

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE STATE	INVOICE DESCRIPTION	AMOUNT
0	12/31/2017	Crow Electric	REUBENS	ID	Reverse Original 1099 Reporting	-17,117.66
0	12/31/2017	Crow Electric	REUBENS	ID	Reallocate 1099 Split	17,117.66
0	12/31/2017	SAH Consulting, LLC	OROFINO	ID	Reverse Original 1099 Reporting	-2,070.95
0	12/31/2017	SAH Consulting, LLC	OROFINO	ID	Reallocate 1099 Split	2,070.95
40756	12/20/2017	AFLAC	COLUMBUS	GA	Payroll accrual	875.85
40757	12/20/2017	American Family Life	COLUMBUS	GA	Payroll accrual	22.70
40757	12/20/2017	American Family Life	COLUMBUS	GA	Payroll accrual	91.20
40758	12/20/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,433.18
40758	12/20/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,332.46
40758	12/20/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	0.00
40758	12/20/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,753.98
40758	12/20/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	140.60
40759	12/20/2017	Clearwater Education	LENORE	ID	Payroll accrual	15.03
40760	12/20/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,138.77
40760	12/20/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	8,235.01
40761	12/20/2017	Horace Mann Life	SPRINGFIELD	IL	Payroll accrual	204.79
40762	12/20/2017	Idaho Education Asso	BOISE	ID	Payroll accrual	239.30
40763	12/20/2017	Idaho State Tax Comm	LEWISTON	ID	Payroll accrual	20.44
40764	12/20/2017	Joint School Distric	OROFINO	ID	Payroll accrual	1,643.04
40764	12/20/2017	Joint School Distric	OROFINO	ID	Payroll accrual	500.00
40764	12/20/2017	Joint School Distric	OROFINO	ID	Payroll accrual	10,746.13
40764	12/20/2017	Joint School Distric	OROFINO	ID	Payroll accrual	157,364.88
40765	12/20/2017	Nationwide Retiremen	COLUMBUS	OH	Payroll accrual	1,375.00
40766	12/20/2017	NCPERS IDAHO	DALLAS	TX	Payroll accrual	64.00
40766	12/20/2017	NCPERS IDAHO	DALLAS	TX	Payroll accrual	80.00
40767	12/20/2017	State Tax Commission	BOISE	ID	Payroll accrual	18,220.00
40767	12/20/2017	State Tax Commission	BOISE	ID	Payroll accrual	429.00
40768	12/20/2017	United Heritage	MERIDIAN	ID	Payroll accrual	1,154.13
40768	12/20/2017	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
40768	12/20/2017	United Heritage	MERIDIAN	ID	Payroll accrual	631.96
40768	12/20/2017	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
40782	01/10/2018	Idaho School Board A	BOISE	ID	PU-POL Update	495.00
40782	01/10/2018	Idaho School Board A	BOISE	ID	PM Rewrite	6,000.00
40783	01/17/2018	Amazon			VIA CREDIT CARD: Materials for Orofino Elementary School Special Education Department	65.33
40783	01/17/2018	Amazon			VIA CREDIT CARD: Materials for Orofino Elementary School Special Education Classroom	7.32
40783	01/17/2018	Cardmember Service	OROFINO	ID	Visa: Donuts for Professional Development	18.00
40783	01/17/2018	Cardmember Service	OROFINO	ID	Star Reading Test Add-Ons	217.75
40783	01/17/2018	Cardmember Service	OROFINO	ID	Record Check	13.00
40783	01/17/2018	Franklin Covey Clie	SALT LAKE CITY	UT	Visa: Registration to attend Leader In Me Symposium in Sacramento, CA on March 2nd for the following: Jason Hunter-invoice#IS10001187, Bill Sellers-invoice#IS10001185, Michelle Dobson-Sellers-invoice#IS10001184, Michele Brown-invoice#IS10001183 &	945.00

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					Rebecca Nemeth-invoice#IS10001186.	
40783	01/17/2018	Oregon Ed Tech Conso	SALEM	OR	VIA Credit Card: IETA Registration: Pomponio, Waggener, & Jenkins	270.00
40783	01/17/2018	Pearson Education	ATLANTA	GA	VIA CREDIT CARD: Sensory Profile Testing Materials	40.00
40783	01/17/2018	Shopko - Orofino	OROFINO	ID	VIA CREDIT CARD SERVICES: Disinfectant Spray for SPED Rooms	20.13
40784	01/17/2018	State Tax Commission	BOISE	ID	Sales Tax	503.14
40785	01/23/2018	A & A Septic Service	OROFINO	ID	Pump Service - Cavendish	575.00
40786	01/23/2018	Advanced Therapy Car	MERIDIAN	ID	Teletherapy Speech Therapy Services for October	4,758.39
40786	01/23/2018	Advanced Therapy Car	MERIDIAN	ID	Teletherapy Services for Speech Therapy for the Month of December	3,038.75
40787	01/23/2018	ALSCO	SPOKANE VALLEY	WA	Purchased Service, Cleaning & Building Expense	50.52
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Sleds for Reading Celebrations	196.40
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Amazon-Art Club	29.93
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Amazon-Seller's Ink	27.37
40788	01/23/2018	Amazon.COM	ATLANTA	GA	(50) Headphones, (3) Screen Mounts, 10 Present Remotes	298.87
40788	01/23/2018	Amazon.COM	ATLANTA	GA	(50) Headphones, (3) Screen Mounts, 10 Present Remotes	69.99
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Tree Pillow Covers	27.96
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Office Supplies	49.99
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Office Supplies	119.99
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Amazon-Stationary	39.71
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Tablet	47.49
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Cafe Amoroso 100 c coffee urn-Amazon	109.95
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Teach Like A Champion	185.84
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Various library books and materials	13.55
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Books for 4th Grade	267.54
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Auto Flush Valve	272.00
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Books for 4th Grade	182.13
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Teach Like a Champion Field Guide	56.44
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Diatomaceous Earth	31.48
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Supplies	49.05
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Audio Cables	23.80
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Amazon-IDLA, First Aid	29.23
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Laptop Battery (K.Tetwiler), cable ties, toner, screen L brackets, HP 4540s Power Jack	69.00
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Supplies	83.99
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Supplies	83.99
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Laptop Battery (K.Tetwiler), cable ties, toner, screen L brackets, HP 4540s Power Jack	7.97
40788	01/23/2018	Amazon.COM	ATLANTA	GA	DVR Drives, HP replacement battery	139.98

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40788	01/23/2018	Amazon.COM	ATLANTA	GA	Laptop Battery (K.Tetwiler), cable ties, toner, screen L brackets, HP 4540s Power Jack	68.97
40788	01/23/2018	Amazon.COM	ATLANTA	GA	DVR Drives, HP replacement battery	32.88
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Laptop Battery (K.Tetwiler), cable ties, toner, screen L brackets, HP 4540s Power Jack	32.88
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Supplies	16.64
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Supplies	16.64
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Small Equipment	49.95
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Misc Office	37.78
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies and Books	13.99
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies and Books	21.95
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies and Books	12.33
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies and Books	6.99
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies and Books	5.99
40788	01/23/2018	Amazon.COM	ATLANTA	GA	Various Library Supplies and Books	17.62
40789	01/23/2018	Amerigas	LEWISTON	ID	OJSHS - Shop Heat	129.18
40789	01/23/2018	Amerigas	LEWISTON	ID	Propane - Cavendish	763.51
40789	01/23/2018	Amerigas	LEWISTON	ID	Propane	7.55
40790	01/23/2018	Anatek Labs, Inc.	MOSCOW	ID	THS - Bacteria Testing	20.00
40791	01/23/2018	Anderson Julian & Hu	BOISE	ID	Attorney Fees	717.50
40792	01/23/2018	Armitage, Jake	WEIPPE	ID	Snow Removal	120.00
40792	01/23/2018	Armitage, Jake	WEIPPE	ID	Snow Removal	1,410.00
40793	01/23/2018	Atkinson Distributin	OROFINO	ID	Fuel Oil	1,344.50
40793	01/23/2018	Atkinson Distributin	OROFINO	ID	Transportation/District Vehicle/Heating Fuel	8,642.82
40794	01/23/2018	Atlas Boiler & Equip	SPOKANE	WA	Boiler Repair - Replace 16 Contactors	6,645.00
40794	01/23/2018	Atlas Boiler & Equip	SPOKANE	WA	Boiler Repair - Replace 16 Contactors	431.25
40795	01/23/2018	Avista Utilities	SPOKANE	WA	Utilities	40,873.14
40796	01/23/2018	Barney's Excell Harv	OROFINO	ID	Classroom supplies-Mike Tetwiler	61.06
40797	01/23/2018	Blue Cross Of Idaho	BOISE	ID	January Insurance Premium	142,353.00
40798	01/23/2018	Blue Ribbon Linen Su	LEWISTON	ID	S0179673; S0019672	82.27
40798	01/23/2018	Blue Ribbon Linen Su	LEWISTON	ID	S0179673; S0019672	93.39
40798	01/23/2018	Blue Ribbon Linen Su	LEWISTON	ID	ROLLED PAPER TOWELS	539.25
40799	01/23/2018	Bonner, Marcella	OROFINO	ID	Reimbursement to Marci Bonner for first aide supplies	21.99
40800	01/23/2018	Brumley, Amber	OROFINO	ID	Reimburse Mileage	33.17
40801	01/23/2018	Bureau Of Education	BELLEVEUE	WA	Registration for Katherine Therien to attend 101 best Strategies for Teaching Writing (Grades 6-12) Training in Spokane on February 14th, 2018	259.00
40802	01/23/2018	Bus Parts Warehouse	EAST SYRACUSE	NY	School Bus Parts/Shop Supplies	366.85

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40802	01/23/2018	Bus Parts Warehouse	EAST SYRACUSE	NY	School Bus Parts/Shop Supplies	70.06
40803	01/23/2018	Chalk's Truck Parts	HOUSTON	TX	Bus Parts	1,152.23
40803	01/23/2018	Chalk's Truck Parts	HOUSTON	TX	Bus Parts	98.27
40804	01/23/2018	City Of Orofino	OROFINO	ID	Utility Expense	2,687.43
40805	01/23/2018	City Of Peck	PECK	ID	Peck Utilities	86.17
40806	01/23/2018	Clearwater Power Co	LEWISTON	ID	Utilities	384.31
40807	01/23/2018	Clearwater Tribune	OROFINO	ID	E-Rate TS-IDYCA Fiber Bid Notice - 2 weeks	56.88
40807	01/23/2018	Clearwater Tribune	OROFINO	ID	School Board Agenda	97.13
40808	01/23/2018	Coeur D'com Communic	COEUR D ALENE	ID	(25) Chromebooks - OHS - SpEd	4,799.00
40809	01/23/2018	Cook's Fund			Small kitchen utensils	11.75
40810	01/23/2018	Culligan LLC	MOSCOW	ID	Water	11.90
40811	01/23/2018	Decker Equipment	VASSAR	MI	Desks	3,674.39
40812	01/23/2018	Discovery Education	SILVER SPRING	MD	Discovery Ed Science Techbook	1,458.00
40813	01/23/2018	E-Complete LLC	SPARKS	NV	Die Set & Prestige Pro Pads-Annette Haag	175.58
40814	01/23/2018	Emigh, Robert	OROFINO	ID	Classroom supplies-Bob Emigh	156.20
40815	01/23/2018	ENA Services LLC	KNOXVILLE	TN	Internet Access	900.00
40816	01/23/2018	First Step Internet	MOSCOW	ID	Internet Access	2,850.00
40817	01/23/2018	Food Service Of Amer	SEATTLE	WA	8961639; 8961638; 8961640; 8961637; 8979400; 8979399	951.30
40817	01/23/2018	Food Service Of Amer	SEATTLE	WA	8961617; 8968285; 8979383	1,733.25
40817	01/23/2018	Food Service Of Amer	SEATTLE	WA	8961624; 8964710; 8968294; 8979387	1,811.60
40818	01/23/2018	Frontier	ROCHESTER	NY	Ethernet Service	5,912.55
40819	01/23/2018	George, Michelle	OROFINO	ID	Book from Amazon-Michelle George	5.52
40819	01/23/2018	George, Michelle	OROFINO	ID	Student Anthology-Michelle George	527.02
40820	01/23/2018	Gerhart, Cheryl	OROFINO	ID	Classroom items-Cheryl Gerhart	51.45
40821	01/23/2018	Glenwood IGA Foodlin	OROFINO	ID	Supplies for OES and OJSHS Special Education Departments	133.81
40821	01/23/2018	Glenwood IGA Foodlin	OROFINO	ID	Charge account: Crackers for staff	19.77
40822	01/23/2018	Hairston, Diane	PECK	ID	Reimburse Mileage	183.96
40823	01/23/2018	Hampton Inn & Suites	COEUR D ALENE	ID	Direct Bill: Lodging for Jennifer Leachman to attend Tobii Training in Coeur d'Alene on December 15th	93.00
40824	01/23/2018	Hampton Inn & Suites	BOISE	ID	Hampton Inn Cross Country	102.60
40825	01/23/2018	Harlow's Bus Sales I	ROLETTE	ND	Bus Parts	97.26
40825	01/23/2018	Harlow's Bus Sales I	ROLETTE	ND	Bus Parts	51.88
40826	01/23/2018	Harper Chiropractic	OROFINO	ID	CDL Physical	190.00
40827	01/23/2018	ICRMP	BOISE	ID	Annual Member Contribution	31,110.00
40828	01/23/2018	Idaho Association Of	BOISE	ID	2018 Subscription Fee ID Ed Employment Website	154.00
40829	01/23/2018	Idaho Department Of	BOISE	ID	#AR028070 Labor	24.00
40830	01/23/2018	Idaho Digital Learni	BOISE	ID	IDLA Fees	75.00
40830	01/23/2018	Idaho Digital Learni	BOISE	ID	IDLA Fees	225.00
40830	01/23/2018	Idaho Digital Learni	BOISE	ID	IDLA Fees	150.00
40831	01/23/2018	Interstate Battery S	SPOKANE	WA	School Bus Parts	223.90
40832	01/23/2018	Junior Library Guild	CAROL STREAM	IL	Book Subscription	1,358.00
40833	01/23/2018	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
40834	01/23/2018	Les Schwab Tire Co I	OROFINO	ID	Batteries	429.21

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40834	01/23/2018	Les Schwab Tire Co I	OROFINO	ID	Bus Flat Repair	37.00
40834	01/23/2018	Les Schwab Tire Co I	OROFINO	ID	Tires for Bus 4	1,163.52
40835	01/23/2018	Lewiston Tribune	LEWISTON	ID	Education ads for OJSHS-Dan Hull	187.37
40836	01/23/2018	Miles, Jeremy	WEIPPE	ID	Enroll, inventory, load into carts, 25 Chromebooks, OHS-SpEd	50.00
40837	01/23/2018	Montgomery, Laurie	OROFINO	ID	Classroom items-Laurie Montgomery	155.88
40838	01/23/2018	NADL Enterprises Inc	KAMIAH	ID	Sanitation Service	224.21
40839	01/23/2018	Newegg Business	ATLANTA	GA	Perkins Grant Expenditures	1,320.97
40839	01/23/2018	Newegg Business	ATLANTA	GA	Perkins Grant Expenditures	44.40
40840	01/23/2018	Norco	SALT LAKE CITY	UT	Oxygen, Acetylene, cylinder rent-Bob Emigh	165.38
40841	01/23/2018	Northwest Nazarene U	NAMPA	ID	Concurrent Credits - Advanced Opportunities Program	23,920.00
40842	01/23/2018	NW Information Advan	MEDICAL LAKE	AL	Tabsda (Medicaid Billing System) Directions for Application	60.00
40843	01/23/2018	Office Depot	PHOENIX	AZ	Supplies for OES Special Education	42.36
40843	01/23/2018	Office Depot	PHOENIX	AZ	Supplies for Programs Office Staff	38.07
40843	01/23/2018	Office Depot	PHOENIX	AZ	Office Supplies	31.56
40844	01/23/2018	Omega Laboratories,	MOGADORE	OH	Drug Testing Supplies	75.00
40845	01/23/2018	Oregon Ed Tech Conso	SALEM	OR	Chromebook Cart - OHS-SpEd	1,249.00
40845	01/23/2018	Oregon Ed Tech Conso	SALEM	OR	Registration to attend the IETA Conference in Boise on February 5th - 7th, 2018 for the following: Dan Hull and Michelle George	300.00
40846	01/23/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	166.64
40846	01/23/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	31.80
40846	01/23/2018	Orofino Builders Sup	OROFINO	ID	Shop Supplies	2.52
40846	01/23/2018	Orofino Builders Sup	OROFINO	ID	INV#193015, 12/19/17; Fasteners for VTC cart builds	11.22
40846	01/23/2018	Orofino Builders Sup	OROFINO	ID	Maint. Supplies Invoice #191042	39.25
40846	01/23/2018	Orofino Builders Sup	OROFINO	ID	Maint. Supplies for Stage Curtains Invoice #191173	44.18
40846	01/23/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	102.37
40846	01/23/2018	Orofino Builders Sup	OROFINO	ID	Bleach	5.78
40846	01/23/2018	Orofino Builders Sup	OROFINO	ID	NUTS, BOLTS & WASHERS TO REPAIR BOILER	13.20
40846	01/23/2018	Orofino Builders Sup	OROFINO	ID	SAND AND ICE/SNOW MELT	203.30
40846	01/23/2018	Orofino Builders Sup	OROFINO	ID	12X12 BRN GLV ATTIC VENT FOR BOILER ROOM	36.57
40846	01/23/2018	Orofino Builders Sup	OROFINO	ID	16 PK AA ALKALINE BATTERIES FOR TEMP SENORS HEATING SYSTEM	16.98
40846	01/23/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	22.86
40846	01/23/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	10.99
40847	01/23/2018	Orofino Elementary S	OROFINO	ID	Postage for Student Files reimbursement	54.95
40847	01/23/2018	Orofino Elementary S	OROFINO	ID	Postage reimbursement to OES for student files	24.59

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40848	01/23/2018	Orofino Physical The	OROFINO	ID	Physical Therapy Services for December 2017	1,620.00
40849	01/23/2018	Paxton Patterson	ALSIP	IL	Sand Muller	3,150.00
40850	01/23/2018	Peak 1 Administratio	COEUR D ALENE	ID	HRA Administration	663.60
40850	01/23/2018	Peak 1 Administratio	COEUR D ALENE	ID	HRA Administration	663.60
40851	01/23/2018	Pierce Hardware	PIERCE	ID	Pierce Hardware	13.98
40852	01/23/2018	ProCare Therapy, Inc	PALATINE	IL	Occupational Therapy Services	2,642.50
40852	01/23/2018	ProCare Therapy, Inc	PALATINE	IL	Occupational Therapy Services for the Weeks of 12/15/17 and 12/22/17	2,275.00
40853	01/23/2018	Quill	PHILADELPHIA	PA	Office Supplies	8.42
40853	01/23/2018	Quill	PHILADELPHIA	PA	Order # 76986494	19.79
40853	01/23/2018	Quill	PHILADELPHIA	PA	Order # 76986494	47.77
40854	01/23/2018	Reggear, Kelly	OROFINO	ID	Classroom items-Kelly Reggear	150.00
40855	01/23/2018	Renaissance Learning	WISCONSIN RAPIDS	WI	STAR Reading Licenses	438.70
40856	01/23/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,486.03
40856	01/23/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	139.28
40857	01/23/2018	Ricoh Usa Inc (Image	CHICAGO	IL	Additional Images	1,128.61
40858	01/23/2018	Safeguard Business S	CHICAGO	IL	Check Stock	134.66
40859	01/23/2018	Smith, Amber	PECK	ID	January Contracted Services	475.00
40860	01/23/2018	St Joseph's Regional	LEWISTON	ID	Speech and Physical Therapy Services	18,423.00
40861	01/23/2018	Sun Valley Company	SUN VALLEY	ID	Direct Bill: Lodging for Dorie Nelsen to attend Project Leadership Conference in Sun Valley on November 6th-8th	409.59
40862	01/23/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	1,460.41
40862	01/23/2018	Supplyworks	LOS ANGELES	CA	Supplyworks	627.07
40862	01/23/2018	Supplyworks	LOS ANGELES	CA	Supplyworks	118.80
40863	01/23/2018	Telecky, Traci	OROFINO	ID	Bus Driver Flashlight and Bus Parts 50%	108.45
40864	01/23/2018	Tetwiler, Michael	OROFINO	ID	Culinary items-Mike Tetwiler	24.53
40864	01/23/2018	Tetwiler, Michael	OROFINO	ID	Culinary items-Mike Tetwiler	66.31
40865	01/23/2018	The Murray Group	COEUR D ALENE	ID	Cobra Notice Letter	120.00
40866	01/23/2018	Thomson, David Jr	WEIPPE	ID	Licensed Water Operator	196.41
40866	01/23/2018	Thomson, David Jr	WEIPPE	ID	January Water Licensed Operator	400.00
40867	01/23/2018	Tribe, Loren	OROFINO	ID	January Janitorial Service	575.24
40868	01/23/2018	URM Stores, Inc.	SPOKANE	WA	Invoices: 1631834; 1631250; 1631835	752.12
40868	01/23/2018	URM Stores, Inc.	SPOKANE	WA	Invoices: 1631834; 1631250; 1631835	118.52
40868	01/23/2018	URM Stores, Inc.	SPOKANE	WA	Invoices: 1631834; 1631250; 1631835	866.35
40868	01/23/2018	URM Stores, Inc.	SPOKANE	WA	1631840; G122019	182.31
40868	01/23/2018	URM Stores, Inc.	SPOKANE	WA	1624413; 1624414; 1631837; 1639207; 1639208	630.39
40868	01/23/2018	URM Stores, Inc.	SPOKANE	WA	1624413; 1624414; 1631837; 1639207; 1639208	126.59
40868	01/23/2018	URM Stores, Inc.	SPOKANE	WA	1624413; 1624414; 1631837; 1639207; 1639208	543.56
40868	01/23/2018	URM Stores, Inc.	SPOKANE	WA	1624413; 1624414; 1631837; 1639207; 1639208	212.11
40868	01/23/2018	URM Stores, Inc.	SPOKANE	WA	1624413; 1624414; 1631837; 1639207; 1639208	150.72

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40868	01/23/2018	URM Stores, Inc.	SPOKANE	WA	G124270/CR1631834	-29.97
40869	01/23/2018	Valley Motor Parts	OROFINO	ID	Bus Parts and Shop Supplies	170.95
40869	01/23/2018	Valley Motor Parts	OROFINO	ID	BATTERY, BRUSH AND CLEANERS FOR ATV	100.05
40869	01/23/2018	Valley Motor Parts	OROFINO	ID	Spindle Nut Socket	15.25
40870	01/23/2018	Valley Rentals	OROFINO	ID	Electricity - OJH	3,148.60
40871	01/23/2018	Valnet Consortium	LEWISTON	ID	Book Barcodes	33.30
40872	01/23/2018	Watertech	TWIN FALLS	ID	MONTHLY WATER TREATMENT PROGRAM	375.00
40873	01/23/2018	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	276.00
40874	01/23/2018	Wienhoff Drug Testin	MERIDIAN	ID	Pre-Employment Drug Test	62.00
40875	01/23/2018	Window On The Clearw	OROFINO	ID	Advertisement	216.10
201700038	12/20/2017	American Family Life	COLUMBUS	GA	Payroll accrual	930.00
201700039	12/20/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	915.00
201700039	12/20/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	39,698.14
201700039	12/20/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	33,158.29
201700039	12/20/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,754.79
201700039	12/20/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	2,694.67
201700039	12/20/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	630.21
201700039	12/20/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	30,463.62
201700039	12/20/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,124.58
201700040	12/20/2017	Public Employees Ret	BOISE	ID	Payroll accrual	35,495.36
201700040	12/20/2017	Public Employees Ret	BOISE	ID	Payroll accrual	7,225.00
201700040	12/20/2017	Public Employees Ret	BOISE	ID	Payroll accrual	33.79
201700040	12/20/2017	Public Employees Ret	BOISE	ID	Payroll accrual	610.40
201700040	12/20/2017	Public Employees Ret	BOISE	ID	Payroll accrual	350.49
201700040	12/20/2017	Public Employees Ret	BOISE	ID	Payroll accrual	602.50
201700040	12/20/2017	Public Employees Ret	BOISE	ID	Payroll accrual	214.55
201700040	12/20/2017	Public Employees Ret	BOISE	ID	Payroll accrual	329.78
201700040	12/20/2017	Public Employees Ret	BOISE	ID	Payroll accrual	0.00
201700040	12/20/2017	Public Employees Ret	BOISE	ID	Payroll accrual	1,455.89
201700040	12/20/2017	Public Employees Ret	BOISE	ID	Payroll accrual	1,057.83
201700040	12/20/2017	Public Employees Ret	BOISE	ID	Payroll accrual	6,586.92
201700040	12/20/2017	Public Employees Ret	BOISE	ID	Payroll accrual	59,176.28
201700041	12/20/2017	Oppenheimer Funds	DENVER	CO	Payroll accrual	1,050.00
201700042	12/20/2017	Waddell and Reed Inc	SHAWNEE MISSION	KS	Payroll accrual	100.00
201700043	12/20/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	0.00
201700043	12/20/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	-5.07
201700043	12/20/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	-1.19
201700043	12/20/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	-5.07
201700043	12/20/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	-1.19
201700044	12/20/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	0.00
201700044	12/20/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	5.07
201700044	12/20/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	1.19
201700044	12/20/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	5.07
201700044	12/20/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	1.19
201700045	12/29/2017	Peak 1 Administratio	COEUR D ALENE	ID	December HRA Claims	200.25
201700046	12/29/2017	Peak 1 Administratio	COEUR D ALENE	ID	December HRA Claims	3,115.64
201700047	12/29/2017	Peak 1 Administratio	COEUR D ALENE	ID	December HRA Claims	2,000.00
201700049	01/16/2018	Peak 1 Administratio	COEUR D ALENE	ID	January HRA Claims	53.70
201700050	01/16/2018	Peak 1 Administratio	COEUR D ALENE	ID	January HRA Claims	5,152.98

Totals for checks 823,379.12

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	351,694.11	0.00	174,258.72	525,952.83
233	Youth Challenge Program	21,846.11	0.00	0.00	21,846.11
236	Nez Perce Tribe Grants	0.00	0.00	532.54	532.54
242	Healthy School Nurse Grant	2,247.76	0.00	0.00	2,247.76
243	Vocational Ed	0.00	0.00	3,315.38	3,315.38
245	Technology	1,250.54	0.00	6,466.86	7,717.40
248	Title I-D Grant	3,836.71	0.00	259.00	4,095.71
251	Title I-A Improving Basic	10,753.44	0.00	0.00	10,753.44
257	Title VI-B Fund	10,781.59	0.00	24,003.34	34,784.93
258	Pre-School Fund	1,040.51	0.00	0.00	1,040.51
261	Title IV-A - Student Support	0.00	0.00	171.42	171.42
262	Title V-B - Rural Education	1,670.39	0.00	0.00	1,670.39
263	Carl D. Perkins Fund	0.00	0.00	1,365.37	1,365.37
271	Title II-A - Improving Teacher	127.64	0.00	1,624.59	1,752.23
288	Medicaid	17,000.45	0.00	0.00	17,000.45
290	School Lunch Fund	17,446.03	327.76	8,297.88	26,071.67
291	IDYCA Food Service	8,674.26	1.64	182.31	8,858.21
610	Insurance Buy Down	0.00	0.00	154,202.77	154,202.77
***	Fund Summary Totals ***	448,369.54	329.40	374,680.18	823,379.12

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