

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
40079	08/10/2017	Lee, Giles	SPOKANE	WA	1. PPI6000, 18" Flock Applicator Pad, 1 ea @ \$18.03 2. HIL50038, Power Flo Synthetic Applicator, 1 ea @ \$61.50 3. VAL088.0035486, WP14 One Coat Gym Finish, \$255.51 per pail.....5 pails, \$1277.55 4. Labor..... \$650.00 TOTAL..... \$2007.08	-2,007.08
40099	07/20/2017	Beck, Cindy	LENORE	ID	Summit Learning Meals	100.00
40100	07/20/2017	Bretz, Garrett	OROFINO	ID	Summit Learning Meals	100.00
40101	07/20/2017	Garrett, Micheal			Mileage and Per Diem to attend IASA Summer Leadership Conference in Boise on August 2nd-4th	346.78
40102	07/20/2017	George, Michelle	OROFINO	ID	Summit Learning Meals	100.00
40103	07/20/2017	Hull, Danny	PECK	ID	Summit Learning Meals	100.00
40103	07/20/2017	Hull, Danny	PECK	ID	Mileage and Per Diem to attend the IASA Summer Leadership Conference in Boise on August 2nd-4th	346.78
40104	07/20/2017	Hunter, Jason	WEIPPE	ID	Mileage and Per Diem to attend IASA Summer Leadership Conference in Boise on August 2nd-4th	361.76
40105	07/20/2017	Nelsen, Dorie	PIERCE	ID	Mileage and Per Diem to attend IASA Summer Leadership Conference in Boise on August 2nd-4th	361.76
40106	07/20/2017	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend IASA Summer Leadership Conference in Boise on August 2nd-4th	346.78
40107	07/20/2017	Raines, Kerrie	OROFINO	ID	Mileage and Per Diem to attend IASA Summer Leadership Conference in Boise on August 2nd-4th	346.78
40108	07/20/2017	State Department Of	BOISE	ID	Fingerprint Fees	320.00
40109	07/20/2017	Therien, Howard	WEIPPE	ID	Mileage and Per Diem to attend IASA Summer Leadership Conference in Boise on August 2nd-4th	364.97
40110	07/20/2017	Thomas, Craig	OROFINO	ID	Summit Learning Meals	100.00
40111	07/20/2017	Wright, Jeffrey	OROFINO	ID	Mileage and Per Diem to attend IASA Summer Leadership Conference in Boise on August 2nd-4th	346.78
40112	07/25/2017	Navistar Financial C	LISLE	IL	Bus Purchase	86,366.22
40113	07/27/2017	AFLAC	COLUMBUS	GA	Payroll accrual	1,012.41
40114	07/27/2017	American Family Life	COLUMBUS	GA	Payroll accrual	27.88
40114	07/27/2017	American Family Life	COLUMBUS	GA	Payroll accrual	98.80
40115	07/27/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	0.00
40115	07/27/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	19.10
40115	07/27/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	3.80
40115	07/27/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,721.52

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
40115	07/27/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,538.46
40115	07/27/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	0.00
40115	07/27/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,852.50
40115	07/27/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	140.60
40116	07/27/2017	Clearwater Education	LENORE	ID	Payroll accrual	0.00
40116	07/27/2017	Clearwater Education	LENORE	ID	Payroll accrual	53.53
40117	07/27/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	13.37
40117	07/27/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	110.93
40117	07/27/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,059.63
40117	07/27/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	8,212.67
40118	07/27/2017	Horace Mann Life	SPRINGFIELD	IL	Payroll accrual	204.79
40119	07/27/2017	Idaho Education Asso	BOISE	ID	Payroll accrual	0.00
40119	07/27/2017	Idaho Education Asso	BOISE	ID	Payroll accrual	814.22
40120	07/27/2017	Joint School Distric	OROFINO	ID	Payroll accrual	0.00
40120	07/27/2017	Joint School Distric	OROFINO	ID	Payroll accrual	1,275.80
40120	07/27/2017	Joint School Distric	OROFINO	ID	Payroll accrual	1,374.96
40120	07/27/2017	Joint School Distric	OROFINO	ID	Payroll accrual	482.00
40120	07/27/2017	Joint School Distric	OROFINO	ID	Payroll accrual	11,207.54
40120	07/27/2017	Joint School Distric	OROFINO	ID	Payroll accrual	156,953.48
40121	07/27/2017	Nationwide Retiremen	COLUMBUS	OH	Payroll accrual	1,375.00
40122	07/27/2017	NCPERS IDAHO	DALLAS	TX	Payroll accrual	64.00
40122	07/27/2017	NCPERS IDAHO	DALLAS	TX	Payroll accrual	80.00
40123	07/27/2017	S & S Foods	PIERCE	ID	Food Purchase - IDYCA	27.53
40123	07/27/2017	URM Stores, Inc.	SPOKANE	WA	1419548 - OES	1,277.26
40123	07/27/2017	URM Stores, Inc.	SPOKANE	WA	1419549 - OJSH	118.98
40124	07/27/2017	Spokane Roofing Comp	SPOKANE	WA	Timberline Schools Roof Repair	137,254.00
40125	07/27/2017	State Tax Commission	BOISE	ID	Payroll accrual	64.00
40125	07/27/2017	State Tax Commission	BOISE	ID	Payroll accrual	17,743.00
40125	07/27/2017	State Tax Commission	BOISE	ID	Payroll accrual	319.00
40126	07/27/2017	Studio 205 / Diane G	PIERCE	ID	Grant Mural	1,100.00
40127	07/27/2017	United Heritage	MERIDIAN	ID	Payroll accrual	6.28
40127	07/27/2017	United Heritage	MERIDIAN	ID	Payroll accrual	1,207.05
40127	07/27/2017	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
40127	07/27/2017	United Heritage	MERIDIAN	ID	Payroll accrual	607.49
40127	07/27/2017	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
40128	08/07/2017	Idaho Youth Challeng	BOISE	ID	July State Apportionment	71,655.05
40129	08/07/2017	River City Solid Sur	SPOKANE VALLEY	WA	Counter Top Material for Shop Classroom.	2,300.00
40130	08/10/2017	Artistic Creations a	OROFINO	ID	Re-Epoxy Kitchen Floors - THS	1,762.42
40131	08/10/2017	Lee, Giles	SPOKANE	WA	LABOR ON RESURFACING GYM FLOOR	711.50
40131	08/10/2017	Lee, Giles	SPOKANE	WA	Gym Floor Refinishing - THS	1,751.57
40132	08/22/2017	A & A Septic Service	OROFINO	ID	Labor, pump out of grease trap in OES Kitchen	150.00
40133	08/22/2017	Alpine Heating & She	OROFINO	ID	District Kitchen Maintenance	680.00
40133	08/22/2017	Alpine Heating & She	OROFINO	ID	OES Freezer Maintenance	286.22
40133	08/22/2017	Alpine Heating & She	OROFINO	ID	OJSHS Freezer Maintenance	568.32
40133	08/22/2017	Alpine Heating & She	OROFINO	ID	OJSHS AC Maintenance	394.54
40134	08/22/2017	ALSCO	SPOKANE VALLEY	WA	July invoices	106.70
40135	08/22/2017	Amazon.COM	ATLANTA	GA	Supplies	51.87
40136	08/22/2017	Atkinson Distributin	OROFINO	ID	July invoices	193.21
40137	08/22/2017	Auto-Rain Supply - S	SPOKANE	WA	Football Field Repair - OJSHS	84.42
40138	08/22/2017	Avista Utilities	SPOKANE	WA	Utilities	8,419.72
40139	08/22/2017	Basin Sod	ELTOPIA	WA	Football Field Repair - OJSHS	15,683.96
40140	08/22/2017	Bell Equipment	NEZPERCE	ID	District Field Maintenance	99.03

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40141	08/22/2017	Blue Cross Of Idaho	BOISE	ID	August Insurance Premium	155,486.55
40142	08/22/2017	Capital One Public F	MELVILLE	NY	Fixed Tax Levy Loan	56,718.99
40143	08/22/2017	Cardmember Service	OROFINO	ID	Visa: Various books-Amazon	1,047.90
40143	08/22/2017	Cardmember Service	OROFINO	ID	VIA CREDIT CARD- Kerrie Raines Lunch meeting at dining on the edge with new Occupational Therapist.	27.54
40143	08/22/2017	Holiday Inn Express	ELLENSBURG	WA	Visa: Lodging for 1 night returning from the 2 Sisters/Daily Cafe Workshop	110.74
40143	08/22/2017	Orofino Builders Sup	OROFINO	ID	Via Card services Batteries and new pad lock	22.56
40144	08/22/2017	Cavendish PTA			Lockers	52.75
40145	08/22/2017	Central Restaurant P	INDIANAPOLIS	IN	Small equipment-FU2P60 grant	533.36
40145	08/22/2017	Central Restaurant P	INDIANAPOLIS	IN	Small equipment - Grant	419.64
40145	08/22/2017	Central Restaurant P	INDIANAPOLIS	IN	Kiosk - Grant	5,139.47
40146	08/22/2017	Chalk's Truck Parts	HOUSTON	TX	July invoice	128.79
40147	08/22/2017	Chevron & Texaco Bus	CHARLOTTE	NC	Chevron Statement July	176.20
40148	08/22/2017	City Of Orofino	OROFINO	ID	Utility Expense	5,323.83
40149	08/22/2017	City Of Peck	PECK	ID	Peck Utilities	172.10
40150	08/22/2017	Clearwater Glass Co	OROFINO	ID	4 Window panes for replacement of brooks glass in doors	100.00
40151	08/22/2017	Clearwater Power Co	LEWISTON	ID	Utilities	207.79
40152	08/22/2017	Clearwater Tribune	OROFINO	ID	School Board Agenda	70.20
40153	08/22/2017	Coeur D'com Communic	COEUR D ALENE	ID	OHS Chromebooks - Sims/Montomery	9,525.00
40153	08/22/2017	Coeur D'com Communic	COEUR D ALENE	ID	Chromebook Replacements	30,480.00
40154	08/22/2017	Culligan LLC	MOSCOW	ID	Water	23.80
40155	08/22/2017	Curriculum Associate	WOBURN	MA	Curriculum Associates	41.61
40156	08/22/2017	ENA Services LLC	KNOXVILLE	TN	Internet Access	900.00
40157	08/22/2017	Express Name Tags &	WEIPPE	ID	Spartan Stickers	28.75
40158	08/22/2017	First Step Internet	MOSCOW	ID	Internet Access	2,000.00
40159	08/22/2017	Food Service Of Amer	SEATTLE	WA	IDYCA Invoice #8801802; 8809028; 8816154; 8820206; 8820198; 8820202; 8823412; 8830392; 8830391; 8834452; 8837646; 8837647	15,979.74
40160	08/22/2017	Frontier	ROCHESTER	NY	Ethernet Service	5,419.47
40161	08/22/2017	Gaggenet Inc	BLOOMINGTON	IL	Gaggle Annual	3,950.00
40162	08/22/2017	Great Minds	WASHINGTON	DC	Great Minds	3,554.58
40163	08/22/2017	Hampton Inn & Suites	BOISE	ID	Direct Bill: Lodging to attend the IASA Summer Leadership Conference in Boise on August 2nd-4th	4,898.00
40164	08/22/2017	Harco Athletic Recon			Invoice #21863 FB Helmet Reconditioning	2,193.44
40165	08/22/2017	Herff Jones Inc	CHICAGO	IL	Herff Jones	91.77
40165	08/22/2017	Herff Jones Inc	CHICAGO	IL	Herff Jones	150.47
40166	08/22/2017	Idaho Department Of	BOISE	ID	Inv. AR027190	672.00
40167	08/22/2017	Idaho High School Ac	BOISE	ID	Catastrophic Ins FY17-18	758.00
40168	08/22/2017	Imperial Supplies	GREEN BAY	WI	July invoice	69.68
40169	08/22/2017	Isite Software	LAGUNA BEACH	CA	Menu Software	395.00
40170	08/22/2017	Jenkins, Benjamin	OROFINO	ID	July invoice	2.24
40171	08/22/2017	Joint School Distric	OROFINO	ID	Food	0.05
40172	08/22/2017	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00

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40173	08/22/2017	Les Schwab Tire Co I	OROFINO	OROFINO	ID	July invoices	1,376.00
40174	08/22/2017	Lexisnexis Matthew B	DALLAS	DALLAS	TX	ID Education Code	528.34
40175	08/22/2017	McGraw-Hill	CHICAGO	CHICAGO	IL	McGraw Hill	3,398.35
40176	08/22/2017	Mondo Publishing	NEW YORK	NEW YORK	NY	Grade K Common Core	5,076.00
40176	08/22/2017	Mondo Publishing	NEW YORK	NEW YORK	NY	Grade K and 1 Phonics Partner	702.00
40176	08/22/2017	Mondo Publishing	NEW YORK	NEW YORK	NY	Mondo Reading Curriculum	8,326.80
40177	08/22/2017	NADL Enterprises Inc	KAMIAH	KAMIAH	ID	Sanitation Service	224.72
40178	08/22/2017	Norco	SALT LAKE CITY	SALT LAKE CITY	UT	Norco	981.76
40179	08/22/2017	Nord, Jenine	OROFINO	OROFINO	ID	Box tops and student files to Kendrick School District	17.54
40180	08/22/2017	Northwest Elevator &	HAYDEN	HAYDEN	ID	Elevator Lift Maintenance	400.00
40181	08/22/2017	Office Depot	PHOENIX	PHOENIX	AZ	kideney table for OES Behavior room.	154.99
40181	08/22/2017	Office Depot	PHOENIX	PHOENIX	AZ	3 fire proof filing cabinets	4,033.50
40181	08/22/2017	Office Depot	PHOENIX	PHOENIX	AZ	Desk	567.06
40182	08/22/2017	Olive's Auto Parts I	OROFINO	OROFINO	ID	Repairs to weed eater OES	59.52
40183	08/22/2017	Oregon Ed Tech Conso	SALEM	SALEM	OR	OHS Chromebook Carts - Sims/Montgomery	2,498.00
40183	08/22/2017	Oregon Ed Tech Conso	SALEM	SALEM	OR	Microsoft License	2,413.16
40184	08/22/2017	Orofino Physical The	OROFINO	OROFINO	ID	Physical Therapy Services	630.00
40185	08/22/2017	Amazon.COM	ATLANTA	ATLANTA	GA	CC - OHS Printers, PES Wireless, DO wireless, Chromebook Cable Management	1,074.07
40185	08/22/2017	Glenwood Iga Foodlin	OROFINO	OROFINO	ID	Food Purchase - IDYCA	17.46
40185	08/22/2017	Payment Remittance C	CAROL STREAM	CAROL STREAM	IL	Invoice # 753437 Travel	532.71
40185	08/22/2017	S & S Foods	PIERCE	PIERCE	ID	Food Purchase - IDYCA	211.68
40185	08/22/2017	URM Stores, Inc.	SPOKANE	SPOKANE	WA	Invoice #1465236 - IDYCA	2,286.28
40185	08/22/2017	URM Stores, Inc.	SPOKANE	SPOKANE	WA	Invoice #1472667 - IDYCA	3,536.21
40185	08/22/2017	URM Stores, Inc.	SPOKANE	SPOKANE	WA	Invoice #1479895-IDYCA	3,642.28
40186	08/22/2017	Pearson	CHICAGO	CHICAGO	IL	Pearson AIMSWEED Complete Plus	3,281.25
40187	08/22/2017	Pierce Hardware	PIERCE	PIERCE	ID	Pierce Hardware Misc Maintenance supplies	38.36
40187	08/22/2017	Pierce Hardware	PIERCE	PIERCE	ID	Misc Hardware	26.07
40187	08/22/2017	Pierce Hardware	PIERCE	PIERCE	ID	Misc Hardware	184.93
40188	08/22/2017	Plumbmaster Inc	ATLANTA	ATLANTA	GA	Replacement faucet parts for janitor closet	67.67
40189	08/22/2017	Preferred Carpet Cle	OROFINO	OROFINO	ID	Carpets Cleaned	335.00
40190	08/22/2017	Primepay	WEST CHESTER	WEST CHESTER	PA	Primeflex - HRA	450.00
40190	08/22/2017	Primepay	WEST CHESTER	WEST CHESTER	PA	July Claims	893.05
40191	08/22/2017	Really Good Stuff In	BOTSFORD	BOTSFORD	CT	Really Good Stuff	46.95
40192	08/22/2017	Renaissance Learning	WISCONSIN RAPIDS	WISCONSIN RAPIDS	WI	2017-2018 Renewal - Quote #1717625	3,336.70
40193	08/22/2017	Ricoh Usa Inc	DALLAS	DALLAS	TX	Copier Rental	1,486.03
40193	08/22/2017	Ricoh Usa Inc	DALLAS	DALLAS	TX	Copier Rental	139.28
40193	08/22/2017	Ricoh Usa Inc	DALLAS	DALLAS	TX	Copier Rental	205.19
40194	08/22/2017	Ricoh Usa Inc (Image	CHICAGO	CHICAGO	IL	Additional Images	266.96
40195	08/22/2017	Riverview Constructi	OROFINO	OROFINO	ID	Foundation Wall Leak Repair - OJSHS	6,351.64
40196	08/22/2017	Salsbury Industries	LOS ANGELES	LOS ANGELES	CA	Lockers for locker room	984.03
40197	08/22/2017	Sellers, William	WEIPPE	WEIPPE	ID	Reimburse Bill Sellers for Classroom Shelves.	123.77
40198	08/22/2017	Skyward	STEVENS POINT	STEVENS POINT	WI	Skyward, INV#0000185351	17,831.25
40199	08/22/2017	State Department Of	BOISE	BOISE	ID	Assessment Fee 2016-17	2,227.00
40200	08/22/2017	State Insurance Fund	BOISE	BOISE	ID	Workers Comp Premium FY17-18	62,394.00
40201	08/22/2017	Supplyworks	LOS ANGELES	LOS ANGELES	CA	Custodial Supplies	93.02
40201	08/22/2017	Supplyworks	LOS ANGELES	LOS ANGELES	CA	Misc Plumbing and Painting	404.34

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40201	08/22/2017	Supplyworks	LOS ANGELES	CA	Custodial Supplies	43.01
40201	08/22/2017	Supplyworks	LOS ANGELES	CA	Custodial Supplies	0.04
40201	08/22/2017	Supplyworks	LOS ANGELES	CA	Custodial Supplies	150.60
40201	08/22/2017	Supplyworks	LOS ANGELES	CA	Custodial Supplies	134.90
40201	08/22/2017	Supplyworks	LOS ANGELES	CA	Floor Finish	11.45
40201	08/22/2017	Supplyworks	LOS ANGELES	CA	Gym Floor Finish	1,182.52
40201	08/22/2017	Supplyworks	LOS ANGELES	CA	Floor wax invoice#406253351	277.06
40202	08/22/2017	Tek-Hut	TWIN FALLS	ID	LightSpeed Licensing	3,780.00
40203	08/22/2017	Telecky, Traci	OROFINO	ID	Parking Invoice	36.00
40204	08/22/2017	The Murray Group	COEUR D ALENE	ID	Cobra Notice Letter	20.00
40205	08/22/2017	Thomson, David Jr	WEIPPE	ID	August Water Licensed Operator	300.00
40206	08/22/2017	Tools For Schools	EMMETT	ID	Invoice #S10419699; S10419698; S10419913 -SD171	4,484.81
40206	08/22/2017	Tools For Schools	EMMETT	ID	Invoice #S10419701; S10419700; S10419914-IDYCA	5,949.76
40207	08/22/2017	Tribe, Loren	OROFINO	ID	August Janitorial Service	575.24
40208	08/22/2017	Valley Equipment Ren	OROFINO	ID	scissor lift rental	146.28
40209	08/22/2017	Valley Motor Parts	OROFINO	ID	July invoices	668.06
40209	08/22/2017	Valley Motor Parts	OROFINO	ID	District Maintenance	19.05
40210	08/22/2017	Valnet Consortium	LEWISTON	ID	Member Fees	1,625.00
40211	08/22/2017	Watertech	TWIN FALLS	ID	Monthly Water Treatment Program	750.00
40212	08/22/2017	Wheeler, Amanda	PECK	ID	Mileage for Physical Therapy and Speech and Language services.	90.52
40213	08/22/2017	Wienhoff Drug Testin	BOISE	ID	Pre-Employment Drug Test	310.00
40214	08/22/2017	William McDonald	LENORE	ID	August Contracted Services	463.50
40215	08/22/2017	Window On The Clearw	OROFINO	ID	Advertisement	28.95
40216	08/22/2017	WSIPC	EVERETT	WA	WSIPC Conversion & Implementation, Payment #4, Final	13,875.00
201700001	07/26/2017	American Family Life	COLUMBUS	GA	Payroll accrual	930.00
201700002	07/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	685.00
201700002	07/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	38,248.64
201700002	07/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	30,980.43
201700002	07/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,245.35
201700002	07/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	1,312.17
201700002	07/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	306.87
201700002	07/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	29,668.26
201700002	07/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	6,938.48
201700003	07/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	34,621.46
201700003	07/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	5,900.00
201700003	07/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	33.63
201700003	07/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	492.64
201700003	07/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	344.87
201700003	07/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	585.38
201700003	07/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	190.70
201700003	07/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	324.55
201700003	07/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	0.00
201700003	07/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	1,428.92
201700003	07/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	1,762.75
201700003	07/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	6,424.73
201700003	07/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	57,719.50
201700004	07/26/2017	Oppenheimer Funds	DENVER	CO	Payroll accrual	1,050.00
201700005	07/26/2017	Waddell and Reed Inc	SHAWNEE MISSION	KS	Payroll accrual	100.00

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NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
201700006	08/24/2017	American Family Life	COLUMBUS	GA	Payroll accrual	930.00
201700007	08/24/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	705.00
201700007	08/24/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	38,289.36
201700007	08/24/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	31,685.63
201700007	08/24/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,410.38
201700007	08/24/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	1,328.00
201700007	08/24/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	310.58
201700007	08/24/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	30,357.63
201700007	08/24/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,099.80
201700008	08/24/2017	Public Employees Ret	BOISE	ID	Payroll accrual	35,415.17
201700008	08/24/2017	Public Employees Ret	BOISE	ID	Payroll accrual	5,900.00
201700008	08/24/2017	Public Employees Ret	BOISE	ID	Payroll accrual	33.63
201700008	08/24/2017	Public Employees Ret	BOISE	ID	Payroll accrual	470.18
201700008	08/24/2017	Public Employees Ret	BOISE	ID	Payroll accrual	343.02
201700008	08/24/2017	Public Employees Ret	BOISE	ID	Payroll accrual	585.38
201700008	08/24/2017	Public Employees Ret	BOISE	ID	Payroll accrual	190.70
201700008	08/24/2017	Public Employees Ret	BOISE	ID	Payroll accrual	324.55
201700008	08/24/2017	Public Employees Ret	BOISE	ID	Payroll accrual	0.00
201700008	08/24/2017	Public Employees Ret	BOISE	ID	Payroll accrual	1,428.92
201700008	08/24/2017	Public Employees Ret	BOISE	ID	Payroll accrual	1,762.73
201700008	08/24/2017	Public Employees Ret	BOISE	ID	Payroll accrual	6,571.80
201700008	08/24/2017	Public Employees Ret	BOISE	ID	Payroll accrual	59,042.65
201700009	08/24/2017	Oppenheimer Funds	DENVER	CO	Payroll accrual	1,050.00
201700010	08/24/2017	Waddell and Reed Inc	SHAWNEE MISSION	KS	Payroll accrual	100.00

Totals for checks 1,489,634.76

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	524,998.49	0.00	330,582.27	855,580.76
233	Youth Challenge Program	42,233.69	0.00	73,865.69	116,099.38
241	Driver Education	3,088.59	0.00	0.00	3,088.59
242	Healthy School Nurse Grant	3,021.73	0.00	0.00	3,021.73
243	Vocational Ed	0.00	0.00	2,215.02	2,215.02
245	Technology	1,669.72	0.00	43,533.80	45,203.52
251	Title I-A Improving Basic	15,768.20	0.00	629.15	16,397.35
257	Title VI-B Fund	15,745.43	0.00	579.82	16,325.25
262	Title V-B - Rural Education	2,175.48	0.00	0.00	2,175.48
263	Carl D. Perkins Fund	769.09	0.00	0.00	769.09
271	Title II-A - Improving Teacher	2,138.91	0.00	37.20	2,176.11
288	Medicaid	27,508.23	0.00	1,985.86	29,494.09
290	School Lunch Fund	23,278.82	0.00	27,638.54	50,917.36
291	IDYCA Food Service	8,876.87	0.00	37,379.35	46,256.22
425	Plant Facilities Fund	0.00	0.00	143,085.21	143,085.21
610	Insurance Buy Down	0.00	0.00	156,829.60	156,829.60
***	Fund Summary Totals ***	671,273.25	0.00	818,361.51	1,489,634.76

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