

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
22784	02/23/2017	Armitage, Jake	WEIPPE	ID	Snow Removal	-2,145.00
22898	02/23/2017	AFLAC	COLUMBUS	GA	Payroll accrual	1,012.41
22899	02/23/2017	American Family Life	COLUMBUS	GA	Payroll accrual	27.88
22899	02/23/2017	American Family Life	COLUMBUS	GA	Payroll accrual	98.80
22900	02/23/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,783.98
22900	02/23/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,728.78
22900	02/23/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	419.66
22900	02/23/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,871.60
22900	02/23/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	144.40
22901	02/23/2017	Armitage, Jake	WEIPPE	ID	Snow Removal	1,820.00
22902	02/23/2017	Blue Cross Of Idaho	BOISE	ID	February Insurance Premium	153,832.75
22903	02/23/2017	Clearwater Education	OROFINO	ID	Payroll accrual	43.53
22904	02/23/2017	Clearwater County Sh	OROFINO	ID	Payroll accrual	567.29
22905	02/23/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,061.95
22905	02/23/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	8,522.43
22906	02/23/2017	Horace Mann Life	SPRINGFIELD	IL	Payroll accrual	189.14
22907	02/23/2017	Idaho Education Asso	BOISE	ID	Payroll accrual	693.31
22908	02/23/2017	Joint School Distric	OROFINO	ID	Payroll accrual	1,374.96
22908	02/23/2017	Joint School Distric	OROFINO	ID	Payroll accrual	2,175.00
22908	02/23/2017	Joint School Distric	OROFINO	ID	Payroll accrual	12,153.38
22908	02/23/2017	Joint School Distric	OROFINO	ID	Payroll accrual	163,248.14
22909	02/23/2017	Nationwide Retirement	COLUMBUS	OH	Payroll accrual	1,375.00
22910	02/23/2017	NCPERS IDAHO	DALLAS	TX	Payroll accrual	80.00
22910	02/23/2017	NCPERS IDAHO	DALLAS	TX	Payroll accrual	64.00
22911	02/23/2017	Olive, Nikole	OROFINO	ID	Mileage roundtrip to Lewiston to attend ELA Core Teacher Alumni Workshops	94.16
22912	02/23/2017	Orofino Builders Sup	OROFINO	ID	Builder's Supply January Statement	115.75
22913	02/23/2017	Raines, Kerrie	OROFINO	ID	Mileage and Per Diem to attend Medicaid Advisory Meeting in Boise on March 9th	377.78
22914	02/23/2017	Reggear, Kelly	OROFINO	ID	Mileage and Per Diem to attend General and Special Education Conference in Seattle on March 8th-10th	245.08
22915	02/23/2017	State Tax Commission	BOISE	ID	Payroll accrual	18,670.00
22915	02/23/2017	State Tax Commission	BOISE	ID	Payroll accrual	269.00
22916	02/23/2017	Tighe, Carol	OROFINO	ID	Mileage and Per Diem to attend FUTP 60 Advisor Training in Moscow on March 3rd	91.11
22917	02/23/2017	United Heritage	MERIDIAN	ID	Payroll accrual	1,219.60
22917	02/23/2017	United Heritage	MERIDIAN	ID	Payroll accrual	637.14
22918	02/23/2017	Wilson, Debra	OROFINO	ID	Per Diem to attend General and Special Education Conference in Seattle on March 8th-10th	198.00
22919	03/02/2017	Alaska Airlines			Visa - (Janice) Airfare to attend General and Special Education Conference in Seattle on March 8th-10th	536.40
22919	03/02/2017	Amazon.COM	ATLANTA	GA	CC - Audio & Video cables & adapters	99.87
22919	03/02/2017	Amazon.COM	ATLANTA	GA	CC - Outlet strips, Mobile TV Stand	234.27

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NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
22919	03/02/2017	Cardmember Service	OROFINO	ID	Laminate film (2) for small laminator from Amazon	79.96
22919	03/02/2017	Cardmember Service	OROFINO	ID	Credit Card Charge	39.00
22919	03/02/2017	Expedia			Visa: Airfare to attend Guided Reading Institute in Ohio on February 14th-17th	2,704.80
22919	03/02/2017	Fiesta En Jalisco	OROFINO	ID	Visa - (Vian) Lunch with Superintendent Candidate	43.31
22919	03/02/2017	Holiday Inn Spokane	SPOKANE	WA	Visa Card: Lodging to attend Oppositional Defiance, Attention Deficit and Conduct Disorders Workshop in Spokane, WA	236.96
22919	03/02/2017	Idaho Department Of	BOISE	ID	Visa: Registration to attend Federal Programs Conference in Boise on April 5th-8th	1,425.00
22919	03/02/2017	Mirabeau Park Hotel	SPOKANE	WA	Visa Card: Lodging to attend Self-Regulation in Children with Autism, ADHD or Sensory Disorders in Spokane, WA on February 10th	108.41
22919	03/02/2017	Orbitz			Visa: Airfare to attend NCTM Annual Meeting in San Antonio on April 5th-9th	2,485.20
22919	03/02/2017	Priceline			Visa: Airfare for Kerrie Raines to attend LRP National Institute on Legal Issues in Washington DC on April 23rd-27th	809.60
22919	03/02/2017	Priceline			Visa - (Heidi) Airfare for Superintendent Candidate to attend Interviews	987.00
22920	03/02/2017	Griffith, Carmen	PIERCE	ID	Mileage and Per Diem to attend Fuel UP 2 Play 60 Training in Moscow on March 3rd	91.11
22921	03/02/2017	Hardy Danielle	OROFINO	ID	Reimburse: Airfare round-trip to Boise to attend Idaho Education Law Conference	209.70
22922	03/02/2017	Hernandez, Alisha	PIERCE	ID	Per Diem to attend Fuel Up 2 Play 60 Training in Moscow on March 3rd	13.00
22923	03/02/2017	Id Athletic Administ	FRUITLAND	ID	Registration to attend Idaho Athletic Administrators Association Conference in Boise on April 3rd & 4th	165.00
22924	03/02/2017	Lewis Clark State Co	LEWISTON	ID	Regional Spelling Bee	140.00
22925	03/02/2017	NCTM/Wyndham Jade	PLANO	TX	Lodging at the Marriot RiverCenter San Antonio to attend NCTM Annual Meeting in San Antonio on April 5th-9th	2,288.32
22926	03/02/2017	SpringHill Suites Bo	BOISE	ID	Lodging to attend IAAA Conference in Boise on April 3rd & 4th	182.00
22926	03/02/2017	SpringHill Suites Bo	BOISE	ID	Lodging to attend Federal Programs Conference in Boise	273.00

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22927	03/02/2017	State Of Idaho	MERIDIAN	ID	on April 4th-7th Plan Review Permit	733.50
22928	03/02/2017	Waggener, Lindsay	OROFINO	ID	Reimbursement for rental car, gas, parking and baggage fees to attend Guided Reading Institute in Ohio	287.29
22929	03/09/2017	Gaylord National Res	NATIONAL HARBOR	MD	Lodging for Kerrie Raines to attend the LRP National Institute on Legal Issues in Washington DC on April 23rd-27th	1,175.28
22930	03/09/2017	Gordon, Erik	WALLA WALLA	WA	Mileage and Per Diem and fee to do Presentation for Staff Development day on March 10th	676.94
22931	03/09/2017	Huntemann, Genie	WALLA WALLA	WA	Presentation for Staff Development day on March 10th	525.00
22932	03/09/2017	IASBO-Kandy Blackbur	HAILEY	ID	Registration for Heather Knight to attend ISABO School Finance Workshop in Boise on March 23-24	125.00
22933	03/09/2017	Knight, Heather	OROFINO	ID	Reimbursement for airfare and Per Diem to attend IASBO School Finance Workshop in Boise on April 23-24	306.90
22934	03/09/2017	SkillPath/NST Semina	KANSAS CITY	MO	Registration for Janice Sutton to attend HR Law Seminar in Lewiston on April 13th	149.00
22935	03/14/2017	Cardmember Service	OROFINO	ID	VIA CREDIT CARD- Polaris taxi service from airport to hotel in Columbus for the Reading Recovery Conference on 1/28/17.	27.13
22935	03/14/2017	Cardmember Service	OROFINO	ID	VIA CREDIT CARD- Baggage fee to airline for luggage to and from Ohio from United and Delta Airlines.	50.00
22935	03/14/2017	Cardmember Service	OROFINO	ID	VIA CREDIT CARD-Taxi from Hotel to airport in Ohio for Reading Recovery Conference in the Columbus United Taxi.	21.17
22935	03/14/2017	Par Inc	LUTZ	FL	VIA CREDIT CARD- Testing materials for SPED.	45.00
22936	03/14/2017	Amazon.COM	ATLANTA	GA	equipment	269.99
22936	03/14/2017	Amazon.COM	ATLANTA	GA	equipment	228.99
22936	03/14/2017	Chef Uniforms	FORT LAUDERDALE	FL	Uniforms	136.93
22936	03/14/2017	Costco Wholesale Co	CLARKSTON	WA	CC- 48" TV for VC cart	413.39
22936	03/14/2017	Electrified Discount	HAMDEN	CT	CC- (4) ELPLP67-ELE Epson bulbs X12 X15	103.52
22936	03/14/2017	Glenwood Iga Foodlin	OROFINO	ID	Food Purchase	14.96
22936	03/14/2017	S & S Foods	PIERCE	ID	Food Purchase	315.46
22936	03/14/2017	SolarWinds	AUSTIN	TX	CC - Dameware Mini Remote for Support	720.00
22936	03/14/2017	URM Stores, Inc.	SPOKANE	WA	Purchase - TS	716.29
22936	03/14/2017	URM Stores, Inc.	SPOKANE	WA	Purchases - OES	881.03
22936	03/14/2017	URM Stores, Inc.	SPOKANE	WA	Purchase - OJSH	556.49

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22936	03/14/2017	URM Stores, Inc.	SPOKANE	WA	Purchase - TS	497.15
22936	03/14/2017	URM Stores, Inc.	SPOKANE	WA	Purchase - IDYCA	2,071.52
22936	03/14/2017	URM Stores, Inc.	SPOKANE	WA	Purchase - IDYCA	2,276.53
22936	03/14/2017	URM Stores, Inc.	SPOKANE	WA	Purchase - OES	16.22
22936	03/14/2017	URM Stores, Inc.	SPOKANE	WA	Purchase - OES	1,647.98
22936	03/14/2017	URM Stores, Inc.	SPOKANE	WA	Purchase - OJSH	32.44
22936	03/14/2017	URM Stores, Inc.	SPOKANE	WA	Purchase - OJSH	610.70
22936	03/14/2017	URM Stores, Inc.	SPOKANE	WA	Purchase - TS	16.10
22936	03/14/2017	URM Stores, Inc.	SPOKANE	WA	Purchase - TS	312.89
22936	03/14/2017	URM Stores, Inc.	SPOKANE	WA	Purchase - IDYCA	1,733.37
22936	03/14/2017	URM Stores, Inc.	SPOKANE	WA	Purchase - OES	473.09
22936	03/14/2017	URM Stores, Inc.	SPOKANE	WA	Purchase - OJSH	348.01
22936	03/14/2017	URM Stores, Inc.	SPOKANE	WA	Purchase - IDYCA	968.64
22936	03/14/2017	URM Stores, Inc.	SPOKANE	WA	Food Purchase	472.06
22937	03/21/2017	Alpine Heating & She	OROFINO	ID	District Maintenance	1,808.92
22938	03/21/2017	ALSCO	SPOKANE	WA	February Invoices	102.44
22939	03/21/2017	Amazon			Amazon order for Carol Tighe	975.07
22940	03/21/2017	Amazon.COM	ATLANTA	GA	Amazon - Toner Order	76.29
22940	03/21/2017	Amazon.COM	ATLANTA	GA	Rechargeable Battery	39.95
22940	03/21/2017	Amazon.COM	ATLANTA	GA	books for Guided Reading PD and supplies for K roundup	397.31
22940	03/21/2017	Amazon.COM	ATLANTA	GA	Amazon.com	148.53
22940	03/21/2017	Amazon.COM	ATLANTA	GA	Amazon.com	724.65
22940	03/21/2017	Amazon.COM	ATLANTA	GA	Amazon.com	143.13
22941	03/21/2017	Amerigas	LEWISTON	ID	Propane	980.05
22941	03/21/2017	Amerigas	LEWISTON	ID	Propane	194.54
22942	03/21/2017	Atkinson Distributin	OROFINO	ID	Fuel Oil	1,606.15
22942	03/21/2017	Atkinson Distributin	OROFINO	ID	February Invoices	8,353.87
22943	03/21/2017	Avista Utilities	SPOKANE	WA	Utilities	37,812.52
22944	03/21/2017	Best Western Lodge A	OROFINO	ID	Direct Bill Lodging for Superintendent candidates	403.16
22945	03/21/2017	Blue Ribbon Linen Su	LEWISTON	ID	Cleaning Supplies	82.27
22945	03/21/2017	Blue Ribbon Linen Su	LEWISTON	ID	DW soaps	138.97
22945	03/21/2017	Blue Ribbon Linen Su	LEWISTON	ID	Custodial Supplies	625.36
22945	03/21/2017	Blue Ribbon Linen Su	LEWISTON	ID	sp glass cleaner aero	47.76
22946	03/21/2017	Brooks, Shelley	LENORE	ID	Mileage Reimbursement	68.75
22947	03/21/2017	Brumley, Amber	OROFINO	ID	Mileage to and from Cavendish and Timberline for nursing services.	80.25
22948	03/21/2017	Bus Parts Warehouse	EAST SYRACUSE	NY	February Invoices	25.25
22949	03/21/2017	Central Restaurant P	INDIANAPOLIS	IN	Equipment	1,587.61
22950	03/21/2017	Chalk's Truck Parts	HOUSTON	TX	February invoice	19.37
22951	03/21/2017	Chevron & Texaco Bus	CHARLOTTE	NC	February fuel credit card	447.71
22952	03/21/2017	City Of Orofino	OROFINO	ID	Utility Expense	2,670.32
22953	03/21/2017	City Of Peck	PECK	ID	Peck Utilities	86.05
22954	03/21/2017	Clearwater Glass Co	OROFINO	ID	Flush Bolts - OES	618.00
22954	03/21/2017	Clearwater Glass Co	OROFINO	ID	Invoice	757.75
22955	03/21/2017	Clearwater Power Co	LEWISTON	ID	Utilities	470.71
22956	03/21/2017	Clearwater Tribune	OROFINO	ID	School Board Agenda	82.40
22957	03/21/2017	Clearwater Valley Ho	OROFINO	ID	Occupational Services from Kristy Skowlund for the months of January and February 2017.	6,645.00
22958	03/21/2017	Cochrell, Nolan	PIERCE	ID	Cochrell Electric	1,236.41
22959	03/21/2017	Coeur D'com Communic	COEUR D'ALENE	ID	(5) VTC cart computers	3,245.35
22960	03/21/2017	Commercial Tire	MERIDIAN	ID	February Invoice	1,169.48

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22961	03/21/2017	Culligan LLC	MOSCOW	ID	Water	29.75
22962	03/21/2017	Danielson, Pamela	PECK	ID	Hotel Rooms for Gov't trip-Pam Danielson	693.00
22963	03/21/2017	Demco Inc	MADISON	WI	Book Marks and Book mending supplies	79.09
22963	03/21/2017	Demco Inc	MADISON	WI	Shelving - THS Library	2,295.00
22964	03/21/2017	ENA Services LLC	KNOXVILLE	TN	Internet Access	900.00
22965	03/21/2017	First Step Internet	MOSCOW	ID	Internet Access	2,000.00
22966	03/21/2017	Food Service Of Amer	SEATTLE	WA	Food Purchase	6,426.20
22966	03/21/2017	Food Service Of Amer	SEATTLE	WA	Food Purchase	1,706.83
22966	03/21/2017	Food Service Of Amer	SEATTLE	WA	Food Purchase	3,642.27
22966	03/21/2017	Food Service Of Amer	SEATTLE	WA	Food Purchase	1,711.61
22966	03/21/2017	Food Service Of Amer	SEATTLE	WA	Food Purchase	9,953.22
22967	03/21/2017	Frontier	ROCHESTER	NY	Ethernet Service	5,391.63
22968	03/21/2017	Glenwood Iga Foodlin	OROFINO	ID	Supplies for OES Special Ed department for educational support.	12.18
22968	03/21/2017	Glenwood Iga Foodlin	OROFINO	ID	Supplies for OHS SPED for learning purposes.	5.29
22969	03/21/2017	Gold Coast Services	LOS ANGELES	CA	Magazine Subscription (8 titles)	163.55
22970	03/21/2017	Graphic Products Inc	BEAVERTON	OR	Graphic Products	308.68
22971	03/21/2017	Hairston, Diane	PECK	ID	Reimburse Mileage	98.55
22972	03/21/2017	Hampton Inn & Suites	BOISE	ID	Direct Bill: Lodging to attend Presentation to State Board and Ed Committees in Boise on February 14th-17th	348.00
22973	03/21/2017	Harlow's Bus Sales I	ROLETTE	ND	February invoices	209.74
22974	03/21/2017	Harper Chiropractic	OROFINO	ID	Inv. 3/3/17	95.00
22975	03/21/2017	Houghton Mifflin Har	ORLANDO	FL	2017 Battelle Developmental Inventory, 2nd edition Normative update.	91.10
22976	03/21/2017	Hull, Danny	PECK	ID	Mileage and Dinner reimbursement - Superintendent Search Candidate	78.36
22977	03/21/2017	Idaho Department Of	BOISE	ID	Inmate Labor	24.00
22977	03/21/2017	Idaho Department Of	BOISE	ID	Bus upkeep 1/1/17-1/14/17	318.00
22978	03/21/2017	Idaho Digital Learni	BOISE	ID	Classes for IDLA-Cindy Beck	630.00
22979	03/21/2017	Idaho Youth Challeng	BOISE	ID	February State Apportionment	117,464.71
22980	03/21/2017	Imperial Supplies	GREEN BAY	WI	February invoice	38.47
22981	03/21/2017	Kelley, Ethan	OROFINO	ID	Classroom supplies from Amazon Prime-Ethan Kelley	172.90
22982	03/21/2017	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
22983	03/21/2017	Les Schwab Tire Co I	OROFINO	ID	February invoice	188.01
22984	03/21/2017	McDonald, Samantha	PIERCE	ID	IDYCA Lube Tech	600.00
22985	03/21/2017	NADL Enterprises Inc	KAMIAH	ID	Sanitation Service	380.92
22986	03/21/2017	National Food Group	NOVI	MI	Food Purchase	482.60
22986	03/21/2017	National Food Group	NOVI	MI	Food Purchase	1,552.42
22986	03/21/2017	National Food Group	NOVI	MI	Food Purchase	4,006.00
22986	03/21/2017	National Food Group	NOVI	MI	Food Purchase	603.60
22986	03/21/2017	National Food Group	NOVI	MI	Food Purchase	2,718.97
22987	03/21/2017	NCTM	DALLAS	TX	Registration to attend NCTM Conference in San Antonio on April 5th-7th Crockett, Falk, Boller	1,341.00

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22988	03/21/2017	Norco	SALT LAKE CITY	UT	Headgear Bulk & Carbon Dioxide from Norco-Bob Emigh	136.77
22989	03/21/2017	Northwest Nazarene U	NAMPA	ID	Concurrent Credits - Advanced Opportunities Program	19,435.00
22990	03/21/2017	Office Depot	PHOENIX	AZ	11 x 17 Paper from Office Depot-Heather Phillips	29.30
22990	03/21/2017	Office Depot	PHOENIX	AZ	Office Depot Paper Order	2,605.00
22991	03/21/2017	Orofino Builders Sup	OROFINO	ID	February Invoice	21.99
22991	03/21/2017	Orofino Builders Sup	OROFINO	ID	IDYCA Shop Supplies - Quote 6209	5,336.55
22991	03/21/2017	Orofino Builders Sup	OROFINO	ID	IDYCA Shop Supplies	215.53
22991	03/21/2017	Orofino Builders Sup	OROFINO	ID	Neutral BS Paint Maniac Blue from Orofino Builders Supply-Terry Nelsen	154.99
22991	03/21/2017	Orofino Builders Sup	OROFINO	ID	Window Shade	224.98
22991	03/21/2017	Orofino Builders Sup	OROFINO	ID	Tools and Supplies	475.37
22991	03/21/2017	Orofino Builders Sup	OROFINO	ID	Sand, Ice-Melt, and Sawhorse Set	143.85
22991	03/21/2017	Orofino Builders Sup	OROFINO	ID	Brooms and Batteries	43.84
22992	03/21/2017	Orofino Jr Sr High S	OROFINO	ID	Postage USPS-Heather Phillips	273.68
22992	03/21/2017	Orofino Jr Sr High S	OROFINO	ID	Materials from Shop-Sonesa Lundmark	1,020.00
22992	03/21/2017	Orofino Jr Sr High S	OROFINO	ID	Refrigerator from Sears for Culinary Class-Mike Tetwiler	455.79
22992	03/21/2017	Orofino Jr Sr High S	OROFINO	ID	Reimburse for PA Publishing & Amazon to NNU-Michelle George	202.49
22993	03/21/2017	Orofino Physical The	OROFINO	ID	Physical therapy services for the month of Feb.	2,475.00
22994	03/21/2017	Pollock, Mindy	OROFINO	ID	In District Mileage	237.54
22995	03/21/2017	Postmaster	OROFINO	ID	Stamp Purchase	49.00
22996	03/21/2017	Primepay	WEST CHESTER	PA	Primeflex - HRA	535.00
22996	03/21/2017	Primepay	WEST CHESTER	PA	February Claims	6,644.06
22997	03/21/2017	Quill	PHILADELPHIA	PA	Quill Supply Order	71.84
22998	03/21/2017	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,486.03
22998	03/21/2017	Ricoh Usa Inc	DALLAS	TX	Copier Rental	322.38
22999	03/21/2017	Ricoh Usa Inc (Image	CHICAGO	IL	Additional Images	1,279.27
23000	03/21/2017	Safari Inn Motel	BOISE	ID	Direct Bill: Lodging to attend IETA Conference in Boise on February 5th-9th	356.00
23000	03/21/2017	Safari Inn Motel	BOISE	ID	Direct Bill: Lodging to attend IETA Conference in Boise on February 5th-9th	396.00
23001	03/21/2017	Sevostianov, Elizabe	LENORE	ID	Mileage Reimbursement	75.56
23002	03/21/2017	Spokane Produce	SPOKANE	WA	Food Purchase - IDYCA	226.20
23002	03/21/2017	Spokane Produce	SPOKANE	WA	Produce - OES & TS	1,503.15
23002	03/21/2017	Spokane Produce	SPOKANE	WA	Produce - OJSH	-116.05
23003	03/21/2017	St Joseph's Regional	LEWISTON	ID	Physical Therapy and Speech Therapy services for the month of January.	2,127.58
23004	03/21/2017	State Tax Commission	BOISE	ID	Sales Tax	443.51
23005	03/21/2017	Supplyworks	LOS ANGELES	CA	Supply Works Purchasing Custodial Supplies	819.20
23005	03/21/2017	Supplyworks	LOS ANGELES	CA	Clorox Disinfect Wipes	75.96
23005	03/21/2017	Supplyworks	LOS ANGELES	CA	Towel Roll hand towel Nitrile Gloves invoice # 390944619	230.44
23005	03/21/2017	Supplyworks	LOS ANGELES	CA	Vac. Filter Bags Invoice	15.70

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23005	03/21/2017	Supplyworks	LOS ANGELES	CA	#390944627 Facial Tissue Invoice	42.12
23005	03/21/2017	Supplyworks	LOS ANGELES	CA	#392059739 Facial Tissue	210.60
23005	03/21/2017	Supplyworks	LOS ANGELES	CA	Credit On Account	-178.02
23006	03/21/2017	Tetwiler, Michael	OROFINO	ID	Supplies for culinary class from IGA and Harvest Foods-Mike Tetwiler	151.37
23006	03/21/2017	Tetwiler, Michael	OROFINO	ID	Supplies from IGA, Walmart, Harvest Foods for Culinary class-Mike Tetwiler	285.99
23006	03/21/2017	Tetwiler, Michael	OROFINO	ID	Supplies for culinary class-Mike Tetwiler	45.56
23006	03/21/2017	Tetwiler, Michael	OROFINO	ID	Supplies for Culinary class from IGA & URM-Mike Tetwiler	77.60
23006	03/21/2017	Tetwiler, Michael	OROFINO	ID	Items for culinary class from Harvest Foods-Mike Tetwiler	17.77
23006	03/21/2017	Tetwiler, Michael	OROFINO	ID	Supplies for culinary class from Harvest Foods-Mike Tetwiler	142.39
23006	03/21/2017	Tetwiler, Michael	OROFINO	ID	Supplies for Science & Culinary from Harvest Foods, Kings, Sally's-Mike Tetwiler	73.56
23007	03/21/2017	Thomson, David Jr	WEIPPE	ID	March Water Licensed Operator	300.00
23008	03/21/2017	Tools For Schools	EMMETT	ID	Food Purchase	4,242.78
23008	03/21/2017	Tools For Schools	EMMETT	ID	Food Purchase	4,320.64
23008	03/21/2017	Tools For Schools	EMMETT	ID	Food Purchase	5,040.98
23008	03/21/2017	Tools For Schools	EMMETT	ID	Food Purchase - IDYCA	4,287.01
23009	03/21/2017	Tribe, Loren	OROFINO	ID	March Janitorial Service	575.24
23010	03/21/2017	United Heritage	MERIDIAN	ID	Payroll Accrual	19.14
23011	03/21/2017	Valley Equipment Ren	OROFINO	ID	Equipment Rental Contract #26519	649.00
23012	03/21/2017	Valley Motor Parts	OROFINO	ID	February Invoices	787.02
23013	03/21/2017	Valley Rentals	OROFINO	ID	Electricity - OJH	3,034.10
23014	03/21/2017	Vaughns Welding / CR	OROFINO	ID	Prep & Stripe upper & lower parking lots OJSHS-Terry Nelsen	550.00
23015	03/21/2017	Vernier Software & T	BEAVERTON	OR	Various supplies from Vernier-Jim Gustin	932.15
23016	03/21/2017	Watertech	TWIN FALLS	ID	Monthly water treatment program	375.00
23017	03/21/2017	Wayfair LLC	BOSTON	MA	Tables & Chairs - THS Library	2,210.35
23017	03/21/2017	Wayfair LLC	BOSTON	MA	Desk - THS Library	869.00
23017	03/21/2017	Wayfair LLC	BOSTON	MA	Rug - THS Library	247.50
23018	03/21/2017	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	360.00
23019	03/21/2017	Wienhoff Drug Testin	BOISE	ID	Pre-Employment Drug Test	248.00
23019	03/21/2017	Wienhoff Drug Testin	BOISE	ID	February invoice	62.00
23020	03/21/2017	William McDonald	LENORE	ID	March Contracted Services	463.50
23021	03/21/2017	Window On The Clearw	OROFINO	ID	Advertisement	55.30
201600065	11/22/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	0.00
201600065	11/22/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	-71.30
201600065	11/22/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	-16.68
201600065	11/22/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	-71.30
201600065	11/22/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	-16.68
201600066	02/23/2017	American Family Life	COLUMBUS	GA	Payroll accrual	930.00
201600067	02/23/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	1,555.00

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
201600067	02/23/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	40,399.56
201600067	02/23/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	34,658.49
201600067	02/23/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	8,105.62
201600067	02/23/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	1,359.14
201600067	02/23/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	317.87
201600067	02/23/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	33,299.35
201600067	02/23/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,787.75
201600068	02/23/2017	Public Employees Ret	BOISE	ID	Payroll accrual	35,561.81
201600068	02/23/2017	Public Employees Ret	BOISE	ID	Payroll accrual	5,925.00
201600068	02/23/2017	Public Employees Ret	BOISE	ID	Payroll accrual	470.20
201600068	02/23/2017	Public Employees Ret	BOISE	ID	Payroll accrual	338.80
201600068	02/23/2017	Public Employees Ret	BOISE	ID	Payroll accrual	585.38
201600068	02/23/2017	Public Employees Ret	BOISE	ID	Payroll accrual	190.70
201600068	02/23/2017	Public Employees Ret	BOISE	ID	Payroll accrual	331.05
201600068	02/23/2017	Public Employees Ret	BOISE	ID	Payroll accrual	554.00
201600068	02/23/2017	Public Employees Ret	BOISE	ID	Payroll accrual	810.33
201600068	02/23/2017	Public Employees Ret	BOISE	ID	Payroll accrual	1,762.75
201600068	02/23/2017	Public Employees Ret	BOISE	ID	Payroll accrual	6,599.21
201600068	02/23/2017	Public Employees Ret	BOISE	ID	Payroll accrual	59,287.14
201600069	02/23/2017	Oppenheimer Funds	DENVER	CO	Payroll accrual	1,050.00
201600070	02/23/2017	Waddell and Reed Inc	SHAWNEE MISSION	KS	Payroll accrual	100.00
Totals for checks						973,165.22

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	357,430.84	0.00	133,240.52	490,671.36
220	Forest Fund	0.00	0.00	2,217.42	2,217.42
233	Youth Challenge Program	21,179.96	0.00	117,464.71	138,644.67
236	Nez Perce Tribe Grants	0.00	0.00	1,395.39	1,395.39
237	IDYCA Dept of Labor Grant	777.11	0.00	5,552.08	6,329.19
242	Healthy School Nurse Grant	2,112.69	0.00	0.00	2,112.69
243	Vocational Ed	0.00	0.00	136.77	136.77
245	Technology	1,203.97	0.00	3,893.01	5,096.98
248	Title II D Grant 2015-17	2,077.53	0.00	948.00	3,025.53
251	Title I-A, ESEA - Improving Ba	11,923.21	0.00	0.00	11,923.21
257	Title VI-B Fund	15,589.72	0.00	0.00	15,589.72
258	Pre-School Fund	1,118.97	0.00	0.00	1,118.97
261	Rural Low Income - LEP Grant	1,669.96	0.00	0.00	1,669.96
271	Title II-A, ESEA - Improving T	1,410.20	0.00	2,942.34	4,352.54
288	Medicaid	20,021.74	0.00	11,247.58	31,269.32
290	School Lunch Fund	16,735.37	33.67	39,701.45	56,470.49
291	IDYCA Food Service	11,002.44	9.98	29,116.78	40,129.20
610	Insurance Buy Down	0.00	0.00	161,011.81	161,011.81
***	Fund Summary Totals ***	464,253.71	43.65	508,867.86	973,165.22

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