

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53047	07/14/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170714AD	Payroll accrual	46.27
	07/14/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170714AD	Payroll accrual	1,285.63
	07/14/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170714AD	Payroll accrual	2,833.57
	07/14/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170714AD	Payroll accrual	0.00
	07/14/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170714AD	Payroll accrual	16,097.91
	07/14/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170714AF	Payroll accrual	930.10
	07/14/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170714AF	Payroll accrual	1,964.72
	07/14/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170714AF	Payroll accrual	839.72
	07/14/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170714AF	Payroll accrual	26,837.72
	07/14/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170714BD	Payroll accrual	0.00
	07/14/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170714BF	Payroll accrual	-54.25
	07/14/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170714BF	Payroll accrual	0.00
53048	07/14/2017	BLUE CROSS	BOISE	20170714AD	Payroll accrual	1,123.67
	07/14/2017	BLUE CROSS	BOISE	20170714AD	Payroll accrual	1,294.17
	07/14/2017	BLUE CROSS	BOISE	20170714AD	Payroll accrual	269.10
	07/14/2017	BLUE CROSS	BOISE	20170714AD	Payroll accrual	17.60
	07/14/2017	BLUE CROSS	BOISE	20170714AD	Payroll accrual	4,793.87
	07/14/2017	BLUE CROSS	BOISE	20170714AD	Payroll accrual	2,827.64
	07/14/2017	BLUE CROSS	BOISE	20170714AD	Payroll accrual	0.00
	07/14/2017	BLUE CROSS	BOISE	20170714AF	Payroll accrual	789.71
	07/14/2017	BLUE CROSS	BOISE	20170714AF	Payroll accrual	846.90
	07/14/2017	BLUE CROSS	BOISE	20170714AF	Payroll accrual	236.50
	07/14/2017	BLUE CROSS	BOISE	20170714AF	Payroll accrual	7.15
	07/14/2017	BLUE CROSS	BOISE	20170714AF	Payroll accrual	19,291.79
	07/14/2017	BLUE CROSS	BOISE	20170714AF	Payroll accrual	18,500.00
	07/14/2017	BLUE CROSS	BOISE	20170714AD	Payroll accrual	1,023.99
53049	07/14/2017	STANDARD LIFE INSURANCE CO	PORTLAND	20170714AD	Payroll accrual	37.80
	07/14/2017	STANDARD LIFE INSURANCE CO	PORTLAND	20170714AF	Payroll accrual	262.80
53050	07/14/2017	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20170714AD	Payroll accrual	1,955.39
53051	07/14/2017	POTLATCH #1 FCU	LEWISTON	20170714AD	Payroll accrual	1,975.60
53052	07/14/2017	WELLS FARGO A/P	WALLACE	20170714AD	Payroll accrual	100.00
	07/14/2017	WELLS FARGO A/P	WALLACE	20170714AD	Payroll accrual	9,151.00
53053	07/14/2017	AFPlanServ	Oklahoma	20170714AD	Payroll accrual	1,325.00
53054	07/14/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20170714AD	Payroll accrual	650.98
	07/14/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20170714AD	Payroll accrual	691.10
53055	07/14/2017	IDAHO EDUCATION ASSOCIATION	BOISE	20170714AD	Payroll accrual	1,337.53
53056	07/14/2017	IDAHO STATE TAX COMMISSION	COEUR D'	20170714AD	Payroll Accrual	54.00
53057	07/14/2017	NCPERS IDAHO	DALLAS	20170714AD	Payroll accrual	32.00
53058	07/14/2017	SHOSHONE COUNTRY SHERIFF	WALLACE	20170714AD	Payroll accrual	428.67

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53058	07/14/2017	SHOSHONE COUNTRY SHERIFF	WALLACE	20170714AD	Payroll Accrual	341.74
53059	07/14/2017	US Department of Education	ATLANTA	20170714AD	Payroll Accrual	218.44
84665	07/14/2017	US BANK OF IDAHO	WALLACE	20170714AD	Payroll accrual	1,260.00
	07/14/2017	US BANK OF IDAHO	WALLACE	20170714AD	Payroll accrual	20,047.28
	07/14/2017	US BANK OF IDAHO	WALLACE	20170714AD	Payroll accrual	14,608.13
	07/14/2017	US BANK OF IDAHO	WALLACE	20170714AD	Payroll accrual	3,416.47
	07/14/2017	US BANK OF IDAHO	WALLACE	20170714AF	Payroll accrual	14,608.13
	07/14/2017	US BANK OF IDAHO	WALLACE	20170714AF	Payroll accrual	3,416.47
53068	07/20/2017	ACE LOCK & KEY	OSBURN	12455	2 keys for Sather Field - T. Underdahl	7.00
53069	07/20/2017	ACHORD, SUSAN	SILVERTO	7/1/17	Reimbursement for purchase of 8 Flash Furniture Activity tables.	526.00
53070	07/20/2017	APEX HEATING & COOLING LLC	OSBURN	1300	Ductless heat pump for main office, indoor and outdoor unit and labor.	4,247.12
	07/20/2017	APEX HEATING & COOLING LLC	OSBURN	1301	Ductless heat pump for 2nd main office, indoor and outdoor unit and labor.	3,163.52
	07/20/2017	APEX HEATING & COOLING LLC	OSBURN	1302	Ductless heat pump for Superintendents office, indoor and outdoor unit and labor.	5,155.31
	07/20/2017	APEX HEATING & COOLING LLC	OSBURN	1300	Ductless heat pump for main office, indoor and outdoor unit and labor.	0.00
	07/20/2017	APEX HEATING & COOLING LLC	OSBURN	1301	Ductless heat pump for 2nd main office, indoor and outdoor unit and labor.	0.00
	07/20/2017	APEX HEATING & COOLING LLC	OSBURN	1302	Ductless heat pump for Superintendents office, indoor and outdoor unit and labor.	0.00
53071	07/20/2017	BEYOND PLAY, LLC	BERKELEY	632558	Supplies for S. Hall - Silver Hills Elementary	40.80
53072	07/20/2017	BUILDING MAINTENANCE	WALLACE	188273/1	Fasteners - T. Umderdahl	57.45
	07/20/2017	BUILDING MAINTENANCE	WALLACE	188280/1	Drill bit - T. Umderdahl	7.70
	07/20/2017	BUILDING MAINTENANCE	WALLACE	188299/1	Marking pen - T. Umderdahl	1.43
	07/20/2017	BUILDING MAINTENANCE	WALLACE	188476/1	Screwdriver - T. Umderdahl	4.59
	07/20/2017	BUILDING MAINTENANCE	WALLACE	188975/1	Dust pan, drill bit, fasteners - T. Umderdahl	15.59
	07/20/2017	BUILDING MAINTENANCE	WALLACE	188981/1	Power strip - T. Umderdahl	14.40
	07/20/2017	BUILDING MAINTENANCE	WALLACE	189208/1	Knife, scraper, trower, adhesive, floor patch - T. Umderdahl	17.63
	07/20/2017	BUILDING MAINTENANCE	WALLACE	7/18/17	Credit memo for overpayment on Inv. #186182/1 and Inv. #186356	-30.77
53073	07/20/2017	THE CAXTON PRINTERS, LTD	CALDWELL	477704	Permanent record folders - Silver Hills Elementary	55.33
53074	07/20/2017	CITY OF OSBURN	OSBURN	6-0565	July, Aug. & Sept. billing - 2017	92.25
53075	07/20/2017	FRONTIER COMMUNICATIONS	CINCINNA	2081890352	Billing date 7/10/17; due date 8/03/17	1,801.27
53076	07/20/2017	H&H BUSINESS SYSTEMS, INC	POST FAL	122336	HQ40 black ink, master type HQ 40L - Silver Hills Elementary	498.74
53077	07/20/2017	HARLOW'S	ROLETTE	106356	Treades, sensor, valve kit,pedals, metal pump - G. Zupan	2,315.64
	07/20/2017	HARLOW'S	ROLETTE	210222	Bus doors, windows, booster pump - G. Zupan	2,299.31
53078	07/20/2017	IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATI	BOISE	July	12 Activity Fees, \$300; NWC WR Weight Certification Dues, \$30; Annual Membership, \$150; Catastrophic Ins., \$462.	942.00
53079	07/20/2017	ISB EDUCATION SOLUTIONS	BOISE	20106478	iTrack IEP Software 17-18 School Year	1,275.00
53080	07/20/2017	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	18D140	School District Membership dues for 2017-2018 fiscal year.	50.00
53081	07/20/2017	JANELLE PUBLICATIONS, INC.	DEKALB	99490	Supplies - S. Hall	42.00
53082	07/20/2017	MORETON & COMPANY	BOISE	254417	Policy No. 4PED04100070117 Renewal of Commercial Package -	46,906.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					7/1/2017-7/1/2018	
53083	07/20/2017	SKYWARD, INC.	STEVENS	0000182911	Annual License Fees: 7/1/2017-6/30/2018	6,666.00
	07/20/2017	SKYWARD, INC.	STEVENS	0000185343	Software License Period: 7/1/2017-6/30/2018	5,339.95
53084	07/24/2017	BUILDING MAINTENANCE	WALLACE	189225/1	Gloves, trowel - T. Underdahl	8.29
	07/24/2017	BUILDING MAINTENANCE	WALLACE	189247/1	Caution tape - T. Underdahl	10.11
	07/24/2017	BUILDING MAINTENANCE	WALLACE	189314/1	Nozzle - T. Underdahl	3.43
53085	07/24/2017	EXPERT EXTERIORS INC.	SILVERTO	14326	5/20/17 - Sprinkler start up and repair (replaced 1 large head and 4 small heads. 6/12/17 - Sprinkler repair, replaced 4 large sprinkler heads.	550.00
53086	07/24/2017	IDAHO DEPARTMENT OF EDUCATION	BOISE	2406-393	Student Transportation Program Assessment Fee for Fiscal Year 2016-2017.	1,109.00
53087	07/24/2017	PALOS SPORTS, INC.	ALSIP	265557-00	PE supplies - R. Schrenk	559.79
53088	07/24/2017	THE PARENT INSTITUTE	FAIRFAX	HX02622179	The Parent Institute renewal for 2016-2017 - Silver Hills Elementary	129.00
53089	07/24/2017	RENAISSANCE LEARNING, INC	ST. PAUL	RPRNQ17275	2017-2018 renewal	4,148.00
53090	07/24/2017	SCHOOL OUTFITTERS	CINCINNA	INV1229358	Headphones - Silver Hills Elementary	356.00
53092	07/24/2017	SCHOOL SPECIALTY	CHICAGO	2081184463	Supplies - L. Martin	120.44
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	2081184564	Supplies - T. Goldade	83.32
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	2081184565	Supplies - B. Bemis	136.72
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	2081184565	Supplies - T. Brackebusch	143.06
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	2081184565	Supplies - K. Lund	98.38
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	3081027609	Supplies - B. Bailey	169.50
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	3081027614	Supplies - A. Faulkner	155.80
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	3081027614	Supplies - J. Bernhardt	159.17
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	3081027614	Supplies - T. Goldade	169.91
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	3081027624	Supplies - J. Murray	147.79
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	3081027657	Supplies - C. Leetch, office	1,261.59
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	3081027614	Supplies - K. Bauer	148.24
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	2081184458	Supplies - S. Corwin	15.44
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	2081184458	Supplies - T. Hayman	159.95
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	2081184458	Supplies - B. Miller	161.77
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	2081184458	Supplies - E. Owens	59.61
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	2081184458	Supplies - ????	108.55
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	2081184458	Supplies - ????	117.39
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	2081184458	Supplies - Z. Burt	73.78
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	2081184458	Supplies - A. Spooner	76.34
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	2081184459	Supplies - K. Zingler	198.01
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	2081184459	Supplies - L. Rose	107.36
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	2081184459	Supplies - N. Farkas	143.46
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	2081184459	Supplies - C. Malone	31.80
	07/24/2017	SCHOOL SPECIALTY	CHICAGO	3081027624	Supplies - T. Houchin	137.76
53093	07/24/2017	SOLUTION TREE	BLOOMING	895391	Best Practices Tier 1 (Elementary & Secondar)	1,492.37

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53094	07/24/2017	SPEECH CORNER	CHANDLER	13197	Monster Cafe - S. Hall	19.94
53095	07/24/2017	SUPER DUPER PUBLICATIONS	GREENVIL	2265916A	Supplies - S. Hall	94.75
53096	07/24/2017	SYSTIME, INC.	NOVI	INV0000916	Two WSD servers - J. Ewers	498.00
	07/24/2017	SYSTIME, INC.	NOVI	INV0000914	24 computers; WHS, SHES, DO	6,072.00
	07/24/2017	SYSTIME, INC.	NOVI	INV0000916	5 computers - J. Bernhardt	1,835.00
53097	07/24/2017	WALTER E. NELSON COMPANY	SPOKANE	336537	Supplies - Sather Field	98.35
53098	07/24/2017	WATSON GROCERY GROUP #103	OSBURN	02-284927	Custodian	29.99
53099	07/24/2017	WELLS FARGO	MINNEAPO	4484610008	Closing Date 7/4/17, Due Date 7/31/17. School district credit card charges.	21,951.77
53100	07/24/2017	ZIONS BANK	BOISE	9199301	Trust Number: 9199301 General Obligation Refunding Bonds 2012 Interest Payable Amount: \$ 28.925.00 Principal Payable Amount: \$205,000.00 Less Cash on Hand: (\$ 3.54)	233,921.46
53103	07/27/2017	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	4,946.84
53104	07/27/2017	BUILDING MAINTENANCE	WALLACE	189692/1	Top soil - T. Underdahl	22.92
	07/27/2017	BUILDING MAINTENANCE	WALLACE	189655/1	Fasteners, drill bit - T. Underdahl	12.13
	07/27/2017	BUILDING MAINTENANCE	WALLACE	189615/1	Paint, brush set, covers - T. Underdahl	53.23
	07/27/2017	BUILDING MAINTENANCE	WALLACE	189592/1	Concrete premix - T. Underdahl	3.28
	07/27/2017	BUILDING MAINTENANCE	WALLACE	189599/1	Drain spade - T. Underdahl	16.30
	07/27/2017	BUILDING MAINTENANCE	WALLACE	189501/1	Prune blade - T. Underdahl	27.59
53105	07/27/2017	DIMITROFF, JADEN	WALLACE	July	Maintenance summer help, 70 hrs. - July 17-27, 2017	560.00
53106	07/27/2017	EPS LITERACY AND INTERVENTION	CHICAGO	2025014308	Fall, winter, spring, generic journals - E. Owens	321.75
	07/27/2017	EPS LITERACY AND INTERVENTION	CHICAGO	2025014299	Generic journals - E. Owens	115.50
53107	07/27/2017	FRONTIER COMMUNICATIONS	CINCINNA	2081971097	Billing date 7/16/17, due date 8/09/17	1,874.00
53108	07/27/2017	Howard, Maggie	WALLACE	July	Maintenance summer help, 66 hrs. - July 17-27, 2017	528.00
53109	07/27/2017	J & R ELECTRONICS	RATHDRUM	037824	Base radio service lease, Portable radio service lease, mobile radio service leases, four mobile radio service lease base units.	615.00
53110	07/27/2017	SCHOOL SPECIALTY	CHICAGO	2081185593	Supplies - K. Zingler	3.62
	07/27/2017	SCHOOL SPECIALTY	CHICAGO	2081185100	Supplies - Office WHS	292.38
53111	07/27/2017	WALTER E. NELSON COMPANY	SPOKANE	325090	Refinish gym floor at Wallace High School	1,255.11
	07/27/2017	WALTER E. NELSON COMPANY	SPOKANE	327273	Refinish gym floor at Silver Hills Elementary	1,019.62
53112	07/27/2017	XEROX CORPORATION	PASADENA	089892316	Meter usage and billable prints - Silver Hills Elementary	162.03
53149	08/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170815AD	Payroll accrual	46.27
	08/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170815AD	Payroll accrual	1,285.63
	08/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170815AD	Payroll accrual	2,733.57
	08/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170815AD	Payroll accrual	0.00
	08/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170815AD	Payroll accrual	15,684.47
	08/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170815AF	Payroll accrual	930.09
	08/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170815AF	Payroll accrual	1,845.11

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53149	08/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170815AF	Payroll accrual	834.36
	08/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170815AF	Payroll accrual	26,148.42
	08/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170815BD	Payroll accrual	141.40
	08/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170815BF	Payroll accrual	24.16
	08/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170815BF	Payroll accrual	235.72
	08/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170815AD	Payroll accrual	0.03
53150	08/15/2017	WELLS FARGO A/P	WALLACE	20170815AD	Payroll accrual	100.00
	08/15/2017	WELLS FARGO A/P	WALLACE	20170815AD	Payroll accrual	8,828.00
	08/15/2017	WELLS FARGO A/P	WALLACE	20170815BD	Payroll accrual	0.00
53151	08/15/2017	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20170815AD	Payroll accrual	1,955.39
53152	08/15/2017	POTLATCH #1 FCU	LEWISTON	20170815AD	Payroll accrual	1,975.60
53153	08/15/2017	AFPlanServ	Oklahoma	20170815AD	Payroll accrual	1,325.00
53154	08/15/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20170815AD	Payroll accrual	650.98
	08/15/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20170815AD	Payroll accrual	691.10
53155	08/15/2017	IDAHO STATE TAX COMMISSION	COEUR D'	20170815AD	Payroll Accrual	54.00
53156	08/15/2017	NCPERS IDAHO	DALLAS	20170815AD	Payroll accrual	32.00
53157	08/15/2017	SHOSHONE COUNTRY SHERIFF	WALLACE	20170815AD	Payroll accrual	428.67
	08/15/2017	SHOSHONE COUNTRY SHERIFF	WALLACE	20170815AD	Payroll Accrual	459.09
53158	08/15/2017	US Department of Education	ATLANTA	20170815AD	Payroll Accrual	218.44
53159	08/15/2017	BLUE CROSS	BOISE	20170815AD	Payroll accrual	1,082.66
	08/15/2017	BLUE CROSS	BOISE	20170815AD	Payroll accrual	1,294.17
	08/15/2017	BLUE CROSS	BOISE	20170815AD	Payroll accrual	262.15
	08/15/2017	BLUE CROSS	BOISE	20170815AD	Payroll accrual	17.60
	08/15/2017	BLUE CROSS	BOISE	20170815AD	Payroll accrual	4,793.87
	08/15/2017	BLUE CROSS	BOISE	20170815AD	Payroll accrual	2,787.76
	08/15/2017	BLUE CROSS	BOISE	20170815AD	Payroll accrual	0.00
	08/15/2017	BLUE CROSS	BOISE	20170815AF	Payroll accrual	746.62
	08/15/2017	BLUE CROSS	BOISE	20170815AF	Payroll accrual	846.90
	08/15/2017	BLUE CROSS	BOISE	20170815AF	Payroll accrual	229.55
	08/15/2017	BLUE CROSS	BOISE	20170815AF	Payroll accrual	7.15
	08/15/2017	BLUE CROSS	BOISE	20170815AF	Payroll accrual	18,619.80
	08/15/2017	BLUE CROSS	BOISE	20170815AF	Payroll accrual	17,760.00
	08/15/2017	BLUE CROSS	BOISE	20170815AD	Payroll accrual	-6,093.04
53160	08/15/2017	STANDARD LIFE INSURANCE CO	PORTLAND	20170815AD	Payroll accrual	37.80
	08/15/2017	STANDARD LIFE INSURANCE CO	PORTLAND	20170815AF	Payroll accrual	255.60
	08/15/2017	STANDARD LIFE INSURANCE CO	PORTLAND	20170815BF	Payroll accrual	0.00
84673	08/15/2017	US BANK OF IDAHO	WALLACE	20170815AD	Payroll accrual	1,260.00
	08/15/2017	US BANK OF IDAHO	WALLACE	20170815AD	Payroll accrual	19,463.25
	08/15/2017	US BANK OF IDAHO	WALLACE	20170815AD	Payroll accrual	14,192.53

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
84673	08/15/2017	US BANK OF IDAHO	WALLACE	20170815AD	Payroll accrual	3,319.25
	08/15/2017	US BANK OF IDAHO	WALLACE	20170815AF	Payroll accrual	14,192.53
	08/15/2017	US BANK OF IDAHO	WALLACE	20170815AF	Payroll accrual	3,319.25
	08/15/2017	US BANK OF IDAHO	WALLACE	20170815BD	Payroll accrual	0.00
	08/15/2017	US BANK OF IDAHO	WALLACE	20170815BD	Payroll accrual	0.00
	08/15/2017	US BANK OF IDAHO	WALLACE	20170815BD	Payroll accrual	129.11
	08/15/2017	US BANK OF IDAHO	WALLACE	20170815BD	Payroll accrual	30.19
	08/15/2017	US BANK OF IDAHO	WALLACE	20170815BF	Payroll accrual	129.11
	08/15/2017	US BANK OF IDAHO	WALLACE	20170815BF	Payroll accrual	30.19
53115	08/16/2017	ACE HARDWARE	KELLOGG	214774	Sprinkler head - T. Underdahl	84.26
	08/16/2017	ACE HARDWARE	KELLOGG	215251	Sprinkler pop-up - T. Underdahl	3.91
	08/16/2017	ACE HARDWARE	KELLOGG	215256	Sprinkler pop-up, PVC 1/2"x1.5" - T. Underdahl	4.59
	08/16/2017	ACE HARDWARE	KELLOGG	215656	Impact sprinkler - T. Underdahl	39.18
	08/16/2017	ACE HARDWARE	KELLOGG	215700	Top soil - T. Underdahl	17.58
	08/16/2017	ACE HARDWARE	KELLOGG	215776	Sprinkler system supplies - T. Underdahl	96.25
53116	08/16/2017	AM ELECTRONICS	SPOKANE	180	ChromeBook screen replacement and hinges repaired - D. Ewers	135.00
53117	08/16/2017	APEX HEATING & COOLING LLC	OSBURN	1313	Labor for duct work at Silver Hills Elementary	4,800.00
53118	08/16/2017	BUILDING MAINTENANCE	WALLACE	190779/1	Floor jack - T. Underdahl	27.86
	08/16/2017	BUILDING MAINTENANCE	WALLACE	190794/1	Hose nozzle - custodians	10.32
	08/16/2017	BUILDING MAINTENANCE	WALLACE	189854/1	Carpet square, linoleum knife - T. Underdahl	7.01
	08/16/2017	BUILDING MAINTENANCE	WALLACE	Credit Mem	Credit return for a brushcutter - T. Underdahl	-287.95
	08/16/2017	BUILDING MAINTENANCE	WALLACE	190096/1	Brushcutter, oil - T. Underdahl	290.96
	08/16/2017	BUILDING MAINTENANCE	WALLACE	189877/1	Tripod ladder, caster - T. Underdahl	186.48
	08/16/2017	BUILDING MAINTENANCE	WALLACE	190437/1	Top soil - T. Underdahl	13.75
	08/16/2017	BUILDING MAINTENANCE	WALLACE	190446/1	Top soil - T. Underdahl	16.04
	08/16/2017	BUILDING MAINTENANCE	WALLACE	190671/1	Supplies - D. Ewers	30.53
	08/16/2017	BUILDING MAINTENANCE	WALLACE	190606/1	Top soil - D. Ewers	4.58
	08/16/2017	BUILDING MAINTENANCE	WALLACE	190309/1	Painters tape, sponge - T. Underdahl	13.32
	08/16/2017	BUILDING MAINTENANCE	WALLACE	190157/1	Paint - T. Underdahl	3.48
	08/16/2017	BUILDING MAINTENANCE	WALLACE	189535/1	Grass seed - T. Underdahl	14.22
53119	08/16/2017	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 7/1/17-7/31/17 - Silver Hills Elementary	557.43
	08/16/2017	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 7/1/17 to 7/31/17 - Moorehouse Field	22.00
53120	08/16/2017	DIMITROFF, JADEN	WALLACE	July	Maintenance summer help, 67 hrs. - July 1-3, 7-11, 28, 31, 2017	536.00
53121	08/16/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.0	Service from 7/1/17-7/31/17 - Bus Barn	104.77
	08/16/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	010800.0	Service for 7/1/17-7/31/17 - Silverton District Office	58.20
	08/16/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	011370.0	Service 7/1/17-7/31/17 Sather Field	365.75
	08/16/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	007141.0	Service from 7/1/17-7/31/17 - Wallace Jr/Sr High School	566.48
53122	08/16/2017	EBS CO	DALLAS	0654811	Magazine subscription renewal - Wallace High School	266.98
53123	08/16/2017	FRONTIER COMMUNICATIONS	CINCINNA	2081890352	Billing date 8/10/17; due date 9/05/17	1,801.73

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53124	08/16/2017	GRANNIS PETROLEUM PRODUCTS	COEUR D'	July	July 2017 fuel charges	296.50
53125	08/16/2017	HARVEST FOODS	WALLACE	02-80280	Bus training	719.76
53126	08/16/2017	HERITAGE HEALTH	COEUR D'	22702	DOT Physical \$100.00 - CB \$25.00 Credit for overpayment, billed twice for same service	75.00
53127	08/16/2017	Howard, Maggie	WALLACE	July	Maintenance summer help, 42 hrs. - July 1,3,8-10,28, 2017	336.00
53128	08/16/2017	HULL & BRANSTETTER	WALLACE	August	July, 2017 legal services - .4 hrs.	90.00
53129	08/16/2017	IDAHO DEPARTMENT OF LABOR	BOISE	826000886	EFT received in error, refund to the Dept. of Labor	65.00
53130	08/16/2017	MARK'S	FORT WOR	INV0016327	2 Flush valves - T. Underdahl	230.85
53131	08/16/2017	NORTHSIDE ELECTRIC	WALLACE	6737	Wiring - DO	3,130.55
	08/16/2017	NORTHSIDE ELECTRIC	WALLACE	6736	Light repair - DO	48.00
53132	08/16/2017	PRESIDIONETWORKED SOLUTIONS GROUP, LLC	DALLAS	6013217003	Meraki MR Enterprise License 3 Yr. (first year on them)	2,142.00
53133	08/16/2017	PROCRETE TCS	SMELTERV	RCT-13517	Removal of old concrete & poured & replaced with new concrete; saw cut asphalt - labor and materials	8,881.00
53134	08/16/2017	PROGRESSIVE PRINTING, INC.	KELLOGG	51808	Envelopes - Silver Hills Elementary	348.00
	08/16/2017	PROGRESSIVE PRINTING, INC.	KELLOGG	51809	Letterheads - Silver Hills Elementary	424.00
53135	08/16/2017	QUILL CORPORATION	PHILADEL	8741170	Copy paper - Silver Hills Elementary, DO	5,918.40
	08/16/2017	QUILL CORPORATION	PHILADEL	8665467	Supplies - Bus training	70.73
	08/16/2017	QUILL CORPORATION	PHILADEL	8528480	Annual paper order	5,099.96
	08/16/2017	QUILL CORPORATION	PHILADEL	8528480 Cr	Credit for return of wrong paper	-5,099.96
	08/16/2017	QUILL CORPORATION	PHILADEL	8710134	Paper cups - bus training	25.62
53136	08/16/2017	RIDDLE, JIM	COEUR D'	201743	Labor and applicator rental for recoasting two gym floors - Wallace High School and Silver Hills Elementary	300.00
53137	08/16/2017	SCHOLASTIC MAGAZINES	JEFFERSO	M6131280	Scholastic News 1, 2, 3 and 5/6, Storyworks - Silver Hills Elementary	1,098.49
53138	08/16/2017	SCHOOL DISTRICT #271	COEUR D'	24995	Bid preparation processing fee for Co-op Bid Group (2017-2018)	75.00
53139	08/16/2017	SCHOOL SPECIALTY	CHICAGO	3081028012	Supplies - S. Alverez	181.66
	08/16/2017	SCHOOL SPECIALTY	CHICAGO	3081020251	Supplies - SHES Office	1,795.02
	08/16/2017	SCHOOL SPECIALTY	CHICAGO	3081027804	Supplies - E. Hunter	171.40
	08/16/2017	SCHOOL SPECIALTY	CHICAGO	2081187171	Supplies - K. Zingler	2.74
53140	08/16/2017	SHOSHONE COUNTY SOLID WASTE	WALLACE	17/010204-	July, August, September - DO	30.35
	08/16/2017	SHOSHONE COUNTY SOLID WASTE	WALLACE	17/010081-	July, August, September - Bus barn	62.48
	08/16/2017	SHOSHONE COUNTY SOLID WASTE	WALLACE	17/010173-	July, August, September - Wallace High School	928.20
	08/16/2017	SHOSHONE COUNTY SOLID WASTE	WALLACE	17/010090-	July, August, September - Silver Hills Elementary	1,856.40
53141	08/16/2017	SHOSHONE HONDA YAMAHA & SAW	PINEHURS	82458	Cutter head - T. Underdahl	3.60
53142	08/16/2017	SILVERBACK LEARNING SOLUTIONS, INC.	MERIDIAN	1212	Mileposts subscription - 1 year 8/29/17 to 8/28/18	4,850.00
53143	08/16/2017	STAPLES CREDIT PLAN	LOUISVIL	1868659181	40 wired mice - S. Achord	303.60
53144	08/16/2017	SYSTIME, INC.	NOVI	INV0000922	Dell laptop - WHS counselor	377.00
	08/16/2017	SYSTIME, INC.	NOVI	INV0000920	Monitors - T. Goldade	218.00
	08/16/2017	SYSTIME, INC.	NOVI	INV0000920	Monitors - 1 SHES, 4 WHS	420.00
53145	08/16/2017	THYSSENKRUPP ELEVATOR CORP	ATLANTA	3003365334	Elevator quarterly elevator maintenance - Wallace High School	446.74

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53146	08/16/2017	VERIZON WIRELESS	DALLAS	9790219786	Transportation	67.51
53147	08/16/2017	WALTER E. NELSON COMPANY	SPOKANE	329140	Explorer - Silver Hills Elementary	559.44
53148	08/16/2017	WELLS FARGO	MINNEAPO	4484610008	Closing Date 8/2/17, Due Date 9/4/17. School district credit card charges.	2,886.63
53161	09/01/2017	A to Z RENTAL	COEUR D'	303127-4	Equipment for drain replacement - Silver Hills Elementary	454.95
53162	09/01/2017	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10264	Service call - Wallace High School Library	70.00
	09/01/2017	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	08242017	Installation of drum kit and service call - Wallace High School	364.00
53163	09/01/2017	ACE HARDWARE	KELLOGG	216749	Nylon line, stringline - T. Underdahl	14.19
	09/01/2017	ACE HARDWARE	KELLOGG	216391	Top soil - T. Underdahl	17.58
53164	09/01/2017	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	4,778.91
53165	09/01/2017	BAILEY, OWEN	OSBURN	8/22/17	Reimbursement for mileage - August 2017	108.16
53166	09/01/2017	BRANZ, ANTHONY MD	OSBURN	14485	Physical - SD	150.00
53168	09/01/2017	BUILDING MAINTENANCE	WALLACE	191674/1	Adapters - D. Ewers	0.97
	09/01/2017	BUILDING MAINTENANCE	WALLACE	190273/1	Wasp spray - T. Underdahl	4.73
	09/01/2017	BUILDING MAINTENANCE	WALLACE	190645/1	Faucet, aerator - T. Underdahl	52.13
	09/01/2017	BUILDING MAINTENANCE	WALLACE	190962/1	Glue, elbow, cement pipe, primer - T. Underdahl	7.98
	09/01/2017	BUILDING MAINTENANCE	WALLACE	190974/1	Glue - T. Underdahl	9.90
	09/01/2017	BUILDING MAINTENANCE	WALLACE	190983/1	Elbows - T. Underdahl	2.42
	09/01/2017	BUILDING MAINTENANCE	WALLACE	191054/1	Fasteners - T. Underdahl	24.00
	09/01/2017	BUILDING MAINTENANCE	WALLACE	191152/1	Paint, tank sprayer, stain - T. Underdahl	370.97
	09/01/2017	BUILDING MAINTENANCE	WALLACE	191162/1	Wire frame, paint roller, tray liner, paint tray - T. Underdahl	16.08
	09/01/2017	BUILDING MAINTENANCE	WALLACE	191450/1	Fence post driver - T. Underdahl	18.20
	09/01/2017	BUILDING MAINTENANCE	WALLACE	191489/1	Painters tape, roller tray - T. Underdahl	4.96
	09/01/2017	BUILDING MAINTENANCE	WALLACE	191735/1	Drop cloth, brush, roller tray, painters tape, foam cover - T. Underdahl	12.53
	09/01/2017	BUILDING MAINTENANCE	WALLACE	191709/1	Paint, utility knife - T. Underdahl	12.45
	09/01/2017	BUILDING MAINTENANCE	WALLACE	191745/1	Power block - T. Underdahl	22.96
	09/01/2017	BUILDING MAINTENANCE	WALLACE	191850/1	Power block - T. Underdahl	22.96
53170	09/01/2017	THE CAXTON PRINTERS, LTD	CALDWELL	479360	Practice books Gr. 5; Spelling practice books; Student edition distant voyages; Practice book, teacher's edition - Silver Hills Elementary	1,395.73
	09/01/2017	THE CAXTON PRINTERS, LTD	CALDWELL	479362	Practice books; Practice book teacher's edition - Silver Hills Elementary	554.42
	09/01/2017	THE CAXTON PRINTERS, LTD	CALDWELL	479361	Harcourt Reading Practice Book 3-1,Reading Practice Book 3-2,Phonics Practice Book - Inter. Gr. 3; Zaner Bloser Handwriting; Harcourt Reading Language Handbook, Reading Spelling Practice Book,Reading Spelling Teacher Edition - Silver Hills Elementary	3,292.66
	09/01/2017	THE CAXTON PRINTERS, LTD	CALDWELL	479363	Phonics Practice Book; Zaner-Bloser handwriting manuscript;Trophies Just for You student practice book 2-1; Trophies Banner Days student practice book 2-2 - Silver Hills Elementary	1,575.29
53171	09/01/2017	DIMITROFF, JADEN	WALLACE	August 201	Maintenance summer help - 85 hrs.; August 14-16, 17-18, 21-24, 28-31, 2017	680.00



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53172	09/01/2017	FRONTIER COMMUNICATIONS	CINCINNA	2081971097	Billing date 8/16/17, due date 9/11/17	1,874.00
53173	09/01/2017	FURNITURE EXCHANGE/TRUSTWORTHY HARDWAR	KELLOGG	2047346	Flourescent bulbs - T. Underdahl	227.40
53174	09/01/2017	HARLOW'S	ROLETTE	210732	Calendars	12.87
53175	09/01/2017	HERITAGE HEALTH	COEUR D'	22702	DOT Physical \$100.00 - LM DOT Physical \$100.00 - TD DOT Physical \$58.00 - AN DOT Physical \$58.00 - CC	316.00
53176	09/01/2017	Howard, Maggie	WALLACE	August 201	Maintenance summer help - 47 hrs. August 15-17, 21-23, 28-30, 2017	376.00
53177	09/01/2017	J & R ELECTRONICS	RATHDRUM	038095	Base Radio Service Lease, Portable Radio Service Lease, Mobile Radio Service Leases, Mobile Radio Service Leases Base Units	615.00
53178	09/01/2017	MIKE'S SPECIALTY WELDING	OSBURN	14374	7/8" aluminum rod - T. Underdahl	20.00
	09/01/2017	MIKE'S SPECIALTY WELDING	OSBURN	14354	Repair crack in mower deck - T. Underdahl	476.48
53179	09/01/2017	MOON SECURITY SERVICES, INC.	PASCO	888047	Basic Fire Monitoring - 9/1/2017 to 8/31/2018	456.00
53180	09/01/2017	SimplexGrinnell	PALATINE	83984658	Service, material and labor	1,206.00
53181	09/01/2017	SOLUTION TREE	BLOOMING	900883	Paul Farmer Workshop - Professional Development	5,200.00
53182	09/01/2017	STATE INSURANCE FUND	BOISE	16407393	Workman's Comp. 7/1/2017 to 7/1/2018	25,160.00
53183	09/01/2017	STUECKER CONSTRUCTION	WALLACE	7/6/17	Repairs to mid-west roof at Silver Hills - Roof Mate elastomeric roofing system	5,284.00
	09/01/2017	STUECKER CONSTRUCTION	WALLACE	7/6/17.	Repairs to front entry, lobby and office roofs at Silver Hills - Roof Mate elastomeric roofing system	8,909.00
53184	09/01/2017	UNDERDAHL, ANTHONY	WALLACE	8/21/17	Reimbursement for supplies purchased	23.88
53185	09/01/2017	WEST INTERACTIVE SERVICES CORPORATION	CHICAGO	81548	Renewal SchoolMessenger Complete - 12 month Unlimited Notification Service - Wallace High School	425.25
	09/01/2017	WEST INTERACTIVE SERVICES CORPORATION	CHICAGO	81551	Renewal SchoolMessenger Complete - 12 month Unlimited Notification Service - Silver Hills Elementary	437.50
53186	09/15/2017	A PARTS WAREHOUSE	LAKE ORI	136872	Clearance marker - Bus Barn	28.13
53187	09/15/2017	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10266	Drum for copier - Wallace High School	763.93
	09/15/2017	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10267	Toners - DO	267.00
	09/15/2017	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10258	Toners, staple cartridge, staple unit - Silver Hills Elementary	632.00
53188	09/15/2017	ACE LOCK & KEY	OSBURN	12518	New keys for bus barn	39.00
53189	09/15/2017	AGILE SPORTS TECHNOLOGIES	DES MOIN	INV0009142	Boys Varsity Football - 9/28/17-9/27/18	800.00
	09/15/2017	AGILE SPORTS TECHNOLOGIES	DES MOIN	INV0009143	Boys Varsity/JV Basketball - 9/28/17-9/27/18	400.00
	09/15/2017	AGILE SPORTS TECHNOLOGIES	DES MOIN	INV0009143	Girls Varsity Basketball - 9/28/17-9/27/18	400.00
53190	09/15/2017	APS, INC.	SPOKANE	61747	Ink cartridges for postage machine	338.00
53191	09/15/2017	BIRKBECK, SARAH	WALLACE	9/1/17	Reimbursement for supplies purchased	143.08
53192	09/15/2017	BUILDING MAINTENANCE	WALLACE	191884/1	Sealant, tape, hose cap, push broom - C. Foster	34.53
	09/15/2017	BUILDING MAINTENANCE	WALLACE	191887/1	Pipe cap - C. Foster	4.76
	09/15/2017	BUILDING MAINTENANCE	WALLACE	192603/1	Supplies - J. Bernhardt	57.18
	09/15/2017	BUILDING MAINTENANCE	WALLACE	192022/1	Fasteners - J. Bernhardt	1.04
	09/15/2017	BUILDING MAINTENANCE	WALLACE	192252/1	Fasteners, outlet, padlock, pliers - J. Bernhardt	21.09
	09/15/2017	BUILDING MAINTENANCE	WALLACE	192477/1	Padlock - T. Underdahl	6.84

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53192	09/15/2017	BUILDING MAINTENANCE	WALLACE	192443/1	Pliers, 2x6 - T. Underdahl	13.55
	09/15/2017	BUILDING MAINTENANCE	WALLACE	192116/1	Duct tape - T. Underdahl	3.56
	09/15/2017	BUILDING MAINTENANCE	WALLACE	192550/1	Hooks - T. Underdahl	1.53
	09/15/2017	BUILDING MAINTENANCE	WALLACE	192616/1	Dust respirator - T. Underdahl	13.78
53193	09/15/2017	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 8/1/17-8/31/17 - Silver Hills Elementary	536.35
	09/15/2017	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 8/1/17 to 8/31/17 - Moorehouse Field	22.00
53194	09/15/2017	COEUR D'ALENE PAVING	COEUR D'	24318	Paving at Wallace High School	14,443.40
	09/15/2017	COEUR D'ALENE PAVING	COEUR D'	23657	Paving at Silver Hills Elementary	28,198.80
53195	09/15/2017	COMBES, CAROLYN	OSBURN	8/22/17	Reimbursement for mileage to attend bus training in Moscow	17.85
53196	09/15/2017	CORWIN, SHELLY	OSBURN	9/1/17	Reimbursement for classroom supplies	52.73
53197	09/15/2017	DECKER EQUIPMENT	VASSAR	210094A	Silver Hills Elementary	23.95
53198	09/15/2017	DELL MARKETING L.P.	CHICAGO	1017378087	50 Chromebooks, license, charging cart - Wallace High School	14,799.38
	09/15/2017	DELL MARKETING L.P.	CHICAGO	1017378087	50 Chromebooks, license, charging cart - Wallace High School	0.00
53199	09/15/2017	DELLINGER, SHANNON	SILVERTO	8/22/17	Reimbursement for mileage to attend bus training in Moscow	17.85
53200	09/15/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	011370.0	Service 8/1/17-8/31/17 Sather Field	355.40
	09/15/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.0	Service from 8/1/17-8/31/17 - Bus Barn	104.77
	09/15/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	010800.0	Service for 8/1/17-8/31/17 - Silverton District Office	58.20
	09/15/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	007141.0	Service from 8/1/17-8/31/17 - Wallace Jr/Sr High School	1,198.98
53201	09/15/2017	ELECTRO MEDICAL EQUIPMENT, INC.	MARIETTA	0047211-IN	Assist sterling 2 section changing table	1,375.00
53202	09/15/2017	EPS LITERACY AND INTERVENTION	CHICAGO	2025014295	Words I Use When I Write Gr. 1-2; My Journals - Silver Hills Elementary	178.20
53203	09/15/2017	FedEx	PALATINE	5-921-9057	Sent information to SDE	31.53
53204	09/15/2017	FLAGS UNLIMITED, LTD	GRAND RA	38929	6X10 USA commercial nylon flag	79.95
53205	09/15/2017	FP MAILING SOLUTIONS	BEDFORD	RI10335371	Postal meter rental charges	130.05
53206	09/15/2017	FSA - SPOKANE	SEATTLE	8846811	Welcome back lunches	194.00
53207	09/15/2017	GOODHEART-WILLCOX PUBLISHER	TINLEY P	01587964	Small gas engines email - J. Bernhardt	139.92
	09/15/2017	GOODHEART-WILLCOX PUBLISHER	TINLEY P	01587964	Small gas engines email - J. Bernhardt	0.00
53208	09/15/2017	GRANNIS PETROLEUM PRODUCTS	COEUR D'	August	August 2017 fuel charges	826.48
53209	09/15/2017	HAHN, TAYLOR	PINEHURS	9/1/17	Reimbursement for classroom supplies	49.91
53210	09/15/2017	HARLOW'S	ROLETTE	106373	Switch, strobe light - Bus barn	366.73
	09/15/2017	HARLOW'S	ROLETTE	106436	Seat, trim, aisle aluminum - Bus barn	139.60
	09/15/2017	HARLOW'S	ROLETTE	400941	Injector, credit return - Bus barn	-230.00
	09/15/2017	HARLOW'S	ROLETTE	401557	Repairs, parts and labor - Bus barn	7,530.21
53211	09/15/2017	HARVEST FOODS	WALLACE	02-92019	Welcome back lunches	106.08
	09/15/2017	HARVEST FOODS	WALLACE	03-109380	Welcome back lunches	200.13
53212	09/15/2017	HAYDEN ROSS, PLLC	MOSCOW	21413	Progress invoice for the annual audit for the year ended June 30, 2017.	10,000.00
53213	09/15/2017	HINSZ, PAM	OSBURN	9/1/17	Reimbursement for book covers.	60.85
53214	09/15/2017	HULL & BRANSTETTER	WALLACE	9/5/17	Legal services - 1.1 hours	157.50
53215	09/15/2017	HYDROTEX	DALLAS	333555	HyFilm LEO 5W30, 55 Gal. - Bus barn	1,548.06
53216	09/15/2017	JUNIOR LIBRARY GUILD	CAROL ST	374665	Adv. Readers Plus, Graphic Novels Middle, High Interest Reading, Mystery &	535.60

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Adventure High - K. Bauer	
53217	09/15/2017	KITS FOR KIDZ	WOODRIDG	197460	Supply kits	1,425.63
53218	09/15/2017	LEETCH, CONNIE	SILVERTO	9/13/17	Reimbursement for mileage to do banking.	24.16
53219	09/15/2017	LUND, CHRISTOPHER	SILVERTO	9/7/17	Reimbursement for mileage to attend Principals Meeting in CDA.	38.40
53220	09/15/2017	MALONE, CHRYSA	WALLACE	9/9/17	Reimbursement for school supplies	37.56
53221	09/15/2017	NATIONAL ASSC. FOR MUSIC EDUCATION	RESTON	1617727	August 2017 Job Center Advertisement	130.00
53222	09/15/2017	NORTHSIDE ELECTRIC	WALLACE	6752	Material and labor - New LED flag light - Silver Hills Elementary	704.71
	09/15/2017	NORTHSIDE ELECTRIC	WALLACE	6776	Phase-amatic for pump - Silver Hills Elementary	4,595.87
	09/15/2017	NORTHSIDE ELECTRIC	WALLACE	6775	Outside light repair - Wallace High School	446.49
53223	09/15/2017	NORTHWEST COMPUTER SUPPLY	PINEHURS	201709002	Video security equipment - Wallace High School	139.98
53224	09/15/2017	O'REILLY AUTOMOTIVE, INC.	SPRINGFI	4361-24503	Wiper blades, oil filter, brake fluid, pump - C. Foster	75.62
53225	09/15/2017	NCS PEARSON, INC	CHICAGO	11142250	Misc. program training webinar 2 hrs., enVision A/G/A: Program Implementation Essentials - Wallace High School	3,300.00
53226	09/15/2017	PEPSI-COLA	CHICAGO	39789109	Ala Carte	439.20
53227	09/15/2017	QUILL CORPORATION	PHILADEL	8779270	Supplies - DO	3.14
	09/15/2017	QUILL CORPORATION	PHILADEL	8924744	Supplies - DO	42.03
	09/15/2017	QUILL CORPORATION	PHILADEL	8747703	Supplies - Silver Hills Elementary	76.62
	09/15/2017	QUILL CORPORATION	PHILADEL	9312401	Supplies - DO	49.02
	09/15/2017	QUILL CORPORATION	PHILADEL	9302294	Supplies - DO & Wallace High School	35.68
	09/15/2017	QUILL CORPORATION	PHILADEL	9450005	Supplies - DO	17.99
	09/15/2017	QUILL CORPORATION	PHILADEL	9530193	Supplies - DO	36.55
	09/15/2017	QUILL CORPORATION	PHILADEL	9715684	Color cartridge - T. Flores	65.44
53228	09/15/2017	RYAN PLUMBING & HEATING	CATALDO	9/13/17	Roof repair - Silver Hills Elementary	785.50
53229	09/15/2017	SCHOOL NUTRITION ASSOCIATION	BALTIMOR	477570	Membership renewal for Joanne Williams, #477570 - 10/1/2017 to 9/30/2018	44.00
53230	09/15/2017	SCHOOL SPECIALTY	CHICAGO	2081190582	Supplies - T. Brackebusch	21.25
	09/15/2017	SCHOOL SPECIALTY	CHICAGO	3081028426	Art room supplies - K. Lund	650.95
	09/15/2017	SCHOOL SPECIALTY	CHICAGO	3081028578	Art room supplies - K. Lund	61.85
	09/15/2017	SCHOOL SPECIALTY	CHICAGO	3081028598	Supplies - J. Young	174.26
	09/15/2017	SCHOOL SPECIALTY	CHICAGO	2081191627	Supplies - E. Hunter	71.88
	09/15/2017	SCHOOL SPECIALTY	CHICAGO	3081028691	Supplies - P. Specht	189.18
53231	09/15/2017	SCHRENK, RHONDA	SILVERTO	9/1/17	Reimbursement for supplies	200.41
53232	09/15/2017	SHEPPARD, MICHELLE	OSBURN	9/1/17	Reimbursement for bulletin boards	435.05
53233	09/15/2017	SHOSHONE COUNTY SOLID WASTE	WALLACE	81512		11.40
53234	09/15/2017	SILVER VALLEY DOORS, LLC	KINGSTON	8975	Repair bus barn door	379.00
53235	09/15/2017	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	11790923-0	Service dates 9/1/17 to 11/30/17 - Silver Hills Elementary	480.00
	09/15/2017	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	14393816-0	Service dates 9/1/17 to 11/30/17 - Bus Barn	96.00
	09/15/2017	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	14774599-0	Service dates 9/1/17 to 11/30/17 - Wallace High School	1,248.00
	09/15/2017	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	20774554-0	Service dates 9/1/17 to 11/30/17 - District Office	102.00
53236	09/15/2017	STAPLES CREDIT PLAN	LOUISVIL	1892055971	Phones - Bus barn	49.99

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53237	09/15/2017	SUNRISE DAIRY	SMELTERV	97048	Milk - Silver Hills Elementary	99.00
	09/15/2017	SUNRISE DAIRY	SMELTERV	97075	Milk - Silver Hills Elementary	218.45
	09/15/2017	SUNRISE DAIRY	SMELTERV	97037	Milk - Silver Hills Elementary	59.45
	09/15/2017	SUNRISE DAIRY	SMELTERV	97017	Milk - Silver Hills Elementary	363.00
53238	09/15/2017	THE SPOKESMAN-REVIEW	SEATTLE	2311211	33 week subscription for the Wallace High School Library	56.10
53239	09/15/2017	UNIVERSAL ATHLETIC SERVICE, INC.	BOZEMAN	104-007178	Annual PE order - B. Bailey, C. Miller	2,234.36
	09/15/2017	UNIVERSAL ATHLETIC SERVICE, INC.	BOZEMAN	104-007178	Annual PE order - B. Bailey, C. Miller	109.25
	09/15/2017	UNIVERSAL ATHLETIC SERVICE, INC.	BOZEMAN	104-007178	Annual PE order - B. Bailey, C. Miller	524.85
	09/15/2017	UNIVERSAL ATHLETIC SERVICE, INC.	BOZEMAN	104-007178	Annual PE order - B. Bailey, C. Miller	38.97
	09/15/2017	UNIVERSAL ATHLETIC SERVICE, INC.	BOZEMAN	104-007077	Football safety equipment - B. Bailey PO #10156	2,645.40
	09/15/2017	UNIVERSAL ATHLETIC SERVICE, INC.	BOZEMAN	104-007073	Football safety equipment - B. Bailey PO #10156	496.10
	09/15/2017	UNIVERSAL ATHLETIC SERVICE, INC.	BOZEMAN	104-007073	Football safety equipment - B. Bailey PO # 10156	401.37
53240	09/15/2017	URM FOOD SERVICE	SPOKANE	1526661	Silver Hills Elementary	532.89
	09/15/2017	URM FOOD SERVICE	SPOKANE	1518659	Silver Hills Elementary	1,157.48
53241	09/15/2017	VERIZON WIRELESS	DALLAS	9791968467	Transportation	67.51
53242	09/15/2017	WALTER E. NELSON COMPANY	SPOKANE	339734	Supplies for T. Underdahl and J. Williams	109.53
	09/15/2017	WALTER E. NELSON COMPANY	SPOKANE	339338	Supplies for Wallace High School	266.37
	09/15/2017	WALTER E. NELSON COMPANY	SPOKANE	338402	Supplies for Silver Hills Elementary	186.48
	09/15/2017	WALTER E. NELSON COMPANY	SPOKANE	322138	Supplies for Silver Hills Elementary	58.02
	09/15/2017	WALTER E. NELSON COMPANY	SPOKANE	329736	Supplies for Silver Hills Elementary	58.02
	09/15/2017	WALTER E. NELSON COMPANY	SPOKANE	329759	Annual custodial order - Wallace High School	4,516.92
	09/15/2017	WALTER E. NELSON COMPANY	SPOKANE	330181	Annual custodial order - Silver Hills Elementary	5,350.67
53243	09/15/2017	WATERS GARBAGE, LLC	SMELTERV	431906	Service dates 7/1/17-9/30/17.	1,218.00
53244	09/15/2017	WATSON GROCERY GROUP #103	OSBURN	02-331416	Welcome back lunches	250.82
	09/15/2017	WATSON GROCERY GROUP #103	OSBURN	02-325096	Silver Hills Elementary	14.86
	09/15/2017	WATSON GROCERY GROUP #103	OSBURN	02-346383	Welcome back lunch	1.69
	09/15/2017	WATSON GROCERY GROUP #103	OSBURN	02-338895	Preschool snack for 1st day.	7.46
53245	09/15/2017	WELLS FARGO	MINNEAPO	4484610008	Closing Date 9/4/17, Due Date 9/29/17. School district credit card charges.	3,797.25
53246	09/15/2017	WILLIAMS, JOANNE	SILVERTO	8/2/17	Reimbursement for mileage and meal to attend NSLP 10lin CDA	41.36
53247	09/15/2017	XEROX CORPORATION	PASADENA	090281638	Credit for meter usage - Silver Hills Elementary	-19.89
	09/15/2017	XEROX CORPORATION	PASADENA	090281639	Credit for meter usage - Silver Hills Elementary	-29.83
	09/15/2017	XEROX CORPORATION	PASADENA	090244286	Meter usage and billable prints - Silver Hills Elementary	171.97
	09/15/2017	XEROX CORPORATION	PASADENA	090281641	Meter usage and billable prints - Silver Hills Elementary	9.80
	09/15/2017	XEROX CORPORATION	PASADENA	090281640	Meter usage and billable prints - Silver Hills Elementary	6.81
	09/15/2017	XEROX CORPORATION	PASADENA	090450209	Meter usage and billable prints - Silver Hills Elementary	148.95
53248	09/15/2017	ZB EDUCATIONAL PUBLISHERS	COLUMBUS	10136235	Spelling Connections Gr. 4 - Silver Hills Elementary	915.16
53250	09/15/2017	BLUE CROSS	BOISE	20170915AD	Payroll accrual	1,166.62
	09/15/2017	BLUE CROSS	BOISE	20170915AD	Payroll accrual	894.12

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53250	09/15/2017	BLUE CROSS	BOISE	20170915AD	Payroll accrual	231.80
	09/15/2017	BLUE CROSS	BOISE	20170915AD	Payroll accrual	17.60
	09/15/2017	BLUE CROSS	BOISE	20170915AD	Payroll accrual	5,330.62
	09/15/2017	BLUE CROSS	BOISE	20170915AD	Payroll accrual	2,964.39
	09/15/2017	BLUE CROSS	BOISE	20170915AD	Payroll accrual	0.00
	09/15/2017	BLUE CROSS	BOISE	20170915AF	Payroll accrual	884.00
	09/15/2017	BLUE CROSS	BOISE	20170915AF	Payroll accrual	1,143.17
	09/15/2017	BLUE CROSS	BOISE	20170915AF	Payroll accrual	229.90
	09/15/2017	BLUE CROSS	BOISE	20170915AF	Payroll accrual	7.15
	09/15/2017	BLUE CROSS	BOISE	20170915AF	Payroll accrual	22,575.56
	09/15/2017	BLUE CROSS	BOISE	20170915AF	Payroll accrual	16,530.80
	09/15/2017	BLUE CROSS	BOISE	20170915BD	Payroll accrual	-100.56
	09/15/2017	BLUE CROSS	BOISE	20170915BF	Payroll accrual	-56.93
	09/15/2017	BLUE CROSS	BOISE	20170915BF	Payroll accrual	-6.95
	09/15/2017	BLUE CROSS	BOISE	20170915BF	Payroll accrual	-1,438.92
	09/15/2017	BLUE CROSS	BOISE	20170915CD	Payroll accrual	100.56
	09/15/2017	BLUE CROSS	BOISE	20170915CF	Payroll accrual	6.95
	09/15/2017	BLUE CROSS	BOISE	20170915CF	Payroll accrual	1,438.92
	09/15/2017	BLUE CROSS	BOISE	20170915AD	Payroll accrual	-7,109.64
53251	09/15/2017	STANDARD LIFE INSURANCE CO	PORTLAND	20170915AF	Payroll accrual	297.00
	09/15/2017	STANDARD LIFE INSURANCE CO	PORTLAND	20170915BF	Payroll accrual	-10.80
	09/15/2017	STANDARD LIFE INSURANCE CO	PORTLAND	20170915CF	Payroll accrual	10.80
53252	09/15/2017	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20170915AD	Payroll accrual	1,446.73
53253	09/15/2017	POTLATCH #1 FCU	LEWISTON	20170915AD	Payroll accrual	1,925.60
53254	09/15/2017	AFPlanServ	Oklahoma	20170915AD	Payroll accrual	825.00
53255	09/15/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20170915AD	Payroll accrual	602.98
	09/15/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20170915AD	Payroll accrual	691.10
53256	09/15/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	20170915AD	Payroll accrual	425.00
53257	09/15/2017	IDAHO EDUCATION ASSOCIATION	BOISE	20170915AD	Payroll accrual	1,197.49
	09/15/2017	IDAHO EDUCATION ASSOCIATION	BOISE	20170915BD	Payroll accrual	-49.16
	09/15/2017	IDAHO EDUCATION ASSOCIATION	BOISE	20170915CD	Payroll accrual	49.16
53258	09/15/2017	IDAHO STATE TAX COMMISSION	COEUR D'	20170915AD	Payroll Accrual	54.00
	09/15/2017	IDAHO STATE TAX COMMISSION	COEUR D'	20170915BD	Payroll Accrual	-54.00
	09/15/2017	IDAHO STATE TAX COMMISSION	COEUR D'	20170915CD	Payroll Accrual	54.00
53259	09/15/2017	NCPERS IDAHO	DALLAS	20170915AD	Payroll accrual	32.00
53260	09/15/2017	SHOSHONE COUNTRY SHERIFF	WALLACE	20170915AD	Payroll accrual	428.67
	09/15/2017	SHOSHONE COUNTRY SHERIFF	WALLACE	20170915AD	Payroll Accrual	290.86
53261	09/15/2017	US Department of Education	ATLANTA	20170915AD	Payroll Accrual	218.44
53262	09/15/2017	WELLS FARGO A/P	WALLACE	20170915AD	Payroll accrual	100.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53262	09/15/2017	WELLS FARGO A/P	WALLACE	20170915AD	Payroll accrual	9,721.00
	09/15/2017	WELLS FARGO A/P	WALLACE	20170915BD	Payroll accrual	-329.00
	09/15/2017	WELLS FARGO A/P	WALLACE	20170915CD	Payroll accrual	52.00
84688	09/15/2017	US BANK OF IDAHO	WALLACE	20170915AD	Payroll accrual	840.00
	09/15/2017	US BANK OF IDAHO	WALLACE	20170915AD	Payroll accrual	21,751.74
	09/15/2017	US BANK OF IDAHO	WALLACE	20170915AD	Payroll accrual	15,792.53
	09/15/2017	US BANK OF IDAHO	WALLACE	20170915AD	Payroll accrual	3,693.41
	09/15/2017	US BANK OF IDAHO	WALLACE	20170915AF	Payroll accrual	15,792.53
	09/15/2017	US BANK OF IDAHO	WALLACE	20170915AF	Payroll accrual	3,693.41
	09/15/2017	US BANK OF IDAHO	WALLACE	20170915BD	Payroll accrual	-60.00
	09/15/2017	US BANK OF IDAHO	WALLACE	20170915BD	Payroll accrual	-711.81
	09/15/2017	US BANK OF IDAHO	WALLACE	20170915BD	Payroll accrual	-749.84
	09/15/2017	US BANK OF IDAHO	WALLACE	20170915BD	Payroll accrual	-175.36
	09/15/2017	US BANK OF IDAHO	WALLACE	20170915BF	Payroll accrual	-749.84
	09/15/2017	US BANK OF IDAHO	WALLACE	20170915BF	Payroll accrual	-175.36
	09/15/2017	US BANK OF IDAHO	WALLACE	20170915CD	Payroll accrual	60.00
	09/15/2017	US BANK OF IDAHO	WALLACE	20170915CD	Payroll accrual	166.71
	09/15/2017	US BANK OF IDAHO	WALLACE	20170915CD	Payroll accrual	464.47
	09/15/2017	US BANK OF IDAHO	WALLACE	20170915CD	Payroll accrual	108.62
	09/15/2017	US BANK OF IDAHO	WALLACE	20170915CF	Payroll accrual	464.47
	09/15/2017	US BANK OF IDAHO	WALLACE	20170915CF	Payroll accrual	108.62
53249	09/21/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170915AD	Payroll accrual	46.27
	09/21/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170915AD	Payroll accrual	1,614.17
	09/21/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170915AD	Payroll accrual	4,633.57
	09/21/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170915AD	Payroll accrual	0.00
	09/21/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170915AD	Payroll accrual	17,481.98
	09/21/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170915AF	Payroll accrual	958.00
	09/21/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170915AF	Payroll accrual	1,883.39
	09/21/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170915AF	Payroll accrual	1,101.67
	09/21/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170915AF	Payroll accrual	29,130.26
	09/21/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170915BD	Payroll accrual	-788.84
	09/21/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170915BF	Payroll accrual	-56.36
	09/21/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170915BF	Payroll accrual	-78.40
	09/21/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170915BF	Payroll accrual	-1,315.12
	09/21/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170915CD	Payroll accrual	475.15
	09/21/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170915CF	Payroll accrual	30.63
	09/21/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170915CF	Payroll accrual	50.54
	09/21/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170915CF	Payroll accrual	792.13
	09/21/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170915AD	Payroll accrual	16.45

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53263	10/03/2017	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	6,558.88
53264	10/03/2017	BAILEY, OWEN	OSBURN	9/15/17	Reimbursement for mileage to attend away games as AD and AD/Principal meetings.	366.44
	10/03/2017	BAILEY, OWEN	OSBURN	9/23/17	Reimbursement for mileage and parking to attend AD game and IHSAA Meeting	165.80
53265	10/03/2017	BRANZ, ANTHONY MD	OSBURN	14485	Physical - RR	150.00
53266	10/03/2017	BUILDING MAINTENANCE	WALLACE	193571/1	Plywood, screws - T. Underdahl	46.47
	10/03/2017	BUILDING MAINTENANCE	WALLACE	193341/1	Oil - T. Underdahl	3.01
	10/03/2017	BUILDING MAINTENANCE	WALLACE	193250/1	Vice grip - T. Underdahl	7.61
	10/03/2017	BUILDING MAINTENANCE	WALLACE	192944/1	Supplies - J. Bernhardt	136.07
	10/03/2017	BUILDING MAINTENANCE	WALLACE	193017/1	Key blank - J. Bernhardt	0.41
	10/03/2017	BUILDING MAINTENANCE	WALLACE	192814/1	Paint - WHS custodial	7.30
	10/03/2017	BUILDING MAINTENANCE	WALLACE	193674/1	Lumber - J. Bernhardt	32.38
	10/03/2017	BUILDING MAINTENANCE	WALLACE	193677/1	Router combo kit - J. Bernhardt	248.00
	10/03/2017	BUILDING MAINTENANCE	WALLACE	192082/1	Coverplate, tape, receptacle - T. Underdahl	2.84
	10/03/2017	BUILDING MAINTENANCE	WALLACE	192073/1	Fasteners - T. Underdahl	40.99
	10/03/2017	BUILDING MAINTENANCE	WALLACE	191998/1	Hook - T. Underdahl	2.14
	10/03/2017	BUILDING MAINTENANCE	WALLACE	193729/1	Faucet - T. Underdahl	52.39
53267	10/03/2017	COOPERATIVE INFORMATION NETWORK	POST FAL	947	Patron library cards - WHS Library	15.13
53268	10/03/2017	CROSSTEC CORPORATION	BOCA RAT	INV170279	SchoolVue CrossCARE annual maintenance renewal, 10/1/17 - 10/1/18	235.04
53269	10/03/2017	MARIANNA'S CUSTOM TELEPHONE	KINGSTON	10198	Redo voice mails for new teachers, replace 2 phones, address fax problems.	280.50
53270	10/03/2017	DEMCO	MADISON	6213797	Supplies - WHS Library	175.56
53271	10/03/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.0	Service from 9/1/17-9/30/17 - Bus Barn	104.77
	10/03/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	007141.0	Service from 9/1/17-9/30/17 - Wallace Jr/Sr High School	732.08
	10/03/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	011370.0	Service 9/1/17-9/30/17 Sather Field	426.70
	10/03/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	010800.0	Service for 9/1/17-9/30/17 - Silverton District Office	58.20
53272	10/03/2017	EVCO INC.	SPOKANE	29470	Bell schedule change - service labor, mileage and travel - Wallace High School	410.60
	10/03/2017	EVCO INC.	SPOKANE	29554	Two bells not working - service labor, mileage and travel - Wallace High School	173.40
53273	10/03/2017	FedEx	PALATINE	5-936-0539	Overnight letter to SDE	31.70
	10/03/2017	FedEx	PALATINE	5-929-5570	Return of incorrect merchandise - M. Russell	112.03
53274	10/03/2017	FRONTIER COMMUNICATIONS	CINCINNA	2081971097	Billing date 9/16/17, due date 10/10/17	1,874.00
	10/03/2017	FRONTIER COMMUNICATIONS	CINCINNA	2081890352	Billing date 9/10/17; due date 10/04/17	1,784.18
53275	10/03/2017	GOOD SOURCE SOLUTIONS	EMMETT	S10422123		790.74
53276	10/03/2017	GOODHEART-WILLCOX PUBLISHER	TINLEY P	01590856	Classroom supplies - J. Bernhardt	35.67
53277	10/03/2017	HARVEST FOODS	WALLACE	03-129625	Bus barn	23.53
	10/03/2017	HARVEST FOODS	WALLACE	03-123520	Kitchen - WHS	2.19
53278	10/03/2017	HEARTLAND SCHOOL SOLUTIONS	JEFFERSO	REC0000023	NutriKid Menu Planning, Production Records and Recipe and Costing Annual,	430.50

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					8/1/17 - 7/31/18	
53279	10/03/2017	HERITAGE HEALTH	COEUR D'	22702	Encounter 1073442 - CB	50.00
53280	10/03/2017	HOBART SERVICE: ITW Food Equipment Gro	CAROL ST	33238899	Repairs to dishwasher at WHS	576.96
53281	10/03/2017	HOUCHIN, TINA	OSBURN	9/13/17	Reimbursement for mileage, parking and meals while attending Title I Conference in Colorado Springs, CO 9/13-15/2017	207.72
53282	10/03/2017	HOUGHTON MIFFLIN HARCOURT	CHICAGO	953417344	Reading series for Kindergarten - Silver Hills Elementary	6,345.07
53283	10/03/2017	HOWARD, TODD	WALLACE	9/15/17	Reimbursement for mileage, parking and meals while attending Federal Programs Conference in Boise, 9/13-15/2017	150.00
53284	10/03/2017	IASA	BOISE	300002970	2017-2018 Membership dues for Bob Ranells	430.00
53285	10/03/2017	J & R ELECTRONICS	RATHDRUM	038371	Base Radio Service Lease, Portable Radio Service Leases Mobile Radio Service Leases (10) Mobile Radio Service Leases (4) Base Units	615.00
53286	10/03/2017	LUND, CHRISTOPHER	SILVERTO	9/23/17	Reimbursement for mileage to attend the IHSSA Meeting in CDA	24.32
53287	10/03/2017	MIKE'S SPECIALTY WELDING	OSBURN	14400	Fab, paint and install pump cover - Silver Hills Elementary	617.60
53299	10/03/2017	NAPA AUTO PARTS	HAYDEN	576532	Anti-freeze - C. Foster	94.08
53300	10/03/2017	NOODLE TOOLS, INC.	PALO ALT	205-145--R	NoodleTools subscription (9/26/2017 - 9/26/2018) for Wallace Jr./Sr. High School	190.00
53301	10/03/2017	NORTH IDAHO TROPHY CO.	COEUR D'	50699	Name plate for school board	12.00
53302	10/03/2017	OXARC, INC	SPOKANE	30143925	Fire extinguisher service call Fire extinguisher annual maintenance/tag/certification	490.75
53303	10/03/2017	PITSCO, INC	KANSAS C	687195-1	Balsa wood blanks, basswood body blanks, brass finishing spring	136.35
53304	10/03/2017	PIZZA FACTORY	WALLACE	9/12/17	Collaboration lunch	203.50
53305	10/03/2017	QUILL CORPORATION	PHILADEL	1016080	Supplies - Bus barn	30.58
	10/03/2017	QUILL CORPORATION	PHILADEL	9866476	Supplies - DO	54.56
	10/03/2017	QUILL CORPORATION	PHILADEL	9977397	Supplies - DO PO #9566	13.99
	10/03/2017	QUILL CORPORATION	PHILADEL	9638321	Xerox black ink cartridges - Silver Hills Elementary	146.18
	10/03/2017	QUILL CORPORATION	PHILADEL	9801264	Envelopes - DO	40.88
	10/03/2017	QUILL CORPORATION	PHILADEL	9791195	Medium binder clips - DO	9.40
	10/03/2017	QUILL CORPORATION	PHILADEL	9841294	Supplies - DO	4.71
	10/03/2017	QUILL CORPORATION	PHILADEL	9786968	Supplies - DO	319.30
	10/03/2017	QUILL CORPORATION	PHILADEL	9749196	Supplies - DO	39.65
	10/03/2017	QUILL CORPORATION	PHILADEL	9786462	Supplies - DO	2.97
	10/03/2017	QUILL CORPORATION	PHILADEL	9790920	Supplies - DO	4.24
	10/03/2017	QUILL CORPORATION	PHILADEL	8700576	Supplies - Silver Hills Elementary	132.86
53306	10/03/2017	RANELLS, ROBERT	OSBURN	September	July, August, September 2017 travel stipend	600.00
53307	10/03/2017	SCHOOL DISTRICT #391	KELLOGG	391-0332	Preschool meals for September 2017	82.60
53308	10/03/2017	SCHOOL NUTRITION ASSOCIATION	BALTIMOR	9/25/17	New membership for Onica Chastain 2017-2018	42.00
53309	10/03/2017	SCHOOL SPECIALTY	CHICAGO	3081028883	Supplies - P. Richardson	84.60
	10/03/2017	SCHOOL SPECIALTY	CHICAGO	3081028819	Supplies - C. Karst	189.56
	10/03/2017	SCHOOL SPECIALTY	CHICAGO	3081028818	Supplies - J. Branz	178.74



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53309	10/03/2017	SCHOOL SPECIALTY	CHICAGO	3081028788	Supplies - E. Owens	102.45
	10/03/2017	SCHOOL SPECIALTY	CHICAGO	3081028758	Supplies - B. Bemis	31.88
53310	10/03/2017	SHERWIN WILLIAMS CO.	HAYDEN	5503-0	T. Underdahl	222.40
53311	10/03/2017	SHOSHONE GLASS, INC	KELLOGG	47330	Install glass in bus #10	85.00
	10/03/2017	SHOSHONE GLASS, INC	KELLOGG	47426	Material & labor to replace bus window	380.42
53312	10/03/2017	SHOSHONE NEWS PRESS	COEUR D'	30025041	37 week subscription, 9/02/2017 to 6/06/2018.	78.00
53313	10/03/2017	SUNRISE DAIRY	SMELTERV	97137	Silver Hills Elementary	267.95
	10/03/2017	SUNRISE DAIRY	SMELTERV	97117	Silver Hills Elementary	218.45
	10/03/2017	SUNRISE DAIRY	SMELTERV	97197	Silver Hills Elementary	238.50
	10/03/2017	SUNRISE DAIRY	SMELTERV	97158	Silver Hills Elementary	234.95
	10/03/2017	SUNRISE DAIRY	SMELTERV	97088	Silver Hills Elementary	267.95
	10/03/2017	SUNRISE DAIRY	SMELTERV	97181	Wallace High School	75.95
	10/03/2017	SUNRISE DAIRY	SMELTERV	97102	Wallace High School	94.50
	10/03/2017	SUNRISE DAIRY	SMELTERV	97012	Wallace High School	157.50
	10/03/2017	SUNRISE DAIRY	SMELTERV	97162	Wallace High School	94.50
	10/03/2017	SUNRISE DAIRY	SMELTERV	97091	Wallace High School	119.00
	10/03/2017	SUNRISE DAIRY	SMELTERV	97072	Wallace High School	81.00
	10/03/2017	SUNRISE DAIRY	SMELTERV	97034	Wallace High School	75.95
	10/03/2017	SUNRISE DAIRY	SMELTERV	97052	Wallace High School	95.30
53314	10/03/2017	UNDERDAHL, ANTHONY	WALLACE	10/2/17	Reimbursement for purchase of a pallet jack	270.46
53315	10/03/2017	URM FOOD SERVICE	SPOKANE	1549663	Silver Hills Elementary	842.33
	10/03/2017	URM FOOD SERVICE	SPOKANE	1534322	Silver Hills Elementary	590.95
	10/03/2017	URM FOOD SERVICE	SPOKANE	1541963	Silver Hills Elementary	1,583.29
	10/03/2017	URM FOOD SERVICE	SPOKANE	1534323	Wallace High School	1,013.09
	10/03/2017	URM FOOD SERVICE	SPOKANE	1536664	Wallace High School	82.76
	10/03/2017	URM FOOD SERVICE	SPOKANE	1526663	Wallace High School	300.24
	10/03/2017	URM FOOD SERVICE	SPOKANE	1510767	Wallace High School	1,293.99
	10/03/2017	URM FOOD SERVICE	SPOKANE	1541965	Wallace High School	1,139.19
53316	10/03/2017	WATSON GROCERY GROUP #103	OSBURN	02-344605	Kitchen - Silver Hills Elementary	1.89
53317	10/03/2017	WATTS ELECTRIC	PINEHURS	1363	Dryers - Wallace High School	800.00
53318	10/03/2017	WhyTry, LLC	PROVO	26280	One Year WhyTry subscription renewal for Todd Howard	99.00
53319	10/13/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171013AD	Payroll accrual	46.27
	10/13/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171013AD	Payroll accrual	1,614.17
	10/13/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171013AD	Payroll accrual	4,683.57
	10/13/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171013AD	Payroll accrual	0.00
	10/13/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171013AD	Payroll accrual	17,692.87
	10/13/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171013AF	Payroll accrual	958.00
	10/13/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171013AF	Payroll accrual	1,893.90
	10/13/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171013AF	Payroll accrual	1,128.22

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53319	10/13/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171013AF	Payroll accrual	29,491.71
	10/13/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171013AD	Payroll accrual	219.31
53366	10/13/2017	BLUE CROSS	BOISE	20171013AD	Payroll accrual	1,290.59
	10/13/2017	BLUE CROSS	BOISE	20171013AD	Payroll accrual	935.30
	10/13/2017	BLUE CROSS	BOISE	20171013AD	Payroll accrual	231.80
	10/13/2017	BLUE CROSS	BOISE	20171013AD	Payroll accrual	17.60
	10/13/2017	BLUE CROSS	BOISE	20171013AD	Payroll accrual	5,330.82
	10/13/2017	BLUE CROSS	BOISE	20171013AD	Payroll accrual	2,964.39
	10/13/2017	BLUE CROSS	BOISE	20171013AD	Payroll accrual	0.00
	10/13/2017	BLUE CROSS	BOISE	20171013AF	Payroll accrual	1,011.67
	10/13/2017	BLUE CROSS	BOISE	20171013AF	Payroll accrual	1,229.86
	10/13/2017	BLUE CROSS	BOISE	20171013AF	Payroll accrual	268.00
	10/13/2017	BLUE CROSS	BOISE	20171013AF	Payroll accrual	7.15
	10/13/2017	BLUE CROSS	BOISE	20171013AF	Payroll accrual	22,575.56
	10/13/2017	BLUE CROSS	BOISE	20171013AF	Payroll accrual	16,530.80
	10/13/2017	BLUE CROSS	BOISE	20171013AD	Payroll accrual	16,593.68
53367	10/13/2017	STANDARD LIFE INSURANCE CO	PORTLAND	20171013AF	Payroll accrual	297.00
53368	10/13/2017	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20171013AD	Payroll accrual	1,475.12
	10/13/2017	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20171013AD	Payroll accrual	-145.50
53369	10/13/2017	POTLATCH #1 FCU	LEWISTON	20171013AD	Payroll accrual	1,925.60
53370	10/13/2017	AFPlanServ	Oklahoma	20171013AD	Payroll accrual	825.00
53371	10/13/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20171013AD	Payroll accrual	708.09
	10/13/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20171013AD	Payroll accrual	734.00
	10/13/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20171013AD	Payroll accrual	-148.01
53372	10/13/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	20171013AD	Payroll accrual	425.00
53373	10/13/2017	IDAHO EDUCATION ASSOCIATION	BOISE	20171013AD	Payroll accrual	244.46
53374	10/13/2017	IDAHO STATE TAX COMMISSION	COEUR D'	20171013AD	Payroll Accrual	30.37
53375	10/13/2017	NCPERS IDAHO	DALLAS	20171013AD	Payroll accrual	32.00
53376	10/13/2017	SHOSHONE COUNTRY SHERIFF	WALLACE	20171013AD	Payroll accrual	428.67
	10/13/2017	SHOSHONE COUNTRY SHERIFF	WALLACE	20171013AD	Payroll Accrual	420.06
53377	10/13/2017	US Department of Education	ATLANTA	20171013AD	Payroll Accrual	218.44
53378	10/13/2017	Wallace Education Association		20171013AD	Payroll accrual	150.00
53379	10/13/2017	WELLS FARGO A/P	WALLACE	20171013AD	Payroll accrual	100.00
	10/13/2017	WELLS FARGO A/P	WALLACE	20171013AD	Payroll accrual	9,876.00
84700	10/13/2017	US BANK OF IDAHO	WALLACE	20171013AD	Payroll accrual	840.00
	10/13/2017	US BANK OF IDAHO	WALLACE	20171013AD	Payroll accrual	22,142.16
	10/13/2017	US BANK OF IDAHO	WALLACE	20171013AD	Payroll accrual	16,195.20
	10/13/2017	US BANK OF IDAHO	WALLACE	20171013AD	Payroll accrual	3,787.56
	10/13/2017	US BANK OF IDAHO	WALLACE	20171013AF	Payroll accrual	16,195.20

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
84700	10/13/2017	US BANK OF IDAHO	WALLACE	20171013AF	Payroll accrual	3,787.56
53352	10/19/2017	SCHOLASTIC MAGAZINES	JEFFERSO	M6369078	New York Times Upfront - Wallace High School	0.00
53320	10/23/2017	A PARTS WAREHOUSE	LAKE ORI	137545	IC Student Seat Latch, Spring Loaded - C. Foster	36.25
53321	10/23/2017	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10321	Service call - Silver Hills Elementary	75.00
	10/23/2017	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10347	Staples - Wallace High School	99.00
	10/23/2017	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10348	Service Call - Wallace High School	75.00
	10/23/2017	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10309	Repairs - Wallace High School	75.00
53322	10/23/2017	APEX HEATING & COOLING LLC	OSBURN	1811	Installed new vent pipe and redid gas line to dryers - Wallace High School	496.50
53323	10/23/2017	BUILDING MAINTENANCE	WALLACE	193814/1	Switches - T. Underdahl	4.27
	10/23/2017	BUILDING MAINTENANCE	WALLACE	194553/1	Gloves, wire stripper - T. Underdahl	8.72
	10/23/2017	BUILDING MAINTENANCE	WALLACE	194239/1	Bolt - T. Underdahl	1.44
	10/23/2017	BUILDING MAINTENANCE	WALLACE	193891/1	Filter - T. Underdahl	33.18
	10/23/2017	BUILDING MAINTENANCE	WALLACE	193986/1	Rags, coupling - C. Foster	10.55
	10/23/2017	BUILDING MAINTENANCE	WALLACE	194004/1	Supplies - J. Bernhardt	85.98
	10/23/2017	BUILDING MAINTENANCE	WALLACE	194261/1	Supplies - J. Bernhardt	20.11
	10/23/2017	BUILDING MAINTENANCE	WALLACE	247170/2	Flat Bar - J. Bernhardt	13.60
	10/23/2017	BUILDING MAINTENANCE	WALLACE	194481/1	Supplies - J. Bernhardt	30.94
	10/23/2017	BUILDING MAINTENANCE	WALLACE	194784/1	Ceiling tile - T. Underdahl	35.20
	10/23/2017	BUILDING MAINTENANCE	WALLACE	194771/1	Insect trap, surge strip - T. Underdahl	13.91
53324	10/23/2017	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 9/1/17-9/30/17 - Silver Hills Elementary	294.27
	10/23/2017	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 9/1/17 to 9/30/17 - Moorehouse Field	22.00
53325	10/23/2017	CENTRAL DRUG SYSTEM	FOUNTAIN	270804	DOT Panel Drug Test, urine sample - CB	61.50
53326	10/23/2017	CHASTAIN, ONICA	SILVERTO	10/4/17	Reimbursement for meals and mileage to attend F/R Applications Training in Moscow October 4, 2017	111.48
53327	10/23/2017	CITY OF OSBURN	OSBURN	6-0565	Oct., Nov., Dec. billing - 2017	92.25
53328	10/23/2017	COOPERATIVE INFORMATION NETWORK	POST FAL	962	FY '18 Annual Dues - Silver Hills Elementary	1,202.37
	10/23/2017	COOPERATIVE INFORMATION NETWORK	POST FAL	963	FY '18 Annual Dues - Wallace High School	925.79
53329	10/23/2017	COSTCO WHOLESALE MEMBERSHIP	SEATTLE	0001117709	Membership Renewal 2018	120.00
53330	10/23/2017	CURRICULUM ASSOCIATES, INC	WOBURN	90497867	iReady Instructions books and Practice books for Grade 7 - Wallace Jr./Sr. High School	197.12
	10/23/2017	CURRICULUM ASSOCIATES, INC	WOBURN	M2241	iReady Instruction Upgrade Math Per Student License 1 Year iReady Instruction Upgrade Math Site License 201-350 Students 1 Year	7,592.00
53331	10/23/2017	Flinn Scientific	BATAVIA	2143392	Chemicals for science lab - Wallace High School	438.80
53332	10/23/2017	FOLLETT LIBRARY RESOURCES	CHICAGO	689492-6	Library books - Wallace High School	192.71
53333	10/23/2017	FORTRESS BUSINESS SYSTEMS	POST FAL	AR14243	Toner cartridges - Silver Hills Elementary	245.00
	10/23/2017	FORTRESS BUSINESS SYSTEMS	POST FAL	AR14241	Toner cartridges - Wallace High School	245.00
	10/23/2017	FORTRESS BUSINESS SYSTEMS	POST FAL	AR14318	Toner cartridges - Wallace High School & Silver Hills Elementary	980.00
53334	10/23/2017	FRONTIER COMMUNICATIONS	CINCINNA	2081890352	Billing date 10/10/17; due date 11/03/17	1,818.41
53335	10/23/2017	FSA - SPOKANE	SEATTLE	8874045	Inv. #8874045 = \$1317.80 Credit amount = -\$743.04	574.76

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53336	10/23/2017	GOOD SOURCE SOLUTIONS	EMMETT	S10424710		2,904.49
	10/23/2017	GOOD SOURCE SOLUTIONS	EMMETT	S10424711		806.87
53337	10/23/2017	GOODHEART-WILLCOX PUBLISHER	TINLEY P	01592549	Books - J. Bernhardt	99.90
53338	10/23/2017	GRANNIS PETROLEUM PRODUCTS	COEUR D'	September	Fuel - September 2017	3,830.13
53339	10/23/2017	HOUGHTON MIFFLIN HARCOURT	CHICAGO	953451632	WJ III NU Achievement Form B Test Records and Response booklets	183.15
53340	10/23/2017	HOWARD, TODD	WALLACE	10/9/17	Reimbursement for mileage to attend Evaluation Training in Moscow October 9, 2017	86.40
53341	10/23/2017	ITD-SPECIAL PLATES	BOISE	2018 Plate	License plate renewal for 2018; C3277, C12728, C13021, C13024, C13025, C16609 (\$23.00 for each plate)	138.00
53342	10/23/2017	JB'S COUNTRY GARDEN	KELLOGG	9/20/17	Corsages (9) and boutonnieres (3); School Lunch Week (4) and Bus Drivers Week (8)	130.00
53343	10/23/2017	MIDAMERICA BOOKS	MANKATO	420059	Library books - Silver Hills Elementary	151.60
	10/23/2017	MIDAMERICA BOOKS	MANKATO	417587	Library books - Silver Hills Elementary	188.45
53344	10/23/2017	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	100317	Physician signature for Medicare review	8.25
	10/23/2017	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	062217	Physician signature for Medicare review	5.50
53345	10/23/2017	NORTH IDAHO COLLEGE	COEUR D'	DS-1005201	Campus Meals - NIC Campus Visit	187.59
53346	10/23/2017	NORTHSIDE ELECTRIC	WALLACE	6795	Speed light repair - Silver Hills Elementary	390.32
53347	10/23/2017	O'REILLY AUTOMOTIVE, INC.	SPRINGFI	4361-24702	Mini lamps - C. Foster	4.46
53348	10/23/2017	PANHANDLE HEALTH DISTRICT	HAYDEN	15-1064	2018 Food License (\$125) and second inspection (\$100) - Wallace High School.	225.00
	10/23/2017	PANHANDLE HEALTH DISTRICT	HAYDEN	15-1004	2018 Food license (\$125) and second inspection (\$100) - Silver Hills Elementary.	225.00
53349	10/23/2017	PEPSI-COLA	CHICAGO	78061306	Wallace High School	256.70
53350	10/23/2017	QUILL CORPORATION	PHILADEL	1560635	Toner - DO	88.39
	10/23/2017	QUILL CORPORATION	PHILADEL	1546599	HP color laser cb542A yellow - T. Flores	65.44
53351	10/23/2017	RANELLS, ROBERT	OSBURN	October	Travel stipend for October 2017.	200.00
53352	10/23/2017	SCHOLASTIC MAGAZINES	JEFFERSO	M6369078	New York Times Upfront - Wallace High School	549.45
53353	10/23/2017	SCHOOL OUTFITTERS	CINCINNA	INV1238975	Head phones - Silver Hills Elementary	110.93
53354	10/23/2017	SCHOOL SPECIALTY	CHICAGO	2081194416	Supplies - J. Schaber	204.70
53355	10/23/2017	SCRIPPS NATIONAL SPELLING BEE	CINCINNA	sk32-29995	Registration for Spelling Bee Enrollment ID - 337858-0823	158.50
53356	10/23/2017	SHOSHONE GLASS, INC	KELLOGG	47524	Glass replacement on 2012 GMC Sierra	267.50
53357	10/23/2017	SHOSHONE MEDICAL CENTER	KELLOGG	09162017	PT for September 2017	225.00
	10/23/2017	SHOSHONE MEDICAL CENTER	KELLOGG	09192017	OT for September 2017	250.00
53358	10/23/2017	SUNRISE DAIRY	SMELTERV	97262	Wallace High School	75.95
	10/23/2017	SUNRISE DAIRY	SMELTERV	97143	Wallace High School	96.15
	10/23/2017	SUNRISE DAIRY	SMELTERV	97300	Wallace High School	96.00
	10/23/2017	SUNRISE DAIRY	SMELTERV	97319	Wallace High School	94.50
	10/23/2017	SUNRISE DAIRY	SMELTERV	97281	Wallace High School	152.30
	10/23/2017	SUNRISE DAIRY	SMELTERV	97121	Wallace High School	150.80

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53358	10/23/2017	SUNRISE DAIRY	SMELTERV	97258	Silver Hills Elementary	186.95
	10/23/2017	SUNRISE DAIRY	SMELTERV	97277	Silver Hills Elementary	295.90
	10/23/2017	SUNRISE DAIRY	SMELTERV	97295	Milk - Silver Hills Elementary	232.90
	10/23/2017	SUNRISE DAIRY	SMELTERV	97334	Milk - Silver Hills Elementary	159.00
	10/23/2017	SUNRISE DAIRY	SMELTERV	97315	Milk - Silver Hills Elementary	271.50
	10/23/2017	SUNRISE DAIRY	SMELTERV	97355	Milk - Silver Hills Elementary	240.00
53359	10/23/2017	URM FOOD SERVICE	SPOKANE	1557552	Silver Hills Elementary	635.15
	10/23/2017	URM FOOD SERVICE	SPOKANE	1557553	Wallace High School	659.00
	10/23/2017	URM FOOD SERVICE	SPOKANE	1565200	Wallace High School	642.69
	10/23/2017	URM FOOD SERVICE	SPOKANE	1549665	Wallace High School	1,120.21
	10/23/2017	URM FOOD SERVICE	SPOKANE	1572911	Silver Hills Elementary	432.31
	10/23/2017	URM FOOD SERVICE	SPOKANE	1565198	Silver Hills Elementary	753.91
	10/23/2017	URM FOOD SERVICE	SPOKANE	Cr. Inv. 1	Silver Hills Elementary	-56.76
53360	10/23/2017	WALTER E. NELSON COMPANY	SPOKANE	331859	Custodial supplies - Silver Hills Elementary	177.75
	10/23/2017	WALTER E. NELSON COMPANY	SPOKANE	333109	Custodial supplies - Silver Hills Elementary	811.74
53361	10/23/2017	WATSON GROCERY GROUP #103	OSBURN	02-343017	S. Hall	12.46
	10/23/2017	WATSON GROCERY GROUP #103	OSBURN	02-352262	S. Hall	4.34
	10/23/2017	WATSON GROCERY GROUP #103	OSBURN	02-345959	DO	63.56
	10/23/2017	WATSON GROCERY GROUP #103	OSBURN	02-350443	T. Flores	5.98
	10/23/2017	WATSON GROCERY GROUP #103	OSBURN	10/20/17	Overpayment adjustment	-1.62
	10/23/2017	WATSON GROCERY GROUP #103	OSBURN	02-373574	Collaboration lunch	18.83
	10/23/2017	WATSON GROCERY GROUP #103	OSBURN	02-367710	Silver Hills Elementary	1.76
53362	10/23/2017	WELLS FARGO	MINNEAPO	4484610008	Closing Date 10/3/17, Due Date 10/30/17. School district credit card charges.	2,785.40
53363	10/23/2017	WEX BANK	CAROL ST	51450478	Fuel charges - September 2017	434.74
53364	10/23/2017	XEROX CORPORATION	PASADENA	090889425	Meter usage and billable prints	203.71
53365	10/24/2017	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10322	Copier - Silver Hills Elementary	14,500.00
53380	11/08/2017	A PARTS WAREHOUSE	LAKE ORI	138221	Parts - C. Foster	39.22
53381	11/08/2017	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10351	Service call - Wallace High School	70.00
53382	11/08/2017	ACE HARDWARE	KELLOGG	218532	Flat washer - T. Underdahl	1.16
	11/08/2017	ACE HARDWARE	KELLOGG	219252	Reflector tape - T. Underdahl	13.20
53383	11/08/2017	AM ELECTRONICS	SPOKANE	105	Samsung NetBook Charging Port Repair	54.40
53384	11/08/2017	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	9,696.69
53385	11/08/2017	BAILEY, OWEN	OSBURN	10/27/17	Reimbursement for meal and mileage to attend AD League meeting in CDA. Reimbursement for mileage to attend team competitions in Lapwai, Moscow and Troy.	244.32
53386	11/08/2017	BSN SPORTS,LLC	DALLAS	900263648	White field striping paint - T. Underdahl	507.75
	11/08/2017	BSN SPORTS,LLC	DALLAS	900448330	Cold/Hot Reusable compresses, latex gloves - Silver Hills Elementary	67.85

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53387	11/08/2017	BUILDING MAINTENANCE	WALLACE	195624/1	Nut, crimper - T. Underdahl	26.24
	11/08/2017	BUILDING MAINTENANCE	WALLACE	195741/1	Bolt, fasteners - T. Underdahl	2.34
	11/08/2017	BUILDING MAINTENANCE	WALLACE	195809/1	Antifreeze - T. Underdahl	25.85
	11/08/2017	BUILDING MAINTENANCE	WALLACE	195590/1	Lightbulb - T. Underdahl	16.39
	11/08/2017	BUILDING MAINTENANCE	WALLACE	195579/1	Fasteners - T. Underdahl	27.20
	11/08/2017	BUILDING MAINTENANCE	WALLACE	195733/1	Tape, WD40 - J. Bernhardt	7.64
	11/08/2017	BUILDING MAINTENANCE	WALLACE	195416/1	Supplies - J. Bernhardt	20.37
	11/08/2017	BUILDING MAINTENANCE	WALLACE	194980/1	Screws - J. Bernhardt	11.14
	11/08/2017	BUILDING MAINTENANCE	WALLACE	195513/1	Ceiling tile - T. Underdahl	35.20
	11/08/2017	BUILDING MAINTENANCE	WALLACE	194917/1	RainX - T. Underdahl	3.17
	11/08/2017	BUILDING MAINTENANCE	WALLACE	195224/1	Ceiling tile - T. Underdahl	35.20
	11/08/2017	BUILDING MAINTENANCE	WALLACE	195823/1	Power strip - T. Underdahl	14.40
53388	11/08/2017	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 10/1/17 to 10/31/17 - Moorehouse Field	22.00
	11/08/2017	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 10/1/17-10/31/17 - Silver Hills Elementary	347.99
53389	11/08/2017	DEW DROP SPRINKLERS & LANDSCAPING	SPOKANE	16083.	Winterize the sprinkler system at Sather Field	1,004.36
53390	11/08/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	010800.0	Service for 10/1/17-10/31/17 - Silverton District Office	58.20
	11/08/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	007141.0	Service from 10/1/17-10/31/17 - Wallace Jr/Sr High School	242.18
	11/08/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	011370.0	Service 10/1/17-10/31/17 Sather Field	93.20
	11/08/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.0	Service from 10/1/17-10/31/17 - Bus Barn	104.77
53391	11/08/2017	FLORES, TAMMI	OSBURN	10/20/17	Reimbursement for preschool supplies	169.88
53392	11/08/2017	FOLLETT LIBRARY RESOURCES	CHICAGO	689492F-5	Books for Wallace High School Library	275.18
53393	11/08/2017	FORTRESS BUSINESS SYSTEMS	POST FAL	AR14319	Toner cartridges - Silver Hills Elementary	980.00
	11/08/2017	FORTRESS BUSINESS SYSTEMS	POST FAL	AR14347	Toner cartridges - Silver Hills Elementary & Wallace High School	289.24
53394	11/08/2017	FRONTIER COMMUNICATIONS	CINCINNA	2081971097	Billing date 10/16/17, due date 11/09/17	1,874.00
53395	11/08/2017	FSA - SPOKANE	SEATTLE	8907767	Collaboration lunch	230.84
53396	11/08/2017	GOODHEART-WILLCOX PUBLISHER	TINLEY P	01594155	Textbook - J. Bernhardt	179.92
53397	11/08/2017	GRANNIS PETROLEUM PRODUCTS	COEUR D'	October	October 2017 fuel	3,354.28
53398	11/08/2017	HALL, SUSAN	ST MARIE	10/13/17	Reimbursement for mileage between the buildings, hotel room while attending a seminar in Vancouver, WA and meals for three days.	350.84
53399	11/08/2017	HARLOW'S	ROLETTE	401816	Bus repairs, labor and parts	1,635.36
53400	11/08/2017	HARVEST FOODS	WALLACE	03-146772	Bus barn	9.94
53401	11/08/2017	HAYDEN ROSS, PLLC	MOSCOW	21413	Balance due for the annual audit and additional services, 2017.	3,000.00
53402	11/08/2017	HERITAGE HEALTH	COEUR D'	22702	Encounter 1073173 - CF	100.00
53403	11/08/2017	HINSZ, PAM	OSBURN	10/25/17	Reimbursement for postage	147.21
53404	11/08/2017	HULL & BRANSTETTER	WALLACE	October	Legal services, 1.5 hrs.	337.50
53405	11/08/2017	J & R ELECTRONICS	RATHDRUM	038625	Base Radio Service Lease, Portable Radio Service Lease, Mobile Radio Service Leases, Mobile Radio Service Lease Base Units	615.00
53406	11/08/2017	LIBRARIANS' BOOK EXPRESS	NEW YORK	1302104	Books for Wallace High School library	91.43
53407	11/08/2017	MIDAMERICA BOOKS	MANKATO	426996	Book for Wallace High School library	35.90

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53408	11/08/2017	NELCO	GRAND RA	5710590 RI	Blank W2/1099 and envelopes	262.42
53409	11/08/2017	PACIFIC OFFICE AUTOMATION	BEAVERTO	995649	Maintenance agreement, Sharp printer, 7/1/17 to 7/1/18 - J. Young	540.80
53410	11/08/2017	PERMA-BOUND	JACKSONV	1749842-00	Books for Wallace High School Library	195.29
53411	11/08/2017	QUEST INTEGRATION, INC.	POST FAL	23477	SOLIDWORKS Education Network - 10 user subscription Service Renewal - J. Bernhardt	498.00
53412	11/08/2017	QUILL CORPORATION	PHILADEL	1995558	Expo markers - C. Foster	10.19
	11/08/2017	QUILL CORPORATION	PHILADEL	1805990	Supplies - DO	9.88
53413	11/08/2017	RANELLS, ROBERT	OSBURN	November	Travel stipend - November 2017	200.00
	11/08/2017	RANELLS, ROBERT	OSBURN	10/23/17	Reimbursement for supplies for 504 meeting	35.98
53414	11/08/2017	REGION I ID SCHOOL BOARDS ASSC	KELLOGG	1718-08	2017-18 Annual Dues for Region I ISBA	50.00
53415	11/08/2017	RUSSELL, MARIAN	KELLOGG	10/29/17	Reimbursement for College to Career trips and in-school supplies.	120.47
53416	11/08/2017	SCHOOL BUS PARTS CO.	PLUMSTEA	13415	Absorbent powder - Bus Barn	83.42
53417	11/08/2017	SCHOOL SPECIALTY	CHICAGO	3081029049	Supplies - C. Miller	149.51
	11/08/2017	SCHOOL SPECIALTY	CHICAGO	2081194793	Supplies - C. Leetch	11.51
	11/08/2017	SCHOOL SPECIALTY	CHICAGO	2081194492	Supplies - T. Goldade	14.14
	11/08/2017	SCHOOL SPECIALTY	CHICAGO	2081195018	Supplies - T. Goldade	12.15
53418	11/08/2017	SHOSHONE GLASS, INC	KELLOGG	47457	Rock chip repairs; bus #6, #9 & #10 - C. Foster	236.80
53419	11/08/2017	SHOSHONE COUNTY SOLID WASTE	WALLACE	18/010090-	October, November, December - Silver Hills Elementary	1,856.40
	11/08/2017	SHOSHONE COUNTY SOLID WASTE	WALLACE	18/010173-	October, November, December - Wallace Jr./Sr. High School	928.20
	11/08/2017	SHOSHONE COUNTY SOLID WASTE	WALLACE	18/010081-	October, November, December - Bus Barn	62.48
	11/08/2017	SHOSHONE COUNTY SOLID WASTE	WALLACE	18/010204-	October, November, December - Silverton Office	30.35
53420	11/08/2017	SHOSHONE NEWS PRESS	COEUR D'	22313	Legal Ad, run date 10/28/17	140.09
53421	11/08/2017	SILVER VALLEY TIRE	KELLOGG	0042982	TL-Sipe-Truck, TL-Switch-Front Truck - C. Foster	55.00
53422	11/08/2017	SMART APPLE	MANKATO	ARU0239676	Books for Wallace High School library	120.80
53423	11/08/2017	STOVERN SUPPLY COMPANY	KELLOGG	62365	Supplies - J. Bernhardt	60.98
53424	11/08/2017	SUNRISE DAIRY	SMELTERV	97437	Milk - Wallace High School	96.00
	11/08/2017	SUNRISE DAIRY	SMELTERV	97417	Milk - Wallace High School	78.00
	11/08/2017	SUNRISE DAIRY	SMELTERV	97338	Milk - Wallace High School	138.30
	11/08/2017	SUNRISE DAIRY	SMELTERV	97359	Milk - Wallace High School	107.45
	11/08/2017	SUNRISE DAIRY	SMELTERV	97377	Milk - Wallace High School	149.40
	11/08/2017	SUNRISE DAIRY	SMELTERV	97411	Milk - Silver Hills Elementary	218.45
	11/08/2017	SUNRISE DAIRY	SMELTERV	97433	Milk - Silver Hills Elementary	255.00
	11/08/2017	SUNRISE DAIRY	SMELTERV	97394	Milk - Silver Hills Elementary	310.90
	11/08/2017	SUNRISE DAIRY	SMELTERV	97373	Milk - Silver Hills Elementary	205.50
53425	11/08/2017	THYSSENKRUPP ELEVATOR CORP	ATLANTA	3003512794	Quarterly service maintenance - Oil & grease elevator, oil & grease elevator with phone monitoring - Wallace High School	446.74
53426	11/08/2017	UNITY SCHOOL BUS PARTS	CLINTON	0403596-IN	Dual horn assembly - C. Foster	28.98
53427	11/08/2017	UNIVERSAL ATHLETIC SERVICE, INC.	BOZEMAN	104-007178	Annual PE order - Wallace High School	227.88
	11/08/2017	UNIVERSAL ATHLETIC SERVICE, INC.	BOZEMAN	104-007073	Safety equipment - Wallace High School	1,020.74

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53427	11/08/2017	UNIVERSAL ATHLETIC SERVICE, INC.	BOZEMAN	104-007073	Safety equipment - Wallace High School	61.71
53428	11/08/2017	URM FOOD SERVICE	SPOKANE	1588757	Wallace High School	427.86
	11/08/2017	URM FOOD SERVICE	SPOKANE	1580741	Wallace High School	658.69
	11/08/2017	URM FOOD SERVICE	SPOKANE	1572913	Wallace High School	351.36
	11/08/2017	URM FOOD SERVICE	SPOKANE	1580739	Silver Hills Elementary	886.36
	11/08/2017	URM FOOD SERVICE	SPOKANE	Cr. Inv. 1	Silver Hills Elementary	-12.86
	11/08/2017	URM FOOD SERVICE	SPOKANE	1588756	Silver Hills Elementary	1,008.93
	11/08/2017	URM FOOD SERVICE	SPOKANE	Cr. Inv. 1	Silver Hills Elementary	-28.69
53429	11/08/2017	XEROX CORPORATION	PASADENA	091134482	Meter usage and billable prints - Silver Hills Elementary	156.18
53430	11/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171115AD	Payroll accrual	46.27
	11/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171115AD	Payroll accrual	1,614.17
	11/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171115AD	Payroll accrual	4,683.57
	11/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171115AD	Payroll accrual	0.00
	11/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171115AD	Payroll accrual	17,607.26
	11/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171115AF	Payroll accrual	958.00
	11/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171115AF	Payroll accrual	1,899.41
	11/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171115AF	Payroll accrual	1,111.57
	11/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171115AF	Payroll accrual	29,228.42
	11/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171115ADJ	Payroll accrual	-91.20
53431	11/15/2017	WELLS FARGO A/P	WALLACE	20171115AD	Payroll accrual	100.00
	11/15/2017	WELLS FARGO A/P	WALLACE	20171115AD	Payroll accrual	9,812.00
53432	11/15/2017	BLUE CROSS	BOISE	20171115AD	Payroll accrual	1,331.60
	11/15/2017	BLUE CROSS	BOISE	20171115AD	Payroll accrual	935.30
	11/15/2017	BLUE CROSS	BOISE	20171115AD	Payroll accrual	238.75
	11/15/2017	BLUE CROSS	BOISE	20171115AD	Payroll accrual	17.60
	11/15/2017	BLUE CROSS	BOISE	20171115AD	Payroll accrual	5,330.82
	11/15/2017	BLUE CROSS	BOISE	20171115AD	Payroll accrual	3,011.00
	11/15/2017	BLUE CROSS	BOISE	20171115AD	Payroll accrual	0.00
	11/15/2017	BLUE CROSS	BOISE	20171115AF	Payroll accrual	1,011.64
	11/15/2017	BLUE CROSS	BOISE	20171115AF	Payroll accrual	1,229.86
	11/15/2017	BLUE CROSS	BOISE	20171115AF	Payroll accrual	268.00
	11/15/2017	BLUE CROSS	BOISE	20171115AF	Payroll accrual	7.15
	11/15/2017	BLUE CROSS	BOISE	20171115AF	Payroll accrual	22,575.56
	11/15/2017	BLUE CROSS	BOISE	20171115AF	Payroll accrual	17,282.20
	11/15/2017	BLUE CROSS	BOISE	20171115ADJ	Payroll accrual	2,995.60
53433	11/15/2017	STANDARD LIFE INSURANCE CO	PORTLAND	20171115AF	Payroll accrual	300.60
53434	11/15/2017	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20171115AD	Payroll accrual	1,133.62
53435	11/15/2017	POTLATCH #1 FCU	LEWISTON	20171115AD	Payroll accrual	1,975.60
53436	11/15/2017	AFPlanServ	Oklahoma	20171115AD	Payroll accrual	825.00



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53437	11/15/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20171115AD	Payroll accrual	686.34
	11/15/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20171115AD	Payroll accrual	734.00
53438	11/15/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	20171115AD	Payroll accrual	425.00
53439	11/15/2017	IDAHO EDUCATION ASSOCIATION	BOISE	20171115AD	Payroll accrual	1,416.83
53440	11/15/2017	NCPERS IDAHO	DALLAS	20171115AD	Payroll accrual	32.00
53441	11/15/2017	SHOSHONE COUNTRY SHERIFF	WALLACE	20171115AD	Payroll accrual	428.67
	11/15/2017	SHOSHONE COUNTRY SHERIFF	WALLACE	20171115AD	Payroll Accrual	412.54
53442	11/15/2017	US Department of Education	ATLANTA	20171115AD	Payroll Accrual	218.44
53443	11/15/2017	Wallace Education Association		20171115AD	Payroll accrual	540.00
84715	11/15/2017	US BANK OF IDAHO	WALLACE	20171115AD	Payroll accrual	840.00
	11/15/2017	US BANK OF IDAHO	WALLACE	20171115AD	Payroll accrual	21,901.81
	11/15/2017	US BANK OF IDAHO	WALLACE	20171115AD	Payroll accrual	16,266.78
	11/15/2017	US BANK OF IDAHO	WALLACE	20171115AD	Payroll accrual	3,804.32
	11/15/2017	US BANK OF IDAHO	WALLACE	20171115AF	Payroll accrual	16,266.78
	11/15/2017	US BANK OF IDAHO	WALLACE	20171115AF	Payroll accrual	3,804.32
53444	11/22/2017	ACCO BRANDS USA	DALLAS	2679079	Laminator repair, fuse, labor and travel - Silver Hills Elementary	459.67
53445	11/22/2017	AM ELECTRONICS	SPOKANE	107	Cooling fan replacement - Wallace High School	80.00
	11/22/2017	AM ELECTRONICS	SPOKANE	103	Chromebook repairs - Wallace High School	65.00
53446	11/22/2017	APEX HEATING & COOLING LLC	OSBURN	1833	Troubleshooting carrier unit to room 203, installed new circuit board; labor, service call, freight - Wallace High School	681.72
	11/22/2017	APEX HEATING & COOLING LLC	OSBURN	1826	Troubleshooting the rooftop unit heater, reset the power, serviced and cleaned the flame sensor; checked for carbon monoxide, no readings in PPM - Wallace High School	112.50
53447	11/22/2017	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silvertown Elementary, Morehouse Field and Bus Barn.	12,100.95
53448	11/22/2017	BUILDING MAINTENANCE	WALLACE	196500/1	Fasteners - T. Underdahl	0.58
	11/22/2017	BUILDING MAINTENANCE	WALLACE	196115/1	Fasteners, towels - J. Bernhardt	54.05
	11/22/2017	BUILDING MAINTENANCE	WALLACE	196166/1	Fasteners, pail - J. Bernhardt	33.37
53449	11/22/2017	EWERS, JOHN	GREENACR	11/20/17	Reimbursement for purchase of keypad for WHS cafeteria.	24.37
53450	11/22/2017	FORTRESS BUSINESS SYSTEMS	POST FAL	AR12215	Cyan toner - Silver Hills Elementary library	164.25
53451	11/22/2017	FRONTIER COMMUNICATIONS	CINCINNA	2081890352	Billing date 11/10/17; due date 12/04/17	1,821.52
53452	11/22/2017	GOOD SOURCE SOLUTIONS	EMMETT	S10427961		3,024.33
	11/22/2017	GOOD SOURCE SOLUTIONS	EMMETT	S10427962		1,002.46
	11/22/2017	GOOD SOURCE SOLUTIONS	EMMETT	SC034817	Credit memo	-11.76
53453	11/22/2017	IDAHO DIGITAL LEARNING	BOISE	393121-1	FALL 2017 - Wallace High School	300.00
53454	11/22/2017	J & R ELECTRONICS	RATHDRUM	038892	Base radio service lease Portable radio service lease Mobile radio service leases Mobile radio service leases, base units	615.00
53455	11/22/2017	JOHNSON CONTROLS INC	DALLAS	1-57838442	Troubleshooting cause of boiler not firing, reset overload and started burner. - Silver Hills Elementary	630.40

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53456	11/22/2017	MENDY, LAITH	OSBURN	11/8/17	Reimbursement for skills test, permit (license), permit (skills)	238.00
53457	11/22/2017	NORTH IDAHO COLLEGE	COEUR D'	DS-1114201	Meals for 11/14/17 - Wallace High School students	415.45
53458	11/22/2017	NORTHSIDE ELECTRIC	WALLACE	6832	New flag light - Wallace High School	228.19
53459	11/22/2017	PERMA-BOUND	JACKSONV	1749842-01	Books for Wallace High School Library	47.03
53460	11/22/2017	QUILL CORPORATION	PHILADEL	2336565	Supplies - DO	16.17
	11/22/2017	QUILL CORPORATION	PHILADEL	2219027	Supplies - DO	37.32
	11/22/2017	QUILL CORPORATION	PHILADEL	2219006	Supplies - DO	12.44
	11/22/2017	QUILL CORPORATION	PHILADEL	2104020	Supplies - DO	14.01
	11/22/2017	QUILL CORPORATION	PHILADEL	2145097	Supplies - DO	5.35
	11/22/2017	QUILL CORPORATION	PHILADEL	2103748	Yellow, magenta, cyan and black toner cartridges - J. Bernhardt	297.76
	11/22/2017	QUILL CORPORATION	PHILADEL	2181274	Magenta toner cartridge - Silver Hills Elementary	65.44
	11/22/2017	QUILL CORPORATION	PHILADEL	2447636	Supplies - DO	5.37
	11/22/2017	QUILL CORPORATION	PHILADEL	2532797	Flash drives - bus barn, DO	50.97
53461	11/22/2017	SCHOOL DISTRICT #391	KELLOGG	391-0333	Preschool meals for October 2017	123.90
53462	11/22/2017	SCHOOL SPECIALTY	CHICAGO	2081195702	Supplies - N. Heyn	69.40
53463	11/22/2017	SETON IDENTIFICATION PRODUCTS	CHICAGO	9335455570	18X24 sign - Silver Hills Elementary	238.75
53464	11/22/2017	SHOSHONE MEDICAL CENTER	KELLOGG	10192017	PT - October 2017	705.00
	11/22/2017	SHOSHONE MEDICAL CENTER	KELLOGG	10212017	OT - October 2017	150.00
53465	11/22/2017	STAPLES CREDIT PLAN	LOUISVIL	1932827341	Supplies - DO	12.70
	11/22/2017	STAPLES CREDIT PLAN	LOUISVIL	1932907211	Supplies - DO	180.52
53466	11/22/2017	SUNRISE DAIRY	SMELTERV	97456	Milk - Wallace High School	122.30
	11/22/2017	SUNRISE DAIRY	SMELTERV	97471	Milk - Wallace High School	138.95
	11/22/2017	SUNRISE DAIRY	SMELTERV	97399	Milk - Wallace High School	122.45
	11/22/2017	SUNRISE DAIRY	SMELTERV	97460	Milk - Silver Hills Elementary	94.50
	11/22/2017	SUNRISE DAIRY	SMELTERV	97552	Milk - Silver Hills Elementary	264.40
	11/22/2017	SUNRISE DAIRY	SMELTERV	97486	Milk - Silver Hills Elementary	189.95
53467	11/22/2017	URM FOOD SERVICE	SPOKANE	1604619	Silver Hills Elementary	879.33
	11/22/2017	URM FOOD SERVICE	SPOKANE	1596701	Silver Hills Elementary	109.83
	11/22/2017	URM FOOD SERVICE	SPOKANE	1596702	Wallace High School	1,427.66
53468	11/22/2017	WALTER E. NELSON COMPANY	SPOKANE	344404	Refresh lotion foam, dust mop handle - Silver Hills Elementary	119.13
53469	11/22/2017	WELLS FARGO	MINNEAPO	4484610008	Closing Date 11/2/17, Due Date 11/27/17. School district credit card charges.	4,597.79
53470	11/22/2017	WEX BANK	CAROL ST	51797921	October 2017 fuel purchases.	204.68
53471	11/22/2017	YOUNG, JARED	OSBURN	11/6/17	Reimbursement for mileage and meal to attend Whitepine League Meeting, All League Selections in Clarkston, WA	127.52
53472	12/15/2017	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10396	Toner - Silver Hills Elementary	150.00
53473	12/15/2017	ACE HARDWARE	KELLOGG	220575	Ice Melt - T. Underdahl	895.44
	12/15/2017	ACE HARDWARE	KELLOGG	220593	Snow shovel - T. Underdahl	27.43
	12/15/2017	ACE HARDWARE	KELLOGG	220695	Switchl - T. Underdahl	7.83

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53474	12/15/2017	ALLIED FIRE & SECURITY	SPOKANE	IVC1043193	2 Medeco cut keys - Silver Hills Elementary	39.32
53475	12/15/2017	BAILEY, OWEN	OSBURN	12/5/17	Reimbursement for meal and mileage to attend Jr. High and High School AD meeting in Post Falls and CDA. Reimbursement for mileage to attend GBB and BBB as the school administrator.	253.24
	12/15/2017	BAILEY, OWEN	OSBURN	12/14/17	Reimbursement for meals and mileage to get supplies and attend League AD meeting in CDA.	97.95
53476	12/15/2017	BUILDING MAINTENANCE	WALLACE	197009/1	Paint - J. Bernhardt	8.62
	12/15/2017	BUILDING MAINTENANCE	WALLACE	197064/1	Fasteners, ceiling fan, glue, pliers, nipper - J. Bernhardt	34.14
	12/15/2017	BUILDING MAINTENANCE	WALLACE	196923/1	Fasteners - J. Bernhardt	21.62
	12/15/2017	BUILDING MAINTENANCE	WALLACE	197526/1	Coupling, clamp - C. Foster	1.53
	12/15/2017	BUILDING MAINTENANCE	WALLACE	197268/1	Cold weld, surge protector - C. Foster	25.49
	12/15/2017	BUILDING MAINTENANCE	WALLACE	197446/1	Drive sockets, ratchet, batteries - C. Foster	40.69
	12/15/2017	BUILDING MAINTENANCE	WALLACE	196855/1	Pipe,elbow, adapter, cement pipe - T. Underdahl	6.40
	12/15/2017	BUILDING MAINTENANCE	WALLACE	196780/1	Battery post cleaner - T. Underdahl	1.92
	12/15/2017	BUILDING MAINTENANCE	WALLACE	197036/1	Plumbing supplies - T. Underdahl	17.46
	12/15/2017	BUILDING MAINTENANCE	WALLACE	197708/1	Supplies - C. Foster	17.06
	12/15/2017	BUILDING MAINTENANCE	WALLACE	197717/1	Supplies - J. Bernhardt	42.05
53477	12/15/2017	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 11/1/17 to 11/30/17 - Moorehouse Field	22.00
	12/15/2017	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 11/1/17-11/30/17 - Silver Hills Elementary	388.28
53478	12/15/2017	CENTRAL DRUG SYSTEM	FOUNTAIN	271934	Annual Administration Fee Annual Regulation Update Service Random Processing Fee	184.00
53479	12/15/2017	CHILGREN, EDWARD	WALLACE	11/29/17	Reimbursement for mileage to attend Co-op meetings/training in Kellogg	15.36
53480	12/15/2017	CONTINUITY FOCUS, INC.	SANTA CL	1597	Web Filter - three year agreement w/an additional 4th year included.	13,825.00
53481	12/15/2017	DECKER EQUIPMENT	VASSAR	223689A	S-Hook plier chain cutter, 32 S-Hooks, 7 black swing seats, 8 red swing seats - Silver Hills Elementary	774.55
53482	12/15/2017	Division of Building Safety	MERIDIAN	M000481	2018 Annual Certification fee - #M000481, \$100 2018 Annual Conveyance fee - #H001942 , \$125	225.00
53483	12/15/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	011370.0	Service 11/1/17-11/30/17 Sather Field	30.06
	12/15/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.0	Service from 11/1/17-11/30/17 - Bus Barn	104.77
	12/15/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	007141.0	Service from 11/1/17-11/30/17 - Wallace Jr/Sr High School	223.78
	12/15/2017	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	010800.0	Service for 11/1/17-1/30/17 - Silverton District Office	58.20
53484	12/15/2017	EXPERT EXTERIORS INC.	SILVERTO	14580	Winterize and blow out sprinkler system at Wallace High School, Silver Hills Elementary, Concession Stand and Maintenance Shed.	420.00
53485	12/15/2017	FINDAWAY WORLD LLC	CLEVELAN	236237	Replacement Playaway Fee	19.99
53486	12/15/2017	FP MAILING SOLUTIONS	BEDFORD	RI10345786	Postage meter rental fee	130.05
53487	12/15/2017	FRONTIER COMMUNICATIONS	CINCINNA	2081971097	Billing date 11/16/17, due date 12/11/17	1,874.00
53488	12/15/2017	GOOD SOURCE SOLUTIONS	EMMETT	S10430257		11.76
	12/15/2017	GOOD SOURCE SOLUTIONS	EMMETT	S10430253		2,445.67
	12/15/2017	GOOD SOURCE SOLUTIONS	EMMETT	S10430260		454.49

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53488	12/15/2017	GOOD SOURCE SOLUTIONS	EMMETT	S10430255		3.92
53489	12/15/2017	GRANNIS PETROLEUM PRODUCTS	COEUR D'	November	November 2017 fuel charges	3,559.37
53490	12/15/2017	H&H BUSINESS SYSTEMS, INC	POST FAL	AR50526	HQ40 Black Ink, Master Type HQ 40L - Wallace High School	645.74
53491	12/15/2017	HINSZ, PAM	OSBURN	12/7/17	Reimbursement for postage	129.43
53492	12/15/2017	HISTORIC WALLACE CHAMBER OF COMMERCE	WALLACE	11/30/17	2018 Membership dues	55.00
53493	12/15/2017	HOUCHIN, TINA	OSBURN	11/28/17	Reimbursement for Title supplies	19.54
53494	12/15/2017	IASA	BOISE	11-2192	IEEW: Grants - IEEW 2018 subscription fee for Idaho Education Employmen website.	76.00
53495	12/15/2017	IDAHO DEPT OF HEALTH & WELFARE	BOISE	November	Medicaid Match Funds	217.84
53496	12/15/2017	IDAHO SCHOOL BOARDS ASSN	BOISE	10232	Summer Leadership Institute 2017 - CDA location	200.00
53497	12/15/2017	JUNIOR LIBRARY GUILD	CAROL ST	389942	Books for Silver Hills Elementary library	384.80
53498	12/15/2017	KTEC	RATHDRUM	12-2017-5	NIPTEC funding for duties performed by the Director and Assistant Director	8,000.00
53499	12/15/2017	LUND, CHRISTOPHER	SILVERTO	11/9/17	Reimbursement for mileage to attend Region 1 Principals Meeting at NIC	32.64
53500	12/15/2017	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	111517	Physician signature for Medicaid review	11.00
	12/15/2017	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	110917	Physician signature for Medicaid review	8.25
	12/15/2017	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	110217	Physician signature for Medicaid review	5.50
	12/15/2017	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	100317.	Physician signature for Medicaid review	11.00
	12/15/2017	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	100317..	Physician signature for Medicaid review	5.50
53501	12/15/2017	NAPA AUTO PARTS	HAYDEN	579478	Core Deposit credit - T. Underdahl	-18.00
	12/15/2017	NAPA AUTO PARTS	HAYDEN	579473	Core Deposit, Battery 2012 GMC Truck - T. Underdahl	129.22
	12/15/2017	NAPA AUTO PARTS	HAYDEN	579307	Halogen Bulb - T. Underdahl	16.00
	12/15/2017	NAPA AUTO PARTS	HAYDEN	579768	Fuel filters - C. Foster	117.70
53502	12/15/2017	NORTH IDAHO TROPHY CO.	COEUR D'	51016	Nameplate for new School Board Trustee	12.00
53503	12/15/2017	NORTHSIDE ELECTRIC	WALLACE	6855	600v J TD Fuse	164.44
	12/15/2017	NORTHSIDE ELECTRIC	WALLACE	6854	Outlet for screen projector in home-ec room - Wallace High School	298.11
53504	12/15/2017	NORTHWEST NAZARENE	NAMPA	12/11/17	Idaho Advanced Opportunities - classes taken by Wallace High School students.	1,755.00
53505	12/15/2017	OFFICE WONDERLAND	NORTH MI	143643	2 Projectors	1,190.00
53506	12/15/2017	PALOS SPORTS, INC.	ALSIP	276038-00	PE Supplies - R. Schrenk	317.89
53507	12/15/2017	NCS PEARSON, INC	CHICAGO	11425758	AimsWebPlus Complete SY 17-18	306.00
53508	12/15/2017	PROGRESSIVE PRINTING, INC.	KELLOGG	52090	Foil envelopes - Silver Hills Elementary	522.00
53509	12/15/2017	QUILL CORPORATION	PHILADEL	2883091	Black, cyan and yellow laserjet toner - DO, Bus Barn	256.67
	12/15/2017	QUILL CORPORATION	PHILADEL	3038406	Office supplies - DO	19.80
	12/15/2017	QUILL CORPORATION	PHILADEL	3038654	Supplies - Bus Barn	57.55
	12/15/2017	QUILL CORPORATION	PHILADEL	2910908	Ink cartridge - Silver Hills Elementary (T. Flores)	74.79
	12/15/2017	QUILL CORPORATION	PHILADEL	2566314	Binders - DO	5.35
	12/15/2017	QUILL CORPORATION	PHILADEL	2872473	Office supplies - DO	24.39
53510	12/15/2017	RANELLS, ROBERT	OSBURN	December	Travel stipend - December 2017	200.00
53511	12/15/2017	SEQUEL FAMILY SERVICES	SANDPOIN	SVSS-Nov 2	CBRS Services for November 2017	320.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53512	12/15/2017	SHOSHONE MEDICAL CENTER	KELLOGG	11182017	PT Services for November 2017	60.00
	12/15/2017	SHOSHONE MEDICAL CENTER	KELLOGG	11212017	OT Services for November 2017	425.00
53513	12/15/2017	SHRED-IT	CHICAGO	8123671819		66.90
	12/15/2017	SHRED-IT	CHICAGO	8122681956		66.90
53514	12/15/2017	SILVER VALLEY TIRE	KELLOGG	0043790	Switch front tires, sipe tires - Bus #13	65.00
53515	12/15/2017	SOLUTION TREE	BLOOMING	910512	10 Registrations for PLC Summit in Phoenix, February 20-22, 2018	7,290.00
53516	12/15/2017	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	20774554-0	Service dates 12/1/17 to 2/28/18 - District Office	102.00
	12/15/2017	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	11790923-0	Service dates 12/1/17 to 2/28/18 - Silver Hills Elementary	480.00
	12/15/2017	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	14393816-0	Service dates 12/1/17 to 2/28/18 - Bus Barn	96.00
	12/15/2017	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	14774599-0	Service dates 12/1/17 to 2/28/18 - Wallace High School	1,248.00
53517	12/15/2017	STAPLES CREDIT PLAN	LOUISVIL	1955430871	Cardstock - DO	32.53
	12/15/2017	STAPLES CREDIT PLAN	LOUISVIL	1948240711	Binders - DO	47.94
	12/15/2017	STAPLES CREDIT PLAN	LOUISVIL	1959059951	Index Maker - DO	32.28
53518	12/15/2017	SUNRISE DAIRY	SMELTERV	97541	Milk - Wallace High School	148.85
	12/15/2017	SUNRISE DAIRY	SMELTERV	97610	Milk - Wallace High School	111.00
	12/15/2017	SUNRISE DAIRY	SMELTERV	97489	Milk - Wallace High School	46.50
	12/15/2017	SUNRISE DAIRY	SMELTERV	97555	Milk - Wallace High School	94.80
	12/15/2017	SUNRISE DAIRY	SMELTERV	97572	Milk - Wallace High School	112.50
	12/15/2017	SUNRISE DAIRY	SMELTERV	97600	Milk - Wallace High School	61.50
	12/15/2017	SUNRISE DAIRY	SMELTERV	97522	Milk - Wallace High School	63.00
	12/15/2017	SUNRISE DAIRY	SMELTERV	97594	Milk - Silver Hills Elementary	254.45
	12/15/2017	SUNRISE DAIRY	SMELTERV	97519	Milk - Silver Hills Elementary	314.45
	12/15/2017	SUNRISE DAIRY	SMELTERV	97537	Milk - Silver Hills Elementary	168.40
	12/15/2017	SUNRISE DAIRY	SMELTERV	97607	Milk - Silver Hills Elementary	302.45
	12/15/2017	SUNRISE DAIRY	SMELTERV	97570	Milk - Silver Hills Elementary	203.45
	12/15/2017	SUNRISE DAIRY	SMELTERV	97627	Milk - Wallace High School	63.00
	12/15/2017	SUNRISE DAIRY	SMELTERV	97645	Milk - Wallace High School	79.50
	12/15/2017	SUNRISE DAIRY	SMELTERV	97623	Silver Hills Elementary	156.95
	12/15/2017	SUNRISE DAIRY	SMELTERV	97642	Silver Hills Elementary	310.90
53519	12/15/2017	URM FOOD SERVICE	SPOKANE	1625821	Silver Hills Elementary	594.88
	12/15/2017	URM FOOD SERVICE	SPOKANE	1618102	Silver Hills Elementary	402.86
	12/15/2017	URM FOOD SERVICE	SPOKANE	1618104	Wallace High School	626.87
	12/15/2017	URM FOOD SERVICE	SPOKANE	1604608	Wallace High School	416.77
	12/15/2017	URM FOOD SERVICE	SPOKANE	1625823	Wallace High School	423.74
	12/15/2017	URM FOOD SERVICE	SPOKANE	1633188	Wallace High School	340.65
	12/15/2017	URM FOOD SERVICE	SPOKANE	CR 123604	Silver Hills Elementary	-33.90
	12/15/2017	URM FOOD SERVICE	SPOKANE	1633187	Silver Hills Elementary	413.89
53520	12/15/2017	WALTER E. NELSON COMPANY	SPOKANE	346186	Custodial supplies - Silver Hills Elementary	177.98
53521	12/15/2017	WATSON GROCERY GROUP #103	OSBURN	02-409598	Kitchen - Silver Hills Elementary	6.58

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53521	12/15/2017	WATSON GROCERY GROUP #103	OSBURN	03-286276	Kitchen - Silver Hills Elementary	1.76
	12/15/2017	WATSON GROCERY GROUP #103	OSBURN	02-3696310	Kitchen - Silver Hills Elementary	4.38
53522	12/15/2017	WELLS FARGO	MINNEAPO	4484610008	Closing Date 11/2/17, Due Date 11/27/17. School district credit card charges.	2,224.20
53523	12/15/2017	WEST INTERACTIVE SERVICES CORPORATION	CHICAGO	62880	School Messenger - Silver Hills Elementary	937.50
53524	12/15/2017	XEROX CORPORATION	PASADENA	091461454	Meter usage and billable prints - Silver Hills Elementary	175.41
53525	12/15/2017	ZIONS BANK	BOISE	9199301	Interest Payable Amount: \$24,568.75 Principal Payable Amount: \$0.00 Less Cash on Hand: (\$76.06)	0.00
	12/15/2017	ZIONS BANK	BOISE	9199301	Interest Payable Amount: \$24,568.75 Principal Payable Amount: \$0.00 Less Cash on Hand: (\$76.06)	24,492.69
53526	12/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171215AD	Payroll accrual	46.27
	12/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171215AD	Payroll accrual	1,664.42
	12/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171215AD	Payroll accrual	4,683.57
	12/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171215AD	Payroll accrual	0.00
	12/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171215AD	Payroll accrual	18,137.47
	12/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171215AF	Payroll accrual	958.00
	12/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171215AF	Payroll accrual	1,922.21
	12/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171215AF	Payroll accrual	1,176.37
	12/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171215AF	Payroll accrual	30,238.00
	12/15/2017	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20171215AD	Payroll accrual	-0.02
53527	12/15/2017	BLUE CROSS	BOISE	20171215AD	Payroll accrual	1,331.60
	12/15/2017	BLUE CROSS	BOISE	20171215AD	Payroll accrual	935.30
	12/15/2017	BLUE CROSS	BOISE	20171215AD	Payroll accrual	238.75
	12/15/2017	BLUE CROSS	BOISE	20171215AD	Payroll accrual	17.60
	12/15/2017	BLUE CROSS	BOISE	20171215AD	Payroll accrual	5,330.82
	12/15/2017	BLUE CROSS	BOISE	20171215AD	Payroll accrual	3,011.00
	12/15/2017	BLUE CROSS	BOISE	20171215AD	Payroll accrual	0.00
	12/15/2017	BLUE CROSS	BOISE	20171215AF	Payroll accrual	1,052.65
	12/15/2017	BLUE CROSS	BOISE	20171215AF	Payroll accrual	1,229.86
	12/15/2017	BLUE CROSS	BOISE	20171215AF	Payroll accrual	274.95
	12/15/2017	BLUE CROSS	BOISE	20171215AF	Payroll accrual	7.15
	12/15/2017	BLUE CROSS	BOISE	20171215AF	Payroll accrual	23,263.08
	12/15/2017	BLUE CROSS	BOISE	20171215AF	Payroll accrual	17,282.20
	12/15/2017	BLUE CROSS	BOISE	20171215AD	Payroll accrual	1,685.55
53528	12/15/2017	STANDARD LIFE INSURANCE CO	PORTLAND	20171215AF	Payroll accrual	300.60
53529	12/15/2017	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20171215AD	Payroll accrual	1,133.62
53530	12/15/2017	POTLATCH #1 FCU	LEWISTON	20171215AD	Payroll accrual	1,975.60
53531	12/15/2017	WELLS FARGO A/P	WALLACE	20171215AD	Payroll accrual	100.00
	12/15/2017	WELLS FARGO A/P	WALLACE	20171215AD	Payroll accrual	10,223.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53531	12/15/2017	WELLS FARGO A/P	WALLACE	20171215BD	Payroll accrual	-136.00
	12/15/2017	WELLS FARGO A/P	WALLACE	20171215CD	Payroll accrual	136.00
53532	12/15/2017	AFPlanServ	Oklahoma	20171215AD	Payroll accrual	825.00
53533	12/15/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20171215AD	Payroll accrual	686.34
	12/15/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20171215AD	Payroll accrual	734.00
53534	12/15/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	20171215AD	Payroll accrual	425.00
53535	12/15/2017	IDAHO EDUCATION ASSOCIATION	BOISE	20171215AD	Payroll accrual	1,414.39
53536	12/15/2017	IDAHO STATE TAX COMMISSION	COEUR D'	20171215AD	Payroll Accrual	365.04
53537	12/15/2017	NCPERS IDAHO	DALLAS	20171215AD	Payroll accrual	32.00
53538	12/15/2017	SHOSHONE COUNTRY SHERIFF	WALLACE	20171215AD	Payroll accrual	428.67
	12/15/2017	SHOSHONE COUNTRY SHERIFF	WALLACE	20171215AD	Payroll Accrual	290.86
53539	12/15/2017	TEXAS LIFE INSURANCE COMPANY	WACO	20171215AD	Payroll accrual	21.75
53540	12/15/2017	US Department of Education	ATLANTA	20171215AD	Payroll Accrual	218.44
84732	12/15/2017	US BANK OF IDAHO	WALLACE	20171215AD	Payroll accrual	840.00
	12/15/2017	US BANK OF IDAHO	WALLACE	20171215AD	Payroll accrual	22,726.67
	12/15/2017	US BANK OF IDAHO	WALLACE	20171215AD	Payroll accrual	17,152.86
	12/15/2017	US BANK OF IDAHO	WALLACE	20171215AD	Payroll accrual	4,011.53
	12/15/2017	US BANK OF IDAHO	WALLACE	20171215AF	Payroll accrual	17,152.86
	12/15/2017	US BANK OF IDAHO	WALLACE	20171215AF	Payroll accrual	4,011.53
	12/15/2017	US BANK OF IDAHO	WALLACE	20171215BD	Payroll accrual	-279.84
	12/15/2017	US BANK OF IDAHO	WALLACE	20171215BD	Payroll accrual	-143.61
	12/15/2017	US BANK OF IDAHO	WALLACE	20171215BD	Payroll accrual	-33.59
	12/15/2017	US BANK OF IDAHO	WALLACE	20171215BF	Payroll accrual	-143.61
	12/15/2017	US BANK OF IDAHO	WALLACE	20171215BF	Payroll accrual	-33.59
	12/15/2017	US BANK OF IDAHO	WALLACE	20171215CD	Payroll accrual	279.84
	12/15/2017	US BANK OF IDAHO	WALLACE	20171215CD	Payroll accrual	143.61
	12/15/2017	US BANK OF IDAHO	WALLACE	20171215CD	Payroll accrual	33.59
	12/15/2017	US BANK OF IDAHO	WALLACE	20171215CF	Payroll accrual	143.61
	12/15/2017	US BANK OF IDAHO	WALLACE	20171215CF	Payroll accrual	33.59
53541	12/29/2017	AM ELECTRONICS	SPOKANE	113	Chromebook repairs - Wallace High School	80.00
53542	12/29/2017	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silvertown Elementary, Morehouse Field and Bus Barn.	13,340.40
53543	12/29/2017	BUILDING MAINTENANCE	WALLACE	197906/1	Drop spreader - T. Underdahl	39.66
	12/29/2017	BUILDING MAINTENANCE	WALLACE	197969/1	Clamps, gloves, shop towels - J. Bernhardt	21.37
53544	12/29/2017	FORTRESS BUSINESS SYSTEMS	POST FAL	ARI3507	Black toner - Silver Hills Elementary	124.99
53545	12/29/2017	FRONTIER COMMUNICATIONS	CINCINNA	2081890352	Billing date 12/10/17; due date 1/03/17	1,817.51
53546	12/29/2017	J & R ELECTRONICS	RATHDRUM	039164	Base Radio Service Lease Portable Radio Service Lease Mobile Radio Service Leases Unit #'s 1,3,4,5,6,8,9,11,13,14 Mobile Radio Service Lease Base Units	615.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53547	12/29/2017	MADDOCK, DANA	WALLACE	12/12/17	Reimbursement for classroom supplies	60.92
53548	12/29/2017	NORTHSIDE ELECTRIC	WALLACE	6877	Scoreboard lights	35.62
53549	12/29/2017	NCS PEARSON, INC	CHICAGO	11446242	OWLS-II LC/OE REC FM, GFTA-3 REC FM - Silver Hills Elementary	216.24
53550	12/29/2017	QUILL CORPORATION	PHILADEL	3116128	HP 36A black laser toner cartridge - Silver Hills Elementary	74.79
	12/29/2017	QUILL CORPORATION	PHILADEL	3284587	Xerox 106R01485 black - Silver Hills Elementary	151.28
53551	12/29/2017	RANELLS, ROBERT	OSBURN	January	Travel Stipend January 2017	200.00
53552	12/29/2017	SUNRISE DAIRY	SMELTERV	97711	Milk - Wallace High School	15.00
53553	12/29/2017	SUPPLYWORKS	LOS ANGE	422669689	LED lights - T. Underdahl	106.40
53554	12/29/2017	THE GROVE HOTEL	BOISE	474313	Reservation for Bob Ranells while attending Dept. of Ed. Superintendents meeting December 14, 2017 in Boise.	161.00
53555	12/29/2017	VERIZON WIRELESS	DALLAS	9797858631	Transportation	54.39
53556	12/29/2017	WALTER E. NELSON COMPANY	SPOKANE	346684	Mop heads - Custodial, Wallace High School	50.10
53557	12/29/2017	ZIONS PUBLIC FINANCE, INC.	SALT LAK	4347	Continuing Disclosure Base Fee (GO Bonds)	0.00
	12/29/2017	ZIONS PUBLIC FINANCE, INC.	SALT LAK	4347	Continuing Disclosure Base Fee (GO Bonds)	2,500.00
53606	01/12/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180112AD	Payroll accrual	46.27
	01/12/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180112AD	Payroll accrual	1,664.42
	01/12/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180112AD	Payroll accrual	4,683.57
	01/12/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180112AD	Payroll accrual	0.00
	01/12/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180112AD	Payroll accrual	17,243.65
	01/12/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180112AF	Payroll accrual	958.00
	01/12/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180112AF	Payroll accrual	1,871.58
	01/12/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180112AF	Payroll accrual	1,074.29
	01/12/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180112AF	Payroll accrual	28,747.82
53607	01/12/2018	WELLS FARGO A/P	WALLACE	20180112AD	Payroll accrual	100.00
	01/12/2018	WELLS FARGO A/P	WALLACE	20180112AD	Payroll accrual	9,425.00
53608	01/12/2018	BLUE CROSS	BOISE	20180112AD	Payroll accrual	1,331.60
	01/12/2018	BLUE CROSS	BOISE	20180112AD	Payroll accrual	935.30
	01/12/2018	BLUE CROSS	BOISE	20180112AD	Payroll accrual	238.75
	01/12/2018	BLUE CROSS	BOISE	20180112AD	Payroll accrual	17.60
	01/12/2018	BLUE CROSS	BOISE	20180112AD	Payroll accrual	5,330.82
	01/12/2018	BLUE CROSS	BOISE	20180112AD	Payroll accrual	3,011.00
	01/12/2018	BLUE CROSS	BOISE	20180112AD	Payroll accrual	0.00
	01/12/2018	BLUE CROSS	BOISE	20180112AF	Payroll accrual	1,052.65
	01/12/2018	BLUE CROSS	BOISE	20180112AF	Payroll accrual	1,229.86
	01/12/2018	BLUE CROSS	BOISE	20180112AF	Payroll accrual	274.95
	01/12/2018	BLUE CROSS	BOISE	20180112AF	Payroll accrual	7.15
	01/12/2018	BLUE CROSS	BOISE	20180112AF	Payroll accrual	23,263.08
	01/12/2018	BLUE CROSS	BOISE	20180112AF	Payroll accrual	17,282.20
	01/12/2018	BLUE CROSS	BOISE	20180112AD	Payroll accrual	1,855.75



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53609	01/12/2018	STANDARD LIFE INSURANCE CO	PORTLAND	20180112AF	Payroll accrual	307.80
53610	01/12/2018	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20180112AD	Payroll accrual	1,133.62
53611	01/12/2018	POTLATCH #1 FCU	LEWISTON	20180112AD	Payroll accrual	2,475.60
53612	01/12/2018	AFPlanServ	Oklahoma	20180112AD	Payroll accrual	825.00
53613	01/12/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20180112AD	Payroll accrual	686.34
	01/12/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20180112AD	Payroll accrual	734.00
53614	01/12/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	20180112AD	Payroll accrual	425.00
53615	01/12/2018	IDAHO EDUCATION ASSOCIATION	BOISE	20180112AD	Payroll accrual	1,424.39
53616	01/12/2018	NCPERS IDAHO	DALLAS	20180112AD	Payroll accrual	32.00
53617	01/12/2018	SHOSHONE COUNTRY SHERIFF	WALLACE	20180112AD	Payroll accrual	428.67
	01/12/2018	SHOSHONE COUNTRY SHERIFF	WALLACE	20180112AD	Payroll Accrual	185.32
53618	01/12/2018	TEXAS LIFE INSURANCE COMPANY	WACO	20180112AD	Payroll accrual	21.75
53619	01/12/2018	US Department of Education	ATLANTA	20180112AD	Payroll Accrual	218.44
84746	01/12/2018	US BANK OF IDAHO	WALLACE	20180112AD	Payroll accrual	840.00
	01/12/2018	US BANK OF IDAHO	WALLACE	20180112AD	Payroll accrual	21,054.07
	01/12/2018	US BANK OF IDAHO	WALLACE	20180112AD	Payroll accrual	15,927.29
	01/12/2018	US BANK OF IDAHO	WALLACE	20180112AD	Payroll accrual	3,724.93
	01/12/2018	US BANK OF IDAHO	WALLACE	20180112AF	Payroll accrual	15,927.29
	01/12/2018	US BANK OF IDAHO	WALLACE	20180112AF	Payroll accrual	3,724.93
53558	01/17/2018	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10470	Toners - Wallace High School	376.00
	01/17/2018	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10474	Toner and service call - DO	123.15
53559	01/17/2018	ACE HARDWARE	KELLOGG	221630	Light bulb - T. Underdahl	6.85
53560	01/17/2018	AM ELECTRONICS	SPOKANE	106	Chrome book (5) repairs	350.00
53561	01/17/2018	APEX HEATING & COOLING LLC	OSBURN	1427	Filters and labor, roof top units at Wallace High School	3,000.00
53562	01/17/2018	BUILDING MAINTENANCE	WALLACE	198725/1	Batteries - DO	4.46
	01/17/2018	BUILDING MAINTENANCE	WALLACE	198734/1	Supplies - J. Bernhardt	11.05
53563	01/17/2018	CENTRAL DRUG SYSTEM	FOUNTAIN	272480	DOT panel drug test, alcohol test, processing fee and collection site surcharge for SD	112.50
53564	01/17/2018	CITY OF OSBURN	OSBURN	6-0565	Jan., Feb., March. billing - 2018	92.25
53565	01/17/2018	CONDE SYSTEMS, INC.	MOBILE	1173283	Screen Printing supplies - T. Goldade	397.13
	01/17/2018	CONDE SYSTEMS, INC.	MOBILE	1177629	Screen Printing supplies - T. Goldade	42.22
53566	01/17/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	010800.0	Service for 12/1/17-12/31/17 - Silverton District Office	58.20
	01/17/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	007141.0	Service from 12/1/17-12/31/17 - Wallace Jr/Sr High School	218.03
	01/17/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	011370.0	Service 12/1/17-12/31/17 Sather Field	13.00
	01/17/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.0	Service from 12/1/17-12/31/17 - Bus Barn	104.77
53567	01/17/2018	EPES	BIXBY	1211	32 Bit Accounting Support Renewal, 2/10/18 to 2/09/19 - Silver Hills Elementary	126.00
53568	01/17/2018	EVCO INC.	SPOKANE	30285	Burglary alarm and fire alarm monitoring, January-December 2018	611.40
53569	01/17/2018	FLORES, TAMMI	OSBURN	11/11/18	Reimbursement for classroom supplies - T. Flores	146.29

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53570	01/17/2018	FORTRESS BUSINESS SYSTEMS	POST FAL	ARI4852	Konica supplies & service - Wallace High School	485.16
53571	01/17/2018	FRONTIER COMMUNICATIONS	CINCINNA	2081971097	Billing date 12/16/17, due date 1/09/18	1,874.00
53572	01/17/2018	GOLDADE, TRACI	SILVERTO	1/12/18	Reimbursement for flight to attend trade show in CA.	465.00
53573	01/17/2018	GOLDSTAR PRODUCTS, INC.	DAVIE	0069090	Windshield deicer and cleaner - 5 gallons	465.69
53574	01/17/2018	GRANNIS PETROLEUM PRODUCTS	COEUR D'	December	Fuel for December 2017	2,500.21
53575	01/17/2018	HARLOW'S	ROLETTE	401354	Pump, booster - C. Foster	155.42
	01/17/2018	HARLOW'S	ROLETTE	401913	Supplies, labor - C. Foster	1,215.23
	01/17/2018	HARLOW'S	ROLETTE	401905	Labor - C. Foster	345.00
	01/17/2018	HARLOW'S	ROLETTE	401414	Brake shoe kit - C. Foster	366.58
53576	01/17/2018	HARVEST FOODS	WALLACE	401905	Bus barn - C. Foster	4.99
	01/17/2018	HARVEST FOODS	WALLACE	02-154345	Supplies - Bus Barn	32.76
	01/17/2018	HARVEST FOODS	WALLACE	03-174507	Supplies - J. Wilburn	9.08
53577	01/17/2018	HERITAGE HEALTH	COEUR D'	22702	Encounter 1162872 - SD	25.00
53578	01/17/2018	HOBART SERVICE: ITW Food Equipment Gro	CAROL ST	33381674	Booster; plumbing supplies, labor and travel charges - Wallace High School	333.50
	01/17/2018	HOBART SERVICE: ITW Food Equipment Gro	CAROL ST	33381679	Washer; float service kit, labor and travel charges - Wallace High School	181.20
53579	01/17/2018	IDAHO DIGITAL LEARNING	BOISE	393124-1	IDLA class for CS - Wallace High School	75.00
53580	01/17/2018	IDAHO SCHOOL BOARDS ASSN	BOISE	11100	Policy Update Service	495.00
53581	01/17/2018	J.W. PEPPER & SON, INC	EXTON	01S78807	Music for Wallace High School band - N. Delbridge	55.00
53582	01/17/2018	JIMMY JOHN'S	HAYDEN L	11/16/18	Sandwiches for College to Careers field trip - Wallace High School (10/26/17)	209.25
53583	01/17/2018	KWAL RADIO	OSBURN	17-12-191	Holiday Greetings package - Wallace School District	90.00
53584	01/17/2018	LUND, CHRISTOPHER	SILVERTO	1/11/18	Reimbursement for mileage to attend game as our administrator and a principals meeting at NIC.	85.12
53585	01/17/2018	MALONE, CHRYSA	WALLACE	1/4/18	Reimbursement for classroom supplies - C. Malone	74.55
53586	01/17/2018	NAPA AUTO PARTS	HAYDEN	581076	Credit memo for core deposit - C. Foster	-65.36
	01/17/2018	NAPA AUTO PARTS	HAYDEN	580941	Brake rotor, pads and fluid - C. Foster	338.63
	01/17/2018	NAPA AUTO PARTS	HAYDEN	581075	2 Brake rotors, returned 2 brake rotors - C. Foster	47.78
	01/17/2018	NAPA AUTO PARTS	HAYDEN	580244	Digital caliper - C. Foster	25.97
	01/17/2018	NAPA AUTO PARTS	HAYDEN	579425	Battery - C. Foster	35.00
	01/17/2018	NAPA AUTO PARTS	HAYDEN	580094	Anti freeze - C. Foster	195.60
	01/17/2018	NAPA AUTO PARTS	HAYDEN	581012	Brake caliper, core deposit - C. Foster	153.23
	01/17/2018	NAPA AUTO PARTS	HAYDEN	580259	Bulb, RainX -25 deicer - C. Foster	13.56
	01/17/2018	NAPA AUTO PARTS	HAYDEN	578569	Windshield wash - C. Foster	28.32
	01/17/2018	NAPA AUTO PARTS	HAYDEN	578508	Oil filter - C. Foster	15.96
53587	01/17/2018	NORTHWEST LED LIGHTING	COEUR D'	12/7/17	LED lights - Bus Barn	3,267.00
53588	01/17/2018	O'REILLY AUTOMOTIVE, INC.	SPRINGFI	4361-25254	Cool o-ring, batteries - C. Foster	14.19
53589	01/17/2018	PEPSI-COLA	CHICAGO	90306655	Ala carte	289.60
53590	01/17/2018	PERMA-BOUND	JACKSONV	1749842-03	Library - Wallace High School	5.98

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53591	01/17/2018	QUILL CORPORATION	PHILADEL	3358780	Black toner - Wallace High School	162.34
53592	01/17/2018	SCHOOL DISTRICT #391	KELLOGG	391-0334	Preschool meals - November 2017	123.10
	01/17/2018	SCHOOL DISTRICT #391	KELLOGG	391-0335	Preschool meals - December 2017	65.00
53593	01/17/2018	SEQUEL FAMILY SERVICES	SANDPOIN	SVSS-Dec 2	CBRS Services for December 2017	416.00
53594	01/17/2018	SILVER VALLEY TIRE	KELLOGG	0044530	2 tires mounted, balanced and siped - C. Foster	707.00
53595	01/17/2018	SPORTSGRAPHICS	CLARION	29098	Corner wall pads - Wallace High School	297.00
53596	01/17/2018	SUNRISE DAIRY	SMELTERV	98552	Milk - Wallace High School	63.00
	01/17/2018	SUNRISE DAIRY	SMELTERV	97685	Milk - Wallace High School	154.55
	01/17/2018	SUNRISE DAIRY	SMELTERV	97669	Milk - Wallace High School	159.00
	01/17/2018	SUNRISE DAIRY	SMELTERV	97177	Milk - Silver Hills Elementary	186.95
	01/17/2018	SUNRISE DAIRY	SMELTERV	97681	Milk - Silver Hills Elementary	286.50
	01/17/2018	SUNRISE DAIRY	SMELTERV	97664	Milk - Silver Hills Elementary	315.95
	01/17/2018	SUNRISE DAIRY	SMELTERV	98551	Milk - Silver Hills Elementary	234.40
53597	01/17/2018	SYSTIME, INC.	NOVI	INV0000933	12 Computers; 8 for room 107, 1 for room 111, 3 for room 112 - Silver Hills Elementary	3,420.00
53598	01/17/2018	THE ROOTER GUYS	HAYDEN L	45306	Unclog floor drain - DO	185.00
53599	01/17/2018	UNDERDAHL, ANTHONY	WALLACE	1/12/18	Phone reimbursement	200.00
53600	01/17/2018	URM FOOD SERVICE	SPOKANE	1653507	Silver Hills Elementary	687.87
	01/17/2018	URM FOOD SERVICE	SPOKANE	1661079	Silver Hills Elementary	1,015.05
	01/17/2018	URM FOOD SERVICE	SPOKANE	1653509	Wallace High School	548.17
	01/17/2018	URM FOOD SERVICE	SPOKANE	1661080	Wallace High School	801.84
	01/17/2018	URM FOOD SERVICE	SPOKANE	12/18/17	Wallace High School - Credit on December 2017 statement.	-3.00
	01/17/2018	URM FOOD SERVICE	SPOKANE	12/18/17.	Wallace High School - Balance on December 2017 statement.	3.92
53601	01/17/2018	WALTER E. NELSON COMPANY	SPOKANE	339588	Supplies - Silver Hills Elementary	905.73
53602	01/17/2018	WATSON GROCERY GROUP #103	OSBURN	02-412433	Supplies - T. Flores	10.83
53603	01/17/2018	WELLS FARGO	MINNEAPO	4484610008	Closing Date 11/2/17, Due Date 11/27/17. School district credit card charges.	3,873.90
53604	01/17/2018	XEROX CORPORATION	PASADENA	091795255	Meter usage and billable prints - Silver Hills Elementary	173.37
53605	01/17/2018	ZANER-BLOSER	COLUMBUS	10136031	36 Gr. 1 Zaner-Bloser Handwriting Pupil Edition - Silver Hills Elementary	458.72
	01/17/2018	ZANER-BLOSER	COLUMBUS	10136057	40 Gr. 4 Zaner-Bloser Handwriting Pupil Edition - Silver Hills Elementary	509.68
53620	01/26/2018	APEX HEATING & COOLING LLC	OSBURN	1847	Contact and control board, freight, labor and service call - Wallace High School	2,682.71
53621	01/26/2018	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	14,742.25
53622	01/26/2018	BAILEY, OWEN	OSBURN	1/19/18	Reimbursement for miles and meal to attend HS League meeting; miles to attend AD Jr.High meeting and administrator at away games - January 2018	263.88
53623	01/26/2018	BLANCHARD, DIANE	SILVERTO	1/17/18	Reimbursement for postage (while postage meter was down) for bills.	21.07
53624	01/26/2018	BUILDING MAINTENANCE	WALLACE	199260/1	16x24 alum ace - T. Underdahl	12.87
	01/26/2018	BUILDING MAINTENANCE	WALLACE	199356/1	Fasteners - C. Foster	35.20

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53624	01/26/2018	BUILDING MAINTENANCE	WALLACE	249000/2	Flat bar, misc. steel - J. Bernhardt	65.90
	01/26/2018	BUILDING MAINTENANCE	WALLACE	199255/1	Acetone, wire wheel, wire cup brush, acetone rod - J. Bernhardt	48.80
53625	01/26/2018	FRONTIER COMMUNICATIONS	CINCINNA	2081971097	Billing date 1/16/18, due date 2/09/18	1,874.00
	01/26/2018	FRONTIER COMMUNICATIONS	CINCINNA	2081890352	Billing date 1/10/18; due date 2/05/18	1,820.48
53626	01/26/2018	GOOD SOURCE SOLUTIONS	EMMETT	S10432627		479.65
	01/26/2018	GOOD SOURCE SOLUTIONS	EMMETT	S10432625		1,352.45
	01/26/2018	GOOD SOURCE SOLUTIONS	EMMETT	S10432626		26.04
53627	01/26/2018	H&H BUSINESS SYSTEMS, INC	POST FAL	AR61379	Master Type HQ 40L Single - Silver Hills Elementary	281.36
53628	01/26/2018	HALL, SUSAN	ST MARIE	1/19/18	Reimbursement for January mileage between buildings	27.84
53629	01/26/2018	HERITAGE HEALTH	COEUR D'	22702	Encounter 1184614 - JW (\$108.00) Encounter 1175319 - SD (\$40.00)	148.00
53630	01/26/2018	QUILL CORPORATION	PHILADEL	3874410	2 laser printers - Wallace High School	119.98
	01/26/2018	QUILL CORPORATION	PHILADEL	3872707	Magenta laser jet toner - DO	105.39
	01/26/2018	QUILL CORPORATION	PHILADEL	3988251	Supplies - DO	80.23
	01/26/2018	QUILL CORPORATION	PHILADEL	4032141	Supplies - DO	17.08
53631	01/26/2018	RYAN PLUMBING & HEATING	CATALDO	1/12/18	Flushometer valve leaking at DO, temporarily repaired - 1/3/18 Replace screw driver stop, material & labor - 1/4/18	142.90
53632	01/26/2018	SUNRISE DAIRY	SMELTERV	98582	Wallace High School - Milk	83.45
	01/26/2018	SUNRISE DAIRY	SMELTERV	98569	Wallace High School - Milk	135.00
	01/26/2018	SUNRISE DAIRY	SMELTERV	87419	Wallace High School - Milk	135.95
	01/26/2018	SUNRISE DAIRY	SMELTERV	98584	Silver Hills Elementary - Milk	280.90
53633	01/26/2018	URM FOOD SERVICE	SPOKANE	1668678	Silver Hills Elementary	436.86
	01/26/2018	URM FOOD SERVICE	SPOKANE	1668680	Wallace High School	368.49
53634	01/26/2018	VERIZON WIRELESS	DALLAS	9799660013	Transportation	52.96
53635	01/26/2018	ZANETTI BROS., INC.	OSBURN	18155	December 2017 snow removal.	1,415.00
53636	02/09/2018	BOBCAT OF SPOKANE	SEATTLE	2409277	Bobcat repairs and freight - T. Underdahl	500.51
53637	02/09/2018	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 12/1/17-12/31/17 - Silver Hills Elementary Service from 1/01/18 to 1/31/18 - Silver Hills Elementary	526.15
	02/09/2018	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 12/1/17 to 12/31/17 - Moorehouse Field Service from 1/01/18 to 1/31/18 - Morehouse Field	44.00
53638	02/09/2018	CONLEY, BEATRICE	WALLACE	2/7/18	Reimbursement for mileage, meals and software for work.	176.63
53639	02/09/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.1	Service period 1/01/18 to 1/31/18 - Bus Barn	104.77
	02/09/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.2	Service period 1/01/18 to 1/31/18 - District Office	58.20
	02/09/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.3	Service period 1/01/18 to 1/31/18 - Sather Field	13.00
	02/09/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.0	Service period 1/01/18 to 1/31/18 - Wallace High School	236.43
53640	02/09/2018	FORTRESS BUSINESS SYSTEMS	POST FAL	AR14549	Black, cyan & magenta toner; Imaging unit - Silver Hills Elementary	460.00
	02/09/2018	FORTRESS BUSINESS SYSTEMS	POST FAL	AR15529	Yellow, cyan & magenta toner; HP compatible printer cartridges - Silver Hills Elementary	786.75
	02/09/2018	FORTRESS BUSINESS SYSTEMS	POST FAL	AR15800	Black toners - Silver Hills Elementary	328.50
53641	02/09/2018	FSA - SPOKANE	SEATTLE	9007355	Dish detergent, rinse agent - Wallace High School	942.11

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53641	02/09/2018	FSA - SPOKANE	SEATTLE	9007356	Accreditation lunch - Wallace High School	42.11
53642	02/09/2018	GRANNIS PETROLEUM PRODUCTS	COEUR D'	January	Fuel charges, January 2018	3,656.94
53643	02/09/2018	H&H BUSINESS SYSTEMS, INC	POST FAL	AR63496	Master type HQ 40L single, HQ40 black ink - Wallace High School	500.55
53644	02/09/2018	HARVEST FOODS	WALLACE	03-210503	Bus barn	26.24
53645	02/09/2018	HOWARD, MARCIA	OSBURN	2/7/18	Reimbursement for mileage and meals to attend meetings in Worley and CDA.	103.80
53646	02/09/2018	HULL & BRANSTETTER	WALLACE	2/5/18	Legal services, .8 hrs.	180.00
53647	02/09/2018	IDAHO DEPT OF HEALTH & WELFARE	BOISE	January	Medicaid Match Funds - January 2018	159.86
53648	02/09/2018	IDAHO SCHOOL BOARDS ASSN	BOISE	11,231	Day on the Hill 2018 - Registration for Robert Ranells	125.00
53649	02/09/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	012518	Physician signatures for Medicaid review	2.75
	02/09/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	012418	Physician signatures for Medicaid review	22.00
	02/09/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	121417	Physician signatures for Medicaid review	2.75
	02/09/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	121317	Physician signatures for Medicaid review	11.00
	02/09/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	112817	Physician signatures for Medicaid review	5.50
	02/09/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	112217	Physician signatures for Medicaid review	5.50
53650	02/09/2018	NAPA AUTO PARTS	HAYDEN	582336	Coolant test strips, airchuck - C. Foster	28.24
	02/09/2018	NAPA AUTO PARTS	HAYDEN	581916	Battery, core deposit - C. Foster	118.63
	02/09/2018	NAPA AUTO PARTS	HAYDEN	581926	Battery clamps - C. Foster	8.16
	02/09/2018	NAPA AUTO PARTS	HAYDEN	581927	Credit for core deposit - C. Foster	-18.00
53651	02/09/2018	NORTHSIDE ELECTRIC	WALLACE	6931	Power problem at Wallace High School	72.00
53652	02/09/2018	QUILL CORPORATION	PHILADEL	4246368	Supplies - Silver Hills Elementary	86.28
	02/09/2018	QUILL CORPORATION	PHILADEL	4260350	Supplies - Silver Hills Elementary	24.11
53653	02/09/2018	SAFETY-KLEEN	DALLAS	75939350	Waste oil removal - C. Foster	403.50
53654	02/09/2018	SCHOOL DISTRICT #391	KELLOGG	391-0336	Preschool meals for January 2018	155.15
53655	02/09/2018	SHOSHONE COUNTY SOLID WASTE	WALLACE	18/010204-	January, February, March - District Office	30.35
	02/09/2018	SHOSHONE COUNTY SOLID WASTE	WALLACE	18/010173-	January, February, March - Wallace High School	928.20
	02/09/2018	SHOSHONE COUNTY SOLID WASTE	WALLACE	18/010090-	January, February, March - Silver Hills Elementary	1,856.40
	02/09/2018	SHOSHONE COUNTY SOLID WASTE	WALLACE	18/010081-	January, February, March - Bus Barn	62.48
53656	02/09/2018	SHOSHONE MEDICAL CENTER	KELLOGG	12132017	PT for December 2017	45.00
	02/09/2018	SHOSHONE MEDICAL CENTER	KELLOGG	12162017	OT for December 2017	150.00
	02/09/2018	SHOSHONE MEDICAL CENTER	KELLOGG	01172018	PT for January 2018	60.00
	02/09/2018	SHOSHONE MEDICAL CENTER	KELLOGG	01192018	OT for January 2018	387.50
53657	02/09/2018	STANDARD PLBG HEATING CONTROLS	SPOKANE	35149	Webctrl software upgrade	1,168.00
53658	02/09/2018	STOVERN SUPPLY COMPANY	KELLOGG	1793	Orings - J. Bernhardt	0.50
53659	02/09/2018	SUNRISE DAIRY	SMELTERV	98731	Milk - Silver Hills Elementary	289.50
	02/09/2018	SUNRISE DAIRY	SMELTERV	98713	Milk - Silver Hills Elementary	142.50
	02/09/2018	SUNRISE DAIRY	SMELTERV	87448	Milk - Silver Hills Elementary	219.95
	02/09/2018	SUNRISE DAIRY	SMELTERV	87431	Milk - Silver Hills Elementary	249.40
	02/09/2018	SUNRISE DAIRY	SMELTERV	87416	Milk - Silver Hills Elementary	361.90
	02/09/2018	SUNRISE DAIRY	SMELTERV	98717	Milk -Wallace High School	107.45

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53659	02/09/2018	SUNRISE DAIRY	SMELTERV	87450	Milk -Wallace High School	78.00
	02/09/2018	SUNRISE DAIRY	SMELTERV	87435	Milk -Wallace High School	94.50
53660	02/09/2018	SUPPLYWORKS	LOS ANGE	426391900	LED lights for bus barn, will receive an Avista rebate for them.	5,388.25
53661	02/09/2018	URM FOOD SERVICE	SPOKANE	1683167	Wallace High School	523.34
	02/09/2018	URM FOOD SERVICE	SPOKANE	1675894	Wallace High School	461.47
	02/09/2018	URM FOOD SERVICE	SPOKANE	123644	Credit invoice - Wallace High School	-145.23
	02/09/2018	URM FOOD SERVICE	SPOKANE	1675893	Silver Hills Elementary	423.10
	02/09/2018	URM FOOD SERVICE	SPOKANE	1683166	Silver Hills Elementary	308.96
	02/09/2018	URM FOOD SERVICE	SPOKANE	1690633	Silver Hills Elementary	755.11
	02/09/2018	URM FOOD SERVICE	SPOKANE	119794	Credit invoice - Silver Hills Elementary	-20.36
53662	02/09/2018	ZANETTI BROS., INC.	OSBURN	WSD2018	ZECO Real Estate,LLC - 2018 Bus Barn Rent	720.00
	02/09/2018	ZANETTI BROS., INC.	OSBURN	18094	2018 SHES Lease	800.00
53663	02/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180215AD	Payroll accrual	46.27
	02/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180215AD	Payroll accrual	1,664.42
	02/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180215AD	Payroll accrual	4,683.57
	02/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180215AD	Payroll accrual	0.00
	02/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180215AD	Payroll accrual	17,400.01
	02/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180215AF	Payroll accrual	958.00
	02/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180215AF	Payroll accrual	1,880.13
	02/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180215AF	Payroll accrual	1,092.44
	02/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180215AF	Payroll accrual	29,008.55
	02/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180215AD	Payroll accrual	-0.01
53664	02/15/2018	BLUE CROSS	BOISE	20180215AD	Payroll accrual	1,331.60
	02/15/2018	BLUE CROSS	BOISE	20180215AD	Payroll accrual	935.30
	02/15/2018	BLUE CROSS	BOISE	20180215AD	Payroll accrual	238.75
	02/15/2018	BLUE CROSS	BOISE	20180215AD	Payroll accrual	17.60
	02/15/2018	BLUE CROSS	BOISE	20180215AD	Payroll accrual	5,330.82
	02/15/2018	BLUE CROSS	BOISE	20180215AD	Payroll accrual	3,011.00
	02/15/2018	BLUE CROSS	BOISE	20180215AD	Payroll accrual	0.00
	02/15/2018	BLUE CROSS	BOISE	20180215AF	Payroll accrual	1,052.65
	02/15/2018	BLUE CROSS	BOISE	20180215AF	Payroll accrual	1,229.86
	02/15/2018	BLUE CROSS	BOISE	20180215AF	Payroll accrual	274.95
	02/15/2018	BLUE CROSS	BOISE	20180215AF	Payroll accrual	7.15
	02/15/2018	BLUE CROSS	BOISE	20180215AF	Payroll accrual	23,263.08
	02/15/2018	BLUE CROSS	BOISE	20180215AF	Payroll accrual	17,282.20
	02/15/2018	BLUE CROSS	BOISE	20180215AD	Payroll accrual	1,105.20
53665	02/15/2018	STANDARD LIFE INSURANCE CO	PORTLAND	20180215AF	Payroll accrual	304.20
53666	02/15/2018	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20180215AD	Payroll accrual	1,133.62
53667	02/15/2018	POTLATCH #1 FCU	LEWISTON	20180215AD	Payroll accrual	2,475.60

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53668	02/15/2018	WELLS FARGO A/P	WALLACE	20180215AD	Payroll accrual	100.00
	02/15/2018	WELLS FARGO A/P	WALLACE	20180215AD	Payroll accrual	9,678.00
53669	02/15/2018	AFPlanServ	Oklahoma	20180215AD	Payroll accrual	825.00
53670	02/15/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20180215AD	Payroll accrual	686.34
	02/15/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20180215AD	Payroll accrual	734.00
53671	02/15/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	20180215AD	Payroll accrual	425.00
53672	02/15/2018	IDAHO EDUCATION ASSOCIATION	BOISE	20180215AD	Payroll accrual	1,424.39
53673	02/15/2018	NCPERS IDAHO	DALLAS	20180215AD	Payroll accrual	32.00
53674	02/15/2018	SHOSHONE COUNTRY SHERIFF	WALLACE	20180215AD	Payroll accrual	428.67
	02/15/2018	SHOSHONE COUNTRY SHERIFF	WALLACE	20180215AD	Payroll Accrual	387.01
53675	02/15/2018	TEXAS LIFE INSURANCE COMPANY	WACO	20180215AD	Payroll accrual	21.75
53676	02/15/2018	US Department of Education	ATLANTA	20180215AD	Payroll Accrual	218.44
53677	02/15/2018	Wallace School District #393	WALLACE	20180215AD	Payroll accrual	71.53
84758	02/15/2018	US BANK OF IDAHO	WALLACE	20180215AD	Payroll accrual	840.00
	02/15/2018	US BANK OF IDAHO	WALLACE	20180215AD	Payroll accrual	17,115.82
	02/15/2018	US BANK OF IDAHO	WALLACE	20180215AD	Payroll accrual	16,201.42
	02/15/2018	US BANK OF IDAHO	WALLACE	20180215AD	Payroll accrual	3,789.07
	02/15/2018	US BANK OF IDAHO	WALLACE	20180215AF	Payroll accrual	16,201.42
	02/15/2018	US BANK OF IDAHO	WALLACE	20180215AF	Payroll accrual	3,789.07
53678	02/16/2018	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10030	K drum, clean and service - DO	574.00
53679	02/16/2018	ACE HARDWARE	KELLOGG	222524	Ice melt - T. Underdahl	895.40
	02/16/2018	ACE HARDWARE	KELLOGG	222984	Shovel, drain cleaner - T. Underdahl	34.28
	02/16/2018	ACE HARDWARE	KELLOGG	223458	Spreader w/edger, salt spreader - T. Underdahl	186.18
	02/16/2018	ACE HARDWARE	KELLOGG	J03757	Credit on statement -\$ .98, credit invoice #J03757 -\$6.85 - T. Underdahl	-7.83
53680	02/16/2018	ACE LOCK & KEY	OSBURN	12702	5 keys - T. Underdahl	18.75
53681	02/16/2018	ALBERTSON, TOM	SANDPOIN	2/14/18	Reimbursement for mileage and meal while attending the Accreditation Review at Wallace High School.	84.84
53682	02/16/2018	ALFREY, MONA	SILVERTO	1/31/18	Extended reading, January 2018, 25 hrs. @ \$20.00 per hour.	500.00
53683	02/16/2018	AM ELECTRONICS	SPOKANE	110	Chromebook repairs - Wallace High School	90.00
53684	02/16/2018	BAYER, CURT	PINEHURS	1/31/18	Reimbursement for mileage to attend the Accreditation Review at Wallace High School, Feb. 13-14, 2018.	21.76
53685	02/16/2018	BUILDING MAINTENANCE	WALLACE	199999/1	Supplies - T. Underdahl	3.98
	02/16/2018	BUILDING MAINTENANCE	WALLACE	199134/1	Fasteners - T. Underdahl	3.90
	02/16/2018	BUILDING MAINTENANCE	WALLACE	199730/1	Supplies - C. Foster	42.78
	02/16/2018	BUILDING MAINTENANCE	WALLACE	199948/1	Glue, epoxy, torch kit - J. Bernhardt	33.20
	02/16/2018	BUILDING MAINTENANCE	WALLACE	100247/1	15 pc.drill bit set - C. Foster	27.59
	02/16/2018	BUILDING MAINTENANCE	WALLACE	100392/1	Fasteners - T. Underdahl	10.12
53686	02/16/2018	CARRICO, JENNIFFER	WALLACE	1/31/18	Extended Reading, January 2018, 11.5 hrs. @ \$20.00 per hour.	230.00
53687	02/16/2018	CENTRAL DRUG SYSTEM	FOUNTAIN	274322	Yearly Company Fee - MIS Report	17.50

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53688	02/16/2018	CHILGREN, EDWARD	WALLACE	2/13/18	Reimbursement for mileage and a meal while attending Co-op meetings and trainings.	50.96
53689	02/16/2018	CITY OF WALLACE	WALLACE	0000001054	First Quarter 2018 Sewer Fee for Wallace High School.	1,041.48
	02/16/2018	CITY OF WALLACE	WALLACE	0000001054	First Quarter 2018 Sewer Fee for Wallace School District Bus Barn.	31.56
53690	02/16/2018	DECKER EQUIPMENT	VASSAR	228553A	Three Whiteboards - Silver Hills Elementary	1,183.04
53691	02/16/2018	DELL MARKETING L.P.	CHICAGO	1022057547	15 computers, 26 Chrome Education	4,130.00
53692	02/16/2018	GOLDADE, TRACI	SILVERTO	2/15/18	Reimbursement for home ec supplies.	54.59
	02/16/2018	GOLDADE, TRACI	SILVERTO	1/21/18	Reimbursement for mileage, parking, car rental, baggage, food, conference fee and room while attending the Long Beach Conference, January 17-21, 2018.	2,359.59
53693	02/16/2018	HARVEST FOODS	WALLACE	03-215321	Supplies for home ec - T. Goldade	24.44
53694	02/16/2018	HOBART SERVICE: ITW Food Equipment Gro	CAROL ST	33314278	Disposer repairs; float kit, labor, travel - Silver Hills Elementary	418.91
53695	02/16/2018	KINSEY, CHARLES	RATHDRUM	2/14/18	Reimbursement for mileage to attend the Accreditation Review at Wallace High School.	89.60
53696	02/16/2018	QUILL CORPORATION	PHILADEL	4479970	Supplies - DO	21.58
	02/16/2018	QUILL CORPORATION	PHILADEL	4480335	Supplies - DO	17.84
53697	02/16/2018	SCHOOL SPECIALTY	CHICAGO	2081198457	Headphones for the classroom - Silver Hills Elementary, S. Corwin	164.16
53698	02/16/2018	SEQUEL FAMILY SERVICES	SANDPOIN	SVSS-Jan 1	CBRS Services, January 2018, IG @ Wallace Jr./Sr. High School	616.00
53699	02/16/2018	SGIA	FAIRFAX	PRO-013727	SGIA Educational Institution membership dues for Traci Goldade - 1/1/2018-12/31/2018	25.00
53700	02/16/2018	SILVER VALLEY TIRE	KELLOGG	0045758	Driver's Ed car inspection	79.00
53701	02/16/2018	SILVER VALLEY DOORS, LLC	KINGSTON	9260	New remotes, clear receiver & codes, labor - Bus Barn	149.00
53702	02/16/2018	SMART APPLE	MANKATO	ARU0249044	Books for Silver Hills Library - A. Spooner	294.04
53703	02/16/2018	STAPLES CREDIT PLAN	LOUISVIL	1994656681	Netgear Prosafe 16Port GI	99.99
	02/16/2018	STAPLES CREDIT PLAN	LOUISVIL	2007270081	Office supplies - DO	11.90
53704	02/16/2018	SUNRISE DAIRY	SMELTERV	98746	Milk - Silver Hills Elementary	190.90
53705	02/16/2018	THYSSENKRUPP ELEVATOR CORP	ATLANTA	3003701629	Oil and grease elevator - Wallace High School	461.40
53706	02/16/2018	TRUSCOTT, STACI	ST MARIE	2/14/18	Reimbursement for mileage to attend Accreditation Review at Wallace High School, February 13-14, 2018	76.80
53707	02/16/2018	WALLACE JUNIOR/SENIOR HIGH SCHOOL	WALLACE	2/15/18	Reimbursement for supplies/food for the Accreditation Review	133.20
	02/16/2018	WALLACE JUNIOR/SENIOR HIGH SCHOOL	WALLACE	2/1/18	Reimbursement for supplies for home ec.	272.82
53708	02/16/2018	WALTER E. NELSON COMPANY	SPOKANE	340505	Custodial - Wallace High School	92.16
53709	02/16/2018	WATSON GROCERY GROUP #103	OSBURN	02-431416	T. Flores	11.28
	02/16/2018	WATSON GROCERY GROUP #103	OSBURN	02-435325	J. Williams	26.77
	02/16/2018	WATSON GROCERY GROUP #103	OSBURN	03-359906	O. Chastain	8.95
	02/16/2018	WATSON GROCERY GROUP #103	OSBURN	A-545	Adjustment of payment	24.03
	02/16/2018	WATSON GROCERY GROUP #103	OSBURN	1/31/18	Adjustments; Balance on statement -\$4.66, overpayment -\$10.83 = -\$15.49	-15.49
	02/16/2018	WATSON GROCERY GROUP #103	OSBURN	01-246341	Collaboration lunch	66.46
53710	02/16/2018	WELLS FARGO	MINNEAPO	4484610008	Closing Date 2/2/18, Due Date 2/27/18. School district credit card	5,621.48



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53711	02/16/2018	XEROX CORPORATION	PASADENA	722909827	charges. Meter usage and billable prints - Silver Hills Elementary	159.78
53712	03/02/2018	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10025	Waster toner container, service call - Silver Hills Elementary	75.00
53713	03/02/2018	ACE HARDWARE	KELLOGG	223859	Ice melt	895.44
53714	03/02/2018	ACE LOCK & KEY	OSBURN	12751	Three keys	9.00
53715	03/02/2018	ADVANCE EDUCATION, INC.	ATLANTA	00099447	Engagement Review Fee - Wallace High School	1,000.00
53716	03/02/2018	ALPHA OMEGA TOURS & CHARTERS	SPOKANE	15494	Charter bus for Wallace High School TSA students attending state competition in Twin Falls, ID - 3/7/18 - 3/10/18	5,953.00
53717	03/02/2018	ALVEREZ, SUSAN	PINEHURS	2/22/18	Reimbursement for meals while attending the PLC Conference in Phoenix, Feb. 19-22, 2018	170.00
53718	03/02/2018	ANDERSON, JULIAN & HULL	BOISE	2018088	Registration fees for Beatrice Conley (binder & thumb drive) and Robert Ranells (binder) to attend the 27th Annual Education Law Seminar in Boise, April 23-24, 2018	565.00
53719	03/02/2018	ATCO INTERNATIONAL	MARIETTA	10503087	Lubro-sil - Bus Barn	127.00
	03/02/2018	ATCO INTERNATIONAL	MARIETTA	10502647	Supplies - Bus Barn	660.10
53720	03/02/2018	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	13,174.23
53721	03/02/2018	BAILEY, OWEN	OSBURN	2/24/18	Reimbursement for meal and mileage to attend AD League meeting. Reimbursement for mileage to attend BBB game, GBB and BBB state play-in games.	166.60
53722	03/02/2018	BRANZ, ANTHONY MD	OSBURN	14485	Driver's Ed Physical - PS	150.00
53723	03/02/2018	BUILDING MAINTENANCE	WALLACE	100599/1	Batteries, door chime - T. Underdahl	22.80
	03/02/2018	BUILDING MAINTENANCE	WALLACE	199942/1	Cord phone line - T. Underdahl	1.21
	03/02/2018	BUILDING MAINTENANCE	WALLACE	100517/1	Snow blower, gas can, fir 2x10 8ft. - T. Underdahl	631.48
	03/02/2018	BUILDING MAINTENANCE	WALLACE	100123/1	Weld rod, welding gloves - J. Bernhardt	35.85
	03/02/2018	BUILDING MAINTENANCE	WALLACE	100171/1	Liquid gasket, angle grinder - J. Bernhardt	80.98
	03/02/2018	BUILDING MAINTENANCE	WALLACE	100781/1	Fasteners - J. Bernhardt	0.74
	03/02/2018	BUILDING MAINTENANCE	WALLACE	100666/1	Spray paint, truck bed coating, fasteners - J. Bernhardt	21.87
	03/02/2018	BUILDING MAINTENANCE	WALLACE	100613/1	Spray paint, truck bed coating, tube poly - J. Bernhardt	14.48
	03/02/2018	BUILDING MAINTENANCE	WALLACE	100876/1	Cedar 2x4x8, fuel line, fir 2x4 12 ft. - J. Bernhardt	49.59
53724	03/02/2018	CHILGREN, EDWARD	WALLACE	2/22/18	Reimbursement for meals, mileage and parking to attend PLC Conference in Phoenix, Feb. 19-22, 2018.	251.28
53725	03/02/2018	CULLIGAN	MOSCOW	944066	Cooler rent, 3/1/18 to 3/31/18	7.95
53726	03/02/2018	DELBIDGE, NICOLE	WALLACE	2/22/18	Reimbursement for meals, mileage and parking to attend PLC Conference in Phoenix, Feb. 19-22, 2018.	241.04
53727	03/02/2018	DELLINGER, SHANNON	SILVERTO	2/24/18	Reimbursement for bus gas for the Student Council trip to Boise, Feb. 22-24, 2018.	494.67
53728	03/02/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.3	Service period 2/01/18 to 2/28/18 - Sather Field	13.00
	03/02/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.2	Service period 2/01/18 to 2/28/18 - District Office	58.20

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53728	03/02/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.0	Service period 2/01/18 to 2/28/18 - Wallace High School	235.28
	03/02/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.1	Service period 2/01/18 to 2/28/18 - Bus Barn	104.77
53729	03/02/2018	EDWARDS EDUCATIONAL ESSENTIALS	MISSOULA	3/1/18	Registration for Tina Houchin to attend the "Incredibly Fun Visual Phonics Strategies" workshop in Spokane, WA, April 20. 2018	94.00
53730	03/02/2018	FOLLETT LIBRARY RESOURCES	CHICAGO	769374-3	Books for Wallace High School library	198.94
53731	03/02/2018	FORTRESS BUSINESS SYSTEMS	POST FAL	AR16031	Compatible HP printer cartridges - Wallace High School	294.00
53732	03/02/2018	FP MAILING SOLUTIONS	BEDFORD	RI10356431	Postage meter rent	130.05
53733	03/02/2018	FRONTIER COMMUNICATIONS	CINCINNA	2081971097	Billing date 2/16/18, due date 3/12/18	1,874.00
	03/02/2018	FRONTIER COMMUNICATIONS	CINCINNA	2081890352	Billing date 2/10/18; due date 3/06/18	1,825.86
53734	03/02/2018	GOOD SOURCE SOLUTIONS	EMMETT	S10435225		479.61
	03/02/2018	GOOD SOURCE SOLUTIONS	EMMETT	S10435224		2,377.06
	03/02/2018	GOOD SOURCE SOLUTIONS	EMMETT	SC035325	Credit memo on Inv. #S10435244	-52.30
53735	03/02/2018	HAHN, TAYLOR	PINEHURS	2/22/18	Reimbursement for meals and baggage charges while attending PLC Conference in Phoenix, Feb. 19-22, 2018	220.00
53736	03/02/2018	HARVEST FOODS	WALLACE	02-194756	Home Ec supplies - T. Goldade	11.16
	03/02/2018	HARVEST FOODS	WALLACE	03-227894	Home Ec supplies - T. Goldade	21.01
	03/02/2018	HARVEST FOODS	WALLACE	03-228151	Home Ec supplies - T. Goldade	6.54
53737	03/02/2018	HERITAGE HEALTH	COEUR D'	22702	Encounter 1222523 - SG (\$25.00) Encounter 1224754 - SG (\$100.00)	125.00
53738	03/02/2018	HEYN, NATALIE	PINEHURS	2/22/18	Reimbursement for meals and baggage charges while attending PLC Conference in Phoenix, Feb. 19-22, 2018	220.00
53739	03/02/2018	HINSZ, PAM	OSBURN	2/15/18	Reimbursement for postage and supplies (for N. Delbridge)	178.60
53740	03/02/2018	HOWARD, TODD	WALLACE	2/22/18	Reimbursement for meals, baggage charges and metro passes while attending PLC Conference in Phoenix, Feb. 19-22, 2018	260.00
53741	03/02/2018	IDAHO DIGITAL LEARNING	BOISE	393132-1	IDLA fee for two classes @ \$75.00 each: Business Computer Applications A - J. House Creative Writing - M. Messick	150.00
53742	03/02/2018	LARSEN, NANCY	COEUR D'	2/22/18	Reimbursement for meals and baggage charges while attending PLC Conference in Phoenix, Feb. 19-22, 2018	220.00
53743	03/02/2018	LEAVITT, RICHARD	OSBURN	2/22/18	Reimbursement for meals while attending the PLC Conference in Phoenix, Feb. 19-22, 2018	170.00
53744	03/02/2018	LUND, CHRISTOPHER	SILVERTO	2/22/18	Reimbursement for meals, baggage charges and parking while attending PLC Conference in Phoenix, Feb. 19-22, 2018	302.80
53745	03/02/2018	PEPSI-COLA	CHICAGO	99124457	Ala Carte beverages	350.60
53746	03/02/2018	PITSCO, INC	KANSAS C	702104-1	Aluminum axles, ultimate axle bushings - J. Bernhardt	12.89
53747	03/02/2018	QUILL CORPORATION	PHILADEL	5020056	Supplies - DO, Bus Barn	39.57
	03/02/2018	QUILL CORPORATION	PHILADEL	5026403	Supplies - DO, Bus Barn	163.92
53748	03/02/2018	RANELLS, ROBERT	OSBURN	February	Travel Stipend - February 2018	200.00
53749	03/02/2018	RICHARDSON, PATRICK	WALLACE	2/22/18	Reimbursement for meals while attending the PLC Conference in Phoenix, Feb. 19-22, 2018	170.00
53750	03/02/2018	SCHOOL SPECIALTY	CHICAGO	3081029483	Supplies - K. Lund	166.61

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53751	03/02/2018	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	11790923-0	Service dates 3/1/18 to 5/31/18 - Silver Hills Elementary	540.00
	03/02/2018	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	14393816-0	Service dates 3/1/18 to 5/31/18 - Bus Barn	108.00
	03/02/2018	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	14774599-0	Service dates 3/1/18 to 5/31/18 - Wallace High School	1,404.00
	03/02/2018	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	20774554-0	Service dates 3/1/18 to 5/31/18 - District Office	114.00
53752	03/02/2018	STOVERN SUPPLY COMPANY	KELLOGG	2905	Chisel set - Bus Barn	37.84
	03/02/2018	STOVERN SUPPLY COMPANY	KELLOGG	3324	Plastic lenses, shade 5 lens - J. Bernhardt	14.64
	03/02/2018	STOVERN SUPPLY COMPANY	KELLOGG	2963	Jaw gear - J. Bernhardt	35.25
	03/02/2018	STOVERN SUPPLY COMPANY	KELLOGG	2646	Gloves - J. Bernhardt	81.50
53753	03/02/2018	SUNRISE DAIRY	SMELTERV	98613	Milk - Wallace High School	59.45
	03/02/2018	SUNRISE DAIRY	SMELTERV	98628	Milk - Wallace High School	93.00
	03/02/2018	SUNRISE DAIRY	SMELTERV	98749	Milk - Wallace High School	211.50
	03/02/2018	SUNRISE DAIRY	SMELTERV	98611	Milk - Silver Hills Elementary	246.40
	03/02/2018	SUNRISE DAIRY	SMELTERV	98626	Milk - Silver Hills Elementary	223.50
	03/02/2018	SUNRISE DAIRY	SMELTERV	98640	Milk - Silver Hills Elementary	125.95
	03/02/2018	SUNRISE DAIRY	SMELTERV	99607	Milk - Silver Hills Elementary	330.40
53754	03/02/2018	THE GROVE HOTEL	BOISE	481514	Room 0728 for Robert Ranells while attending Idaho School Board Assocaitions Day on the Hill, Feb. 19, 2018	134.00
53755	03/02/2018	URM FOOD SERVICE	SPOKANE	1705486	Silver Hills Elementary	676.47
	03/02/2018	URM FOOD SERVICE	SPOKANE	1698184	Silver Hills Elementary	514.29
	03/02/2018	URM FOOD SERVICE	SPOKANE	1698185	Wallace High School	484.65
	03/02/2018	URM FOOD SERVICE	SPOKANE	1690635	Wallace High School	404.84
53756	03/02/2018	WALLACE JUNIOR/SENIOR HIGH SCHOOL	WALLACE	2/22/18	Reimbursement for laundry soap for custodians	80.00
53757	03/02/2018	WALTER E. NELSON COMPANY	SPOKANE	350757	Custodial supplies - Silver Hills Elementary	621.22
53758	03/02/2018	WATSON GROCERY GROUP #103	OSBURN	03-369714	T. Flores	17.77
	03/02/2018	WATSON GROCERY GROUP #103	OSBURN	02-466428	T. Flores	4.49
	03/02/2018	WATSON GROCERY GROUP #103	OSBURN	03-378618	T. Flores	16.92
	03/02/2018	WATSON GROCERY GROUP #103	OSBURN	02-472432	S. Hall	11.51
53581	03/13/2018	J.W. PEPPER & SON, INC	EXTON	01S78807	Music for Wallace High School band - N. Delbridge	-55.00
53759	03/14/2018	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10064	Copier - Wallace High School	9,000.00
53760	03/15/2018	WELLS FARGO A/P	WALLACE	20180315AD	Payroll accrual	100.00
	03/15/2018	WELLS FARGO A/P	WALLACE	20180315AD	Payroll accrual	10,183.00
53761	03/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180315AD	Payroll accrual	46.27
	03/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180315AD	Payroll accrual	1,664.42
	03/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180315AD	Payroll accrual	4,683.57
	03/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180315AD	Payroll accrual	0.00
	03/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180315AD	Payroll accrual	18,084.47
	03/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180315AF	Payroll accrual	958.00
	03/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180315AF	Payroll accrual	1,900.27
	03/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180315AF	Payroll accrual	1,189.27

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53761	03/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180315AF	Payroll accrual	30,149.65
	03/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180315AD	Payroll accrual	-0.02
53762	03/15/2018	BLUE CROSS	BOISE	20180315AD	Payroll accrual	1,331.60
	03/15/2018	BLUE CROSS	BOISE	20180315AD	Payroll accrual	935.30
	03/15/2018	BLUE CROSS	BOISE	20180315AD	Payroll accrual	238.75
	03/15/2018	BLUE CROSS	BOISE	20180315AD	Payroll accrual	17.60
	03/15/2018	BLUE CROSS	BOISE	20180315AD	Payroll accrual	5,330.82
	03/15/2018	BLUE CROSS	BOISE	20180315AD	Payroll accrual	3,011.00
	03/15/2018	BLUE CROSS	BOISE	20180315AD	Payroll accrual	0.00
	03/15/2018	BLUE CROSS	BOISE	20180315AF	Payroll accrual	1,052.65
	03/15/2018	BLUE CROSS	BOISE	20180315AF	Payroll accrual	1,229.86
	03/15/2018	BLUE CROSS	BOISE	20180315AF	Payroll accrual	274.95
	03/15/2018	BLUE CROSS	BOISE	20180315AF	Payroll accrual	7.15
	03/15/2018	BLUE CROSS	BOISE	20180315AF	Payroll accrual	23,263.08
	03/15/2018	BLUE CROSS	BOISE	20180315AF	Payroll accrual	17,282.20
	03/15/2018	BLUE CROSS	BOISE	20180315AD	Payroll accrual	1,105.21
53763	03/15/2018	STANDARD LIFE INSURANCE CO	PORTLAND	20180315AF	Payroll accrual	304.20
53764	03/15/2018	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20180315AD	Payroll accrual	1,133.62
53765	03/15/2018	POTLATCH #1 FCU	LEWISTON	20180315AD	Payroll accrual	2,475.60
53766	03/15/2018	AFPlanServ	Oklahoma	20180315AD	Payroll accrual	825.00
53767	03/15/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20180315AD	Payroll accrual	686.34
	03/15/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20180315AD	Payroll accrual	734.00
53768	03/15/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	20180315AD	Payroll accrual	425.00
53769	03/15/2018	IDAHO EDUCATION ASSOCIATION	BOISE	20180315AD	Payroll accrual	1,424.31
53770	03/15/2018	NCPERS IDAHO	DALLAS	20180315AD	Payroll accrual	32.00
53771	03/15/2018	SHOSHONE COUNTRY SHERIFF	WALLACE	20180315AD	Payroll accrual	428.67
	03/15/2018	SHOSHONE COUNTRY SHERIFF	WALLACE	20180315AD	Payroll Accrual	524.08
53772	03/15/2018	TEXAS LIFE INSURANCE COMPANY	WACO	20180315AD	Payroll accrual	21.75
53773	03/15/2018	US Department of Education	ATLANTA	20180315AD	Payroll Accrual	218.44
53774	03/15/2018	Wallace School District #393	WALLACE	20180315AD	Payroll accrual	61.03
84776	03/15/2018	US BANK OF IDAHO	WALLACE	20180315AD	Payroll accrual	890.00
	03/15/2018	US BANK OF IDAHO	WALLACE	20180315AD	Payroll accrual	17,965.39
	03/15/2018	US BANK OF IDAHO	WALLACE	20180315AD	Payroll accrual	17,444.67
	03/15/2018	US BANK OF IDAHO	WALLACE	20180315AD	Payroll accrual	4,079.83
	03/15/2018	US BANK OF IDAHO	WALLACE	20180315AF	Payroll accrual	17,444.67
	03/15/2018	US BANK OF IDAHO	WALLACE	20180315AF	Payroll accrual	4,079.83
53775	03/20/2018	ALFREY, MONA	SILVERTO	February	Extended reading program, February 2018, 39.5 hrs.	790.00
53776	03/20/2018	AM ELECTRONICS	SPOKANE	119-3/12/1	Roland Camm-1 GS-24 main board repair - D. Ewers	250.00
	03/20/2018	AM ELECTRONICS	SPOKANE	115	Chromebook, replace battery - D. Ewers	90.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53777	03/20/2018	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silvertown Elementary, Morehouse Field and Bus Barn.	13,503.73
53778	03/20/2018	BLANCHARD, DIANE	SILVERTO	3/19/18	Reimbursement for supplies for Wallace High School kitchen.	23.98
53779	03/20/2018	BUILDING MAINTENANCE	WALLACE	101527/1	Supplies - J. Bernhardt	19.23
	03/20/2018	BUILDING MAINTENANCE	WALLACE	101360/1	Supplies - J. Bernhardt	9.66
	03/20/2018	BUILDING MAINTENANCE	WALLACE	101419/1	Supplies - T. Underdahl	4.71
	03/20/2018	BUILDING MAINTENANCE	WALLACE	101424/1	Supplies - T. Underdahl	4.22
	03/20/2018	BUILDING MAINTENANCE	WALLACE	101142/1	Supplies for bus barn - C. Foster	65.72
	03/20/2018	BUILDING MAINTENANCE	WALLACE	101101/1	Supplies - J. Bernhardt	91.78
	03/20/2018	BUILDING MAINTENANCE	WALLACE	101301/1	Supplies - T. Underdahl	25.38
	03/20/2018	BUILDING MAINTENANCE	WALLACE	101131/1	Supplies - T. Underdahl	9.88
	03/20/2018	BUILDING MAINTENANCE	WALLACE	101600/1	Supplies - T. Underdahl	1.74
	03/20/2018	BUILDING MAINTENANCE	WALLACE	K01640/1	Supplies - J. Bernhardt	6.79
	03/20/2018	BUILDING MAINTENANCE	WALLACE	101651/1	Supplies - C. Foster	25.66
53780	03/20/2018	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 2/1/18-2/28/18 - Silver Hills Elementary	307.02
	03/20/2018	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 2/1/18 to 2/28/18 - Moorehouse Field	22.00
53781	03/20/2018	CENTRAL DRUG SYSTEM	FOUNTAIN	275940	DOT Panel Drug Test and Collection Site Surcharge - CB DOT Panel Drug Test and Collection Site Surcharge - SG	123.00
53782	03/20/2018	CHILGREN, EDWARD	WALLACE	3/7/18	Reimbursement for mileage to attend Co-Op meeting in Kellogg.	7.68
53783	03/20/2018	MARIANNA'S CUSTOM TELEPHONE	KINGSTON	10223	10 button digital speaker phone, connect exiting 8-port digital card - Wallace High School	130.00
53784	03/20/2018	ETC	SAN ANTO	17417	Option C - 1095 forms	153.45
53785	03/20/2018	EVCO INC.	SPOKANE	30556	Battery, labor, travel and mileage to repair fire alarm panel at Wallace High School	581.50
53786	03/20/2018	FRONTIER COMMUNICATIONS	CINCINNA	2081890352	Billing date 3/10/18; due date 4/03/18	1,823.69
53787	03/20/2018	GOLDADE, TRACI	SILVERTO	2/26/18	Reimbursement for Home Ec supplies	84.47
53788	03/20/2018	GOOD SOURCE SOLUTIONS	EMMETT	S10437602		2,667.07
	03/20/2018	GOOD SOURCE SOLUTIONS	EMMETT	S10437603		52.30
	03/20/2018	GOOD SOURCE SOLUTIONS	EMMETT	S10437604		817.28
	03/20/2018	GOOD SOURCE SOLUTIONS	EMMETT	SC035488	Credit Memo, reference S10437602	-31.89
53789	03/20/2018	GRANNIS PETROLEUM PRODUCTS	COEUR D'	February	February 2018 fuel charges.	2,953.24
53790	03/20/2018	HARLOW'S	ROLETTE	401441	Bus parts, freight - C. Foster	1,032.28
	03/20/2018	HARLOW'S	ROLETTE	401981	Bus parts, labor, shop supplies, freight - C. Foster	4,594.91
	03/20/2018	HARLOW'S	ROLETTE	402043	Labor - C. Foster	115.00
	03/20/2018	HARLOW'S	ROLETTE	401590	Bus parts - C. Foster	137.79
	03/20/2018	HARLOW'S	ROLETTE	402071	Bus parts, labor, shop supplies, freight - C. Foster	7,291.55
	03/20/2018	HARLOW'S	ROLETTE	401515	Bus parts, freight - C. Foster	233.08
53791	03/20/2018	HARVEST FOODS	WALLACE	03-237641	Home Ec - Wallace High School	3.55
	03/20/2018	HARVEST FOODS	WALLACE	03-220494	Home Ec - T. Goldade	10.05

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53792	03/20/2018	HYDROTEX	DALLAS	351001	HyFilm LEO 15W40, 2 55 gal. - C. Foster	2,358.40
53794	03/20/2018	J & R ELECTRONICS	RATHDRUM	039429	February 2018 Base Radio Service Lease Portable Radio Service Lease 10 Mobile Radio Service Leases 3 Mobile Radio Service Lease Base Units (HS, Admin, Elem) Mobile Radio Service Lease for School Bus	615.00
	03/20/2018	J & R ELECTRONICS	RATHDRUM	039680	March 2018 Base Radio Service Lease Portable Radio Service Lease 10 Mobile Radio Service Leases 3 Mobile Radio Service Lease Base Units (HS, Admin, Elem) Mobile Radio Service Lease for School Bus	615.00
	03/20/2018	J & R ELECTRONICS	RATHDRUM	039940	April 2018 Base Radio Service Lease Portable Radio Service Lease 10 Mobile Radio Service Leases 3 Mobile Radio Service Lease Base Units (HS, Admin, Elem) Mobile Radio Service Lease for School Bus	615.00
53795	03/20/2018	KELLOGG HIGH SHOOL	KELLOGG	3918-W	1/3 cost of charter bus for State Wrestling	1,576.67
53796	03/20/2018	NAPA AUTO PARTS	HAYDEN	584034	Windshield washer - C. Foster	46.08
53797	03/20/2018	NORTHSIDE ELECTRIC	WALLACE	6997	Back board problem - Wallace High School	241.93
53798	03/20/2018	NORTHWEST COMPUTER SUPPLY	PINEHURS	201803002	Video cameras repairs, adapter, labor and freight	190.00
53799	03/20/2018	PANHANDLE LINEN SUPPLY	KELLOGG	2018-0943	Shop Towels, coverall - C. Foster	7.50
53800	03/20/2018	POWER DISTRIBUTORS LLC	DALLAS	53440237	Gaskets - J. Bernhardt	20.22
	03/20/2018	POWER DISTRIBUTORS LLC	DALLAS	53440245	Gaskets - J. Bernhardt	28.00
53801	03/20/2018	PRUFROCK PRESS INC.	WACO	381030	Gifted Program Evaluation; Serving Gifted Students in Rural Setting - Silver Hills Elementary	89.90
53802	03/20/2018	QUILL CORPORATION	PHILADEL	5247191	Black inkjet cartridge - Wallace High School	37.19
	03/20/2018	QUILL CORPORATION	PHILADEL	5243766	Black inkjet cartridge; magenta, cyan cartridges - Wallace High School	123.00
	03/20/2018	QUILL CORPORATION	PHILADEL	5574036	Supplies - DO	67.55
	03/20/2018	QUILL CORPORATION	PHILADEL	5129718	Supplies - DO	17.84
	03/20/2018	QUILL CORPORATION	PHILADEL	5243437	Supplies - DO	14.74
53803	03/20/2018	RWC GROUP	PHOENIX	70053N	Barrel of Antifreeze - C. Foster	437.25
	03/20/2018	RWC GROUP	PHOENIX	68494N	Remanufactured alternator - C. Foster	211.89
53804	03/20/2018	SCHOOL DISTRICT #391	KELLOGG	391-0339	Preschool meals - February 2018	152.35
53805	03/20/2018	SCHOOL OUTFITTERS	CINCINNA	INV1251501	Headphones - Silver Hills Elementary	240.10
53806	03/20/2018	SEQUEL FAMILY SERVICES	SANDPOIN	SVSS-Feb 1	CBRS Services - February 2018 - IG @ Wallace Jr/Sr High School	1,816.00
53807	03/20/2018	SHOSHONE MEDICAL CENTER	KELLOGG	02172018	OT for February 2018	100.00
53808	03/20/2018	STAHL'S ID Direct	CLEVELAN	IN08381586	Thermo-FILM, Heat Printing Pillows, Flexible Application Pad, Quick Slip Lower Platen Protector, Show Special 16" x 20" Package Discount - T. Goldade	137.52
	03/20/2018	STAHL'S ID Direct	CLEVELAN	IN08381587	Hotronix Fusion, Sleeve/Leg Platen, Platens, Equipment cart, Show Special 16"x20" Package Discount - T. Goldade	2,944.55
	03/20/2018	STAHL'S ID Direct	CLEVELAN	IN08381588	CAD-CUT Weeding Panel, Quick Slip Lower Platen Protectors, Show Special 16"x20" Package Discount - T. Goldade	188.78
53809	03/20/2018	SUNRISE DAIRY	SMELTERV	99506	Milk - Wallace High School	127.50
	03/20/2018	SUNRISE DAIRY	SMELTERV	99572	Milk - Wallace High School	156.95

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53809	03/20/2018	SUNRISE DAIRY	SMELTERV	99556	Milk - Silver Hills Elementary	236.45
	03/20/2018	SUNRISE DAIRY	SMELTERV	99569	Milk - Silver Hills Elementary	219.95
	03/20/2018	SUNRISE DAIRY	SMELTERV	99588	Milk - Silver Hills Elementary	232.90
	03/20/2018	SUNRISE DAIRY	SMELTERV	99643	Milk - Wallace High School	93.00
	03/20/2018	SUNRISE DAIRY	SMELTERV	99623	Milk - Wallace High School	63.00
	03/20/2018	SUNRISE DAIRY	SMELTERV	99610	Milk - Wallace High School	202.95
	03/20/2018	SUNRISE DAIRY	SMELTERV	99625	Milk - Silver Hills Elementary	221.45
	03/20/2018	SUNRISE DAIRY	SMELTERV	99638	Milk - Silver Hills Elementary	251.45
53810	03/20/2018	SYSTIME, INC.	NOVI	INV0000937	Computers - Silver Hills Elementary	390.00
53811	03/20/2018	UNITY SCHOOL BUS PARTS	CLINTON	0412243-IN	Stepwell light - C. Foster	50.93
53812	03/20/2018	URM FOOD SERVICE	SPOKANE	1720691	Wallace High School	739.54
	03/20/2018	URM FOOD SERVICE	SPOKANE	1728016	Wallace High School	277.77
	03/20/2018	URM FOOD SERVICE	SPOKANE	1720689	Silver Hills Elementary	266.16
	03/20/2018	URM FOOD SERVICE	SPOKANE	1713131	Silver Hills Elementary	687.65
	03/20/2018	URM FOOD SERVICE	SPOKANE	1705488	Wallace High School	590.73
	03/20/2018	URM FOOD SERVICE	SPOKANE	1713132	Wallace High School	267.61
53813	03/20/2018	VERIZON WIRELESS	DALLAS	9803288943	Transportation	5.92
53814	03/20/2018	WALTER E. NELSON COMPANY	SPOKANE	352225	Custodial supplies - Silver Hills Elementary and Bus Barn	78.23
53815	03/20/2018	WATERS GARBAGE, LLC	SMELTERV	431906	Service dates 10/1/17-12/31/17 and 1/01/18-3/31/18	2,436.00
53816	03/20/2018	WATSON GROCERY GROUP #103	OSBURN	02-479567	Kitchen - Silver Hills Elementary	11.89
53817	03/20/2018	WELLS FARGO	MINNEAPO	4484610008	Closing Date 3/2/18, Due Date 3/27/18. School district credit card charges.	11,658.95
	03/20/2018	WELLS FARGO	MINNEAPO	4484610008	Closing Date 4/3/18, Due Date 4/30/18. School district credit card charges.	0.00
53818	03/20/2018	WEX BANK	CAROL ST	53338223	Fuel purchases - bus trips	82.07
53819	03/20/2018	WOOD, AMBER	OSBURN	2/23/18	Reimbursement for mileage between buildings - 9/22/17 through 2/23/18.	46.08
53820	03/20/2018	XEROX CORPORATION	PASADENA	092443549	Meter usage and billable prints - Silver Hills Elementary	175.48
53821	03/20/2018	YOKE'S	SPOKANE	104171	Collaboration day lunch	85.92
53822	03/20/2018	ZANETTI BROS., INC.	OSBURN	18308	Snow plowing and sanding - January-February 2018	2,677.50
53823	03/30/2018	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	3/28/18	Service call - Silver Hills Elementary	75.00
53824	03/30/2018	ACE HARDWARE	KELLOGG	224730	Ice Melt - T. Underdahl	383.76
	03/30/2018	ACE HARDWARE	KELLOGG	225381	Lube lock ease - T. Underdahl	3.22
53825	03/30/2018	ACE LOCK & KEY	OSBURN	12755	Keys - Bus Barn	9.00
53826	03/30/2018	APEX HEATING & COOLING LLC	OSBURN	1888	Relay control, limit switch, shipping and labor - Wallace High School	1,148.21
53827	03/30/2018	ASSN FOR SUPERVISION & CURRICULUM DEV	BALTIMOR	0012989197	Doing poorly on purpose, teacher's guide - Silver Hills Elementary	54.52
53828	03/30/2018	BAILEY, OWEN	OSBURN	3/23/18	Reimbursement for mileage and meal to attend AD meeting in CDA; mileage to track meet (admin); wiper blade for bus.	170.18
53829	03/30/2018	BUILDING MAINTENANCE	WALLACE	102079/1	Window cleaner - T. Underdahl	15.99
	03/30/2018	BUILDING MAINTENANCE	WALLACE	102067/1	Fir strip, screws, washers - T. Underdahl	15.18

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53829	03/30/2018	BUILDING MAINTENANCE	WALLACE	101831/1	Supplies - J. Bernhardt	32.25
	03/30/2018	BUILDING MAINTENANCE	WALLACE	101946/1	Supplies - J. Bernhardt	30.33
	03/30/2018	BUILDING MAINTENANCE	WALLACE	101798/1	Sparkplug - C. Foster	2.12
	03/30/2018	BUILDING MAINTENANCE	WALLACE	101790/1	Plunge blade cut - T. Underdahl	16.55
	03/30/2018	BUILDING MAINTENANCE	WALLACE	101714/1	Socket sets - T. Underdahl	60.70
	03/30/2018	BUILDING MAINTENANCE	WALLACE	101891/1	Fasteners - T. Underdahl	3.25
53830	03/30/2018	COOPERATIVE INFORMATION NETWORK	POST FAL	990	CIN library cards - Wallace High School	14.24
53831	03/30/2018	CULLIGAN	MOSCOW	944066	Cooler rent, 4/1/18 to 4/30/18; water	48.90
53832	03/30/2018	EVCO INC.	SPOKANE	30622	Replacement power supply for ICS - Wallace High School	180.00
53833	03/30/2018	FRONTIER COMMUNICATIONS	CINCINNA	2081971097	Billing date 3/16/18, due date 4/09/18	1,874.00
53834	03/30/2018	GOLDADE, TRACI	SILVERTO	3/22/18	Reimbursement for supplies purchased	94.87
53835	03/30/2018	GOOD SOURCE SOLUTIONS	EMMETT	S10438714		31.89
53836	03/30/2018	HAHN, TAYLOR	PINEHURS	3/29/18	Reimbursement for school supplies.	149.58
53837	03/30/2018	HARVEST FOODS	WALLACE	02-184777	B. Bemis	13.97
	03/30/2018	HARVEST FOODS	WALLACE	02-194340	B. Bemis	31.55
	03/30/2018	HARVEST FOODS	WALLACE	03-1987996	Bus Barn	4.99
	03/30/2018	HARVEST FOODS	WALLACE	A-901	Adjustment - Bus Barn	-4.99
	03/30/2018	HARVEST FOODS	WALLACE	02-194938	Bus Barn	26.82
53838	03/30/2018	HEINEMANN	CHICAGO	6882906	Writing workshop, Already ready, Projecting possilbile writers, No more summer reading loss, No more independent reading, No more sharpening pencils - Silver Hills Elementary	132.00
53839	03/30/2018	HERITAGE HEALTH	COEUR D'	22702	Encounter 1231064 - CB	25.00
53840	03/30/2018	HINSZ, PAM	OSBURN	3/28/18	Reimbursement for postage.	107.78
53841	03/30/2018	ISUG	MOSCOW	25	Full conference Registration for Beatrice Conley and Marcia Howard.	300.00
53842	03/30/2018	NORTH IDAHO COLLEGE	COEUR D'	DS-0320201	Lunches for juniors and chaperones - NIC Trip 3/20/18. Wallace High School	281.78
53843	03/30/2018	PESI LLC	EAU CLAI	1511953	Reading and learning materials for Title I - Silver Hills Elementary	827.77
53844	03/30/2018	QUILL CORPORATION	PHILADEL	5611262	Supplies - Wallace High School	20.30
53845	03/30/2018	RANELLS, ROBERT	OSBURN	March	March 2018 travel stipend	200.00
53846	03/30/2018	SCHOOL SPECIALTY	CHICAGO	2081201183	Supplies - K. Lund	178.53
53847	03/30/2018	SILVER HILLS PTO	OSBURN	3/12/18	Reimbursement for dinner for Dinner and A Book.	407.02
53848	03/30/2018	STENHOUSE PUBLISHERS	PORTLAND	01172267	Readicide, Write Like This - Silver Hills Elementary	43.00
53849	03/30/2018	STOVERN SUPPLY COMPANY	KELLOGG	4226	Wire feed - J. Bernhardt	33.99
	03/30/2018	STOVERN SUPPLY COMPANY	KELLOGG	4679	Oxy-155 - J. Bernhardt	17.99
53850	03/30/2018	SUNRISE DAIRY	SMELTERV	99503	Milk - Silver Hills Elementary	280.90
	03/30/2018	SUNRISE DAIRY	SMELTERV	99519	Milk - Silver Hills Elementary	251.45
	03/30/2018	SUNRISE DAIRY	SMELTERV	99548	Milk - Silver Hills Elementary	114.00
53851	03/30/2018	URM FOOD SERVICE	SPOKANE	1735624	Silver Hills Elementary	1,030.37
	03/30/2018	URM FOOD SERVICE	SPOKANE	1728015	Silver Hills Elementary	597.35



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53851	03/30/2018	URM FOOD SERVICE	SPOKANE	Cr. Inv. 1	Credit invoice on Invoice # 1735624 - Silver Hills Elementary	-26.82
0	04/13/2018	Wallace School District #393	WALLACE	20180413AD	Payroll accrual	61.03
53852	04/13/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180413AD	Payroll accrual	46.27
	04/13/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180413AD	Payroll accrual	1,664.42
	04/13/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180413AD	Payroll accrual	4,783.57
	04/13/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180413AD	Payroll accrual	0.00
	04/13/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180413AD	Payroll accrual	17,325.92
	04/13/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180413AF	Payroll accrual	958.00
	04/13/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180413AF	Payroll accrual	1,889.50
	04/13/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180413AF	Payroll accrual	1,070.42
	04/13/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180413AF	Payroll accrual	28,885.00
	04/13/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180413BD	Payroll accrual	-106.74
	04/13/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180413BF	Payroll accrual	-18.24
	04/13/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180413BF	Payroll accrual	-177.95
	04/13/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180413CD	Payroll accrual	122.72
	04/13/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180413CF	Payroll accrual	20.96
	04/13/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180413CF	Payroll accrual	204.59
	04/13/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180413AD	Payroll accrual	0.04
53853	04/13/2018	WELLS FARGO A/P	WALLACE	20180315BD	Payroll accrual	-28.00
	04/13/2018	WELLS FARGO A/P	WALLACE	20180315CD	Payroll accrual	28.00
	04/13/2018	WELLS FARGO A/P	WALLACE	20180413AD	Payroll accrual	100.00
	04/13/2018	WELLS FARGO A/P	WALLACE	20180413AD	Payroll accrual	9,646.00
	04/13/2018	WELLS FARGO A/P	WALLACE	20180413BD	Payroll accrual	-103.00
	04/13/2018	WELLS FARGO A/P	WALLACE	20180413CD	Payroll accrual	186.00
53854	04/13/2018	BLUE CROSS	BOISE	20180413AD	Payroll accrual	1,290.59
	04/13/2018	BLUE CROSS	BOISE	20180413AD	Payroll accrual	935.30
	04/13/2018	BLUE CROSS	BOISE	20180413AD	Payroll accrual	231.80
	04/13/2018	BLUE CROSS	BOISE	20180413AD	Payroll accrual	17.60
	04/13/2018	BLUE CROSS	BOISE	20180413AD	Payroll accrual	5,330.82
	04/13/2018	BLUE CROSS	BOISE	20180413AD	Payroll accrual	2,964.39
	04/13/2018	BLUE CROSS	BOISE	20180413AD	Payroll accrual	0.00
	04/13/2018	BLUE CROSS	BOISE	20180413AF	Payroll accrual	1,052.65
	04/13/2018	BLUE CROSS	BOISE	20180413AF	Payroll accrual	1,229.86
	04/13/2018	BLUE CROSS	BOISE	20180413AF	Payroll accrual	274.95
	04/13/2018	BLUE CROSS	BOISE	20180413AF	Payroll accrual	7.15
	04/13/2018	BLUE CROSS	BOISE	20180413AF	Payroll accrual	23,263.08
	04/13/2018	BLUE CROSS	BOISE	20180413AF	Payroll accrual	16,530.80
	04/13/2018	BLUE CROSS	BOISE	20180413BF	Payroll accrual	-41.01
	04/13/2018	BLUE CROSS	BOISE	20180413BF	Payroll accrual	-6.95

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53854	04/13/2018	BLUE CROSS	BOISE	20180413BF	Payroll accrual	-687.52
	04/13/2018	BLUE CROSS	BOISE	20180413CF	Payroll accrual	41.01
	04/13/2018	BLUE CROSS	BOISE	20180413CF	Payroll accrual	6.95
	04/13/2018	BLUE CROSS	BOISE	20180413CF	Payroll accrual	687.52
	04/13/2018	BLUE CROSS	BOISE	20180413AD	Payroll accrual	-638.74
53855	04/13/2018	STANDARD LIFE INSURANCE CO	PORTLAND	20180413AF	Payroll accrual	304.20
	04/13/2018	STANDARD LIFE INSURANCE CO	PORTLAND	20180413BF	Payroll accrual	-3.60
	04/13/2018	STANDARD LIFE INSURANCE CO	PORTLAND	20180413CF	Payroll accrual	3.60
53856	04/13/2018	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20180413AD	Payroll accrual	1,133.62
53857	04/13/2018	POTLATCH #1 FCU	LEWISTON	20180413AD	Payroll accrual	2,475.60
	04/13/2018	POTLATCH #1 FCU	LEWISTON	20180413BD	Payroll accrual	-100.00
	04/13/2018	POTLATCH #1 FCU	LEWISTON	20180413CD	Payroll accrual	100.00
53858	04/13/2018	AFPlanServ	Oklahoma	20180413AD	Payroll accrual	825.00
53859	04/13/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20180413AD	Payroll accrual	655.14
	04/13/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20180413AD	Payroll accrual	734.00
53860	04/13/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	20180413AD	Payroll accrual	425.00
53861	04/13/2018	IDAHO EDUCATION ASSOCIATION	BOISE	20180413AD	Payroll accrual	1,424.31
53862	04/13/2018	NCPERS IDAHO	DALLAS	20180413AD	Payroll accrual	32.00
53863	04/13/2018	SHOSHONE COUNTRY SHERIFF	WALLACE	20180413AD	Payroll accrual	249.66
	04/13/2018	SHOSHONE COUNTRY SHERIFF	WALLACE	20180413AD	Payroll Accrual	274.08
53864	04/13/2018	TEXAS LIFE INSURANCE COMPANY	WACO	20180413AD	Payroll accrual	21.75
53865	04/13/2018	US Department of Education	ATLANTA	20180413AD	Payroll Accrual	374.48
84790	04/13/2018	US BANK OF IDAHO	WALLACE	20180315BD	Payroll accrual	-53.14
	04/13/2018	US BANK OF IDAHO	WALLACE	20180315BD	Payroll accrual	-52.06
	04/13/2018	US BANK OF IDAHO	WALLACE	20180315BD	Payroll accrual	-12.18
	04/13/2018	US BANK OF IDAHO	WALLACE	20180315BF	Payroll accrual	-52.06
	04/13/2018	US BANK OF IDAHO	WALLACE	20180315BF	Payroll accrual	-12.18
	04/13/2018	US BANK OF IDAHO	WALLACE	20180315CD	Payroll accrual	53.14
	04/13/2018	US BANK OF IDAHO	WALLACE	20180315CD	Payroll accrual	52.06
	04/13/2018	US BANK OF IDAHO	WALLACE	20180315CD	Payroll accrual	12.18
	04/13/2018	US BANK OF IDAHO	WALLACE	20180315CF	Payroll accrual	52.06
	04/13/2018	US BANK OF IDAHO	WALLACE	20180315CF	Payroll accrual	12.18
	04/13/2018	US BANK OF IDAHO	WALLACE	20180413AD	Payroll accrual	890.00
	04/13/2018	US BANK OF IDAHO	WALLACE	20180413AD	Payroll accrual	17,045.26
	04/13/2018	US BANK OF IDAHO	WALLACE	20180413AD	Payroll accrual	16,191.10
	04/13/2018	US BANK OF IDAHO	WALLACE	20180413AD	Payroll accrual	3,786.61
	04/13/2018	US BANK OF IDAHO	WALLACE	20180413AF	Payroll accrual	16,191.10
	04/13/2018	US BANK OF IDAHO	WALLACE	20180413AF	Payroll accrual	3,786.61
	04/13/2018	US BANK OF IDAHO	WALLACE	20180413BD	Payroll accrual	-15.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
84790	04/13/2018	US BANK OF IDAHO	WALLACE	20180413BD	Payroll accrual	-177.32
	04/13/2018	US BANK OF IDAHO	WALLACE	20180413BD	Payroll accrual	-193.17
	04/13/2018	US BANK OF IDAHO	WALLACE	20180413BD	Payroll accrual	-45.17
	04/13/2018	US BANK OF IDAHO	WALLACE	20180413BF	Payroll accrual	-193.17
	04/13/2018	US BANK OF IDAHO	WALLACE	20180413BF	Payroll accrual	-45.17
	04/13/2018	US BANK OF IDAHO	WALLACE	20180413CD	Payroll accrual	15.00
	04/13/2018	US BANK OF IDAHO	WALLACE	20180413CD	Payroll accrual	309.07
	04/13/2018	US BANK OF IDAHO	WALLACE	20180413CD	Payroll accrual	264.82
	04/13/2018	US BANK OF IDAHO	WALLACE	20180413CD	Payroll accrual	61.94
	04/13/2018	US BANK OF IDAHO	WALLACE	20180413CF	Payroll accrual	264.82
	04/13/2018	US BANK OF IDAHO	WALLACE	20180413CF	Payroll accrual	61.94
53866	04/19/2018	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10066	Service call, fixed paper glides - Silver Hills Elementary	75.00
	04/19/2018	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10075	516 toner, 321k toner - Wallace High School	228.00
53867	04/19/2018	ALFREY, MONA	SILVERTO	March	Extended reading, 21.5 hrs. @ \$20.00 per hour - March 2018	430.00
53868	04/19/2018	AMERICAN LEGION POST #36	KELLOGG	4/9/18	Five Boys State 2018 fees - Eric B., John W., Jeremiah E., Logan L. and Tommy S.	125.00
53869	04/19/2018	APEX HEATING & COOLING LLC	OSBURN	1484	Filters and labor for filter change for the roof top units - Wallace High School	3,000.00
53871	04/19/2018	BUILDING MAINTENANCE	WALLACE	102596/1	Twine, rags, rod - J. Bernhardt	17.16
	04/19/2018	BUILDING MAINTENANCE	WALLACE	102225/1	Supplies - D. Ewers	52.15
	04/19/2018	BUILDING MAINTENANCE	WALLACE	102320/1	Wrench - T. Underdahl	7.56
	04/19/2018	BUILDING MAINTENANCE	WALLACE	102270/1	Fasteners, fir stripping - T. Underdahl	9.24
	04/19/2018	BUILDING MAINTENANCE	WALLACE	102067/1	Credit for high school invoice paid - T. Underdahl	-15.18
	04/19/2018	BUILDING MAINTENANCE	WALLACE	102502/1	Pipe for Sather Field	160.08
	04/19/2018	BUILDING MAINTENANCE	WALLACE	102785/1	Blacktop repair - C. Foster	24.63
	04/19/2018	BUILDING MAINTENANCE	WALLACE	102478/1	Heat shrink, cable ties, batteries - C. Foster	13.01
	04/19/2018	BUILDING MAINTENANCE	WALLACE	102359/1	Rust spray - C. Foster	19.15
	04/19/2018	BUILDING MAINTENANCE	WALLACE	197875/1	Fasteners, adhesive, paint, stl angle - J. Bernhardt	31.37
	04/19/2018	BUILDING MAINTENANCE	WALLACE	100291/1	Blowoff duster - J. Bernhardt	12.50
	04/19/2018	BUILDING MAINTENANCE	WALLACE	103002/1	Drill, fasteners - C. Foster	129.38
	04/19/2018	BUILDING MAINTENANCE	WALLACE	102995/1	Supplies - T. Underdahl	9.54
53872	04/19/2018	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 3/1/18 to 3/31/18 - Moorehouse Field	22.00
	04/19/2018	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 3/1/18-3/31/18 - Silver Hills Elementary	307.36
53873	04/19/2018	CITY OF OSBURN	OSBURN	6-0565	April, May, June billing - 2018	92.25
53874	04/19/2018	DON'S TOWING SERVICE, INC.	MULLAN	10672	Bus #9, tow	671.00
53875	04/19/2018	DUNKLEY MUSIC	MERIDIAN	3882204	Music - N. Delbridge	225.54
53876	04/19/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.3	Service period 3/01/18 to 3/31/18 - Sather Field	65.08
	04/19/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.2	Service period 3/01/18 to 3/31/18 - District Office	58.20
	04/19/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.1	Service period 3/01/18 to 3/31/18 - Bus Barn	104.77

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53876	04/19/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.0	Service period 3/01/18 to 3/31/18 - Wallace High School	247.93
53877	04/19/2018	FLORES, TAMMI	OSBURN	3/28/18	Reimbursement for Preschool class room supplies.	101.77
53878	04/19/2018	FOSTER, CORY	MULLAN	4/5/18	Reimbursement for Harbor Freight purchase for bus barn.	77.97
53879	04/19/2018	FRONTIER COMMUNICATIONS	CINCINNA	2081890352	Billing date 4/10/18; due date 5/04/18	1,815.18
53880	04/19/2018	FSA - SPOKANE	SEATTLE	9076612	Collaboration lunch	403.34
53881	04/19/2018	GOOD SOURCE SOLUTIONS	EMMETT	S10439894		2,080.11
	04/19/2018	GOOD SOURCE SOLUTIONS	EMMETT	S10439895		737.46
53882	04/19/2018	GRANNIS PETROLEUM PRODUCTS	COEUR D'	March	Fuel charges - March 2018	3,001.63
53883	04/19/2018	HARVEST FOODS	WALLACE	03-257295	Collaboration lunch	11.97
	04/19/2018	HARVEST FOODS	WALLACE	04-148925	Wallace High School	10.18
	04/19/2018	HARVEST FOODS	WALLACE	03-230601	R. Benfit	7.33
	04/19/2018	HARVEST FOODS	WALLACE	04-142218	R. Benfit	6.99
	04/19/2018	HARVEST FOODS	WALLACE	02-209822	R. Benfit	7.61
	04/19/2018	HARVEST FOODS	WALLACE	02-197849	DO	3.45
	04/19/2018	HARVEST FOODS	WALLACE	02-201959	R. Benfit	42.02
53884	04/19/2018	HERFF JONES, INC.	CHICAGO	903634	Diplomas - Wallace High School	205.94
	04/19/2018	HERFF JONES, INC.	CHICAGO	901807	Diploma Covers - Wallace High School	472.98
53885	04/19/2018	IDAHO DEPT OF HEALTH & WELFARE	BOISE	March	Medicaid Match Funds - March 2018	461.67
53886	04/19/2018	IDAHO SCHOOL BOARDS ASSN	BOISE	11231	Day on the Hill workshops	75.00
53887	04/19/2018	LRP PUBLICATIONS	PALM BEA	4398188	What Do I Do When.....The Answer Book - Silver Hills Elementary	67.45
53888	04/19/2018	MARK'S	FORT WOR	INV0016980	Supplies - T. Underdahl	174.31
53889	04/19/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	031918	Physician signature for Medicaid review	2.75
	04/19/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	030518	Physician signature for Medicaid review	16.50
	04/19/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	022018	Physician signature for Medicaid review	8.25
	04/19/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	020718	Physician signature for Medicaid review	5.50
53890	04/19/2018	NAPA AUTO PARTS	HAYDEN	584175	Motor treatment - C. Foster	52.72
	04/19/2018	NAPA AUTO PARTS	HAYDEN	584293	Oil filter - C. Foster	32.73
	04/19/2018	NAPA AUTO PARTS	HAYDEN	584296	Oil filters - C. Foster	294.57
	04/19/2018	NAPA AUTO PARTS	HAYDEN	584382	Gas shocks - C. Foster	169.44
	04/19/2018	NAPA AUTO PARTS	HAYDEN	584524	Gasket, air filter - C. Foster	9.97
	04/19/2018	NAPA AUTO PARTS	HAYDEN	585089	Wiper blades - C. Foster	70.20
53891	04/19/2018	NORTHSIDE ELECTRIC	WALLACE	7014	Gym lights power problem, outside light repair, labor and material to date: 2/23/18 through 3/23/18.	1,536.00
53892	04/19/2018	NORTHWEST COMPUTER SUPPLY	PINEHURS	201804001	Video camera,video security equipment , video recorder, labor and installation - Wallace High School	812.27
53893	04/19/2018	PANHANDLE LINEN SUPPLY	KELLOGG	2017-3847	Cleaned various sized mats - Wallace High School	136.00
	04/19/2018	PANHANDLE LINEN SUPPLY	KELLOGG	2018-1173	Shop towels, coveralls - bus barn	7.50
	04/19/2018	PANHANDLE LINEN SUPPLY	KELLOGG	2018-1273	Shop towels, coveralls - bus barn	7.50
53894	04/19/2018	PROGRESSIVE PRINTING, INC.	KELLOGG	52369	Dentention forms - Silver Hills Elementary	236.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53895	04/19/2018	QUILL CORPORATION	PHILADEL	6063329	Supplies - DO	17.98
	04/19/2018	QUILL CORPORATION	PHILADEL	5896474	Supplies - DO	21.58
	04/19/2018	QUILL CORPORATION	PHILADEL	6245313	Supplies - DO	21.61
53896	04/19/2018	RUSSELL, MARIAN	KELLOGG	3/2/18	Reimbursement for mileage to attend meetings in CDA: Region I IACRAO Counselor Day ISDE Assessment Update ISDE Advanced Opp workshop	96.00
	04/19/2018	RUSSELL, MARIAN	KELLOGG	4/4/18	Reimbursement for snacks and reinforcers for College to Careers	67.81
53897	04/19/2018	RWC GROUP	PHOENIX	70306N	Cap hub - C. Foster	21.32
	04/19/2018	RWC GROUP	PHOENIX	71286N	Mirrors - C. Foster	233.36
53898	04/19/2018	SCHOOL DISTRICT #391	KELLOGG	3/26/18	Special Services Cooperative bill through January 12,2018.	19,882.40
	04/19/2018	SCHOOL DISTRICT #391	KELLOGG	391-0340	Preschool meals - March 2018	176.80
53899	04/19/2018	SHOSHONE MEDICAL CENTER	KELLOGG	03222018	OT for March 2018	45.00
	04/19/2018	SHOSHONE MEDICAL CENTER	KELLOGG	03232018	OT for March 2018	500.00
53900	04/19/2018	SKYWARD, INC.	STEVENS	0000189531	Esign Electronic Signature	200.00
53901	04/19/2018	STOVERN SUPPLY COMPANY	KELLOGG	5184	Shock absorber - C. Foster	2.13
53902	04/19/2018	SUNRISE DAIRY	SMELTERV	99536	Wallace High School	174.00
	04/19/2018	SUNRISE DAIRY	SMELTERV	97761	Wallace High School	147.90
	04/19/2018	SUNRISE DAIRY	SMELTERV	97981	Wallace High School	90.95
	04/19/2018	SUNRISE DAIRY	SMELTERV	97773	Silver Hills Elementary	236.45
	04/19/2018	SUNRISE DAIRY	SMELTERV	97758	Silver Hills Elementary	251.45
	04/19/2018	SUNRISE DAIRY	SMELTERV	97979	Silver Hills Elementary	199.90
53903	04/19/2018	THE RIVERSIDE HOTEL	BOISE	210455	Room reservation for Bea Conley on 2/27/18.	109.00
53904	04/19/2018	THE ROOTER GUYS	HAYDEN L	45776	Bus barn	285.00
53905	04/19/2018	URM FOOD SERVICE	SPOKANE	1735627	Wallace High School	467.37
	04/19/2018	URM FOOD SERVICE	SPOKANE	1743399	Wallace High School	511.84
	04/19/2018	URM FOOD SERVICE	SPOKANE	1751178	Wallace High School	84.75
	04/19/2018	URM FOOD SERVICE	SPOKANE	1758671	Wallace High School	283.60
	04/19/2018	URM FOOD SERVICE	SPOKANE	1751175	Silver Hills Elementary	72.66
	04/19/2018	URM FOOD SERVICE	SPOKANE	1758670	Silver Hills Elementary	580.62
53906	04/19/2018	VERIZON WIRELESS	DALLAS	9805141118	Transportation	52.92
53907	04/19/2018	WALTER E. NELSON COMPANY	SPOKANE	354444	Custodial supplies - Silver Hills Elementary, Sather Field	963.10
53908	04/19/2018	WATSON GROCERY GROUP #103	OSBURN	02-462891	Home Ec, WHS - T. Goldade	10.45
	04/19/2018	WATSON GROCERY GROUP #103	OSBURN	03-407979	Collaboration Lunch	280.74
	04/19/2018	WATSON GROCERY GROUP #103	OSBURN	02-483451	Supplies - S. Hall	8.48
	04/19/2018	WATSON GROCERY GROUP #103	OSBURN	02-493997	Kitchen - Silver Hills Elementary	2.00
53909	04/19/2018	WELLS FARGO	MINNEAPO	4484610008	Closing Date 4/3/18, Due Date 4/30/18. School district credit card charges.	11,789.02
53910	04/19/2018	WEX BANK	CAROL ST	53718553	Fuel charges - March 2018	67.10
53911	04/19/2018	WILLIAMS, JOANNE	SILVERTO	3/20/18	Reimbursement for mileage to attend Northwest Food Show in Post Falls, 3/20/18	41.60

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53912	04/19/2018	XEROX CORPORATION	PASADENA	092787938	Meter usage and billable prints - Silver Hills Elementary	163.34
53913	04/19/2018	ZANETTI BROS., INC.	OSBURN	18401	Snow removal	2,137.50
53914	04/19/2018	ZIONS BANK	BOISE	9199301	Annual Paying Agent Fee - 2018	500.00
53915	05/02/2018	ACE HARDWARE	KELLOGG	225866	Screws - T. Underdahl	15.60
	05/02/2018	ACE HARDWARE	KELLOGG	225912	Plumbing supplies - T. Underdahl	38.46
	05/02/2018	ACE HARDWARE	KELLOGG	226956	Valve repair - T. Underdahl	23.51
53916	05/02/2018	APEX HEATING & COOLING LLC	OSBURN	1923	Trouble shooting, replace switch Trouble shooting, motor seized, replace motor Replaced squirrel cage - Wallace High School	1,511.62
53917	05/02/2018	ATCO INTERNATIONAL	MARIETTA	I0506848	Take-off - C. Foster	129.00
53918	05/02/2018	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	12,084.01
53919	05/02/2018	BAIR, GERALDINE	WALLACE	4/20/18	Reimbursement for meals while attending Incredible-Visual Phonics in Spokane, April 20, 2018	45.00
53920	05/02/2018	BUILDING MAINTENANCE	WALLACE	250504/2	Supplies - J. Bernhardt	226.93
	05/02/2018	BUILDING MAINTENANCE	WALLACE	103467/1	Supplies - J. Bernhardt	19.48
	05/02/2018	BUILDING MAINTENANCE	WALLACE	250612/2	Supplies - J. Bernhardt	24.06
	05/02/2018	BUILDING MAINTENANCE	WALLACE	103291/1	Supplies - J. Bernhardt	0.41
	05/02/2018	BUILDING MAINTENANCE	WALLACE	103066/1	Funnel, plugs - C. Foster	2.04
	05/02/2018	BUILDING MAINTENANCE	WALLACE	103599/1	Sillcock brass, hex bushing - C. Foster	3.96
	05/02/2018	BUILDING MAINTENANCE	WALLACE	103480/1	Blade sawzal - T. Underdahl	37.22
	05/02/2018	BUILDING MAINTENANCE	WALLACE	103400/1	Lumber, bolts, washers for bleachers - T. Underdahl	1,904.70
	05/02/2018	BUILDING MAINTENANCE	WALLACE	103601/1	Push 45D HS Bib - T. Underdahl	9.65
	05/02/2018	BUILDING MAINTENANCE	WALLACE	103158/1	Super glue - T. Underdahl	3.68
	05/02/2018	BUILDING MAINTENANCE	WALLACE	103195/1	All purpose tool - T. Underdahl	22.13
	05/02/2018	BUILDING MAINTENANCE	WALLACE	103575/1	Seal tape. valve relief - T. Underdahl	7.87
	05/02/2018	BUILDING MAINTENANCE	WALLACE	102338/1	Flap wheels - C. Foster	11.02
53921	05/02/2018	CONLEY, BEATRICE	WALLACE	Feb-April	Reimbursement for software used for work - Feb., March, April	74.97
	05/02/2018	CONLEY, BEATRICE	WALLACE	4/25/18	Reimbursement for mileage to do banking; mileage, meals and cab while attending IASBO in Boise, February 25-27, 2018; meals and room while attending The Law Institute in Boise, April21-24, 2018; mileage and meal while attending Legislative Roadshow in CDA, April 25, 2018.	694.22
53922	05/02/2018	CULLIGAN	MOSCOW	944066	Cooler rent, 5/1/18 to 5/31/18; water	54.40
53923	05/02/2018	MARIANNA'S CUSTOM TELEPHONE	KINGSTON	10224	Phone - District Office	60.00
53924	05/02/2018	DELL MARKETING L.P.	CHICAGO	1022219897	5 Computers - Wallace High School, J. Young	2,303.75
	05/02/2018	DELL MARKETING L.P.	CHICAGO	1023192989	102 Computers - Silver Hills Elementary	24,723.00
53925	05/02/2018	FRONTIER COMMUNICATIONS	CINCINNA	2081971097	Billing date 4/16/18, due date 5/10/18	1,874.00
53926	05/02/2018	HARLOW'S	ROLETTE	401656	Parts - C. Foster	102.24
53927	05/02/2018	HARVEST FOODS	WALLACE	03-270767	Supplies for home ec - T. Goldade	11.05
	05/02/2018	HARVEST FOODS	WALLACE	03-251521	Bus Barn	22.37

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53928	05/02/2018	HOUCHIN, TINA	OSBURN	4/20/18	Reimbursement for mileage and meals while attending Incredible Visual Phonics in Spokane, April 20, 2018	93.00
53929	05/02/2018	J.W. PEPPER & SON, INC	EXTON	14679730	Music - N. Delbridge	55.00
53930	05/02/2018	JOHNSON CONTROLS INC	DALLAS	1-64448005	Fixed boiler at Silver Hills Elementary	919.00
53931	05/02/2018	KNOWBUDDY	MANKATO	ARU0256528	Library books - Wallace High School	74.90
53932	05/02/2018	LUND, CHRISTOPHER	SILVERTO	4/25/18	Reimbursement for mileage going to meetings in CDA	94.72
53933	05/02/2018	NAPA AUTO PARTS	HAYDEN	586584	Oiler - T. Underdahl	5.79
	05/02/2018	NAPA AUTO PARTS	HAYDEN	586543	Oiler - T. Underdahl	10.17
53934	05/02/2018	PEPSI-COLA	CHICAGO	86690656	Ala Carte	258.50
53935	05/02/2018	QUILL CORPORATION	PHILADEL	6576397	Organizers	200.40
53936	05/02/2018	SCHOOL SPECIALTY	CHICAGO	2081202427	Supplies - Silver Hills Elementary	43.92
53937	05/02/2018	SEQUEL FAMILY SERVICES	SANDPOIN	SVSS-March	CBRS Services for March - IG @ WHS	1,856.00
53938	05/04/2018	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10106	Staples - Silver Hills Elementary	99.00
53939	05/04/2018	BUILDING MAINTENANCE	WALLACE	102183/1	Supplies - C. Foster	39.14
	05/04/2018	BUILDING MAINTENANCE	WALLACE	103710/1	Rope - T. Underdahl	15.63
	05/04/2018	BUILDING MAINTENANCE	WALLACE	103760/1	Bowl brush - T. Underdahl	6.59
	05/04/2018	BUILDING MAINTENANCE	WALLACE	103740/1	LED light - T. Underdahl	7.53
	05/04/2018	BUILDING MAINTENANCE	WALLACE	103716/1	Fasteners, rust treatment - J. Bernhardt	41.36
53940	05/04/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.0	Service period 3/29/18 to 4/27/18 - Wallace High School	232.98
	05/04/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.1	Service period 3/29/18 to 4/27/18 - Bus Barn	104.77
	05/04/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.2	Service period 3/29/18 to 4/27/18 - District Office	58.20
	05/04/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.3	Service period 3/29/18 to 4/27/18 - Sather Field	204.75
53941	05/04/2018	FORTRESS BUSINESS SYSTEMS	POST FAL	ARI7244	Yellow toner - Silver Hills Elementary Yellow, magenta, cyan, black toners - Wallace High School	781.99
53942	05/04/2018	HARLOW'S	ROLETTE	214512	On Command	1,535.00
	05/04/2018	HARLOW'S	ROLETTE	401664	Parts and freight - Bus Barn	452.42
	05/04/2018	HARLOW'S	ROLETTE	401700	Door and freight - Bus Barn	596.28
	05/04/2018	HARLOW'S	ROLETTE	401731	Brake pads - Bus Barn	187.92
53943	05/04/2018	HARVEST FOODS	WALLACE	03-271537	Home Ec - T. Goldade	10.83
	05/04/2018	HARVEST FOODS	WALLACE	03-271539	Home Ec - T. Goldade	6.29
	05/04/2018	HARVEST FOODS	WALLACE	02-217614	R. Benfit	12.23
	05/04/2018	HARVEST FOODS	WALLACE	02-220416	R. Benfit	9.76
	05/04/2018	HARVEST FOODS	WALLACE	02-224750	R. Benfit	9.08
53944	05/04/2018	HOUCHIN, TINA	OSBURN	5/1/18	Reimbursement for books	31.28
53945	05/04/2018	KWAL RADIO	OSBURN	18-04-164	April 2018, Senior Salutes	50.00
53946	05/04/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	032118	Physician signatures for Medicaid review	22.00
	05/04/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	32118	Physician signatures for Medicaid review	5.50
	05/04/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	32118.	Physician signatures for Medicaid review	2.75
	05/04/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	32118..	Physician signatures for Medicaid review	13.75

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53947	05/04/2018	NAPA AUTO PARTS	HAYDEN	585814	Brakleen - C. Foster	16.74
	05/04/2018	NAPA AUTO PARTS	HAYDEN	585996	Brake bleed - C. Foster	54.99
	05/04/2018	NAPA AUTO PARTS	HAYDEN	585958	Shop vac, lens cleaner - C. Foster	75.62
	05/04/2018	NAPA AUTO PARTS	HAYDEN	586238	80w-90 oil, key chains, hub oil - C. Foster	31.33
	05/04/2018	NAPA AUTO PARTS	HAYDEN	586237	Wheel seal, Sil-glide lubricant - C. Foster	99.11
	05/04/2018	NAPA AUTO PARTS	HAYDEN	586546	Brake fluid - C. Foster	45.58
53948	05/04/2018	RANELLS, ROBERT	OSBURN	5/4/18	Reimbursement for meals and parking while attending The Law Institute in Boise, April 23-24, 2018	137.00
	05/04/2018	RANELLS, ROBERT	OSBURN	April	Travel stipend for April 2018	200.00
53949	05/04/2018	RWC GROUP	PHOENIX	72179N	Grease boots - C. Foster	104.40
	05/04/2018	RWC GROUP	PHOENIX	72064N	Pitman arm - C. Foster	112.46
	05/04/2018	RWC GROUP	PHOENIX	72155N	Grease boot - C. Foster	17.40
	05/04/2018	RWC GROUP	PHOENIX	168983	Repairs to Bus #9 - C. Foster	4,924.41
53950	05/04/2018	SCHOOL DISTRICT #391	KELLOGG	391-0341	Preschool meals - April 2018	115.60
53951	05/04/2018	SHOSHONE NEWS PRESS	COEUR D'	22313	Legal ad, bus sale notice - Run dates, April 18, 25, 2018	77.12
53952	05/04/2018	SHOSHONE COUNTY SOLID WASTE	WALLACE	18.010173-	April, May, June - Wallace High School	928.20
	05/04/2018	SHOSHONE COUNTY SOLID WASTE	WALLACE	18/010090-	April, May, June - Silver Hills Elementary	1,856.40
	05/04/2018	SHOSHONE COUNTY SOLID WASTE	WALLACE	18/010081-	April, May, June - Bus Barn	62.48
	05/04/2018	SHOSHONE COUNTY SOLID WASTE	WALLACE	18/010204-	April, May, June - Silverton	30.35
53953	05/04/2018	SHOSHONE MEDICAL CENTER	KELLOGG	March	OT for March 2018 (3/1/18-3/22/18)	545.00
53954	05/04/2018	SHRED-IT	CHICAGO	8124683395	Shredding	71.59
53955	05/04/2018	STOVERN SUPPLY COMPANY	KELLOGG	5925	Supplies - J. Bernhardt	9.95
	05/04/2018	STOVERN SUPPLY COMPANY	KELLOGG	4975	Supplies - J. Bernhardt	38.92
	05/04/2018	STOVERN SUPPLY COMPANY	KELLOGG	5068	Supplies - J. Bernhardt	8.99
53956	05/04/2018	SUNRISE DAIRY	SMELTERV	97845	Milk - Wallace High School	159.00
	05/04/2018	SUNRISE DAIRY	SMELTERV	9776	Milk - Wallace High School	107.45
	05/04/2018	SUNRISE DAIRY	SMELTERV	97793	Milk - Wallace High School	92.45
	05/04/2018	SUNRISE DAIRY	SMELTERV	97812	Milk - Wallace High School	184.00
	05/04/2018	SUNRISE DAIRY	SMELTERV	97789	Milk - Silver Hills Elementary	138.95
	05/04/2018	SUNRISE DAIRY	SMELTERV	97840	Milk - Silver Hills Elementary	252.95
	05/04/2018	SUNRISE DAIRY	SMELTERV	97808	Milk - Silver Hills Elementary	363.95
	05/04/2018	SUNRISE DAIRY	SMELTERV	97825	Milk - Silver Hills Elementary	236.45
	05/04/2018	SUNRISE DAIRY	SMELTERV	97910	Milk - Silver Hills Elementary	223.50
	05/04/2018	SUNRISE DAIRY	SMELTERV	97928	Milk - Silver Hills Elementary	204.95
	05/04/2018	SUNRISE DAIRY	SMELTERV	97931	Milk - Wallace High School	201.80
53957	05/04/2018	THYSSENKRUPP ELEVATOR CORP	ATLANTA	3003880263	Oil & Grease elevators - Wallace High School	461.40
53958	05/04/2018	URM FOOD SERVICE	SPOKANE	1774650	Wallace High School	379.00
	05/04/2018	URM FOOD SERVICE	SPOKANE	1766721	Wallace High School	630.34
	05/04/2018	URM FOOD SERVICE	SPOKANE	1774647	Silver Hills Elementary	1,049.10



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53958	05/04/2018	URM FOOD SERVICE	SPOKANE	1766718	Silver Hills Elementary	549.09
	05/04/2018	URM FOOD SERVICE	SPOKANE	Cr. Inv. 1	Cr. Inv. 123613 on Inv. #1774647 - Silver Hills Elementary	-10.44
	05/04/2018	URM FOOD SERVICE	SPOKANE	1782811	Silver Hills Elementary	399.82
	05/04/2018	URM FOOD SERVICE	SPOKANE	1782814	Wallace High School	569.60
	05/04/2018	URM FOOD SERVICE	SPOKANE	1743400	Wallace High School	50.91
53959	05/04/2018	WATSON GROCERY GROUP #103	OSBURN	02-522637	Kitchen - Silver Hills Elementary	2.79
53960	05/04/2018	ZANETTI BROS., INC.	OSBURN	18544	Clean parking lots at Wallace High School and Silver Hills Elementary - April 2018	2,287.50
	0	Wallace School District #393	WALLACE	20180515AD	Payroll accrual	61.03
53961	05/15/2018	BLUE CROSS	BOISE	20180515AD	Payroll accrual	1,290.59
	05/15/2018	BLUE CROSS	BOISE	20180515AD	Payroll accrual	935.30
	05/15/2018	BLUE CROSS	BOISE	20180515AD	Payroll accrual	231.80
	05/15/2018	BLUE CROSS	BOISE	20180515AD	Payroll accrual	17.60
	05/15/2018	BLUE CROSS	BOISE	20180515AD	Payroll accrual	5,330.82
	05/15/2018	BLUE CROSS	BOISE	20180515AD	Payroll accrual	2,964.39
	05/15/2018	BLUE CROSS	BOISE	20180515AD	Payroll accrual	0.00
	05/15/2018	BLUE CROSS	BOISE	20180515AF	Payroll accrual	1,052.65
	05/15/2018	BLUE CROSS	BOISE	20180515AF	Payroll accrual	1,229.86
	05/15/2018	BLUE CROSS	BOISE	20180515AF	Payroll accrual	274.95
	05/15/2018	BLUE CROSS	BOISE	20180515AF	Payroll accrual	7.15
	05/15/2018	BLUE CROSS	BOISE	20180515AF	Payroll accrual	23,263.08
	05/15/2018	BLUE CROSS	BOISE	20180515AF	Payroll accrual	16,530.80
	05/15/2018	BLUE CROSS	BOISE	20180515BD	Payroll accrual	-78.94
	05/15/2018	BLUE CROSS	BOISE	20180515BD	Payroll accrual	-9.85
	05/15/2018	BLUE CROSS	BOISE	20180515BD	Payroll accrual	-218.26
	05/15/2018	BLUE CROSS	BOISE	20180515BF	Payroll accrual	-751.40
	05/15/2018	BLUE CROSS	BOISE	20180515CD	Payroll accrual	78.94
	05/15/2018	BLUE CROSS	BOISE	20180515CD	Payroll accrual	9.85
	05/15/2018	BLUE CROSS	BOISE	20180515CD	Payroll accrual	218.26
	05/15/2018	BLUE CROSS	BOISE	20180515CF	Payroll accrual	751.40
	05/15/2018	BLUE CROSS	BOISE	20180515AD	Payroll accrual	1,087.87
53962	05/15/2018	STANDARD LIFE INSURANCE CO	PORTLAND	20180515AF	Payroll accrual	304.20
	05/15/2018	STANDARD LIFE INSURANCE CO	PORTLAND	20180515BF	Payroll accrual	-3.60
	05/15/2018	STANDARD LIFE INSURANCE CO	PORTLAND	20180515CF	Payroll accrual	3.60
53963	05/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180515AD	Payroll accrual	46.27
	05/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180515AD	Payroll accrual	1,749.68
	05/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180515AD	Payroll accrual	4,883.57
	05/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180515AD	Payroll accrual	0.00
	05/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180515AD	Payroll accrual	17,422.92

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53963	05/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180515AF	Payroll accrual	958.00
	05/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180515AF	Payroll accrual	1,898.39
	05/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180515AF	Payroll accrual	1,078.05
	05/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180515AF	Payroll accrual	29,046.71
	05/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180515BD	Payroll accrual	-255.79
	05/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180515BD	Payroll accrual	-339.86
	05/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180515BF	Payroll accrual	-58.06
	05/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180515BF	Payroll accrual	-566.60
	05/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180515CD	Payroll accrual	255.79
	05/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180515CD	Payroll accrual	397.15
	05/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180515CF	Payroll accrual	67.85
	05/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180515CF	Payroll accrual	662.11
	05/15/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180515AD	Payroll accrual	0.04
53964	05/15/2018	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20180515AD	Payroll accrual	1,133.62
53965	05/15/2018	POTLATCH #1 FCU	LEWISTON	20180515AD	Payroll accrual	2,475.60
53966	05/15/2018	WELLS FARGO A/P	WALLACE	20180515AD	Payroll accrual	100.00
	05/15/2018	WELLS FARGO A/P	WALLACE	20180515AD	Payroll accrual	9,745.00
	05/15/2018	WELLS FARGO A/P	WALLACE	20180515BD	Payroll accrual	-126.00
	05/15/2018	WELLS FARGO A/P	WALLACE	20180515CD	Payroll accrual	184.00
53967	05/15/2018	AFPlanServ	Oklahoma	20180515AD	Payroll accrual	825.00
	05/15/2018	AFPlanServ	Oklahoma	20180515BD	Payroll accrual	-100.00
	05/15/2018	AFPlanServ	Oklahoma	20180515CD	Payroll accrual	100.00
53968	05/15/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20180515AD	Payroll accrual	655.14
	05/15/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20180515AD	Payroll accrual	734.00
53969	05/15/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	20180515AD	Payroll accrual	425.00
53970	05/15/2018	IDAHO EDUCATION ASSOCIATION	BOISE	20180515AD	Payroll accrual	1,424.31
	05/15/2018	IDAHO EDUCATION ASSOCIATION	BOISE	20180515BD	Payroll accrual	-54.07
	05/15/2018	IDAHO EDUCATION ASSOCIATION	BOISE	20180515CD	Payroll accrual	54.07
53971	05/15/2018	NCPERS IDAHO	DALLAS	20180515AD	Payroll accrual	32.00
53972	05/15/2018	SHOSHONE COUNTRY SHERIFF	WALLACE	20180515AD	Payroll accrual	249.66
	05/15/2018	SHOSHONE COUNTRY SHERIFF	WALLACE	20180515AD	Payroll Accrual	290.86
53973	05/15/2018	TEXAS LIFE INSURANCE COMPANY	WACO	20180515AD	Payroll accrual	21.75
53974	05/15/2018	US Department of Education	ATLANTA	20180515AD	Payroll Accrual	374.48
84801	05/15/2018	US BANK OF IDAHO	WALLACE	20180515AD	Payroll accrual	890.00
	05/15/2018	US BANK OF IDAHO	WALLACE	20180515AD	Payroll accrual	17,201.35
	05/15/2018	US BANK OF IDAHO	WALLACE	20180515AD	Payroll accrual	16,159.74
	05/15/2018	US BANK OF IDAHO	WALLACE	20180515AD	Payroll accrual	3,779.30
	05/15/2018	US BANK OF IDAHO	WALLACE	20180515AF	Payroll accrual	16,159.74
	05/15/2018	US BANK OF IDAHO	WALLACE	20180515AF	Payroll accrual	3,779.30

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
84801	05/15/2018	US BANK OF IDAHO	WALLACE	20180515BD	Payroll accrual	-50.00
	05/15/2018	US BANK OF IDAHO	WALLACE	20180515BD	Payroll accrual	-208.56
	05/15/2018	US BANK OF IDAHO	WALLACE	20180515BD	Payroll accrual	-291.29
	05/15/2018	US BANK OF IDAHO	WALLACE	20180515BD	Payroll accrual	-68.12
	05/15/2018	US BANK OF IDAHO	WALLACE	20180515BF	Payroll accrual	-291.29
	05/15/2018	US BANK OF IDAHO	WALLACE	20180515BF	Payroll accrual	-68.12
	05/15/2018	US BANK OF IDAHO	WALLACE	20180515CD	Payroll accrual	50.00
	05/15/2018	US BANK OF IDAHO	WALLACE	20180515CD	Payroll accrual	302.93
	05/15/2018	US BANK OF IDAHO	WALLACE	20180515CD	Payroll accrual	343.60
	05/15/2018	US BANK OF IDAHO	WALLACE	20180515CD	Payroll accrual	80.36
	05/15/2018	US BANK OF IDAHO	WALLACE	20180515CF	Payroll accrual	343.60
	05/15/2018	US BANK OF IDAHO	WALLACE	20180515CF	Payroll accrual	80.36
53975	05/21/2018	ALEXANDER CLARK PRINTING	BOISE	62595	Science Standards Booklet	-28.86
53975	05/22/2018	ALEXANDER CLARK PRINTING	BOISE	62595	Science Standards Booklet	28.86
53976	05/22/2018	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	9,609.17
53977	05/22/2018	BAILEY, OWEN	OSBURN	4/10/18	Reimbursement for mileage and meals to attend spring sporting events, 4/10/18 - 5/9/18.	172.56
	05/22/2018	BAILEY, OWEN	OSBURN	5/11/18	Reimbursement meals and mileage to attend Regional Track Meet in Lapwai, May 11, 2018.	180.40
	05/22/2018	BAILEY, OWEN	OSBURN	5/1718	Reimbursement meals and mileage to attend State Track Meet in Nampa, May 17-20, 2018.	426.68
53978	05/22/2018	BUILDING MAINTENANCE	WALLACE	104562/1	Bee spray - T. Underdahl	7.93
	05/22/2018	BUILDING MAINTENANCE	WALLACE	104578/1	Plumbing supplies - T. Underdahl	2.76
	05/22/2018	BUILDING MAINTENANCE	WALLACE	104387/1	Axe handle - T. Underdahl	13.60
	05/22/2018	BUILDING MAINTENANCE	WALLACE	104370/1	Tarp - T. Underdahl	3.04
	05/22/2018	BUILDING MAINTENANCE	WALLACE	103965/1	Spring link - T. Underdahl	9.67
	05/22/2018	BUILDING MAINTENANCE	WALLACE	104018/1	Trimmer head - T. Underdahl	16.16
	05/22/2018	BUILDING MAINTENANCE	WALLACE	104162/1	Knob - T. Underdahl	9.25
	05/22/2018	BUILDING MAINTENANCE	WALLACE	104152/1	Bit drill, hose hanger, fasteners, pop rivet - T. Underdahl	85.64
53979	05/22/2018	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 4/1/18-4/30/18 - Silver Hills Elementary	274.64
	05/22/2018	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 4/1/18 to 4/30/18 - Moorehouse Field	22.00
53980	05/22/2018	CITY OF WALLACE	WALLACE	2nd Quarte	2nd Quarter Sewer Billing - Wallace High School	1,041.48
	05/22/2018	CITY OF WALLACE	WALLACE	2nd Quarte	2nd Quarter Sewer Billing - Bus Barn	31.56
53981	05/22/2018	EPES	BIXBY	2018	Renewal of 32 BIT ACCTG software for Wallace High School. New expiration date, 8/22/19.	126.00
53982	05/22/2018	FORTRESS BUSINESS SYSTEMS	POST FAL	AR17693	Transfer belt for printer - Wallace High School	159.00
	05/22/2018	FORTRESS BUSINESS SYSTEMS	POST FAL	AR17694	Yellow toner for Silver Hills Elementary	83.95
53983	05/22/2018	FRONTIER COMMUNICATIONS	CINCINNA	2081890352	Billing date 5/10/18; due date 6/04/18	1,824.39

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
53983	05/22/2018	FRONTIER COMMUNICATIONS	CINCINNA	2081971097	Billing date 5/16/18, due date 6/11/18	1,874.00
53984	05/22/2018	FSA - SPOKANE	SEATTLE	9105567	Collaboration lunch	105.55
53985	05/22/2018	GRANNIS PETROLEUM PRODUCTS	COEUR D'	April	April 2018 fuel charges.	3,010.53
53986	05/22/2018	HARCO ATHLETIC RECONDITIONING, INC.	FORT COL	22808	Helmet reconditioning - B. Bailey	1,098.14
53987	05/22/2018	HARVEST FOODS	WALLACE	03-279784	Collaboration lunch	27.20
	05/22/2018	HARVEST FOODS	WALLACE	03-276982	Home Ec	22.67
53988	05/22/2018	HOUGHTON MIFFLIN HARCOURT	CHICAGO	953721150		146.19
53989	05/22/2018	IDAHO DEPT OF HEALTH & WELFARE	BOISE	April	Medicaid Match Funds - April 2018	320.25
53990	05/22/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE	2018 Schoo	Registration for C. Foster and L. Mendy to attend 2018 School Bus Technicians Workshop, July 24-26, 2018	200.00
53991	05/22/2018	J & R ELECTRONICS	RATHDRUM	040461	Base Radio Service Lease Portable Radio Service Lease Mobile Radio Service Leases Mobile Radio Service Lease Base Units	615.00
53992	05/22/2018	LARSEN, NANCY	COEUR D'	5/7/18	Reimbursement for lunches for meeting, 5/7/18	36.67
53993	05/22/2018	LUND, CHRISTOPHER	SILVERTO	5/10/18	Reimbursement for mileage to attend Region 1 Principal Meeting at NIC, 5/10/18	35.20
53994	05/22/2018	QUILL CORPORATION	PHILADEL	7185402	Wrist rest - DO	25.69
	05/22/2018	QUILL CORPORATION	PHILADEL	6833065	Batteries - DO	11.33
	05/22/2018	QUILL CORPORATION	PHILADEL	6950227	Toner - DO	57.79
	05/22/2018	QUILL CORPORATION	PHILADEL	6905845	Supplies - DO	10.24
	05/22/2018	QUILL CORPORATION	PHILADEL	6906216	Batteries - DO	19.54
53995	05/22/2018	RANELLS, ROBERT	OSBURN	May	May 2018 travel stipend	200.00
53996	05/22/2018	SCHOOL DISTRICT #391	KELLOGG	5/2/18	Reimbursement for room for Jesse Cloud to attend the SPED Law Conference in Boise, May 2-3, 2018	318.00
53997	05/22/2018	SECOND HARVEST INLAND NORTHWEST	SPOKANE	AORD-53348	BITE 2 GO - Silver Hills Elementary	1,080.00
53998	05/22/2018	SEQUEL FAMILY SERVICES	SANDPOIN	SVSS-April	CBRS Services, APRIL IG @ WJSHS	1,904.00
53999	05/22/2018	SHOSHONE MEDICAL CENTER	KELLOGG	04252018	PT for April 2018	105.00
	05/22/2018	SHOSHONE MEDICAL CENTER	KELLOGG	04262018	OT for April 2018	200.00
54000	05/22/2018	SUNRISE DAIRY	SMELTERV	97949	Milk - Wallace High School	79.50
	05/22/2018	SUNRISE DAIRY	SMELTERV	97868	Milk - Wallace High School	126.00
	05/22/2018	SUNRISE DAIRY	SMELTERV	97886	Milk - Wallace High School	46.50
	05/22/2018	SUNRISE DAIRY	SMELTERV	99253	Milk - Wallace High School	94.50
54001	05/22/2018	VERIZON WIRELESS	DALLAS	9806991408	Transportation	52.92
54002	05/22/2018	WATSON GROCERY GROUP #103	OSBURN	02-514927	Preschool - T. Flores	6.28
	05/22/2018	WATSON GROCERY GROUP #103	OSBURN	02-502812	Preschool - T. Flores	6.98
	05/22/2018	WATSON GROCERY GROUP #103	OSBURN	02-528070	Collaboration lunch	42.30
54003	05/22/2018	WELLS FARGO	MINNEAPO	4484610008	Closing Date 5/2/18, Due Date 5/29/18. School district credit card charges.	4,825.65
54004	05/22/2018	WEX BANK	CAROL ST	54111955	Fuel purchases	107.95
54005	05/22/2018	XEROX CORPORATION	PASADENA	093098785	Meter usage and billable prints - Silver Hills Elementary	178.42

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54006	05/22/2018	YOKE'S	SPOKANE	04-557707	Collaboration lunch	172.34
53953	06/02/2018	SHOSHONE MEDICAL CENTER	KELLOGG	March	OT for March 2018 (3/1/18-3/22/18)	-545.00
0	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608FD	Payroll accrual	-88.28
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608FF	Payroll accrual	-15.08
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608FF	Payroll accrual	-147.16
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608GD	Payroll accrual	230.89
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608GF	Payroll accrual	39.44
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608GF	Payroll accrual	384.88
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608HD	Payroll accrual	-230.89
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608HF	Payroll accrual	-39.44
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608HF	Payroll accrual	-384.88
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608ID	Payroll accrual	-142.61
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608IF	Payroll accrual	-24.36
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608IF	Payroll accrual	-237.72
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608JD	Payroll accrual	88.28
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608JF	Payroll accrual	15.08
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608JF	Payroll accrual	147.16
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608KD	Payroll accrual	142.61
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608KF	Payroll accrual	24.36
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608KF	Payroll accrual	237.72
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608FD	Payroll accrual	-1.79
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608FD	Payroll accrual	-210.80
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608FD	Payroll accrual	-49.33
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608FF	Payroll accrual	-210.80
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608FF	Payroll accrual	-49.33
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608GD	Payroll accrual	1.79
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608GD	Payroll accrual	210.80
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608GD	Payroll accrual	49.33
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608GF	Payroll accrual	210.80
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608GF	Payroll accrual	49.33
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608HD	Payroll accrual	-1.79
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608HD	Payroll accrual	-210.80
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608HD	Payroll accrual	-49.33
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608HF	Payroll accrual	-210.80
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608HF	Payroll accrual	-49.33
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608ID	Payroll accrual	0.00
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608ID	Payroll accrual	0.00
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608ID	Payroll accrual	0.00
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608IF	Payroll accrual	0.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
0	06/08/2018	US BANK OF IDAHO	WALLACE	20180608IF	Payroll accrual	0.00
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608JD	Payroll accrual	1.79
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608JD	Payroll accrual	210.80
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608JD	Payroll accrual	49.33
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608JF	Payroll accrual	210.80
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608JF	Payroll accrual	49.33
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608KD	Payroll accrual	0.00
	06/08/2018	Wallace School District #393	WALLACE	20180608AD	Payroll accrual	61.03
	06/08/2018	WELLS FARGO A/P	WALLACE	20180608FD	Payroll accrual	-4.00
	06/08/2018	WELLS FARGO A/P	WALLACE	20180608GD	Payroll accrual	0.00
	06/08/2018	WELLS FARGO A/P	WALLACE	20180608HD	Payroll accrual	0.00
	06/08/2018	WELLS FARGO A/P	WALLACE	20180608ID	Payroll accrual	0.00
	06/08/2018	WELLS FARGO A/P	WALLACE	20180608JD	Payroll accrual	4.00
	06/08/2018	WELLS FARGO A/P	WALLACE	20180608KD	Payroll accrual	0.00
54066	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608AD	Payroll accrual	2,395.55
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608AF	Payroll accrual	264.44
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608AF	Payroll accrual	144.77
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608AF	Payroll accrual	3,993.76
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608BD	Payroll accrual	88.28
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608BF	Payroll accrual	15.08
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608BF	Payroll accrual	147.16
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608AD	Payroll accrual	46.27
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608AD	Payroll accrual	1,749.68
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608AD	Payroll accrual	4,883.57
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608AD	Payroll accrual	0.00
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608CD	Payroll accrual	18,639.41
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608AF	Payroll accrual	958.00
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608CF	Payroll accrual	2,080.80
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608BF	Payroll accrual	1,103.53
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608CF	Payroll accrual	31,074.77
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608DD	Payroll accrual	788.25
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608DF	Payroll accrual	95.95
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608CF	Payroll accrual	38.68
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608DF	Payroll accrual	1,314.14
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608ED	Payroll accrual	142.61
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608EF	Payroll accrual	24.36
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20180608EF	Payroll accrual	237.72
	06/08/2018	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20170608AD	Payroll accrual	-0.03
54067	06/08/2018	BLUE CROSS	BOISE	20180608AD	Payroll accrual	1,386.73

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54067	06/08/2018	BLUE CROSS	BOISE	20180608AD	Payroll accrual	935.30
	06/08/2018	BLUE CROSS	BOISE	20180608AD	Payroll accrual	241.65
	06/08/2018	BLUE CROSS	BOISE	20180608AD	Payroll accrual	17.60
	06/08/2018	BLUE CROSS	BOISE	20180608AD	Payroll accrual	5,330.82
	06/08/2018	BLUE CROSS	BOISE	20180608AD	Payroll accrual	3,790.55
	06/08/2018	BLUE CROSS	BOISE	20180608AD	Payroll accrual	0.00
	06/08/2018	BLUE CROSS	BOISE	20180608AF	Payroll accrual	1,052.65
	06/08/2018	BLUE CROSS	BOISE	20180608AF	Payroll accrual	1,229.86
	06/08/2018	BLUE CROSS	BOISE	20180608AF	Payroll accrual	274.95
	06/08/2018	BLUE CROSS	BOISE	20180608AF	Payroll accrual	7.15
	06/08/2018	BLUE CROSS	BOISE	20180608AF	Payroll accrual	23,263.08
	06/08/2018	BLUE CROSS	BOISE	20180608AF	Payroll accrual	17,282.20
	06/08/2018	BLUE CROSS	BOISE	20180608AD	Payroll accrual	-595.68
54068	06/08/2018	STANDARD LIFE INSURANCE CO	PORTLAND	20180608AF	Payroll accrual	304.20
54069	06/08/2018	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20180608AD	Payroll accrual	1,133.62
54070	06/08/2018	POTLATCH #1 FCU	LEWISTON	20180608AD	Payroll accrual	2,475.60
54071	06/08/2018	WELLS FARGO A/P	WALLACE	20180608AD	Payroll accrual	698.00
	06/08/2018	WELLS FARGO A/P	WALLACE	20180608BD	Payroll accrual	4.00
	06/08/2018	WELLS FARGO A/P	WALLACE	20180608AD	Payroll accrual	100.00
	06/08/2018	WELLS FARGO A/P	WALLACE	20180608CD	Payroll accrual	11,004.00
	06/08/2018	WELLS FARGO A/P	WALLACE	20180608DD	Payroll accrual	42.00
	06/08/2018	WELLS FARGO A/P	WALLACE	20180608ED	Payroll accrual	0.00
54072	06/08/2018	AFPlanServ	Oklahoma	20180608AD	Payroll accrual	825.00
54073	06/08/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20180608AD	Payroll accrual	655.14
	06/08/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20180608AD	Payroll accrual	734.00
54074	06/08/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	20180608AD	Payroll accrual	425.00
54075	06/08/2018	IDAHO EDUCATION ASSOCIATION	BOISE	20180608AD	Payroll accrual	1,424.31
54076	06/08/2018	NCPERS IDAHO	DALLAS	20180608AD	Payroll accrual	32.00
54077	06/08/2018	SHOSHONE COUNTRY SHERIFF	WALLACE	20180608AD	Payroll accrual	249.66
	06/08/2018	SHOSHONE COUNTRY SHERIFF	WALLACE	20180608AD	Payroll Accrual	363.00
54078	06/08/2018	TEXAS LIFE INSURANCE COMPANY	WACO	20180608AD	Payroll accrual	21.75
54079	06/08/2018	US Department of Education	ATLANTA	20180608AD	Payroll Accrual	374.48
84877	06/08/2018	US BANK OF IDAHO	WALLACE	20180608AD	Payroll accrual	1,176.71
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608AD	Payroll accrual	2,187.36
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608AD	Payroll accrual	511.56
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608AF	Payroll accrual	2,187.36
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608AF	Payroll accrual	511.56
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608BD	Payroll accrual	1.79
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608BD	Payroll accrual	210.80

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
84877	06/08/2018	US BANK OF IDAHO	WALLACE	20180608BD	Payroll accrual	49.33
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608BF	Payroll accrual	210.80
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608BF	Payroll accrual	49.33
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608AD	Payroll accrual	890.00
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608CD	Payroll accrual	20,206.29
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608CD	Payroll accrual	17,364.78
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608CD	Payroll accrual	4,061.14
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608CF	Payroll accrual	17,364.78
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608CF	Payroll accrual	4,061.14
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608DD	Payroll accrual	83.22
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608DD	Payroll accrual	719.76
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608DD	Payroll accrual	168.28
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608DF	Payroll accrual	719.76
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608DF	Payroll accrual	168.28
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608ED	Payroll accrual	0.00
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608ED	Payroll accrual	0.00
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608ED	Payroll accrual	0.00
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608EF	Payroll accrual	0.00
	06/08/2018	US BANK OF IDAHO	WALLACE	20180608EF	Payroll accrual	0.00
54007	06/14/2018	ABC BUSINESS EQUIPMENT, LLC	KELLOGG	10148	Drum unit, service call - Silver Hills Elementary	574.00
54008	06/14/2018	ACE HARDWARE	KELLOGG	227439	Paint, bark - T. Underdahl	48.44
	06/14/2018	ACE HARDWARE	KELLOGG	228244	Trimmer,oil - T. Underdahl	252.82
	06/14/2018	ACE HARDWARE	KELLOGG	227775	Cutter - T. Underdahl	35.27
	06/14/2018	ACE HARDWARE	KELLOGG	227084	Pipe, Sharkbite couple - T. Underdahl	23.29
	06/14/2018	ACE HARDWARE	KELLOGG	227929	Trimmer head - T. Underdahl	58.78
54009	06/14/2018	ALFREY, MONA	SILVERTO	May	Extended Reading, May 2018 - 10 hrs. @ \$20.00 per hour	200.00
54010	06/14/2018	ASSN FOR SUPERVISION & CURRICULUM DEV	BALTIMOR	June	Annual Membership renewal - 000001489162 Priority Code: A53-NWD3-AACA	89.00
54011	06/14/2018	BAILEY, OWEN	OSBURN	5/24/18	Reimbursement for mileage to attend Jr. High AD Final Meeting - in Hayden	39.68
	06/14/2018	BAILEY, OWEN	OSBURN	PL 2017-20	Professional Development reimbursement 2017-2018	215.00
54012	06/14/2018	BLANCHARD, DIANE	SILVERTO	6/2/18	Reimbursement for Retirement, Teacher/Employee of the Year supplies.	168.82
54013	06/14/2018	BRANZ, JENNIFER	OSBURN	5/29/18	Reimbursement for car rental, gas and baggage fees for State Track.	658.17
54015	06/14/2018	BUILDING MAINTENANCE	WALLACE	105618/1	Cleaner, battery pack - J. Bernhardt	176.62
	06/14/2018	BUILDING MAINTENANCE	WALLACE	105503/1	Pop-up complete chrome - J. Bernhardt	9.99
	06/14/2018	BUILDING MAINTENANCE	WALLACE	105502/1	Spray paint - J. Bernhardt	7.73
	06/14/2018	BUILDING MAINTENANCE	WALLACE	105341/1	PVC, bushing, acetone, paint - J. Bernhardt	11.42
	06/14/2018	BUILDING MAINTENANCE	WALLACE	104880/1	Hose fuel, wrench, blade - J. Bernhardt	13.61
	06/14/2018	BUILDING MAINTENANCE	WALLACE	105917/1	Saw, blade, extension cord, cord power block - T. Underdahl	192.29
	06/14/2018	BUILDING MAINTENANCE	WALLACE	105824/1	Blades - T. Underdahl	37.22
	06/14/2018	BUILDING MAINTENANCE	WALLACE	105816/1	Carpenter supplies - T. Underdahl	29.20



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54015	06/14/2018	BUILDING MAINTENANCE	WALLACE	105266/1	Supplies to repair bleachers at Sather Field - T. Underdahl	4,858.50
	06/14/2018	BUILDING MAINTENANCE	WALLACE	105222/1	Faucet - T. Underdahl	25.66
	06/14/2018	BUILDING MAINTENANCE	WALLACE	105330/1	Kilz primer - T. Underdahl	18.99
	06/14/2018	BUILDING MAINTENANCE	WALLACE	103666/1	Wrench, paint, sand disc, fasteners - J. Bernhardt	26.54
	06/14/2018	BUILDING MAINTENANCE	WALLACE	104819/1	Supplies - C. Foster	7.51
	06/14/2018	BUILDING MAINTENANCE	WALLACE	105155/1	Pruner - T. Underdahl	23.49
	06/14/2018	BUILDING MAINTENANCE	WALLACE	105932/1	Blades - T. Underdahl	60.72
	06/14/2018	BUILDING MAINTENANCE	WALLACE	105947/1	Chuck key, drill bit - T. Underdahl	22.12
54016	06/14/2018	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 5/1/18-5/31/18 - Silver Hills Elementary	302.52
	06/14/2018	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 5/1/18 to 5/31/18 - Moorehouse Field	101.75
54017	06/14/2018	CLOUD, JESSE	ST MARIE	2017-2018	Reimbursement for mileage between the buildings for 2017-2018 school year. (8/29/17-6/8/18)	301.12
54018	06/14/2018	CULLIGAN	MOSCOW	944066	Cooler rent, 6/1/18 to 6/30/18; water	63.15
54019	06/14/2018	DUNKLEY MUSIC	MERIDIAN	3883187	Trombone music - N. Delbridge	6.29
54020	06/14/2018	E3 DIAGNOSTICS	ARLINGTO	1115006	Audiometer Calibration	143.00
54021	06/14/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.3	Service period 4/27/18 to 5/30/18 - Sather Field	223.15
	06/14/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.2	Service period 4/27/18 to 5/30/18 - District Office	58.20
	06/14/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.1	Service period 4/27/18 to 5/30/18 - Bus Barn	104.77
	06/14/2018	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	1852.0	Service period 4/27/18 to 5/30/18 - Wallace High School	307.73
54022	06/14/2018	EWERS, JOHN	GREENACR	6/5/18	Reimbursement for supplies for broadband meeting @ DO	32.90
54023	06/14/2018	FLORES, TAMMI	OSBURN	6/6/18	Classroom supplies - T. Flores	194.38
54024	06/14/2018	FOLLETT LIBRARY RESOURCES	CHICAGO	853059F	Books for WHS Library - K. Bauer	180.13
54025	06/14/2018	GLOBAL EDUCATION TECHNOLOGIES, INC	ROSWELL	112705357	4 Reception chairs - Silver Hills Elementary	418.99
54026	06/14/2018	GOOD SOURCE SOLUTIONS	EMMETT	S10442261		1,525.64
	06/14/2018	GOOD SOURCE SOLUTIONS	EMMETT	S10442259		535.07
54027	06/14/2018	GRANNIS PETROLEUM PRODUCTS	COEUR D'	May	May 2018 fuel charges.	3,724.20
54028	06/14/2018	HALL, SUSAN	ST MARIE	6/1/18	Reimbursement for mileage between the buildings, 4/20/18 to 6/1/18	14.08
54029	06/14/2018	HARVEST FOODS	WALLACE	03-271736	R. Benfit	16.24
	06/14/2018	HARVEST FOODS	WALLACE	03-280049	C. Foster	10.19
	06/14/2018	HARVEST FOODS	WALLACE	03-280910	R. Benfit	2.39
	06/14/2018	HARVEST FOODS	WALLACE	03-282942	L. Martin	5.00
	06/14/2018	HARVEST FOODS	WALLACE	02-240182	R. Benfit	5.99
54030	06/14/2018	HERFF JONES, INC.	CHICAGO	918807	Diploma - Wallace High School	15.84
54031	06/14/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE	6/12/18	Registration for Cory Foster and Laith Mendy to attend the 2018 School Bus Technicians Workshop in Boise, July 24-26, 2018.	200.00
54032	06/14/2018	IDAHO SCHOOL BOARDS ASSN	BOISE	21503	ISBA School District Member Dues for 7/1/18 through 6/30/19	2,001.49
54033	06/14/2018	KARST, CODY	OSBURN	PL 2017-20	Professional Development reimbursement 2017-2018	1,028.00
54034	06/14/2018	LAKESHORE LEARNING MATERIALS	CARSON	1021860518	Classroom books - D. Reid	126.45
	06/14/2018	LAKESHORE LEARNING MATERIALS	CARSON	4716070418	Classroom supplies - T. Flores	12.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54035	06/14/2018	LAVIGNE DRUG GROUP	OSBURN	OSSD020593	Preschool graduation supplies	19.00
54036	06/14/2018	LUND, KATHRYN	SILVERTO	PL 2017-20	Professional Development reimbursement 2017-2018	3,087.00
54037	06/14/2018	M&N PARTY STORE	ST. PAUL	9196520	Supplies for end of the year celebration	224.67
54038	06/14/2018	MALONE, CHRYSA	WALLACE	6/6/18	Reimbursement for classroom supplies.	33.26
54039	06/14/2018	MARK'S	FORT WOR	INV0017147	Plumbing supplies - T. Underdahl	514.50
54040	06/14/2018	MobyMax, LLC	PITTSBUR	114986	License for Wallace, District, Silver Hills Elementary, Tina Hayman - May 8, 2018 - May 8, 2019.	99.00
54041	06/14/2018	NAPA AUTO PARTS	HAYDEN	587362	Wiper blades for truck - T. Underdahl	28.48
	06/14/2018	NAPA AUTO PARTS	HAYDEN	586717	Oil seal - C. Foster	40.16
	06/14/2018	NAPA AUTO PARTS	HAYDEN	586905	Brake fluid - C. Foster	107.34
	06/14/2018	NAPA AUTO PARTS	HAYDEN	587006	Filter - C. Foster	9.72
	06/14/2018	NAPA AUTO PARTS	HAYDEN	587030	Disposable gloves - C. Foster	17.98
	06/14/2018	NAPA AUTO PARTS	HAYDEN	587582	Disposable gloves, oil seal, RainX - C. Foster	54.54
	06/14/2018	NAPA AUTO PARTS	HAYDEN	587755	Windshield wash, brakleen - C. Foster	159.86
	06/14/2018	NAPA AUTO PARTS	HAYDEN	587785	Bar pump - C. Foster	43.89
	06/14/2018	NAPA AUTO PARTS	HAYDEN	588501	WD40, disposable gloves - C. Foster	24.15
54042	06/14/2018	O'REILLY AUTOMOTIVE, INC.	SPRINGFI	4361-26399	Coolant hose - Bus Barn	6.72
54043	06/14/2018	PANHANDLE LINEN SUPPLY	KELLOGG	2018-2038	Coveralls	15.00
	06/14/2018	PANHANDLE LINEN SUPPLY	KELLOGG	2018-2245	Coveralls	7.50
	06/14/2018	PANHANDLE LINEN SUPPLY	KELLOGG	2018-2336	Coveralls	6.00
	06/14/2018	PANHANDLE LINEN SUPPLY	KELLOGG	2018-2446	Coveralls	6.00
54044	06/14/2018	PITSCO, INC	KANSAS C	709225-1	Steel corners, continuous hinges - J. Bernhardt	19.55
54045	06/14/2018	QUILL CORPORATION	PHILADEL	7219952	Supplies - DO	80.99
	06/14/2018	QUILL CORPORATION	PHILADEL	7487543	Supplies - DO	21.99
	06/14/2018	QUILL CORPORATION	PHILADEL	7280451	Supplies - DO	29.69
	06/14/2018	QUILL CORPORATION	PHILADEL	7321866	Supplies - DO	16.99
	06/14/2018	QUILL CORPORATION	PHILADEL	7396929	Supplies - DO	22.42
	06/14/2018	QUILL CORPORATION	PHILADEL	7392977	Supplies - DO	39.49
	06/14/2018	QUILL CORPORATION	PHILADEL	7395823	Supplies - DO	74.31
	06/14/2018	QUILL CORPORATION	PHILADEL	7704401	Black toner - Silver Hills Elementary	154.68
	06/14/2018	QUILL CORPORATION	PHILADEL	7708250	Black toner - Silver Hills Elementary	77.34
54046	06/14/2018	RANELLS, ROBERT	OSBURN	June	June 2018 travel stipend.	200.00
54047	06/14/2018	REID, DANIELLE	WALLACE	6/6/18	Reimbursement for classroom supplies	68.16
54048	06/14/2018	RUSSELL, MARIAN	KELLOGG	4/27/18	Reimbursement for mileage to St. Maries for their NIC Career Day.	40.00
54049	06/14/2018	RWC GROUP	PHOENIX	74555N	Batteries,core deposit credit - C. Foster	239.85
54050	06/14/2018	SANMAR	SEATTLE	81031785	Credit invoice - T. Goldade	-57.38
	06/14/2018	SANMAR	SEATTLE	80573247	Credit invoice - T. Goldade	-43.89
	06/14/2018	SANMAR	SEATTLE	81096397	T. Goldade	171.59
	06/14/2018	SANMAR	SEATTLE	81242907	T. Goldade	6.58

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54050	06/14/2018	SANMAR	SEATTLE	81744083	T. Goldade	225.12
	06/14/2018	SANMAR	SEATTLE	82063303	T. Goldade	249.35
	06/14/2018	SANMAR	SEATTLE	82063308	T. Goldade	258.73
	06/14/2018	SANMAR	SEATTLE	82063329	T. Goldade	21.99
	06/14/2018	SANMAR	SEATTLE	82143563	T. Goldade	395.53
	06/14/2018	SANMAR	SEATTLE	82143564	T. Goldade	3.49
	06/14/2018	SANMAR	SEATTLE	82143565	T. Goldade	15.15
	06/14/2018	SANMAR	SEATTLE	82305820	T. Goldade	27.07
	06/14/2018	SANMAR	SEATTLE	82305821	T. Goldade	46.04
54051	06/14/2018	SCHRENK, RHONDA	SILVERTO	PL 2017-20	Professional Development reimbursement 2017-2018	170.00
54052	06/14/2018	SECOND HARVEST INLAND NORTHWEST	SPOKANE	AORD-53349	May 2018 Bite To Go - Silver Hills Elementary	768.00
54053	06/14/2018	SHOSHONE MEDICAL CENTER	KELLOGG	05192018	May PT	210.00
	06/14/2018	SHOSHONE MEDICAL CENTER	KELLOGG	05202018	May OT	200.00
54054	06/14/2018	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	20774554-0	Service dates 6/1/18 to 8/31/18 - District Office	114.00
	06/14/2018	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	11790923-0	Service dates 6/1/18 to 8/31/18 - Silver Hills Elementary	540.00
	06/14/2018	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	14393816-0	Service dates 6/1/18 to 8/31/18 - Bus Barn	108.00
	06/14/2018	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	14774599-0	Service dates 6/1/18 to 8/31/18 - Wallace High School	1,404.00
54055	06/14/2018	SPECHT, PATRICK	SILVERTO	PL 2017-20	Professional Development reimbursement 2017-2018	500.00
54056	06/14/2018	STOVERN SUPPLY COMPANY	KELLOGG	6451	8xl 25mm x 12 - J. Bernhardt	26.50
	06/14/2018	STOVERN SUPPLY COMPANY	KELLOGG	7041	Lube filter, in 1 out 1, tank upgrade - J. Bernhardt	175.12
54057	06/14/2018	SUNRISE DAIRY	SMELTERV	99315	Milk - Silver Hills Elementary	267.95
	06/14/2018	SUNRISE DAIRY	SMELTERV	97883	Milk - Silver Hills Elementary	188.45
	06/14/2018	SUNRISE DAIRY	SMELTERV	97864	Milk - Silver Hills Elementary	267.95
	06/14/2018	SUNRISE DAIRY	SMELTERV	97945	Milk - Silver Hills Elementary	156.95
	06/14/2018	SUNRISE DAIRY	SMELTERV	99269	Milk - Silver Hills Elementary	45.95
	06/14/2018	SUNRISE DAIRY	SMELTERV	97899	Milk - Silver Hills Elementary	234.95
	06/14/2018	SUNRISE DAIRY	SMELTERV	99285	Milk - Silver Hills Elementary	238.50
	06/14/2018	SUNRISE DAIRY	SMELTERV	99320	Milk - Wallace High School	46.50
	06/14/2018	SUNRISE DAIRY	SMELTERV	99272	Milk - Wallace High School	79.50
	06/14/2018	SUNRISE DAIRY	SMELTERV	99301	Milk - Wallace High School	74.45
54058	06/14/2018	URM FOOD SERVICE	SPOKANE	1814125	Silver Hills Elementary	315.43
	06/14/2018	URM FOOD SERVICE	SPOKANE	1806365	Silver Hills Elementary	196.80
	06/14/2018	URM FOOD SERVICE	SPOKANE	1798510	Silver Hills Elementary	505.53
	06/14/2018	URM FOOD SERVICE	SPOKANE	1790557	Silver Hills Elementary	798.25
	06/14/2018	URM FOOD SERVICE	SPOKANE	1806367	Wallace High School	235.72
	06/14/2018	URM FOOD SERVICE	SPOKANE	1798511	Wallace High School	626.62
	06/14/2018	URM FOOD SERVICE	SPOKANE	1790559	Wallace High School	71.32
54059	06/14/2018	WATERS GARBAGE, LLC	SMELTERV	431906	Service dates 4/1/18-6/30/18	1,218.00
54060	06/14/2018	WATSON GROCERY GROUP #103	OSBURN	02-555443	Workshop lunch at Silver Hills Elementary	89.67

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54060	06/14/2018	WATSON GROCERY GROUP #103	OSBURN	02-532082	J. Williams - Silver Hills Elementary	17.00
	06/14/2018	WATSON GROCERY GROUP #103	OSBURN	02-544752	T. Flores	9.38
54061	06/14/2018	WATTS ELECTRIC	PINEHURS	1903	Parts and labor to repair walk in freezer - Wallace High School	443.00
	06/14/2018	WATTS ELECTRIC	PINEHURS	2415	Clean evaporator on milk cooler - Silver Hills Elementary	84.00
54062	06/14/2018	WELLS FARGO	MINNEAPO	4484610008	Closing Date 6/3/18, Due Date 6/28/18. School district credit card charges.	8,201.34
54063	06/14/2018	WEX BANK	CAROL ST	54472547	Fuel purchases - May 2018	94.66
54064	06/14/2018	WOOD, AMBER	OSBURN	6/1/18	Reimbursement for mileage between the buildings.	30.72
54065	06/14/2018	XEROX CORPORATION	PASADENA	093415316	Meter usage and billable prints - Silver Hills Elementary	180.78
54080	06/25/2018	HAYMAN, MYLES	OSBURN	June	Maintenance summer help - 79 hrs. June 11-22, 2018	632.00
54081	06/25/2018	HOGAMIER, HAYDEN	OSBURN	June	Maintenance summer help - 69 hrs. June 11-22, 2018	552.00
54082	06/25/2018	Howard, Maggie	WALLACE	June	Maintenance summer help, 55 hrs. June 11-22, 2018	440.00
54083	06/25/2018	RICHARDSON, KODY	MULLAN	June	Maintenance summer help, 71 hrs. June 11-22, 2018	568.00
53091	07/24/2017	SCHOOL SPECIALTY	CHICAGO			0.00
53167	09/01/2017	BUILDING MAINTENANCE	WALLACE			0.00
53169	09/01/2017	THE CAXTON PRINTERS, LTD	CALDWELL			0.00
53793	03/20/2018	J & R ELECTRONICS	RATHDRUM			0.00
53870	04/19/2018	BUILDING MAINTENANCE	WALLACE			0.00
54014	06/14/2018	BUILDING MAINTENANCE	WALLACE			0.00
54084	06/28/2018	AM ELECTRONICS	SPOKANE	126	Dell Latitude hinges repaired	80.00
54085	06/28/2018	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	7,914.41
54086	06/28/2018	B & H PHOTO-VIDEO	NEW YORK	746762680	2 Projectors - Wallace High School	1,157.01
54087	06/28/2018	BUILDING MAINTENANCE	WALLACE	106294/1	Blade saw - T. Underdahl	31.34
	06/28/2018	BUILDING MAINTENANCE	WALLACE	106281/1	Veg killer - T. Underdahl	34.91
	06/28/2018	BUILDING MAINTENANCE	WALLACE	106205/1	Drain cleaner - T. Underdahl	6.28
	06/28/2018	BUILDING MAINTENANCE	WALLACE	106140/1	Extension cord - T. Underdahl	51.69
	06/28/2018	BUILDING MAINTENANCE	WALLACE	106099/1	Wrenches - T. Underdahl	35.27
	06/28/2018	BUILDING MAINTENANCE	WALLACE	106126/1	Pliers, fasteners - T. Underdahl	42.66
	06/28/2018	BUILDING MAINTENANCE	WALLACE	106381/1	Spring link, drill bit - T. Underdahl	21.34
	06/28/2018	BUILDING MAINTENANCE	WALLACE	106547/1	Scraper - T. Underdahl	4.76
	06/28/2018	BUILDING MAINTENANCE	WALLACE	106702/1	Band saw, router - J. Bernhardt	366.19
	06/28/2018	BUILDING MAINTENANCE	WALLACE	106406/1	Respirator - C. Foster	33.31
	06/28/2018	BUILDING MAINTENANCE	WALLACE	106403/1	Supplies - C. Foster	88.35
	06/28/2018	BUILDING MAINTENANCE	WALLACE	106750/1	Supplies - T. Underdahl	30.44
	06/28/2018	BUILDING MAINTENANCE	WALLACE	105688/1	Supplies - D. Ewers	82.29
	06/28/2018	BUILDING MAINTENANCE	WALLACE	105709/1	Bushing - T. Underdahl	1.38
54088	06/28/2018	CAROLINA BIOLOGICAL SUPPLY	CHARLOTT	50228317 R	Classroom supplies - N. Heyn	164.18
54089	06/28/2018	CULLIGAN	MOSCOW	944066	Cooler rent 7/1/18 to 7/31/18, water - DO, Silver Hills Elementary	57.90

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
54090	06/28/2018	CUSTOM DEN	COEUR D'	2270	Teacher of the Year, Employee of the Year, Retirement Plaques	140.00
54091	06/28/2018	DON'S TOWING SERVICE, INC.	MULLAN	10717	Bus #13	125.00
54092	06/28/2018	EDNETICS	POST FAL	86616	IT services - evaluation of network services	300.00
54093	06/28/2018	EWERS, JOHN	GREENACR	6/14/18	Reimbursement for parts	46.04
54094	06/28/2018	FP MAILING SOLUTIONS	BEDFORD	RI10366602	Postage meter rent	130.05
54095	06/28/2018	FRONTIER COMMUNICATIONS	CINCINNA	2081890352	Billing date 6/10/18; due date 7/05/18	1,773.70
	06/28/2018	FRONTIER COMMUNICATIONS	CINCINNA	2081971097	Billing date 6/16/18, due date 7/10/18	1,874.00
54096	06/28/2018	HINSZ, PAM	OSBURN	6/8/18	Reimbursement for postage	169.19
54097	06/28/2018	IDAHO DEPT OF HEALTH & WELFARE	BOISE	May	Medicaid Match Funds - May 2018	2,300.20
54098	06/28/2018	J & R ELECTRONICS	RATHDRUM	040740	Base radio service lease Portable radio service lease Mobile radio service leases Mobile radio service lease - base units	615.00
54099	06/28/2018	JOHNSON CONTROLS INC	DALLAS	CB10028960	Fan coils replacements - Silver Hills Elementary	23,023.48
	06/28/2018	JOHNSON CONTROLS INC	DALLAS	CB10028960	Fan coils replacements - Silver Hills Elementary	0.00
54100	06/28/2018	KWAL RADIO	OSBURN	0760	KWAL May 18 Advertising - Senior Salutes	50.00
54101	06/28/2018	MALONE, CHRYSA	WALLACE	6/12/18	Reimbursement for supplies	7.82
54102	06/28/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	060518	Physicians signature for Medicaid review	11.00
	06/28/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	060518.	Physicians signature for Medicaid review	5.50
	06/28/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	060418	Physicians signature for Medicaid review	5.50
	06/28/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	052218	Physicians signature for Medicaid review	8.25
	06/28/2018	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	050818	Physicians signature for Medicaid review	2.75
54103	06/28/2018	NORTHSIDE ELECTRIC	WALLACE	7084	Flag power problem	96.00
54104	06/28/2018	OXARC, INC	SPOKANE	30361873	Fire extinguishers service call - annual maintenance	1,005.70
54105	06/28/2018	PANHANDLE HEALTH DISTRICT	HAYDEN	627/18	Books for Jodie Marek, Onica Chastain and Joanne Williams to take a Food Safety Certification class in Hayden on July 19, 2018	375.00
54106	06/28/2018	PANHANDLE LINEN SUPPLY	KELLOGG	2018-0747	Shop towels, coveralls - Bus Barn	15.00
	06/28/2018	PANHANDLE LINEN SUPPLY	KELLOGG	2018-1062	Shop towels and coveralls - Bus Barn	6.00
54107	06/28/2018	QUILL CORPORATION	PHILADEL	7805965	Supplies - Maintenance	6.29
	06/28/2018	QUILL CORPORATION	PHILADEL	7767549	Supplies - DO	7.37
	06/28/2018	QUILL CORPORATION	PHILADEL	7805586	Supplies - M. Russell	85.91
	06/28/2018	QUILL CORPORATION	PHILADEL	7874679	Supplies - DO	33.62
54108	06/28/2018	SCHOOL DISTRICT #391	KELLOGG	391-0343	Preschool meals - May 2018	163.65
	06/28/2018	SCHOOL DISTRICT #391	KELLOGG	391-1718-0	2017-2018 Coop ROTC Fees - 4 students 1st semester, 3 students 2nd semester	5,588.64
54109	06/28/2018	SEQUEL FAMILY SERVICES	SANDPOIN	SVSS-May &	CBRS Services May & June IG @ WJSHS - 83 hrs.	2,656.00
	06/28/2018	SEQUEL FAMILY SERVICES	SANDPOIN	SVSS-May &	CBRS Services May & June SW @ WJSHS - 60.5 hrs.	1,936.00
54110	06/28/2018	SHOSHONE NEWS PRESS	COEUR D'	22433	Legal ad - Budget summary - run date 6/2/18	215.36
54111	06/28/2018	ST. REGIS MILL	ST REGIS	16-063118	Wood chips for playground - Silver Hills Elementary	3,800.00
54112	06/28/2018	SUMMIT SUPPLY CORPORATION OF COLORADO	DURANGO	81044	Drug Education supplies - Silver Hills Elementary	2,327.50
54113	06/28/2018	TOM BROCK FORMS	MONROE	314103	Laser checks - Wallace High School	298.19

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	
54114	06/28/2018	VERIZON WIRELESS	DALLAS	9808842973	Transportation	52.92
54115	06/28/2018	WALLACE ELKS LODGE	WALLACE	6/6/18	Hall rental, cleaning fee and non-alcohol punch	190.00
54116	06/28/2018	WALTER E. NELSON COMPANY	SPOKANE	358492	Custodial supplies - Silver Hills Elementary	93.29
	06/28/2018	WALTER E. NELSON COMPANY	SPOKANE	347983	Custodial supplies - Silver Hills Elementary	58.02
	06/28/2018	WALTER E. NELSON COMPANY	SPOKANE	347695	Summer custodial supplies - Wallace High School	1,537.65
	06/28/2018	WALTER E. NELSON COMPANY	SPOKANE	647983.	Summer custodial supplies - Silver Hills Elementary	2,405.11
54117	06/28/2018	WEST INTERACTIVE SERVICES CORPORATION	CHICAGO	92620	Renewal of school messenger - Silver Hills Elementary	437.50
54130	06/30/2018	BUILDING MAINTENANCE	WALLACE			0.00
54122	06/30/2018	HAYMAN, MYLES	OSBURN	June	Maintenance summer help - 40 hrs. June 25-29, 2018	320.00
54123	06/30/2018	HOGAMIER, HAYDEN	OSBURN	June	Maintenance summer help - 40 hrs. June 25-29, 2018	320.00
54124	06/30/2018	Howard, Maggie	WALLACE	June	Maintenance summer help, 36 hrs. June 25-29, 2018	288.00
54125	06/30/2018	RICHARDSON, KODY	MULLAN	June	Maintenance summer help, 40 hrs. June 25-29, 2018	320.00

Totals for checks 3695,025.03