

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
42039	10/17/2018	Blue Ribbon Linen Su	LEWISTON	ID	Supplies	96.74
42039	10/17/2018	Blue Ribbon Linen Su	LEWISTON	ID	S0200107 S0200403	176.78
42039	10/17/2018	Blue Ribbon Linen Su	LEWISTON	ID	Soap, Garbage Bags and Paper Towels	155.39
42039	10/17/2018	Blue Ribbon Linen Su	LEWISTON	ID	Custodial Supplies	1,256.31
42040	10/17/2018	Enerspect Medical So	HENDERSON	NV	AED Supplies - Peck	77.76
42041	10/17/2018	Griffith, Carmen	PIERCE	ID	Per Diem to attend URM Food Show Post Falls on October 12th	25.00
42042	10/17/2018	Harrelson, Linda	OROFINO	ID	Per Diem to attend URM Food Show Post Falls on October 12th	25.00
42043	10/17/2018	Hernandez, Jerrilyn	OROFINO	ID	Per Diem to attend URM Food Show Post Falls on October 12th	25.00
42044	10/17/2018	Hodges, Kathryn	PIERCE	ID	Per Diem to attend URM Food Show Post Falls on October 12th	25.00
42045	10/17/2018	Peak 1 Administratio	COEUR D ALENE	ID	HRA Administration	651.75
42046	10/17/2018	Region II Superinten	LEWISTON	ID	Region II Superintendent Dues	15.00
42047	10/17/2018	Roeper, Stephanie	LEWISTON	ID	Mileage and Per Diem to attend Essentials Components of the IEP in Moscow on October 9th	33.17
42048	10/17/2018	Savage, Helen	OROFINO	ID	Per Diem to attend Advanced Opportunities/Gear UP in Boise on October 14th-16th	75.00
42049	10/17/2018	Supplyworks	LOS ANGELES	CA	Football Field Paint	94.94
42049	10/17/2018	Supplyworks	LOS ANGELES	CA	Maintenance Invoice #452917438	81.00
42049	10/17/2018	Supplyworks	LOS ANGELES	CA	Custodial Supply Invoice #454386483/454198136	109.00
42049	10/17/2018	Supplyworks	LOS ANGELES	CA	Custodial Supply Invoice #454941543	737.41
42049	10/17/2018	Supplyworks	LOS ANGELES	CA	Custodial Supply Invoice #455114520	38.52
42049	10/17/2018	Supplyworks	LOS ANGELES	CA	Maintenance Supply Invoice #455635722	38.12
42049	10/17/2018	Supplyworks	LOS ANGELES	CA	Maintenance Paint Invoice #455870634	194.04
42049	10/17/2018	Supplyworks	LOS ANGELES	CA	Supplyworks Invoice# 453284788 Invoice #455635730	779.00
42049	10/17/2018	Supplyworks	LOS ANGELES	CA	Supplyworks Invoice # 454941535	92.50
42050	10/17/2018	Watertech	TWIN FALLS	ID	Watertech Monthly Water Treatment	375.00
42051	10/18/2018	Jared, Amy	PIERCE	ID	Per Diem to attend Caldwell Orientation on October 24th	67.00
42052	10/18/2018	State Tax Commission	BOISE	ID	Sales Tax	858.41
42053	10/18/2018	Therien, Howard	WEIPPE	ID	Mileage and Per Diem to attend Caldwell Orientation on October 24th	219.60
42054	10/26/2018	AFLAC	COLUMBUS	GA	Payroll accrual	684.23
42055	10/26/2018	American Family Life	COLUMBUS	GA	Payroll accrual	72.20
42056	10/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	1,568.51
42056	10/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	1,945.93

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42056	10/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	0.00
42056	10/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,559.58
42056	10/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	136.80
42057	10/26/2018	Clearwater Education	OROFINO	ID	Payroll accrual	16.70
42058	10/26/2018	Clearwater County Sh	OROFINO	ID	Payroll accrual	493.51
42059	10/26/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,136.05
42059	10/26/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	8,064.39
42060	10/26/2018	Idaho Education Asso	BOISE	ID	Payroll accrual	278.10
42061	10/26/2018	Joint School Distric	OROFINO	ID	Payroll accrual	1,594.69
42061	10/26/2018	Joint School Distric	OROFINO	ID	Payroll accrual	10,703.42
42061	10/26/2018	Joint School Distric	OROFINO	ID	Payroll accrual	156,000.14
42062	10/26/2018	Nationwide Retiremen	COLUMBUS	OH	Payroll accrual	125.00
42063	10/26/2018	NCPERS IDAHO	JACKSONVILLE	FL	Payroll accrual	48.00
42063	10/26/2018	NCPERS IDAHO	JACKSONVILLE	FL	Payroll accrual	48.00
42064	10/26/2018	Orofino Joint School	OROFINO	ID	Payroll accrual	600.00
42064	10/26/2018	Orofino Joint School	OROFINO	ID	Payroll accrual	651.42
42065	10/26/2018	Orofino Marketplace	OROFINO	ID	SPED Supplies	355.40
42066	10/26/2018	State Department Of	BOISE	ID	Payroll accrual	243.00
42067	10/26/2018	State Tax Commission	BOISE	ID	Payroll accrual	9,655.00
42067	10/26/2018	State Tax Commission	BOISE	ID	Payroll accrual	409.00
42068	10/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	959.53
42068	10/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	79.46
42068	10/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	16.44
42068	10/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	644.02
42069	10/29/2018	Blue Cross Of Idaho	BOISE	ID	October Insurance Premium	140,006.80
42070	11/01/2018	Hunter, Jason	WEIPPE	ID	Per Diem to attend NW Rise Convening in Portland on November 7th - 10th	117.00
42071	11/01/2018	Leachman, Jennifer	OROFINO	ID	Per Diem to attend Severe Cognitive Disabilities in Lewiston on October 30th	13.00
42072	11/01/2018	Nemeth, Rebecca	OROFINO	ID	Per Diem to attend NW Rise Convening in Portland on November 7th-10th	117.00
42073	11/01/2018	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend the Danielson Workshop in Boise on October 22nd & 23rd	255.43
42074	11/01/2018	Richardson, Charity	LENORE	ID	Per Diem to attend NW Rise Convening in Portland on November 7th-10th	117.00
42075	11/01/2018	Roeper, Stephanie	LEWISTON	ID	Per Diem to attend Severe Cognitive Disabilities in Lewiston on October 30th	13.00
42076	11/01/2018	Thompson, Jessica	OROFINO	ID	Per Diem to attend NW Rise Convening in Portland on November 7th-10th	117.00
42077	11/01/2018	Waggener, Lindsay	OROFINO	ID	Per Diem to attend Danielson Workshop in Boise on October 22nd & 23rd	117.00
42078	11/08/2018	AdvancED	ALPHARETTA	GA	Accreditation Fees	3,600.00
42079	11/08/2018	Alpine Heating & She	OROFINO	ID	OJSHS Replace Lunch Room System	12,490.03
42080	11/08/2018	Amazon			CC - Amazon Prime	119.00
42080	11/08/2018	Cardmember Service	OROFINO	ID	Visa: AED Batteries from Medic Batteries	35.79

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42080	11/08/2018	Cardmember Service	OROFINO	ID	Intro to datawise	70.00
42080	11/08/2018	Eventbrite.com			Visa: Registration to attend Idaho Library Association Conference in Moscow on October 4th in Moscow for: Carol Robinson	120.00
42080	11/08/2018	Hyatt Place Boise Do	BOISE	ID	Visa: Lodging to attend Advanced Opportunities/Gear UP in Boise on October 14th-16th for: Helen Savage #9923985	212.44
42080	11/08/2018	Peppertree Nampa Civ	NAMPA	ID	Visa: Lodging to attend Federal Programs training and Federal Programs Director Meeting on September 24th, 25th & 26th for: Mindy Pollock #15028	200.88
42080	11/08/2018	Peppertree Nampa Civ	NAMPA	ID	Visa: Lodging to attend Idaho School Psychologist Conference in Nampa on October 3rd-5th for: Janel Mercer #15782	263.16
42080	11/08/2018	Residence Inn Boise	BOISE	ID	Visa: Lodging to attend Family and Community Engagement Conference-FACE in Boise on October 8th for: Andrea Bonner #98485715	188.00
42080	11/08/2018	Scripps National Spe	CINCINNATI	OH	National Spelling Bee	960.00
42080	11/08/2018	SpringHill Suites Bo	BOISE	ID	Visa: Lodging to attend Principal Mentoring Network in Boise on October 4th-5th for: Denise Pomponio #88697835	94.00
42081	11/08/2018	Garrett, Micheal	OROFINO	ID	Mileage and Per Diem to attend ISBA Annual Convention in Boise on November 14th-16th	188.43
42082	11/08/2018	Hardy, Danielle	OROFINO	ID	Mileage and Per Diem to attend ISBA Annual Convention in Boise on November 14th-16th	188.43
42083	11/08/2018	Jared, Amy	PIERCE	ID	Mileage and Per Diem to attend IDYCA Orientation in Post Falls and Lewiston on November 6th & 7th	175.01
42084	11/08/2018	Knight, Heather	OROFINO	ID	Mileage and Per Diem to attend ISBA Annual Convention in Boise on November 14th-16th	188.43
42085	11/08/2018	McGrath, Sarah	OROFINO	ID	Mileage and Per Diem to attend ISBA Annual Convention in Boise on November 14th-16th	188.43
42086	11/08/2018	O'Brien, Cindy	OROFINO	ID	Mileage and Per Diem to attend ISBA Annual Convention in Boise on November	188.43

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					14th-16th	
42087	11/08/2018	State Tax Commission	BOISE	ID	Sales Tax	1,197.25
42088	11/20/2018	AFLAC	COLUMBUS	GA	Payroll accrual	684.23
42089	11/20/2018	American Family Life	COLUMBUS	GA	Payroll accrual	72.20
42090	11/20/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	1,568.51
42090	11/20/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	1,945.93
42090	11/20/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	0.00
42090	11/20/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,517.68
42090	11/20/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	136.80
42091	11/20/2018	Blue Cross Of Idaho	BOISE	ID	November Insurance Premium	137,583.75
42092	11/20/2018	Clearwater Education	OROFINO	ID	Payroll accrual	16.70
42093	11/20/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,145.78
42093	11/20/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	7,978.78
42094	11/20/2018	Idaho Education Asso	BOISE	ID	Payroll accrual	278.10
42095	11/20/2018	Joint School Distric	OROFINO	ID	Payroll accrual	1,594.69
42095	11/20/2018	Joint School Distric	OROFINO	ID	Payroll accrual	10,368.58
42095	11/20/2018	Joint School Distric	OROFINO	ID	Payroll accrual	154,660.78
42096	11/20/2018	Nationwide Retiremen	COLUMBUS	OH	Payroll accrual	125.00
42097	11/20/2018	NCPERS IDAHO	JACKSONVILLE	FL	Payroll accrual	48.00
42097	11/20/2018	NCPERS IDAHO	JACKSONVILLE	FL	Payroll accrual	48.00
42098	11/20/2018	State Department Of	BOISE	ID	Payroll accrual	243.00
42099	11/20/2018	State Tax Commission	BOISE	ID	Payroll accrual	9,656.00
42099	11/20/2018	State Tax Commission	BOISE	ID	Payroll accrual	429.00
42100	11/20/2018	United Heritage	MERIDIAN	ID	Payroll accrual	953.53
42100	11/20/2018	United Heritage	MERIDIAN	ID	Payroll accrual	13.09
42100	11/20/2018	United Heritage	MERIDIAN	ID	Payroll accrual	640.32
42101	11/20/2018	A & A Septic Service	OROFINO	ID	Pumping - Timberline Schools	1,700.00
42102	11/20/2018	Advanced Therapy Car	MERIDIAN	ID	Teletherapy Speech Therapy Services	10,763.43
42103	11/20/2018	ALSCO	SPOKANE VALLEY	WA	Purchased Services/Building Expense	151.56
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Maintenance Supplies	51.98
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Mouse pads for Library using Mrs. Robinson's \$150 supply budget	83.70
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Textbook for Ms. Montgomery	14.99
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Literature	82.45
42104	11/20/2018	Amazon.COM	ATLANTA	GA	FU2P60 Equipment	273.30
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Office Supplies	50.33
42104	11/20/2018	Amazon.COM	ATLANTA	GA	FU2P60 Equipment	173.70
42104	11/20/2018	Amazon.COM	ATLANTA	GA	FU2P60 Equipment	73.18
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Wireless Presenter Remote using Mrs. Robinson's \$150 budget funds	37.00
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Sped Supplies	34.38
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Stress Balls for SPED	18.96
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Math Books - Hill	361.35
42104	11/20/2018	Amazon.COM	ATLANTA	GA	FU2P60 Equipment	999.99
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Stickers	18.98
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Chart Paper	114.99
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Stickers	18.98
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Reading materials	149.99
42104	11/20/2018	Amazon.COM	ATLANTA	GA	FU2P60 Equipment	461.92
42104	11/20/2018	Amazon.COM	ATLANTA	GA	FU2P60 Equipment	16.99
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Textbook for Ms. Montgomery	-14.99
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Amazon-Sellers Ink, Supplies	46.79

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42104	11/20/2018	Amazon.COM	ATLANTA	GA	Amazon-Berreth	15.48
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Reading materials	151.91
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Power Strips	16.28
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Amazon-Sellers Ink, Supplies	28.00
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Bar Code Labels	27.59
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Flags	149.80
42104	11/20/2018	Amazon.COM	ATLANTA	GA	(3) Classroom Screens & Mounts, SSD Drive, (2) 5-port Mini switch	326.97
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Tribes Book	28.66
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Wireless Presenter Remote. Teacher Supply Account.	29.88
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Text to Support Being a Writer	172.17
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Laptop Battery	18.80
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Paraprofessional Study Guides	151.96
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Maintenance Supplies	-39.99
42104	11/20/2018	Amazon.COM	ATLANTA	GA	First Aide Supplies for classrooms	57.91
42104	11/20/2018	Amazon.COM	ATLANTA	GA	First Aide Supplies for classrooms	20.93
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Maintenance Supplies	-11.99
42104	11/20/2018	Amazon.COM	ATLANTA	GA	VGA Y adapters, HDMI-VGA, Audio adapters	139.91
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Microscopes for 6th Grade	543.85
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Education Book	17.54
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Journalism - Ink Cartridges	241.60
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Amazon-Jared	57.66
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Amazon STEM/Home Ec	11.38
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Office supplies	53.88
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Recreational Equipment	114.39
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Book: Becoming a Better School Board Member	64.07
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Amazon STEM/Home Ec	97.72
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Swing Set Seats	222.30
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Video cables, DVD drives, webcams	567.90
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Laminating Film	136.23
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Books for Preschool	25.36
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Amazon-Tape	34.90
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Desk for Mrs. Grimm	436.06
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Office Supplies	29.49
42104	11/20/2018	Amazon.COM	ATLANTA	GA	HDMI Cables, PES Toner, Screen brackets	123.93
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Chart Paper for Library	42.66
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Amazon Textbooks	112.32
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Easil	29.96
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Library Books Reorder that was Cancelled TS PO#7010190089	448.25
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Reading materials	15.96
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Science Textbook	256.09
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Library supplies	326.59
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Raised Lined Paper for Sped	56.37
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Batteries	81.78
42104	11/20/2018	Amazon.COM	ATLANTA	GA	Classroom Supplies	66.95

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42104	11/20/2018	Amazon.COM	ATLANTA	GA	Changing pads for Sped	34.39
42105	11/20/2018	Amerigas	LEWISTON	ID	Propane - Cavendish	348.47
42105	11/20/2018	Amerigas	LEWISTON	ID	OJSHS - Shop Heat	260.94
42106	11/20/2018	Anatek Labs, Inc.	MOSCOW	ID	Cavendish - Bacteria Testing	1,125.00
42106	11/20/2018	Anatek Labs, Inc.	MOSCOW	ID	Cavendish - Bacteria Testing	210.00
42107	11/20/2018	Anderson, Angela	PIERCE	ID	Scholastic Reimburse Anderson	100.00
42108	11/20/2018	ASE Inc	OROFINO	ID	Name Plates	106.26
42109	11/20/2018	Atkinson Distributin	OROFINO	ID	Reimbursable/Non Reimbursable Fuel/Heating Fuel	10,063.25
42110	11/20/2018	Avista Utilities	SPOKANE	WA	Utilities	22,830.52
42111	11/20/2018	Blue Ribbon Linen Su	LEWISTON	ID	S0202308	96.74
42111	11/20/2018	Blue Ribbon Linen Su	LEWISTON	ID	Custodial Supplies - Backorder	10.75
42112	11/20/2018	Boise State Universi	BOISE	ID	Professional Development - OES	1,400.00
42113	11/20/2018	Brumley, Amber	OROFINO	ID	Sources of Strength PD Supplies	73.13
42113	11/20/2018	Brumley, Amber	OROFINO	ID	Reimburse Mileage	69.66
42114	11/20/2018	Burch, Kevin	OROFINO	ID	Reimburse Mileage	124.10
42115	11/20/2018	Chalk's Truck Parts	HOUSTON	TX	School Bus Parts/Shop Supplies	233.06
42116	11/20/2018	Chamioneers	NAMPA	ID	Chamioneers Books for Grades 2-6	2,900.00
42117	11/20/2018	City Of Orofino	OROFINO	ID	Utility Expense	3,671.23
42118	11/20/2018	City Of Peck	PECK	ID	Peck Utilities	163.67
42119	11/20/2018	Clearwater Glass Co	OROFINO	ID	Repair to Gym Doors	250.00
42120	11/20/2018	Clearwater Power Co	LEWISTON	ID	Utilities	325.12
42121	11/20/2018	Clearwater Tribune	OROFINO	ID	Child Find October 2018	50.17
42121	11/20/2018	Clearwater Tribune	OROFINO	ID	Statement of Revenues	115.60
42122	11/20/2018	Coast To Coast Compu	SIMI VALLEY	CA	Toner Cartridges for Helen Savage/College & Career Planning	479.96
42123	11/20/2018	Commercial Tire	MERIDIAN	ID	New Tires: Bus # 1	2,544.95
42124	11/20/2018	Creative Gifts	WEIPPE	ID	Shirts for Custodian	99.50
42125	11/20/2018	Crow Electric	REUBENS	ID	Repair Office Heater - OJSHS	1,247.50
42125	11/20/2018	Crow Electric	REUBENS	ID	Repair Elevator - OJSHS	1,267.50
42126	11/20/2018	Culligan LLC	MOSCOW	ID	Water	11.90
42127	11/20/2018	Davenport Grand Hote	SPOKANE	WA	Lodging to attend WASWUG Fall Conference in Spokane on October 11th-14th for the following: Cindy Beck #97564787; Patty Grimm #95452078; Duane Tribe #95454304; Bicker Therien #95460354; Amy Jared #95461548; Elaine Cook #74524392; Aspen Jared #97560556	2,124.64
42128	11/20/2018	Demco Inc	MADISON	WI	Filament Book Tape (2)	29.52
42129	11/20/2018	Dugger Plumbing	LEWISTON	ID	Replace Toilet in SPED - OJSHS	387.50
42130	11/20/2018	ENA Services LLC	KNOXVILLE	TN	Internet Access	130.00
42131	11/20/2018	ETS	PITTSBURGH	PA	ParaPro Assessment	55.00
42132	11/20/2018	First Step Internet	MOSCOW	ID	Internet Access	2,850.00
42133	11/20/2018	Food Service Of Amer	SEATTLE	WA	9253210; 9255057; 9255094; 9255083; 9255038; 9256578;	1,321.72

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					9256635; 9256559; 9256561; 9256630; 9256622; 9256625; 9256564; 9260872; 9268230; 9268231; 9275854;	
42133	11/20/2018	Food Service Of Amer	SEATTLE	WA	9253172; 9255093; 9255078; 9255035; 9255054; 9256575; 9256620; 9256632; 9256557; 9260850; 9268207; 9268208; 9275823;	2,123.71
42133	11/20/2018	Food Service Of Amer	SEATTLE	WA	9253184; 9255056; 9255039; 9256633; 9256628; 9256577; 9256621; 9256566; 9256624; 9256562; 9256634; 9256558; 9256576; 9260855; 9260856; 9264833; 9268215; 9272362; 9275834	1,347.98
42134	11/20/2018	Frontier	CINCINNATI	OH	Ethernet and Phone Service	109.67
42135	11/20/2018	George, Michelle	OROFINO	ID	Reimburse Mrs. George for Classroom Supplies	368.39
42135	11/20/2018	George, Michelle	OROFINO	ID	Reimburse Mrs. George for Classroom Supplies	127.54
42136	11/20/2018	Grasmick Produce Com	BOISE	ID	01316361; 1319486	698.08
42136	11/20/2018	Grasmick Produce Com	BOISE	ID	01318780; 01319125	514.60
42136	11/20/2018	Grasmick Produce Com	BOISE	ID	01318769; 01318845; 1319130	317.39
42136	11/20/2018	Grasmick Produce Com	BOISE	ID	01309983	510.49
42136	11/20/2018	Grasmick Produce Com	BOISE	ID	01309965; 01310358; 01309956; 01310365; 01309985	943.67
42136	11/20/2018	Grasmick Produce Com	BOISE	ID	01313227; 01313376; 01316262; 01316267; 01316347; 01313375; 01313209; 01316352; 01313173; 01316256	1,374.20
42136	11/20/2018	Grasmick Produce Com	BOISE	ID	01313260	405.50
42136	11/20/2018	Grasmick Produce Com	BOISE	ID	01321763; 01322033; 01321764; 01322023; 01322013	1,053.95
42136	11/20/2018	Grasmick Produce Com	BOISE	ID	01322523	382.74
42137	11/20/2018	Griffith, Carmen	PIERCE	ID	Reimbursement for Food Purchases	15.56
42137	11/20/2018	Griffith, Carmen	PIERCE	ID	Reimburse Mileage	13.77
42137	11/20/2018	Griffith, Carmen	PIERCE	ID	Reimburse Mileage	29.16
42138	11/20/2018	Grove Hotel	BOISE	ID	Direct Bill: Lodging to attend Advanced Opportunities/Gear UP in Boise on October 11th-16th for the following: Cindy Beck #502426; Elaine Cook #502435	656.00
42139	11/20/2018	Hairston, Diane	PECK	ID	Reimburse Mileage	124.83
42140	11/20/2018	Hampton Inn & Suites	BOISE	ID	Direct Bill: Lodging to attend Danielson Workshop in Boise on October 22nd & 23rd for: Denise Pomponio #86038867; Lindsay Waggener #86038867	396.00
42141	11/20/2018	Hanson Garage	OROFINO	ID	Repairs on Chrysler 200; Non Reimbursable	193.50
42142	11/20/2018	Harris, Sarah	PECK	ID	Reimburse Mileage	341.64
42142	11/20/2018	Harris, Sarah	PECK	ID	Reimburse Mileage	360.62

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
42143	11/20/2018	Hunter, Jason	WEIPPE	ID	Reimburse Mileage	56.70
42144	11/20/2018	Idaho Association Of	BOISE	ID	Idaho Rural Schools Association	450.00
42145	11/20/2018	Idaho Digital Learni	BOISE	ID	IDLA Fees	675.00
42146	11/20/2018	Idaho School Board A	BOISE	ID	New Board Member Packet - McGrath	200.00
42147	11/20/2018	Idaho Transportation	BOISE	ID	License Plate Renewals	69.00
42148	11/20/2018	Innoseal Systems, In	CHARLOTTE	NC	Small Equipment	378.46
42149	11/20/2018	Interstate Battery S	SPOKANE	WA	Non Reimbursable Parts	36.95
42150	11/20/2018	Interstate Billing S	DECATUR	AL	School Bus Parts	630.74
42151	11/20/2018	Istation	DALLAS	TX	Istation Advanced Reading Student Assessment	416.50
42152	11/20/2018	J-U-B Engineers, Inc	SPOKANE	WA	Engineering Services for Bus Lane - OES	4,703.86
42152	11/20/2018	J-U-B Engineers, Inc	SPOKANE	WA	Engineering Services for Bus Lane - OES	1,956.34
42153	11/20/2018	Kenworth Cash Sales	LEWISTON	ID	Purchased Service Repairs; Bus # 27	1,343.50
42154	11/20/2018	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
42155	11/20/2018	Les Schwab Tire Co I	OROFINO	ID	Non Reimbursable Vehicle Parts	220.48
42156	11/20/2018	Lewis-Clark State Co	LEWISTON	ID	CNA Skill Testing - Student	50.00
42157	11/20/2018	Lewiston Tribune	LEWISTON	ID	Yearly Subscription to Lewiston Tribune Newspaper	216.00
42158	11/20/2018	Lexisnexis Matthew B	DALLAS	TX	ID Education Code	529.64
42159	11/20/2018	Mackin Educational R	BURNSVILLE	MN	ELA curriculum	758.88
42159	11/20/2018	Mackin Educational R	BURNSVILLE	MN	53 Library books, some are replacements	503.58
42159	11/20/2018	Mackin Educational R	BURNSVILLE	MN	Glass Castle books (30)	292.50
42159	11/20/2018	Mackin Educational R	BURNSVILLE	MN	53 Library books, some are replacements	342.66
42160	11/20/2018	Miles, Emily	WEIPPE	ID	Locker Charging Stations Setup	90.00
42161	11/20/2018	Miles, Jeremy	WEIPPE	ID	Locker Charging Stations Setup	90.00
42162	11/20/2018	NADL Enterprises Inc	KAMIAH	ID	Sanitation Service	323.57
42163	11/20/2018	National Geographic	KETTERING	OH	Explorer Mag	104.50
42164	11/20/2018	Office Depot	PHOENIX	AZ	Office Supplies for Programs Office	99.43
42164	11/20/2018	Office Depot	PHOENIX	AZ	Office Supplies for Programs Office	21.93
42165	11/20/2018	Olive's Auto Parts I	PIERCE	ID	School Bus Parts	8.00
42166	11/20/2018	Omega Laboratories,	MOGADORE	OH	Drug Testing - Student	56.50
42167	11/20/2018	Omega Man Enterprise	SPRING HILL	FL	Omegaman Assembly	750.00
42168	11/20/2018	Oregon Ed Tech Conso	SALEM	OR	Document Cameras	580.00
42169	11/20/2018	Orofino Builders Sup	OROFINO	ID	September Orofino Builders Supply	30.54
42169	11/20/2018	Orofino Builders Sup	OROFINO	ID	October's Builder Supply Invoices	15.87
42169	11/20/2018	Orofino Builders Sup	OROFINO	ID	October's Builder Supply Invoices	52.90
42169	11/20/2018	Orofino Builders Sup	OROFINO	ID	District Field Maintenance	20.47
42169	11/20/2018	Orofino Builders Sup	OROFINO	ID	District Field Maintenance	27.00
42169	11/20/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	100.83
42169	11/20/2018	Orofino Builders Sup	OROFINO	ID	Building Maintenance/Shop Tool	43.16

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
42169	11/20/2018	Orofino Builders Sup	OROFINO	ID	Bus Parts/Building Expense	68.97
42169	11/20/2018	Orofino Builders Sup	OROFINO	ID	Building Maintenance/Shop Tool	17.79
42169	11/20/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	36.17
42169	11/20/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	11.97
42169	11/20/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	11.55
42169	11/20/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	48.02
42169	11/20/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	138.92
42169	11/20/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supply Invoice #45768	27.37
42169	11/20/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Space Heater in New Office Invoice #222110	34.99
42169	11/20/2018	Orofino Builders Sup	OROFINO	ID	Paint Invoice #225140	36.85
42169	11/20/2018	Orofino Builders Sup	OROFINO	ID	RV Anti-Freeze Invoice #224670	51.48
42170	11/20/2018	Orofino Elementary S	OROFINO	ID	Reimbursement to OES for Staff Development Lunch Items bought at Fiesta En Jalisco	198.59
42171	11/20/2018	Orofino Jr Sr High S	OROFINO	ID	Reimburse Student Association Account - Supplies	164.94
42171	11/20/2018	Orofino Jr Sr High S	OROFINO	ID	Reimburse Student Association account for Barney's Harvest Foods bill paid for Culinary Arts Class	144.14
42171	11/20/2018	Orofino Jr Sr High S	OROFINO	ID	Reimburse OJSHS for the Harvest Foods invoice that was paid for Mr. Tetwilers Culinary Class	39.84
42172	11/20/2018	Orofino Physical The	OROFINO	ID	Physical Therapy Services	3,330.00
42173	11/20/2018	Orofino Marketplace	OROFINO	ID	Drivers Safety Training	7.12
42174	11/20/2018	Oxarc Inc	SPOKANE	WA	Fire Extinguisher Service Call	717.25
42174	11/20/2018	Oxarc Inc	SPOKANE	WA	Fire Extinguisher Service Call	63.25
42175	11/20/2018	AcroVista	AUSTIN	TX	CC - Bell Commander software - OHS	79.95
42175	11/20/2018	Costco Wholesale Co	CLARKSTON	WA	CC-Food Purchase	47.92
42175	11/20/2018	Ebay.com	SAN JOSE	CA	HP Chromebook PS	34.95
42175	11/20/2018	Oregon Ed Tech Conso	SALEM	OR	OETC Membership	75.00
42175	11/20/2018	Rosauers Food	LEWISTON	ID	Food Purchase	11.80
42175	11/20/2018	S & S Foods	PIERCE	ID	CC- Food Purchase	60.48
42175	11/20/2018	S & S Foods	PIERCE	ID	CC-Food Purchase	121.17
42176	11/20/2018	Peak 1 Administratio	COEUR D ALENE	ID	HRA Administration	647.80
42177	11/20/2018	Pearson Education	CHICAGO	IL	Pearson AIMSWEED Complete Plus	1,982.50
42177	11/20/2018	Pearson Education	CHICAGO	IL	DIAL-4 Records Forms	93.70
42178	11/20/2018	Penworthy	MILWAUKEE	WI	Books	735.47
42179	11/20/2018	Petty Cash - Heather			Petty Cash	57.03
42180	11/20/2018	Pierce Hardware	PIERCE	ID	Custodial Supplies	8.99
42180	11/20/2018	Pierce Hardware	PIERCE	ID	Maintenance Supplies	17.27
42180	11/20/2018	Pierce Hardware	PIERCE	ID	Plywood and stain	108.97
42181	11/20/2018	Pomponio, Denise	OROFINO	ID	Reimbursement to Denise P. for staff development day	57.27
42182	11/20/2018	Presnell Gage Accoun	LEWISTON	ID	2017-2018 Annual Audit	12,700.00
42183	11/20/2018	Quill	PHILADELPHIA	PA	Office and Building Supplies	106.10
42184	11/20/2018	Read Naturally	SAINT PAUL	MN	Read Naturally Live licenses	1,725.00
42184	11/20/2018	Read Naturally	SAINT PAUL	MN	Read Naturally	690.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
42185	11/20/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	139.28
42185	11/20/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,486.03
42186	11/20/2018	Ricoh Usa Inc (Image	CHICAGO	IL	Additional Images	1,349.07
42187	11/20/2018	Riverside Hotel	BOISE	ID	Rooms for State Volleyball Travel - OJSHS	1,764.00
42188	11/20/2018	Riverside Lanes	OROFINO	ID	IDYCA	140.00
42189	11/20/2018	Scholastic Classroom	JEFFERSON CITY	MO	Scholastic Classroom Magazines	153.67
42190	11/20/2018	School Specialty Inc	CHICAGO	IL	Large Roll of Black Paper	45.63
42191	11/20/2018	Smith, Amber	PECK	ID	November Contracted Services	475.00
42192	11/20/2018	Staples Advantage	DALLAS	TX	Office Supplies	525.04
42192	11/20/2018	Staples Advantage	DALLAS	TX	Staples-Card Stock/Envelopes	76.66
42192	11/20/2018	Staples Advantage	DALLAS	TX	Staples-Copy Paper	716.00
42192	11/20/2018	Staples Advantage	DALLAS	TX	Driver Room Chairs	614.97
42192	11/20/2018	Staples Advantage	DALLAS	TX	Driver Room Chairs	-204.99
42193	11/20/2018	Supplyworks	LOS ANGELES	CA	Laundry Detergent	47.89
42193	11/20/2018	Supplyworks	LOS ANGELES	CA	Gym Floor Varnish	-29.53
42193	11/20/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	25.72
42193	11/20/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	25.72
42193	11/20/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	9.31
42193	11/20/2018	Supplyworks	LOS ANGELES	CA	Mop Heads Invoice #458495587	54.18
42193	11/20/2018	Supplyworks	LOS ANGELES	CA	Custodial Supply Invoice #461416505	146.94
42193	11/20/2018	Supplyworks	LOS ANGELES	CA	Supplyworks	915.75
42193	11/20/2018	Supplyworks	LOS ANGELES	CA	Supplyworks	546.60
42193	11/20/2018	Supplyworks	LOS ANGELES	CA	Supplyworks Order #20590014	63.50
42194	11/20/2018	Telecky, Traci	OROFINO	ID	Driver Appreciation/Safety Meeting	13.02
42195	11/20/2018	The Markerboard Peop	LANSING	MI	Ten Frame Number Boards	168.00
42196	11/20/2018	The Murray Group	COEUR D ALENE	ID	Cobra Notice Letter	20.00
42197	11/20/2018	The OUTBACK	PIERCE	ID	Lodging for IDYCA Writing Workshop	140.00
42198	11/20/2018	Thompson, Jessica	OROFINO	ID	Reimburse Jessica Thompson for Bag Fees Traveling to Portland	25.00
42199	11/20/2018	Thomson, David Jr	WEIPPE	ID	November Water Licensed Operator	400.00
42200	11/20/2018	Timberline Schools	WEIPPE	ID	SPED Supplies	48.78
42201	11/20/2018	Tools For Schools	EMMETT	ID	S10452115; S10452116; S10452118; S10452120; S10452605	6,332.04
42202	11/20/2018	Tribe, Duane	OROFINO	ID	Reimbursement for Vacuum - Programs Office	105.99
42203	11/20/2018	Tribe, Loren	OROFINO	ID	November Janitorial Service	575.24
42204	11/20/2018	URM Stores, Inc.	SPOKANE	WA	1954220	1,525.26
42204	11/20/2018	URM Stores, Inc.	SPOKANE	WA	1954211; 1954208; 1954209; 1962428	2,665.73
42204	11/20/2018	URM Stores, Inc.	SPOKANE	WA	1962430; 1970452; 1957088; 1962427; 1970449; 1978728; 1978729; 1970450; 1978730	7,720.06
42204	11/20/2018	URM Stores, Inc.	SPOKANE	WA	1962442; 1966314; 1970464; 1970465	4,111.54
42204	11/20/2018	URM Stores, Inc.	SPOKANE	WA	1978732; 1978733; 138942; 1987203; 1987199; 138946; 1987200	3,507.55
42204	11/20/2018	URM Stores, Inc.	SPOKANE	WA	1995275; 1995272; 1995273;	2,562.27

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					1987201	
42204	11/20/2018	URM Stores, Inc.	SPOKANE	WA	1978745; 1979680	2,140.74
42205	11/20/2018	Valley Motor Parts	OROFINO	ID	Reimbursable and Non Reimbursable Parts	726.29
42205	11/20/2018	Valley Motor Parts	OROFINO	ID	Napa Auto Parts	7.42
42205	11/20/2018	Valley Motor Parts	OROFINO	ID	Napa Invoice for Custodial Supplies	22.68
42206	11/20/2018	Valnet Consortium	LEWISTON	ID	Member Fees	1,625.00
42207	11/20/2018	Watertech	TWIN FALLS	ID	Watertech Monthly Water Treatment	375.00
42208	11/20/2018	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	432.00
42209	11/20/2018	Wienhoff Drug Testin	MERIDIAN	ID	DOT Random Drug Screens	184.00
42209	11/20/2018	Wienhoff Drug Testin	MERIDIAN	ID	Pre-Employment Drug Test	682.00
42209	11/20/2018	Wienhoff Drug Testin	MERIDIAN	ID	Pre-Employment Drug Test	310.00
42210	11/20/2018	Willis, LaTonya	OROFINO	ID	Reimburse Mileage - School	109.50
42210	11/20/2018	Willis, LaTonya	OROFINO	ID	Reimburse Mileage - School	277.40
42211	11/20/2018	Window On The Clearw	OROFINO	ID	Advertisement	10.00
201800026	10/26/2018	American Family Life	COLUMBUS	GA	Payroll accrual	830.00
201800027	10/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	990.00
201800027	10/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	33,355.28
201800027	10/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	35,298.64
201800027	10/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	8,255.40
201800027	10/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	5,010.94
201800027	10/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	1,171.93
201800027	10/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	30,287.70
201800027	10/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,083.47
201800028	10/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	36,518.26
201800028	10/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	6,975.00
201800028	10/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	20.00
201800028	10/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	155.63
201800028	10/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	588.38
201800028	10/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	720.52
201800028	10/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,299.48
201800028	10/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	220.95
201800028	10/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,022.69
201800028	10/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	0.00
201800028	10/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,782.28
201800028	10/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,090.83
201800028	10/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	6,784.40
201800028	10/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	60,881.63
201800029	10/26/2018	Oppenheimer Funds	DENVER	CO	Payroll accrual	800.00
201800030	10/26/2018	Peak 1 Administratio	COEUR D ALENE	ID	October HRA Claims	653.73
201800031	11/01/2018	Peak 1 Administratio	COEUR D ALENE	ID	October HRA Claims	3,173.26
201800032	11/08/2018	Peak 1 Administratio	COEUR D ALENE	ID	November HRA Claims	2,821.32
201800033	11/20/2018	American Family Life	COLUMBUS	GA	Payroll accrual	830.00
201800034	11/20/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	1,105.00
201800034	11/20/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	33,509.76
201800034	11/20/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	34,802.72
201800034	11/20/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	8,139.30
201800034	11/20/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	4,941.66
201800034	11/20/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	1,155.71
201800034	11/20/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	29,861.06
201800034	11/20/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	6,983.59
201800035	11/20/2018	Public Employees Ret	BOISE	ID	Payroll accrual	36,466.29
201800035	11/20/2018	Public Employees Ret	BOISE	ID	Payroll accrual	6,925.00
201800035	11/20/2018	Public Employees Ret	BOISE	ID	Payroll accrual	20.00

CHECK		CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION			
201800035	11/20/2018	Public Employees Ret	BOISE	ID	Payroll accrual			155.63
201800035	11/20/2018	Public Employees Ret	BOISE	ID	Payroll accrual			617.13
201800035	11/20/2018	Public Employees Ret	BOISE	ID	Payroll accrual			721.86
201800035	11/20/2018	Public Employees Ret	BOISE	ID	Payroll accrual			1,299.48
201800035	11/20/2018	Public Employees Ret	BOISE	ID	Payroll accrual			220.95
201800035	11/20/2018	Public Employees Ret	BOISE	ID	Payroll accrual			1,023.05
201800035	11/20/2018	Public Employees Ret	BOISE	ID	Payroll accrual			0.00
201800035	11/20/2018	Public Employees Ret	BOISE	ID	Payroll accrual			1,763.90
201800035	11/20/2018	Public Employees Ret	BOISE	ID	Payroll accrual			1,090.83
201800035	11/20/2018	Public Employees Ret	BOISE	ID	Payroll accrual			6,773.83
201800035	11/20/2018	Public Employees Ret	BOISE	ID	Payroll accrual			60,795.00
201800036	11/20/2018	Oppenheimer Funds	DENVER	CO	Payroll accrual			800.00
							Totals for checks	1,364,857.99

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	681,024.83	0.00	137,514.47	818,539.30
233	Youth Challenge Program	48,445.01	0.00	0.00	48,445.01
236	Nez Perce Tribe Grants	0.00	0.00	495.93	495.93
241	Driver Education	418.77	0.00	0.00	418.77
242	Healthy School Nurse Grant	4,544.62	0.00	0.00	4,544.62
243	Vocational Ed	0.00	0.00	108.97	108.97
245	Technology	2,127.60	0.00	2,047.46	4,175.06
246	Safe & Drug Free Schools	0.00	0.00	1,005.86	1,005.86
248	Title I-D Grant	4,499.65	0.00	1,423.64	5,923.29
251	Title I-A Improving Basic	22,772.32	0.00	1,725.00	24,497.32
257	Title VI-B Fund	18,250.61	0.00	0.00	18,250.61
258	Pre-School Fund	2,738.99	0.00	0.00	2,738.99
260	School-Based Medicaid	30,293.48	0.00	14,148.43	44,441.91
261	Title IV-A - Student Support	0.00	0.00	374.94	374.94
271	Title II-A - Improving Teacher	246.67	0.00	472.84	719.51
290	School Lunch Fund	36,721.47	214.66	28,194.55	65,130.68
291	IDYCA Food Service	22,918.96	11.97	16,577.88	39,508.81
610	Insurance Buy Down	0.00	0.00	285,538.41	285,538.41
***	Fund Summary Totals ***	875,002.98	226.63	489,628.38	1,364,857.99

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