

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
42784	06/17/2019	SCHOOL BUS PARTS CO	PLUMSTEADVILLE	PA	School Bus Parts	-560.38
42838	05/21/2019	ADVANCED THERAPY CAR	MERIDIAN	ID	Teletherapy Speech Therapy Services	3,883.75
42839	05/21/2019	ALPINE HEATING & SHE	OROFINO	ID	Cavendish - Adjust Dampers on Heat System	127.50
42840	05/21/2019	ALSCO	SPOKANE	WA	Purchased Services/Building Expense	102.38
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	OES Special Education Materials	305.80
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Supplies using Teacher's \$150 Budget	94.73
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Scotch Tape	26.79
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Stylus	21.97
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	TV	361.96
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Recess Equip	508.47
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Communication Technology for the Weight Room	75.73
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Audio Interface, Cables, Laptop Batteries	213.15
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Book	20.38
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Standards Books Novels	265.62
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Supplies for Office	730.81
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Amazon-Timberline Reimburse District	69.94
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Camera Equipment	286.28
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Amazon-Garrett	997.83
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Math Classroom Calculators	154.86
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Supplies	330.89
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Toner for Sped	29.99
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Class Room Supplies	623.87
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Supplies for classroom and office	100.53
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Items for the Library	978.35
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Magnetic Boards and other supplies	1,966.68
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Magnetic Boards and other supplies	160.56
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Amazon-Garrett	75.98
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Supplies - Calculators for Ms. Armstrong's Math Classes and office supplies	220.03
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Classroom Audio, Laptop CMOS batteries, Laptop Drive Converter	165.05
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Classroom and Office Supplies	211.29
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Learning Resources for Sped	22.78
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Office Supplies and Office Chairs	753.18
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Clear Covering for Books	25.47
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Communication Equipment	92.49
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Headphones	69.99
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Cleaning Supplies	46.34
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Class Room Supplies	309.87
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Amazon-Drama, Timberline Reimburse District	38.97
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Whistles	14.98

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42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Valve Stem Key 4 way	29.08
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Headphones, SSD replacement, iPad rack	123.77
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Wall Calendar for Denise	26.98
42841	05/21/2019	AMAZON.COM	ATLANTA	GA	Class Room Supplies	134.88
42842	05/21/2019	AMERIGAS	LEWISTON	ID	Propane - Cavendish	348.81
42843	05/21/2019	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	120.00
42844	05/21/2019	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	304.00
42845	05/21/2019	ARMITAGE, JAKE	WEIPPE	ID	Snow Removal	260.00
42846	05/21/2019	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable and Non Reimbursable Fuel	8,236.82
42847	05/21/2019	AVISTA UTILITIES	SPOKANE	WA	Utilities	20,960.22
42848	05/21/2019	BARNEY'S EXCELL HARV	OROFINO	ID	Encumbering funds for Culinary/FACS perishable grocery bill 2019-20 school year	319.51
42849	05/21/2019	BELL EQUIPMENT	NEZPERCE	ID	District Field Maintenance	38.70
42850	05/21/2019	Berreth, Charles	WEIPPE	ID	Heat Treatment Kiln	1,788.80
42851	05/21/2019	BLUE RIBBON LINEN SU	LEWISTON	ID	#2060 Multi-fold B540 (485) white paper towels	57.16
42851	05/21/2019	BLUE RIBBON LINEN SU	LEWISTON	ID	Custodial Supplies	98.89
42851	05/21/2019	BLUE RIBBON LINEN SU	LEWISTON	ID	S0213244	87.28
42852	05/21/2019	Bonner, Robyn	PIERCE	ID	School Records Mailed to Clarkston-Reimbursement to Robyn Bonner	4.00
42852	05/21/2019	Bonner, Robyn	PIERCE	ID	Tape & Tickets for Classroom Supplies	17.97
42853	05/21/2019	BOUND TO STAY BOUND	JACKSONVILLE	IL	Random Books for Library	1,026.39
42854	05/21/2019	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	60.90
42855	05/21/2019	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	40,000.00
42856	05/21/2019	BUS PARTS WAREHOUSE	EAST SYRACUSE	NY	School Bus Parts	560.38
42857	05/21/2019	CARDMEMBER SERVICE	OROFINO	ID	EWU Basketball Camp	1,251.45
42857	05/21/2019	CARDMEMBER SERVICE	OROFINO	ID	Credit Reimbursement for Maintenance Supply	33.96
42857	05/21/2019	CARDMEMBER SERVICE	OROFINO	ID	Staff Lunch Meeting	78.00
42857	05/21/2019	CARDMEMBER SERVICE	OROFINO	ID	School Lanyards Reimburse OES Credit Card	144.00
42857	05/21/2019	CARDMEMBER SERVICE	OROFINO	ID	Visa: Career Fair Supplies	16.80
42857	05/21/2019	DELTA.COM			Visa: Airfare to attend ACDA Conference in Niagara Falls on May 4th-8th for Carmen Griffith	591.50
42857	05/21/2019	HILTON GARDEN INN BO	BOISE	ID	Visa - (Garrett) Lodging to attend Danielson Training in Boise on March 30th-April 3rd for: Michael Garrett #3524153213	212.44
42857	05/21/2019	NETWORK SOLUTIONS			Visa: Annual Domain Registration	39.99
42857	05/21/2019	RESIDENCE INN BOISE	BOISE	ID	Visa: Lodging to attend the Federal Programs Conference in Boise on April 9th-12th for the following: Mindy Pollock #99915832; Janel Mercer #99921976	558.00
42858	05/21/2019	CHEVRON & TEXACO BUS	CHARLOTTE	NC	Reimbursable Fuel	96.36

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42859	05/21/2019	CITY OF OROFINO	OROFINO	ID	Utility Expense	2,973.51
42860	05/21/2019	CITY OF PECK	PECK	ID	Peck Utilities	81.69
42861	05/21/2019	CLEARWATER GLASS CO	OROFINO	ID	Non Reimbursable Parts	386.07
42862	05/21/2019	CLEARWATER POWER CO	LEWISTON	ID	Utilities	291.96
42863	05/21/2019	CLEARWATER SAW SALES	PIERCE	ID	Maintenance	321.48
42863	05/21/2019	CLEARWATER SAW SALES	PIERCE	ID	Maintenance	18.00
42864	05/21/2019	CLEARWATER TRIBUNE	OROFINO	ID	School Board Agenda	82.93
42864	05/21/2019	CLEARWATER TRIBUNE	OROFINO	ID	School Board Agenda	98.98
42864	05/21/2019	CLEARWATER TRIBUNE	OROFINO	ID	Surplus Legal Bid - TS	19.55
42865	05/21/2019	CLEARWATER COUNTY AM	OROFINO	ID	CPR AED Class	575.00
42866	05/21/2019	Cook, Elaine	PIERCE	ID	Costco-Reimburse Elaine Cook	97.07
42867	05/21/2019	CROW ELECTRIC	REUBENS	ID	Maintenance at Cavendish	704.13
42868	05/21/2019	CULLIGAN LLC	MOSCOW	ID	Water	35.70
42869	05/21/2019	DAVENPORT GRAND HOTE	SPOKANE	WA	Direct Bill: Lodging to attend Suicide Prevention Training in Spokane on April 9th & 10th for: Andrea Bowen #91112367	149.01
42870	05/21/2019	DEITRICK, SHARON	OROFINO	ID	Parts for 2019 PC Build. Reimburse to Sharon Deitrick	3,226.74
42870	05/21/2019	DEITRICK, SHARON	OROFINO	ID	Cables for Monitors	49.86
42871	05/21/2019	DIVISION OF BUILDING	MERIDIAN	ID	Elevator Program - OJSHS	100.00
42872	05/21/2019	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
42873	05/21/2019	ETC	SAN ANTONIO	TX	Option C - 1095 Forms	367.95
42874	05/21/2019	FIESTA EN JALISCO	OROFINO	ID	College and Career Meals for Students	641.85
42875	05/21/2019	FIRST STEP INTERNET	MOSCOW	ID	Internet Access	2,000.00
42875	05/21/2019	FIRST STEP INTERNET	MOSCOW	ID	Internet Access	2,000.00
42876	05/21/2019	Fitzwater, Gordon	PIERCE	ID	Reimburse State Track Lodging	526.20
42877	05/21/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9449430; 9456892	4,245.67
42877	05/21/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9445909; 9449393; 9456868; 9456869	662.58
42877	05/21/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9449378; 42743DP; 42743DP; 9456853	-17.38
42877	05/21/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9449428; 9456890; 9456891	567.93
42877	05/21/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9464184; 9466141; 9471467	3,857.60
42877	05/21/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9464182; 9464166; 9464183;9464171; 9471464; 9471426; 9471425; 9471434	2,126.43
42878	05/21/2019	FRONTIER	CINCINNATI	OH	Ethernet and Phone Service	1,001.95
42879	05/21/2019	GRASMICK PRODUCE COM	BOISE	ID	01386986	703.64
42879	05/21/2019	GRASMICK PRODUCE COM	BOISE	ID	01386990; 01387108; 01387478; 01390200; 01390548; 01387480; 01386996; 01390191; 01390544; 01386988; 01390188	2,504.18
42879	05/21/2019	GRASMICK PRODUCE COM	BOISE	ID	01393066; 01393099; 01393402; 00961339; 01393404; 01393102; 01396035; 01393107	1,149.14
42880	05/21/2019	GRIFFITH, CARMEN	PIERCE	ID	Food Purchase	6.47
42881	05/21/2019	GROVE HOTEL	BOISE	ID	Direct Bill: Lodging to attend 28th Annual Education Law Seminar in Boise on April 21st & 22nd for the following: Mindy Pollock #548582; Denise Pomponio #512276; Sarah McGrath	1,092.54

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					#512280; Angie Pomponio	
					#512278	
42882	05/21/2019	Haag, Annette	OROFINO	ID	Reimburse College & Career Meals for Students	486.09
42883	05/21/2019	HAMPTON INN & SUITES	COEUR D ALENE	ID	Direct Bill: Lodging to attend CFSGA Writing Workshop in Coeur d'Alene on May 9th for: Michael Garrett	119.00
					#85114743	
42884	05/21/2019	HAMPTON INN & SUITES	BOISE	ID	Direct Bill: Lodging to attend the Federal Programs Conference in Boise on April 9th-12th for the following: Denise Pomponio #93615986; Lindsay Waggener #94668466	894.00
42884	05/21/2019	HAMPTON INN & SUITES	BOISE	ID	Direct Bill: Lodging OJSHS Junior to 10% to attend Capitol Scholars Recognition and BSU Tour in Boise on April 29th: #85366468; #81957924; #87463460	432.00
42885	05/21/2019	HERFF JONES INC	CHICAGO	IL	Diplomas	71.16
42886	05/21/2019	Hernandez, Alisha	PIERCE	ID	Food Purchase	11.21
42887	05/21/2019	Hill, Sarah	OROFINO	ID	Reimbursement for College & Career Scholars Trip	98.46
42888	05/21/2019	HOBART SALES & SERVI	SPOKANE	WA	75063055	1,535.70
42889	05/21/2019	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	525.00
42889	05/21/2019	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	1,875.00
42890	05/21/2019	Johnson, Sarah	OROFINO	ID	Reimburse to Sarah Johnson for Guidance supplies	77.99
42891	05/21/2019	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	Two Categories for Book Subscription	294.20
42892	05/21/2019	KINZER, MICHAEL	OROFINO	ID	Reimburse Mileage	25.09
42893	05/21/2019	Knight, Heather	LEWISTON	ID	Mileage to attend Post Legislative Tour in Lewiston on April 25th; Tax Levy Training in Moscow on May 7th; IASBO in Lewiston on May 16th.	186.76
42893	05/21/2019	Knight, Heather	LEWISTON	ID	Reimbursement for Negotiations Meals	75.36
42894	05/21/2019	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
42895	05/21/2019	LES SCHWAB TIRE CO I	OROFINO	ID	Non Reimbursable Parts	688.00
42896	05/21/2019	LEWIS-CLARK STATE CO	LEWISTON	ID	CNA Skill Testing - Student	100.00
42897	05/21/2019	LEWISTON TRIBUNE	LEWISTON	ID	VP/AD Job Ad	240.97
42898	05/21/2019	MSC INDUSTRIAL DIREC	ST. LOUIS	MO	Machining Components	3,813.78
42899	05/21/2019	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	323.57
42900	05/21/2019	NELSON, PAUL	OROFINO	ID	Work on Water Damaged Office in Hallway	410.00
42901	05/21/2019	NORCO	SALT LAKE CITY	UT	Welding Consumables	351.24
42902	05/21/2019	NORTHWEST IMAGES	OROFINO	ID	Shirts	278.75
42903	05/21/2019	OFFICE DEPOT	PHOENIX	AZ	Pallet of Paper	1,162.20
42903	05/21/2019	OFFICE DEPOT	PHOENIX	AZ	Pallet of Paper	21.75
42904	05/21/2019	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	113.00
42905	05/21/2019	OREGON ED TECH CONSO	SALEM	OR	(2) Epson 108 projectors	1,066.00
42905	05/21/2019	OREGON ED TECH CONSO	SALEM	OR	OETC Membership 2019-2020	150.00

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42905	05/21/2019	OREGON ED TECH CONSO	SALEM	OR	Windows 10 Licences and Media for PC Build 2019	326.60
42906	05/21/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance	86.98
42906	05/21/2019	OROFINO BUILDERS SUP	OROFINO	ID	April Builder Supply Invoice	63.50
42906	05/21/2019	OROFINO BUILDERS SUP	OROFINO	ID	Inv#238050, 4/3/2019	4.10
42906	05/21/2019	OROFINO BUILDERS SUP	OROFINO	ID	Light Bulbs Invoice #1349	19.56
42906	05/21/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Invoice #2157	69.14
42907	05/21/2019	OROFINO ELEMENTARY S	OROFINO	ID	Postage reimbursement	14.35
42907	05/21/2019	OROFINO ELEMENTARY S	OROFINO	ID	Postage - Reimburse to Orofino Elementary School	143.15
42908	05/21/2019	OROFINO BODY SHOP &	OROFINO	ID	Non Reimbursable Parts	788.85
42909	05/21/2019	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	3,330.00
42910	05/21/2019	OROFINO MARKETPLACE	OROFINO	ID	SPED Supplies	43.89
42911	05/21/2019	PAXTON PATTERSON	ALSIP	IL	Hand Tools	2,108.70
42911	05/21/2019	PAXTON PATTERSON	ALSIP	IL	Hand Tools	800.00
42912	05/21/2019	ACCU-TECH CORPORATIO	ALPHARETTA	GA	CC - Panduit Ceiling Fittings	49.13
42912	05/21/2019	ACCURATE PRODUCTS	CHICAGO	IL	CC - Charge Locker Grommets	193.11
42912	05/21/2019	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - (6) HP CB 11 Replacement Screens	250.03
42912	05/21/2019	HP PARTS STORE			CC - (4) HP CB 11-6 Power supplies	177.57
42912	05/21/2019	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
42912	05/21/2019	MONOPRICE INC	RANCHO CUCAMONGA	CA	CC - Cat6 Cable	722.36
42912	05/21/2019	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	72.13
42912	05/21/2019	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	3.00
42913	05/21/2019	PIERCE HARDWARE	PIERCE	ID	Maintenance	8.58
42913	05/21/2019	PIERCE HARDWARE	PIERCE	ID	Maintenance	26.00
42914	05/21/2019	PIONEER DRAMA SERVIC	ENGLEWOOD	CO	Textbooks for Drama department, "Murder Mystery at the Murder Mystery."	120.00
42914	06/17/2019	PIONEER DRAMA SERVIC	ENGLEWOOD	CO	Textbooks for Drama department, "Murder Mystery at the Murder Mystery."	-120.00
42915	05/21/2019	POSTMASTER	PECK	ID	Mailbox Fee	76.00
42916	05/21/2019	QUILL	PHILADELPHIA	PA	Copy Paper for the Office	569.10
42917	05/21/2019	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
42917	05/21/2019	RICOH USA INC	DALLAS	TX	Copier Rental	139.28
42918	05/21/2019	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	1,090.70
42919	05/21/2019	RIVERSIDE HOTEL	BOISE	ID	Direct Bill: Lodging to attend FCCLA Idaho State Leadership Conference in Boise on April 3rd-5th for the following: Rebecca Nemeth; Kristen Sparrow	448.00
42920	05/21/2019	RIVERSIDE LANES	OROFINO	ID	IDYCA	290.00
42921	05/21/2019	ROTO-ROOTER	LEWISTON	ID	Service Call to Peck	377.50
42922	05/21/2019	SAVAGE, HELEN	OROFINO	ID	College and Career Postage Reimbursement	121.45
42923	05/21/2019	SEVOSTIANOV, ELIZABE	LENORE	ID	Mileage Reimbursement	75.56
42924	05/21/2019	SIGNWAREHOUSE INC	DENISON	TX	Vinyl Material	93.29
42925	05/21/2019	SITEONE	LEWISTON	ID	District Field Maintenance	46.74
42925	05/21/2019	SITEONE	LEWISTON	ID	District Field Maintenance	65.71
42925	05/21/2019	SITEONE	LEWISTON	ID	District Field Maintenance	54.65
42926	05/21/2019	SMITH, AMBER	PECK	ID	May Contracted Services	475.00
42927	05/21/2019	STARFALL EDUCATION	BOULDER	CO	School Membership for	270.00

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					StarFall	
42928	05/21/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	36.98
42928	05/21/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	30.48
42928	05/21/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	723.01
42928	05/21/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Sign Invoice #489124313	11.30
42928	05/21/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Maintenance Rugs Invoice #488417049	374.30
42928	05/21/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Signs Invoice #488212119	51.60
42928	05/21/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supply Invoice #487097750	522.96
42929	05/21/2019	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
42930	05/21/2019	TELECKY, TRACI	OROFINO	ID	Bus Trash Bags	10.56
42931	05/21/2019	TETWILER, KATHLEEN	OROFINO	ID	Non Reimbursable Fuel	93.93
42932	05/21/2019	THERIEN, HOWARD	WEIPPE	ID	Mileage and Per Diem to attend Region 1 & 2 Alternative School Meeting in Coeur d'Alene on May 8th	127.08
42933	05/21/2019	THOMSON, DAVID Jr	WEIPPE	ID	May Water Licensed Operator	400.00
42934	05/21/2019	TIMBERLINE SCHOOLS	WEIPPE	ID	Timberline-Postage	449.69
42934	05/21/2019	TIMBERLINE SCHOOLS	WEIPPE	ID	Costco, Ronatas-Reimburse Timberline	263.73
42934	05/21/2019	TIMBERLINE SCHOOLS	WEIPPE	ID	Lawnmower	800.00
42935	05/21/2019	TOOLS FOR SCHOOLS	EMMETT	ID	S10470514; S10470514	905.82
42935	05/21/2019	TOOLS FOR SCHOOLS	EMMETT	ID	S10470517; S10470519; S10470520; S10470521; S10470522; SC037691	3,310.05
42936	05/21/2019	TRIANGLE ENGINEERING	HANOVER	MA	Welding Test Stands	4,764.00
42937	05/21/2019	TRIBE, LOREN	OROFINO	ID	Resurface Floor - DO	890.00
42937	05/21/2019	TRIBE, LOREN	OROFINO	ID	May Janitorial Service	575.24
42938	05/21/2019	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	School Bus Parts	168.43
42939	05/21/2019	URM STORES INC	SPOKANE	WA	2166250; 2174656; 2166247; 2174654; 2182760; 2166248; 2182761	5,563.70
42939	05/21/2019	URM STORES INC	SPOKANE	WA	2166259; 2174666	4,396.89
42939	05/21/2019	URM STORES INC	SPOKANE	WA	2182763; 2190840; 2190837; 2190838; 2199102; 2-0-321510	3,530.89
42939	05/21/2019	URM STORES INC	SPOKANE	WA	2182768; 2190848; 2199115;	6,255.31
42940	05/21/2019	US CUTTER	REDMOND	WA	Vinyl Machine for Staff	331.17
42941	05/21/2019	VALLEY EQUIPMENT REN	OROFINO	ID	Trailer Rental	69.60
42942	05/21/2019	VALLEY MOTOR PARTS	OROFINO	ID	Reimbursable and Non Reimbursable Parts	1,508.12
42943	05/21/2019	VALNET CONSORTIUM	LEWISTON	ID	Member Fees	1,625.00
42944	05/21/2019	VICORY, EARL	OROFINO	ID	Snow Blower Using Supply Budget. Per Mr. Lee	200.00
42945	05/21/2019	WATERTECH	TWIN FALLS	ID	Watertech Monthly Water Treatment	375.00
42946	05/21/2019	WEBINK DESIGN & PRIN	OROFINO	ID	College and Career Supplies	210.50
42947	05/21/2019	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	432.00
42948	05/21/2019	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Drug/Alcohol Tests	184.00
42948	05/21/2019	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Test	62.00
42948	05/21/2019	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Test	310.00
42949	05/21/2019	WILLIS, LATONYA	OROFINO	ID	Reimburse Mileage - School	219.00
42950	05/21/2019	WINDOW ON THE CLEARW	OROFINO	ID	Advertisement	10.00
42951	05/21/2019	WOODCRAFT SUPPLY LLC	PARKERSBURG	WV	Perkins Woodcraft order 2	1,717.51
42951	05/21/2019	WOODCRAFT SUPPLY LLC	PARKERSBURG	WV	Perkins Woodcraft order 2	2,645.86
42951	05/21/2019	WOODCRAFT SUPPLY LLC	PARKERSBURG	WV	Perkins Woodcraft order 2	1,609.99

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
42952	05/24/2019	AFLAC	COLUMBUS	GA	Payroll accrual	644.93
42953	05/24/2019	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	64.60
42954	05/24/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,210.17
42954	05/24/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
42954	05/24/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
42954	05/24/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	779.20
42954	05/24/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	53.20
42955	05/24/2019	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	87.50
42956	05/24/2019	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	2,504.51
42956	05/24/2019	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	416.67
42957	05/24/2019	BLUE CROSS OF IDAHO	BOISE	ID	May Insurance Premium	138,874.85
42958	05/24/2019	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	16.70
42959	05/24/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	228.40
42959	05/24/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	505.39
42959	05/24/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	236.35
42959	05/24/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,536.95
42959	05/24/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,425.94
42959	05/24/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	103.80
42960	05/24/2019	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	Payroll accrual	1,242.20
42960	05/24/2019	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	Payroll accrual	7,962.58
42961	05/24/2019	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	278.10
42962	05/24/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	2,540.34
42962	05/24/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	9,981.93
42962	05/24/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	155,032.28
42963	05/24/2019	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
42964	05/24/2019	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
42964	05/24/2019	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
42965	05/24/2019	Opdahl, Pamela	PIERCE	ID	Aflac Refund	33.90
42966	05/24/2019	OROFINO JOINT SCHOOL	OROFINO	ID	Payroll accrual	800.00
42967	05/24/2019	OROFINO CHAMBER OF C	OROFINO	ID	Entry Fee for Fun Run	190.00
42968	05/24/2019	PEAK 1 ADMINISTRATIO	COBUR D ALENE	ID	HRA Administration	671.50
42969	05/24/2019	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	197.75
42970	05/24/2019	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	12,010.00
42970	05/24/2019	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	683.00
42971	05/24/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	732.25
42971	05/24/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	451.72
42971	05/24/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	655.78
42972	05/24/2019	US DEPARTMENT OF EDU	SAINT LOUIS	MO	Payroll accrual	509.92
42973	05/29/2019	IDAHO YOUTH CHALLENG	BOISE	ID	May State Apportionment	452,105.14
42974	05/29/2019	Moon, Carla	OROFINO	ID	Reimbursable Fuel	130.00
42975	06/04/2019	RMT EQUIPMENT	LEWISTON	ID	Used Kubota Tractor with Blade Mower - TS	9,540.00
42976	06/06/2019	BOWER, JOHN	PIERCE	ID	Mileage to attend IDYCA Graduation in Boise on June 15th	176.90
42977	06/06/2019	Brocke, Michael	KAMIAH	ID	Mileage	133.40
42978	06/06/2019	FIRST STEP INTERNET	MOSCOW	ID	Internet Access	1,850.00
42979	06/06/2019	GARRETT, MICHAEL	PIERCE	ID	Mileage and Per Diem to attend Mastery Conference/Applied Thinking and Planning Advanced Ed in Boise on June 11th & 12th	250.32
42980	06/06/2019	Hill, James	OROFINO	ID	Mileage to attend IDYCA Graduation in Boise on June 15th	164.14
42981	06/06/2019	HUNTER, JASON	WEIPPE	ID	Mileage and Per Diem to	64.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
42981	06/06/2019	HUNTER, JASON	WEIPPE	ID	attend Mastery Conference/Applied Thinking and Planning Advanced Ed in Boise on June 11th & 12th	89.00
42982	06/06/2019	LEACHMAN, JENNIFER	OROFINO	ID	Per Diem to attend NW Rise Convening in Walla Walla on June 18th - 20th	50.00
42983	06/06/2019	LEE, BRIAN	OROFINO	ID	Per Diem to attend Cut the Fluff, Teach the Stuff 2019 Summer Conference in Boise on June 12th	289.32
42984	06/06/2019	Pinque, Cori	PIERCE	ID	Mileage and Per Diem to attend Mastery Conference/Applied Thinking and Planning Advanced Ed in Boise on June 11th & 12th	89.00
42985	06/06/2019	POMPONIO, DENISE	OROFINO	ID	Per Diem to attend NW Rise Convening in Walla Walla on June 18th - 20th	342.32
42986	06/06/2019	ROEPER, STEPHANIE	OROFINO	ID	Mileage and Per Diem to attend Mastery Conference/Applied Thinking and Planning Advanced Ed in Boise on June 11th & 12th	50.00
42987	06/06/2019	STATE DEPARTMENT OF	BOISE	ID	Per Diem to attend Cut the Fluff, Teach the Stuff 2019 Summer Conference in Boise on June 12th	600.00
42988	06/06/2019	THERIEN, HOWARD	WEIPPE	ID	Fingerprint Fees	268.90
42989	06/06/2019	Thompson, Jessica	OROFINO	ID	Mileage and Per Diem to attend IDYCA Graduation in Boise on June 15th	89.00
42990	06/06/2019	WAGGENER, LINDSAY	OROFINO	ID	Per Diem to attend NW Rise Convening in Walla Walla on June 18th - 20th	289.32
42991	06/06/2019	WEX BANK	CAROL STREAM	IL	Mileage and Per Diem to attend Mastery Conference/Applied Thinking and Planning Advanced Ed in Boise on June 11th & 12th	42.55
42992	06/06/2019	WRIGHT WELDING	OROFINO	ID	Diesel fuel	4,000.00
201800081	05/15/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	Charge lockers @ Timberline	3,572.97
201800082	05/15/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	April HRA Claims	4,000.00
201800083	05/24/2019	AMERICAN FAMILY LIFE	COLUMBUS	GA	May HRA Claims	980.00
201800084	05/24/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,308.00
201800084	05/24/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	38,925.90
201800084	05/24/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	39,675.92
201800084	05/24/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,279.01
201800084	05/24/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	5,182.68
201800084	05/24/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,212.07
201800084	05/24/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,493.24
201800084	05/24/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,066.94
201800085	05/24/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	41,308.38
201800085	05/24/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	6,925.00
201800085	05/24/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	94.00



CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
201800085	05/24/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	181.27
201800085	05/24/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	768.49
201800085	05/24/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	724.71
201800085	05/24/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,479.48
201800085	05/24/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	237.62
201800085	05/24/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,119.22
201800085	05/24/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
201800085	05/24/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,007.14
201800085	05/24/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,090.83
201800085	05/24/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	7,673.88
201800085	05/24/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	68,867.48
201800086	05/24/2019	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	800.00
201800087	05/22/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	May HRA Claims	173.17
201800088	05/29/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	May HRA Claims	808.93
201800089	06/06/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	May HRA Claims	2,959.00
201800090	06/06/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	June HRA Claims	5,725.20
Totals for checks						1,303,814.29

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	416,184.77	0.00	103,668.62	519,853.39
233	Youth Challenge Program	23,099.73	0.00	452,105.14	475,204.87
241	Driver Education	545.77	0.00	0.00	545.77
242	Healthy School Nurse Grant	2,361.53	0.00	0.00	2,361.53
243	Vocational Ed	0.00	0.00	12,114.48	12,114.48
245	Technology	1,062.96	0.00	3,180.16	4,243.12
246	Safe & Drug Free Schools	0.00	0.00	531.06	531.06
248	Title I-D Grant	2,395.21	0.00	1,350.42	3,745.63
251	Title I-A Improving Basic	10,314.74	0.00	0.00	10,314.74
257	IDEA Part B School Age	9,378.11	0.00	0.00	9,378.11
258	IDEA Part B Preschool	1,408.94	0.00	0.00	1,408.94
260	School-Based Medicaid	16,657.99	0.00	0.00	16,657.99
261	Title IV-A - Student Support	0.00	0.00	2,011.75	2,011.75
263	Carl D. Perkins Fund	0.00	0.00	10,737.36	10,737.36
271	Title II-A - Improving Teacher	123.16	0.00	3,745.52	3,868.68
290	School Lunch Fund	18,650.06	0.00	19,282.90	37,932.96
291	IDYCA Food Service	13,331.45	0.00	22,786.84	36,118.29
610	Insurance Buy Down	0.00	0.00	156,785.62	156,785.62
***	Fund Summary Totals ***	515,514.42	0.00	788,299.87	1,303,814.29

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