

CHECK	CHECK	VENDOR	VENDOR	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
19001	09/22/2016	Beck, Cindy	LENORE	ID	Mileage and Per Diem for Cindy Beck to attend Counselor Day in Lewiston on September 14, 2016.	61.84
19002	09/22/2016	George, Michelle	OROFINO	ID	Mileage and Per Diem to attend Charlotte Danielson Workshop in Boise September 26th-27th, 2016.	398.94
19003	09/22/2016	Idaho Cec Registrar	FRUITLAND	ID	Registration for Idaho CEC 2016 Annual Conference.	350.00
19004	09/22/2016	Idaho Youth Challeng	BOISE	ID	August State Apportionment	823,955.00
19005	09/22/2016	Leachman, Jennifer	OROFINO	ID	Mileage and Per Diem	440.94
19005	09/22/2016	Leachman, Jennifer	OROFINO	ID	Mileage and Per Diem for Jennifer Leachman to attend Developing High Quality IEP Workshop in Moscow, ID.	94.03
19006	09/22/2016	Olive, Nikole	OROFINO	ID	Mileage for Nikole Olive to attend ELA Core Teacher Alumni Workshop in Lewiston on September 28th, 2016.	48.84
19007	09/22/2016	Penworthy	MILWAUKEE	WI	Penworthy Book Order	89.80
19007	09/22/2016	Penworthy	MILWAUKEE	WI	Penworthy order	605.79
19008	09/22/2016	Raines, Kerrie	OROFINO	ID	Mileage and Per Diem for Kerrie Raines to attend Medicaid Training in Boise.	101.84
19008	09/22/2016	Raines, Kerrie	OROFINO	ID	Mileage and Per Diem to attend CEC Annual Conference in Boise on October 6th & 7th, 2016	398.94
19009	09/22/2016	Reardon, Ruth	MOSCOW	ID	Per Diem for Ruth Reardon to attend Developing High Quality IEP in Moscow, ID.	13.00
19010	09/22/2016	Spoon, Natasha	OROFINO	ID	Per Diem to attend New Special Education Teacher Training in Moscow on September 29, 2016	51.00
19011	09/22/2016	State Department Of	BOISE	ID	Alternative Authorization Certificate - Crockett	134.75
19011	09/22/2016	State Department Of	BOISE	ID	Fingerprint Fees	320.00
19012	09/22/2016	Wal Mart	CLARKSTON	WA	Tech Ed Supplies	300.00
19013	09/22/2016	WSIPC DBA WASWUG	Lynnwood	WA	Registration for Carmen Griffith to attend WASWUG Pre-Conference on October 12th, 2016	195.00
19014	09/26/2016	Beasley, Susan	PIERCE	ID	Mileage and Per Diem for Susan Beasley to attend the Idaho State Counselors Conference in Boise on October 6th & 7th, 2016	103.00
19015	09/26/2016	Mercer, Janel	KAMIAH	ID	Mileage and Per Diem for Janel Mercer to attend Idaho school Psychologist Conference in Boise on October 6th & 7th, 2016	412.94
19016	09/26/2016	Therien, Howard	WEIPPE	ID	Mileage and Per Diem for Bicker Therien to present at	459.81

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					the Idaho State Counselor Conference in Boise on October 6th & 7th.	
19017	09/28/2016	City Of Orofino	OROFINO	ID	Homeless funds water bill 246.17	96.17
19018	09/28/2016	Dugger Plumbing	OROFINO	ID	Kitchen Disposal, Shop Toilet, Boys Locker Room, Bathrooms, Drinking Fountains, Special Kit Sink-Terry Nelsen	4,167.20
19019	09/28/2016	Genesee School Distr	GENESEEE	ID	ISBA Regional Dinner	75.00
19020	09/28/2016	Lewiston Tribune	LEWISTON	ID	Lewiston Tribune Subscription	327.00
19020	09/28/2016	Lewiston Tribune	LEWISTON	ID	Lewiston Tribune Subscription	155.00
19021	09/28/2016	North 40	LEWISTON	ID	10 Stall Mat 4X6 X 3/4 -Jake Maetche	399.90
19022	10/03/2016	Armitage Jake	WEIPPE	ID	Clean up of football field and behind school	2,100.00
19023	10/03/2016	Cahill, Annie	OROFINO	ID	Mileage and Per Diem for to attend New Special Education Teacher Training in Moscow on September 29, 2016	132.03
19024	10/03/2016	Danielson, Pamela	PECK	ID	Mileage and Per Diem to attend Learning Across all Dimensions Super Conference in Boise on October 6th & 7th, 2016	179.84
19025	10/03/2016	George, Michelle	OROFINO	ID	Mileage and Per Diem for Michelle George to attend Danielson Workshop in Boise on October 17th-18th, 2016	398.94
19026	10/03/2016	Griffith, Carmen	PIERCE	ID	Mileage and Per Diem to attend WASWUG Pre-Conference in Spokane, WA on October 12th-14th, 2016	262.61
19027	10/03/2016	Knight, Heather	OROFINO	ID	Mileage and Per Diem to attend WASWUG Conference in Spokane on October 12th-14th, 2016	265.61
19028	10/03/2016	Lawrence, Sandra	KENDRICK	ID	Mileage and Per Diem for Sandy Lawrence to attend Danielson Framework-Instructional Coach Training in Post Falls, ID on October 12th-13th, 2016	301.36
19029	10/03/2016	Mcperson, Shelley	OROFINO	ID	Mileage and Per Diem to attend School Library Journal Leadership Summit	204.84
19030	10/03/2016	Miles, Russel	WEIPPE	ID	Mileage and Per Diem to attend WASWUG Conference in Spokane, WA on October 12th-14th, 2016	265.61
19031	10/03/2016	Nemeth, Rebecca	OROFINO	ID	Mileage round trip to Lewiston to attend LCSC Workforce Training	604.56
19032	10/03/2016	Pollock, Mindy	OROFINO	ID	Mileage and Per Diem to attend WASWUG Conference in	265.61

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					Spokane, WA on October 12th-14th, 2016	
19033	10/03/2016	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend WASWUG Conference in Spokane, WA on October 12th-14th, 2016	265.61
19034	10/03/2016	Reardon, Ruth	MOSCOW	ID	Mileage one-way to Moscow for Ruth Reardon on September 29, 2016	40.52
19035	10/03/2016	Robinson, Carol	AHSAHKA	ID	Per Diem and Parking to attend School Library Journal Leadership Summit	261.00
19036	10/03/2016	Sutton, Janice	OROFINO	ID	Mileage and Per Diem to attend WASWUG Conference in Spokane WA on October 12th-14th, 2016	265.61
19037	10/03/2016	Tribe, Duane	OROFINO	ID	Mileage and Per Diem to attend WASWUG Conference in Spokane, WA on October 12th-14th, 2016	265.61
19038	09/26/2016	AFLAC	COLUMBUS	GA	Payroll accrual	955.94
19038	09/26/2016	AFLAC	COLUMBUS	GA	Payroll accrual	22.00
19038	09/26/2016	AFLAC	COLUMBUS	GA	Payroll accrual	24.10
19038	09/26/2016	AFLAC	COLUMBUS	GA	Payroll accrual	10.37
19039	09/26/2016	American Family Life	COLUMBUS	GA	Payroll accrual	27.88
19039	09/26/2016	American Family Life	COLUMBUS	GA	Payroll accrual	98.80
19039	09/26/2016	American Family Life	COLUMBUS	GA	Payroll accrual	-3.80
19039	09/26/2016	American Family Life	COLUMBUS	GA	Payroll accrual	3.80
19040	09/26/2016	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,289.56
19040	09/26/2016	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	3,150.67
19040	09/26/2016	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,822.04
19040	09/26/2016	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	117.80
19041	09/26/2016	Blue Cross Of Idaho	BOISE	ID	Payroll accrual	155,634.82
19041	09/26/2016	Blue Cross Of Idaho	BOISE	ID	Payroll accrual	-1,219.10
19041	09/26/2016	Blue Cross Of Idaho	BOISE	ID	Payroll accrual	1,219.10
19041	10/10/2016	Blue Cross Of Idaho	BOISE	ID	Payroll accrual	-155,634.82
19041	10/10/2016	Blue Cross Of Idaho	BOISE	ID	Payroll accrual	1,219.10
19041	10/10/2016	Blue Cross Of Idaho	BOISE	ID	Payroll accrual	-1,219.10
19042	09/26/2016	Clearwater Education	OROFINO	ID	Payroll accrual	1.67
19042	09/26/2016	Clearwater Education	OROFINO	ID	Payroll accrual	0.00
19042	09/26/2016	Clearwater Education	OROFINO	ID	Payroll accrual	0.00
19043	09/26/2016	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,067.89
19043	09/26/2016	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	7,280.30
19043	09/26/2016	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	-5.49
19043	09/26/2016	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	-45.54
19043	09/26/2016	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	5.49
19043	09/26/2016	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	45.54
19044	09/26/2016	Horace Mann Life	Springfield	IL	Payroll accrual	189.14
19045	09/26/2016	Idaho Education Asso	BOISE	ID	Payroll accrual	18.77
19045	09/26/2016	Idaho Education Asso	BOISE	ID	Payroll accrual	0.00
19045	09/26/2016	Idaho Education Asso	BOISE	ID	Payroll accrual	0.00
19046	09/26/2016	Joint School Distric	OROFINO	ID	Payroll accrual	1,167.21
19046	09/26/2016	Joint School Distric	OROFINO	ID	Payroll accrual	1,508.50
19046	09/26/2016	Joint School Distric	OROFINO	ID	Payroll accrual	11,878.90
19046	09/26/2016	Joint School Distric	OROFINO	ID	Payroll accrual	-145.30
19046	09/26/2016	Joint School Distric	OROFINO	ID	Payroll accrual	315.00

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NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
19046	09/26/2016	Joint School Distric	OROFINO	ID	Payroll accrual	145.30
19047	09/26/2016	Nationwide Retiremen	COLUMBUS	OH	Payroll accrual	1,375.00
19048	09/26/2016	NCPERS IDAHO	DALLAS	TX	Payroll accrual	64.00
19048	09/26/2016	NCPERS IDAHO	DALLAS	TX	Payroll accrual	16.00
19049	09/26/2016	State Tax Commission	BOISE	ID	Payroll accrual	17,416.00
19049	09/26/2016	State Tax Commission	BOISE	ID	Payroll accrual	219.00
19049	09/26/2016	State Tax Commission	BOISE	ID	Payroll accrual	-175.00
19049	09/26/2016	State Tax Commission	BOISE	ID	Payroll accrual	175.00
19050	09/26/2016	United Heritage	MERIDIAN	ID	Payroll accrual	1,053.29
19050	09/26/2016	United Heritage	MERIDIAN	ID	Payroll accrual	608.66
19050	09/26/2016	United Heritage	MERIDIAN	ID	Payroll accrual	-3.70
19050	09/26/2016	United Heritage	MERIDIAN	ID	Payroll accrual	3.70
19051	10/05/2016	American Fidelity As	OKLAHOMA CITY	OK	Admin Fees	276.48
19052	10/05/2016	Alaska Airlines			Visa Card : Airfare for Pam Danielson to attend Learning Across all Dimensions Super Conference in Boise on October 6th & 7th, 2016	209.70
19052	10/05/2016	Alaska Airlines			Visa Card: Airfare for Kerrie Raines to attend Medicaid Workshop in Boise on September 29, 2016	209.70
19052	10/05/2016	Amazon.COM	ATLANTA	GA	Kitchen Supplies	29.58
19052	10/05/2016	Amazon.COM	ATLANTA	GA	Blank White cards for Barcodes	60.00
19052	10/05/2016	Amazon.COM	ATLANTA	GA	Screens, Raceway, Label tape	541.38
19052	10/05/2016	Amazon.COM	ATLANTA	GA	Panduit LD3 couplers, HP Probook batteries	41.33
19052	10/05/2016	Amazon.COM	ATLANTA	GA	Dymo Label Tape, (2) Samsung TabA, w/ hubs & Cases.	770.18
19052	10/05/2016	Amazon.COM	ATLANTA	GA	CC - Infocus Projector Bulbs	81.92
19052	10/05/2016	Amazon.COM	ATLANTA	GA	CC - Amazon Prime Membership	99.00
19052	10/05/2016	Amazon.COM	ATLANTA	GA	Samsung Hubs, TabA 9.7 cases, Headphones	156.88
19052	10/05/2016	Amazon.COM	ATLANTA	GA	CC - Return Panduit RAF3WH-E Right Angle Fitting	-20.82
19052	10/05/2016	Amazon.COM	ATLANTA	GA	6 Amscope BT-110V20W Tungsten Microscope Bulb-Jim Gustin via credit card	76.32
19052	10/05/2016	Amazon.COM	ATLANTA	GA	Cabinetmaking & Millwork Fifth Edition, Beginners Guide to Solidworks 2014, Cabinetmaking & Millwork Teachers Guide-JZ Savage via credit card	752.49
19052	10/05/2016	Boise State Universi	BOISE	ID	Visa Card: Registration for Pam Danielson to attend Learning Across All Dimensions Super Conference	70.00
19052	10/05/2016	Cardmember Service	OROFINO	ID	Milk - All sites	1,480.15
19052	10/05/2016	Cardmember Service	OROFINO	ID	Milk-IDYCA 8/16-19/2 Credit Card	460.15
19052	10/05/2016	Cardmember Service	OROFINO	ID	Milk-IDYCA All sites, 8/23-26/2016 Credit Card	1,128.46
19052	10/05/2016	Cardmember Service	OROFINO	ID	Milk-All sites	1,353.42
19052	10/05/2016	Cardmember Service	OROFINO	ID	charges to OES credit	297.73

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19052	10/05/2016	Cardmember Service	OROFINO	ID	cardmember services at Staples; 2 desk chairs, electric stapler & mics items	85.70
19052	10/05/2016	Cardmember Service	OROFINO	ID	Cookies from Costco for Open House, parent involvement night	18.98
19052	10/05/2016	Cardmember Service	OROFINO	ID	Credit card purchases for open house and start of school	51.98
19052	10/05/2016	Cardmember Service	OROFINO	ID	Supplies for parent involvement Staples	110.68
19052	10/05/2016	Cardmember Service	OROFINO	ID	Character Education First	611.24
19052	10/05/2016	Cardmember Service	OROFINO	ID	Amazon various items	46.97
19052	10/05/2016	Cardmember Service	OROFINO	ID	Alatora's Tear Vol. 1	46.97
19052	10/05/2016	Cardmember Service	OROFINO	ID	Alatora's Tear Vol. 2	
19052	10/05/2016	Cardmember Service	OROFINO	ID	Alatora's Tear Vol. 3 (Amazon order for Carol Robinson, 3 books)	
19052	10/05/2016	Eventbrite.com			Visa Card: Registration for Susan Beasley to attend Idaho State Counselors Conference	170.00
19052	10/05/2016	Glenwood Iga Foodlin	OROFINO	ID	Food Purchase	27.35
19052	10/05/2016	Glenwood Iga Foodlin	OROFINO	ID	Food Purchase	3.63
19052	10/05/2016	Glenwood Iga Foodlin	OROFINO	ID	Gluten Free Food Items	48.13
19052	10/05/2016	Home Depot	LEWISTON	ID	Home Depot cabinets for restrooms	290.00
19052	10/05/2016	KCDA	KENT	WA	Paper Products - SD171	52.02
19052	10/05/2016	KCDA	KENT	WA	Paper Products-IDYCA	58.56
19052	10/05/2016	KCDA	KENT	WA	Paper Products SD171	213.59
19052	10/05/2016	KCDA	KENT	WA	Paper Products - SD171	96.53
19052	10/05/2016	KCDA	KENT	WA	Paper Products	80.48
19052	10/05/2016	KCDA	KENT	WA	Paper Products	61.72
19052	10/05/2016	KCDA	KENT	WA	Paper Products - IDYCA	50.50
19052	10/05/2016	KCDA	KENT	WA	Paper Products-SD171	80.84
19052	10/05/2016	KCDA	KENT	WA	Paper Products - IDYCA	80.48
19052	10/05/2016	KCDA	KENT	WA	Paper Products - SD171	81.44
19052	10/05/2016	Kings' Discount Stor	OROFINO	ID	Hair Restraints	14.17
19052	10/05/2016	Renaissance Washingt	Washington	DC	Visa Card: 3 nights Lodging for Carol Robinson and Shelley McPherson to attend School Library Journal Leadership Summit in Washington DC on October 13th-16th, 2016	239.31
19052	10/05/2016	S & S Foods	PIERCE	ID	Food Purchase	21.56
19052	10/05/2016	State Of Idaho	BOISE	ID	Crucial Conversations Training-Brandy	224.51
19053	10/05/2016	Green Water Energy L	CLARKSTON	WA	HVAC - Timberline Schools	14,756.74
19053	10/05/2016	Green Water Energy L	CLARKSTON	WA	HVAC - Timberline Schools	17,402.53
19054	10/05/2016	Metalworks Of Montan	MISSOULA	MT	OJSHS Roof	72,967.55
19054	10/05/2016	Metalworks Of Montan	MISSOULA	MT	OJSHS Roof	85,307.82
19055	10/05/2016	Sevostianov Elizabet	LENORE	ID	Mileage Reimbursement	46.20
19056	09/26/2016	Blue Cross Of Idaho	BOISE	ID	Payroll accrual	155,634.82
19056	09/26/2016	Blue Cross Of Idaho	BOISE	ID	Payroll accrual	-1,219.10
19056	09/26/2016	Blue Cross Of Idaho	BOISE	ID	Payroll accrual	1,219.10
19056	10/11/2016	Blue Cross Of Idaho	BOISE	ID	Payroll accrual	-155,634.82

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19056	10/11/2016	Blue Cross Of Idaho	BOISE	ID	Payroll accrual	1,219.10
19056	10/11/2016	Blue Cross Of Idaho	BOISE	ID	Payroll accrual	-1,219.10
19057	09/26/2016	Moore, Catherine	AHSAHKA	ID	Mileage and Per Diem to attend Danielson Framework Instructional Coach Training in Post Falls on Oct. 12th & 13th	301.36
19058	09/26/2016	Reardon, Ruth	MOSCOW	ID	Mileage and Per Diem to attend PECS Workshop	142.08
19059	09/26/2016	Joint School Distric	OROFINO	ID	Payroll accrual	155,634.82
19060	09/26/2016	Blue Cross Of Idaho	BOISE	ID	September Insurance Premium	147,056.30
19061	10/18/2016	Alpine Heating & She	OROFINO	ID	School Maintenance & Repairs	4,032.22
19062	10/18/2016	Alsco	SPOKANE	WA	September invoices	145.70
19063	10/18/2016	Amazon			Supplies for B. Crockett	211.06
19064	10/18/2016	Amazon.COM	ATLANTA	GA	3" notebooks for Character Ed curriculum	89.82
19064	10/18/2016	Amazon.COM	ATLANTA	GA	Items for OES charged to the Amazon Line of Credit acct. Items: basketball backboards and mechanism	301.76
19064	10/18/2016	Amazon.COM	ATLANTA	GA	charges to Amazon line of credit for colored paper for PBIS Gotcha cards. 8/23/16	65.99
19064	10/18/2016	Amazon.COM	ATLANTA	GA	Amazon Toner Cartridge	42.47
19064	10/18/2016	Amazon.COM	ATLANTA	GA	Teacher supply items for JLeachman & DSchmidt. Office supply item for SBrooks	250.55
19064	10/18/2016	Amazon.COM	ATLANTA	GA	Katie Bird's order	89.14
19064	10/18/2016	Amazon.COM	ATLANTA	GA	Punching Bag	97.51
19064	10/18/2016	Amazon.COM	ATLANTA	GA	Shop Textbooks	1,857.90
19064	10/18/2016	Amazon.COM	ATLANTA	GA	Bill Sellers PE order	223.80
19064	10/18/2016	Amazon.COM	ATLANTA	GA	Rebecca Nemeth Amazon order	39.99
19064	10/18/2016	Amazon.COM	ATLANTA	GA	David Thomson's Amazon order's	282.60
19065	10/18/2016	Amerigas	LEWISTON	ID	Propane	298.91
19066	10/18/2016	Arbor Scientific	ANN ARBOR	MI	Physics Textbooks-Lingard	1,790.00
19067	10/18/2016	Armstrong, Robbin	OROFINO	ID	Texas Instruments TI30XIIS Sci/TI30XIIS-Staples Order for Robbin Armstrong	158.89
19067	10/18/2016	Armstrong, Robbin	OROFINO	ID	Homework Helpers-Grade 8 Homework Helpers -Algebra I-Robbin Armstrong Great Minds	49.05
19068	10/18/2016	Atkinson Distributin	OROFINO	ID	September fuel	5,618.00
19069	10/18/2016	Atlas Boiler & Equip	SPOKANE	WA	Boiler Repair - \$8,900	5,785.00
19069	10/18/2016	Atlas Boiler & Equip	SPOKANE	WA	Boiler Repair - \$11,988	4,195.80
19070	10/18/2016	Auto Rain-lewiston	LEWISTON	ID	Sprinkler Parts	4.72
19071	10/18/2016	Avista Utilities	SPOKANE	WA	Utilities	13,994.47
19072	10/18/2016	Bell Equipment	NEZPERCE	ID	Lawnmower Repair	256.16
19073	10/18/2016	Blue Ribbon Linen Su	LEWISTON	ID	Blue Ribbon - Garbage Cans	346.00
19073	10/18/2016	Blue Ribbon Linen Su	LEWISTON	ID	Soap for Dishwashers	394.30
19073	10/18/2016	Blue Ribbon Linen Su	LEWISTON	ID	15 RAGS BAR TWL (LBS) \$30.00	116.47
19074	10/18/2016	Bluetarp Financial I	ATLANTA	GA	Lawnmower Parts	32.38
19075	10/18/2016	Brumley, Amber	OROFINO	ID	Amber Brumley mileage to and from Timberline and Peck for weekly nurse site visit	48.40

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19076	10/18/2016	Amazon.COM	ATLANTA	GA	9-7-16 and 9-8-16 VIA CREDIT CARD- Amazon purchases for Sped rooms and programs office	151.97
19076	10/18/2016	Cardmember Service	OROFINO	ID	Purchases on Kerrie Raines district credit card for programs assigned to her such as Homeless and special education.	710.53
19076	10/18/2016	Costco Wholesale Co	CLARKSTON	WA	Credit Card: Desk Mats	64.71
19076	10/18/2016	Home Depot	LEWISTON	ID	VIA CREDIT CARD- Purchase at Home Depot for the OES bathroom project.	12.98
19076	10/18/2016	Orofino Builders Sup	OROFINO	ID	Credit Card: Peck Supplies	20.13
19076	10/18/2016	Wal Mart	CLARKSTON	WA	VIA CREDIT CARD- Walmart purchase for supplies for SPED Bath at OES and kitchen at OJSHS.	48.98
19077	10/18/2016	Central Restaurant P	INDIANAPOLIS	IN	Utility Cart - OES FFVP	225.27
19077	10/18/2016	Central Restaurant P	INDIANAPOLIS	IN	Grant Equipment	6,253.72
19077	10/18/2016	Central Restaurant P	INDIANAPOLIS	IN	Double Oven; Single Oven	11,496.90
19078	10/18/2016	Chalk's Truck Parts	HOUSTON	TX	Invoice 605045/1	84.90
19079	10/18/2016	Chevron & Texaco Bus	CHARLOTTE	NC	Chevron fuel card receipts	96.16
19080	10/18/2016	City Of Orofino	OROFINO	ID	Utilities Expense	4,349.62
19081	10/18/2016	City Of Peck	PECK	ID	Peck Utilities	83.78
19082	10/18/2016	Clearwater Power Co	LEWISTON	ID	Utilities	284.30
19083	10/18/2016	Clearwater Tribune	OROFINO	ID	School Board Agenda	78.28
19083	10/18/2016	Clearwater Tribune	OROFINO	ID	Newspaper Subscription	38.00
19084	10/18/2016	Coast To Coast Compu	SIMI VALLEY	CA	(2) HP Color LaserJet Black (2) HP Color LaserJet Cyan (2) HP Color LaserJet Yellow (2) HP Color LaserJet Yellow Heather Phillips	1,779.92
19085	10/18/2016	Cochrell Nolan	PIERCE	ID	THS Kitchen Repair	544.00
19086	10/18/2016	Coeur D'com Communic	COEUR D'ALENE	ID	Chromebooks - OHS-Danielson	6,349.20
19087	10/18/2016	Cord Communications	WACO	TX	HS Pre-Algebra-Bridges to Algebra and Geometry 3rd Edition-Erica Lingard	862.57
19088	10/18/2016	Culligan Llc	MOSCOW	ID	Water	29.75
19089	10/18/2016	Danielson, Pamela	PECK	ID	Reimburse Pam Danielson lodging to attend Learning Across All Dimensions Workshop in Boise on October 5th-6th, 2016.	223.74
19090	10/18/2016	Deitrick, Sharon	OROFINO	ID	Various items from Amazon-Sharon Deitrick	129.64
19091	10/18/2016	Demco Inc	MADISON	WI	Book marks 7 pkgs of 100 from Demco-Carol Robinson	65.70
19091	10/18/2016	Demco Inc	MADISON	WI	Billi's Demco order	407.32
19092	10/18/2016	Dugger Plumbing	OROFINO	ID	Maintenance	1,856.00
19093	10/18/2016	Ena Services Llc	KNOXVILLE	TN	Internet Access	900.00
19094	10/18/2016	Eureka Math			Eureka Math - Homework Helpers	128.36
19095	10/18/2016	Excent Corporation	ROSWELL	GA	Excent Corp for Enrich 504 annual licence coverage period 09/15/16 to 6/30/17	200.00

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19096	10/18/2016	First Step Internet	MOSCOW	ID	Internet Access	2,000.00
19097	10/18/2016	Frontier	ROCHESTER	NY	Ethernet Service	5,228.70
19097	10/18/2016	Frontier	ROCHESTER	NY	October phone bills	201.66
19098	10/18/2016	Glenwood Iga Foodlin	OROFINO	ID	IGA charges for SPED from OES and OJSHS	102.51
19099	10/18/2016	Great Minds	WASHINGTON	DC	Eureka Math Subscription for Bill Knapp	190.00
19100	10/18/2016	Griffith, Carmen	PIERCE	ID	Reimburse Mileage	311.69
19101	10/18/2016	Guardian Heating & A	LEWISTON	ID	THS Kitchen Freezer Repair	6,185.74
19102	10/18/2016	Hairston Diane	PECK	ID	Reimburse Mileage	124.83
19103	10/18/2016	Hanna, Nancy	OROFINO	ID	Mileage to and from peck and cavendish for speech therapy from Nancy Hanna. 9/6/16 and 9/13/16.	42.35
19104	10/18/2016	Hanson Garage	OROFINO	ID	4Wheeler Part	149.95
19105	10/18/2016	Hanson, Steven	PIERCE	ID	Reimburse Mileage	48.55
19106	10/18/2016	Harlow's Bus Sales I	ROLETTE	ND	September invoices	533.82
19107	10/18/2016	Harper Chiropractic	OROFINO	ID	CDL physical- Bruce	95.00
19108	10/18/2016	Helbling	COBUR D'ALENE	ID	Cobra Notice Letter	40.00
19109	10/18/2016	Hill, Sarah	OROFINO	ID	Supplies from Costco and Walmart-Sarah Hill	134.68
19110	10/18/2016	Idaho Career Informa	BOISE	ID	CIS Power	200.00
19111	10/18/2016	Idaho Digital Learni	BOISE	ID	IDLA Class Fees	225.00
19111	10/18/2016	Idaho Digital Learni	BOISE	ID	IDLA Classes-Spring 2016-Clean Up and Summer 2016 Cohort & Flex Courses-Cindy Beck	1,005.00
19112	10/18/2016	Idaho School Board A	BOISE	ID	Registration Fees	2,970.00
19113	10/18/2016	Ikon Office Solution	CHICAGO	IL	Additional Images	1,531.36
19114	10/18/2016	Leachman, Jennifer	OROFINO	ID	Mileage for Jennifer Leachman for SPED at Peck and cavendish (9/12, 9/14, 9/21, 9/28)	54.45
19115	10/18/2016	Lewis Clark Recycler	LEWISTON	ID	Shredding	26.00
19115	10/18/2016	Lewis Clark Recycler	LEWISTON	ID	Lewis Clark Recyclers for recycling services 09/20/16	26.00
19116	10/18/2016	Lundmark, Sonesa	OROFINO	ID	Various classroom supplies for Sonesa Lundmark from Walmart and Staples	149.64
19117	10/18/2016	Mondo Publishing	NEW YORK	NY	Mondo - Bookshop Phonics	500.50
19118	10/18/2016	Music K-8	WAUWATOSA	WI	Music Supplies	162.45
19119	10/18/2016	Nadl Enterprises Inc	KAMIAH	ID	Sanitation Service	380.92
19120	10/18/2016	Nelsen, Dorie	PIERCE	ID	Reimburse for Lodging to attend Advanced Opportunities Conference in Boise August 8th-9th, 2016	100.57
19121	10/18/2016	Officemax Incorporat	CHICAGO	IL	Copy Paper Order	260.50
19121	10/18/2016	Officemax Incorporat	CHICAGO	IL	Office Max - Office Supply Order	176.70
19121	10/18/2016	Officemax Incorporat	CHICAGO	IL	one carton copier paper	25.79
19122	10/18/2016	Oregon Ed Tech Conso	SALEM	OR	Epson PowerLite 98H LCD projector	1,046.00
19122	10/18/2016	Oregon Ed Tech Conso	SALEM	OR	Chromebook Carts, OHS-1, OES-2	3,747.00
19122	10/18/2016	Oregon Ed Tech Conso	SALEM	OR	Adobe Creative Cloud Annual @ 100 devices	2,445.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE STATE	INVOICE DESCRIPTION	AMOUNT
19123	10/18/2016	Orofino Builders Sup	OROFINO	ID	Items from Builders Supply-Terry Nelsen	868.08
19123	10/18/2016	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	85.34
19123	10/18/2016	Orofino Builders Sup	OROFINO	ID	Builder's Supply Gym lock	13.97
19123	10/18/2016	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	208.17
19123	10/18/2016	Orofino Builders Sup	OROFINO	ID	OBS INVOICE# 144617, 9/9/16, Power Strip OES	22.79
19123	10/18/2016	Orofino Builders Sup	OROFINO	ID	September invoices 145958 &144260	333.57
19123	10/18/2016	Orofino Builders Sup	OROFINO	ID	Purchases made at Orofino Builder Supply for work being done in the OHS SPED room and the OES Speech and Behavior room	87.15
19123	10/18/2016	Orofino Builders Sup	OROFINO	ID	District Maintenance Supplies	1,853.41
19124	10/18/2016	Orofino Physical The	OROFINO	ID	Orofino physical Therapy for physical therapy services	2,250.00
19125	10/18/2016	Pollock, Mindy	OROFINO	ID	Reimburse Mileage	284.16
19126	10/18/2016	Primepay	WEST CHESTER	PA	Primeflex - HRA	540.00
19126	10/18/2016	Primepay	WEST CHESTER	PA	Claims	2,052.33
19126	10/18/2016	Primepay	WEST CHESTER	PA	September Claims	2,289.78
19127	10/18/2016	Quill	PHILADELPHIA	PA	printer/office supplies	330.23
19127	10/18/2016	Quill	PHILADELPHIA	PA	Quill - Tooth Boxes	39.96
19127	10/18/2016	Quill	PHILADELPHIA	PA	Quill order, Wite-Out, Paper, File Folders	197.72
19127	10/18/2016	Quill	PHILADELPHIA	PA	Quill Order	810.32
19128	10/18/2016	Reditest Screening D	SANTA ROSA	CA	Drug Testing Kits	518.72
19129	10/18/2016	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,632.27
19130	10/18/2016	Riverview Constructi	OROFINO	ID	OES Outside Drain Lines	1,000.00
19131	10/18/2016	Ryonet Corporation	VANCOUVER	WA	Siser Easyweed White Vinyl 15 x10 yard Siser Easyweed Flock Black Vinyl 15x5 yard-Sharon Meador	159.97
19132	10/18/2016	Safeguard Business S	CHICAGO	IL	Laser L Check 1Pt RBLue MRBL Plate No: Y12SF005330	168.58
19132	10/18/2016	Safeguard Business S	CHICAGO	IL	Check Stock	1.51
19133	10/18/2016	Spelling City	FORT LAUDERDALE	FL	Spelling City Membership	794.25
19134	10/18/2016	St Joseph's Regional	LEWISTON	ID	St Joseph Hospital for physical therapy services for aug. summer services	232.80
19135	10/18/2016	Supplyworks	LOS ANGELES	CA	Maintenance Supplies	529.85
19135	10/18/2016	Supplyworks	LOS ANGELES	CA	Assorted Custodial Supplies-Terry Nelsen	574.88
19136	10/18/2016	TCI	RANCHO CORDOVA	CA	US Government Gov Alive! Power, Politics & You 2014 Student Edition TCI	1,050.00
19136	10/18/2016	TCI	RANCHO CORDOVA	CA	Shipping \$52.50-US Government Gov Alive! Power, Politics, and You 2014 Student-Annette Haag	52.50
19137	10/18/2016	Tetwiler, Michael	OROFINO	ID	Flexible Straws-Harvest Foods-Mike Tetwiler	1.86
19137	10/18/2016	Tetwiler, Michael	OROFINO	ID	various items for Culinary Class-Mike Tetwiler Receipts from Harvest Foods, Walmart, Dollar Tree, Shopko	95.28

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
19137	10/18/2016	Tetwiler, Michael	OROFINO	ID	Supplies for Culinary Class from Walmart & IGA-Mike Tetwiler	79.69
19137	10/18/2016	Tetwiler, Michael	OROFINO	ID	Various items from IGA & Harvest Foods for Culinary Class-Mike Tetwiler	129.89
19138	10/18/2016	Thomas, Craig	OROFINO	ID	Channel One News Subscription Teacher Annual Recurring-Craig Thomas Houghton Mifflin Harcourt	210.94
19139	10/18/2016	Thomson, David Jr	WEIPPE	ID	October Water Licensed Operator	300.00
19140	10/18/2016	Tools For Schools	EMMETT	ID	Food Purchase	33,332.34
19140	10/18/2016	Tools For Schools	EMMETT	ID	Food Purchase	19,699.85
19141	10/18/2016	Tribe, Loren	OROFINO	ID	October Janitorial Service	575.24
19142	10/18/2016	Valley Motor Parts	OROFINO	ID	September invoices	482.23
19142	10/18/2016	Valley Motor Parts	OROFINO	ID	Shop supplies	447.62
19142	10/18/2016	Valley Motor Parts	OROFINO	ID	Parts	8.50
19143	10/18/2016	Watertech	TWIN FALLS	ID	Monthly water treatment program	375.00
19144	10/18/2016	Weller, Kaye	OROFINO	ID	Various Classroom Supplies from Staples-Kaye Weller	58.81
19145	10/18/2016	Western Mountain Bus	NAMPA	ID	September invoices	52.73
19146	10/18/2016	Wheeler Amanda	PECK	ID	Reimburse Mileage - School	360.00
19147	10/18/2016	Wienhoff Drug Testin	BOISE	ID	September testing	215.00
19148	10/18/2016	William McDonald	LENORE	ID	October Contracted Services	463.50
19149	10/18/2016	Window On The Clearw	OROFINO	ID	Advertisement	61.20
19150	10/18/2016	Woodwind/Brasswind	WESTLAKE VILLAGE	CA	Ludwig C8200 Extended Collar Timpani Head Evans Systems Blue Marching Tenor Drum Head-Kathleen Tetwiler	141.58
19151	10/18/2016	WSIPC	EVERETT	WA	Payment #3, FY 16-17, INV# 1001600113	13,875.00
201600001	09/26/2016	Oppenheimer Funds	Denver	CO	Payroll accrual	26.22
201600002	09/26/2016	Oppenheimer Funds	Denver	CO	Payroll accrual	823.78
201600003	09/26/2016	Waddell and Reed Inc	Shawnee Mission	KS	Payroll accrual	100.00
201600004	09/26/2016	Oppenheimer Funds	Denver	CO	Payroll accrual	200.00
201600005	09/26/2016	American Fidelity As	Oklahoma City	OK	Payroll accrual	805.00
201600006	09/26/2016	American Fidelity As	Oklahoma City	OK	Payroll accrual	25.00
201600007	09/26/2016	American Fidelity As	Oklahoma City	OK	Payroll accrual	100.00
201600008	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	153.12
201600009	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	34,832.61
201600010	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	6,275.00
201600011	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	477.96
201600012	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	334.35
201600013	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	565.00
201600014	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	190.70
201600015	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	355.55
201600016	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	532.50
201600018	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	810.33
201600019	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	1,762.75
201600020	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	6,472.55
201600021	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	58,071.43
201600022	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	-318.56
201600023	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	-59.12
201600024	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	-531.10

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
201600025	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	318.56
201600026	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	59.12
201600027	09/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	531.10
201600028	09/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll deduction accrual	37,765.55
201600031	09/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll benefit accrual	6,340.80
201600032	09/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll deduction accrual	7,358.61
201600033	09/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll deduction accrual	31,464.28
201600034	09/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll benefit accrual	865.34
201600035	09/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll benefit accrual	30,812.32
201600036	09/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll benefit accrual	152.77
201600037	09/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll benefit accrual	651.96
201600038	09/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll deduction accrual	1,375.00
Totals for checks						1,826,410.30

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M & O	340,939.22	0.00	98,241.28	439,180.50
220	Forest Fund	0.00	0.00	182,474.63	182,474.63
233	Youth Challenge Program	27,232.62	0.00	823,955.00	851,187.62
241	Driver Education	431.58	0.00	0.00	431.58
242	Healthy School Nurse Grant	2,106.62	0.00	0.00	2,106.62
243	Vocational Ed	0.00	0.00	1,481.12	1,481.12
245	Technology	1,101.07	0.00	12,853.70	13,954.77
248	Title II D Grant 2015-17	0.00	0.00	732.81	732.81
251	Title I-A, ESEA - Improving Ba	11,267.61	0.00	543.79	11,811.40
257	Title VI-B Fund	14,093.69	0.00	200.00	14,293.69
258	Pre-School Fund	1,033.75	0.00	0.00	1,033.75
261	Rural Low Income - LEP Grant	2,621.31	0.00	0.00	2,621.31
271	Title II-A, ESEA - Improving T	1,408.75	0.00	2,134.37	3,543.12
288	Medicaid	16,843.10	0.00	2,482.80	19,325.90
290	School Lunch Fund	11,225.43	0.00	53,040.08	64,265.51
291	IDYCA Food Service	8,729.04	0.00	24,862.77	33,591.81
425	Plant Facilities - Lottery	0.00	0.00	32,159.27	32,159.27
610	Internal Services (local)	0.00	0.00	152,214.89	152,214.89
***	Fund Summary Totals ***	439,033.79	0.00	1,387,376.51	1,826,410.30

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