

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	INVOICE STATE	INVOICE DESCRIPTION	AMOUNT
0	03/28/2018	Amazon.COM	ATLANTA	GA	CC--Amazon #112-2591346-6715417 IDYCA	26.99
0	03/28/2018	Costco Wholesale Co	CLARKSTON	WA	CC-CREDIT - Costco Sales Tax Refund	-240.00
0	03/28/2018	Discount Thermal Lab	EAST PATCHOGUE	NY	CC--Label #33525-IDYCA	14.90
0	03/28/2018	Ebay.com	SAN JOSE	CA	CC- (4) DVR replacement fans (OHS)	16.00
0	03/28/2018	Idaho Education Tech	BOISE	ID	CC - IETA Membership - Russel	75.00
0	03/28/2018	Oregon Ed Tech Conso	SALEM	OR	CC - Duane - IETA 2018 Conference	150.00
0	03/28/2018	Payment Remittance C	CAROL STREAM	IL	CC - (4) HP CB 11 G4 replacement screens	170.95
0	03/28/2018	Payment Remittance C	CAROL STREAM	IL	Food Service Credit	-648.54
0	03/28/2018	Payment Remittance C	CAROL STREAM	IL	Technology Credit	-343.95
0	03/28/2018	S & S Foods	PIERCE	ID	Food Purchase-IDYCA	156.06
0	03/28/2018	S & S Foods	PIERCE	ID	CC-Food Purchase-IDYCA	102.72
0	03/28/2018	S & S Foods	PIERCE	ID	CC-Food Purchase - IDYCA	137.88
0	03/28/2018	S & S Foods	PIERCE	ID	CC Food Purchase-IDYCA	100.88
0	03/28/2018	S & S Foods	PIERCE	ID	CC-Food purchase-IDYCA	96.72
0	03/28/2018	Shopko - Orofino	OROFINO	ID	CC-Wellness Folders	12.39
0	03/28/2018	SolarWinds	AUSTIN	TX	CC - Dameware Remote - 1 yr	172.00
41026	03/28/2018	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend Principal Mentoring Training in Boise on March 1st	-326.86
41100	04/02/2018	Olive's Auto Parts I	PIERCE	ID	Olive's Auto Parts	-15.40
41100	04/02/2018	Olive's Auto Parts I	PIERCE	ID	Olive's Auto Parts	-35.89
41140	03/22/2018	AFLAC	COLUMBUS	GA	Payroll accrual	875.85
41141	03/22/2018	American Family Life	COLUMBUS	GA	Payroll accrual	22.70
41141	03/22/2018	American Family Life	COLUMBUS	GA	Payroll accrual	91.20
41142	03/22/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,462.26
41142	03/22/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,063.25
41142	03/22/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	18.64
41142	03/22/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	0.00
41142	03/22/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,816.88
41142	03/22/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	148.20
41143	03/22/2018	Clearwater Education	LENORE	ID	Payroll accrual	15.03
41144	03/22/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,130.00
41144	03/22/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	8,226.17
41145	03/22/2018	Horace Mann Life	SPRINGFIELD	IL	Payroll accrual	204.79
41146	03/22/2018	Idaho Education Asso	BOISE	ID	Payroll accrual	780.05
41147	03/22/2018	Joint School Distric	OROFINO	ID	Payroll accrual	1,643.04
41147	03/22/2018	Joint School Distric	OROFINO	ID	Payroll accrual	11,073.98
41147	03/22/2018	Joint School Distric	OROFINO	ID	Payroll accrual	158,008.88
41148	03/22/2018	Nationwide Retiremen	COLUMBUS	OH	Payroll accrual	1,375.00
41149	03/22/2018	NCPERS IDAHO	DALLAS	TX	Payroll accrual	64.00
41149	03/22/2018	NCPERS IDAHO	DALLAS	TX	Payroll accrual	80.00
41150	03/22/2018	Orofino Joint School	OROFINO	ID	Payroll accrual	64.00
41151	03/22/2018	State Tax Commission	BOISE	ID	Payroll accrual	18,104.00
41151	03/22/2018	State Tax Commission	BOISE	ID	Payroll accrual	439.00
41152	03/22/2018	United Heritage	MERIDIAN	ID	Payroll accrual	1,132.63
41152	03/22/2018	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
41152	03/22/2018	United Heritage	MERIDIAN	ID	Payroll accrual	631.34
41152	03/22/2018	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
41159	04/05/2018	Turrill, Linda	PIERCE	ID	Linda Turrill Home Ec Reimbursement	1,333.00

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41160	04/17/2018	Advanced Therapy Car	MERIDIAN	ID	Teletherapy Speech Therapy Services for the Month of March.	2,567.50
41161	04/17/2018	Alpine Heating & She	OROFINO	ID	OJSHS Reset Mini-Splits	127.50
41161	04/17/2018	Alpine Heating & She	OROFINO	ID	Freezer Linesets Maintenance - OES	85.00
41162	04/17/2018	ALSCO	SPOKANE VALLEY	WA	Purchased service; Shop & Building	50.52
41162	04/17/2018	ALSCO	SPOKANE VALLEY	WA	Purchased service; Shop & Building	55.03
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Spare wheel mount carrier - #27021	29.20
41163	04/17/2018	Amazon.COM	ATLANTA	GA	250' Speaker wire, 8 port POE switch, (4) telephone handset cords, audio extension cable	107.93
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Camera and Film for School Use	106.75
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Outdoor Speaker	98.21
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Book Order for Counselor	105.90
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Amazon Supplies	30.67
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Faucet	116.48
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Presenter Mouse	41.17
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Office Supplies	22.50
41163	04/17/2018	Amazon.COM	ATLANTA	GA	PE Supplies	683.92
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Art Supplies	49.99
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Office Supplies	16.08
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Book Order for Counselor	15.77
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Office Supplies	148.37
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Tonner for office HP Laser Jet M600	39.99
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Books	184.22
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Various Library Books and Supplies	13.94
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Various Library Books and Supplies	16.98
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Various Library Books and Supplies	14.97
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Various Library Books and Supplies	7.93
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Various Library Books and Supplies	18.99
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Amazon Coffee	37.70
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Various Library Books and Supplies	7.85
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Various Library Books and Supplies	16.00
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Various Library Books and Supplies	33.94
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Various Library Books and Supplies	30.49
41163	04/17/2018	Amazon.COM	ATLANTA	GA	SSD drives & Mounts, HP keyboard, batteries	6.89
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Science Supplies - Kelley	323.02
41163	04/17/2018	Amazon.COM	ATLANTA	GA	SSD drives & Mounts, HP keyboard, batteries	179.77
41163	04/17/2018	Amazon.COM	ATLANTA	GA	Various Library Books and	16.00

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					Supplies	
41163	04/17/2018	Amazon.COM	ATLANTA	GA	OES Sped Department Supplies	67.40
41164	04/17/2018	Amerigas	LEWISTON	ID	Propane - Cavendish	528.09
41164	04/17/2018	Amerigas	LEWISTON	ID	Propane - Cavendish	929.62
41164	04/17/2018	Amerigas	LEWISTON	ID	OJSHS - Shop Heat	89.85
41165	04/17/2018	Anatek Labs, Inc.	MOSCOW	ID	THS - Bacteria Testing	20.00
41165	04/17/2018	Anatek Labs, Inc.	MOSCOW	ID	Cavendish - Bacteria Testing	20.00
41166	04/17/2018	Anderson Julian & Hu	BOISE	ID	Registration to attend Idaho Education Law Conference in Boise on April 23rd and 24th for the following: Dr. Michael Garrett, Cindy O'Brien, Amy Jared, Angela Pomponio, Danielle Hardy, Charity Robinson	1,650.00
41167	04/17/2018	ASE Inc	OROFINO	ID	Counselor Supplies - Banners	138.00
41168	04/17/2018	Atkinson Distributin	OROFINO	ID	Reimbursable and Non Reimb. Fuel; Heating Fuel	7,838.85
41168	04/17/2018	Atkinson Distributin	OROFINO	ID	Fuel Oil	1,650.43
41169	04/17/2018	Atlas Sand and Rock	LEWISTON	ID	2 Loads of Bedding Sand for the Football Field. Ordered by Larry Turcott, Mr. Wright and Mr. Hull	1,201.80
41170	04/17/2018	Avista Utilities	SPOKANE	WA	Utilities	34,680.81
41171	04/17/2018	Bales, Sunny	OROFINO	ID	Reimburse Mileage	61.32
41172	04/17/2018	Beck, Cindy	LENORE	ID	Reimbursement to Cindy Beck College and Career Supplies.	401.25
41173	04/17/2018	Bell Equipment	NEZPERCE	ID	District Field Maintenance	258.08
41174	04/17/2018	Best Western - Coeur	COEUR D ALENE	ID	Direct Bill: Lodging to attend Student Readiness Symposium in Coeur d'Alene on March 1st for: Helen Savage #2144163	105.46
41175	04/17/2018	Blue Cross Of Idaho	BOISE	ID	April Insurance Premium	141,153.70
41176	04/17/2018	Blue Ribbon Linen Su	LEWISTON	ID	#S0185589	93.39
41176	04/17/2018	Blue Ribbon Linen Su	LEWISTON	ID	15 CASES OF PAPER TOWELS	539.25
41176	04/17/2018	Blue Ribbon Linen Su	LEWISTON	ID	Paper towels soap	98.88
41177	04/17/2018	Brumley, Amber	OROFINO	ID	Reimburse Mileage	114.45
41178	04/17/2018	Bus Parts Warehouse	EAST SYRACUSE	NY	School Bus Parts	33.10
41179	04/17/2018	Cardmember Service	OROFINO	ID	Toe Tokens from Fitness Finders Reimbursement to OES Credit Card	382.28
41179	04/17/2018	Cardmember Service	OROFINO	ID	Car Rental Sacramento Leader in Me Symposium	134.93
41179	04/17/2018	Cardmember Service	OROFINO	ID	Fuel for Rental Car Leader In Me Symposium - Sacramento	34.54
41179	04/17/2018	Dining on the Edge	OROFINO	ID	Professional Development Meals - Danielson Workshop	630.00
41179	04/17/2018	Red Lion Templins	POST FALLS	ID	Visa: Lodging to attend Danielson Workshop in Post Falls on March 12th & 13th for: Bicker Therien #31939847	186.46
41179	04/17/2018	Red Lion Hotel - Twi	TWIN FALLS	ID	Visa: Lodging to attend TSA State Leadership Conference in Twin Falls on March	207.00

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					8th-10th for: JZ Savage	
41180	04/17/2018	Chalk's Truck Parts	HOUSTON	TX	School Bus Parts	378.52
41181	04/17/2018	Channing Bete Compan	SOUTH DEERFIELD	MA	Kindergarten Start Up Kit	416.05
41182	04/17/2018	Chevron & Texaco Bus	CHARLOTTE	NC	Fuel Charges	792.86
41183	04/17/2018	CHS Primeland	LEWISTON	ID	Fertilizer for District Fields	1,699.00
41184	04/17/2018	City Of Orofino	OROFINO	ID	Utility Expense	2,902.13
41185	04/17/2018	City Of Peck	PECK	ID	Peck Utilities	87.87
41186	04/17/2018	Clearwater Glass Co	OROFINO	ID	Purchased Service; Bus	706.30
41187	04/17/2018	Clearwater Power Co	LEWISTON	ID	Utilities	421.51
41188	04/17/2018	Clearwater Tribune	OROFINO	ID	School Board Agenda	78.75
41188	04/17/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	71.62
41188	04/17/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	54.13
41188	04/17/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	46.57
41188	04/17/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	73.93
41188	04/17/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	75.25
41188	04/17/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	85.81
41188	04/17/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	67.66
41188	04/17/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	57.43
41188	04/17/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	79.54
41189	04/17/2018	Coeur D'com Communic	COEUR D ALENE	ID	(2) 10GBe Intel x550T2 network cards	712.81
41190	04/17/2018	Continental Athletic	GRIDLEY	CA	Re-certified Football Helmets	728.00
41191	04/17/2018	Cowger, Kelly			IDYCA Lube Tech	600.00
41192	04/17/2018	Crop Production Serv	CALDWELL	ID	Grass Seed for District Fields	846.59
41193	04/17/2018	Crow Electric	REUBENS	ID	Cavendish Pump Maintenance	560.00
41194	04/17/2018	Culligan LLC	MOSCOW	ID	Water	29.75
41195	04/17/2018	Deitrick, Sharon	OROFINO	ID	Perkins Sound/Photo Studio Expenditures	157.59
41195	04/17/2018	Deitrick, Sharon	OROFINO	ID	PC for Video/Photo Editing Studio #2	749.98
41196	04/17/2018	Dobson, Lynette	OROFINO	ID	Reimbursement to Lynette Dobson for Supplies bought	218.64
41197	04/17/2018	ENA Services LLC	KNOXVILLE	TN	Internet Access	900.00
41197	04/17/2018	ENA Services LLC	KNOXVILLE	TN	Internet Access	900.00
41198	04/17/2018	First Step Internet	MOSCOW	ID	Internet Access	2,850.00
41199	04/17/2018	Food Service Of Amer	SEATTLE	WA	9048236; 9048237; 9055060; 9055059; 9062039; 9062040; 9068515; 9068514; 9075370; 9075371	1,727.77
41199	04/17/2018	Food Service Of Amer	SEATTLE	WA	9048187; 9051553; 9055039; 41066DP; 41066DP; 9068492; 9075352; 9048202; 9051770; 9051765; 9051768; 9055043; 9056925; 9068495; 9071924; 9075357;	80.11
41199	04/17/2018	Food Service Of Amer	SEATTLE	WA	9048241; 9049303; 9048239; 9055063; 9055061; 9062041; 9068516; 9075372;	7,510.86
41200	04/17/2018	Frontier	ROCHESTER	NY	Telephone Expense	76.36
41200	04/17/2018	Frontier	ROCHESTER	NY	Ethernet Service	5,915.19
41201	04/17/2018	Glencoe/Mcgraw Hill	CAROL STREAM	IL	Speech Textbooks for Montgomery	2,686.27
41202	04/17/2018	Glenwood IGA Foodlin	OROFINO	ID	Supplies purchased for the Special Education departments	41.40

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					at OJSHS and OES to be used in their classrooms for the month of March	
41203	04/17/2018	Hairston, Diane	PECK	ID	Reimburse Mileage	85.41
41204	04/17/2018	Harper Chiropractic	OROFINO	ID	CDL Physical	95.00
41205	04/17/2018	Idaho Depart Of Heal	BOISE	ID	Medicaid Match Funds	50,000.00
41206	04/17/2018	Idaho Department Of	BOISE	ID	Inmate Labor; Bus Upkeep	447.00
41206	04/17/2018	Idaho Department Of	BOISE	ID	Inmate Labor; Bus Upkeep	775.00
41206	04/17/2018	Idaho Department Of	BOISE	ID	#AR028110	25.00
41207	04/17/2018	Idaho Ice	MOSCOW	ID	College & Career Bottled Water	327.00
41208	04/17/2018	Idaho School Board A	BOISE	ID	Vacancy Announcements	135.00
41208	04/17/2018	Idaho School Board A	BOISE	ID	Vacancy Announcements - School Counselor & Teaching	135.00
41208	04/17/2018	Idaho School Board A	BOISE	ID	Vacancy Announcements	135.00
41209	04/17/2018	Interstate Battery S	SPOKANE	WA	School Bus Parts	223.90
41210	04/17/2018	Jared, Barbi & Tom	WEIPPE	ID	Mileage to and from Weippe to Orofino for Physical Therapy Services	255.50
41211	04/17/2018	Kessinger, Julie	OROFINO	ID	Reimbursement for Julie Kessenger for Music supplies	104.96
41212	04/17/2018	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
41213	04/17/2018	Learning.com	PASADENA	CA	Learning.com Sellers	400.00
41214	04/17/2018	Les Schwab Tire Co I	OROFINO	ID	District Field Maintenance	160.48
41214	04/17/2018	Les Schwab Tire Co I	OROFINO	ID	Tires; Reimbursable and Non Reimbursable	1,648.08
41215	04/17/2018	Lundmark, Sonesa	OROFINO	ID	Reimbursement Sonesa Lundmark for Art Supplies	334.30
41215	04/17/2018	Lundmark, Sonesa	OROFINO	ID	Reimbursement registration and lodging to attend National Arts Education Conference in Seattle on March 21st-25th.	827.84
41216	04/17/2018	Mackin Educational R	BURNSVILLE	MN	90 Library Books	487.33
41216	04/17/2018	Mackin Educational R	BURNSVILLE	MN	90 Library Books	911.97
41217	04/17/2018	The Markerboard Peop	LANSING	MI	Ten Frame White Board	134.40
41218	04/17/2018	Marzano Research LLC	BLOOMINGTON	IN	Competency Based Education Professional Development	6,000.00
41219	04/17/2018	Moore, Catherine	AHSAHKA	ID	Reimbursement to Cathy Moore for books	42.35
41220	04/17/2018	Mountain Math/langua	OGDEN	UT	7th grade Mountain Math	95.95
41221	04/17/2018	NADL Enterprises Inc	KAMIAH	ID	Sanitation Service	323.57
41222	04/17/2018	Norco	SALT LAKE CITY	UT	Scotchman Ironworker	7,498.64
41222	04/17/2018	Norco	SALT LAKE CITY	UT	Oxygen, Acetylene, Shop Supplies	202.66
41223	04/17/2018	Omega Laboratories,	MOGADORE	OH	Drug Testing - Student	103.00
41224	04/17/2018	Orofino Builders Sup	OROFINO	ID	Shop Supply	3.49
41224	04/17/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	26.95
41224	04/17/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	28.49
41225	04/17/2018	Orofino Elementary S	OROFINO	ID	Postage reimbursement	24.30
41226	04/17/2018	Orofino Jr Sr High S	OROFINO	ID	OJHS Wrestling FUEL Donation	302.45
41227	04/17/2018	Orofino EMT/CPR Fund	OROFINO	ID	Heartsaver CPR/AED	250.00
41228	04/17/2018	Orofino Physical The	OROFINO	ID	Physical Therapy Services for March	2,205.00
41229	04/17/2018	Apple Inc	DALLAS	TX	iPad Software for SPED at TS	249.99
41229	04/17/2018	S & S Foods	PIERCE	ID	CC-IDYCA Food Purchase	201.11

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41230	04/17/2018	Pierce Hardware	PIERCE	ID	Maintenance Supplies	30.23
41230	04/17/2018	Pierce Hardware	PIERCE	ID	Maintenance Supplies - Leachman	34.10
41231	04/17/2018	ProCare Therapy, Inc	PALATINE	IL	Occupational Therapy Services for the month of March.	2,415.00
41231	04/17/2018	ProCare Therapy, Inc	PALATINE	IL	Occupational Therapy Services for the month of March.	1,242.50
41231	04/17/2018	ProCare Therapy, Inc	PALATINE	IL	Occupational Therapy Services	2,415.00
41232	04/17/2018	Quill	PHILADELPHIA	PA	Building Maintenance; Bus Cleaning Supplies	119.77
41232	04/17/2018	Quill	PHILADELPHIA	PA	Building Maintenance; Bus Cleaning Supplies	20.33
41232	04/17/2018	Quill	PHILADELPHIA	PA	Building Maintenance; Bus Cleaning Supplies	53.67
41233	04/17/2018	Rehab Seminars	PORT TOWNSEND	WA	Registration to attend the 2018 General & Special Education Conference in Seattle on March 7th-9th for the following: Jennifer Leachman & Natasha Spoon	998.00
41234	04/17/2018	Resources For Educat	WASHINGTON	DC	Home & School Connection Subscription	229.00
41235	04/17/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,486.03
41235	04/17/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	139.28
41236	04/17/2018	Ricoh Usa Inc (Image	CHICAGO	IL	Additional Images	1,064.93
41237	04/17/2018	Riverside Lanes	OROFINO	ID	IDYCA	320.00
41238	04/17/2018	Savage, Helen	OROFINO	ID	Reimbursement to Helen Savage College and Career Supplies	306.43
41239	04/17/2018	Smith, Amber	PECK	ID	April Contracted Services	475.00
41240	04/17/2018	Solid Rock Gravel Co	WEIPPE	ID	Solid Rock	187.37
41241	04/17/2018	Spokane Produce	SPOKANE	WA	190029; 190030; 190031; 169103; 175101; 178029	1,059.16
41242	04/17/2018	Supplyworks	LOS ANGELES	CA	Clorox Wipes	151.92
41242	04/17/2018	Supplyworks	LOS ANGELES	CA	Maintenance Supplies	751.88
41242	04/17/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	4.41
41243	04/17/2018	The Murray Group	COEUR D ALENE	ID	Cobra Notice Letter	20.00
41244	04/17/2018	Therien, Howard	WEIPPE	ID	Reimbursement for IDYCA Alumni Meal	149.31
41245	04/17/2018	Thomson, David Jr	WEIPPE	ID	April Water Licensed Operator	400.00
41245	04/17/2018	Thomson, David Jr	WEIPPE	ID	Licensed Water Operator	116.15
41246	04/17/2018	Timberline Schools	WEIPPE	ID	Postmaster Reimburse Timberline	874.95
41247	04/17/2018	Tools For Schools	EMMETT	ID	SC035422; S10439469; S10439473; S10439933	5,500.20
41247	04/17/2018	Tools For Schools	EMMETT	ID	S10439470	3.92
41247	04/17/2018	Tools For Schools	EMMETT	ID	S10439472; S10439474; S10439475; S10439477; S10439934	6,246.50
41248	04/17/2018	Tribe, Loren	OROFINO	ID	April Janitorial Service	575.24
41249	04/17/2018	URM Stores, Inc.	SPOKANE	WA	#1697181; 1719357; 1726672; 1726673; 1726674	2,443.93
41249	04/17/2018	URM Stores, Inc.	SPOKANE	WA	1726676; 1734164; 1741957; 1749775	1,791.48
41249	04/17/2018	URM Stores, Inc.	SPOKANE	WA	1726671; 1734161; 1741954; 1749772	3,983.74
41249	04/17/2018	URM Stores, Inc.	SPOKANE	WA	1726679; 1734167; 1741960;	5,069.58

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					1749778	
41249	04/17/2018	URM Stores, Inc.	SPOKANE	WA	1734162; 2-0-184220; 1741955; 1741961; 1749773	1,722.93
41249	04/17/2018	URM Stores, Inc.	SPOKANE	WA	2-0-186469; 1757512	750.13
41250	04/17/2018	Valley Motor Parts	OROFINO	ID	School Bus Parts/Non Reimbursable Parts	311.23
41250	04/17/2018	Valley Motor Parts	OROFINO	ID	District Field Maintenance	57.93
41251	04/17/2018	Valley Rentals	OROFINO	ID	Electricity - OJH	2,335.32
41252	04/17/2018	Valnet Consortium	LEWISTON	ID	Member Fees	1,625.00
41253	04/17/2018	Watertech	TWIN FALLS	ID	MONTHLY BOILER WATER TREATMENT PROGRAM	375.00
41254	04/17/2018	Webink Designing & P	OROFINO	ID	4.25 x 7 inch receipts-Heather Phillips	240.00
41255	04/17/2018	Western Mountain Bus	NAMPA	ID	School Bus Parts	120.70
41256	04/17/2018	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	312.00
41257	04/17/2018	Wienhoff Drug Testin	MERIDIAN	ID	Pre-Employment Drug Test	248.00
41258	04/17/2018	Window On The Clearw	OROFINO	ID	Advertisement	10.00
41258	04/17/2018	Window On The Clearw	OROFINO	ID	Advertisement	91.20
201700074	04/02/2018	Peak 1 Administratio	COEUR D ALENE	ID	March HRA Claims	2,126.40
Totals for checks						572,714.07

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	209,133.90	0.00	103,953.16	313,087.06
233	Youth Challenge Program	6,793.53	0.00	0.00	6,793.53
236	Nez Perce Tribe Grants	0.00	0.00	1,674.24	1,674.24
241	Driver Education	555.59	0.00	0.00	555.59
242	Healthy School Nurse Grant	1,206.07	0.00	0.00	1,206.07
243	Vocational Ed	0.00	0.00	7,870.31	7,870.31
245	Technology	753.43	0.00	1,071.47	1,824.90
246	Safe & Drug Free Schools	0.00	0.00	55.27	55.27
248	Title I-D Grant	512.92	0.00	1,404.95	1,917.87
251	Title I-A Improving Basic	7,148.35	0.00	645.05	7,793.40
257	Title VI-B Fund	7,116.25	0.00	4,728.80	11,845.05
258	Pre-School Fund	797.57	0.00	0.00	797.57
261	Title IV-A - Student Support	0.00	0.00	1,217.45	1,217.45
262	Title V-B - Rural Education	1,213.07	0.00	0.00	1,213.07
263	Carl D. Perkins Fund	0.00	0.00	907.57	907.57
271	Title II-A - Improving Teacher	59.41	0.00	0.00	59.41
288	Medicaid	10,123.87	0.00	6,225.00	16,348.87
290	School Lunch Fund	10,519.49	0.00	17,918.81	28,438.30
291	IDYCA Food Service	5,537.44	0.00	20,291.00	25,828.44
610	Insurance Buy Down	0.00	0.00	143,280.10	143,280.10
***	Fund Summary Totals ***	261,470.89	0.00	311,243.18	572,714.07

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