

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
40247	09/30/2017	Spoon, Natasha	OROFINO	ID	Per Diem to attend Essential Components: Special Education Part 1&2 in Lewiston on September 21st & 22nd	-26.00
40338	09/20/2017	Beauregard, Clarissa	OROFINO	ID	Per Diem to attend Essential Components: Special Education Part 1&2 in Lewiston on September 21st & 22nd	26.00
40338	09/30/2017	Beauregard, Clarissa	OROFINO	ID	Per Diem to attend Essential Components: Special Education Part 1&2 in Lewiston on September 21st & 22nd	-26.00
40339	09/20/2017	Blue Ribbon Linen Su	LEWISTON	ID	Custodial Supplies	116.35
40339	09/20/2017	Blue Ribbon Linen Su	LEWISTON	ID	SANITARY NAPKIN RECEIPT GARBAGE CAN AND LID	462.11
40339	09/20/2017	Blue Ribbon Linen Su	LEWISTON	ID	Cleaning Rags	43.58
40340	09/20/2017	Brumley, Amber	OROFINO	ID	Reimburse Mileage	66.34
40341	09/20/2017	Creative Gifts	WEIPPE	ID	Superintendent Jacket	39.00
40342	09/20/2017	Crockett, Rebecca	OROFINO	ID	Per Diem to attend Core Teacher Alumni Meeting in Lewiston on September 28th	13.00
40342	09/30/2017	Crockett, Rebecca	OROFINO	ID	Per Diem to attend Core Teacher Alumni Meeting in Lewiston on September 28th	-13.00
40343	09/20/2017	Davenport Grand Hote	SPOKANE	WA	Lodging to attend the WASWUG 2017 Fall Conference in Spokane on October 8th-10th for the following: Carmen Griffith #83006962 Russel Miles #82997257 Duane Tribe #82997261 Marci Bonner #83002367	994.89
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	Maintenance supply invoice#177063	87.26
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	Propane Invoice 180485	16.17
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	17.84
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	Building a roof over the heat pumps	144.40
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	August Invoices	35.44
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	8.54
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	12.09
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	Supplies for Programs Office	611.70
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	2- 3' Galv Pipe for Ballards Front of OES	56.68
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	Pipe Fittings, Sign Quick Links, Safety Yellow Paint 3/16" G30 Chain	55.32
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	Hose Fittings, Floor Cleaner Shine, Snap Links and Sponge	31.91
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	Carpet In The Office Area	2,266.04
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	99.03
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	Tools and Hardware	39.15
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	Paint, Tools, Hardware	66.26
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	BUILDING MATERIALS AND TOOLS	251.77
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	HASP	7.99
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	Maintenance Supplies	233.20

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40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	Replacement D-cell Batteries, Cement Repair	19.83
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	2" Pipe Tape to Re-thread in Ground Pipe Nipple, Safety Barrier	107.93
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	Invoice #177877 Tools	21.28
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	Door Jamb Only Invoice #178517	122.95
40344	09/20/2017	Orofino Builders Sup	OROFINO	ID	Invoice #177704 Tools and Materials	105.50
40345	09/20/2017	Pollock, Mindy	OROFINO	ID	Per Diem to attend WIDA Screener, EL Fall Training in Coeur d'Alene on September 25th	64.00
40346	09/26/2017	AFLAC	COLUMBUS	GA	Payroll accrual	875.85
40347	09/26/2017	American Family Life	COLUMBUS	GA	Payroll accrual	22.70
40347	09/26/2017	American Family Life	COLUMBUS	GA	Payroll accrual	91.20
40348	09/26/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,433.18
40348	09/26/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,332.46
40348	09/26/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	0.00
40348	09/26/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,753.98
40348	09/26/2017	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	140.60
40349	09/26/2017	Clearwater Education	LENORE	ID	Payroll accrual	15.03
40350	09/26/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,157.49
40350	09/26/2017	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	8,231.20
40351	09/26/2017	Horace Mann Life	SPRINGFIELD	IL	Payroll accrual	204.79
40352	09/26/2017	Idaho Education Asso	BOISE	ID	Payroll accrual	239.30
40353	09/26/2017	Idaho Youth Challeng	PIERCE	ID	Erate - USAC Reimbursement	12,000.00
40354	09/26/2017	Joint School Distric	OROFINO	ID	Payroll accrual	1,359.88
40354	09/26/2017	Joint School Distric	OROFINO	ID	Payroll accrual	800.00
40354	09/26/2017	Joint School Distric	OROFINO	ID	Payroll accrual	11,043.39
40354	09/26/2017	Joint School Distric	OROFINO	ID	Payroll accrual	157,171.68
40355	09/26/2017	Nationwide Retiremen	COLUMBUS	OH	Payroll accrual	1,375.00
40356	09/26/2017	NCPERS IDAHO	DALLAS	TX	Payroll accrual	64.00
40356	09/26/2017	NCPERS IDAHO	DALLAS	TX	Payroll accrual	80.00
40357	09/26/2017	Red Lion Downtowner	BOISE	ID	Red Lion Boise Field Trip	1,164.00
40358	09/26/2017	State Tax Commission	BOISE	ID	Payroll accrual	17,893.00
40358	09/26/2017	State Tax Commission	BOISE	ID	Payroll accrual	414.00
40359	09/26/2017	United Heritage	MERIDIAN	ID	Payroll accrual	1,101.58
40359	09/26/2017	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
40359	09/26/2017	United Heritage	MERIDIAN	ID	Payroll accrual	607.20
40359	09/26/2017	United Heritage	MERIDIAN	ID	Payroll accrual	0.00
40360	09/27/2017	Raines, Kerrie	OROFINO	ID	Mileage and Per Diem to attend Special Ed Directors Regional Meeting in Post Falls on September 29th	216.32
40361	10/03/2017	Beck, Cindy	LENORE	ID	Mileage and Per Diem to attend ISCA Conference in Boise on October 5th & 6th	374.78
40362	10/03/2017	Bonner, Marcella	OROFINO	ID	Per Diem to attend WASWUG Fall Conference in Spokane on October 8th-10th	84.00
40363	10/03/2017	Falk, Nicole	LEWISTON	ID	Mileage and Per Diem to attend WIDA Training in Salmon on October 4th & 5th	392.58
40364	10/03/2017	Griffith, Carmen	PIERCE	ID	Mileage and Per Diem to	189.79

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					attend WASWUG Fall Pre-Conference in Spokane on October 8th and NSLP Training in Moscow on October 4th	
40365	10/03/2017	Gustin, James	OROFINO	ID	Mileage and Per Diem to attend the Vernier Technologies in Beaverton/Portland on October 5th & 6th	533.23
40366	10/03/2017	Johnson, Sarah	OROFINO	ID	Mileage and Per Diem to attend FACE Conference in Boise on October 16th & 17th	377.78
40367	10/03/2017	Knight, Heather	OROFINO	ID	Mileage and Per Diem to attend WASWUG Fall Conference in Spokane on October 8th-10th	211.57
40368	10/03/2017	Mercer, Janel	KAMIAH	ID	Mileage and Per Diem to attend ISPA Conference in Boise on October 5th & 6th	363.78
40369	10/03/2017	Nelsen, Dorie	PIERCE	ID	Mileage and Per Diem to attend ISCA Conference in Boise on October 5th & 6th	389.76
40370	10/03/2017	Pollock, Mindy	OROFINO	ID	Mileage to attend State Board of Ed Teacher Evaluation training in Moscow on October 9th	78.11
40371	10/03/2017	Robinson, Carol	AHSAHKA	ID	Mileage round-trip to Grangeville	59.92
40371	10/03/2017	Robinson, Carol	AHSAHKA	ID	Per Diem to attend Idaho Library Association Conference in Boise on October 5th & 6th	50.00
40372	10/03/2017	Savage, Helen	OROFINO	ID	Mileage and Per Diem to attend ISCA Conference in Boise on October 5th & 6th	374.78
40373	10/03/2017	Sutton, Janice	OROFINO	ID	Mileage and Per Diem to attend 2017 Annual Benefits Summary in Coeur d'Alene on October 19th	196.20
40374	10/17/2017	Alpine Heating & She	OROFINO	ID	THS Kitchen Cooler Maintenance	170.00
40375	10/17/2017	ALSCO	SPOKANE VALLEY	WA	September Invoices	101.04
40376	10/17/2017	Amazon			Computer Tables	435.20
40376	10/17/2017	Amazon			Amazon purchase supplies	43.96
40376	10/17/2017	Amazon			Amazon Books	109.10
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Amazon Graph Paper	31.41
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Paint Etcher	35.78
40377	10/17/2017	Amazon.COM	ATLANTA	GA	In Box for Denise	27.99
40377	10/17/2017	Amazon.COM	ATLANTA	GA	(14) Galaxy Tab A cases	126.05
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Office Supplies	58.54
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Toner cartridge order	223.48
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Office Supplies	129.61
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Toner cartridge order	106.40
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Amazon Library Printer Ink	151.99
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Office Supplies	201.91
40377	10/17/2017	Amazon.COM	ATLANTA	GA	9V batteries, HDMI to VGA	20.58

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					adapter cable	
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Amazon-IDLA Psychology	129.00
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Amazon Read Naturally	18.73
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Samsung Cord	19.01
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Microwaves for Concession Stands	106.10
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Microwaves for Concession Stands	106.10
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Amazon Snickers, AA batteries	29.96
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Office Supplies for Programs Office	40.01
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Raised Line paper for Special Education Dept	51.96
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Textbooks-Science explorerer-Tim Gering	225.50
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Amazon Snickers, AA batteries	53.42
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Paint Remover	173.04
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Modeling Clay	45.72
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Modeling Clay	80.34
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Library Items	89.98
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Library Items	85.03
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Honeywell Barcode Scanner, Cordless	323.99
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Replacement Pump for Paint Sprayer for Football Field	76.57
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Library Items	45.99
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Video Cables, Memory card	133.94
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Replacement Kayak Parts on Borrowed Kayak for Outdoor ED	27.46
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Amazon Frog Races	21.91
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Amazon Mailbox	34.43
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Ink for HP	95.99
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Amazon Frog Races	64.24
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Amazon First Aid	62.25
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Exit Sign bulbs, GFCI plugs (TT carts), Test Meter	59.96
40377	10/17/2017	Amazon.COM	ATLANTA	GA	Ink for HP	17.99
40378	10/17/2017	American Library Ass	CHICAGO	IL	Registration for the following to attend AASL National Conference in Phoenix on November 8th-11th: Carol Robinson ID#726138 Lisa Hanna ID#869446	938.00
40379	10/17/2017	Apple Inc	DALLAS	TX	Nez Perce Grant - Opdahl - 24 iPads	7,076.00
40380	10/17/2017	Armstrong, Robbin	OROFINO	ID	Misc. classroom supplies-Robbin Armstrong	75.50
40380	10/17/2017	Armstrong, Robbin	OROFINO	ID	Classroom supplies-Robbin Armstrong	76.66
40381	10/17/2017	ATCO International	MARIETTA	GA	Inv. 10491786	95.00
40382	10/17/2017	Atkinson Distributin	OROFINO	ID	September Invoices	7,112.67
40383	10/17/2017	Atlas Boiler & Equip	SPOKANE	WA	BOILER SEALS AND SHIPPING	48.37
40384	10/17/2017	Avista Utilities	SPOKANE	WA	Utilities	14,124.79
40385	10/17/2017	Beck, Cindy	LENORE	ID	Costco & Home Goods reimbursement-Cindy Beck	118.76
40386	10/17/2017	Bell Equipment	NEZPERCE	ID	District Field Maintenance	1,353.38

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40386	10/17/2017	Bell Equipment	NEZPERCE	ID	District Field Maintenance	153.04
40387	10/17/2017	Berreth, Charles	WEIPPE	ID	Harbor Freight Reimburse Berreth	1,850.75
40388	10/17/2017	Blue Cross Of Idaho	BOISE	ID	October Insurance Premium	138,720.85
40389	10/17/2017	Blue Ribbon Linen Su	LEWISTON	ID	Blue Ribbon Hand Soap Dispensers	60.06
40389	10/17/2017	Blue Ribbon Linen Su	LEWISTON	ID	Equipment	53.00
40389	10/17/2017	Blue Ribbon Linen Su	LEWISTON	ID	Invoices: S0174483; S0174482; S0174484	139.71
40390	10/17/2017	Bordoni, Jerry	OROFINO	ID	1/4" audio cable ends - OHS	7.98
40391	10/17/2017	Breakout, Inc.	OLD BETHPAGE	NY	Two Breakout Boxes	250.00
40392	10/17/2017	Brumley, Amber	OROFINO	ID	Reimburse Mileage	192.60
40393	10/17/2017	Bulk Bookstore	PORTLAND	OR	Lit Books	873.00
40394	10/17/2017	Bus Parts Warehouse	EAST SYRACUSE	NY	September Invoices	36.58
40395	10/17/2017	Cardmember Service	OROFINO	ID	Transfer plate fee	5.10
40395	10/17/2017	Cardmember Service	OROFINO	ID	Visa: Purchase Interior Doors From Early Bird Supply	349.97
40395	10/17/2017	Eventbrite.com			Visa: Registration for Carol Robinson to attend Idaho Library Assoc. Annual Conference in Boise on October 4th-6th	173.40
40395	10/17/2017	Expedia			Visa: Round-trip airfare for Lisa Hanna to attend the American Assoc. of School Librarians in Phoenix on November 9th-12th	469.40
40395	10/17/2017	Expedia			Visa: Airfare for Carol Robinson to attend the American Assoc. of School Librarians in Phoenix on November 8th-12th	343.90
40395	10/17/2017	Laquinta Inn & Suite	BOISE	ID	Direct Bill: Lodging to attend Medicaid, Federal Programs Director and 504 Meetings in Boise on September 13th, 14th & 15th	402.30
40395	10/17/2017	PayPal Inc.	SAN JOSE	CA	Visa: Registration for Janel Mercer to attend Idaho School Psych Conference in Boise on October 5th-7th	175.00
40395	10/17/2017	Ramada at Spokane Ai	SPOKANE	WA	Visa: Lodging to attend Payroll Law Seminar in Spokane on September 12th	198.00
40395	10/17/2017	TownePlace Suites Bo	BOISE	ID	Visa: Lodging to attend SDE Advanced Opportunities Conference in Boise on September 7th-8th	182.00
40396	10/17/2017	Carolina Biological	CHARLOTTE	NC	Classroom textbooks-Jim Gustin	245.98
40397	10/17/2017	Chalk's Truck Parts	HOUSTON	TX	September Invoice	37.87
40398	10/17/2017	City Of Orofino	OROFINO	ID	Utility Expense	4,400.70
40399	10/17/2017	City Of Peck	PECK	ID	Peck Utilities	86.05
40400	10/17/2017	Clearwater Glass Co	OROFINO	ID	REPLACEMENT WINDOW PANE FOR DOOR	27.00
40401	10/17/2017	Clearwater Power Co	LEWISTON	ID	Utilities	337.65

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40402	10/17/2017	Clearwater Saw Sales	PIERCE	ID	Clearwater Saw Sales	29.68
40403	10/17/2017	Clearwater Tribune	OROFINO	ID	School Board Agenda	77.25
40404	10/17/2017	Clearwater County So	OROFINO	ID	Timberline Schools Roof Repair Removal	570.00
40405	10/17/2017	Culligan LLC	MOSCOW	ID	Water	23.80
40406	10/17/2017	Deitrick, Sharon	OROFINO	ID	Classroom supplies-Sharon Deitrick	53.67
40407	10/17/2017	DiscountSafetyGear.c	NEW STANTON	PA	Safety equipment (glasses/gloves)	1,132.93
40408	10/17/2017	Dollamur Sport Surfa	FORT WORTH	TX	Mats for wrestling-Larry Turcott	9,950.00
40409	10/17/2017	ENA Services LLC	KNOXVILLE	TN	Internet Access	900.00
40410	10/17/2017	First Step Internet	MOSCOW	ID	Internet Access	2,850.00
40411	10/17/2017	Food Service Of Amer	SEATTLE	WA	IDYCA-8869632; 8868322; 8868321; 8875976; 8880234; 8880235; 8883830; 8892846; 8891327; 8898863	7,748.26
40411	10/17/2017	Food Service Of Amer	SEATTLE	WA	OJSH-8868294; 8872572; 8875951; 8880233; 8883389; 8883809; 8891314; 8898820	3,838.17
40411	10/17/2017	Food Service Of Amer	SEATTLE	WA	OES-8868289; 8868288; 8875944; 8883805; 8886537; 8891311	4,310.85
40411	10/17/2017	Food Service Of Amer	SEATTLE	WA	TS-8868317; 8868319; 8875975; 8875974; 8883829; 8891326; 8898859	2,840.09
40412	10/17/2017	Frank's Electric	OROFINO	ID	MOVE OUTLET IN CLASSROOM	85.00
40413	10/17/2017	Frontier	ROCHESTER	NY	Ethernet Service	6,063.89
40414	10/17/2017	Frontline Technologi	PHILADELPHIA	PA	504 Annual Enrich Subscription	210.00
40415	10/17/2017	George, Michelle	OROFINO	ID	Classroom supplies-Michelle George	128.55
40415	10/17/2017	George, Michelle	OROFINO	ID	Textbooks from Amazon-Michelle George	182.22
40416	10/17/2017	Glenwood Iga Foodlin	OROFINO	ID	Custodial Supplies	12.28
40417	10/17/2017	Grainger	KANSAS CITY	MO	Flushometers- 2	369.22
40418	10/17/2017	Hairston, Diane	PECK	ID	Reimburse Mileage	124.83
40419	10/17/2017	Hampton Inn & Suites	COEUR D ALENE	ID	Direct Bill: Lodging to attend WIDA Screener, EL Fall Training in Spokane on September 25th	91.00
40420	10/17/2017	Hardy, Danielle	OROFINO	ID	Reimburse Mileage	34.24
40421	10/17/2017	Heart Zones, Inc.	SACRAMENTO	CA	Heart Zones	5,500.00
40422	10/17/2017	Heartland School Sol	JEFFERSONVILLE	IN	REC000019191	242.50
40423	10/17/2017	Hunter, Jason	WEIPPE	ID	Reimburse Jason for Shopko Supplies	16.48
40424	10/17/2017	IASA	BOISE	ID	Registration for Dorie Nelsen to attend Project Leadership Conference in Sun Valley on November 6th-8th	425.00
40425	10/17/2017	Idaho Department Of	BOISE	ID	7/30/17-9/2/17	795.00
40425	10/17/2017	Idaho Department Of	BOISE	ID	Offender Hours Worked OES	135.00
40425	10/17/2017	Idaho Department Of	BOISE	ID	Weed eat brush clean around school Invoice AR028036	442.00
40426	10/17/2017	Idaho Digital Learni	BOISE	ID	2017-2018 Agreement	4,080.00
40426	10/17/2017	Idaho Digital Learni	BOISE	ID	IDLA Fees	1,575.00

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40427	10/17/2017	Idaho School Board A	BOISE	ID	Registration to attend ISBA Annual Conference on November 8th-10th in Coeur d'Alene for the following: Cindy O'Brien, Amy Jared, Danielle Hardy, Angie Pomponio, Janice Sutton 10696 10697 10698 10699 10700	2,475.00
40428	10/17/2017	Interstate Battery S	SPOKANE	WA	September Invoice	90.95
40429	10/17/2017	Jared, Barbi & Tom	WEIPPE	ID	Mileage for Special Education Services	562.10
40430	10/17/2017	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
40431	10/17/2017	Leachman, Nolan	OROFINO	ID	Reimburse Mileage	65.27
40432	10/17/2017	LEGO Education	CHICAGO	IL	Legoeducation.com B Sellers	34.90
40433	10/17/2017	Lewiston Tribune	LEWISTON	ID	Lewiston Newspaper (12 months)	216.00
40434	10/17/2017	Lingard, Erica	OROFINO	ID	Fuel-Physics field trip-Erica Lingard	31.98
40435	10/17/2017	Mackin Educational R	BURNSVILLE	MN	Merriam Webster's Spanish-English-Lupe Sims	204.25
40436	10/17/2017	Markerboard People T	LANSING	MI	Markerboard People Daniels	142.50
40437	10/17/2017	Metalworks Of Montan	MISSOULA	MT	Timberline Roof Repair	316.00
40438	10/17/2017	Music K-8	WAUWATOSA	WI	Music Materials	127.45
40438	10/17/2017	Music K-8	WAUWATOSA	WI	Recorder Karate for Peck Music program	168.01
40439	10/17/2017	National Geographic	KETTERING	OH	National Geo Mag 10 Pioneer and 13 Pathfinder	120.18
40440	10/17/2017	Office Depot	PHOENIX	AZ	Paper	126.95
40440	10/17/2017	Office Depot	PHOENIX	AZ	Preschool Supplies	17.79
40440	10/17/2017	Office Depot	PHOENIX	AZ	Office Supplies	19.24
40441	10/17/2017	Olive's Auto Parts I	OROFINO	ID	Blades for Weed-Eater and Oil for Air-Compressor	21.60
40442	10/17/2017	Oregon Ed Tech Conso	SALEM	OR	Opdahl - Nez Perce Grant Cart	1,249.00
40443	10/17/2017	Orofino Jr Sr High S	OROFINO	ID	Postage-Heather Phillips	475.61
40444	10/17/2017	Orofino Physical The	OROFINO	ID	Physical Therapy Services	2,340.00
40445	10/17/2017	Oxarc Inc	SPOKANE	WA	August Invoice	376.00
40445	10/17/2017	Oxarc Inc	SPOKANE	WA	Fire Extinguisher Service Call	659.50
40445	10/17/2017	Oxarc Inc	SPOKANE	WA	Fire Extinguisher Service Call	63.25
40445	10/17/2017	Oxarc Inc	SPOKANE	WA	Fire Extinguisher Service Call	394.75
40446	10/17/2017	Amazon			Uniforms	49.96
40446	10/17/2017	Amazon			Cordage	16.02
40446	10/17/2017	Amazon.COM	ATLANTA	GA	Uniforms	51.93
40446	10/17/2017	Payment Remittance C	CAROL STREAM	IL	CC- HP Chromebook 11 G4 replacement screens	127.46
40446	10/17/2017	S & S Foods	PIERCE	ID	Food Purchase-TS FFVP	56.44
40446	10/17/2017	S & S Foods	PIERCE	ID	Food Purchase	30.24
40446	10/17/2017	S & S Foods	PIERCE	ID	IDYCA - Food Purchase	65.87
40446	10/17/2017	S & S Foods	PIERCE	ID	IDYCA-Food Purchase	108.10
40446	10/17/2017	Shopko - Orofino	OROFINO	ID	Food Purchase - IDYCA	25.99
40447	10/17/2017	Ponozzo, Cynthia	OROFINO	ID	Classroom supplies-Cindy Ponozzo	137.84
40448	10/17/2017	ProCare Therapy, Inc	PALATINE	IL	Occupational Therapy services for 9/08/17 and 09/15/17 provided by Emily Strizich.	2,327.50

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
40448	10/17/2017	ProCare Therapy, Inc	PALATINE	IL	Occupational Therapy Services	2,310.00
40449	10/17/2017	Quest Integration	POST FALLS	ID	20 seat solidworks, annual	950.00
40450	10/17/2017	Quill	PHILADELPHIA	PA	October Invoice	34.41
40450	10/17/2017	Quill	PHILADELPHIA	PA	Quill Poster Paper	66.39
40450	10/17/2017	Quill	PHILADELPHIA	PA	Title Supplies	42.40
40450	10/17/2017	Quill	PHILADELPHIA	PA	Office Supplies	322.72
40451	10/17/2017	Read Naturally	SAINT PAUL	MN	Read Naturally	690.00
40451	10/17/2017	Read Naturally	SAINT PAUL	MN	Read Live Subscription	1,035.00
40452	10/17/2017	Reggear, Michelle	OROFINO	ID	Mileage - IRI Testing	29.96
40453	10/17/2017	Ricoh Usa Inc	DALLAS	TX	Copier Rental	139.28
40453	10/17/2017	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,486.03
40454	10/17/2017	Ricoh Usa Inc (Image	CHICAGO	IL	Additional Images	1,197.95
40455	10/17/2017	Riverside Hotel	BOISE	ID	Direct Bill: Lodging to attend the IASBO Annual Conference in Boise on June 28-30	232.00
40456	10/17/2017	Robinson, Carol	AHSAHKA	ID	Reimburse Mileage	210.79
40457	10/17/2017	Savage, Helen	OROFINO	ID	Supplies for College & Career-Helen Savage	118.58
40458	10/17/2017	Scholastic Classroom	JEFFERSON CITY	MO	Scholastic Art	118.67
40459	10/17/2017	Schoolinsites.COM	SARALAND	AL	Website Hosting	4,200.00
40460	10/17/2017	SHI International Co	SOMERSET	NJ	Classroom Projectors (30)	15,378.30
40461	10/17/2017	Simplex Grinnell LLP	PALATINE	IL	Fire Alarm Annual Inspection	485.00
40462	10/17/2017	Smith, Amber	PECK	ID	September & October Contracted Services	772.00
40463	10/17/2017	Spelling City	FORT LAUDERDALE	FL	Spelling City Membership Invoices: 968724 970325 970294 967104 967466 970435 970445 980323 982752 965436 967147 963184	734.65
40464	10/17/2017	Spokane Produce	SPOKANE	WA	OES-110125; IDYCA-110124	579.98
40464	10/17/2017	Spokane Produce	SPOKANE	WA	IDYCA-113622; 116902; 120410; 123705	1,093.80
40464	10/17/2017	Spokane Produce	SPOKANE	WA	SD171-113621; 116901; 120411; 123704; 113620; 116900; 120409	1,610.63
40465	10/17/2017	St Joseph's Regional	LEWISTON	ID	Occupational, Physical and Speech Therapy services for August 2017.	5,971.74
40465	10/17/2017	St Joseph's Regional	LEWISTON	ID	Speech and Language Therapy and Physical Therapy services for September.	9,699.90
40466	10/17/2017	Staples	LEWISTON	ID	Various office supplies	844.36
40467	10/17/2017	State Department Of	BOISE	ID	Regional Driver Training	220.00
40468	10/17/2017	Strizich, Emily			Reimburse Supplies	9.53
40468	10/17/2017	Strizich, Emily			Supplies for Occupational Therapist	69.68
40469	10/17/2017	Sunrise Educational	BOISE	ID	Autism Education Services	1,000.00
40470	10/17/2017	Tetwiler, Michael	OROFINO	ID	Culinary items-Mike Tetwiler	99.63
40470	10/17/2017	Tetwiler, Michael	OROFINO	ID	Classroom supplies-Mike Tetwiler	9.45
40470	10/17/2017	Tetwiler, Michael	OROFINO	ID	Supplies for Culinary	200.94
40471	10/17/2017	Thomas, Craig	OROFINO	ID	Misc. classroom supplies-Amazon-Craig Thomas	127.14
40472	10/17/2017	Thomson, David Jr	WEIPPE	ID	October Water Licensed Operator	300.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE STATE	INVOICE DESCRIPTION	AMOUNT
40473	10/17/2017	Timberline Schools	WEIPPE	ID	Timberline Schools	599.78
40474	10/17/2017	Timberline High Scho	WEIPPE	ID	Milling Machine Reimbursement	2,000.00
40475	10/17/2017	Tools For Schools	EMMETT	ID	SD171-S10422419; SC034425; S10423357; S10424671; S10424372; S10424374; S10424686; S10424687	8,218.64
40475	10/17/2017	Tools For Schools	EMMETT	ID	IDYCA-S10422420; SC034424; S10423356; S10424375; S10424376; S10424377; S10424688	6,696.24
40475	10/17/2017	Tools For Schools	EMMETT	ID	SD-SC034526	-11.76
40476	10/17/2017	Tribe, Loren	OROFINO	ID	October Janitorial Service	575.24
40477	10/17/2017	URM Stores, Inc.	SPOKANE	WA	IDYCA-1502195; 1509416; 1517248; 1525277	5,195.69
40477	10/17/2017	URM Stores, Inc.	SPOKANE	WA	SD-1509410; 1509411; 1509413; 1517245; 1517243; 1517242; 1525272	5,450.69
40477	10/17/2017	URM Stores, Inc.	SPOKANE	WA	SD171-#1525274; 1525271	1,298.94
40477	10/17/2017	URM Stores, Inc.	SPOKANE	WA	CREDITS: sd171-G1517243; G1517245; G115547; G1517242 idyca-G1517248	-130.32
40477	10/17/2017	URM Stores, Inc.	SPOKANE	WA	OJSH #1532894	2,099.35
40477	10/17/2017	URM Stores, Inc.	SPOKANE	WA	IDYCA-1517248 credit; 1532899; 1540552; 1548313; 1556126; 1556127	5,437.62
40477	10/17/2017	URM Stores, Inc.	SPOKANE	WA	TS-Credit 1517245; 1532896; Credit 115549; 1540549; C20131582; 1548310; 1556122; 1556123	1,902.48
40477	10/17/2017	URM Stores, Inc.	SPOKANE	WA	OES-1526031; 1540546; 1548307; 1556119	3,171.21
40477	10/17/2017	URM Stores, Inc.	SPOKANE	WA	OJSH-CR 1525272; 1540547; 1548308; 1556120	2,236.80
40478	10/17/2017	Valley Motor Parts	OROFINO	ID	September Invoices	407.02
40478	10/17/2017	Valley Motor Parts	OROFINO	ID	Invoice # 233858, 8/7/17, Heat Shrink Tubing, Pliers	19.07
40478	10/17/2017	Valley Motor Parts	OROFINO	ID	INV#240028, 9/22/17, Mini Screwdriver	5.00
40478	10/17/2017	Valley Motor Parts	OROFINO	ID	Maintenance Supplies	123.08
40478	10/17/2017	Valley Motor Parts	OROFINO	ID	District Maintenance	7.86
40479	10/17/2017	Valnet Consortium	LEWISTON	ID	Valnet	60.00
40480	10/17/2017	Valuations Northwest	MERIDIAN	ID	Asset Tags (2000)	330.00
40481	10/17/2017	Watertech	TWIN FALLS	ID	CHEMICALS FOR BOILER	180.20
40481	10/17/2017	Watertech	TWIN FALLS	ID	Monthly Water Treatment Program	750.00
40482	10/17/2017	Webink Designing & P	OROFINO	ID	Posters-Helen Savage #1153	212.00
40483	10/17/2017	Western Mountain Bus	NAMPA	ID	September Invoice	106.78
40483	10/17/2017	Western Mountain Bus	NAMPA	ID	August invoices	90.83
40484	10/17/2017	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	336.00
40485	10/17/2017	Wienhoff Drug Testin	BOISE	ID	September Invoices	174.00
40485	10/17/2017	Wienhoff Drug Testin	BOISE	ID	Pre-Employment Drug Test	310.00
40486	10/17/2017	William McDonald	LENORE	ID	September Contracted Services	202.79
40487	10/17/2017	Window On The Clearw	OROFINO	ID	Advertisement	10.00
40488	10/17/2017	Zoll	NEW YORK	NY	Adult pads, Child pads, and batteries for AED	367.52
40489	09/30/2017	Amazon.COM	ATLANTA	GA	Teacher Training Carts	399.99

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
40489	09/30/2017	Amazon.COM	ATLANTA	GA	Teacher Training Cart - Keyboards	94.95
40489	09/30/2017	Amazon.COM	ATLANTA	GA	Teacher Training Carts	109.12
40489	09/30/2017	Amazon.COM	ATLANTA	GA	Teacher Training Carts	149.99
40489	09/30/2017	Amazon.COM	ATLANTA	GA	Teacher Training Carts	129.97
40489	09/30/2017	Amazon.COM	ATLANTA	GA	Teacher Training Carts	129.97
40489	09/30/2017	Amazon.COM	ATLANTA	GA	Teacher Training Carts	129.97
40489	09/30/2017	Amazon.COM	ATLANTA	GA	Teacher Training Carts	129.97
40489	09/30/2017	Amazon.COM	ATLANTA	GA	Teacher Training Centers - Desktop Webcams	334.32
40489	09/30/2017	Amazon.COM	ATLANTA	GA	Teacher Training Centers - Desktop Webcams	1,114.40
40489	09/30/2017	Amazon.COM	ATLANTA	GA	Teacher Training Carts	46.76
40490	09/30/2017	Beauregard, Clarissa	OROFINO	ID	Per Diem to attend Essential Components: Special Education Part 1&2 in Lewiston on September 21st & 22nd	13.00
40491	09/30/2017	Coeur D'com Communic	COEUR D ALENE	ID	Teacher Training Centers	9,169.20
40492	09/30/2017	Costco Wholesale Co	CLARKSTON	WA	CC - Teacher Training Carts	4,239.95
40492	09/30/2017	Northern Tool & Equi	CAROL STREAM	IL	CC - Teacher Training Carts	266.60
40493	09/30/2017	Spoon, Natasha	OROFINO	ID	Per Diem to attend Essential Components: Special Education Part 1&2 in Lewiston on September 21st & 22nd	13.00
201700011	09/26/2017	American Family Life	COLUMBUS	GA	Payroll accrual	930.00
201700012	09/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	850.00
201700012	09/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	38,917.64
201700012	09/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	32,335.93
201700012	09/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,562.47
201700012	09/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	2,535.24
201700012	09/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	592.94
201700012	09/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	29,800.69
201700012	09/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	6,969.53
201700013	09/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	35,466.51
201700013	09/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	7,275.00
201700013	09/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	33.63
201700013	09/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	631.61
201700013	09/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	350.49
201700013	09/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	602.50
201700013	09/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	216.58
201700013	09/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	332.81
201700013	09/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	0.00
201700013	09/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	1,448.76
201700013	09/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	1,057.83
201700013	09/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	6,581.56
201700013	09/26/2017	Public Employees Ret	BOISE	ID	Payroll accrual	59,128.22
201700014	09/26/2017	Oppenheimer Funds	DENVER	CO	Payroll accrual	1,050.00
201700015	09/26/2017	Waddell and Reed Inc	SHAWNEE MISSION	KS	Payroll accrual	100.00
201700016	09/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	0.00
201700016	09/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	-37.20
201700016	09/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	-8.70
201700016	09/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	-37.20
201700016	09/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	-8.70
201700017	09/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	0.00
201700017	09/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	37.20
201700017	09/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	8.70

CHECK CHECK		VENDOR		INVOICE		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
201700017	09/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	37.20
201700017	09/26/2017	Internal Revenue Ser	OGDEN	UT	Payroll accrual	8.70
Totals for checks						838,857.64

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	350,384.49	0.00	107,930.79	458,315.28
233	Youth Challenge Program	21,965.86	0.00	0.00	21,965.86
236	Nez Perce Tribe Grants	0.00	0.00	14,007.22	14,007.22
241	Driver Education	96.75	0.00	0.00	96.75
242	Healthy School Nurse Grant	2,259.51	0.00	0.00	2,259.51
243	Vocational Ed	0.00	0.00	2,983.68	2,983.68
245	Technology	1,232.96	0.00	20,527.56	21,760.52
248	Title I-D Grant	2,627.30	0.00	75.00	2,702.30
251	Title I-A Improving Basic	10,825.55	0.00	0.00	10,825.55
257	Title VI-B Fund	9,810.35	0.00	0.00	9,810.35
258	Pre-School Fund	708.61	0.00	17.79	726.40
261	Title IV-A - Student Support	0.00	0.00	559.51	559.51
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	2,000.00	2,000.00
271	Title II-A - Improving Teacher	127.64	0.00	19,449.57	19,577.21
288	Medicaid	16,218.52	0.00	22,649.14	38,867.66
290	School Lunch Fund	17,630.80	0.00	36,735.43	54,366.23
291	IDYCA Food Service	9,618.72	0.00	28,023.65	37,642.37
610	Insurance Buy Down	0.00	0.00	138,720.85	138,720.85
***	Fund Summary Totals ***	445,177.45	0.00	393,680.19	838,857.64

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