

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
41201	05/11/2018	Glencoe/McGraw Hill	CAROL STREAM	IL	Speech Textbooks for Montgomery	-2,686.27
41259	04/19/2018	Hardy, Danielle	OROFINO	ID	Per Diem to attend Idaho Education Law Conference in Boise on April 23rd & 24th	50.00
41260	04/19/2018	Jared, Amy	PIERCE	ID	Mileage and Per Diem to attend Idaho Education Law Conference in Boise on April 23rd & 24th	391.12
41261	04/19/2018	O'Brien, Cindy	OROFINO	ID	Mileage and Per Diem to attend Idaho Education Law Conference in Boise on April 23rd & 24th	163.70
41262	04/19/2018	Orofino Builders Sup	OROFINO	ID	LIGHT BULBS AND DE-ICER	111.64
41262	04/19/2018	Orofino Builders Sup	OROFINO	ID	CREDIT RETURN	-0.95
41262	04/19/2018	Orofino Builders Sup	OROFINO	ID	BLEACH FOR DISINFECTING	13.77
41262	04/19/2018	Orofino Builders Sup	OROFINO	ID	DUPLICATE KEY SETS TO SOFTBALL FILED RESTROOMS AND CONCESSION STAND FOR JANITORIAL CREW	15.73
41262	04/19/2018	Orofino Builders Sup	OROFINO	ID	GLUE FOR SHELVING PROJECT	11.79
41262	04/19/2018	Orofino Builders Sup	OROFINO	ID	1X6X8 #2 ESLP PINE BOARD	7.13
41262	04/19/2018	Orofino Builders Sup	OROFINO	ID	OES Maintenance Supplies	194.90
41262	04/19/2018	Orofino Builders Sup	OROFINO	ID	District Field Maintenance	7.12
41262	04/19/2018	Orofino Builders Sup	OROFINO	ID	Ice Melt	43.47
41262	04/19/2018	Orofino Builders Sup	OROFINO	ID	OES SPED	11.48
41263	04/19/2018	Peak 1 Administratio	COBUR D ALENE	ID	HRA Administration	663.60
41264	04/19/2018	Pomponio, Angela	LENORE	ID	Mileage and Per Diem to attend Idaho Education Law Conference in Boise on April 23rd & 24th	375.86
41265	04/19/2018	Robinson Charity	OROFINO	ID	Per Diem to attend Idaho Education Law Conference in Boise on April 23rd & 24th	39.00
41266	04/19/2018	St Joseph's Regional	LEWISTON	ID	Physical Therapy and Speech and Language Therapy services for March	8,018.00
41267	04/19/2018	State Tax Commission	BOISE	ID	Sales Tax	688.40
41268	04/26/2018	AFLAC	COLUMBUS	GA	Payroll accrual	875.85
41269	04/26/2018	American Family Life	COLUMBUS	GA	Payroll accrual	22.70
41269	04/26/2018	American Family Life	COLUMBUS	GA	Payroll accrual	91.20
41270	04/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,422.36
41270	04/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,044.61
41270	04/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	0.00
41270	04/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,804.38
41270	04/26/2018	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	144.40
41271	04/26/2018	Clearwater Education	LENORE	ID	Payroll accrual	15.03
41272	04/26/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,188.48
41272	04/26/2018	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	8,110.28
41273	04/26/2018	Horace Mann Life	SPRINGFIELD	IL	Payroll accrual	235.78
41274	04/26/2018	Idaho Education Asso	BOISE	ID	Payroll accrual	239.30
41275	04/26/2018	Joint School Distric	OROFINO	ID	Payroll accrual	1,643.04
41275	04/26/2018	Joint School Distric	OROFINO	ID	Payroll accrual	11,458.26
41275	04/26/2018	Joint School Distric	OROFINO	ID	Payroll accrual	156,336.60
41276	04/26/2018	Nationwide Retirement	COLUMBUS	OH	Payroll accrual	1,375.00
41277	04/26/2018	NCPERS IDAHO	DALLAS	TX	Payroll accrual	64.00

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41277	04/26/2018	NCPERS IDAHO	DALLAS	TX	Payroll accrual	80.00
41278	04/26/2018	Orofino Joint School	OROFINO	ID	Payroll accrual	406.99
41279	04/26/2018	State Tax Commission	BOISE	ID	Payroll accrual	17,949.00
41279	04/26/2018	State Tax Commission	BOISE	ID	Payroll accrual	459.00
41280	04/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	1,132.63
41280	04/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
41280	04/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	627.64
41280	04/26/2018	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
41281	05/03/2018	Beck, Cindy	LENORE	ID	College & Career Supplies	380.52
41282	05/03/2018	Garrett, Micheal	OROFINO	ID	Mileage and Per Diem to attend Idaho Education Law Conference in Boise on April 23rd & 24th	326.86
41283	05/03/2018	Pollock, Mindy	OROFINO	ID	Mileage and Per Diem to attend Consolidated Federal and State Grant Application Writing Workshop in Coeur d'Alene on May 15th	213.40
41284	05/22/2018	ACP Direct	DALLAS	TX	Headphones	201.20
41285	05/22/2018	Advanced Therapy Car	MERIDIAN	ID	Teletherapy Speech Therapy Services	3,623.75
41286	05/22/2018	Alpine Heating & She	OROFINO	ID	OJSHS Replaced Belts and Filters	170.00
41287	05/22/2018	ALSCO	SPOKANE VALLEY	WA	Reimbursable Purchased Service, Building Expense	101.04
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Book Order for Counselor	12.13
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Book Order for Counselor	9.95
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Cleaning Supplies	149.32
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Various Library Books and Supplies	113.53
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Various Library Books and Supplies	563.35
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Supplies for Building	39.90
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Various Library Books and Supplies	121.26
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Supplies for Building	58.66
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Various Library Books and Supplies	-179.72
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Supplies for Building	15.99
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Supplies	450.96
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Supplies	119.95
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Supplies for Building	28.70
41288	05/22/2018	Amazon.COM	ATLANTA	GA	HPChromebook Battery, Zip Tie Tags	33.70
41288	05/22/2018	Amazon.COM	ATLANTA	GA	HPChromebook Battery, Zip Tie Tags	6.44
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Supplies for Building	1,023.29
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Replacement for Midea Mini Refrigerator	135.55
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Amazon Pencils	29.12
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Supplies - Turrill	255.78
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Supplies - Turrill	57.89
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Supplies - Turrill	61.45
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Supplies - Turrill	436.37
41288	05/22/2018	Amazon.COM	ATLANTA	GA	HP Chromebook Battery, AA Batteries, Heat Shrink	28.48

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41288	05/22/2018	Amazon.COM	ATLANTA	GA	Tubing, CCTV supplies HP Chromebook Battery, AA Batteries, Heat Shrink	111.76
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Tubing, CCTV supplies Epson V13H010L88 Projector Lamp	48.46
41288	05/22/2018	Amazon.COM	ATLANTA	GA	HPChromebook Battery, Zip Tie Tags	-33.70
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Order for Linda with Opdahl Grant Ink and Headphones	147.77
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Order for Linda with Opdahl Grant Ink and Headphones	122.51
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Science Items for Mr. Gering.	42.50
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Science Items for Mr. Gering.	51.78
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Track Repair Kits - Black	320.00
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Restore Me, One Book	16.03
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Science Items for Mr. Gering.	92.98
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Items for Mr. Gering's Science Class	16.46
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Items for Mr. Gering's Science Class	132.72
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Supplies - Turrill	-255.78
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Couch	867.35
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Upright Vacuum	120.67
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Books for Cathy	20.17
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Timer clock for a sped student	30.49
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Custodial supplies	13.65
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Items for Mrs. Montgomery using Clearwater Paper Grant	75.57
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Items for Mrs. Montgomery using Clearwater Paper Grant	355.99
41288	05/22/2018	Amazon.COM	ATLANTA	GA	Custodial supplies	42.80
41289	05/22/2018	Anatek Labs, Inc.	MOSCOW	ID	Cavendish - Bacteria Testing	1,145.00
41290	05/22/2018	Anderson Julian & Hu	BOISE	ID	Attorney Fees	888.00
41291	05/22/2018	Armitage, Jake	WEIPPE	ID	Snow Removal	300.00
41292	05/22/2018	ATCO International	MARIETTA	GA	Shop Supplies	338.00
41293	05/22/2018	Atkinson Distributin	OROFINO	ID	Reimburse and NR Fuel	7,685.57
41294	05/22/2018	Auto Rain - Lewiston	LEWISTON	ID	District Field Maintenance - OJSHS	109.02
41295	05/22/2018	Avista Utilities	SPOKANE	WA	Utilities	27,831.96
41296	05/22/2018	Berreth, Charles	WEIPPE	ID	Cyber Weld Misc PPE	500.85
41297	05/22/2018	Best Western - Coeur	COEUR D ALENE	ID	College & Career Field trip to CDA	908.37
41298	05/22/2018	Bigger Faster Strong	SALT LAKE CITY	UT	Supplies - Turrill	155.20
41299	05/22/2018	Blue Ribbon Linen Su	LEWISTON	ID	S0187966; S0189675; S0190403	241.02
41300	05/22/2018	Brodart Co	WILLIAMSPORT	PA	Brodart Supplies for the library	182.85
41301	05/22/2018	Brumley, Amber	OROFINO	ID	Reimburse Mileage	197.29
41302	05/22/2018	Bus Parts Warehouse	EAST SYRACUSE	NY	School Bus Parts	69.82
41303	05/22/2018	Alaska Airlines			Visa: Airfare to attend Idaho Education Law Conference in Boise on April 23rd-24th for Charity Robinson	203.70
41303	05/22/2018	Alaska Airlines			Visa: Airfare to attend Idaho Education Law	193.70

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					Conference in Boise on April 23rd-24th for Danielle Hardy	
41303	05/22/2018	Cardmember Service	OROFINO	ID	Vistaprint	374.99
41303	05/22/2018	Cardmember Service	OROFINO	ID	Vista Print Order	424.72
41303	05/22/2018	Cardmember Service	OROFINO	ID	Dial 4 Protocols and Scoring Tool for K Roundup	165.40
41303	05/22/2018	Network Solutions			Visa: Annual Domain Registration	39.99
41303	05/22/2018	School Health	HANOVER PARK	IL	Visa: CPR Training Kit for IDYCA Health Class Requirement	649.00
41304	05/22/2018	Carolina Biological	CHARLOTTE	NC	Carolina Biological Supply Ball	1,169.34
41305	05/22/2018	Central Restaurant P	INDIANAPOLIS	IN	Quote #11589174	1,175.96
41306	05/22/2018	Chalk's Truck Parts	HOUSTON	TX	School Bus Parts	365.38
41307	05/22/2018	Challinor, Linda	OROFINO	ID	Postage	9.54
41308	05/22/2018	Chemsearch	CHICAGO	IL	School Bus Grease	397.96
41309	05/22/2018	City Of Orofino	OROFINO	ID	Utility Expense	3,099.33
41310	05/22/2018	City Of Peck	PECK	ID	Peck Utilities	84.32
41311	05/22/2018	Clearwater Power Co	LEWISTON	ID	Utilities	417.52
41312	05/22/2018	Clearwater Saw Sales	PIERCE	ID	Cap for Chainsaw	13.18
41313	05/22/2018	Clearwater Tribune	OROFINO	ID	School Board Agenda	81.38
41313	05/22/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	83.50
41313	05/22/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	55.13
41313	05/22/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	25.33
41313	05/22/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	27.13
41313	05/22/2018	Clearwater Tribune	OROFINO	ID	Vacancy Announcements	54.79
41314	05/22/2018	Cochrell, Nolan	PIERCE	ID	Cochrell Electric	1,267.59
41315	05/22/2018	Coeur D'com Communic	COEUR D ALENE	ID	Lenovo e500 Chromebook	344.00
41316	05/22/2018	Cowger, Kelly	PIERCE	ID	IDYCA Lube Tech	600.00
41317	05/22/2018	Culligan LLC	MOSCOW	ID	Water	17.85
41318	05/22/2018	Danielson, Pamela	PECK	ID	Diesel Fuel	121.53
41319	05/22/2018	Deitrick, Sharon	OROFINO	ID	Ink/Camera Batteries and Chargers	467.04
41319	05/22/2018	Deitrick, Sharon	OROFINO	ID	Color and 3D Printer	2,591.52
41319	05/22/2018	Deitrick, Sharon	OROFINO	ID	PC Build for 2018	2,480.44
41319	05/22/2018	Deitrick, Sharon	OROFINO	ID	Lego Mindstorms EV3 set and parts for Maker Space	946.46
41319	05/22/2018	Deitrick, Sharon	OROFINO	ID	Sound Board and Amp Link for Sound/Video Room	105.98
41320	05/22/2018	Demco Inc	MADISON	WI	Oversize Titan Book Supports	1,389.93
41320	05/22/2018	Demco Inc	MADISON	WI	Organization for MakerSpace	80.10
41320	05/22/2018	Demco Inc	MADISON	WI	5 Activity Tables	2,036.93
41321	05/22/2018	Division Of Building	MERIDIAN	ID	Elevator Program - OJSHS	100.00
41322	05/22/2018	ENA Services LLC	KNOXVILLE	TN	Internet Access	900.00
41323	05/22/2018	Fiesta En Jalisco	OROFINO	ID	College & Career Senior Lunch - Fiesta En Jalisco	400.00
41324	05/22/2018	First Step Internet	MOSCOW	ID	Internet Access	2,850.00
41325	05/22/2018	Food Service Of Amer	SEATTLE	WA	9082361; 9089710; 9096954; 9104266	6,683.87
41325	05/22/2018	Food Service Of Amer	SEATTLE	WA	9082359; 9082360; 9082358; 9089708; 9089709; 9096951; 9096952; 9096953; 9098729; 9104265	1,598.09
41325	05/22/2018	Food Service Of Amer	SEATTLE	WA	9082342; 9089681; 9096933; 9100759; 9104245	2,316.45

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41325	05/22/2018	Food Service Of Amer	SEATTLE	WA	9082347; 9089687; 9093325; 9093326; 9096938; 9100749; 9104251; 9105077	2,244.78
41326	05/22/2018	Frontier	ROCHESTER	NY	Ethernet Service	5,941.22
41327	05/22/2018	Gateway Materials	LEWISTON	ID	Steel	129.40
41328	05/22/2018	George, Michelle	OROFINO	ID	Reimburse Mrs. George for items purchased.	1,340.91
41329	05/22/2018	Gering, Tim	OROFINO	ID	Reimbursement for purchase of Science items	46.67
41330	05/22/2018	Glenwood IGA Foodlin	OROFINO	ID	Supplies purchased for the Special Education departments at OJSHS and OES to be used in their classrooms for the month of March.	19.35
41330	05/22/2018	Glenwood IGA Foodlin	OROFINO	ID	Supplies for Special Education Programs	41.49
41331	05/22/2018	Gopher Sports	MINNEAPOLIS	MN	Gopher Sports Turrill	291.33
41332	05/22/2018	Griffith, Carmen	PIERCE	ID	Supplies	5.29
41333	05/22/2018	Hairston, Diane	PECK	ID	Reimburse Mileage	111.69
41334	05/22/2018	Hampton Inn & Suites	BOISE	ID	Direct Bill: Lodging to attend CPI Refresher Course in Boise on April 2nd-5th for: Bicker Therien #85600439	357.00
41335	05/22/2018	Harper Chiropractic	OROFINO	ID	CDL Physical	95.00
41336	05/22/2018	Holiday Inn Boise Ai	BOISE	ID	OHS State Cheerleading Competition	1,068.00
41337	05/22/2018	Idaho Digital Learni	BOISE	ID	IDLA Fees	1,350.00
41338	05/22/2018	J & V Lock & Key	OROFINO	ID	REPAIR TO OUTSIDE REAR ENTRANCE DOOR	15.00
41338	05/22/2018	J & V Lock & Key	OROFINO	ID	LABOR FOR REPAIR ON OUTSIDE REAR ENTRANCE DOOR	40.00
41339	05/22/2018	J-U-B Engineers, Inc	SPOKANE	WA	Engineering Services for Bus Lane - OES	4,000.00
41340	05/22/2018	Jones School Supply	COLUMBIA	SC	Jones School Supply Certificates	189.47
41341	05/22/2018	K-Log, Inc	ZION	IL	36 Sled Based Chairs	2,237.25
41341	05/22/2018	K-Log, Inc	ZION	IL	Library supplies	552.41
41342	05/22/2018	Kessinger, Julie	OROFINO	ID	Reimbursement to J. Kessinger for Bucket Blast	29.99
41343	05/22/2018	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
41344	05/22/2018	Les Schwab Tire Co I	OROFINO	ID	Non-Reimbursable Parts and Labor	60.00
41345	05/22/2018	Library Store	TREMONT	IL	Library Books	416.04
41346	05/22/2018	Markerboard People	LANSING	MI	12 Ten Frame/Number Board	77.15
41347	05/22/2018	McGraw-Hill	CHICAGO	IL	Speech Textbooks for Montgomery	2,686.27
41348	05/22/2018	Momar Incorporated	ATLANTA	GA	Shop Supply	127.18
41349	05/22/2018	Museum Of Flight	SEATTLE	WA	Museum of flight-Ethan Kelley	1,968.00
41350	05/22/2018	NADL Enterprises Inc	KAMIAH	ID	Sanitation Service	323.57
41351	05/22/2018	Northern Tool & Equi	ATLANTA	GA	District Field Maintenance Supplies	45.97
41351	05/22/2018	Northern Tool & Equi	ATLANTA	GA	District Field Maintenance Supplies	36.39
41352	05/22/2018	Office Depot	PHOENIX	AZ	Copy Paper	2,566.00
41353	05/22/2018	Olive's Auto Parts I	PIERCE	ID	Olive's Auto Parts	16.34
41354	05/22/2018	Omega Laboratories,	MOGADORE	OH	Drug Testing - Student	113.00

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41355	05/22/2018	Orofino Builders Sup	OROFINO	ID	EMERGENCY REPLACEMENT PART FOR VACUUM; 15 AMP CORD PLUG	7.99
41355	05/22/2018	Orofino Builders Sup	OROFINO	ID	C-BATTERIES TO REPAIR AUTO-FLUSH TOILETS	27.98
41355	05/22/2018	Orofino Builders Sup	OROFINO	ID	4 KEYS FOR NEW LOCK ON COACHES OFFICE.	7.56
41355	05/22/2018	Orofino Builders Sup	OROFINO	ID	CORD PLUG FOR VACUUM, BLEACH FOR DISINFECTING, BATTERIES FOR AUTO FLUSH TOILETS	38.76
41355	05/22/2018	Orofino Builders Sup	OROFINO	ID	DRAIN OPENER	43.68
41355	05/22/2018	Orofino Builders Sup	OROFINO	ID	Building Maintenance Hole Saw Invoice #202503	38.98
41355	05/22/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	16.18
41355	05/22/2018	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	16.10
41355	05/22/2018	Orofino Builders Sup	OROFINO	ID	Building Maintenance Invoice #202513	2.00
41355	05/22/2018	Orofino Builders Sup	OROFINO	ID	District Building Maintenance	136.43
41355	05/22/2018	Orofino Builders Sup	OROFINO	ID	Science Supplies	9.39
41355	05/22/2018	Orofino Builders Sup	OROFINO	ID	INV#203283, 4/20/18 - Cable staple gun and staples	39.75
41355	05/22/2018	Orofino Builders Sup	OROFINO	ID	Drywall Patch	37.98
41356	05/22/2018	Orofino Jr Sr High S	OROFINO	ID	To reimburse the Extracurricular fund from College and Career Readiness for pizza on 4/10/2018	690.42
41356	05/22/2018	Orofino Jr Sr High S	OROFINO	ID	Reimburse OHS Culinary Supplies	223.81
41356	05/22/2018	Orofino Jr Sr High S	OROFINO	ID	To repay extracurricular account from culinary account	51.20
41356	05/22/2018	Orofino Jr Sr High S	OROFINO	ID	Reimburse Cindy Beck for 8th grade Field Trip	106.93
41356	05/22/2018	Orofino Jr Sr High S	OROFINO	ID	Reimbursement from Culinary account	58.81
41357	05/22/2018	Orofino Physical The	OROFINO	ID	Physical Therapy Services	2,970.00
41358	05/22/2018	Palos Sports	ALSIP	IL	Supplies -Turrill	176.16
41359	05/22/2018	Apple Inc	DALLAS	TX	CC - Pam Opdahl Grant - (60) Clever Keyboard: ABC Learning Game For Kids	29.40
41359	05/22/2018	Cardmember Service	OROFINO	ID	CC-Food Purchase	264.74
41359	05/22/2018	Cardmember Service	OROFINO	ID	CC-Supplies	11.78
41359	05/22/2018	Orofino Builders Sup	OROFINO	ID	CC-OBS	4.24
41360	05/22/2018	Pearson Education	ATLANTA	GA	5th grade Science Curriculum and Supplies	2,200.45
41360	05/22/2018	Pearson Education	ATLANTA	GA	5th grade Science Curriculum and Supplies	1,403.97
41361	05/22/2018	PermaBound	JACKSONVILLE	IL	Perma Bound books	503.28
41362	05/22/2018	Pierce Hardware	PIERCE	ID	Maintenance	2.19
41362	05/22/2018	Pierce Hardware	PIERCE	ID	Maintenance Supplies	6.49
41362	05/22/2018	Pierce Hardware	PIERCE	ID	Maintenance Supplies - Leachman	19.47
41362	05/22/2018	Pierce Hardware	PIERCE	ID	Misc Hardware	159.95
41363	05/22/2018	Postmaster	OROFINO	ID	Postage Stamps	49.00
41364	05/22/2018	ProCare Therapy, Inc	PALATINE	IL	Occupational Therapy Services	5,950.00
41365	05/22/2018	Quill	PHILADELPHIA	PA	Office supplies	366.00
41365	05/22/2018	Quill	PHILADELPHIA	PA	Building Cleaning Supplies, Office Supplies	57.97

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41365	05/22/2018	Quill	PHILADELPHIA	PA	Building Cleaning Supplies, Office Supplies	9.34
41366	05/22/2018	REACH Education Cons	AUBURN	WA	Professional Development - TS	1,200.00
41367	05/22/2018	Reggear, Michelle	OROFINO	ID	Mileage - IRI Testing	29.98
41368	05/22/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	139.28
41368	05/22/2018	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,486.03
41369	05/22/2018	Ricoh Usa Inc (Image	CHICAGO	IL	Additional Images	1,205.18
41370	05/22/2018	Savage, Helen	OROFINO	ID	College & Career Field Trip - Dworshak Dam	50.09
41370	05/22/2018	Savage, Helen	OROFINO	ID	Reimburse Helen Savage College & Career Field Trip Meals - Texas Roadhouse	250.00
41371	05/22/2018	Smith, Amber	PECK	ID	May Contracted Services	475.00
41372	05/22/2018	Solid Rock Gravel Co	WEIPPE	ID	Gravel	722.34
41373	05/22/2018	Spokane Produce	SPOKANE	WA	201816; 204875; 201815; CR223423; 204874; 201814; CR223424	738.30
41374	05/22/2018	St Joseph's Regional	LEWISTON	ID	Speech Therapy and Physical Therapy Services	14,149.42
41375	05/22/2018	Staples Credit Plan	LOUISVILLE	KY	Ink Toner for Office Fax	38.49
41375	05/22/2018	Staples Credit Plan	LOUISVILLE	KY	Toner Cartridges for Ms. Haag	454.96
41375	05/22/2018	Staples Credit Plan	LOUISVILLE	KY	Office Supplies	297.90
41376	05/22/2018	Staples Advantage	DALLAS	TX	Office Supplies	84.39
41377	05/22/2018	State Tax Commission	BOISE	ID	Sales Tax	1,303.55
41378	05/22/2018	Sun Valley Company	SUN VALLEY	ID	Direct Bill: Lodging to attend Idaho Prevention & Support Conference in Sun Valley on April 11th-14th for: Bicker Therien #7493644	450.00
41379	05/22/2018	Supplyworks	LOS ANGELES	CA	Custodial supplies	245.28
41379	05/22/2018	Supplyworks	LOS ANGELES	CA	Supplyworks Leachman	68.11
41379	05/22/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	92.48
41379	05/22/2018	Supplyworks	LOS ANGELES	CA	Custodial Supplies	150.21
41379	05/22/2018	Supplyworks	LOS ANGELES	CA	Custodial supply invoice #434286555	212.38
41379	05/22/2018	Supplyworks	LOS ANGELES	CA	Maintenance Supply Invoice #435968326	62.88
41379	05/22/2018	Supplyworks	LOS ANGELES	CA	Maintenance Supply Invoice # 437610850	277.62
41380	05/22/2018	Tek-Hut	TWIN FALLS	ID	HV01 & DPM restore assistance, INV#34904, 3/29/2018	390.00
41381	05/22/2018	Test Out Corp	PLEASANT GROVE	UT	TestOut PC Pro	89.00
41382	05/22/2018	The Computer Supply	MENOMONEE FALLS	WI	Headphones for the upcoming Kindergarten Class	453.85
41383	05/22/2018	The Murray Group	COEUR D ALENE	ID	Cobra Notice Letter	40.00
41384	05/22/2018	Thomson, David Jr	WEIPPE	ID	May Water Licensed Operator	400.00
41385	05/22/2018	Tools For Schools	EMMETT	ID	S10441978; S10442343	2,352.74
41385	05/22/2018	Tools For Schools	EMMETT	ID	S10441979	2,967.67
41386	05/22/2018	Tribe, Loren	OROFINO	ID	May Janitorial Service	575.24
41387	05/22/2018	Up The Creek Heating	OROFINO	ID	PARTS ONLY, SWITCH, PRESSURE REGULATOR & PARTS INVOICE # 008354	312.00
41387	05/22/2018	Up The Creek Heating	OROFINO	ID	LABOR ONLY INVOICE # 008354	210.00
41388	05/22/2018	URM Stores, Inc.	SPOKANE	WA	1757514; 1765319; 1765320; 1773243; 1781361	2,659.46

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
41388	05/22/2018	URM Stores, Inc.	SPOKANE	WA	1757511; 1765315; 1765316; G128803; 1773240; 1781358	3,927.70
41388	05/22/2018	URM Stores, Inc.	SPOKANE	WA	1757517; 1765323; G128768; 1773247; 1773246; 1781364	5,958.42
41388	05/22/2018	URM Stores, Inc.	SPOKANE	WA	1765317; 1773241; 1781359	1,954.28
41388	05/22/2018	URM Stores, Inc.	SPOKANE	WA	1789158	893.92
41389	05/22/2018	Valley Motor Parts	OROFINO	ID	Bus Parts/Shop Supplies/NR Parts	1,081.95
41389	05/22/2018	Valley Motor Parts	OROFINO	ID	INV#264809, 4/20/18 - Heat Shrink Tubing	4.58
41389	05/22/2018	Valley Motor Parts	OROFINO	ID	V-Belts	56.16
41390	05/22/2018	Valley Rentals	OROFINO	ID	Electricity - OJH	1,978.25
41391	05/22/2018	Valnet Consortium	LEWISTON	ID	2 Barcode Scanners	915.60
41392	05/22/2018	Watertech	TWIN FALLS	ID	WATER TREATMENT INSPECTION FOR BOILER SYSTEM	375.00
41393	05/22/2018	Wienhoff Drug Testin	MERIDIAN	ID	Random Drug/Alcohol Screens	174.00
41393	05/22/2018	Wienhoff Drug Testin	MERIDIAN	ID	Pre-Employment Drug Test	62.00
41393	05/22/2018	Wienhoff Drug Testin	MERIDIAN	ID	Pre-Employment Drug Test	372.00
41394	05/22/2018	Window On The Clearw	OROFINO	ID	Advertisement	38.15
41395	05/22/2018	Zanini Allen Fabrica	OROFINO	ID	Welding Consumables	45.30
201700075	04/19/2018	Peak 1 Administratio	COEUR D ALENE	ID	April HRA Claims	6,376.35
201700076	04/26/2018	American Family Life	COLUMBUS	GA	Payroll accrual	930.00
201700077	04/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	1,125.00
201700077	04/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	30,717.92
201700077	04/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	33,080.85
201700077	04/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,736.63
201700077	04/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	2,563.57
201700077	04/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	599.55
201700077	04/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	30,517.28
201700077	04/26/2018	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,137.08
201700078	04/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	35,518.15
201700078	04/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	9,275.00
201700078	04/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	33.63
201700078	04/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	593.65
201700078	04/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	371.61
201700078	04/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	602.50
201700078	04/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	214.55
201700078	04/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	328.74
201700078	04/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	0.00
201700078	04/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,448.76
201700078	04/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	1,057.83
201700078	04/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	6,591.10
201700078	04/26/2018	Public Employees Ret	BOISE	ID	Payroll accrual	59,214.39
201700079	04/26/2018	Oppenheimer Funds	DENVER	CO	Payroll accrual	1,000.00
201700080	04/26/2018	Waddell and Reed Inc	CLARKSTON	WA	Payroll accrual	100.00
201700081	05/03/2018	Peak 1 Administratio	COEUR D ALENE	ID	April HRA Claims	1,613.00
201700082	05/03/2018	Peak 1 Administratio	COEUR D ALENE	ID	April HRA Claims	174.79
201700083	05/14/2018	Peak 1 Administratio	COEUR D ALENE	ID	April HRA Claims	893.04
201700084	05/14/2018	Peak 1 Administratio	COEUR D ALENE	ID	May HRA Claims	1,847.66

Totals for checks 644,186.35

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	342,222.47	0.00	103,145.12	445,367.59
233	Youth Challenge Program	21,966.02	0.00	0.00	21,966.02
236	Nez Perce Tribe Grants	0.00	0.00	2,818.99	2,818.99
241	Driver Education	728.51	0.00	0.00	728.51
242	Healthy School Nurse Grant	2,230.93	0.00	0.00	2,230.93
243	Vocational Ed	0.00	0.00	7,117.75	7,117.75
245	Technology	1,216.87	0.00	782.46	1,999.33
248	Title I-D Grant	3,350.78	0.00	2,431.00	5,781.78
251	Title I-A Improving Basic	10,910.98	0.00	0.00	10,910.98
257	Title VI-B Fund	10,179.11	0.00	1,174.38	11,353.49
258	Pre-School Fund	1,255.62	0.00	0.00	1,255.62
261	Title IV-A - Student Support	0.00	0.00	2,137.75	2,137.75
262	Title V-B - Rural Education	1,752.54	0.00	0.00	1,752.54
263	Carl D. Perkins Fund	0.00	0.00	606.83	606.83
271	Title II-A - Improving Teacher	125.26	0.00	1,413.40	1,538.66
288	Medicaid	17,300.93	0.00	33,597.63	50,898.56
290	School Lunch Fund	18,209.36	852.26	17,375.40	36,437.02
291	IDYCA Food Service	9,034.94	2.18	18,678.44	27,715.56
610	Insurance Buy Down	0.00	0.00	11,568.44	11,568.44
***	Fund Summary Totals ***	440,484.32	854.44	202,847.59	644,186.35

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