

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
18653	08/11/2016	Home Depot	LEWISTON	ID	Appliances and Cabinets SPED - OES	4,459.26
18776	07/20/2016	State Tax Commission	BOISE	ID	Sales Tax	778.29
18777	07/28/2016	Beck, Cindy	LENORE	ID	Mileage, Per Diem, & Reimbursement - Beck	523.94
18778	07/28/2016	Brooks, Shelley	LENORE	ID	Mileage & Per Diem to IASA Conference - Brooks	356.94
18779	07/28/2016	Dobson, Lynette	OROFINO	ID	Per Diem	195.00
18780	07/28/2016	Hull, Danny	PECK	ID	Mileage & Per Diem to IASA Conference - Hull	356.94
18781	07/28/2016	Hunter, Jason	WEIPPE	ID	Mileage & Per Diem to IASA Conference - Hunter	356.94
18782	07/28/2016	Nelsen, Dorie	PIERCE	ID	Mileage & Per Diem to Advanced Opportunities Conference - Nelsen	285.14
18783	07/28/2016	Pollock, Mindy	OROFINO	ID	Mileage & Per Diem	476.94
18784	07/28/2016	Pomponio, Denise	OROFINO	ID	Per Diem	195.00
18785	07/28/2016	Raines, Kerrie	OROFINO	ID	Mileage & Per Diem to IASA Conference - Raines	356.94
18786	07/28/2016	Savage, Helen	OROFINO	ID	Mileage, Per Diem & Reimbursement - Savage	523.94
18787	07/28/2016	Therien, Howard	WEIPPE	ID	Mileage & Per Diem to IASA Conference - Therien	356.94
18788	07/28/2016	Vian, Robert	OROFINO	ID	Mileage & Per Diem IASA Conference - Vian	356.94
18789	07/28/2016	Wright, Jeffrey	OROFINO	ID	Mileage & Per Diem to IASA Conference - Wright	356.94
18790	07/28/2016	Idaho High School Ac	BOISE	ID	IHSAA Banquet	35.00
18791	07/28/2016	Public Employees Ret	BOISE	ID	PERSI Pay Back	459.36
18792	08/16/2016	Lewiston Tribune	LEWISTON	ID	Subscription	204.00
18793	08/16/2016	Alpine Heating & She	OROFINO	ID	OES/Timberline AC	5,438.85
18794	08/16/2016	Amazon			Drinking fountain	1,114.00
18794	08/16/2016	Amazon			Various books	39.80
18794	08/16/2016	Amazon			Various books	38.74
18794	08/16/2016	Amazon			Various books	35.02
18794	08/16/2016	Amazon			Book	18.94
18794	08/16/2016	Amazon			Various books	92.43
18795	08/16/2016	Amazon.COM	ATLANTA	GA	Supplies	1,155.38
18796	08/16/2016	Amerigas	LEWISTON	ID	Tank rent	89.00
18797	08/16/2016	Anatek Labs Inc	SPOKANE	WA	Nitrate Testing	20.00
18798	08/16/2016	Atlas Boiler & Equip	SPOKANE	WA	Repair steam header	6,175.00
18799	08/16/2016	Avista Utilities	SPOKANE	WA	Utilities	8,985.28
18800	08/16/2016	Beaver's Concrete	OROFINO	ID	Concrete Work	380.00
18801	08/16/2016	Blue Ribbon Linen Su	LEWISTON	ID	Custodial Supplies	118.14
18802	08/16/2016	Bluetarp Financial I	ATLANTA	GA	Maintenance Supplies	249.97
18803	08/16/2016	Bonner, Robyn	PIERCE	ID	Reimburse Maintenance Supplies	326.23
18804	08/16/2016	Brink, Kolby	OROFINO	ID	Painting Services	233.06
18805	08/16/2016	Brooks, Shelley	LENORE	ID	Reimburse expenses	38.10
18805	08/16/2016	Brooks, Shelley	LENORE	ID	Reimburse expenses	18.99
18806	08/16/2016	Bus Parts Warehouse	EAST SYRACUSE	NY	stop arm module	195.95
18807	08/16/2016	Capital One Public F	MELVILLE	NY	Fixed tax levy loan	56,727.42
18808	08/16/2016	Cardmember Service	OROFINO	ID	Books	270.05
18808	08/16/2016	Cardmember Service	OROFINO	ID	Travel Advanced Opportunities Conference Nelsen	209.70
18808	08/16/2016	Cardmember Service	OROFINO	ID	Monthly Charges	3,819.46

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18808	08/16/2016	Cardmember Service	OROFINO	ID	Sped supplies	663.16
18808	08/16/2016	Cardmember Service	OROFINO	ID	Samsung Galaxy Tabs	1,499.95
18809	08/16/2016	Cavendish Teakean El	LENORE	ID	Books	158.52
18810	08/16/2016	Challinor, Linda	OROFINO	ID	Mileage Reimbursement	128.48
18811	08/16/2016	City Of Orofino	OROFINO	ID	Utilities Expense	5,009.90
18812	08/16/2016	City Of Peck	PECK	ID	Peck Utilities	83.78
18813	08/16/2016	Clearwater Auto Body	OROFINO	ID	refinish bus trim parts- Bus 27	54.00
18814	08/16/2016	Clearwater Glass Co	OROFINO	ID	Install Doors - OHS	18,000.00
18814	08/16/2016	Clearwater Glass Co	OROFINO	ID	Gym light covers	128.46
18814	08/16/2016	Clearwater Glass Co	OROFINO	ID	22 X 46 1/4 Light Diffuser-Terry Nelsen	348.32
18815	08/16/2016	Clearwater Power Co	LEWISTON	ID	Utilities	201.22
18816	08/16/2016	Clearwater Tribune	OROFINO	ID	Advertisements	109.44
18816	08/16/2016	Clearwater Tribune	OROFINO	ID	help wanted ad - substitute bus drivers	26.05
18817	08/16/2016	Coeur D'com Communic	COEUR D'ALENE	ID	Chrome Book Refresh, HP Chromebook 11 G4 EE, 4GB	24,223.60
18818	08/16/2016	Comodo Group, Inc.	CLIFTON	NJ	Wildcard security cert for servers, 5 yrs.	855.90
18819	08/16/2016	Companion Corporatio	SALT LAKE CITY	UT	Software renewal	499.00
18820	08/16/2016	Construction Special	OROFINO	ID	Move Projector Mount	100.00
18821	08/16/2016	Creative Gifts	WEIPPE	ID	Custodial Uniform Shirts	271.44
18822	08/16/2016	Croach Services-seat	KIRKLAND	WA	Pest control	325.00
18823	08/16/2016	Culligan Llc	MOSCOW	ID	Water	11.90
18824	08/16/2016	Division Of Building	MERIDIAN	ID	2016 Annual Certification Fee	50.00
18825	08/16/2016	Donald R Jezwinski	OROFINO	ID	SPED Room Construction - OES	7,885.00
18826	08/16/2016	Emprint/Moran Printi	BATON ROUGE	LA	Textbooks - Peck and Cavendish	6,384.31
18827	08/16/2016	Ena Services Llc	KNOXVILLE	TN	Internet Access	900.00
18828	08/16/2016	First Step Internet	MOSCOW	ID	Internet Access	2,000.00
18829	08/16/2016	Frentheway, Triston	OROFINO	ID	Painting Services	168.02
18830	08/16/2016	Frontier	ROCHESTER	NY	Ethernet Phone Access	5,185.19
18830	08/16/2016	Frontier	ROCHESTER	NY	Phone	110.46
18831	08/16/2016	Gagglenet Inc	BLOOMINGTON	IL	Gaggle Student email and GAFE filtering	3,950.00
18832	08/16/2016	Giles Lee	Spokane	WA	Cavendish/Timberline maintenance	1,671.75
18832	08/16/2016	Giles Lee	Spokane	WA	OHS Gym Floor	1,669.75
18833	08/16/2016	Harco Athletic Recon			Helmet reconditioning	1,444.92
18834	08/16/2016	Harper Chiropractic	OROFINO	ID	CDL Physical	95.00
18835	08/16/2016	Helbling	COEUR D'ALENE	ID	Cobra Notice Letter	40.00
18836	08/16/2016	Helgeson Place Hotel	OROFINO	ID	Lodging - Judi Hall	167.98
18837	08/16/2016	Hunter, Jason	WEIPPE	ID	Mileage	82.14
18838	08/16/2016	Idaho Department Of	BOISE	ID	School Labor from Inmates for Herb	281.75
18838	08/16/2016	Idaho Department Of	BOISE	ID	Inmate Hours	790.63
18839	08/16/2016	Idaho High School Ac	BOISE	ID	Catastrophic Ins FY16-17	758.00
18840	08/16/2016	Idaho State Departme	BOISE	ID	State Dept of Education - Assessment Fee- fiscal year 2016	2,280.00
18841	08/16/2016	Ikon Office Solution	CHICAGO	IL	Copier Costs	151.73
18842	08/16/2016	J & V Lock & Key	OROFINO	ID	OES Locks Invoice #1585	65.00
18842	08/16/2016	J & V Lock & Key	OROFINO	ID	Repair Ing. Lock on Chevy P/U Truck Cut 3 New Keys Invoice #1576	50.00

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18843	08/16/2016	Johnson, Sarah	OROFINO	ID	Reimburse supplies	84.00
18844	08/16/2016	Kamah Joint School			Tuition and Books - Bretz, Mercer	99.50
18845	08/16/2016	Lawler, Herbert	OROFINO	ID	Reimburse expenses	72.32
18846	08/16/2016	Library Store	TREMONT	IL	Library Supplies	57.00
18847	08/16/2016	MacMillan Driving Sc	LEWISTON	ID	Drivers Ed - Challinor	300.00
18848	08/16/2016	McGraw-Hill	CHICAGO	IL	Textbooks	1,067.63
18849	08/16/2016	Metalworks Of Montan	MISSOULA	MT	OHS Roof Repair	142,558.85
18850	08/16/2016	Mondo Publishing	NEW YORK	NY	Textbooks	10,260.00
18850	08/16/2016	Mondo Publishing	NEW YORK	NY	Textbooks	9,709.20
18851	08/16/2016	Olson, Cameron	PECK	ID	Painting Services	233.06
18852	08/16/2016	Oregon Ed Tech Conso	SALEM	OR	Epson Projectors	2,092.00
18852	08/16/2016	Oregon Ed Tech Conso	SALEM	OR	IDYCA & OES Chromebook Carts	2,498.00
18853	08/16/2016	Orofino Builders Sup	OROFINO	ID	Supplies and Materials	39,889.51
18853	08/16/2016	Orofino Builders Sup	OROFINO	ID	Carpet installation	5,632.42
18853	08/16/2016	Orofino Builders Sup	OROFINO	ID	July expenses	300.00
18853	08/16/2016	Orofino Builders Sup	OROFINO	ID	July expenses	300.00
18853	08/16/2016	Orofino Builders Sup	OROFINO	ID	July expenses	300.00
18853	08/16/2016	Orofino Builders Sup	OROFINO	ID	July expenses	300.00
18854	08/16/2016	Orofino Builders Sup	OROFINO	ID	July invoices	18.77
18854	08/16/2016	Orofino Builders Sup	OROFINO	ID	August Maintenance	300.00
18855	08/16/2016	Oxarc Inc	SPOKANE	WA	fire extinguisher check for buses	682.25
18856	08/16/2016	Pearson	CHICAGO	IL	Pearson AIMSWED complete plus	3,018.75
18857	08/16/2016	Petty Cash - Heather			Reimburse Petty Cash	43.65
18858	08/16/2016	Primepay	WEST CHESTER	PA	Primeflex - HRA	549.00
18858	08/16/2016	Primepay	WEST CHESTER	PA	July Claims	3,682.62
18859	08/16/2016	Quality Science Labs	LAKE GEORGE	CO	Physics Kit w/ Lab Manual-Erica Lingard	549.90
18860	08/16/2016	Raines, Kerrie	OROFINO	ID	Sped supplies	48.15
18861	08/16/2016	Renaissance Learning	WISCONSIN RAPIDS	WI	Reading renewals	3,190.50
18861	08/16/2016	Renaissance Learning	WISCONSIN RAPIDS	WI	2016-2017 Renewal	4,579.40
18862	08/16/2016	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,299.39
18863	08/16/2016	Safeguard Business S	CHICAGO	IL	AP Checks	84.80
18864	08/16/2016	Scholastic Classroom	JEFFERSON CITY	MO	Assorted magazines	217.80
18864	08/16/2016	Scholastic Classroom	JEFFERSON CITY	MO	Assorted Magazines	2,225.03
18865	08/16/2016	School Outfitters	CINCINNATI	OH	Tables	1,105.36
18865	08/16/2016	School Outfitters	CINCINNATI	OH	Dry Erase Boards	703.80
18865	08/16/2016	School Outfitters	CINCINNATI	OH	Dry Erase Boards & Rug	576.93
18866	08/16/2016	Shoshone Bannock Hot	FORT HALL	ID	Orofino High School \$89 Group Master Rm Invoice #1173	1,730.16
18867	08/16/2016	Starfall Education F			Writing journals	53.40
18868	08/16/2016	Supplyworks	LOS ANGELES	CA	Custodial Supplies	372.24
18868	08/16/2016	Supplyworks	LOS ANGELES	CA	WP-14 275 One Coat Poly Finish 5Gal- Terry Nelsen	315.70
18868	08/16/2016	Supplyworks	LOS ANGELES	CA	Custodial Supplies	369.47
18868	08/16/2016	Supplyworks	LOS ANGELES	CA	5Gal Blue Line-Up Traffic Paint- Terry Nelsen	150.19
18868	08/16/2016	Supplyworks	LOS ANGELES	CA	Power-Flo Synthetic Pad-Refill2P-Terry Nelsen	58.18
18868	08/16/2016	Supplyworks	LOS ANGELES	CA	HD Finish Mog LG 1HB Blue/White-Terry Nelsen	119.78
18868	08/16/2016	Supplyworks	LOS ANGELES	CA	Custodial Supplies	85.25
18869	08/16/2016	Tek-Hut	TWIN FALLS	ID	Lightspeed	3,712.50
18870	08/16/2016	Therien, Katherine	WEIPPE	ID	Travel Reimbursement	209.55
18871	08/16/2016	Thomson, David Jr	WEIPPE	ID	Postage Reimbursement	37.10
18871	08/16/2016	Thomson, David Jr	WEIPPE	ID	Licensed Water Operator	619.00

CHECK		CHECK		VENDOR		INVOICE		AMOUNT	
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION				
18872	08/16/2016	Tribe, Loren	OROFINO	ID	August Sanitation Service			575.24	
18873	08/16/2016	Tripco Inc	OROFINO	ID	Gravel			50.40	
18874	08/16/2016	Up the Creek Heating	OROFINO	ID	Check office AC			60.00	
18875	08/16/2016	Valley Equipment Ren	OROFINO	ID	Equipment Rental			156.00	
18876	08/16/2016	Valnet Consortium	LEWISTON	ID	Member Fees			2,174.50	
18877	08/16/2016	Watertech	TWIN FALLS	ID	Monthly water treatment program			375.00	
18877	08/16/2016	Watertech	TWIN FALLS	ID	Monthly water treatment program			375.00	
18878	08/16/2016	Wienhoff Drug Testin	BOISE	ID	Pre-Employment Drug Test			225.00	
18879	08/16/2016	William McDonald	LENORE	ID	August Services			463.50	
18880	08/16/2016	Wilson, Hayden			Painting Services			233.06	
18881	08/16/2016	Window On The Clearw	OROFINO	ID	Advertisement			82.80	
18882	08/16/2016	Winter Edufest	COEUR D ALENE	ID	Winter Edufest registration fees			1,050.00	
18883	08/16/2016	Cardmember Service	OROFINO	ID	HP Stream 11 Pro replacement screens			142.91	
18884	08/16/2016	McGraw-Hill	CHICAGO	IL	Textbook Shipping			7.81	
18885	08/16/2016	Nadl Enterprises Inc	KAMIAH	ID	Sanitation Services			459.02	
Totals for checks									437,896.06

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	0.00	0.00	143,031.40	143,031.40
220	Forest Fund	0.00	0.00	223,085.86	223,085.86
241	Driver Education	0.00	0.00	395.00	395.00
245	Technology	0.00	0.00	3,341.00	3,341.00
248	Title II D Grant 2015-17	0.00	0.00	4,430.85	4,430.85
257	Title VI-B Fund	0.00	0.00	167.98	167.98
271	Title II-A, ESEA - Improving T	0.00	0.00	1,971.18	1,971.18
290	School Lunch Fund	0.00	512.74	0.00	512.74
291	IDYCA Food Service	0.00	1.01	0.00	1.01
425	Plant Facilities - Lottery	0.00	0.00	56,727.42	56,727.42
610	Internal Services (local)	0.00	0.00	4,231.62	4,231.62
***	Fund Summary Totals ***	0.00	513.75	437,382.31	437,896.06

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