

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE STATE	DESCRIPTION	AMOUNT
40745	03/05/2018	Tools For Schools	EMMETT	ID	#S10427937; S10427666; S10427664	-230.72
40745	03/05/2018	Tools For Schools	EMMETT	ID	#S10427937; S10427666; S10427664	-1,804.11
40745	03/05/2018	Tools For Schools	EMMETT	ID	#S10427937; S10427666; S10427664	-619.60
40745	03/05/2018	Tools For Schools	EMMETT	ID	S10429890; S10429891; S10429892	-548.68
40745	03/05/2018	Tools For Schools	EMMETT	ID	S10429890; S10429891; S10429892	-3.92
40745	03/05/2018	Tools For Schools	EMMETT	ID	S10429890; S10429891; S10429892	-4,996.24
40745	03/05/2018	Tools For Schools	EMMETT	ID	#S10429894; #S10429895; #S10429896	-463.68
40745	03/05/2018	Tools For Schools	EMMETT	ID	#S10429894; #S10429895; #S10429896	-11.76
40745	03/05/2018	Tools For Schools	EMMETT	ID	#S10429894; #S10429895; #S10429896	-3,537.77
41031	03/05/2018	Idaho Youth Challeng	BOISE	ID	February State Apportionment	322,574.79
41032	03/05/2018	Tools For Schools	EMMETT	ID	#S10427937; S10427666; S10427664	230.72
41032	03/05/2018	Tools For Schools	EMMETT	ID	#S10427937; S10427666; S10427664	1,804.11
41032	03/05/2018	Tools For Schools	EMMETT	ID	#S10427937; S10427666; S10427664	619.60
41032	03/05/2018	Tools For Schools	EMMETT	ID	S10429890; S10429891; S10429892	548.68
41032	03/05/2018	Tools For Schools	EMMETT	ID	S10429890; S10429891; S10429892	3.92
41032	03/05/2018	Tools For Schools	EMMETT	ID	S10429890; S10429891; S10429892	4,996.24
41032	03/05/2018	Tools For Schools	EMMETT	ID	#S10429894; #S10429895; #S10429896	463.68
41032	03/05/2018	Tools For Schools	EMMETT	ID	#S10429894; #S10429895; #S10429896	11.76
41032	03/05/2018	Tools For Schools	EMMETT	ID	#S10429894; #S10429895; #S10429896	3,537.77
41033	03/08/2018	Beauregard, Clarissa	OROFINO	ID	Per Diem to attend Essential Components of Special Education Part 2 in Lewiston on February 15th	13.00
41034	03/08/2018	Beck, Cindy	LENORE	ID	Per Diem to attend Summit Learning Regional Training in Spokane on March 12th-13th	50.00
41035	03/08/2018	Bretz, Garrett	OROFINO	ID	Per Diem to attend Summit Learning Regional Training in Spokane on March 12th-13th	50.00
41036	03/08/2018	Hull, Danny	PECK	ID	Per Diem to attend the Summit Learning Regional Training in Spokane on March 12th-13th	50.00
41037	03/08/2018	Petty Cash - Heather			Petty Cash	78.37
41038	03/08/2018	Spoon, Natasha	OROFINO	ID	Per Diem to attend Summit Learning Regional Training in Spokane on March 13th-14th and to attend Essential Components Special Ed Part 2	63.00

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41038	03/20/2018	Spoon, Natasha	OROFINO	ID	at LCSC on February 15th Per Diem to attend Summit Learning Regional Training in Spokane on March 13th-14th and to attend Essential Components Special Ed Part 2 at LCSC on February 15th	-63.00
41039	03/08/2018	State Department Of	BOISE	ID	Fingerprint fees for background checks - 5 sets	160.00
41040	03/08/2018	Thomas, Craig	OROFINO	ID	Per Diem to attend Summit Learning Regional Training in Spokane on March 12th-13th	50.00
41041	03/20/2018	Advanced Therapy Car	MERIDIAN	ID	Teletherapy Speech Therapy Services	4,387.50
41042	03/20/2018	Alpine Heating & She	OROFINO	ID	Replace Fan Motor and Wall Heater Maintenance - OJSHS	212.50
41042	03/20/2018	Alpine Heating & She	OROFINO	ID	Freezer Drain Line Maintenance - OES	86.33
41043	03/20/2018	ALSCO	SPOKANE VALLEY	WA	Purchased Service/Building Expense	105.55
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Classroom supplies from Amazon-Tim Gering	19.99
41044	03/20/2018	Amazon.COM	ATLANTA	GA	(5) iPad covers (OES), (2) Power Strips, (2) Desk sorters	72.50
41044	03/20/2018	Amazon.COM	ATLANTA	GA	(5) iPad covers (OES), (2) Power Strips, (2) Desk sorters	44.16
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Art Supplies	19.72
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Art Supplies	23.36
41044	03/20/2018	Amazon.COM	ATLANTA	GA	100 ft extension cord-Heather Phillips	57.38
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Supplies	10.30
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Thank you cards	31.92
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Various classroom supplies-Cheryl Gerhart	727.64
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Supplies	26.01
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Classroom supplies from Amazon-Tim Gering	105.40
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Amazon IDLA	73.99
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Various classroom supplies-Cheryl Gerhart	57.88
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Various classroom supplies-Cheryl Gerhart	47.91
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Various classroom supplies-Cheryl Gerhart	47.92
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Various classroom supplies-Cheryl Gerhart	66.15
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Various classroom supplies-Cheryl Gerhart	57.90
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Various classroom supplies-Cheryl Gerhart	66.16
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Various classroom supplies-Cheryl Gerhart	57.90
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Various classroom supplies-Cheryl Gerhart	57.89

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41044	03/20/2018	Amazon.COM	ATLANTA	GA	ISAT - Mice & Headphones	529.95
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Supplies	49.20
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Candy Bars	38.61
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Bazic 100 ct. case of 36-Carol Robinson	34.22
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Amazon Journalism	6.05
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Sensory Supplies for SPED Students	41.99
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Amazon Journalism	6.05
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Sensory Supplies for SPED Students	22.52
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Sensory Supplies for SPED Students	22.52
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Sensory Supplies for SPED Students	22.53
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Amazon Journalism	7.78
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Amazon Journalism	6.05
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Quam System-Terry Nelsen	141.73
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Psychology 11th edition-Annette Haag	303.42
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Psychology 11th edition-Annette Haag	1,280.16
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Sensory Supplies for SPED Students	33.88
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Psychology 11th edition-Annette Haag	1,302.31
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Psychology 11th edition-Annette Haag	303.42
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Color Toner	129.89
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Laminate Repair Kit	12.75
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Network Cables, Elmo PS, Desolder Wick, (3) screens	14.99
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Laminate Repair Kit	16.30
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Merax 3 Tier Dumbbell Rack-Cheryl Gerhart	99.99
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Network Cables, Elmo PS, Desolder Wick, (3) screens	96.43
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Book	13.47
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Network Cables, Elmo PS, Desolder Wick, (3) screens	213.57
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Amazon Ink	84.89
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Supplies	59.98
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Supplies	54.47
41044	03/20/2018	Amazon.COM	ATLANTA	GA	SSD Drive	79.99
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Supplies	107.15
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Supplies	44.99
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Supplies	49.37
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Amazon Journalism	8.05
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Supplies	60.80
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Amazon Journalism	40.00
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Amazon Journalism	7.05
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Art Supplies for Julie Kessenger	18.48
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Danielson Books	160.16
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Art Supplies for Julie Kessenger	419.42

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41044	03/20/2018	Amazon.COM	ATLANTA	GA	Crayons for Kindergarten Round Up	34.56
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Art Supplies for Julie Kessenger	118.39
41044	03/20/2018	Amazon.COM	ATLANTA	GA	Credit - PO1010180018	-31.48
41045	03/20/2018	Amerigas	LEWISTON	ID	TS - Propane: Dryer Tank	84.08
41045	03/20/2018	Amerigas	LEWISTON	ID	Propane - Cavendish	828.24
41045	03/20/2018	Amerigas	LEWISTON	ID	OJSHS - Shop Heat	138.33
41046	03/20/2018	Armitage, Jake	WEIPPE	ID	Snow Removal	2,640.00
41047	03/20/2018	Atkinson Distributin	OROFINO	ID	Diesel/Heating and Non Reimb Fuel	8,668.81
41047	03/20/2018	Atkinson Distributin	OROFINO	ID	Fuel Oil	257.51
41048	03/20/2018	Avista Utilities	SPOKANE	WA	Utilities	39,550.33
41049	03/20/2018	Berreth, Charles	WEIPPE	ID	Charlie Berreth Reimbursement	516.64
41050	03/20/2018	Blue Cross Of Idaho	BOISE	ID	March Insurance Premium	141,017.05
41051	03/20/2018	Blue Ribbon Linen Su	LEWISTON	ID	#S1184077-OJSH	177.30
41051	03/20/2018	Blue Ribbon Linen Su	LEWISTON	ID	#S0184901	93.39
41051	03/20/2018	Blue Ribbon Linen Su	LEWISTON	ID	Back Order Hand Soap Sanitizer	240.00
41051	03/20/2018	Blue Ribbon Linen Su	LEWISTON	ID	CLOROX DISINFECTING WIPES	48.60
41052	03/20/2018	Bower, John	PIERCE	ID	IDYCA Voc Support	665.52
41053	03/20/2018	Brumley, Amber	OROFINO	ID	Reimburse Mileage	101.37
41054	03/20/2018	Alaska Airlines			Visa: Luggage Fees	175.00
41054	03/20/2018	Alaska Airlines			Visa: Airfare to attend Bullying Prevention 101 Training in Boise on March 9th for: Sarah Johnson	217.09
41054	03/20/2018	Alaska Airlines			Visa: Airfare for Angela Pomponio to attend ISBA Day on the Hill in Boise on February 19th & 20th	193.70
41054	03/20/2018	Alaska Airlines			Visa: Airfare to attend the General and Special Education Conference in Seattle on March 7th-9th for the following: Jennifer Leachman and Natasha Spoon	420.40
41054	03/20/2018	Alaska Airlines			Visa: Airfare to attend Leader in Me Symposium in Sacramento on March 2nd for the following: Jason Hunter, Rebecca Nemeth, Bill Sellers, Michelle Dobson-Sellers, Michele Brown	1,284.50
41054	03/20/2018	Boise State Universi	BOISE	ID	Visa: Registration to attend Bullying Prevention 101 Training in Boise on March 9th for: Sarah Johnson	250.00
41054	03/20/2018	Cardmember Service	OROFINO	ID	Superintendent Travel Expense	60.50
41054	03/20/2018	Cardmember Service	OROFINO	ID	ASCD renewal	89.00
41054	03/20/2018	Cardmember Service	OROFINO	ID	Fuel for Basketball Trip to WSU	36.25
41054	03/20/2018	Grove Hotel	BOISE	ID	Visa: Hotel Expense	25.00
41054	03/20/2018	Mirabeau Park Hotel	SPOKANE	WA	Visa: Lodging to attend 101 Best Strategies for Teaching Writing (6-12) Workshop in	124.19

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					Spokane on February 14th for: Katherine Therien #326278	
41054	03/20/2018	Notary Law Institute	OREM	UT	Visa: Notary Law Seminar	89.00
41054	03/20/2018	Red Lion Templins	POST FALLS	ID	Visa: Lodging to attend Danielson Workshop in Post Falls on February 19th & 20th for: Bicker Therien #4UHZELRH1	172.00
41054	03/20/2018	Residence Inn by Mar	BOISE	ID	CC - Duane - IETA Conference - Rooms	776.00
41055	03/20/2018	Chalk's Truck Parts	HOUSTON	TX	School Bus Parts	176.40
41056	03/20/2018	City Of Orofino	OROFINO	ID	Utility Expense	2,839.14
41057	03/20/2018	City Of Peck	PECK	ID	Peck Utilities	88.55
41058	03/20/2018	Clearwater Power Co	LEWISTON	ID	Utilities	418.17
41059	03/20/2018	Clearwater Tribune	OROFINO	ID	Bid Announcement - DIA-JSD171-470:180026401	58.46
41059	03/20/2018	Clearwater Tribune	OROFINO	ID	School Board Agenda	84.00
41060	03/20/2018	Coeur d'Alene Resort	COEUR D ALENE	ID	Direct Bill: Lodging for the following to attend Assessment & Accountability Roadshow in Coeur d'Alene for the following: Mindy Pollock #1135815 Cindy Beck #1135816 Dorie Nelsen #1135817 Jennifer Leachman #1135818	398.41
41061	03/20/2018	Cottonwood Suites -	BOISE	ID	8th Grade Field Trip	468.00
41062	03/20/2018	Culligan LLC	MOSCOW	ID	Water	23.80
41063	03/20/2018	Dr. Kracke & Associa	LEWISTON	ID	Student Psych Testing	825.00
41064	03/20/2018	ETC	SAN ANTONIO	TX	Option C - 1095 Forms	336.60
41065	03/20/2018	First Step Internet	MOSCOW	ID	Internet Access	2,850.00
41066	03/20/2018	Food Service Of Amer	SEATTLE	WA	#9013003; 9013004; 9020002; 9026883; 9026884	1,149.42
41066	03/20/2018	Food Service Of Amer	SEATTLE	WA	#9005955; 9012983; 9019957; 9026853	1,792.25
41066	03/20/2018	Food Service Of Amer	SEATTLE	WA	#9012401; 9012990; 9019973; 9026861	840.16
41066	03/20/2018	Food Service Of Amer	SEATTLE	WA	#9013006	106.56
41066	03/20/2018	Food Service Of Amer	SEATTLE	WA	#9013005; 9014839; 9020004; 9026885;	5,594.93
41066	03/20/2018	Food Service Of Amer	SEATTLE	WA	#9034098; 9034097; 9034096; 9041292; 9041294; 9041293	1,023.03
41066	03/20/2018	Food Service Of Amer	SEATTLE	WA	#9034078; #9038805; #9041273	1,474.29
41066	03/20/2018	Food Service Of Amer	SEATTLE	WA	#9034082; #9041278	1,004.26
41066	03/20/2018	Food Service Of Amer	SEATTLE	WA	#9034099; 9041295	2,427.36
41066	03/20/2018	Food Service Of Amer	SEATTLE	WA	#9013005; 9014839; 9020004; 9026885	5,594.93
41067	03/20/2018	Frontier	ROCHESTER	NY	Ethernet Service	5,912.15
41068	03/20/2018	Gateway Materials	LEWISTON	ID	Gateway Materials Berreth	203.61
41069	03/20/2018	Griffith, Carmen	PIERCE	ID	Per Diem to attend URM Food Seminar in Spokane on March 7th	39.00
41070	03/20/2018	Grove Hotel	BOISE	ID	Direct Bill: Lodging to attend IETA Conference in Boise for the following: Denise Pomponio/Lindsay Waggener #475839 Deidre	322.00

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41070	03/20/2018	Grove Hotel	BOISE	ID	Jenkins/Katrina Morris #475838 Direct Bill: Lodging to attend IETA Conference in Boise on February 4th-7th for Sharon Deitrick #464470	417.00
41070	03/20/2018	Grove Hotel	BOISE	ID	Direct Bill: Lodging to attend IETA Conference in Boise for the following: Denise Pomponio/Lindsay Waggener #475839 Deidre Jenkins/Katrina Morris #475838	278.00
41070	03/20/2018	Grove Hotel	BOISE	ID	Direct Bill: Lodging to attend ISBA Day on the Hill in Boise on February 19th & 20th for: Angela Pomponio #479352	119.00
41071	03/20/2018	Hairston, Diane	PECK	ID	Reimburse Mileage	98.55
41072	03/20/2018	Hampton Inn & Suites	BOISE	ID	Direct Bill: Lodging to attend IETA Conference in Boise on February 5th-7th for the following: Dan Hull #92538418 Michelle George #96995186	864.00
41072	03/20/2018	Hampton Inn & Suites	BOISE	ID	Direct Bill: Lodging to attend IETA Conference in Boise on February 5th-7th for the following: Michael Garrett #94980171 Jason Hunter #97340044	576.00
41073	03/20/2018	Hanson Garage	OROFINO	ID	PARTS ONLY FOR REPAIRS TO OES's ATV	224.15
41073	03/20/2018	Hanson Garage	OROFINO	ID	LABOR AND SHIPPING ONLY ON OES's ATV	200.00
41074	03/20/2018	Harlow's Bus Sales I	ROLETTE	ND	School Bus Parts	266.66
41075	03/20/2018	Harper Chiropractic	OROFINO	ID	CDL Physical	95.00
41076	03/20/2018	Harrelson, Linda	OROFINO	ID	Food Purchase-Reimbursement	25.07
41077	03/20/2018	Hernandez, Jerrilyn	OROFINO	ID	Per Diem to attend URM Food Seminar in Spokane on March 7th	39.00
41078	03/20/2018	Houghton Mifflin Har	ORLANDO	FL	Testing materials for Special Education Department	379.94
41079	03/20/2018	Hunter, Jason	WEIPPE	ID	Reimburse Jason for Laundry Soap	9.42
41080	03/20/2018	Idaho Department Of	BOISE	ID	#AR28089	24.00
41080	03/20/2018	Idaho Department Of	BOISE	ID	Inmate Labor-Bus Upkeep	702.00
41081	03/20/2018	Idaho Digital Learni	BOISE	ID	IDLA Fees	3,555.00
41081	03/20/2018	Idaho Digital Learni	BOISE	ID	IDLA Fees	300.00
41081	03/20/2018	Idaho Digital Learni	BOISE	ID	IDLA Fees	75.00
41081	03/20/2018	Idaho Digital Learni	BOISE	ID	IDLA Fees	75.00
41081	03/20/2018	Idaho Digital Learni	BOISE	ID	IDLA Fees	75.00
41081	03/20/2018	Idaho Digital Learni	BOISE	ID	IDLA Fees - Drivers Ed	1,575.00
41082	03/20/2018	Idaho School Board A	BOISE	ID	Vacancy Announcements	165.00
41082	03/20/2018	Idaho School Board A	BOISE	ID	Vacancy Announcements	10.00
41083	03/20/2018	Idaho TSA - BASIC Tr	BOISE	ID	Idaho TSA - BASIC Training	240.00

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41084	03/20/2018	Idaho Youth Challeng	PIERCE	ID	Erate - USAC Reimbursement	4,800.00
41085	03/20/2018	Interstate Billing S	DECATUR	AL	School Bus Parts	2,272.90
41086	03/20/2018	J & V Lock & Key	OROFINO	ID	J & V Lock & Key	91.00
41087	03/20/2018	Junior Library Guild	CAROL STREAM	IL	Monthly Shipment of Graphic Novel and Elementary Humor	357.00
41088	03/20/2018	Kelso's Choice	CORTE MADERA	CA	Counselor Supplies	199.98
41089	03/20/2018	Kenworth Cash Sales	LEWISTON	ID	School Bus Part	237.21
41090	03/20/2018	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
41091	03/20/2018	Leachman, Jennifer	OROFINO	ID	Reimbursement for transportation cost to and from airport to attend General and Special Education Conference in Seattle	12.00
41092	03/20/2018	Lewis Clark State Co	LEWISTON	ID	Spelling Bee Contestant	70.00
41093	03/20/2018	Lewiston Tribune	LEWISTON	ID	Vacancy Announcement	457.04
41094	03/20/2018	Marzano Research LLC	BLOOMINGTON	IN	Resources for Mastery Learning PD	753.00
41095	03/20/2018	Momar Incorporated	ATLANTA	GA	Bus Shop Supplies	403.00
41096	03/20/2018	Moore, Catherine	AHSAHKA	ID	Reimbursement for Cathy Moore Supplies	42.35
41097	03/20/2018	NADL Enterprises Inc	KAMIAH	ID	Sanitation Service	323.57
41098	03/20/2018	NW Information Advan	MEDICAL LAKE	AL	Tabstda Updates and New Software	420.00
41099	03/20/2018	Office Depot	PHOENIX	AZ	Printer paper for OJSHS-Heather Phillips	1,283.00
41099	03/20/2018	Office Depot	PHOENIX	AZ	Office Supplies	28.43
41099	03/20/2018	Office Depot	PHOENIX	AZ	Office Supplies	9.99
41099	03/20/2018	Office Depot	PHOENIX	AZ	Office Supplies	56.25
41099	03/20/2018	Office Depot	PHOENIX	AZ	Office Depot Copy Paper	769.80
41100	03/20/2018	Olive's Auto Parts I	PIERCE	ID	Olive's Auto Parts	35.89
41100	03/20/2018	Olive's Auto Parts I	PIERCE	ID	Olive's Auto Parts	15.40
41101	03/20/2018	Orofino Builders Sup	OROFINO	ID	Supplies For Cavendish	39.09
41101	03/20/2018	Orofino Builders Sup	OROFINO	ID	INV# 196006, 1/26/18, Chromebook Cabinet locks	30.00
41101	03/20/2018	Orofino Builders Sup	OROFINO	ID	BATTERIES FOR IT TECH, DOUBLE STICK TAPE FOR OFFICE, AND SHOE GOOP	39.83
41101	03/20/2018	Orofino Builders Sup	OROFINO	ID	CLOROX BLEACH	13.97
41101	03/20/2018	Orofino Builders Sup	OROFINO	ID	Coat and Hat Hooks to Replace Broken Ones	132.25
41101	03/20/2018	Orofino Builders Sup	OROFINO	ID	SAFETY GEAR GLOVES	19.98
41101	03/20/2018	Orofino Builders Sup	OROFINO	ID	BUILDING MATERIALS FOR MRS. GREY'S SHELVES	145.31
41101	03/20/2018	Orofino Builders Sup	OROFINO	ID	Building Maintenance	54.68
41101	03/20/2018	Orofino Builders Sup	OROFINO	ID	Cord connector and keys invoice #196906	19.89
41101	03/20/2018	Orofino Builders Sup	OROFINO	ID	Wheelbarrow for Baseball Field	99.99
41101	03/20/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies Invoice#197963	9.45
41102	03/20/2018	Orofino Elementary S	OROFINO	ID	Reimbursement to Mindy for Danielson PD supplies	60.57
41102	03/20/2018	Orofino Elementary S	OROFINO	ID	Reimbursement to OES for Postage stamps and student files.	467.05
41103	03/20/2018	Orofino Jr Sr High S	OROFINO	ID	Postage-OJSHS-Heather	170.52

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41104	03/20/2018	Orofino Elementary S	OROFINO	ID	Phillips Reimbursement to Dan Wayt for supplies from PD day. Paid out of OES building checking with check # 2213	71.98
41105	03/20/2018	Orofino EMT/CPR Fund	OROFINO	ID	Heartsaver CPR/AED	325.00
41106	03/20/2018	Orofino Physical The	OROFINO	ID	Physical Therapy Services	2,520.00
41107	03/20/2018	Pacific Steel	LEWISTON	ID	Steel Materials	329.43
41108	03/20/2018	Glenwood IGA Foodlin	OROFINO	ID	CC-Food Purchase	18.53
41108	03/20/2018	Iso-Tip	ALTOONA	WI	CC - Solder Iron tips	19.60
41108	03/20/2018	Payment Remittance C	CAROL STREAM	IL	Cash Back Credit	-32.01
41108	03/20/2018	S & S Foods	PIERCE	ID	CC-Food Purchase-IDYCA	197.60
41108	03/20/2018	S & S Foods	PIERCE	ID	CC-Food Purchase-IDYCA	98.59
41108	03/20/2018	School Nutrition Ass	BALTIMORE	MD	CC - #30667	2,120.00
41108	03/20/2018	Shopko - Orofino	OROFINO	ID	CC-Food Purchase	12.00
41109	03/20/2018	Peak 1 Administratio	COEUR D ALENE	ID	HRA Administration	663.60
41110	03/20/2018	Pearson Education	CHICAGO	IL	Pearson AIMSWEBPLUS Year End	26.00
41111	03/20/2018	Permabound	JACKSONVILLE	IL	Book Order	713.28
41112	03/20/2018	Pierce Community Cen	PIERCE	ID	Pierce Community Center	180.00
41113	03/20/2018	Pierce Hardware	PIERCE	ID	Pierce Hardware 10208069 10208410	19.37
41114	03/20/2018	ProCare Therapy, Inc	PALATINE	IL	Occupational Therapy Services	1,890.00
41115	03/20/2018	Quill	PHILADELPHIA	PA	Quill Supplies	128.78
41115	03/20/2018	Quill	PHILADELPHIA	PA	Quill Supplies	13.24
41115	03/20/2018	Quill	PHILADELPHIA	PA	Office Supplies	37.55
41116	03/20/2018	Renaissance Learning	WISCONSIN RAPIDS	WI	AR subscription add on	66.00
41117	03/20/2018	Resources For Educat	WASHINGTON	DC	Newsletter Renewal	239.00
41118	03/20/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,486.03
41118	03/20/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	317.79
41119	03/20/2018	Ricoh Usa Inc (Image	CHICAGO	IL	Additional Images	1,412.79
41120	03/20/2018	Riverside Hotel	BOISE	ID	Direct Bill: Lodging to attend IASBO Workshop in Boise on February 25th & 26th for: Heather Knight #208177	218.00
41121	03/20/2018	Savage, Helen	OROFINO	ID	Postage for College & Career-Helen Savage	101.00
41122	03/20/2018	Savage, John	REUBENS	ID	Mileage and Per Diem to attend TSA State Leadership Conference in Twin Falls on March 8th-10th	381.74
41123	03/20/2018	Smith, Amber	PECK	ID	March Contracted Services	475.00
41124	03/20/2018	Spokane Produce	SPOKANE	WA	#169104; 169105; 172049; 169115; 172047	303.00
41124	03/20/2018	Spokane Produce	SPOKANE	WA	(CR#36407); 172048; 169103	0.00
41124	03/20/2018	Spokane Produce	SPOKANE	WA	#175100; 175102	107.79
41125	03/20/2018	St Joseph's Regional	LEWISTON	ID	Speech and Physical Therapy Services	10,098.02
41125	03/20/2018	St Joseph's Regional	LEWISTON	ID	Speech and Physical Therapy Services	10,682.52
41126	03/20/2018	State Tax Commission	BOISE	ID	Sales Tax	72.29
41127	03/20/2018	Steiner, Josh	OROFINO	ID	Snow Removal	180.00
41127	03/20/2018	Steiner, Josh	OROFINO	ID	Snow Removal	270.00
41128	03/20/2018	Tetwiler, Michael	OROFINO	ID	Culinary supplies-Mike Tetwiler	35.37
41129	03/20/2018	The Murray Group	COEUR D ALENE	ID	Cobra Notice Letter	20.00
41130	03/20/2018	Thomson, David Jr	WEIPPE	ID	March Water Licensed Operator	400.00

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
41131	03/20/2018	Tools For Schools	EMMETT	ID	#S10437151; S10437153	4,932.76
41131	03/20/2018	Tools For Schools	EMMETT	ID	#S10434710; #S10434711; #S10434712; #S10434713; #S10434714	2,006.28
41131	03/20/2018	Tools For Schools	EMMETT	ID	#S10434708; S10434709; #SC035294; S10435137	6,232.15
41131	03/20/2018	Tools For Schools	EMMETT	ID	#S10437154; S10437155; S10437156	4,929.85
41132	03/20/2018	Tribe, Loren	OROFINO	ID	March Janitorial Service	575.24
41133	03/20/2018	URM Stores, Inc.	SPOKANE	WA	#1681858; 1681859; 1689276; CR1674568 (G122187); 1696902; 1696903	1,716.26
41133	03/20/2018	URM Stores, Inc.	SPOKANE	WA	#1681855; 1689273; G128076; 1696899;	3,027.57
41133	03/20/2018	URM Stores, Inc.	SPOKANE	WA	#1681856; 1689274; 1696900; 1704143	3,062.59
41133	03/20/2018	URM Stores, Inc.	SPOKANE	WA	#1674572; 1681862; 1689279; 1696906	6,429.27
41133	03/20/2018	URM Stores, Inc.	SPOKANE	WA	#1689280 URM	56.80
41133	03/20/2018	URM Stores, Inc.	SPOKANE	WA	#1704145; 1704146	372.36
41133	03/20/2018	URM Stores, Inc.	SPOKANE	WA	#1711801; 1704142; G128063; G128069; 1711798; 1711799; 1719354; 1719355	3,444.41
41133	03/20/2018	URM Stores, Inc.	SPOKANE	WA	#1704149; 1711804	2,045.06
41133	03/20/2018	URM Stores, Inc.	SPOKANE	WA	#1719353	1,363.72
41133	03/20/2018	URM Stores, Inc.	SPOKANE	WA	#1719360	1,631.90
41134	03/20/2018	Valley Motor Parts	OROFINO	ID	School Bus Parts/Shop Supplies/Non-Reimb Parts	331.82
41135	03/20/2018	Valley Rentals	OROFINO	ID	Electricity - OJH	2,431.35
41136	03/20/2018	Webink Designing & P	OROFINO	ID	Postcards - Freshman Orientation	35.00
41137	03/20/2018	Western Mountain Bus	NAMPA	ID	School Bus Parts	526.86
41138	03/20/2018	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	360.00
41139	03/20/2018	Window On The Clearw	OROFINO	ID	Advertisement	10.00
41153	03/20/2018	Nelson, Paul	OROFINO	ID	PLUMBING REPAIRS SEVERAL ROOMS LABOR	386.30
41154	03/20/2018	Spoon, Natasha	OROFINO	ID	Per Diem to attend Summit Learning Regional Training in Spokane on March 13th-14th	50.00
41155	03/20/2018	Supplyworks	LOS ANGELES	CA	Maintenance Supplies Invoice #429394752	436.28
41155	03/20/2018	Supplyworks	LOS ANGELES	CA	Maintenance Supplies Light Fixture Invoice #429538200	187.30
41155	03/20/2018	Supplyworks	LOS ANGELES	CA	Supplyworks Leachman	635.18
41156	03/20/2018	Therien, Howard	WEIPPE	ID	Mileage and Per Diem to attend CPI Refresher Course in Boise on April 3rd & 4th	457.25
41156	03/20/2018	Therien, Howard	WEIPPE	ID	Mileage and Per Diem to attend Idaho Prevention & Support Conference in Sun Valley on April 11th-14th	642.52
41156	03/20/2018	Therien, Howard	WEIPPE	ID	Reimbursement: for Registration to attend Idaho Prevention & Support Conference in Sun Valley on April 11th-13th	360.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE STATE	INVOICE DESCRIPTION	AMOUNT
41157	03/20/2018	Therien, Katherine	WEIPPE	ID	Per Diem to attend Idaho Prevention & Support Conference in Sun Valley on April 11th-14th	170.00
41158	03/20/2018	Watertech	TWIN FALLS	ID	MONTHLY WATER TESTING FOR BOILERS	375.00
41158	03/20/2018	Watertech	TWIN FALLS	ID	MONTHLY WATER TESTING FOR BOILERS	375.00
201700067	03/08/2018	Peak 1 Administratio	COEUR D ALENE	ID	February HRA Claims	2,686.49
201700068	03/22/2018	American Family Life	COLUMBUS	GA	Payroll accrual	930.00
201700069	03/22/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	1,095.00
201700069	03/22/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	31,058.62
201700069	03/22/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	33,705.54
201700069	03/22/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,882.80
201700069	03/22/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	2,721.60
201700069	03/22/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	636.54
201700069	03/22/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	30,983.94
201700069	03/22/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,246.26
201700070	03/22/2018	Public Employees Ret	BOISE	ID	Payroll accrual	35,691.52
201700070	03/22/2018	Public Employees Ret	BOISE	ID	Payroll accrual	9,525.00
201700070	03/22/2018	Public Employees Ret	BOISE	ID	Payroll accrual	33.63
201700070	03/22/2018	Public Employees Ret	BOISE	ID	Payroll accrual	700.22
201700070	03/22/2018	Public Employees Ret	BOISE	ID	Payroll accrual	332.63
201700070	03/22/2018	Public Employees Ret	BOISE	ID	Payroll accrual	602.50
201700070	03/22/2018	Public Employees Ret	BOISE	ID	Payroll accrual	214.55
201700070	03/22/2018	Public Employees Ret	BOISE	ID	Payroll accrual	328.44
201700070	03/22/2018	Public Employees Ret	BOISE	ID	Payroll accrual	0.00
201700070	03/22/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,448.76
201700070	03/22/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,057.83
201700070	03/22/2018	Public Employees Ret	BOISE	ID	Payroll accrual	6,623.25
201700070	03/22/2018	Public Employees Ret	BOISE	ID	Payroll accrual	59,503.41
201700071	03/22/2018	Oppenheimer Funds	DENVER	CO	Payroll accrual	1,050.00
201700072	03/22/2018	Waddell and Reed Inc	SHAWNEE MISSION	KS	Payroll accrual	100.00
201700073	03/15/2018	Peak 1 Administratio	COEUR D ALENE	ID	March HRA Claims	3,631.12
Totals for checks						920,514.24

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	186,963.73	0.00	113,424.68	300,388.41
233	Youth Challenge Program	17,757.52	0.00	322,574.79	340,332.31
241	Driver Education	907.03	0.00	0.00	907.03
242	Healthy School Nurse Grant	1,024.86	0.00	0.00	1,024.86
243	Vocational Ed	0.00	0.00	452.40	452.40
245	Technology	508.28	0.00	971.60	1,479.88
248	Title I-D Grant	415.81	0.00	2,666.48	3,082.29
251	Title I-A Improving Basic	3,828.28	0.00	34.56	3,862.84
257	Title VI-B Fund	3,505.66	0.00	29,957.98	33,463.64
258	Pre-School Fund	539.51	0.00	0.00	539.51
261	Title IV-A - Student Support	0.00	0.00	1,186.42	1,186.42
262	Title V-B - Rural Education	459.26	0.00	0.00	459.26
271	Title II-A - Improving Teacher	65.85	0.00	2,221.31	2,287.16
288	Medicaid	7,454.79	0.00	0.00	7,454.79
290	School Lunch Fund	6,743.88	65.01	34,525.66	41,334.55
291	IDYCA Food Service	3,297.58	7.28	30,955.77	34,260.63
610	Insurance Buy Down	0.00	0.00	147,998.26	147,998.26
***	Fund Summary Totals ***	233,472.04	72.29	686,969.91	920,514.24

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