

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
50276	07/01/2015	DAVID SHERMAN	WALLACE	7/1/15	July 2015 rent.	1,700.00
50284	07/15/2015	BAYER, JUSTIN	OSBURN	7/14/15	Summer maintenance help (7/1/15 to 7/14/15) 64 hrs.	512.00
50285	07/15/2015	BUILDING MAINTENANCE	WALLACE			0.00
50286	07/15/2015	BUILDING MAINTENANCE	WALLACE	150852/1	Enamel, paint thinner, brushes, painters tape, roll cover - T. Underdahl	60.58
	07/15/2015	BUILDING MAINTENANCE	WALLACE	150523/1	Concrete - T. Underdahl	5.74
	07/15/2015	BUILDING MAINTENANCE	WALLACE	150552/1	Fasteners, enamel - T. Underdahl	12.72
	07/15/2015	BUILDING MAINTENANCE	WALLACE	150562/1	Flagging tape - T. Underdahl	3.43
	07/15/2015	BUILDING MAINTENANCE	WALLACE	150570/1	Top soil - T. Underdahl	9.96
	07/15/2015	BUILDING MAINTENANCE	WALLACE	150738/1	Hose bibb - T. Underdahl	15.35
	07/15/2015	BUILDING MAINTENANCE	WALLACE	150823/1	Putty knife, disc, orbit random sander - T. Underdahl	53.87
	07/15/2015	BUILDING MAINTENANCE	WALLACE	150840/1	Wasp spray - T. Underdahl	7.98
	07/15/2015	BUILDING MAINTENANCE	WALLACE	150184/1	Paint marker, fasteners - G. Zupan	5.05
	07/15/2015	BUILDING MAINTENANCE	WALLACE	150057/1	Bowl brush, marking flag, yellowjacket trap, wasp & hornet spray - T. Underdahl	42.14
	07/15/2015	BUILDING MAINTENANCE	WALLACE	150144/1	Wasp spray - T. Underdahl	5.97
	07/15/2015	BUILDING MAINTENANCE	WALLACE	150436/1	Nozzle, connector - T. Underdahl	26.39
	07/15/2015	BUILDING MAINTENANCE	WALLACE	150452/1	Fir strips - T. Underdahl	13.07
	07/15/2015	BUILDING MAINTENANCE	WALLACE	150489/1	Fir strips, fasteners - T. Underdahl	32.90
	07/15/2015	BUILDING MAINTENANCE	WALLACE	150500/1	Boring bits - T. Underdahl	6.48
	07/15/2015	BUILDING MAINTENANCE	WALLACE	150503/1	Concrete - T. Underdahl	48.81
	07/15/2015	BUILDING MAINTENANCE	WALLACE	150923/1	Fasteners - T. Underdahl	8.00
50287	07/15/2015	THE CAXTON PRINTERS, LTD	CALDWELL	455651	55 HB Practice Book Trophies, 25 HB Spelling Practice Book Trophies	1,184.82
50288	07/15/2015	CITY OF OSBURN	OSBURN	6-0565	Uly, August, September - 2015	92.25
50289	07/15/2015	EDIFY LEARNING, LLC	CAMPBELL	5/14/15	Edify Software service - May 14, 2015 - May 30, 2016	1,632.00
50290	07/15/2015	EPS LITERACY AND INTERVENTION	CHICAGO	10832046	More Words workbooks, seasonal journals - 3rd grade	225.23
50291	07/15/2015	EWERS, JOHN	GREENACR	211	Reimbursement for MailEnable.com (WSD Email Server)	559.20
50292	07/15/2015	Flinn Scientific	BATAVIA	1874255	Science lab supplies - Wallace High School	1,491.67
50293	07/15/2015	FRONTIER	ROCHESTE	208189-035	Billing date 7/10/15, date due 8/03/15.	1,689.39
50294	07/15/2015	GOPHER	MINNEAPO	8982016	PE supplies - B. Bailey	610.14
50295	07/15/2015	HOWARD, MARCIA	OSBURN	7/12/15	Reimbursement for board of directors name plates picked up in CDA.	24.00
50296	07/15/2015	IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATI	BOISE	7/1/15	Catastrophic Insurance Premium for Wallace Jr./Sr. High School \$462, Annual Membership dues \$150, total activities fee \$250, WR weight certification dues \$30	892.00
50297	07/15/2015	KUTA SOFTWARE	GAITHERS	6/8/15	Site license renewal (Algebra I, Algebra II, Pre-Algebra) - B. Clark	465.00
50298	07/15/2015	THE MATH LEARNING CENTER	SALEM	BA154 18-I	Polydron Sphera 50/set, Bugs - T. Houchin	321.00
50299	07/15/2015	MORETON & COMPANY	BOISE	214299	Policy No. 2PED04100070115 Renewal - Commercial Package 7/1/15 to 7/1/16	46,906.00
50300	07/15/2015	NASCO MODESTO	SALIDA	75238	Supplies - E. Semko	46.55
	07/15/2015	NASCO MODESTO	SALIDA	75652	Supplies - E. Semko	15.09
50301	07/15/2015	NASP, INC.	WALDO	220766	PE supplies - Wallace High School	288.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
50302	07/15/2015	NORTHWEST OFFICE TECHNOLOGIES, INC.	POST FAL	36832	Contract base rate charge for the 7/1/15 to 6/30/15 billing period - T. Goldade	317.52
50303	09/14/2015	PESI LLC	EAU CLAI	1018746	Oppositional, Defiant & Disruptive Children and Adolescents - J. Stansel	0.00
	07/15/2015	PESI LLC	EAU CLAI	1018746	Oppositional, Defiant & Disruptive Children and Adolescents - J. Stansel	176.94
50304	07/15/2015	RANELLS, ROBERT	OSBURN	July/Augus	Travel stipend, July & August 2015	400.00
	07/15/2015	RANELLS, ROBERT	OSBURN	Jan.-July	Reimbursement, mileage and parking.	349.68
50305	07/15/2015	RENAISSANCE LEARNING, INC	ST. PAUL	INV4173960	STAR Reading Enterprise Real Time Subscription Renewal, \$1140; Annual All Product R Publishing Fee, \$599; AR Enterprise Real Time Subscription Renewal, \$1755	3,494.00
50306	07/15/2015	SCHOOL NUTRITION ASSOCIATION	BALTIMOR	533588	Membership Renewal for Tina Dechand, ID# 533588 8/1/15 - 7/31/16	39.00
50307	07/15/2015	SCHOOL SPECIALTY	CHICAGO	2081145272	Supplies - S. Hall	62.13
	07/15/2015	SCHOOL SPECIALTY	CHICAGO	2081145272	Supplies - L. Rose	118.27
	07/15/2015	SCHOOL SPECIALTY	CHICAGO	2081145272	Supplies - SHES, annual order	46.79
	07/15/2015	SCHOOL SPECIALTY	CHICAGO	3081022221	Supplies - M. Johnson	173.99
	07/15/2015	SCHOOL SPECIALTY	CHICAGO	2081145280	Supplies - L. Martin	97.38
	07/15/2015	SCHOOL SPECIALTY	CHICAGO	2081145281	Supplies - A. Faulkner	188.76
	07/15/2015	SCHOOL SPECIALTY	CHICAGO	2081145292	Supplies - B. Clark	90.93
	07/15/2015	SCHOOL SPECIALTY	CHICAGO	3081022221	Supplies - J. Bernhardt	189.14
	07/15/2015	SCHOOL SPECIALTY	CHICAGO	3081022221	Supplies - E. Semko	102.15
	07/15/2015	SCHOOL SPECIALTY	CHICAGO	3081022221	Supplies - E. Chilgren	100.17
	07/15/2015	SCHOOL SPECIALTY	CHICAGO	3081022221	Supplies - C. Lund	198.43
50308	09/24/2015	SKYWARD, INC.	STEVENS	171836	Student Management Core Software License, Food Service Software License - 7/1/15-6/30/16	0.00
	07/15/2015	SKYWARD, INC.	STEVENS	0000169937	Annual license fee: 7/1/15-6/30/16	6,186.00
	07/15/2015	SKYWARD, INC.	STEVENS	171836	Student Management Core Software License, Food Service Software License - 7/1/15-6/30/16	5,496.70
50309	07/15/2015	SUPER DUPER PUBLICATIONS	GREENVIL	2082350A	Book order - S. Hall	122.83
50310	07/15/2015	ACCESS INTERACTIVE, LLC	NOVI	INV0000836	24 computers - Wallace High School	3,576.00
50311	07/15/2015	TREBRON COMPANY, INC.	SEATTLE	34715	Second of 3 annual payments.	2,456.67
50312	07/15/2015	WICKAM, ROBERT	OSBURN	7/14/15	Maintenance summer help (7/1/15-7/14/15) 64 hrs.	512.00
50315	09/24/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.0	Service from 8/1/15-8/31/15 - Bus Barn	0.00
50329	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715AD	Payroll accrual	526.93
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715AD	Payroll accrual	3,034.84
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715AD	Payroll accrual	228.57
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715AD	Payroll accrual	16,397.17
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715AF	Payroll accrual	903.01
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715AF	Payroll accrual	2,274.31
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715AF	Payroll accrual	526.93
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715AF	Payroll accrual	27,336.62

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
50329	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715BD	Payroll accrual	-526.93
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715BD	Payroll accrual	-3,034.84
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715BD	Payroll accrual	-228.57
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715BD	Payroll accrual	-16,397.17
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715BF	Payroll accrual	-903.01
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715BF	Payroll accrual	-2,274.31
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715BF	Payroll accrual	-526.93
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715BF	Payroll accrual	-27,336.62
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715CD	Payroll accrual	526.93
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715CD	Payroll accrual	3,034.84
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715CD	Payroll accrual	228.57
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715CD	Payroll accrual	15,884.36
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715CF	Payroll accrual	903.01
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715CF	Payroll accrual	2,186.72
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715CF	Payroll accrual	526.93
	07/20/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150715CF	Payroll accrual	26,481.67
50330	07/20/2015	BLUE CROSS	BOISE			0.00
50331	07/20/2015	BLUE CROSS	BOISE	20150715AD	Payroll accrual	0.00
	07/20/2015	BLUE CROSS	BOISE	20150715AD	Payroll accrual	2,439.39
	07/20/2015	BLUE CROSS	BOISE	20150715AD	Payroll accrual	236.43
	07/20/2015	BLUE CROSS	BOISE	20150715AD	Payroll accrual	334.75
	07/20/2015	BLUE CROSS	BOISE	20150715AD	Payroll accrual	27.45
	07/20/2015	BLUE CROSS	BOISE	20150715AD	Payroll accrual	7,754.98
	07/20/2015	BLUE CROSS	BOISE	20150715AD	Payroll accrual	1,121.04
	07/20/2015	BLUE CROSS	BOISE	20150715AD	Payroll accrual	0.00
	07/20/2015	BLUE CROSS	BOISE	20150715AF	Payroll accrual	313.38
	07/20/2015	BLUE CROSS	BOISE	20150715AF	Payroll accrual	179.60
	07/20/2015	BLUE CROSS	BOISE	20150715AF	Payroll accrual	27.45
	07/20/2015	BLUE CROSS	BOISE	20150715AF	Payroll accrual	20.00
	07/20/2015	BLUE CROSS	BOISE	20150715AF	Payroll accrual	31,500.00
	07/20/2015	BLUE CROSS	BOISE	20150715AF	Payroll accrual	3,703.15
	07/20/2015	BLUE CROSS	BOISE	20150715AF	Payroll accrual	0.00
	07/20/2015	BLUE CROSS	BOISE	20150715BD	Payroll accrual	0.00
	07/20/2015	BLUE CROSS	BOISE	20150715BD	Payroll accrual	-2,439.39
	07/20/2015	BLUE CROSS	BOISE	20150715BD	Payroll accrual	-236.43
	07/20/2015	BLUE CROSS	BOISE	20150715BD	Payroll accrual	-334.75
	07/20/2015	BLUE CROSS	BOISE	20150715BD	Payroll accrual	-27.45
	07/20/2015	BLUE CROSS	BOISE	20150715BD	Payroll accrual	-7,754.98
	07/20/2015	BLUE CROSS	BOISE	20150715BD	Payroll accrual	-1,121.04

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
50331	07/20/2015	BLUE CROSS	BOISE	20150715BD	Payroll accrual	0.00
	07/20/2015	BLUE CROSS	BOISE	20150715BF	Payroll accrual	-313.38
	07/20/2015	BLUE CROSS	BOISE	20150715BF	Payroll accrual	-179.60
	07/20/2015	BLUE CROSS	BOISE	20150715BF	Payroll accrual	-27.45
	07/20/2015	BLUE CROSS	BOISE	20150715BF	Payroll accrual	-20.00
	07/20/2015	BLUE CROSS	BOISE	20150715BF	Payroll accrual	-31,500.00
	07/20/2015	BLUE CROSS	BOISE	20150715BF	Payroll accrual	-3,703.15
	07/20/2015	BLUE CROSS	BOISE	20150715BF	Payroll accrual	0.00
	07/20/2015	BLUE CROSS	BOISE	20150715CD	Payroll accrual	0.00
	07/20/2015	BLUE CROSS	BOISE	20150715CD	Payroll accrual	2,439.39
	07/20/2015	BLUE CROSS	BOISE	20150715CD	Payroll accrual	236.43
	07/20/2015	BLUE CROSS	BOISE	20150715CD	Payroll accrual	334.75
	07/20/2015	BLUE CROSS	BOISE	20150715CD	Payroll accrual	27.45
	07/20/2015	BLUE CROSS	BOISE	20150715CD	Payroll accrual	7,754.98
	07/20/2015	BLUE CROSS	BOISE	20150715CD	Payroll accrual	1,121.04
	07/20/2015	BLUE CROSS	BOISE	20150715CD	Payroll accrual	0.00
	07/20/2015	BLUE CROSS	BOISE	20150715CF	Payroll accrual	313.38
	07/20/2015	BLUE CROSS	BOISE	20150715CF	Payroll accrual	179.60
	07/20/2015	BLUE CROSS	BOISE	20150715CF	Payroll accrual	27.45
	07/20/2015	BLUE CROSS	BOISE	20150715CF	Payroll accrual	20.00
	07/20/2015	BLUE CROSS	BOISE	20150715CF	Payroll accrual	31,500.00
	07/20/2015	BLUE CROSS	BOISE	20150715CF	Payroll accrual	3,703.15
	07/20/2015	BLUE CROSS	BOISE	20150715CF	Payroll accrual	0.00
	07/20/2015	BLUE CROSS	BOISE	71515	monthly premium adjustment	941.40
50332	07/20/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20150715AD	Payroll accrual	48.60
	07/20/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20150715AF	Payroll accrual	259.20
	07/20/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20150715BD	Payroll accrual	-48.60
	07/20/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20150715BF	Payroll accrual	-259.20
	07/20/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20150715CD	Payroll accrual	48.60
	07/20/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20150715CF	Payroll accrual	259.20
50333	07/20/2015	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20150715AD	Payroll accrual	1,917.11
	07/20/2015	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20150715BD	Payroll accrual	-1,917.11
	07/20/2015	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20150715CD	Payroll accrual	1,917.11
50334	07/20/2015	POTLATCH #1 FCU	LEWISTON	20150715AD	Payroll accrual	2,190.60
	07/20/2015	POTLATCH #1 FCU	LEWISTON	20150715BD	Payroll accrual	-2,190.60
	07/20/2015	POTLATCH #1 FCU	LEWISTON	20150715CD	Payroll accrual	2,190.60
50335	07/20/2015	WELLS FARGO A/P	WALLACE	20150715AD	Payroll accrual	120.00
	07/20/2015	WELLS FARGO A/P	WALLACE	20150715AD	Payroll accrual	9,399.00
	07/20/2015	WELLS FARGO A/P	WALLACE	20150715BD	Payroll accrual	-120.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
50335	07/20/2015	WELLS FARGO A/P	WALLACE	20150715BD	Payroll accrual	-9,399.00
	07/20/2015	WELLS FARGO A/P	WALLACE	20150715CD	Payroll accrual	120.00
	07/20/2015	WELLS FARGO A/P	WALLACE	20150715CD	Payroll accrual	9,183.00
	07/20/2015	WELLS FARGO A/P	WALLACE	20150715DD	Payroll accrual	0.00
50336	07/20/2015	AFPlanServ	Oklahoma	20150715AD	Payroll accrual	1,375.00
	07/20/2015	AFPlanServ	Oklahoma	20150715BD	Payroll accrual	-1,375.00
	07/20/2015	AFPlanServ	Oklahoma	20150715CD	Payroll accrual	1,375.00
50337	07/20/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20150715AD	Payroll accrual	488.46
	07/20/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20150715AD	Payroll accrual	296.30
	07/20/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20150715BD	Payroll accrual	-488.46
	07/20/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20150715BD	Payroll accrual	-296.30
	07/20/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20150715CD	Payroll accrual	488.46
	07/20/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20150715CD	Payroll accrual	296.30
50338	07/20/2015	IDAHO EDUCATION ASSOCIATION	BOISE	20150715AD	Payroll accrual	891.74
	07/20/2015	IDAHO EDUCATION ASSOCIATION	BOISE	20150715BD	Payroll accrual	-891.74
	07/20/2015	IDAHO EDUCATION ASSOCIATION	BOISE	20150715CD	Payroll accrual	891.74
50339	07/20/2015	NCPERS IDAHO	DALLAS	20150715AD	Payroll accrual	64.00
	07/20/2015	NCPERS IDAHO	DALLAS	20150715BD	Payroll accrual	-64.00
	07/20/2015	NCPERS IDAHO	DALLAS	20150715CD	Payroll accrual	64.00
50340	07/20/2015	US Department of Education	ATLANTA	20150715AD	Payroll accrual	218.44
	07/20/2015	US Department of Education	ATLANTA	20150715BD	Payroll accrual	-218.44
	07/20/2015	US Department of Education	ATLANTA	20150715CD	Payroll accrual	218.44
50341	07/22/2015	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	6,451.17
50342	07/22/2015	BUILDING MAINTENANCE	WALLACE	151014/1	Coupling, 1 1/2" pipe - D. Ewers	32.67
	07/22/2015	BUILDING MAINTENANCE	WALLACE	150960/1	Light bulbs, shelf, brackets, fasteners - T. Underdahl	38.11
	07/22/2015	BUILDING MAINTENANCE	WALLACE	150971/1	Roller, roll refill, paint tray - T. Underdahl	13.27
	07/22/2015	BUILDING MAINTENANCE	WALLACE	151008/1	Connector - T. Underdahl	4.71
	07/22/2015	BUILDING MAINTENANCE	WALLACE	151026/1	Coverplate - T. Underdahl	2.07
	07/22/2015	BUILDING MAINTENANCE	WALLACE	X37077/1	Grinder kit, wheel - T. Underdahl	76.78
	07/22/2015	BUILDING MAINTENANCE	WALLACE	X37105/1	Gloves - T. Underdahl	6.31
	07/22/2015	BUILDING MAINTENANCE	WALLACE	X37299/1	Needle nose pliers, crimper, receptacle - T. Underdahl	34.14
	07/22/2015	BUILDING MAINTENANCE	WALLACE	151238/1	Swivel eye bolt, rope clip, rope - T. Underdahl	41.16
	07/22/2015	BUILDING MAINTENANCE	WALLACE	151368/1	Fir strips, rebar, expansion joint - T. Underdahl (Senior Project)	189.42
50343	07/22/2015	EPS LITERACY AND INTERVENTION	CHICAGO	10832536	Journals - E. Owens	356.40
	07/22/2015	EPS LITERACY AND INTERVENTION	CHICAGO	10832473	Journals, workbooks - 1st grade	304.43
50344	07/20/2015	GOODHEART-WILLCOX PUBLISHER	TINLEY P	0008387300	Small gas engines manuals - J. Bernhardt	0.00
	07/22/2015	GOODHEART-WILLCOX PUBLISHER	TINLEY P	0008387300	Small gas engines manuals - J. Bernhardt	895.73
50345	07/22/2015	IDAHO DEPARTMENT OF EDUCATION	BOISE	2406-393	Student Transportation Program Assessment Fee for Fiscal Year 2015.	1,318.79

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
50346	07/22/2015	IDAHO SCHOOL BOARDS ASSN	BOISE	Summer	Registration for ISBA Summer Leadership Institute in CDA July 23, 2015 for Haley Gosline, WSD 393.	150.00
50347	07/22/2015	MALONE, CHRYSA	WALLACE	7/13/15	Reimbursement for supplies for summer school, 2015	28.22
50348	07/22/2015	MARK'S	FORT WOR	INV0014353	Plumbing supplies - T. Underdahl	176.29
50349	07/22/2015	MCGRAW-HILL SCHOOL EDUCATION	CHICAGO	8683410800	Math, reading & writing workbooks - Silver Hills Elementary	547.35
50350	07/22/2015	PITNEY BOWES	PITTSBUR	3868841-JY	Term rental charges	135.00
50351	07/22/2015	REALLY GOOD STUFF	SHELTON	5135037	Tooth chart kit, seasonal months of the year - Silver Hills Elementary	36.09
	07/22/2015	REALLY GOOD STUFF	SHELTON	5135018	Pocket student folders - Silver Hills Elementary	171.55
50352	07/22/2015	RIDDLE, JIM	COEUR D'	201516	Labor and applicator rental for recoating two gym floors - Wallace High School, Silver Hills Elementary	565.00
50353	09/24/2015	SCHOLASTIC INC.	JEFFERSO	11357368	Books - M. Sheppard, Silver Hills Elementary	0.00
	07/22/2015	SCHOLASTIC INC.	JEFFERSO	11357368	Books - M. Sheppard, Silver Hills Elementary	166.73
50354	07/22/2015	SCHOOL SPECIALTY	CHICAGO	3081022242	Supplies - E. Owens	182.97
	07/22/2015	SCHOOL SPECIALTY	CHICAGO	3081022245	Supplies - M. Benz	200.06
	07/22/2015	SCHOOL SPECIALTY	CHICAGO	3081022242	Supplies - Silver Hills Elementary	154.21
	07/22/2015	SCHOOL SPECIALTY	CHICAGO	3081022242	Supplies - C. Malone	112.02
	07/22/2015	SCHOOL SPECIALTY	CHICAGO	3081022242	Supplies - Preschool	195.55
	07/22/2015	SCHOOL SPECIALTY	CHICAGO	3081022242	Supplies - Z. Burt	123.87
	07/22/2015	SCHOOL SPECIALTY	CHICAGO	3081022242	Supplies - K. Zingler	198.92
	07/22/2015	SCHOOL SPECIALTY	CHICAGO	3081022242	Supplies - E. Hunter	209.22
	07/22/2015	SCHOOL SPECIALTY	CHICAGO	3081022242	Supplies - T. Brackebusch	185.99
	07/22/2015	SCHOOL SPECIALTY	CHICAGO	3081022242	Supplies - J. Murray	177.94
	07/22/2015	SCHOOL SPECIALTY	CHICAGO	3081222429	Supplies - Office, Wallace High School	812.52
	07/22/2015	SCHOOL SPECIALTY	CHICAGO	3081022242	Supplies - B. Bemis	201.47
	07/22/2015	SCHOOL SPECIALTY	CHICAGO	3081022242	Supplies - B. Bailey	194.29
	07/22/2015	SCHOOL SPECIALTY	CHICAGO	3081022259	Supplies - T. Goldade	154.68
50355	09/09/2015	TEACHER'S DISCOVERY	AUBURN H	63201	Books - T. Brackebusch	0.00
	07/22/2015	TEACHER'S DISCOVERY	AUBURN H	63201	Books - T. Brackebusch	570.53
50356	07/22/2015	VERIZON WIRELESS	DALLAS	9748531385	Athletic Director	50.78
50357	07/22/2015	WALTER E. NELSON COMPANY	SPOKANE	282893	Custodial supplies - Silver Hills Elementary	784.82
	07/22/2015	WALTER E. NELSON COMPANY	SPOKANE	280142	Gym floor refinishing supplies - Silver Hills Elementary	1,171.25
	07/22/2015	WALTER E. NELSON COMPANY	SPOKANE	280141	Custodial supplies, refinish gym floor supplies - Wallace High School	1,542.17
50358	09/24/2015	ZANETTI BROS., INC.	OSBURN	94195	Haul 5 loads of wood chips from Golconda to Silver Hills Elementary	0.00
	07/22/2015	ZANETTI BROS., INC.	OSBURN	94195	Haul 5 loads of wood chips from Golconda to Silver Hills Elementary	332.50
50359	07/22/2015	ZIONS BANK	BOISE	9199301	Trust # 9199301 General Obligation Regunding Bonds 2012	Principal 221,062.15
					Payable Amount: \$185,000.00	Interest Payable Amount: \$ 36,062.50
					Less Cash on Hand: (\$ 0.35)	
50367	08/04/2015	ACE HARDWARE	KELLOGG	185832	Hose cap, connector - Senior Projectl	2.33
	08/04/2015	ACE HARDWARE	KELLOGG	185991	Caution tape, screwdriver set - T. Underdahl	19.09

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
50367	08/04/2015	ACE HARDWARE	KELLOGG	185508	Fan control - T. Underdahl	14.69
50368	08/04/2015	BAYER, JUSTIN	OSBURN	July 2015	Summer maintenance help (July 15-30, 2015) 96 hrs.	768.00
50369	08/04/2015	BLANCHARD, DIANE	SILVERTO	7/29/15	Reimbursement for post office keys	6.00
50370	08/04/2015	BRADY, CODY	OSBURN	7520	Cement work, 18.5 hrs. @ \$25.00 per hour; saw cut, \$32.00 - Senior Project	494.50
50371	08/04/2015	BUILDING MAINTENANCE	WALLACE			0.00
50372	08/04/2015	BUILDING MAINTENANCE	WALLACE	151435/1	Duct tape - Senior Project	7.06
	08/04/2015	BUILDING MAINTENANCE	WALLACE	151434/1	Sillseal 6" polycell - Senior Project	4.05
	08/04/2015	BUILDING MAINTENANCE	WALLACE	151985/1	Batteries, flashlight - T. Underdahl	47.68
	08/04/2015	BUILDING MAINTENANCE	WALLACE	152192/1	Paint brush - T. Underdahl	9.84
	08/04/2015	BUILDING MAINTENANCE	WALLACE	151784/1	Door stop - District Office	3.53
	08/04/2015	BUILDING MAINTENANCE	WALLACE	151976/1	Fasteners - District Office	9.48
	08/04/2015	BUILDING MAINTENANCE	WALLACE	151438/1	Mark paint - T. Underdahl	4.58
	08/04/2015	BUILDING MAINTENANCE	WALLACE	151485/1	Fasteners, mount, receiver pin - T. Underdahl	20.25
	08/04/2015	BUILDING MAINTENANCE	WALLACE	151651/1	Credit Memo: Clear sheeting - T. Underdahl	-45.38
	08/04/2015	BUILDING MAINTENANCE	WALLACE	151664/1	Brush, Kilz primer - T. Underdahl	19.78
	08/04/2015	BUILDING MAINTENANCE	WALLACE	151749/1	Latex paint - T. Underdahl	25.22
	08/04/2015	BUILDING MAINTENANCE	WALLACE	151831/1	Top soil - T. Underdahl	24.90
	08/04/2015	BUILDING MAINTENANCE	WALLACE	151907/1	Threaded bushing - T. Underdahl	1.18
	08/04/2015	BUILDING MAINTENANCE	WALLACE	152184/1	Stain, paint sprayer - T. Underdahl	251.68
	08/04/2015	BUILDING MAINTENANCE	WALLACE	152213/1	Tri-flow - T. Underdahl	6.21
	08/04/2015	BUILDING MAINTENANCE	WALLACE	151621/1	Clear sheeting - T. Underdahl	45.38
	08/04/2015	BUILDING MAINTENANCE	WALLACE	151443/1	Fir strips, 10 ft. returned, 12 ft. purchased - Senior Project	0.68
50373	08/04/2015	DON'S TOWING SERVICE, INC.	MULLAN	9700	Tow Bus #9 to Spokane - G. Zupan	529.00
50374	08/04/2015	FURNITURE EXCHANGE/TRUSTWORTHY HARDWAR	KELLOGG	2043574	Pipe, hose clamp, brass barb - Senior Project	9.87
	08/04/2015	FURNITURE EXCHANGE/TRUSTWORTHY HARDWAR	KELLOGG	2043544	Lamp ballast - T. Underdahl	199.90
50375	08/04/2015	GOSLINE, HALEY	KINGSTON	7/23/15	Reimbursement for mileage and meals while attending ISBA Training in CDA, July 23, 2015	52.92
50376	08/04/2015	IASA	BOISE	300001284	IASA Membership Dues 2015-2016	430.00
	08/04/2015	IASA	BOISE	200001328	2015 Summer Conference ticket - Bob Ranells	260.00
50377	12/02/2015	KELLOGG MOVING & STORAGE, INC.	KELLOGG	150731	Office Relocation, Wallace to Silverton	0.00
	08/04/2015	KELLOGG MOVING & STORAGE, INC.	KELLOGG	150731	Office Relocation, Wallace to Silverton	2,720.75
50378	08/04/2015	KIMMEL ATHLETIC SUPPLY	SPOKANE	0493458-IN	Tandem vertical challenge - B. Bailey	470.21
	08/04/2015	KIMMEL ATHLETIC SUPPLY	SPOKANE	0493014-IN	PE supplies - Silver Hills Elementary	311.11
	08/04/2015	KIMMEL ATHLETIC SUPPLY	SPOKANE	0492502-IN	PE supplies - Silver Hills Elementary	146.40
	08/04/2015	KIMMEL ATHLETIC SUPPLY	SPOKANE	0492501-IN	PE supplies - Silver Hills Elementary	202.73
	08/04/2015	KIMMEL ATHLETIC SUPPLY	SPOKANE	0494188-IN	PE supplies - Wallace High School	1,877.13
50379	08/20/2015	KUTA SOFTWARE	GAITHERS	18547	Site License Renewal (Algebra 1, Algebra 2, Pre-Algebra) - B. Clark	-465.00
	08/04/2015	KUTA SOFTWARE	GAITHERS	18547	Site License Renewal (Algebra 1, Algebra 2, Pre-Algebra) - B. Clark	465.00
50380	08/04/2015	SCHOOL SPECIALTY	CHICAGO	3081022335	School supplies - J. Young	184.42

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
50381	08/04/2015	SHOSHONE GLASS, INC	KELLOGG	43450	Rescreen	25.00
50382	08/04/2015	SHOSHONE NEWS PRESS	COEUR D'	4581305A	Legal ad - Call for gas bids, run dates 8/1/15 and 8/8/15	90.85
	08/04/2015	SHOSHONE NEWS PRESS	COEUR D'	4581374A	Legal ad - Call for milk bids, run dates 8/1/15 and 8/8/15	73.54
50383	08/04/2015	SHOSHONE COUNTY PUBLIC WORKS	WALLACE	8/3/15	Gene Day Park - East Kitchen Rental, Bus Driver Training	50.00
50384	08/04/2015	SHRED-IT	CHICAGO	3623072915	Bin services, fuel surcharge, on-site purge services	211.26
50385	08/04/2015	STOVERN SUPPLY COMPANY	KELLOGG	9957	Maintenance truck	25.44
50386	08/04/2015	THE RENTAL STORE	KELLOGG	27563	Sod cutter - Senior Project	43.00
50387	08/04/2015	WICKAM, ROBERT	OSBURN	July 2015	Summer maintenance help (July 15, 2015 to July 30, 2015), 96 hrs.	768.00
50388	08/04/2015	ZANETTI BROS., INC.	OSBURN	11909	3/4" gravel - Senior Project	76.70
	08/04/2015	ZANETTI BROS., INC.	OSBURN	11988	Pre-mix - Senior Project	787.50
50390	08/17/2015	ACTIVE COMMUNICATIONS	OSBURN	RAD004	July 2015 Repeater Dial-Out Service for Multiple Units, Radio Service	214.00
	08/17/2015	ACTIVE COMMUNICATIONS	OSBURN	RAD007	August 2015 Repeater Dial-Out Service for Multiple Units, Radio Service	214.00
50391	08/17/2015	BAYER, JUSTIN	OSBURN	August 201	Summer maintenance help (July31 to August 14) 86 hrs.	688.00
50392	08/17/2015	BUILDING MAINTENANCE	WALLACE	152364/1	Orange paint, fasteners - T. Underdahl	43.43
	08/17/2015	BUILDING MAINTENANCE	WALLACE	152425/1	Pipe, pipe cement, saw blades - T. Underdahl	15.94
	08/17/2015	BUILDING MAINTENANCE	WALLACE	152319/1	Adhesive - T. Underdahl	11.97
	08/17/2015	BUILDING MAINTENANCE	WALLACE	152566/1	Fasteners - T. Underdahl	4.58
	08/17/2015	BUILDING MAINTENANCE	WALLACE	152309/1	Crow bar, light bulbs - T. Underdahl	17.79
	08/17/2015	BUILDING MAINTENANCE	WALLACE	152674/1	Hex bushing - T. Underdahl	2.24
	08/17/2015	BUILDING MAINTENANCE	WALLACE	152687/1	1x6 pine, bore bit - T. Underdahl	9.15
	08/17/2015	BUILDING MAINTENANCE	WALLACE	152521/1	Teflon tape, hex bushing - T. Underdahl	6.80
	08/17/2015	BUILDING MAINTENANCE	WALLACE	151469/1	Rebar - Senior Project	17.52
	08/17/2015	BUILDING MAINTENANCE	WALLACE	152898/1	Eye screw - T. Underdahl	4.16
	08/17/2015	BUILDING MAINTENANCE	WALLACE	152880/1	Eye screw - T. Underdahl	10.62
50393	08/17/2015	THE CAXTON PRINTERS, LTD	CALDWELL			0.00
50394	08/17/2015	THE CAXTON PRINTERS, LTD	CALDWELL	456229	Zaner Bloser Handwriting Grade 4 - Silver Hills Elementary	405.29
	08/17/2015	THE CAXTON PRINTERS, LTD	CALDWELL	456228	Zaner Bloser Handwriting Pupil Edition - Silver Hills Elementary	621.44
	08/17/2015	THE CAXTON PRINTERS, LTD	CALDWELL	456136	Harcourt Reading Practice (Book 3-1, Book 3-2), Harcourt Phonics Practice Books (Intermediate, Gr. 3), Zaner Bloser Handwriting, Harcourt Brace Spelling Gr. 3, Triumphs Student Edition Volume 1, Volume 2 and Volume 3 - Silver Hills Elementary	4,617.29
	08/17/2015	THE CAXTON PRINTERS, LTD	CALDWELL	455991	Practice books - Silver Hills Elementary	551.62
	08/17/2015	THE CAXTON PRINTERS, LTD	CALDWELL	456230	Zaner Bloser Handwriting Manuscript - Silver Hills Elementary	607.93
50395	08/17/2015	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 7/1/15 to 7/31/15 - Moorehouse Field	22.00
	08/17/2015	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 7/1/15-7/31/15 - Silver Hills Elementary	710.26
50396	09/24/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.1	Transportation	0.00
	08/17/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	007141.0	Service from 7/1/15-7/31/15 - Wallace Jr/Sr High School	577.43
	08/17/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.0	Service from 7/1/15-7/31/15 - Bus Barn	100.77
	08/17/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	011370.0	Service 7/1/14-7/31/14 Sather Field	360.30

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
50396	08/17/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	010800.0	Service for 7/1/15-7/31/15 - Silverton Preschool Building	73.45
50397	08/17/2015	EXCELSIOR CYCLE	KELLOGG	7/30/15	Bike repairs - Preschool	55.97
50398	08/17/2015	FRONTIER COMMUNICATIONS	ROCHESTE	4458968		808.00
50399	08/17/2015	GRANNIS PETROLEUM PRODUCTS	COEUR D'	July	July 2015 fuel charges	540.90
50400	09/14/2015	MCGRAW-HILL SCHOOL EDUCATION	CHICAGO	8712644600	Connecting Math Concepts - Level 3	0.00
	08/17/2015	MCGRAW-HILL SCHOOL EDUCATION	CHICAGO	8712644600	Connecting Math Concepts - Level 3	178.00
50401	08/17/2015	NASCO MODESTO	SALIDA	79005	Beginning Sewing Techniques - E. Semko	49.95
50402	08/17/2015	PROGRESSIVE PRINTING, INC.	KELLOGG	50213M	Envelopes	0.00
	08/17/2015	PROGRESSIVE PRINTING, INC.	KELLOGG	50213M	Envelopes	381.00
50403	08/17/2015	RYAN PLUMBING & HEATING	CATALDO	7/30/15	Replace boiler drain & vacuum breaker on hot for washing machine.	84.00
50404	08/17/2015	SCHOOL OUTFITTERS	CINCINNA	INV1176565	Round classroom activity tables - Silver Hills Elementary	503.24
50405	08/17/2015	SCHOOL SPECIALTY	CHICAGO	3081022696	Supplies - N. Farkas	200.26
50406	08/17/2015	SHOSHONE GLASS, INC	KELLOGG	43461	Door windows, materials & repair - Silverton	0.00
	08/17/2015	SHOSHONE GLASS, INC	KELLOGG	43461	Door windows, materials & repair - Silverton	755.30
50407	08/17/2015	SHOSHONE COUNTY SOLID WASTE	WALLACE	15/010173-	July, August, September 2015 - Wallace High School	716.00
	08/17/2015	SHOSHONE COUNTY SOLID WASTE	WALLACE	15/01090-4	July, August, September 2015 - Silver Hills Elementary	1,432.00
	08/17/2015	SHOSHONE COUNTY SOLID WASTE	WALLACE	15/01081-4	July, August, September 2015 - Bus Barn	62.65
	08/17/2015	SHOSHONE COUNTY SOLID WASTE	WALLACE	72712	Moving clean up - Silverton	2.70
	08/17/2015	SHOSHONE COUNTY SOLID WASTE	WALLACE	72845	Moving clean up - Silverton	1.95
50408	08/17/2015	SILVERBACK LEARNING SOLUTIONS, INC.	MERIDIAN	734	Mileposts subscription (1 year 8/29/15-8/28/16)	2,988.00
50409	08/17/2015	STAPLES CREDIT PLAN	LOUISVIL	1363848001	Chair - Silverton	151.99
	08/17/2015	STAPLES CREDIT PLAN	LOUISVIL	1364298401	Chair - Silverton	303.98
	08/17/2015	STAPLES CREDIT PLAN	LOUISVIL	1370875501	Furniture - Silverton	267.98
50410	08/17/2015	VALLEY ATHLETICS	TROUTDAL	7531	White field paint - Sather Field	799.80
50411	09/24/2015	VERIZON WIRELESS	DALLAS	9749916465	Transportation	0.00
	08/17/2015	VERIZON WIRELESS	DALLAS	9749916465	Transportation	67.44
50412	08/17/2015	WALTER E. NELSON COMPANY	SPOKANE	284573	Custodial supplies - Silver Hills Elementary	187.82
	08/17/2015	WALTER E. NELSON COMPANY	SPOKANE	284858	Custodial supplies - Silver Hills Elementary	455.55
	08/17/2015	WALTER E. NELSON COMPANY	SPOKANE	284574	Service and repair vacuum cleaner - Silver Hills Elementary	50.50
50413	08/17/2015	WELLS FARGO	MINNEAPO	4484610002	Closing date 8/4/15, Payment due date 8/31/15 School district credit card charges.	959.25
50414	08/17/2015	WEX BANK	CAROL ST	41749150	July fuel purchases	257.82
50415	08/17/2015	WICKAM, ROBERT	OSBURN	August	Summer maintenance help (July 31 to August 14) 80 hrs.	640.00
50416	08/18/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150814AD	Payroll accrual	526.93
	08/18/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150814AD	Payroll accrual	2,534.84
	08/18/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150814AD	Payroll accrual	228.57
	08/18/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150814AD	Payroll accrual	15,631.96
	08/18/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150814AF	Payroll accrual	903.01
	08/18/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150814AF	Payroll accrual	2,145.61

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
50416	08/18/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150814AF	Payroll accrual	524.90
	08/18/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150814AF	Payroll accrual	26,060.92
50417	08/18/2015	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20150814AD	Payroll accrual	1,917.11
50418	08/18/2015	POTLATCH #1 FCU	LEWISTON	20150814AD	Payroll accrual	2,190.60
50419	08/18/2015	WELLS FARGO A/P	WALLACE	20150814AD	Payroll accrual	100.00
	08/18/2015	WELLS FARGO A/P	WALLACE	20150814AD	Payroll accrual	8,799.00
50420	08/18/2015	AFPlanServ	Oklahoma	20150814AD	Payroll accrual	3,375.00
50421	08/18/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20150814AD	Payroll accrual	488.46
	08/18/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20150814AD	Payroll accrual	296.30
50422	08/18/2015	NCPERS IDAHO	DALLAS	20150814AD	Payroll accrual	64.00
50423	08/18/2015	US Department of Education	ATLANTA	20150814AD	Payroll accrual	218.44
51000	08/28/2015	ABC BUSINESS EQUIPMENT, INC	KELLOGG	52856	Clean and service copier - Wallace High School	75.00
	08/28/2015	ABC BUSINESS EQUIPMENT, INC	KELLOGG	52776	Clean and service copier - Wallace High School	75.00
51001	08/28/2015	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	6,357.91
51002	08/28/2015	BAYER, JUSTIN	OSBURN	8/26/15	Summer maintenance help (Aug. 13-26, 2015)	368.00
51003	08/28/2015	BRANZ, ANTHONY MD	OSBURN	2204	Physical for RR	150.00
51004	08/28/2015	BUILDING MAINTENANCE	WALLACE	153045/1	Lg. screw eye - T. Underdahl	10.80
	08/28/2015	BUILDING MAINTENANCE	WALLACE	153044/1	Extension cord - T. Underdahl	53.99
	08/28/2015	BUILDING MAINTENANCE	WALLACE	153547/1	Wasp/hornet spray - T. Underdahl	7.98
	08/28/2015	BUILDING MAINTENANCE	WALLACE	153590/1	Fasteners - T. Underdahl	2.72
	08/28/2015	BUILDING MAINTENANCE	WALLACE	152983/1	Fasteners - T. Underdahl	15.20
	08/28/2015	BUILDING MAINTENANCE	WALLACE	153102/1	Manure fork - T. Underdahl	71.99
	08/28/2015	BUILDING MAINTENANCE	WALLACE	153473/1	Tire foam, tire cleaner, foam brush, edge blades - custodial Silver Hills Elementary	31.90
	08/28/2015	BUILDING MAINTENANCE	WALLACE	153541/1	Spray paint, mugs - J. Bernhardt	22.04
51005	08/28/2015	CAROLINA BIOLOGICAL SUPPLY	CHARLOTT	49202161 R	Tables for science room - Wallace High School	2,489.70
51006	08/28/2015	THE CAXTON PRINTERS, LTD	CALDWELL	456370	Phonics practice books - Silver Hills Elementary	804.96
	08/28/2015	THE CAXTON PRINTERS, LTD	CALDWELL	456366	Practice books, balance of order - Silver Hills Elementary	97.34
51007	08/28/2015	CENTRAL DRUG SYSTEM	FOUNTAIN	247701	Random processing fee	3.50
51008	08/28/2015	MARIANNA'S CUSTOM TELEPHONE	KINGSTON	10095	Uninstall phones at old office site, install, reprogram, add extension - District Office, Silverton	447.20
	08/28/2015	MARIANNA'S CUSTOM TELEPHONE	KINGSTON	10094	Reprogram voice mail for staff changes - Wallace High School	86.45
	08/28/2015	MARIANNA'S CUSTOM TELEPHONE	KINGSTON	10093	Reprogram system to comply with no longer needing to dial 9 first - Silver Hills Elementary	32.50
51009	08/28/2015	DAVE SMITH MOTORS	KELLOGG	8/27/15	4x3 metal sign - District Office	60.00
51010	08/28/2015	HARVEST FOODS	WALLACE	8/18/15	Board training	88.30
51011	08/28/2015	HOWARD, MARCIA	OSBURN	8/19/15	Reimbursement for mileage to attend ISEE Roadshow in CDA, Aug. 19, 2015	32.00
51012	08/28/2015	IASBO	HAILEY	8/18/15	IASBO Membership for Haley Gosline - July 1,2015 to June 30, 2016	125.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51013	08/28/2015	MOON SECURITY SERVICES, INC.	PASCO	780036	Basic fire monitoring, 9/1/15 - 8/31/16	456.00
51014	08/28/2015	NAPA AUTO PARTS	HAYDEN	539347	Trans filter kit - G. Zupan	18.41
51015	08/28/2015	NELCO	GRAND RA	4859895 RI	Payroll and AP checks - new address	1,729.20
51016	08/28/2015	NORTHSIDE ELECTRIC	WALLACE	5270	Add outlet - Silverton	212.99
51017	08/28/2015	OXARC, INC	SPOKANE	F20650A	Fire extinguisher service call	639.95
51018	08/28/2015	PITNEY BOWES	PITTSBUR	3868841-AU	Term rental charges	135.00
51019	08/28/2015	PITNEY BOWES, INC.	PITTSBUR	5502788242	Supplies	50.14
51020	08/28/2015	PROGRESSIVE PRINTING, INC.	KELLOGG	50212M	Letterheads	625.00
	08/28/2015	PROGRESSIVE PRINTING, INC.	KELLOGG	50214M	Envelopes	753.00
51021	08/28/2015	QUILL CORPORATION	PHILADEL	6695566	Annual printer cartridge order	540.57
	08/28/2015	QUILL CORPORATION	PHILADEL	6690137	Annual printer cartridge order	34.84
	08/28/2015	QUILL CORPORATION	PHILADEL	6692936	Annual printer cartridge order	3,211.05
	08/28/2015	QUILL CORPORATION	PHILADEL	6693962	Annual printer cartridge order	69.68
	08/28/2015	QUILL CORPORATION	PHILADEL	6741953	Annual printer cartridge order	560.96
	08/28/2015	QUILL CORPORATION	PHILADEL	6799114	Stamps	61.17
	08/28/2015	QUILL CORPORATION	PHILADEL	7000303	Ink cartridge	135.98
	08/28/2015	QUILL CORPORATION	PHILADEL	6780841	Ink cartridges	5,757.42
51022	08/28/2015	RANELLS, ROBERT	OSBURN	September	September 2015 travel stipend	200.00
51023	08/28/2015	SCHOOL SPECIALTY	CHICAGO	3081022509	Supplies - Silver Hills Elementary	1,915.14
	08/28/2015	SCHOOL SPECIALTY	CHICAGO	3081022451	Supplies - T. Hayman	154.71
	08/28/2015	SCHOOL SPECIALTY	CHICAGO	3081022367	Supplies - M. Sheppard	151.57
	08/28/2015	SCHOOL SPECIALTY	CHICAGO	3081022400	Supplies - J. Stansel	285.98
51024	08/28/2015	SHOSHONE NEWS PRESS	COEUR D'	8/20/15	Subscription 8/27/15 to 6/3/15 (will stop, temporary, Dec. 20th to Jan. 1, and March 27th to April 2nd)	104.50
51025	09/02/2015	VALLEY ATHLETICS	TROUTDAL	7531	White field paint and applicator	-799.80
	08/28/2015	VALLEY ATHLETICS	TROUTDAL	7531	White field paint and applicator	799.80
51026	08/28/2015	VERIZON WIRELESS	DALLAS	9750197764	Athletic Director	50.78
51027	08/28/2015	VIKING WHILTE SEWING & VACUUM CENTER	SPOKANE	1746	Repair and maintenance on 4 Bernina sergers - E. Semko	203.75
51028	08/28/2015	WALTER E. NELSON COMPANY	SPOKANE	290414	Explorer - Silver Hills Elementary	455.55
	08/28/2015	WALTER E. NELSON COMPANY	SPOKANE	290375	Service vacuum cleaner - Silver Hills Elementary	50.50
	08/28/2015	WALTER E. NELSON COMPANY	SPOKANE	291249	Annual custodial supplies - Wallace High School	5,566.43
	08/28/2015	WALTER E. NELSON COMPANY	SPOKANE	291252	Annual custodial supplies - Silver Hills Elementary	4,936.75
51029	08/28/2015	WICKAM, ROBERT	OSBURN	8/26/15	Summer maintenance help (8/17/15 to 8/26/15) 49 hrs.	392.00
51030	08/28/2015	ZUPAN, GREGORY	KINGSTON	7/20/15	Reimbursement for meals while in Nampa for Tech Workshop, 7/16-20/15	175.00
51031	09/01/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20150814AD	Payroll accrual	48.60
	09/01/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20150814AF	Payroll accrual	259.20
51032	09/03/2015	BLUE CROSS	BOISE	20150814AD	Payroll accrual	0.00
	09/03/2015	BLUE CROSS	BOISE	20150814AD	Payroll accrual	2,447.14
	09/03/2015	BLUE CROSS	BOISE	20150814AD	Payroll accrual	236.43

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51032	09/03/2015	BLUE CROSS	BOISE	20150814AD	Payroll accrual	334.75
	09/03/2015	BLUE CROSS	BOISE	20150814AD	Payroll accrual	27.45
	09/03/2015	BLUE CROSS	BOISE	20150814AD	Payroll accrual	8,886.37
	09/03/2015	BLUE CROSS	BOISE	20150814AD	Payroll accrual	1,176.75
	09/03/2015	BLUE CROSS	BOISE	20150814AD	Payroll accrual	0.00
	09/03/2015	BLUE CROSS	BOISE	20150814AF	Payroll accrual	313.38
	09/03/2015	BLUE CROSS	BOISE	20150814AF	Payroll accrual	179.60
	09/03/2015	BLUE CROSS	BOISE	20150814AF	Payroll accrual	27.45
	09/03/2015	BLUE CROSS	BOISE	20150814AF	Payroll accrual	20.00
	09/03/2015	BLUE CROSS	BOISE	20150814AF	Payroll accrual	31,500.00
	09/03/2015	BLUE CROSS	BOISE	20150814AF	Payroll accrual	3,752.10
	09/03/2015	BLUE CROSS	BOISE	20150814AF	Payroll accrual	0.00
	09/03/2015	BLUE CROSS	BOISE	081815	premium adjustment for retirees/terminated employees and new hires	420.95
51033	09/17/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150915AD	Payroll accrual	699.22
	09/17/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150915AD	Payroll accrual	2,639.84
	09/17/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150915AD	Payroll accrual	274.84
	09/17/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150915AD	Payroll accrual	16,556.00
	09/17/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150915AF	Payroll accrual	903.01
	09/17/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150915AF	Payroll accrual	2,149.29
	09/17/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150915AF	Payroll accrual	679.10
	09/17/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20150915AF	Payroll accrual	27,601.41
51034	09/17/2015	ABC BUSINESS EQUIPMENT, INC	KELLOGG	52941	Move two copiers to Silverton	125.00
51035	09/17/2015	ACE HARDWARE	KELLOGG	186720	Sprinkler fittings - T. Underdahl	43.09
	09/17/2015	ACE HARDWARE	KELLOGG	187040	Screw eye - T. Underdahl	9.75
	09/17/2015	ACE HARDWARE	KELLOGG	187545	1 1/2 x 9 VB	33.31
51036	09/17/2015	ACE LOCK & KEY	OSBURN	11408	Replace broken deadbolt lock in gym - Wallace High School	123.50
	09/17/2015	ACE LOCK & KEY	OSBURN	11369	Service call - DO	41.36
51037	09/17/2015	ASSN FOR SUPERVISION & CURRICULUM DEV	BALTIMOR	A58-AZG3-Z	Standard dues for Todd Howard; promotional code A58-AZG3-ZZMB	80.10
51038	09/17/2015	BAILEY, OWEN	OSBURN	9/11/15	Reimbursement for mileage and meal to attend AD/Principal meeting, league meeting and football at Kootenai.	72.64
51039	09/17/2015	BAYER, JUSTIN	OSBURN	August	Summer maintenance help (August 5 & 12) 5 hrs.	40.00
51040	09/17/2015	BUILDING MAINTENANCE	WALLACE	153937/1	Wrench, glue, fasteners - J. Bernhardt	36.81
	09/17/2015	BUILDING MAINTENANCE	WALLACE	154584/1	Hammer drill, batteries,screwdriver, precision set - J. Bernhardt	222.25
	09/17/2015	BUILDING MAINTENANCE	WALLACE	154245/1	Padlock, key blank - E. Chilgren	18.09
	09/17/2015	BUILDING MAINTENANCE	WALLACE	153982/1	Batteries - G. Zupan	4.49
51041	09/17/2015	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 8/1/15-8/31/15 - Silver Hills Elementary	570.18
	09/17/2015	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 8/1/15 to 8/31/15 - Moorehouse Field	22.00
51042	09/17/2015	DCT CONTROLS, INC.	SPOKANE	19073	Labor, parts and mileage to service condenser unit and furnace at Silverton.	835.56

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51042	09/17/2015	DCT CONTROLS, INC.	SPOKANE	19133	Preventative maintenance - Silver Hills Elementary	1,479.21
51043	09/17/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	007141.0	Service from 8/1/15-8/31/15 - Wallace Jr/Sr High School	816.63
	09/17/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.0	Service from 8/1/15-8/31/15 - Bus Barn	100.77
	09/17/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	011370.0	Service 8/1/14-8/31/14 Sather Field	566.15
	09/17/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	010800.0	Service for 8/1/15-8/31/15 - Silverton Preschool Building	68.85
51044	09/15/2015	EVCO INC.	SPOKANE	25118	Checked intercom system @ Wallace High School	0.00
	09/17/2015	EVCO INC.	SPOKANE	24997	Fire alarm and burglary alarm monitoring during 2015.	611.40
	09/17/2015	EVCO INC.	SPOKANE	25118	Checked intercom system @ Wallace High School	161.00
51045	09/17/2015	FRONTIER	ROCHESTE	208189-035	Billing date 8/10/15, date due 9/03/15.	1,743.57
	09/17/2015	FRONTIER	ROCHESTE	2081971092	Billing date 8/10/15, date due 9/03/15.	1,437.52
	09/17/2015	FRONTIER	ROCHESTE	2081971097	Billing date 8/16/15, date due 9/09/15.	950.62
	09/17/2015	FRONTIER	ROCHESTE	2081971092		695.58
51046	09/17/2015	FRONTIER COMMUNICATIONS	ROCHESTE	4476259		423.29
51047	09/17/2015	FSA - SPOKANE	SEATTLE	8100023	Welcome back luncheon	318.82
51048	09/17/2015	GOOD SOURCE SOLUTIONS	EMMETT	S10366185		903.37
	09/17/2015	GOOD SOURCE SOLUTIONS	EMMETT	S10366184		2,899.51
51049	09/17/2015	GOSLINE, HALEY	KINGSTON	8/28/15	Reimbursement for mileage and meal to Lake City HS for an Advanced Opportunities meeting, August 28, 2015.	32.40
51050	09/17/2015	GRANGE, BRITTA	COEUR D'	9/2/15	Reimbursement for tables	79.98
51051	09/17/2015	GRANNIS PETROLEUM PRODUCTS	COEUR D'	August	August 2015 fuel charges	742.22
51052	09/17/2015	H&H BUSINESS SYSTEMS, INC	POST FAL	090244	Ricon Priport Ink, Ricon Priport Master	454.73
51053	09/17/2015	HARLOW'S	ROLETTE	400244	Labor and parts to repair bus	1,588.96
51054	09/17/2015	HARVEST FOODS	WALLACE	8/10/15	Bus training - G. Zupan	10.00
	09/17/2015	HARVEST FOODS	WALLACE	8/10/15.	Bus training - G. Zupan	10.00
	09/17/2015	HARVEST FOODS	WALLACE	8/10/15..	Bus training - G. Zupan	309.78
	09/17/2015	HARVEST FOODS	WALLACE	8/10/15...	Bus training - G. Zupan	92.28
	09/17/2015	HARVEST FOODS	WALLACE	8/10/15...	Bus training - G. Zupan	418.41
	09/17/2015	HARVEST FOODS	WALLACE	8/24/15	Welcome back luncheon	214.87
51055	09/17/2015	HEARTLAND SCHOOL SOLUTIONS	JEFFERSO	REC0000005	Nutrikids Menu Planning Annual, 8/1/15-7/31/16 Nutrikids Production Records Annual, 8/1/15-7/31/16 Nutrikids Recipe & Costing Annual, 8/1/15-7/31/16	410.00
51056	09/17/2015	HERITAGE HEALTH	COEUR D'	22482	Bus driver physical	100.00
51057	09/17/2015	HINSZ, PAM	OSBURN	9/3/15	Reimbursement for postage and office supplies.	217.78
51058	09/17/2015	HUBERT COMPANY	CHICAGO	459533	Kitchen supplies - Silver Hills Elementary	81.93
51059	09/17/2015	HULL & BRANSTETTER	WALLACE	8/5/15	Legal services, 4.2 hrs.	774.00
	09/17/2015	HULL & BRANSTETTER	WALLACE	9/8/15	Legal services, 10.2 hrs.	2,086.00
51060	09/17/2015	ID DEPARTMENT OF HEALTH & WELFARE	BOISE	August 201	Medicaid Match Funds - August 2015	8.38
51061	09/17/2015	LES SCHWAB TIRES	KELLOGG	8700103446	4 rear tires for bus #11	815.20
51062	09/17/2015	NORTHSIDE ELECTRIC	WALLACE	5246	Fix outside light power problem - Wallace High School	192.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51062	09/17/2015	NORTHSIDE ELECTRIC	WALLACE	5308	Outlets for projectors - Silver Hills Elementary	423.93
	09/17/2015	NORTHSIDE ELECTRIC	WALLACE	5306	Outlets for projectors and repair gym lights - Wallace High School	718.06
	09/17/2015	NORTHSIDE ELECTRIC	WALLACE	5307	Outside light repair - Wallace High School	580.95
51063	09/17/2015	OXARC, INC	SPOKANE	F323305	Fire extinguisher service call	706.45
51064	09/17/2015	PEPSI-COLA	CHICAGO	37940555	Ala Carte	386.70
51065	09/17/2015	PITNEY BOWES PURCHASE POWER	PITTSBUR	8000900000	Postage meter refill	400.00
51066	09/17/2015	PITNEY BOWES	PITTSBUR	3868841-SP	Term charges rental	135.00
51067	09/17/2015	QUILL CORPORATION	PHILADEL	7219705	Batteries - B. Clark	68.50
	09/17/2015	QUILL CORPORATION	PHILADEL	7169489	Binders - Silver Hills Elementary	45.80
	09/17/2015	QUILL CORPORATION	PHILADEL	7169214	Business card blanks - DO	32.28
	09/17/2015	QUILL CORPORATION	PHILADEL	7187324	Coin envelopes - DO	27.19
	09/17/2015	QUILL CORPORATION	PHILADEL	7262883	Markers - DO	25.49
51068	09/17/2015	RANELLS, ROBERT	OSBURN	8/18/15	Meals, mileage and parking while attending IASA Conference in Boise, August 4-6, 2015	217.60
51069	09/17/2015	SCHOLASTIC MAGAZINES	JEFFERSO	M5561104	Scholastic News 1,2,3,5/6 - Silver Hills Elementary	851.68
	09/17/2015	SCHOLASTIC MAGAZINES	JEFFERSO	M5625113	Scholastic News 4 - Silver Hills Elementary	168.80
51070	09/17/2015	SCHOOL NUTRITION ASSOCIATION	BALTIMOR	477570	Membership renewal for Joanne Williams, #477570 - 2015-2016	41.00
51071	09/17/2015	SCHOOL SPECIALTY	CHICAGO	2081149431	Supplies - P. Specht	154.14
	09/17/2015	SCHOOL SPECIALTY	CHICAGO	2081149468	Supplies - C. Cloud	139.59
	09/17/2015	SCHOOL SPECIALTY	CHICAGO	3081023128	Supplies - L. Martin	67.10
	09/17/2015	SCHOOL SPECIALTY	CHICAGO	3081023132	Supplies - A. Faulkner	157.17
	09/17/2015	SCHOOL SPECIALTY	CHICAGO	3081023127	Supplies - D. McCorkle	286.04
	09/17/2015	SCHOOL SPECIALTY	CHICAGO	2081151149	Supplies - T. Durick-Flores	30.91
	09/17/2015	SCHOOL SPECIALTY	CHICAGO	3081023251	Supplies - R. Turner	155.32
	09/17/2015	SCHOOL SPECIALTY	CHICAGO	3081023251	Supplies - S. Corwin	49.06
	09/17/2015	SCHOOL SPECIALTY	CHICAGO	2081152036	Supplies - J. Schaber	136.60
51072	09/17/2015	SCHRENK, RHONDA	SILVERTO	9/1/15	Reimbursement for air pump for PE	46.29
51073	09/17/2015	SHOSHONE NEWS PRESS	COEUR D'	4607849A	Legal ad, FERPA, run dates; 8/18/15 and 8/25/15	252.64
	09/17/2015	SHOSHONE NEWS PRESS	COEUR D'	4645169D	Legal ad, budget hearing and summary; run dates, 9/4/15 & 9/5/15	468.48
51074	09/17/2015	SHOSHONE COUNTY SOLID WASTE	WALLACE	73394		53.20
	09/17/2015	SHOSHONE COUNTY SOLID WASTE	WALLACE	73326		2.55
	09/17/2015	SHOSHONE COUNTY SOLID WASTE	WALLACE	73335		4.05
	09/17/2015	SHOSHONE COUNTY SOLID WASTE	WALLACE	73400		90.44
51075	09/17/2015	SHRED-IT	CHICAGO	3623090315		61.26
51076	09/17/2015	SILVER VALLEY SANI CANS	KINGSTON	675	Porta potties for facility use - boy scouts, August 13th.	60.00
51077	09/17/2015	SILVERBACK LEARNING SOLUTIONS, INC.	MERIDIAN	767	Travel expenses and training session, 8/26/15	671.48
51078	09/17/2015	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	14-393816	Sept., Oct., Nov. - Bus Barn	78.00
	09/17/2015	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	20-774554	Sept., Oct., Nov. - Silverton Preschool	84.00
	09/17/2015	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	14-774599	Sept., Oct., Nov. - Wallace High School	1,014.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51078	09/17/2015	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	11-790923	Sept., Oct., Nov. - Silver Hills Elementary	390.00
51079	09/17/2015	STATE INSURANCE FUND	BOISE	12214422	Policy #23770: Premium for 7/1/15 to 7/1/16	26,209.00
51080	09/17/2015	STUECKER CONSTRUCTION	WALLACE	9/2/15	Roof maintenance @ Silver Hills Elementary, mid-roof area over tooms 116-121 and teachers lounge.	15,710.00
51081	09/17/2015	SUNRISE DAIRY	SMELTERV	90456	Milk - Wallace High School	140.45
	09/17/2015	SUNRISE DAIRY	SMELTERV	90492	Milk - Wallace High School	110.50
	09/17/2015	SUNRISE DAIRY	SMELTERV	89947	Milk - Wallace High School	201.95
	09/17/2015	SUNRISE DAIRY	SMELTERV	90475	Milk - Wallace High School	48.00
	09/17/2015	SUNRISE DAIRY	SMELTERV	89943	Milk - Silver Hills Elementary	324.40
	09/17/2015	SUNRISE DAIRY	SMELTERV	90452	Milk - Silver Hills Elementary	236.45
	09/17/2015	SUNRISE DAIRY	SMELTERV	89981	Milk - Silver Hills Elementary	236.45
	09/17/2015	SUNRISE DAIRY	SMELTERV	90472	Milk - Silver Hills Elementary	96.00
	09/17/2015	SUNRISE DAIRY	SMELTERV	90489	Milk - Silver Hills Elementary	175.95
51082	09/17/2015	THYSSENKRUPP ELEVATOR CORP	ATLANTA	3001972496	Oil and grease elevator @ Wallace High School	417.46
51083	09/17/2015	UNDERDAHL, ANTHONY	WALLACE	8/17/15	Reimbursement for flag for district office - Silverton	60.00
51084	09/17/2015	URM FOOD SERVICE	SPOKANE	730273	Silver Hills Elementary	1,388.75
	09/17/2015	URM FOOD SERVICE	SPOKANE	737809	Silver Hills Elementary	939.76
	09/17/2015	URM FOOD SERVICE	SPOKANE	745560	Silver Hills Elementary	559.05
	09/17/2015	URM FOOD SERVICE	SPOKANE	Credit	Cust. # 31862 - Credit on statement dated 9/1/15	-4.80
	09/17/2015	URM FOOD SERVICE	SPOKANE	745562	Wallace High School	60.84
	09/17/2015	URM FOOD SERVICE	SPOKANE	745563	Wallace High School	768.73
	09/17/2015	URM FOOD SERVICE	SPOKANE	Credit.	Cr. Inv. #8438866 \$17.10, Cr. Inv. #8437959 \$20.52, Cr. Inv. #8437968 \$50.10	-87.72
	09/17/2015	URM FOOD SERVICE	SPOKANE	730275	Wallace High School	21.60
	09/17/2015	URM FOOD SERVICE	SPOKANE	730276	Wallace High School	1,748.28
51085	09/24/2015	VERIZON WIRELESS	DALLAS	9751566321	Transportation	0.00
	09/17/2015	VERIZON WIRELESS	DALLAS	9751566321	Transportation	67.47
51086	09/17/2015	WATERS GARBAGE, LLC	SMELTERV	431906	Service dates 7/1/15-9/30/15.	663.00
51087	09/17/2015	WATSON GROCERY GROUP #103	OSBURN	0252523081	Lunch for bus training	299.20
	09/17/2015	WATSON GROCERY GROUP #103	OSBURN	0255216090	Silver Hills Elementary	10.45
51088	09/17/2015	WATTS ELECTRIC	PINEHURS	26651	Repairs to freezer @ Silver Hills Elementary	411.00
	09/17/2015	WATTS ELECTRIC	PINEHURS	26656	Repairs to walk-in freezer @ Wallace High School	265.00
	09/17/2015	WATTS ELECTRIC	PINEHURS	26698	Repairs to walk-in freezer @ Silver Hills Elementary	330.00
51089	09/17/2015	WELLS FARGO	MINNEAPO	4484610002	Closing date 8/4/15, Payment due date 8/31/15 School district credit card charges.	2,804.91
51090	09/17/2015	WICKAM, ROBERT	OSBURN	August	Summer maintenance help (August 5 & 12) 5 hrs.	40.00
51091	09/17/2015	Wilks, Jeannette	MULLAN	9/16/15	Refund for prepaid lunches for Kaitlyn Horning, changed schools (Mullan).	160.65
51092	09/17/2015	WILLIAMS, JOANNE	SILVERTO	8/4/15	Meals and mileage to attend NSLP meeting in CDA, August 4, 2015	51.36
51093	09/17/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20150915AD	Payroll accrual	45.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51093	09/17/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20150915AF	Payroll accrual	255.60
51094	09/17/2015	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20150915AD	Payroll accrual	1,671.66
51095	09/17/2015	POTLATCH #1 FCU	LEWISTON	20150915AD	Payroll accrual	1,950.60
51096	09/17/2015	WELLS FARGO A/P	WALLACE	20150915AD	Payroll accrual	100.00
	09/17/2015	WELLS FARGO A/P	WALLACE	20150915AD	Payroll accrual	9,450.00
51097	09/17/2015	AFPlanServ	Oklahoma	20150915AD	Payroll accrual	3,375.00
51098	09/17/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20150915AD	Payroll accrual	488.46
	09/17/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20150915AD	Payroll accrual	296.30
51099	09/17/2015	NCPERS IDAHO	DALLAS	20150915AD	Payroll accrual	64.00
51100	09/17/2015	US Department of Education	ATLANTA	20150915AD	Payroll accrual	218.44
51101	10/08/2015	BLUE CROSS	BOISE	20150915AD	Payroll accrual	0.00
	10/08/2015	BLUE CROSS	BOISE	20150915AD	Payroll accrual	2,497.36
	10/08/2015	BLUE CROSS	BOISE	20150915AD	Payroll accrual	157.49
	10/08/2015	BLUE CROSS	BOISE	20150915AD	Payroll accrual	353.15
	10/08/2015	BLUE CROSS	BOISE	20150915AD	Payroll accrual	17.60
	10/08/2015	BLUE CROSS	BOISE	20150915AD	Payroll accrual	8,152.58
	10/08/2015	BLUE CROSS	BOISE	20150915AD	Payroll accrual	1,176.75
	10/08/2015	BLUE CROSS	BOISE	20150915AD	Payroll accrual	-1,881.93
	10/08/2015	BLUE CROSS	BOISE	20150915AF	Payroll accrual	311.55
	10/08/2015	BLUE CROSS	BOISE	20150915AF	Payroll accrual	179.60
	10/08/2015	BLUE CROSS	BOISE	20150915AF	Payroll accrual	37.30
	10/08/2015	BLUE CROSS	BOISE	20150915AF	Payroll accrual	20.00
	10/08/2015	BLUE CROSS	BOISE	20150915AF	Payroll accrual	32,200.00
	10/08/2015	BLUE CROSS	BOISE	20150915AF	Payroll accrual	3,052.10
	10/08/2015	BLUE CROSS	BOISE	091515	Monthly Premium Adjustment	2,170.87
51102	10/09/2015	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53007	Flat staples (3) - Silver Hills Elementary	99.00
	10/09/2015	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53005	Service charge - Wallace High School	75.00
	10/09/2015	ABC BUSINESS EQUIPMENT, INC	KELLOGG	52998	Toners (2) - District Office	238.00
	10/09/2015	ABC BUSINESS EQUIPMENT, INC	KELLOGG	52999	Konica Minolta printer - J. Young	897.00
	10/09/2015	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53020	Toner - DO	99.00
51103	10/09/2015	ACCESS INTERACTIVE, LLC	NOVI	INV0000840	Dell computer and monitor - D. Ewers	368.00
51104	10/09/2015	ACE HARDWARE	KELLOGG	188740	Screwdriver, Silver Hills Elementary - T. Underdahl	13.22
	10/09/2015	ACE HARDWARE	KELLOGG	187826	Valve box, Sather Field - T. Underdahl	8.81
51105	10/09/2015	ACE LOCK & KEY	OSBURN	11430	IC core, deadbolt, keys - Silverton	124.50
51106	10/09/2015	ALMQUIST, DONALD	ST REGIS	9/18/15	Reimbursement for mileage to Principal's Meeting and League Meeting, in CDA	74.00
51107	10/09/2015	AM ELECTRONICS	SPOKANE	078	Repair service: Replacement screen for (two) ChromeBooks, one Kindle Fire Tablet	310.00
51108	10/09/2015	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman	8,749.07

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51109	10/09/2015	BAILEY, OWEN	OSBURN	9/18/15	Water Pump, Silverton Elementary, Morehouse Field and Bus Barn. Reimbursement for mileage to Jr. High AD meeting at Lakeland and HS football game at Plummer	94.08
51110	10/09/2015	BOUND TO STAY BOUND BOOKS	JACKSONV	912585	Books for WHS library	61.31
51111	10/09/2015	BUILDING MAINTENANCE	WALLACE			0.00
51112	10/09/2015	BUILDING MAINTENANCE	WALLACE	B40436	Credit invoice - maintenance	-117.23
	10/09/2015	BUILDING MAINTENANCE	WALLACE	155989/1	Fasteners - T. Underdahl	22.94
	10/09/2015	BUILDING MAINTENANCE	WALLACE	156028/1	Brace, bolts - T. Underdahl	6.42
	10/09/2015	BUILDING MAINTENANCE	WALLACE	155684/1	20W SW A21 CFL - T. Underdahl	8.09
	10/09/2015	BUILDING MAINTENANCE	WALLACE	155713/1	Fasteners - T. Underdahl	8.10
	10/09/2015	BUILDING MAINTENANCE	WALLACE	155725/1	Fasteners, aerator kit, nails - T. Underdahl	26.96
	10/09/2015	BUILDING MAINTENANCE	WALLACE	155133/1	Light bulbs - T. Underdahl	3.92
	10/09/2015	BUILDING MAINTENANCE	WALLACE	156212/1	Surge protector - T. Underdahl	16.19
	10/09/2015	BUILDING MAINTENANCE	WALLACE	156059/1	Thread lock, shower handle - T. Underdahl	14.98
	10/09/2015	BUILDING MAINTENANCE	WALLACE	156244/1	Bulbs - T. Underdahl	15.06
	10/09/2015	BUILDING MAINTENANCE	WALLACE	156260/1	Bulbs - T. Underdahl	19.78
	10/09/2015	BUILDING MAINTENANCE	WALLACE	154560/1	Bulbs, no touch trap, scraper - T. Underdahl	11.25
	10/09/2015	BUILDING MAINTENANCE	WALLACE	154700/1	Fasteners - T. Underdahl	6.89
	10/09/2015	BUILDING MAINTENANCE	WALLACE	154485/1	Bulbs - T. Underdahl	11.00
	10/09/2015	BUILDING MAINTENANCE	WALLACE	153985/1	Washers - T. Underdahl	1.96
	10/09/2015	BUILDING MAINTENANCE	WALLACE	153923/1	Nails - T. Underdahl	3.93
	10/09/2015	BUILDING MAINTENANCE	WALLACE	153847/1	Fasteners - T. Underdahl	1.60
	10/09/2015	BUILDING MAINTENANCE	WALLACE	155308/1	Padlock - J. Bernhardt	4.79
	10/09/2015	BUILDING MAINTENANCE	WALLACE	155307/1	Fasteners, screwdriver, sockets - J. Bernhardt	11.52
	10/09/2015	BUILDING MAINTENANCE	WALLACE	155543/1	Fasteners - G. Zupan	2.54
	10/09/2015	BUILDING MAINTENANCE	WALLACE	155222/1	Tubing - G. Zupan	2.09
	10/09/2015	BUILDING MAINTENANCE	WALLACE	156302/1	Batteries - J Bernhardt	20.86
51113	10/09/2015	BURT'S MUSIC & SOUND	COEUR D'	9005	Flute lyre, clarinet lyre - Wallace High School	48.80
51114	10/09/2015	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 9/1/15 to 9/30/15 - Moorehouse Field	22.00
	10/09/2015	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 9/1/15-9/30/15 - Silver Hills Elementary	389.13
51115	10/09/2015	CROSSTEC CORPORATION	BOCA RAT	INV150385	SchoolVue CrossCARE Upgrade & Support Program; renewal contract period 10/1/15 - 10/1/16 Secure CrossCARE Upgrade & Support Program; renewal contract period 10/1/15 - 10/1/16 CrossTec SchoolVue Training CD - J. Bernhardt	284.04
51116	10/09/2015	CULLIGAN	MOSCOW	944066	Cooler rent for nine months, 10/1/15 to 6/30/16 - \$71.55 Prepayment for 20 bottles of water @ \$5.95 - \$119.00 Balance due on bill dated 9/25/54 - \$10.70	201.25
51117	10/09/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	010800.0	Service for 9/1/15-9/30/15 - Silverton Preschool Building	56.20
	10/09/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	011370.0	Service 9/1/15-9/30/15 Sather Field	398.25

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51117	10/09/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.0	Service from 9/1/15-9/30/15 - Bus Barn	100.77
	10/09/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	007141.0	Service from 9/1/15-9/30/15 - Wallace Jr/Sr High School	353.18
51118	10/09/2015	EWERS, JOHN	GREENACR	130891880	Reimbursement for video card for DB	38.36
	10/09/2015	EWERS, JOHN	GREENACR	717154	Reimbursement for iPad repair	110.00
51119	10/09/2015	FRONTIER	ROCHESTE	208189-035	Billing date 9/10/15, date due 10/05/15.	1,640.62
	10/09/2015	FRONTIER	ROCHESTE	2081971097	Billing date 9/16/15, date due 10/13/15.	695.58
51120	10/09/2015	FSA - SPOKANE	SEATTLE	8130707	District Collaboration	255.86
51121	10/09/2015	GOOD SOURCE SOLUTIONS	EMMETT	S10367099		-452.31
	10/09/2015	GOOD SOURCE SOLUTIONS	EMMETT	S10367502		-30.87
	10/09/2015	GOOD SOURCE SOLUTIONS	EMMETT	SC 030508	Credit	152.64
	10/09/2015	GOOD SOURCE SOLUTIONS	EMMETT	SC030508	Credit	152.64
	10/09/2015	GOOD SOURCE SOLUTIONS	EMMETT	S10367099		452.31
	10/09/2015	GOOD SOURCE SOLUTIONS	EMMETT	SC030508	Credit	-152.64
	10/09/2015	GOOD SOURCE SOLUTIONS	EMMETT	SC 030508	Credit	-152.64
	10/09/2015	GOOD SOURCE SOLUTIONS	EMMETT	S10367502		30.87
51122	10/09/2015	GRANNIS PETROLEUM PRODUCTS	COEUR D'	September	Fuel - September 2015	3,088.18
51123	10/09/2015	HARLOW'S	ROLETTE	400297	Windshield, shop supplies,gaskets, sublet services and labor.	1,833.65
51124	10/09/2015	HARVEST FOODS	WALLACE	9/17/15	DO	31.89
51125	10/09/2015	HERITAGE HEALTH	COEUR D'	22702	Bus driver physical	100.00
	10/09/2015	HERITAGE HEALTH	COEUR D'	SVSSC98	Physician signatures for Medicaid review.	8.25
	10/09/2015	HERITAGE HEALTH	COEUR D'	SVSSC100	Physician signatures for Medicaid review.	2.75
	10/09/2015	HERITAGE HEALTH	COEUR D'	SVSSC101	Physician signatures for Medicaid review.	2.75
	10/09/2015	HERITAGE HEALTH	COEUR D'	SVSSC102	Physician signatures for Medicaid review.	2.75
	10/09/2015	HERITAGE HEALTH	COEUR D'	SVSSC104	Physician signatures for Medicaid review.	2.75
	10/09/2015	HERITAGE HEALTH	COEUR D'	SVSSC104-1	Physician signatures for Medicaid review.	8.25
	10/09/2015	HERITAGE HEALTH	COEUR D'	SVSSC105	Physician signatures for Medicaid review.	2.75
51126	10/09/2015	HOUGHTON MIFFLIN HARCOURT	CHICAGO	951779321	Practice books - Wallace High School	282.00
51127	10/09/2015	HULL & BRANSTETTER	WALLACE	10/2/15	Legal services, .5 hr.	112.50
51128	10/09/2015	HYDROTEX	DALLAS	251481	Essentialube 55 gal., HyTorque Gold 55 gal., Syn-Gear 54 gal. - G. Zupan	7,761.69
51129	10/09/2015	IDAHO DEPT OF HEALTH & WELFARE	BOISE	September	Medicaid Match Funds.	0.57
51130	10/09/2015	IDAHO DEPARTMENT OF EDUCATION	BOISE	10/5/15	Professional Tech Certification for Elayne Semko	75.00
51131	10/09/2015	IDAHO DIGITAL LEARNING	BOISE	BL-160006	iDig Blended Learning Consortium Agreement, FY1516 Term: July 2015 - June 2016	2,500.00
51132	10/09/2015	IDAHO TRANSPORTATION DEPT	BOISE	76937	Plates for driver's ed car	93.50
51133	10/09/2015	J & R ELECTRONICS	RATHDRUM	31643	Sept. 2015 radio service - G. Zupan	470.00
	10/09/2015	J & R ELECTRONICS	RATHDRUM	31644	Oct. 2015 radio service - G. Zupan	470.00
51134	10/09/2015	JUNIOR LIBRARY GUILD	CAROL ST	289413	Books for Wallace High School Library - K. Bauer	567.00
51135	10/09/2015	KIMMEL ATHLETIC SUPPLY	SPOKANE	0493842-IN	Shoulder pads - WHS Football	1,078.83
51136	10/09/2015	MCCORKLE, DEBRA	OSBURN	8/31/15	Reimbursement for mileage for trips to the bank.	5.12

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51137	10/09/2015	MCGRAW-HILL SCHOOL EDUCATION	CHICAGO	8884117100	Math Concepts - workbook level D - Silver Hills Elementary	0.00
	10/09/2015	MCGRAW-HILL SCHOOL EDUCATION	CHICAGO	8884117100	Math Concepts - workbook level D - Silver Hills Elementary	176.98
51138	10/09/2015	NOODLE TOOLS, INC.	PALO ALT	205-145-R1	Noodle Tools subscription 9/26/15-9/26/16 - Wallace High School library	190.00
51139	10/09/2015	NORTHSIDE ELECTRIC	WALLACE	5349	Repair flashing lights by Silver Hills Elementary	403.37
	10/09/2015	NORTHSIDE ELECTRIC	WALLACE	5350	Installed outside lights at Silverton	307.98
51140	10/09/2015	NORTHWEST OFFICE TECHNOLOGIES, INC.	POST FAL	37701	Service fee on laser jet printer	30.00
51141	10/09/2015	NCS PEARSON, INC	CHICAGO	10377607	GFTA-3 complete Kit, GFTA-3 Record Forms	369.94
51142	10/09/2015	PROGRESSIVE PRINTING, INC.	KELLOGG	50334	Embossed envelopes for Silver Hills Elementary	337.00
51143	10/09/2015	QUILL CORPORATION	PHILADEL	7749139	Printer cartridge - Silver Hills Elementary	67.99
	10/09/2015	QUILL CORPORATION	PHILADEL	7754424	Printer cartridges - Silver Hills Elementary	135.98
	10/09/2015	QUILL CORPORATION	PHILADEL	7838910	Hanging folder frames, word dated 2 color self inking - Silver Hills Elementary	54.04
	10/09/2015	QUILL CORPORATION	PHILADEL	8143840	Ruled legal pads, pens - DO	63.96
	10/09/2015	QUILL CORPORATION	PHILADEL	8104519	Post-it easel pad - DO	46.74
51144	10/09/2015	RANELLS, ROBERT	OSBURN	October	Travel stipend for October 2015.	200.00
51145	10/09/2015	REID, DANIELLE	WALLACE	9/9/15	Reimbursement for school supplies.	123.72
51146	10/09/2015	SCHOOL OUTFITTERS	CINCINNA	INV1182057	Cork - DO	158.25
51147	10/09/2015	SCHOOL SPECIALTY	CHICAGO	2081152354	Pencil sharpener - L. Martin	36.68
	10/09/2015	SCHOOL SPECIALTY	CHICAGO	3081023407	Supplies - R. Schrenk	117.42
	10/09/2015	SCHOOL SPECIALTY	CHICAGO	3081023386	Supplies - E. Semko	807.47
	10/09/2015	SCHOOL SPECIALTY	CHICAGO	3081023464	Supplies - E. Chilgren	94.53
	10/09/2015	SCHOOL SPECIALTY	CHICAGO	3081023490	Supplies - K. Bauer	151.22
51148	10/09/2015	SHOSHONE GLASS, INC	KELLOGG	43876	Resealed bus windshield - G. Zupan	52.00
51149	10/09/2015	SHOSHONE NEWS PRESS	COEUR D'	4669206A	Legal ad for popcorn maker, run dates: 9/22/15 and 9/29/15	69.22
51150	10/09/2015	SHOSHONE COUNTY SOLID WASTE	WALLACE	73801		6.30
51151	10/09/2015	STOVERN SUPPLY COMPANY	KELLOGG	10936	Welding supplies - J. Bernhardt	567.94
	10/09/2015	STOVERN SUPPLY COMPANY	KELLOGG	10937	Credit for return of some welding supplies - J. Bernhardt	-226.99
	10/09/2015	STOVERN SUPPLY COMPANY	KELLOGG	11088	Welding supplies - J. Bernhardt	228.99
	10/09/2015	STOVERN SUPPLY COMPANY	KELLOGG	11177	Fuses - G. Zupan	15.00
51152	10/09/2015	SUNRISE DAIRY	SMELTERV	90357	Silver Hills Elementary	156.95
	10/09/2015	SUNRISE DAIRY	SMELTERV	90437	Silver Hills Elementary	219.95
	10/09/2015	SUNRISE DAIRY	SMELTERV	90411	Silver Hills Elementary	188.45
	10/09/2015	SUNRISE DAIRY	SMELTERV	90378	Silver Hills Elementary	267.95
	10/09/2015	SUNRISE DAIRY	SMELTERV	89985	Wallace High School	200.45
	10/09/2015	SUNRISE DAIRY	SMELTERV	90414	Wallace High School	145.75
	10/09/2015	SUNRISE DAIRY	SMELTERV	90441	Wallace High School	163.85
51153	10/09/2015	THE SPOKESMAN-REVIEW	SEATTLE	2311211	40 week subscription for the Wallace High School Library - August 24, 2014 to June 3, 2015.	70.00
51154	10/09/2015	TURNER, RHONDA	Aberdeen	5264001421	Reimbursement for classroom supplies.	19.91

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51154	10/09/2015	TURNER, RHONDA	Aberdeen	252980	Reimbursement for Vocabulary Spelling City	80.00
51155	10/09/2015	URM FOOD SERVICE	SPOKANE	753017	Silver Hills Elementary	852.36
	10/09/2015	URM FOOD SERVICE	SPOKANE	760702	Silver Hills Elementary	641.46
	10/09/2015	URM FOOD SERVICE	SPOKANE	766524	Wallace High School	10.00
	10/09/2015	URM FOOD SERVICE	SPOKANE	737813	Wallace High School	344.62
	10/09/2015	URM FOOD SERVICE	SPOKANE	753019	Wallace High School	756.63
	10/09/2015	URM FOOD SERVICE	SPOKANE	737811	Wallace High School	28.10
51156	10/09/2015	VERIZON WIRELESS	DALLAS	9753211317	Transportation	82.45
51157	10/09/2015	WALLACE JUNIOR/SENIOR HIGH SCHOOL	WALLACE	9/18/15	Reimbursement to the Athletic Account for the Trustee Game Passes.	175.00
51158	10/09/2015	WALTER E. NELSON COMPANY	SPOKANE	293714	Custodial supplies - SHES, DO & SHES kitchen	99.16
	10/09/2015	WALTER E. NELSON COMPANY	SPOKANE	293724	Custodial supplies - WHS kitchen	34.56
51159	10/09/2015	WATSON GROCERY GROUP #103	OSBURN	0334015091	Silver Hills Elementary	3.19
	10/09/2015	WATSON GROCERY GROUP #103	OSBURN	0222192092	Kitchen - Silver Hills Elementary	6.87
	10/09/2015	WATSON GROCERY GROUP #103	OSBURN	0160579092	Food/Textiles - E. Semko	16.56
	10/09/2015	WATSON GROCERY GROUP #103	OSBURN	0226985090	Preschool Co-op - T. Durick-Flores	5.28
	10/09/2015	WATSON GROCERY GROUP #103	OSBURN	0139147090	Preschool Co-op - T. Durick-Flores	7.10
	10/09/2015	WATSON GROCERY GROUP #103	OSBURN	0258875091	Preschool Co-op - T. Durick-Flores	10.75
	10/09/2015	WATSON GROCERY GROUP #103	OSBURN	0162129090	Preschool Co-op - T. Durick-Flores	8.47
	10/09/2015	WATSON GROCERY GROUP #103	OSBURN	0228415092	Preschool Co-op - T. Durick-Flores	10.67
51160	10/09/2015	WEX BANK	CAROL ST	42464579	September fuel charges	126.45
51161	10/09/2015	WICKAM, ROBERT	OSBURN	September	Maintenance help (September 3 & 19), 11.5 hrs.	92.00
51162	10/09/2015	XEROX CORPORATION	PASADENA	081652980	Meter usage and billable prints	172.07
51163	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE			0.00
51164	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015AD	Payroll accrual	46.27
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015AD	Payroll accrual	699.22
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015AD	Payroll accrual	3,139.84
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015AD	Payroll accrual	228.57
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015AD	Payroll accrual	16,166.33
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015AF	Payroll accrual	903.01
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015AF	Payroll accrual	2,103.89
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015AF	Payroll accrual	657.95
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015AF	Payroll accrual	26,951.73
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015BD	Payroll accrual	7.95
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015BF	Payroll accrual	1.36
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015BF	Payroll accrual	13.25
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015CD	Payroll accrual	-7.95
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015CF	Payroll accrual	-1.36
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015CF	Payroll accrual	-13.25
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015DD	Payroll accrual	7.95

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51164	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015DF	Payroll accrual	1.36
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015DF	Payroll accrual	13.25
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015BD	Payroll accrual	-46.27
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015BD	Payroll accrual	-699.22
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015BD	Payroll accrual	-3,139.84
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015BD	Payroll accrual	-228.57
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015ED	Payroll accrual	-16,166.33
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015BF	Payroll accrual	-903.01
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015EF	Payroll accrual	-2,103.89
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015BF	Payroll accrual	-657.95
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015EF	Payroll accrual	-26,951.73
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015CD	Payroll accrual	46.27
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015CD	Payroll accrual	699.22
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015CD	Payroll accrual	3,139.84
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015CD	Payroll accrual	228.57
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015FD	Payroll accrual	16,166.33
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015CF	Payroll accrual	903.01
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015FF	Payroll accrual	2,103.89
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015CF	Payroll accrual	657.95
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015FF	Payroll accrual	26,951.73
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015DD	Payroll accrual	-46.27
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015DD	Payroll accrual	-699.22
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015DD	Payroll accrual	-3,139.84
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015DD	Payroll accrual	-228.57
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015GD	Payroll accrual	-16,166.33
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015DF	Payroll accrual	-903.01
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015GF	Payroll accrual	-2,103.89
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015DF	Payroll accrual	-657.95
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015GF	Payroll accrual	-26,951.73
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015ED	Payroll accrual	46.27
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015ED	Payroll accrual	699.22
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015ED	Payroll accrual	3,139.84
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015ED	Payroll accrual	228.57
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015HD	Payroll accrual	16,166.33
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015EF	Payroll accrual	903.01
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015HF	Payroll accrual	2,103.89
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015EF	Payroll accrual	657.95
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015HF	Payroll accrual	26,951.73
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015ID	Payroll accrual	7.38

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51164	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015IF	Payroll accrual	1.26
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151015IF	Payroll accrual	12.30
	10/19/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	101515	manual adjustment	0.03
51165	10/19/2015	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20151015AD	Payroll accrual	1,560.47
	10/19/2015	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20151015BD	Payroll accrual	-1,560.47
	10/19/2015	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20151015CD	Payroll accrual	1,560.47
	10/19/2015	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20151015DD	Payroll accrual	-1,560.47
	10/19/2015	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20151015ED	Payroll accrual	1,560.47
51166	10/19/2015	POTLATCH #1 FCU	LEWISTON	20151015AD	Payroll accrual	1,950.60
	10/19/2015	POTLATCH #1 FCU	LEWISTON	20151015BD	Payroll accrual	-1,950.60
	10/19/2015	POTLATCH #1 FCU	LEWISTON	20151015CD	Payroll accrual	1,950.60
	10/19/2015	POTLATCH #1 FCU	LEWISTON	20151015DD	Payroll accrual	-1,950.60
	10/19/2015	POTLATCH #1 FCU	LEWISTON	20151015ED	Payroll accrual	1,950.60
51167	10/19/2015	WELLS FARGO A/P	WALLACE	20151015AD	Payroll accrual	100.00
	10/19/2015	WELLS FARGO A/P	WALLACE	20151015AD	Payroll accrual	9,163.00
	10/19/2015	WELLS FARGO A/P	WALLACE	20151015BD	Payroll accrual	0.00
	10/19/2015	WELLS FARGO A/P	WALLACE	20151015CD	Payroll accrual	0.00
	10/19/2015	WELLS FARGO A/P	WALLACE	20151015DD	Payroll accrual	0.00
	10/19/2015	WELLS FARGO A/P	WALLACE	20151015BD	Payroll accrual	-100.00
	10/19/2015	WELLS FARGO A/P	WALLACE	20151015ED	Payroll accrual	-9,163.00
	10/19/2015	WELLS FARGO A/P	WALLACE	20151015CD	Payroll accrual	100.00
	10/19/2015	WELLS FARGO A/P	WALLACE	20151015FD	Payroll accrual	9,163.00
	10/19/2015	WELLS FARGO A/P	WALLACE	20151015DD	Payroll accrual	-100.00
	10/19/2015	WELLS FARGO A/P	WALLACE	20151015GD	Payroll accrual	-9,163.00
	10/19/2015	WELLS FARGO A/P	WALLACE	20151015ED	Payroll accrual	100.00
	10/19/2015	WELLS FARGO A/P	WALLACE	20151015HD	Payroll accrual	9,163.00
	10/19/2015	WELLS FARGO A/P	WALLACE	20151015ID	Payroll accrual	0.00
51168	10/21/2015	AFPlanServ	Oklahoma	20151015AD	Payroll accrual	3,375.00
	10/21/2015	AFPlanServ	Oklahoma	20151015BD	Payroll accrual	-3,375.00
	10/21/2015	AFPlanServ	Oklahoma	20151015CD	Payroll accrual	3,375.00
	10/21/2015	AFPlanServ	Oklahoma	20151015DD	Payroll accrual	-3,375.00
	10/21/2015	AFPlanServ	Oklahoma	20151015ED	Payroll accrual	3,375.00
51169	10/21/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20151015AD	Payroll accrual	721.46
	10/21/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20151015AD	Payroll accrual	431.00
	10/21/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20151015BD	Payroll accrual	-721.46
	10/21/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20151015BD	Payroll accrual	-431.00
	10/21/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20151015CD	Payroll accrual	721.46
	10/21/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20151015CD	Payroll accrual	431.00
	10/21/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20151015DD	Payroll accrual	-721.46

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51169	10/21/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20151015DD	Payroll accrual	-431.00
	10/21/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20151015ED	Payroll accrual	721.46
	10/21/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20151015ED	Payroll accrual	431.00
51170	10/21/2015	IDAHO EDUCATION ASSOCIATION	BOISE	20151015AD	Payroll accrual	881.70
	10/21/2015	IDAHO EDUCATION ASSOCIATION	BOISE	20151015BD	Payroll accrual	-881.70
	10/21/2015	IDAHO EDUCATION ASSOCIATION	BOISE	20151015CD	Payroll accrual	881.70
	10/21/2015	IDAHO EDUCATION ASSOCIATION	BOISE	20151015DD	Payroll accrual	-881.70
	10/21/2015	IDAHO EDUCATION ASSOCIATION	BOISE	20151015ED	Payroll accrual	881.70
51171	10/21/2015	NCPERS IDAHO	DALLAS	20151015AD	Payroll accrual	64.00
	10/21/2015	NCPERS IDAHO	DALLAS	20151015BD	Payroll accrual	-64.00
	10/21/2015	NCPERS IDAHO	DALLAS	20151015CD	Payroll accrual	64.00
	10/21/2015	NCPERS IDAHO	DALLAS	20151015DD	Payroll accrual	-64.00
	10/21/2015	NCPERS IDAHO	DALLAS	20151015ED	Payroll accrual	64.00
51172	10/21/2015	US Department of Education	ATLANTA	20151015AD	Payroll accrual	218.44
	10/21/2015	US Department of Education	ATLANTA	20151015BD	Payroll accrual	-218.44
	10/21/2015	US Department of Education	ATLANTA	20151015CD	Payroll accrual	218.44
	10/21/2015	US Department of Education	ATLANTA	20151015DD	Payroll accrual	-218.44
	10/21/2015	US Department of Education	ATLANTA	20151015ED	Payroll accrual	218.44
51173	10/21/2015	Wallace Education Association		20151015AD	Payroll accrual	420.00
	10/21/2015	Wallace Education Association		20151015BD	Payroll accrual	-420.00
	10/21/2015	Wallace Education Association		20151015CD	Payroll accrual	420.00
	10/21/2015	Wallace Education Association		20151015DD	Payroll accrual	-420.00
	10/21/2015	Wallace Education Association		20151015ED	Payroll accrual	420.00
51174	10/22/2015	BUILDING MAINTENANCE	WALLACE	141900/1	Enamel - J. Bernhardt	3.44
	10/22/2015	BUILDING MAINTENANCE	WALLACE	141712/1	Swivel caster, plug, lens, flint, tape, fasteners - J. Bernhardt	17.82
	10/22/2015	BUILDING MAINTENANCE	WALLACE	142638/1	Rust spray, enamel - J. Bernhardt	11.93
	10/22/2015	BUILDING MAINTENANCE	WALLACE	226147/2	Metal tubing for ramp at Silverton	739.17
	10/22/2015	BUILDING MAINTENANCE	WALLACE	145639/1	Fasteners, drill bit - D. Ewers	6.45
	10/22/2015	BUILDING MAINTENANCE	WALLACE	145659/1	WD bit, boring bit, boring extension, drywall screws - D. Ewers	19.56
	10/22/2015	BUILDING MAINTENANCE	WALLACE	152375/1	Rope clip, swivel eye bolt - T. Underdahl	8.24
	10/22/2015	BUILDING MAINTENANCE	WALLACE	152617/1	Primer - T. Underdahl	3.77
	10/22/2015	BUILDING MAINTENANCE	WALLACE	152776/1	Safety hasp, padlock/master - T. Underdahl	15.53
	10/22/2015	BUILDING MAINTENANCE	WALLACE	152959/1	Receptacle - T. Underdahl	17.99
51175	10/22/2015	EDUCATIONAL TESTING SERVICE	PITTSBUR	CM20199806	2 Parapro Assessments - Silver Hills Elementary	110.00
51176	10/22/2015	GOLDADE, TRACI	SILVERTO	10/15/15	Reimbursement for meals, lodging, airfare, airport parking and mileage to attend Summer PTE Conference in Boise, July 19-20, 2015.	938.38
51177	10/22/2015	GOOD SOURCE SOLUTIONS	EMMETT	S10367099		452.31
	10/22/2015	GOOD SOURCE SOLUTIONS	EMMETT	SC030508	Credit	-152.64
	10/22/2015	GOOD SOURCE SOLUTIONS	EMMETT	S10367502		30.87

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51178	10/22/2015	GRANGE, BRITTA	COEUR D'	10/13/15	Reimbursement for classroom supplies	7.99
51179	10/22/2015	MILLER, BROOKE	WALLACE	10/16/15	Reimbursement for classroom supplies	200.29
51180	10/22/2015	OLSEN, PAIGE	OSBURN	10/19/15	Reimbursement for Scripps National Spelling Bee	136.00
51181	10/22/2015	PITNEY BOWES	PITTSBUR	3868841-OT	Term rental charges	135.00
51182	10/22/2015	QUILL CORPORATION	PHILADEL	6693164	Supplies - DO	193.89
	10/22/2015	QUILL CORPORATION	PHILADEL	6704156	Clips - DO	4.24
	10/22/2015	QUILL CORPORATION	PHILADEL	6695781	Wall calendar - DO	16.99
	10/22/2015	QUILL CORPORATION	PHILADEL	6698057	Pens, clips - DO	61.16
	10/22/2015	QUILL CORPORATION	PHILADEL	140592	Credit invoice	-21.12
	10/22/2015	QUILL CORPORATION	PHILADEL	7614898	Office supplies - DO	21.12
	10/22/2015	QUILL CORPORATION	PHILADEL	6745626	Desk calendar - DO	27.18
	10/22/2015	QUILL CORPORATION	PHILADEL	7614791	Office supplies - DO	88.09
	10/22/2015	QUILL CORPORATION	PHILADEL	7791765	Office supplies - DO	109.21
	10/22/2015	QUILL CORPORATION	PHILADEL	162436	Credit invoice - DO	-88.09
	10/22/2015	QUILL CORPORATION	PHILADEL	8275318	Office supplies - DO	31.98
	10/22/2015	QUILL CORPORATION	PHILADEL	8373986	Cork board - Wallace High School	149.68
	10/22/2015	QUILL CORPORATION	PHILADEL	6191224	Paper - Silver Hills Elementary, Wallace High School, District Office	7,988.00
51183	10/22/2015	WELLS FARGO	MINNEAPO	4484610002	Closing date 10/2/15, Payment due date 10/27/15 School district credit card charges.	6,177.73
51184	10/22/2015	BLUE CROSS	BOISE			0.00
51185	10/22/2015	BLUE CROSS	BOISE			0.00
51186	10/22/2015	BLUE CROSS	BOISE	20151015AD	Payroll accrual	0.00
	10/22/2015	BLUE CROSS	BOISE	20151015AD	Payroll accrual	2,472.14
	10/22/2015	BLUE CROSS	BOISE	20151015AD	Payroll accrual	157.49
	10/22/2015	BLUE CROSS	BOISE	20151015AD	Payroll accrual	369.15
	10/22/2015	BLUE CROSS	BOISE	20151015AD	Payroll accrual	17.60
	10/22/2015	BLUE CROSS	BOISE	20151015AD	Payroll accrual	6,440.65
	10/22/2015	BLUE CROSS	BOISE	20151015AD	Payroll accrual	1,176.75
	10/22/2015	BLUE CROSS	BOISE	20151015AD	Payroll accrual	-1,228.44
	10/22/2015	BLUE CROSS	BOISE	20151015AF	Payroll accrual	315.45
	10/22/2015	BLUE CROSS	BOISE	20151015AF	Payroll accrual	90.70
	10/22/2015	BLUE CROSS	BOISE	20151015AF	Payroll accrual	37.30
	10/22/2015	BLUE CROSS	BOISE	20151015AF	Payroll accrual	10.15
	10/22/2015	BLUE CROSS	BOISE	20151015AF	Payroll accrual	33,600.00
	10/22/2015	BLUE CROSS	BOISE	20151015AF	Payroll accrual	3,052.10
	10/22/2015	BLUE CROSS	BOISE	20151015BD	Payroll accrual	0.00
	10/22/2015	BLUE CROSS	BOISE	20151015BD	Payroll accrual	-2,472.14
	10/22/2015	BLUE CROSS	BOISE	20151015BD	Payroll accrual	-157.49
	10/22/2015	BLUE CROSS	BOISE	20151015BD	Payroll accrual	-369.15

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51186	10/22/2015	BLUE CROSS	BOISE	20151015BD	Payroll accrual	-17.60
	10/22/2015	BLUE CROSS	BOISE	20151015BD	Payroll accrual	-6,440.65
	10/22/2015	BLUE CROSS	BOISE	20151015BD	Payroll accrual	-1,176.75
	10/22/2015	BLUE CROSS	BOISE	20151015BD	Payroll accrual	1,228.44
	10/22/2015	BLUE CROSS	BOISE	20151015BF	Payroll accrual	-315.45
	10/22/2015	BLUE CROSS	BOISE	20151015BF	Payroll accrual	-90.70
	10/22/2015	BLUE CROSS	BOISE	20151015BF	Payroll accrual	-37.30
	10/22/2015	BLUE CROSS	BOISE	20151015BF	Payroll accrual	-10.15
	10/22/2015	BLUE CROSS	BOISE	20151015BF	Payroll accrual	-33,600.00
	10/22/2015	BLUE CROSS	BOISE	20151015BF	Payroll accrual	-3,052.10
	10/22/2015	BLUE CROSS	BOISE	20151015CD	Payroll accrual	0.00
	10/22/2015	BLUE CROSS	BOISE	20151015CD	Payroll accrual	2,472.14
	10/22/2015	BLUE CROSS	BOISE	20151015CD	Payroll accrual	157.49
	10/22/2015	BLUE CROSS	BOISE	20151015CD	Payroll accrual	369.15
	10/22/2015	BLUE CROSS	BOISE	20151015CD	Payroll accrual	17.60
	10/22/2015	BLUE CROSS	BOISE	20151015CD	Payroll accrual	6,440.65
	10/22/2015	BLUE CROSS	BOISE	20151015CD	Payroll accrual	1,176.75
	10/22/2015	BLUE CROSS	BOISE	20151015CD	Payroll accrual	-1,228.44
	10/22/2015	BLUE CROSS	BOISE	20151015CF	Payroll accrual	315.45
	10/22/2015	BLUE CROSS	BOISE	20151015CF	Payroll accrual	90.70
	10/22/2015	BLUE CROSS	BOISE	20151015CF	Payroll accrual	37.30
	10/22/2015	BLUE CROSS	BOISE	20151015CF	Payroll accrual	10.15
	10/22/2015	BLUE CROSS	BOISE	20151015CF	Payroll accrual	33,600.00
	10/22/2015	BLUE CROSS	BOISE	20151015CF	Payroll accrual	3,052.10
	10/22/2015	BLUE CROSS	BOISE	20151015DD	Payroll accrual	0.00
	10/22/2015	BLUE CROSS	BOISE	20151015DD	Payroll accrual	-2,472.14
	10/22/2015	BLUE CROSS	BOISE	20151015DD	Payroll accrual	-157.49
	10/22/2015	BLUE CROSS	BOISE	20151015DD	Payroll accrual	-369.15
	10/22/2015	BLUE CROSS	BOISE	20151015DD	Payroll accrual	-17.60
	10/22/2015	BLUE CROSS	BOISE	20151015DD	Payroll accrual	-6,440.65
	10/22/2015	BLUE CROSS	BOISE	20151015DD	Payroll accrual	-1,176.75
	10/22/2015	BLUE CROSS	BOISE	20151015DD	Payroll accrual	1,228.44
	10/22/2015	BLUE CROSS	BOISE	20151015DF	Payroll accrual	-315.45
	10/22/2015	BLUE CROSS	BOISE	20151015DF	Payroll accrual	-90.70
	10/22/2015	BLUE CROSS	BOISE	20151015DF	Payroll accrual	-37.30
	10/22/2015	BLUE CROSS	BOISE	20151015DF	Payroll accrual	-10.15
	10/22/2015	BLUE CROSS	BOISE	20151015DF	Payroll accrual	-33,600.00
	10/22/2015	BLUE CROSS	BOISE	20151015DF	Payroll accrual	-3,052.10
	10/22/2015	BLUE CROSS	BOISE	20151015ED	Payroll accrual	0.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51186	10/22/2015	BLUE CROSS	BOISE	20151015ED	Payroll accrual	2,472.14
	10/22/2015	BLUE CROSS	BOISE	20151015ED	Payroll accrual	157.49
	10/22/2015	BLUE CROSS	BOISE	20151015ED	Payroll accrual	369.15
	10/22/2015	BLUE CROSS	BOISE	20151015ED	Payroll accrual	17.60
	10/22/2015	BLUE CROSS	BOISE	20151015ED	Payroll accrual	6,440.65
	10/22/2015	BLUE CROSS	BOISE	20151015ED	Payroll accrual	1,176.75
	10/22/2015	BLUE CROSS	BOISE	20151015ED	Payroll accrual	-1,228.44
	10/22/2015	BLUE CROSS	BOISE	20151015EF	Payroll accrual	315.45
	10/22/2015	BLUE CROSS	BOISE	20151015EF	Payroll accrual	90.70
	10/22/2015	BLUE CROSS	BOISE	20151015EF	Payroll accrual	37.30
	10/22/2015	BLUE CROSS	BOISE	20151015EF	Payroll accrual	10.15
	10/22/2015	BLUE CROSS	BOISE	20151015EF	Payroll accrual	33,600.00
	10/22/2015	BLUE CROSS	BOISE	20151015EF	Payroll accrual	3,052.10
	10/22/2015	BLUE CROSS	BOISE	101515	monthly premium adjustment	2,350.65
51187	10/22/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20151015AD	Payroll accrual	45.00
	10/22/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20151015AF	Payroll accrual	255.60
	10/22/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20151015BD	Payroll accrual	-45.00
	10/22/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20151015BF	Payroll accrual	-255.60
	10/22/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20151015CD	Payroll accrual	45.00
	10/22/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20151015CF	Payroll accrual	255.60
	10/22/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20151015DD	Payroll accrual	-45.00
	10/22/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20151015DF	Payroll accrual	-255.60
	10/22/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20151015ED	Payroll accrual	45.00
	10/22/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20151015EF	Payroll accrual	255.60
	10/22/2015	STANDARD LIFE INSURANCE CO	PORTLAND	101515	manual adjustment	10.80
51188	10/26/2015	BAILEY, OWEN	OSBURN	10/5/15	Reimbursement for mileage to attend FB @ St. Maries, VB @ Plummer.	92.80
51189	10/26/2015	FRONTIER	ROCHESTE	2081971092	Billing date 10/10/15, date due 11/03/15.	693.20
	10/26/2015	FRONTIER	ROCHESTE	208189-035	Billing date 10/10/15, date due 11/03/15.	1,685.60
51190	10/30/2015	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53052	Toners - Wallace High School	220.00
	10/30/2015	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53053	Staples - Wallace High School	99.00
51191	10/30/2015	ALLSTATE SIGN & PLAQUE CORP	DEER PAR	166808-1	Signs - Silver Hills Elementary	479.35
51192	10/30/2015	AM ELECTRONICS	SPOKANE	085	Repairs on two chrome books.	180.00
51193	10/30/2015	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silvertown Elementary, Morehouse Field and Bus Barn.	9,957.86
51194	10/30/2015	BUILDING MAINTENANCE	WALLACE			0.00
51195	10/30/2015	BUILDING MAINTENANCE	WALLACE	157017/1	Sign - T. Underdahl	5.10
	10/30/2015	BUILDING MAINTENANCE	WALLACE	156530/1	Fasteners, drill bits - T. Underdahl	17.98
	10/30/2015	BUILDING MAINTENANCE	WALLACE	157088/1	Marker, hole punch, fasteners - T. Underdahl	6.81
	10/30/2015	BUILDING MAINTENANCE	WALLACE	CR156406/1	Credit memo, return rope puller - T. Underdahl	-44.87

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51195	10/30/2015	BUILDING MAINTENANCE	WALLACE	156389/1	Grab hook, rope puller, chain - T. Underdahl	58.92
	10/30/2015	BUILDING MAINTENANCE	WALLACE	156964/1	Lockset - T. Underdahl	57.92
	10/30/2015	BUILDING MAINTENANCE	WALLACE	156810/1	Wire tie - T. Underdahl	5.33
	10/30/2015	BUILDING MAINTENANCE	WALLACE	156409/1	Return 2x8x8 (-\$49.38), 2x8x16 \$71.96 - T. Underdahl	22.58
	10/30/2015	BUILDING MAINTENANCE	WALLACE	156408/1	Saw blade, screws, 2x8x8's - T. Underdahl	78.35
	10/30/2015	BUILDING MAINTENANCE	WALLACE	156494/1	Receptical - T. Underdahl	17.99
	10/30/2015	BUILDING MAINTENANCE	WALLACE	157155/1	Plywood - J. Bernhardt	22.35
	10/30/2015	BUILDING MAINTENANCE	WALLACE	156588/1	Regulator gage, plugs - J. Bernhardt	28.28
	10/30/2015	BUILDING MAINTENANCE	WALLACE	156831/1	Enamel, binder - J. Bernhardt	10.67
	10/30/2015	BUILDING MAINTENANCE	WALLACE	157225/1	Snow shovel - T. Underdahl	25.41
	10/30/2015	BUILDING MAINTENANCE	WALLACE	157306/1	G. Zupan	8.87
51196	10/30/2015	BURT'S MUSIC & SOUND	COEUR D'	9012	Instrument repairs - B. Grange	6.36
	10/30/2015	BURT'S MUSIC & SOUND	COEUR D'	9027	Instrument repairs - B. Grange	146.16
	10/30/2015	BURT'S MUSIC & SOUND	COEUR D'	9026	Band instrument repairs - B. Grange	46.00
51197	10/30/2015	CERTIFIED LABORATORIES	CHICAGO	2079973	Custodial supplies - Silver Hills Elementary	274.55
51198	10/30/2015	CITY OF OSBURN	OSBURN	6-0565	October, November, December - 2015	92.25
51199	10/30/2015	COOPERATIVE INFORMATION NETWORK	POST FAL	793	Fiscal Year 2015-2016 Annual Dues - Silver Hills Elementary	1,153.37
	10/30/2015	COOPERATIVE INFORMATION NETWORK	POST FAL	794	Fiscal Year 2015-2016 Annual Dues - Wallace High School	957.84
51200	10/30/2015	COSTCO WHOLESALE MEMBERSHIP	SEATTLE	0001117709	Membership Renewal.	165.00
51201	10/30/2015	FLORES, TAMMI	OSBURN	10/7/15	Reimbursement for classroom supplies	54.81
51202	10/30/2015	FRONTIER	ROCHESTE	2081971097	Billing date 10/16/15, date due 11/09/15.	693.20
51203	10/30/2015	FSA - SPOKANE	SEATTLE	8162128	Collaboration lunch	204.11
51204	10/30/2015	GADGETS TO GO	DeBORGIA	135	Engrave name plate, redo no gun sign - Wallace High School	25.00
	10/30/2015	GADGETS TO GO	DeBORGIA	134	4-24x36 color signs, 18x24 one way sign - Wallace High School	339.50
51205	10/30/2015	GOLDADE, TRACI	SILVERTO	156225/1	Reimbursement for replacement spring for printing press.	11.23
51206	10/30/2015	GOOD SOURCE SOLUTIONS	EMMETT	S10368912		903.19
	10/30/2015	GOOD SOURCE SOLUTIONS	EMMETT	S10368911		3,455.13
	10/30/2015	GOOD SOURCE SOLUTIONS	EMMETT	SC030612	Credit Memo	-50.88
	10/30/2015	GOOD SOURCE SOLUTIONS	EMMETT	S10370290		675.49
51207	10/30/2015	H&H BUSINESS SYSTEMS, INC	POST FAL	122151	Masters - Wallace High School	279.45
	10/30/2015	H&H BUSINESS SYSTEMS, INC	POST FAL	122152	HQ40 black ink - Wallace High School	228.20
51208	10/30/2015	HARVEST FOODS	WALLACE	10/13/15	Supplies - G. Zupan	27.90
	10/30/2015	HARVEST FOODS	WALLACE	9/29/15	B. Bemis	34.69
51209	10/30/2015	HERITAGE HEALTH	COEUR D'	22702	3 bus driver physicals	300.00
51210	10/30/2015	HULL, MICHAEL	SILVERTO	October 20	October 2015 - 16 hrs.	344.00
51211	10/30/2015	HYDROTEX	DALLAS	255164	HyFilm LEO 5W30, 55 gal. - G. Zupan	1,474.34
51212	10/30/2015	IASA	BOISE	300001493	Idaho Rural Schools Association Dues 2015-2016	450.00
51213	10/30/2015	IDAHO DEPARTMENT OF EDUCATION	BOISE	10/12/15	Region I Pre-Service Workshop, 11 attendees	110.00
51214	10/30/2015	IDAHO SCHOOL BOARDS ASSN	BOISE	8404	Registration for Minde Beehner to attend the ISBA Convention 11/11/15 to	495.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51214	10/30/2015	IDAHO SCHOOL BOARDS ASSN	BOISE	8488	11/16/15 in Coeur d'Alene, ID. Registration for Dr. Robert Ranells to attend the ISBA Convention 11/11/15 to 11/16/15 in Coeur d'Alene, ID.	495.00
	10/30/2015	IDAHO SCHOOL BOARDS ASSN	BOISE	8405	Registration for Haley Gosline to attend the Just for Clerks session at the ISBA Convention on 11/11/15 Coeur d'Alene, ID.	100.00
51215	10/30/2015	ITD-SPECIAL PLATES	BOISE	2539	'09 International Bus - exempt plates	23.00
	10/30/2015	ITD-SPECIAL PLATES	BOISE	2550	'09 Dodge Pickup - exempt plates	23.00
51216	10/30/2015	J & R ELECTRONICS	RATHDRUM	031908	Base radio service lease, portable radio service lease, mobile radio service leases (10)	470.00
51217	11/02/2015	JOHNSON CONTROLS INC	DALLAS	0003847159	New heat units and installation - Silver Hills Elementary	0.00
	10/30/2015	JOHNSON CONTROLS INC	DALLAS	0003847159	New heat units and installation - Silver Hills Elementary	43,250.00
51218	10/30/2015	MACKIN Educational Resources	BURNSVIL	439785	Books for WHS Library	553.15
51219	10/30/2015	MCGILLIVRAY ENVIRONMENTAL, LLC	OSBURN	R-3537-A	Asbestos technician sampling and delivery to lab - rush	725.00
51220	10/30/2015	MILLER, BROOKE	WALLACE	10/26/15	Reimbursement for teaching materials from Teachers Pay Teachers	131.50
51221	10/30/2015	NAPA AUTO PARTS	HAYDEN	542702	Bulbs - G. Zupan	5.90
	10/30/2015	NAPA AUTO PARTS	HAYDEN	542407	Bulbs - G. Zupan	8.40
51222	10/30/2015	NORTHSIDE ELECTRIC	WALLACE	5369	Wiring for push button flag in gym; bulbs for Sather Field	797.50
	10/30/2015	NORTHSIDE ELECTRIC	WALLACE	5370	Replaced bulbs at Sather Field	442.32
51223	10/30/2015	O'REILLY AUTOMOTIVE, INC.	SPRINGFI	4361-18371	Small barrel pump - G. Zupan	165.32
51224	10/30/2015	PEPSI-COLA	CHICAGO	20162160	Ala Carte - Wallace High School	258.10
51225	10/30/2015	PERMA-BOUND	JACKSONV	1651086-00	Books for WHS Library	352.72
51226	10/30/2015	RENAISSANCE LEARNING, INC	ST. PAUL	INV4214353	Registration for Anali Spooner to attend Renaissance Learning workshop in Ronan, MT.	199.00
51227	10/30/2015	SawStop, LLC	TUALATIN	0141163-IN	PCS Elevation Gear Shaft Assembly Warranty - J. Bernhardt	40.00
	10/30/2015	SawStop, LLC	TUALATIN	0142257-IN	Elevation Control Worm - J. Bernhardt	17.00
51228	10/30/2015	SCHOOL DISTRICT #391	KELLOGG	391-0298	Preschool meals - Sept. 2015	69.40
51229	10/30/2015	SCHOOL SPECIALTY	CHICAGO	3081023590	Supplies - R. Turner	28.78
51230	10/30/2015	SHOSHONE NEWS PRESS	COEUR D'	4607954A	Legal Ad, Directory Information - run dates 8/18/15 and 8/25/15	209.38
51231	10/30/2015	SHOSHONE COUNTY SOLID WASTE	WALLACE	16/010204-	District Office	21.48
	10/30/2015	SHOSHONE COUNTY SOLID WASTE	WALLACE	16/010081-	Bus Barn	62.65
	10/30/2015	SHOSHONE COUNTY SOLID WASTE	WALLACE	16/010090-	Silver Hills Elementary	1,861.60
	10/30/2015	SHOSHONE COUNTY SOLID WASTE	WALLACE	16/010173-	Wallace High School	930.80
51232	10/30/2015	SHOSHONE MEDICAL CENTER	KELLOGG	9242015	PT services for Sept. 2015	360.00
51233	10/30/2015	SHRED-IT	CHICAGO	3623060315		31.26
51234	10/30/2015	STAPLES CREDIT PLAN	LOUISVIL	1408515301	WiFi Router - D. Ewers	37.19
	10/30/2015	STAPLES CREDIT PLAN	LOUISVIL	1408515561	2 WiFi Routers - D. Ewers	74.38
	10/30/2015	STAPLES CREDIT PLAN	LOUISVIL	1408966611	Monitor - DO	111.49
51235	10/30/2015	STOVERN SUPPLY COMPANY	KELLOGG	11715	Screwdrivers, lights - G. Zupan	32.32
	10/30/2015	STOVERN SUPPLY COMPANY	KELLOGG	11441	Wheel bearing grease - J. Bernhardt	4.13

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51235	10/30/2015	STOVERN SUPPLY COMPANY	KELLOGG	11675	Tire gauge - J. Bernhardt	17.13
51236	10/30/2015	SUNRISE DAIRY	SMELTERV	91026	Silver Hills Elementary	127.50
	10/30/2015	SUNRISE DAIRY	SMELTERV	91047	Silver Hills Elementary	234.95
	10/30/2015	SUNRISE DAIRY	SMELTERV	90284	Silver Hills Elementary	175.50
	10/30/2015	SUNRISE DAIRY	SMELTERV	90263	Silver Hills Elementary	219.95
	10/30/2015	SUNRISE DAIRY	SMELTERV	90400	Silver Hills Elementary	142.50
	10/30/2015	SUNRISE DAIRY	SMELTERV	90323	Silver Hills Elementary	234.95
	10/30/2015	SUNRISE DAIRY	SMELTERV	90344	Silver Hills Elementary	141.95
	10/30/2015	SUNRISE DAIRY	SMELTERV	91005	Silver Hills Elementary	252.95
	10/30/2015	SUNRISE DAIRY	SMELTERV	90268	Wallace High School	162.50
	10/30/2015	SUNRISE DAIRY	SMELTERV	91011	Wallace High School	177.20
	10/30/2015	SUNRISE DAIRY	SMELTERV	91030	Wallace High School	75.95
	10/30/2015	SUNRISE DAIRY	SMELTERV	90287	Wallace High School	122.90
	10/30/2015	SUNRISE DAIRY	SMELTERV	91067	Silver Hills Elementary	171.95
51237	10/30/2015	URM FOOD SERVICE	SPOKANE	775942	Silver Hills Elementary	919.86
	10/30/2015	URM FOOD SERVICE	SPOKANE	768176	Silver Hills Elementary	741.63
	10/30/2015	URM FOOD SERVICE	SPOKANE	783717	Silver Hills Elementary	621.18
	10/30/2015	URM FOOD SERVICE	SPOKANE	791377	Silver Hills Elementary	984.13
	10/30/2015	URM FOOD SERVICE	SPOKANE	8436692	Credit Invoice - Silver Hills Elementary	-9.27
	10/30/2015	URM FOOD SERVICE	SPOKANE	8436691	Credit Invoice - Silver Hills Elementary	-14.81
	10/30/2015	URM FOOD SERVICE	SPOKANE	783719	Wallace High School	448.29
	10/30/2015	URM FOOD SERVICE	SPOKANE	798965	Silver Hills Elementary	1,062.68
51238	10/30/2015	WALTER E. NELSON COMPANY	SPOKANE	295024	Custodial supplies - Silver Hills Elementary	141.07
51239	10/30/2015	WATSON GROCERY GROUP #103	OSBURN	0357561101	Collaboration lunch	94.88
	10/30/2015	WATSON GROCERY GROUP #103	OSBURN	0234585101	Silver Hills Elementary	5.94
	10/30/2015	WATSON GROCERY GROUP #103	OSBURN	0234609102	Silver Hills Elementary	5.94
51240	10/30/2015	WOOD, VALERIE	Harrison	10/14/15	OT services for October 2015	440.00
51241	10/30/2015	XEROX CORPORATION	PASADENA	080891699	Meter usage and billable prints - July 2015	151.34
	10/30/2015	XEROX CORPORATION	PASADENA	081133137	Meter usage and billable prints - August 2015	161.74
51242	11/03/2015	POULOS, CHRIS	KINGSTON	20151109	Deposit due for Anti-Bullying Assembly to be held on November 9, 2015 at Wallace High School, Wallace, ID.	-1,000.00
	11/03/2015	POULOS, CHRIS	KINGSTON	20151109.	Balance due for Anti-Bullying Assembly to be held on November 9, 2015 at Wallace High School, Wallace, ID.	-1,000.00
	11/03/2015	POULOS, CHRIS	KINGSTON	20151109	Deposit due for Anti-Bullying Assembly to be held on November 9, 2015 at Wallace High School, Wallace, ID.	1,000.00
	11/03/2015	POULOS, CHRIS	KINGSTON	20151109.	Balance due for Anti-Bullying Assembly to be held on November 9, 2015 at Wallace High School, Wallace, ID.	1,000.00
51243	11/03/2015	POULOS, CHRIS	KINGSTON	20151109	Deposit due for Anti-Bullying Assembly to be held on November 9, 2015 at Wallace High School, Wallace, ID.	1,000.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51244	11/03/2015	POULOS, CHRIS	KINGSTON	20151109.	Balance due for Anti-Bullying Assembly to be held on November 9, 2015 at Wallace High School, Wallace, ID.	1,000.00
51245	11/05/2015	Wallace Education Association		20141114AD	Payroll accrual	450.00
51246	11/16/2015	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20151113AD	Payroll accrual	1,560.47
51247	11/16/2015	POTLATCH #1 FCU	LEWISTON	20151113AD	Payroll accrual	1,950.60
51248	11/16/2015	AFPlanServ	Oklahoma	20151113AD	Payroll accrual	3,625.00
51249	11/16/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20151113AD	Payroll accrual	721.46
	11/16/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20151113AD	Payroll accrual	431.00
51250	11/16/2015	IDAHO EDUCATION ASSOCIATION	BOISE	20151113AD	Payroll accrual	881.70
51251	11/16/2015	NCPERS IDAHO	DALLAS	20151113AD	Payroll accrual	64.00
51252	11/16/2015	US Department of Education	ATLANTA	20151113AD	Payroll accrual	218.44
51253	11/16/2015	WELLS FARGO A/P	WALLACE	20151113AD	Payroll accrual	100.00
	11/16/2015	WELLS FARGO A/P	WALLACE	20151113AD	Payroll accrual	9,201.00
51254	11/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151113AD	Payroll accrual	46.27
	11/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151113AD	Payroll accrual	699.22
	11/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151113AD	Payroll accrual	3,139.84
	11/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151113AD	Payroll accrual	228.57
	11/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151113AD	Payroll accrual	16,427.44
	11/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151113AF	Payroll accrual	903.01
	11/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151113AF	Payroll accrual	2,129.98
	11/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151113AF	Payroll accrual	676.45
	11/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151113AF	Payroll accrual	27,387.20
51255	11/16/2015	BLUE CROSS	BOISE	20151113AD	Payroll accrual	0.00
	11/16/2015	BLUE CROSS	BOISE	20151113AD	Payroll accrual	2,472.14
	11/16/2015	BLUE CROSS	BOISE	20151113AD	Payroll accrual	157.49
	11/16/2015	BLUE CROSS	BOISE	20151113AD	Payroll accrual	369.15
	11/16/2015	BLUE CROSS	BOISE	20151113AD	Payroll accrual	17.60
	11/16/2015	BLUE CROSS	BOISE	20151113AD	Payroll accrual	6,440.65
	11/16/2015	BLUE CROSS	BOISE	20151113AD	Payroll accrual	1,176.75
	11/16/2015	BLUE CROSS	BOISE	20151113AD	Payroll accrual	0.00
	11/16/2015	BLUE CROSS	BOISE	20151113AF	Payroll accrual	315.45
	11/16/2015	BLUE CROSS	BOISE	20151113AF	Payroll accrual	90.70
	11/16/2015	BLUE CROSS	BOISE	20151113AF	Payroll accrual	37.30
	11/16/2015	BLUE CROSS	BOISE	20151113AF	Payroll accrual	10.15
	11/16/2015	BLUE CROSS	BOISE	20151113AF	Payroll accrual	33,600.00
	11/16/2015	BLUE CROSS	BOISE	20151113AF	Payroll accrual	3,052.10
	11/16/2015	BLUE CROSS	BOISE	111315	monthly premium adjustment	936.98
51256	11/19/2015	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53014	Copier, stand, doc feeder, duplex unit - Wallace High School	2,995.00
	11/19/2015	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53062	2 toners - Silver Hills Elementary	238.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51257	11/19/2015	ACE HARDWARE	KELLOGG	190127	Bulbs - T. Underdahl	199.90
	11/19/2015	ACE HARDWARE	KELLOGG	189993	Ice Melt - T. Underdahl	782.04
	11/19/2015	ACE HARDWARE	KELLOGG	190092	Bulbs, faucet - T. Underdahl	94.65
51258	11/19/2015	ALLIED FIRE & SECURITY	SPOKANE	IVC1034383	2 Allied Medeco Cut Keys	26.42
51259	11/19/2015	ALMQUIST, DONALD	ST REGIS	October	Reimbursement for mileage and meal to attend Region 1 & 2 Meeting in Moscow; reimbursement for mileage to attend Principals Meeting in CDA.	124.28
51260	11/19/2015	BAILEY, OWEN	OSBURN	11/12/15	Reimbursement for miles and meals to attend 3 AD Meetings in CDA.	93.24
	11/19/2015	BAILEY, OWEN	OSBURN	11/2/15	Reimbursement for miles to Cottonwood, ID to be the Administrator @ the District Play-In Football game.	141.12
51261	11/19/2015	BUILDING MAINTENANCE	WALLACE			0.00
51262	11/19/2015	BUILDING MAINTENANCE	WALLACE	155733/1	Nails, spikes, fasteners - T. Underdahl	20.69
	11/19/2015	BUILDING MAINTENANCE	WALLACE	155621/1	Mouse trap, wood filler - T. Underdahl	4.90
	11/19/2015	BUILDING MAINTENANCE	WALLACE	154948/1	Quick link - T. Underdahl	3.18
	11/19/2015	BUILDING MAINTENANCE	WALLACE	155893/1	T. Underdahl	4.31
	11/19/2015	BUILDING MAINTENANCE	WALLACE	156014/1	Fasteners - T. Underdahl	4.28
	11/19/2015	BUILDING MAINTENANCE	WALLACE	156072/1	Drill bits - T. Underdahl	7.96
	11/19/2015	BUILDING MAINTENANCE	WALLACE	155882/1	Longneck Dimmable - T. Underdahl	89.98
	11/19/2015	BUILDING MAINTENANCE	WALLACE	156935/1	Fridge thermometer, instant read thermometer - T. Underdahl	10.87
	11/19/2015	BUILDING MAINTENANCE	WALLACE	158407/1	Drill bits, fasteners - T. Underdahl	20.52
	11/19/2015	BUILDING MAINTENANCE	WALLACE	157989/1	Fasteners - G. Zupan	6.32
	11/19/2015	BUILDING MAINTENANCE	WALLACE	157942/1	Pipe fittings - G. Zupan	19.76
	11/19/2015	BUILDING MAINTENANCE	WALLACE	157467/1	Smooth rod - J. Bernhardt	9.40
	11/19/2015	BUILDING MAINTENANCE	WALLACE	157385/1	Hooks- J. Bernhardt	5.54
	11/19/2015	BUILDING MAINTENANCE	WALLACE	157892/1	Fasteners - J. Bernhardt	5.12
	11/19/2015	BUILDING MAINTENANCE	WALLACE	157549/1	Antifreeze - T. Underdahl	34.32
	11/19/2015	BUILDING MAINTENANCE	WALLACE	157647/1	Brush, contact cement - T. Underdahl	15.68
	11/19/2015	BUILDING MAINTENANCE	WALLACE	158004/1	14 Door insulating kits, duct tape- T. Underdahl	139.13
	11/19/2015	BUILDING MAINTENANCE	WALLACE	157505/1	Threshold - T. Underdahl	13.70
	11/19/2015	BUILDING MAINTENANCE	WALLACE	155892/1	Grease, wire brush wheel, padlock - J. Bernhardt	56.32
	11/19/2015	BUILDING MAINTENANCE	WALLACE	156392/1	Fasteners - J. Bernhardt	0.70
51263	11/19/2015	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 10/1/15 to 10/31/15 - Moorehouse Field	22.00
	11/19/2015	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 10/1/15-10/31/15 - Silver Hills Elementary	354.62
51264	11/19/2015	CENTRAL DRUG SYSTEM	FOUNTAIN	250033	Random Processing Fee	3.50
51265	11/19/2015	COEUR D'ALENE SCHOOL DISTRICT 271	COEUR D'	0000000045	Monthly Superintendent Meeting Lunches - Bob Ranells	85.00
51266	11/19/2015	DECKER EQUIPMENT	VASSAR	115653A	Table mover with divider, swivel glide - T. Underdahl	494.00
51267	11/19/2015	DEMCO	MADISON	5733478	Supplies for Wallace High School Library	150.44
51268	11/19/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.0	Service from 10/1/15-10/31/15 - Bus Barn	100.77
	11/19/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	010800.0	Service for 10/1/15-10/31/15 - Silverton Preschool Building	56.20
	11/19/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	007141.0	Service from 10/1/15-10/31/15 - Wallace Jr/Sr High School	316.38

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51268	11/19/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	011370.0	Service 10/1/15-10/31/15 Sather Field	41.75
51269	11/19/2015	EXXON MOBILE	PHOENIX	7187328263	Fuel charges	36.61
51270	11/19/2015	FRONTIER	ROCHESTE	2081971092	Billing date 11/10/15, date due 12/04/15.	693.20
	11/19/2015	FRONTIER	ROCHESTE	208189-035	Billing date 11/10/15, date due 12/04/15.	1,697.30
51271	11/19/2015	FURNITURE EXCHANGE/TRUSTWORTHY HARDWAR	KELLOGG	2044062	Flourescent bulbs - T. Underdahl	418.80
51272	11/19/2015	GOSLINE, HALEY	KINGSTON	11/11/15	Reimbursement for mileage to ISBA Convention in CDA, Nov. 11, 2015	25.60
51273	11/19/2015	GRANNIS PETROLEUM PRODUCTS	COEUR D'	October	October 2015 fuel	3,135.63
51274	11/19/2015	HALL, SUSAN	ST MARIE	10/29/15	Reimbursement for mileage between buildings - September & October 2015	32.00
51275	11/19/2015	HARLOW'S	ROLETTE	400396	Replaced brake plunger and solenoid, 1 qt. brake fluid; fixed harness and replaced water temp sensor - G. Zupan	1,482.97
	11/19/2015	HARLOW'S	ROLETTE	400256	Seat shock absorbers, horn sets, MAP sensors, coolant sensors, general control relays, electric horn relay - G. Zupan	1,045.88
51276	11/19/2015	HARVEST FOODS	WALLACE	10/13/15	B. Bemis	14.31
	11/19/2015	HARVEST FOODS	WALLACE	10/6/15	B. Bemis	19.78
	11/19/2015	HARVEST FOODS	WALLACE	10/21/15	B. Bemis	16.48
	11/19/2015	HARVEST FOODS	WALLACE	11/4/15	Food Service	3.99
51277	11/19/2015	HAYDEN ROSS, PLLC	MOSCOW	21413	Annual audit for the year ended June 30, 2015.	13,750.00
51278	11/19/2015	HAYMAN, TINA	OSBURN	10/5/15	Reimbursement for mileage to CDA to attend Spence Rodgers Teaching Excellence, Professional Development.	30.40
51279	11/19/2015	HERITAGE HEALTH	COEUR D'	SVSSC11015	Physician Services for Wallace School District	13.75
	11/19/2015	HERITAGE HEALTH	COEUR D'	SVSSC11051	Physician Services for Wallace School District	2.75
	11/19/2015	HERITAGE HEALTH	COEUR D'	SVSSC1028	Physician Services for Wallace School District	8.25
	11/19/2015	HERITAGE HEALTH	COEUR D'	SVSSC107	Physician Services for Wallace School District	8.25
	11/19/2015	HERITAGE HEALTH	COEUR D'	SVSSC106	Physician Services for Wallace School District	2.75
51280	11/19/2015	HISTORIC WALLACE CHAMBER OF COMMERCE	WALLACE	DUES2016	2016 Chamber Membership Dues	50.00
51281	11/19/2015	HOUGHTON MIFFLIN HARCOURT	CHICAGO	951909116	Testing materials - Special Services	332.20
51282	11/19/2015	IASA	BOISE	11-1613	2016 subscription to the Idaho Education Employment Website	76.00
51283	11/19/2015	ID DEPARTMENT OF HEALTH & WELFARE	BOISE	October	Medicaid Match Funds	1,708.04
51284	11/19/2015	ISUG	MOSCOW	10	Full Conference Registration for Marcia Howard (3882585), Haley Gosline (3882586), Dave Ewers (3882587)	450.00
51285	11/19/2015	J.W. PEPPER & SON, INC	EXTON	14594588	Sheet music - Wallace High School	67.00
51286	11/19/2015	JOHNSON CONTROLS INC	DALLAS	1-26402187	Repair boiler at Silver Hills Elementary	715.00
51287	11/19/2015	KARST, TINA	PINEHURS	10/26/15	Reimbursement for purchase of a gift card	100.00
51288	11/19/2015	KIMMEL ATHLETIC SUPPLY	SPOKANE	0507145-IN	Helmet recertification, helmet painting, facemasks, helmet liners.	1,297.00
51289	11/19/2015	LIBRARIANS' BOOK EXPRESS	NEW YORK	1277643	Books - Wallace High School Library	146.73
51290	11/19/2015	POWER DISTRIBUTORS LLC	DALLAS	03375639	Engine parts - J. Bernhardt	749.95
51291	11/19/2015	NORTHSIDE ELECTRIC	WALLACE	5392	Repair gym lights	62.03
51292	11/19/2015	PANHANDLE HEALTH DISTRICT	HAYDEN	15-1064	2015 Food License (\$125) and second inspection (\$100) - Wallace High School.	225.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51293	11/19/2015	PITNEY BOWES	PITTSBUR	3868841-NV	Term rental charges	135.00
51294	11/19/2015	PROGRESSIVE PRINTING, INC.	KELLOGG	50493	Detention forms	273.00
51295	11/19/2015	QUILL CORPORATION	PHILADEL	9243621	Binder clips - DO	19.50
	11/19/2015	QUILL CORPORATION	PHILADEL	9243137	4x6 dry erase markerboard - Wallace High School	195.49
	11/19/2015	QUILL CORPORATION	PHILADEL	9117639	Supplies - Bus barn	26.97
	11/19/2015	QUILL CORPORATION	PHILADEL	9496613	Supplies - DO	30.97
51296	12/01/2015	ROSE, ELISA	OSBURN	10/30/15	Reimbursement for supplies	-54.95
	11/19/2015	ROSE, ELISA	OSBURN	10/30/15	Reimbursement for supplies	54.95
51297	11/19/2015	SCHOOL SPECIALTY	CHICAGO	2081154443	Chairs - Wallace High School	947.83
51298	11/19/2015	SEQUEL FAMILY SERVICES	SANDPOIN	SVSS - Oct	PSR services for DT @ Wallace High School	1,039.68
	11/19/2015	SEQUEL FAMILY SERVICES	SANDPOIN	September	PSR services for DT - Wallace High School	1,596.80
51299	11/19/2015	SHOSHONE NEWS PRESS	COEUR D'	4739097D	Legal Ad, 2015 Summary Statement - run date 10/28/15	137.38
51300	11/19/2015	SHOSHONE MEDICAL CENTER	KELLOGG	10162015	PT services for October 2015	450.00
51301	11/19/2015	SPOONER, ANALI	MULLAN	10/29/15	Reimbursement for mileage to attend Title II training in Ronan, MT	69.12
51302	11/19/2015	STAPLES CREDIT PLAN	LOUISVIL	1417363731	Printer cartridges	359.92
	11/19/2015	STAPLES CREDIT PLAN	LOUISVIL	1427879911	Laser printers	239.96
51303	11/19/2015	SUNRISE DAIRY	SMELTERV	90361	Wallace High School	136.10
	11/19/2015	SUNRISE DAIRY	SMELTERV	90329	Wallace High School	146.85
	11/19/2015	SUNRISE DAIRY	SMELTERV	91096	Wallace High School	244.45
	11/19/2015	SUNRISE DAIRY	SMELTERV	91072	Wallace High School	128.30
	11/19/2015	SUNRISE DAIRY	SMELTERV	91052	Wallace High School	156.65
	11/19/2015	SUNRISE DAIRY	SMELTERV	90306	Wallace High School	107.20
	11/19/2015	SUNRISE DAIRY	SMELTERV	90346	Wallace High School	107.05
	11/19/2015	SUNRISE DAIRY	SMELTERV	90384	Wallace High School	183.30
	11/19/2015	SUNRISE DAIRY	SMELTERV	91114	Wallace High School	79.50
51304	11/19/2015	THYSSENKRUPP ELEVATOR CORP	ATLANTA	3002174367	Elevator maintenance - Wallace High School	417.46
51305	11/19/2015	URM FOOD SERVICE	SPOKANE	791379	Wallace High School	805.55
	11/19/2015	URM FOOD SERVICE	SPOKANE	760704	Wallace High School	1,079.56
	11/19/2015	URM FOOD SERVICE	SPOKANE	798967	Wallace High School	896.63
	11/19/2015	URM FOOD SERVICE	SPOKANE	775944	Wallace High School	682.18
	11/19/2015	URM FOOD SERVICE	SPOKANE	768178	Wallace High School	996.82
	11/19/2015	URM FOOD SERVICE	SPOKANE	806776	Wallace High School	1,140.91
	11/19/2015	URM FOOD SERVICE	SPOKANE	102762	Credit Invoice - Wallace High School	-9.18
	11/19/2015	URM FOOD SERVICE	SPOKANE	100008	Credit Invoice - Wallace High School	-12.62
	11/19/2015	URM FOOD SERVICE	SPOKANE	8436698	Credit Invoice - Wallace High School	-33.43
51306	11/19/2015	VALERIE'S FLOWERS	WALLACE	32296	Boutonnieres, corsages for cafeteria and bus employees	115.00
51307	11/19/2015	WALLACE INN	WALLACE	11/1/15	Strategic Planning dinner & meeting; 3 school boards (Wallace, Mullan, Kellogg)	780.00
51308	11/19/2015	WATSON GROCERY GROUP #103	OSBURN	0159448100	E. Semko	4.94

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51308	11/19/2015	WATSON GROCERY GROUP #103	OSBURN	0228968102	Preschool - T. Flores-Durick	8.07
	11/19/2015	WATSON GROCERY GROUP #103	OSBURN	0227765102	Preschool - T. Flores-Durick	3.96
51309	11/19/2015	WELLS FARGO	MINNEAPO	4484610002	Closing date 11/3/15, Payment due date 11/30/15 School district credit card charges.	3,379.03
51310	11/19/2015	XEROX CORPORATION	PASADENA	082006038	Meter usage and billable prints - Silver Hills Elementary	166.67
51311	11/19/2015	ZUPAN, GREGORY	KINGSTON	11/18/15	Reimbursement for purchase of an air compressor switch	17.88
51312	11/20/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20151113AD	Payroll accrual	45.00
	11/20/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20151113AF	Payroll accrual	259.20
	11/20/2015	STANDARD LIFE INSURANCE CO	PORTLAND	111315	premium adjustment from 101515	-10.80
51313	11/23/2015	HINSZ, PAM	OSBURN	11/10/15	Reimbursement for postage and supplies.	100.56
51314	11/30/2015	STEPHEN M GRONSKI	AGAWAM	374	Order #374 - 7 Apple-iPad Air 2 Wi-Fi 64GB - Space Gray	3,331.93
51315	12/01/2015	ROSE, ELISA	OSBURN	10/30/15	Reimbursement for supplies	54.95
51316	12/04/2015	ACE HARDWARE	KELLOGG	190388	Plug in, padlock, staples, key - T. Underdahl	47.91
	12/04/2015	ACE HARDWARE	KELLOGG	191148	Air filters - T. Underdahl	61.65
51317	12/04/2015	ALLSTATE SIGN & PLAQUE CORP	DEER PAR	166960-1	Convex mirror - Wallace High School	119.28
51318	12/04/2015	AM ELECTRONICS	SPOKANE	089	Chromebook repair	240.00
51319	12/04/2015	AMERICAN TIME	DASSEL	755450	Clocks - T. Underdahl	365.98
51320	12/04/2015	ASSN FOR SUPERVISION & CURRICULUM DEV	BALTIMOR	A58-AZK3-Z	Membership dues for Todd Howard	80.00
51321	12/04/2015	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	10,978.15
51322	12/04/2015	BEEHNER, MINDE	WALLACE	11/25/15	Reimbursement for mileage and meal to attend ISBA Convention in CDA, November 11-13, 2015.	106.00
51323	12/04/2015	BENZ, MAUREEN	SPOKANE	9/30/15	Reimbursement for registration for the Yound Child Expo Conference in Spokane, WA September 30, 2015.	350.00
51324	12/04/2015	BOUND TO STAY BOUND BOOKS	JACKSONV	917685	Book - Wallace High School Library	16.71
51325	12/04/2015	BUILDING MAINTENANCE	WALLACE	158946/1	Gorilla tape - T. Underdahl	20.68
	12/04/2015	BUILDING MAINTENANCE	WALLACE	158814/1	Patio door insulating kit - T. Underdahl	7.37
	12/04/2015	BUILDING MAINTENANCE	WALLACE	158611/1	Rope clip, eye bolt, rope - T. Underdahl	45.26
	12/04/2015	BUILDING MAINTENANCE	WALLACE	158042/1	Fasteners - T. Underdahl	38.00
	12/04/2015	BUILDING MAINTENANCE	WALLACE	158825/1	Fasteners, paste, glue, drop cloth - J. Bernhardt	44.19
	12/04/2015	BUILDING MAINTENANCE	WALLACE	158464/1	Edge blade - G. Zupan	8.97
51326	12/04/2015	FRONTIER	ROCHESTE	2081971097	Billing date 11/16/15, date due 12/10/15.	693.20
51327	12/04/2015	HALL, SUSAN	ST MARIE	11/30/15	Reimbursement for mileage between buildings, 10/30/15 to 11/30/15.	19.20
51328	12/04/2015	J & R ELECTRONICS	RATHDRUM	32180	Base, Portable and Mobile Radio Service Leases.	470.00
51329	12/04/2015	MIDAMERICA BOOKS	MANKATO	360811	Books - Silver Hills Elementary	236.45
51330	12/04/2015	PANHANDLE HEALTH DISTRICT	HAYDEN	15-1004	2015 Food license (\$125) and second inspection (\$100) - Silver Hills Elementary. PO #15093	225.00
51331	12/04/2015	QUEST INTEGRATION, INC.	POST FAL	21580	SolidWorks Education Network - 10 user subscription Service renewal	498.00
51332	12/04/2015	RANELLS, ROBERT	OSBURN	11/23/15	Reimbursement for mileage and meals; ISBA Convention in CDA, 11/11-12/15	126.75

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					and Region I Superintendent monthly meetings, 8/20/15 to 11/19/15.1	
51332	12/04/2015	RANELLS, ROBERT	OSBURN	December	Travel stipend - November & December 2015	400.00
51333	12/04/2015	ROGER PAULSON	PINEHURST	November	Blow out sprinkler systems	483.00
51334	12/04/2015	SOLUTION TREE	BLOOMING	850680	Registration for PLC Summit in Phoenix, February 2-5, 2015 for: Don Almquist, Jan Bayer, Tina Brackebusch, Chad Cloud, Traci Goldade, Todd Howard, Rhonda Schrenk,Michelle Sheppard	5,832.00
51335	12/04/2015	VERIZON WIRELESS	DALLAS	9754853247	Transportation	67.45
	12/04/2015	VERIZON WIRELESS	DALLAS	9755132409	Credit balance	-15.91
51336	12/04/2015	WOOD, VALERIE	Harrison	October	OT services for 10/30/15	55.00
51337	12/07/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151204AD	Payroll accrual	1,406.49
	12/07/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151204AF	Payroll accrual	162.54
	12/07/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151204AF	Payroll accrual	199.68
	12/07/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151204AF	Payroll accrual	40.60
	12/07/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151204AF	Payroll accrual	2,344.84
51338	12/07/2015	WELLS FARGO A/P	WALLACE	20151204AD	Payroll accrual	157.00
51339	12/09/2015	ACCESS INTERACTIVE, LLC	NOVI	INV0000855	Dell computers - D. Ewers	436.00
51340	12/09/2015	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 11/1/15 to 11/30/15 - Moorehouse Field	22.00
	12/09/2015	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 11/1/15-11/30/15 - Silver Hills Elementary	367.03
51341	12/09/2015	DEW DROP SPRINKLERS & LANDSCAPING	SPOKANE	25982	Winterize Sather Field	280.00
51342	12/09/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	010800.0	Service for 11/1/15-11/30/15 - Silverton Preschool Building	56.20
	12/09/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	011370.0	Service 11/1/15-11/30/15 Sather Field	29.00
	12/09/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	007141.0	Service from 11/1/15-11/30/15 - Wallace Jr/Sr High School	207.13
	12/09/2015	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.0	Service from 11/1/15-11/30/15 - Bus Barn	100.77
51343	12/09/2015	GOOD SOURCE SOLUTIONS	EMMETT	S10371593		3,306.86
	12/09/2015	GOOD SOURCE SOLUTIONS	EMMETT	S10371594		269.12
	12/09/2015	GOOD SOURCE SOLUTIONS	EMMETT	SC030763	Credit memo	-7.24
	12/09/2015	GOOD SOURCE SOLUTIONS	EMMETT	SC030764	Credit memo	89.96
51344	12/09/2015	GRANNIS PETROLEUM PRODUCTS	COEUR D'	November	Niovenber 2015 fuel charges	2,263.23
51345	12/09/2015	H & H EXPRESS	RATHDRUM	2269564	Gasket - G. Zupan	8.75
51346	12/09/2015	HARLOW'S	ROLETTE	400269	Gasket Oil Pan - G. Zupan	49.27
51347	12/09/2015	HARVEST FOODS	WALLACE	11/12/15	Bus Barn	17.85
	12/09/2015	HARVEST FOODS	WALLACE	11/19/48	Food Service	8.33
51348	12/09/2015	HULL & BRANSTETTER	WALLACE	12/1/15	Legal services, 1.2 hrs.	270.00
51349	12/09/2015	IDAHO DEPT OF HEALTH & WELFARE	BOISE	November 2	Medicaid Match Funds	1,221.47
51350	12/09/2015	MIMIO LLC	BOSTON	15952	Mimio HUB wireless receiver, Mimio Teach power supply - D. Ewers	175.00
51351	12/09/2015	NAPA AUTO PARTS	HAYDEN	544178	ATP Filter Kit	14.20
51352	12/09/2015	NORTHSIDE ELECTRIC	WALLACE	5433	Fuses - Silver Hills Elementary	157.52
51353	12/09/2015	O'REILLY AUTOMOTIVE, INC.	SPRINGFI	4361-18746	Wiper blades - G. Zupan	100.00
	12/09/2015	O'REILLY AUTOMOTIVE, INC.	SPRINGFI	Credit	Credit for returned car cover, transaction #4361180042	-89.99

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51354	12/09/2015	PITNEY BOWES PURCHASE POWER	PITTSBUR	8000900000	Postage meter refill	400.00
51355	12/09/2015	QUILL CORPORATION	PHILADEL	9839006	File folders - Coop	20.71
	12/09/2015	QUILL CORPORATION	PHILADEL	9839409	Color printer cartridge - Silver Hills Elementary	62.04
51356	12/09/2015	RWC GROUP	PHOENIX	19202N	Oil pan gasket - G. Zupan	183.36
51357	12/09/2015	SANMAR	SEATTLE	61808768	Student projects - T. Goldade	833.68
51358	12/09/2015	SCHOOL DISTRICT #391	KELLOGG	391-0302	Preschool meals - November 2015	45.20
51359	12/09/2015	SGIA	FAIRFAX	PRO-012626	SGIA Educational Institution membership 1/1/2016-12/31/2016 for Traci Goldade	25.00
51360	12/09/2015	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	20-774554	Dec., Jan., Feb. - Silverton	84.00
	12/09/2015	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	11-790923	Dec., Jan., Feb. - Silver Hills Elementary	390.00
	12/09/2015	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	14-774599	Dec., Jan., Feb. - Wallace High School	1,014.00
	12/09/2015	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	14-393816	Dec., Jan., Feb. - Bus Barn	78.00
51361	12/09/2015	STOVERN SUPPLY COMPANY	KELLOGG	12205	Gasket - G. Zupan	15.06
	12/09/2015	STOVERN SUPPLY COMPANY	KELLOGG	12260	Tools for repairs to bus - G. Zupan	78.50
	12/09/2015	STOVERN SUPPLY COMPANY	KELLOGG	11916	4pc asst. pak - J. Bernhardt	10.39
51362	12/09/2015	SUNRISE DAIRY	SMELTERV			0.00
51363	12/09/2015	SUNRISE DAIRY	SMELTERV	91534	Milk - Silver Hills Elementary	267.95
	12/09/2015	SUNRISE DAIRY	SMELTERV	91511	Milk - Silver Hills Elementary	236.45
	12/09/2015	SUNRISE DAIRY	SMELTERV	91150	Milk - Silver Hills Elementary	219.95
	12/09/2015	SUNRISE DAIRY	SMELTERV	91111	Milk - Silver Hills Elementary	159.00
	12/09/2015	SUNRISE DAIRY	SMELTERV	91207	Milk - Silver Hills Elementary	175.50
	12/09/2015	SUNRISE DAIRY	SMELTERV	91091	Milk - Silver Hills Elementary	219.95
	12/09/2015	SUNRISE DAIRY	SMELTERV	91169	Milk - Silver Hills Elementary	237.95
	12/09/2015	SUNRISE DAIRY	SMELTERV	91189	Milk - Silver Hills Elementary	233.45
	12/09/2015	SUNRISE DAIRY	SMELTERV	91228	Milk - Silver Hills Elementary	116.05
	12/09/2015	SUNRISE DAIRY	SMELTERV	91210	Milk - Wallace High School	170.60
	12/09/2015	SUNRISE DAIRY	SMELTERV	91191	Milk - Wallace High School	101.20
	12/09/2015	SUNRISE DAIRY	SMELTERV	91154	Milk - Wallace High School	115.25
	12/09/2015	SUNRISE DAIRY	SMELTERV	91173	Milk - Wallace High School	154.05
	12/09/2015	SUNRISE DAIRY	SMELTERV	91135	Milk - Wallace High School	109.10
	12/09/2015	SUNRISE DAIRY	SMELTERV	91224	Milk - Wallace High School	188.45
	12/09/2015	SUNRISE DAIRY	SMELTERV	91514	Milk - Wallace High School	135.45
	12/09/2015	SUNRISE DAIRY	SMELTERV	91558	Milk - Wallace High School	98.35
	12/09/2015	SUNRISE DAIRY	SMELTERV	91541	Milk - Wallace High School	172.00
51364	12/09/2015	URM FOOD SERVICE	SPOKANE	835200	Silver Hills Elementary	884.16
	12/09/2015	URM FOOD SERVICE	SPOKANE	821920	Silver Hills Elementary	1,017.68
	12/09/2015	URM FOOD SERVICE	SPOKANE	814543	Silver Hills Elementary	754.10
	12/09/2015	URM FOOD SERVICE	SPOKANE	821922	Wallace High School	610.34
	12/09/2015	URM FOOD SERVICE	SPOKANE	814545	Wallace High School	301.92

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51364	12/09/2015	URM FOOD SERVICE	SPOKANE	835202	Wallace High School	1,211.88
51365	12/09/2015	WATERS GARBAGE, LLC	SMELTERV	431906	Service dates 10/1/15-12/31/15.	1,218.00
51366	12/09/2015	WATSON GROCERY GROUP #103	OSBURN	0222348111	Food Service	9.99
	12/09/2015	WATSON GROCERY GROUP #103	OSBURN	0227867112	Preschool - T. Flores	6.93
	12/09/2015	WATSON GROCERY GROUP #103	OSBURN	0363131110	Home Ec - E. Semko	18.67
51367	12/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151215AD	Payroll accrual	46.27
	12/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151215AD	Payroll accrual	699.22
	12/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151215AD	Payroll accrual	3,139.84
	12/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151215AD	Payroll accrual	228.57
	12/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151215AD	Payroll accrual	16,565.65
	12/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151215AF	Payroll accrual	903.01
	12/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151215AF	Payroll accrual	2,133.53
	12/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151215AF	Payroll accrual	696.56
	12/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20151215AF	Payroll accrual	27,617.51
	12/16/2015	PUBLIC EMP RETIREMENT SYSTEM	BOISE	12/15/15	monthly adjustment	-0.06
51368	12/16/2015	BLUE CROSS	BOISE	20151215AD	Payroll accrual	0.00
	12/16/2015	BLUE CROSS	BOISE	20151215AD	Payroll accrual	2,472.14
	12/16/2015	BLUE CROSS	BOISE	20151215AD	Payroll accrual	157.49
	12/16/2015	BLUE CROSS	BOISE	20151215AD	Payroll accrual	369.15
	12/16/2015	BLUE CROSS	BOISE	20151215AD	Payroll accrual	17.60
	12/16/2015	BLUE CROSS	BOISE	20151215AD	Payroll accrual	6,440.65
	12/16/2015	BLUE CROSS	BOISE	20151215AD	Payroll accrual	1,176.75
	12/16/2015	BLUE CROSS	BOISE	20151215AD	Payroll accrual	0.00
	12/16/2015	BLUE CROSS	BOISE	20151215AF	Payroll accrual	315.45
	12/16/2015	BLUE CROSS	BOISE	20151215AF	Payroll accrual	90.70
	12/16/2015	BLUE CROSS	BOISE	20151215AF	Payroll accrual	37.30
	12/16/2015	BLUE CROSS	BOISE	20151215AF	Payroll accrual	10.15
	12/16/2015	BLUE CROSS	BOISE	20151215AF	Payroll accrual	33,600.00
	12/16/2015	BLUE CROSS	BOISE	20151215AF	Payroll accrual	3,052.10
	12/16/2015	BLUE CROSS	BOISE	12/15/15	monthly adjustment	936.98
51369	12/16/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20151215AD	Payroll accrual	45.00
	12/16/2015	STANDARD LIFE INSURANCE CO	PORTLAND	20151215AF	Payroll accrual	259.20
51370	12/16/2015	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20151215AD	Payroll accrual	1,560.47
51371	12/16/2015	POTLATCH #1 FCU	LEWISTON	20151215AD	Payroll accrual	1,950.60
51372	12/16/2015	WELLS FARGO A/P	WALLACE	20151215AD	Payroll accrual	100.00
	12/16/2015	WELLS FARGO A/P	WALLACE	20151215AD	Payroll accrual	9,712.00
51373	12/16/2015	AFPlanServ	Oklahoma	20151215AD	Payroll accrual	3,625.00
51374	12/16/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20151215AD	Payroll accrual	721.46
	12/16/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20151215AD	Payroll accrual	431.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51375	12/16/2015	IDAHO EDUCATION ASSOCIATION	BOISE	20151215AD	Payroll accrual	881.70
51376	12/16/2015	NCPERS IDAHO	DALLAS	20151215AD	Payroll accrual	64.00
51377	12/16/2015	US Department of Education	ATLANTA	20151215AD	Payroll accrual	218.44
51378	12/17/2015	CHILGREN, EDWARD	WALLACE	11/12/15	Reimbursement for mileage to attend Co-op meetings and training.	38.40
	12/17/2015	CHILGREN, EDWARD	WALLACE	12/2/15	Reimbursement for mileage to attend Co-op meetings and training.	7.68
51379	12/17/2015	FLORES, TAMMI	OSBURN	12/11/15	Reimbursement for classroom supplies	111.51
51380	12/17/2015	HIGGINS, TERESA	SANDPOIN	12/17/15	Reimbursement for classroom supplies.	200.26
51381	12/17/2015	HINSZ, PAM	OSBURN	12/15/15	Reimbursement for office supplies and postage.	116.68
51382	12/17/2015	PITNEY BOWES	PITTSBUR	3868841-DC	Term rental charges	135.00
51383	12/17/2015	SCHOOL DISTRICT #391	KELLOGG	391-0301	Preschool meals - October 2015	82.60
51384	12/17/2015	STANSEL, JENNIFER	ANCHORAG	11/11/15	Reimbursement for mileage to attend Co-op meetings and other related trainings.	79.68
51385	12/17/2015	STAPLES CREDIT PLAN	LOUISVIL	1439814491	A. Faulkner	0.69
	12/17/2015	STAPLES CREDIT PLAN	LOUISVIL	1443233691	A. Faulkner	40.91
51386	02/05/2016	WELLS FARGO	MINNEAPO	4484610002	Closing date 12/2/15, Payment due date 12/28/15 School district credit card charges.	0.00
	12/17/2015	WELLS FARGO	MINNEAPO	4484610002	Closing date 12/2/15, Payment due date 12/28/15 School district credit card charges.	6,013.54
51387	12/29/2015	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	13,732.44
51388	12/29/2015	BUILDING MAINTENANCE	WALLACE	159806/1	Supplies for projector installation - D. Ewers	3.33
	12/29/2015	BUILDING MAINTENANCE	WALLACE	159598/1	Supplies - J. Bernhardt	13.97
	12/29/2015	BUILDING MAINTENANCE	WALLACE	159332/1	Supplies - DO	30.30
	12/29/2015	BUILDING MAINTENANCE	WALLACE	160039/1	Credit return -\$1.34 Supplies \$1.25 - T. Underdahl	-0.09
	12/29/2015	BUILDING MAINTENANCE	WALLACE	160038/1	Supplies - T. Underdahl	6.73
	12/29/2015	BUILDING MAINTENANCE	WALLACE	160164/1	Batteries - T. Underdahl	26.98
	12/29/2015	BUILDING MAINTENANCE	WALLACE	160067/1	Scraper - T. Underdahl	2.30
	12/29/2015	BUILDING MAINTENANCE	WALLACE	159453/1	Key blanks - T. Underdahl	4.38
	12/29/2015	BUILDING MAINTENANCE	WALLACE	159463/1	Paint - T. Underdahl	4.58
	12/29/2015	BUILDING MAINTENANCE	WALLACE	159796/1	3-in-1 oil - T. Underdahl	2.73
	12/29/2015	BUILDING MAINTENANCE	WALLACE	159586/1	Torx set - T. Underdahl	11.25
	12/29/2015	BUILDING MAINTENANCE	WALLACE	159761/1	Key blanks - B. Bailey	11.95
51389	12/29/2015	CENTRAL DRUG SYSTEM	FOUNTAIN	251069	Annual Administration Fee \$227.00 Annual Regulation Update Service \$56.50	283.50
51390	12/29/2015	CLOOS, DEBRA	OSBURN	12/11/15	Reimbursement for mileage between buildings.	24.32
51391	12/29/2015	EVCO INC.	SPOKANE	25744	Labor, travel, mileage to fix fire alarm dialer - Wallace High School	263.50
51392	12/29/2015	EWERS, JOHN	GREENACR	130891880	Reimbursement for three video cards for JB	115.08
	12/29/2015	EWERS, JOHN	GREENACR	0028143724	Reimbursement for software for SC	8.43
	12/29/2015	EWERS, JOHN	GREENACR	33007	Reimbursement for two computer rack shelves - Silver Hills Elementary	229.40
51393	12/29/2015	FRONTIER	ROCHESTE	2081971097	Billing date 12/16/15, date due 1/11/16.	693.20

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51393	12/29/2015	FRONTIER	ROCHESTE	2081971092	Billing date 12/10/15, date due 1/04/16.	693.20
51394	12/29/2015	FSA - SPOKANE	SEATTLE	8218712	Wallace High School	451.39
	12/29/2015	FSA - SPOKANE	SEATTLE	8218711	Wallace High School	743.04
51395	12/29/2015	GOOD SOURCE SOLUTIONS	EMMETT	S10373948		7.24
	12/29/2015	GOOD SOURCE SOLUTIONS	EMMETT	S10373947		2,345.52
	12/29/2015	GOOD SOURCE SOLUTIONS	EMMETT	S10373949		435.29
	12/29/2015	GOOD SOURCE SOLUTIONS	EMMETT	SC030764	Credit memo	-179.92
51396	12/29/2015	GRAINGER	KANSAS C	9909490717	T. Underdahl	371.60
51397	12/29/2015	IDAHO DEPARTMENT OF EDUCATION	BOISE	12/21/15	Additional amount due for alternative authorization certification for E. Semko	25.00
51398	12/29/2015	IDAHO SCHOOL BOARDS ASSN	BOISE	8585	New board packets (3)	450.00
51399	12/29/2015	J & R ELECTRONICS	RATHDRUM	032447	Base radio service lease, portable radio service lease, mobile radio service lease	470.00
51400	12/29/2015	J.W. PEPPER & SON, INC	EXTON	14593620	Sheet music - Wallace High School	136.99
51401	12/29/2015	JOHNSON CONTROLS INC	DALLAS	1-27607462	Repairs to boiler - Silver Hills Elementary	635.00
51402	12/29/2015	LES SCHWAB TIRES	KELLOGG	8700112165	Tires for Bus #10	942.78
51403	12/29/2015	O'REILLY AUTOMOTIVE, INC.	SPRINGFI	4361-18809	Wiper blades - G. Zupan	100.00
51404	12/29/2015	QUILL CORPORATION	PHILADEL	1377600	Supplies - DO	32.56
	12/29/2015	QUILL CORPORATION	PHILADEL	1559625	Computer speakers - Silver Hills Elementary	21.98
51405	12/29/2015	SCHOOL DISTRICT #391	KELLOGG	391-0303	Preschool lunches - Dec. 2015	52.00
51406	12/29/2015	SHOSHONE MEDICAL CENTER	KELLOGG	11112015	Physical therapy, 7.5 hrs.	390.00
51407	12/29/2015	STOVERN SUPPLY COMPANY	KELLOGG	12479	Engine paint - G. Zupan	21.40
	12/29/2015	STOVERN SUPPLY COMPANY	KELLOGG	12350	Engine paint, magnets, Det Dsl Alp Gr - G. Zupan	71.23
51408	12/29/2015	SUNRISE DAIRY	SMELTERV	91556	Milk - Silver Hills Elementary	159.00
	12/29/2015	SUNRISE DAIRY	SMELTERV	91593	Milk - Silver Hills Elementary	188.45
	12/29/2015	SUNRISE DAIRY	SMELTERV	91609	Milk - Silver Hills Elementary	16.50
	12/29/2015	SUNRISE DAIRY	SMELTERV	91575	Milk - Silver Hills Elementary	192.00
51409	12/29/2015	URM FOOD SERVICE	SPOKANE	842481	Silver Hills Elementary	325.55
	12/29/2015	URM FOOD SERVICE	SPOKANE	849584	Silver Hills Elementary	758.48
	12/29/2015	URM FOOD SERVICE	SPOKANE	842483	Wallace High School	753.15
51410	12/29/2015	VERIZON WIRELESS	DALLAS	9756489998	Transportation	134.90
51411	12/29/2015	WALLACE INN	WALLACE	12/1/15	Training dinners, split with Kellogg and Mullan	520.00
51412	12/29/2015	WALTER E. NELSON COMPANY	SPOKANE	298551	Hi Glo, buffer pads - Silver Hills Elementary	112.53
	12/29/2015	WALTER E. NELSON COMPANY	SPOKANE	291835	Lice spray - Wallace High School	81.73
51413	12/29/2015	WATTS ELECTRIC	PINEHURS	27014	Repaired leaking solenoid valve, freon - Wallace High School	154.00
	12/29/2015	WATTS ELECTRIC	PINEHURS	26986	3/4 hp condensing unit on 404, change expansion valve to 404, labor - Wallace High School	2,250.00
51414	12/29/2015	WEX BANK	CAROL ST	43171114	Fuel charges - Nov. 2015	157.12
51415	12/29/2015	XEROX CORPORATION	PASADENA	082532278	Meter usage and billable prints - Silver Hills Elementary	168.14

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51416	01/15/2016	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53178	Toners and staples - Wallace High School	317.50
51417	01/15/2016	ACCESS INTERACTIVE, LLC	NOVI	INV0000856	Notebook - D. Ewers	289.00
51418	01/15/2016	ACE HARDWARE	KELLOGG	192400	Drain cleaner - T. Underdahl	8.81
	01/15/2016	ACE HARDWARE	KELLOGG	192542	Drain cleaner - T. Underdahl	12.73
	01/15/2016	ACE HARDWARE	KELLOGG	191436	Clamp-on tester - T. Underdahl	66.63
	01/15/2016	ACE HARDWARE	KELLOGG	192119	Pressure relief valve, air filters - T. Underdahl	568.37
51419	01/15/2016	AM ELECTRONICS	SPOKANE	097	Repair 2 chromebooks - D. Ewers	100.00
51420	01/15/2016	BUILDING MAINTENANCE	WALLACE	160842/1	Receptacle cover - T. Underdahl	6.29
	01/15/2016	BUILDING MAINTENANCE	WALLACE	160414/1	3 heaters - T. Underdahl	137.29
	01/15/2016	BUILDING MAINTENANCE	WALLACE	160917/1	Tape measure - T. Underdahl	19.79
	01/15/2016	BUILDING MAINTENANCE	WALLACE	161042/1	Masking tape, paint, lacquer thinner, battery - J. Bernhardt	16.87
51421	01/15/2016	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 12/1/15 to 12/31/15 - Moorehouse Field	22.00
	01/15/2016	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 12/1/15-12/31/15 - Silver Hills Elementary	328.10
51422	01/15/2016	CIS - IDAHO CAREER INFORMATION SYSTEM	BOISE	2751	Wallace School District 2015-2016 9/1/15 thru 8/31/16	677.50
51423	01/15/2016	CITY OF OSBURN	OSBURN	6-0565	January, February, March - 2016	92.25
51424	01/15/2016	DCT CONTROLS, INC.	SPOKANE	19448	Labor,parts & mileage to change filters and replace belts as needed - Silver Hills Elementary	1,058.00
	01/15/2016	DCT CONTROLS, INC.	SPOKANE	19468	Labor,parts & mileage to work on 3 different heat pump units for classrooms - Wallace High School	375.00
	01/15/2016	DCT CONTROLS, INC.	SPOKANE	19470	Labor,parts & mileage to install new compressor for heat pump 3.9 - Wallace High School	1,506.55
	01/15/2016	DCT CONTROLS, INC.	SPOKANE	19469	Labor,parts & mileage to check heat pump 3.9, new compressor needed - Wallace High School	414.60
51425	01/15/2016	DELL MARKETING L.P.	CHICAGO	XJW629535	Chrome OS Management Console License	1,564.80
	01/15/2016	DELL MARKETING L.P.	CHICAGO	XJW4JN1C3	12 Chromebooks	3,138.48
	01/15/2016	DELL MARKETING L.P.	CHICAGO	XJW462J85	48 Chromebooks	12,553.92
51426	01/15/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.0	Service from 12/1/15-12/31/15 - Bus Barn	100.77
	01/15/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	011370.0	Service 12/1/15-12/31/15 Sather Field	11.00
	01/15/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	007141.0	Service from 12/1/15-12/31/15 - Wallace Jr/Sr High School	237.03
	01/15/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	010800.0	Service for 11/15-12/31/15 - Silverton Preschool Building	56.20
51427	01/15/2016	FURNITURE EXCHANGE/TRUSTWORTHY HARDWAR	KELLOGG	2043545	Credit return - lamp ballast - T. Underdahl	-19.99
	01/15/2016	FURNITURE EXCHANGE/TRUSTWORTHY HARDWAR	KELLOGG	2044353	Ballast - T. Underdahl	299.90
51428	01/15/2016	GRAINGER	KANSAS C	9930668661	Capacitor (SHES) - T. Underdahl	33.60
	01/15/2016	GRAINGER	KANSAS C	9930668679	Motor, grommet kit (SHES) - T. Underdahl	699.12
51429	01/15/2016	GRANNIS PETROLEUM PRODUCTS	COEUR D'	December	Fuel for December 2015	1,794.84
51430	01/15/2016	H&H BUSINESS SYSTEMS, INC	POST FAL	113507	HQ40 black ink - Silver Hills Elementary	184.06
51431	01/15/2016	HERITAGE HEALTH	COEUR D'	SVSSC12915	Physicians signature for Medicaid review	2.75
	01/15/2016	HERITAGE HEALTH	COEUR D'	SVSSC12141	Physicians signature for Medicaid review	8.25
	01/15/2016	HERITAGE HEALTH	COEUR D'	SVSSC12181	Physicians signature for Medicaid review	2.75

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51431	01/15/2016	HERITAGE HEALTH	COEUR D'	SVSSC10516	Physicians signature for Medicaid review	11.00
51432	01/15/2016	ID DEPARTMENT OF HEALTH & WELFARE	BOISE	December 2	Medicaid Match Funds - December 2015	704.48
51433	01/15/2016	JOHNSON, MELISSA	POST FAL	1/8/16	Reimbursement for office supplies - M. Johnson	14.99
51434	01/15/2016	KTEC	RATHDRUM	12-2015-5	NIPTEC funding for duties performed by the Director and Assitant Director	8,000.00
51435	01/15/2016	KWAL RADIO	OSBURN	15-12-216	Holiday Greetings	90.00
51436	01/15/2016	MATERIAL FLOW & CONVEYOR SYSTEMS, INC.	DONALD	299458	Truck wheels - T. Underdahl	63.46
51437	01/15/2016	NORTHSIDE ELECTRIC	WALLACE	6013	Bulbs for high school gym	261.64
51438	01/15/2016	O'REILLY AUTOMOTIVE, INC.	SPRINGFI	4361-18901	Wiper blades - G. Zupan	99.90
51439	01/15/2016	QUILL CORPORATION	PHILADEL	1677174	Supplies - DO	10.78
	01/15/2016	QUILL CORPORATION	PHILADEL	1974685	Calendar	7.64
	01/15/2016	QUILL CORPORATION	PHILADEL	1984433	Calendar	20.39
51440	01/15/2016	SCHOOL DISTRICT #391	KELLOGG	12715	1/2 of PLS-5 Complete Kit	190.14
51441	01/26/2016	SHOSHONE MEDICAL CENTER	KELLOGG	12072015	Physical Therapy - Dec. 1 and Dec. 9	-225.00
	01/26/2016	SHOSHONE MEDICAL CENTER	KELLOGG	November	November 2015 Physical Therapy	-450.00
	01/15/2016	SHOSHONE MEDICAL CENTER	KELLOGG	November	November 2015 Physical Therapy	450.00
	01/15/2016	SHOSHONE MEDICAL CENTER	KELLOGG	12072015	Physical Therapy - Dec. 1 and Dec. 9	225.00
51442	01/15/2016	SimplexGrinnell	PALATINE	78341153	Calendar	568.01
51443	01/15/2016	STOVERN SUPPLY COMPANY	KELLOGG	12430	Valve, tappet gauge - J. Bernhardt	9.64
51444	01/15/2016	SUNRISE DAIRY	SMELTERV	91658	Milk - Wallace High School	141.00
	01/15/2016	SUNRISE DAIRY	SMELTERV	91596	Milk - Wallace High School	80.00
	01/15/2016	SUNRISE DAIRY	SMELTERV	91578	Milk - Wallace High School	207.20
	01/15/2016	SUNRISE DAIRY	SMELTERV	91693	Milk - Wallace High School	137.85
	01/15/2016	SUNRISE DAIRY	SMELTERV	91690	Milk - Silver Hills Elementary	234.95
	01/15/2016	SUNRISE DAIRY	SMELTERV	91652	Milk - Silver Hills Elementary	157.50
	01/15/2016	SUNRISE DAIRY	SMELTERV	91710	Milk - Silver Hills Elementary	251.45
51445	01/15/2016	URM FOOD SERVICE	SPOKANE	862150	Wallace High School	896.43
	01/15/2016	URM FOOD SERVICE	SPOKANE	869307	Silver Hills Elementary	619.38
51446	01/15/2016	WALTER E. NELSON COMPANY	SPOKANE	300321	Supplies - Silver Hills Elementary	567.83
51447	01/15/2016	WATSON GROCERY GROUP #103	OSBURN	0169296121	E. Semko	7.77
51448	01/15/2016	WELLS FARGO	MINNEAPO	4484610002	Closing date 1/4/16, Payment due date 1/29/16 School district credit card charges.	3,574.53
51449	01/15/2016	WEX BANK	CAROL ST	43525916	December 2015	75.00
51450	01/15/2016	XEROX CORPORATION	PASADENA	082923776	Meter usage and billable prints - Silver Hills Elementary	165.03
51451	01/15/2016	ZANETTI BROS., INC.	OSBURN	13258	3 jersey barriers moved from Silver Hills to the Wallace High School	170.00
51452	01/15/2016	ZIONS BANK	BOISE	9199301	Interest Payable Amount \$32,825.00 Less Cash on Hand (\$ 2.51)	32,822.49
51453	01/19/2016	BLUE CROSS	BOISE	20160115AD	Payroll accrual	0.00
	01/19/2016	BLUE CROSS	BOISE	20160115AD	Payroll accrual	2,433.58
	01/19/2016	BLUE CROSS	BOISE	20160115AD	Payroll accrual	157.49

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51453	01/19/2016	BLUE CROSS	BOISE	20160115AD	Payroll accrual	361.40
	01/19/2016	BLUE CROSS	BOISE	20160115AD	Payroll accrual	17.60
	01/19/2016	BLUE CROSS	BOISE	20160115AD	Payroll accrual	5,907.03
	01/19/2016	BLUE CROSS	BOISE	20160115AD	Payroll accrual	1,176.75
	01/19/2016	BLUE CROSS	BOISE	20160115AD	Payroll accrual	0.00
	01/19/2016	BLUE CROSS	BOISE	20160115AF	Payroll accrual	315.45
	01/19/2016	BLUE CROSS	BOISE	20160115AF	Payroll accrual	90.70
	01/19/2016	BLUE CROSS	BOISE	20160115AF	Payroll accrual	37.30
	01/19/2016	BLUE CROSS	BOISE	20160115AF	Payroll accrual	10.15
	01/19/2016	BLUE CROSS	BOISE	20160115AF	Payroll accrual	32,900.00
	01/19/2016	BLUE CROSS	BOISE	20160115AF	Payroll accrual	3,052.10
	01/19/2016	BLUE CROSS	BOISE	20160115BD	Payroll accrual	-41.01
	01/19/2016	BLUE CROSS	BOISE	20160115BD	Payroll accrual	-6.95
	01/19/2016	BLUE CROSS	BOISE	20160115BD	Payroll accrual	-35.83
	01/19/2016	BLUE CROSS	BOISE	20160115BD	Payroll accrual	0.00
	01/19/2016	BLUE CROSS	BOISE	20160115BF	Payroll accrual	-700.00
	01/19/2016	BLUE CROSS	BOISE	20160115CD	Payroll accrual	41.01
	01/19/2016	BLUE CROSS	BOISE	20160115CD	Payroll accrual	6.95
	01/19/2016	BLUE CROSS	BOISE	20160115CD	Payroll accrual	35.83
	01/19/2016	BLUE CROSS	BOISE	20160115CD	Payroll accrual	0.00
	01/19/2016	BLUE CROSS	BOISE	20160115CF	Payroll accrual	700.00
	01/19/2016	BLUE CROSS	BOISE	011916	monthly adjustment	157.35
51454	01/19/2016	STANDARD LIFE INSURANCE CO	PORTLAND	20160115AD	Payroll accrual	45.00
	01/19/2016	STANDARD LIFE INSURANCE CO	PORTLAND	20160115AF	Payroll accrual	259.20
	01/19/2016	STANDARD LIFE INSURANCE CO	PORTLAND	20160115BF	Payroll accrual	-3.60
	01/19/2016	STANDARD LIFE INSURANCE CO	PORTLAND	20160115CF	Payroll accrual	10.80
51455	01/19/2016	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20160115AD	Payroll accrual	1,560.47
51456	01/19/2016	POTLATCH #1 FCU	LEWISTON	20160115AD	Payroll accrual	1,950.60
51457	01/19/2016	WELLS FARGO A/P	WALLACE	20160115AD	Payroll accrual	100.00
	01/19/2016	WELLS FARGO A/P	WALLACE	20160115AD	Payroll accrual	9,467.00
	01/19/2016	WELLS FARGO A/P	WALLACE	20160115BD	Payroll accrual	-423.00
	01/19/2016	WELLS FARGO A/P	WALLACE	20160115CD	Payroll accrual	192.00
51458	01/19/2016	AFPlanServ	Oklahoma	20160115AD	Payroll accrual	1,625.00
51459	01/19/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20160115AD	Payroll accrual	705.46
	01/19/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20160115AD	Payroll accrual	431.00
51460	01/19/2016	IDAHO EDUCATION ASSOCIATION	BOISE	20160115AD	Payroll accrual	881.70
51461	01/19/2016	NCPERS IDAHO	DALLAS	20160115AD	Payroll accrual	64.00
51462	01/19/2016	US Department of Education	ATLANTA	20160115AD	Payroll accrual	218.44
51463	01/19/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160115AD	Payroll accrual	46.27

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51463	01/19/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160115AD	Payroll accrual	699.22
	01/19/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160115AD	Payroll accrual	1,939.84
	01/19/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160115AD	Payroll accrual	228.57
	01/19/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160115AD	Payroll accrual	16,392.24
	01/19/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160115AF	Payroll accrual	903.01
	01/19/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160115AF	Payroll accrual	2,127.49
	01/19/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160115AF	Payroll accrual	672.94
	01/19/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160115AF	Payroll accrual	27,328.42
	01/19/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160115BD	Payroll accrual	-100.00
	01/19/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160115BD	Payroll accrual	-463.99
	01/19/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160115BF	Payroll accrual	-79.27
	01/19/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160115BF	Payroll accrual	-773.54
	01/19/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160115CD	Payroll accrual	100.00
	01/19/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160115CD	Payroll accrual	305.93
	01/19/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160115CF	Payroll accrual	52.27
	01/19/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160115CF	Payroll accrual	510.05
	01/19/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	011916	monthly adjustment	-0.02
51464	01/22/2016	FRONTIER	ROCHESTE	208189-035	Billing date 1/10/16, date due 2/03/16.	3,364.25
51465	01/29/2016	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53185	Two toners - Silver Hills Elementary	252.00
51466	01/29/2016	AM ELECTRONICS	SPOKANE	099	Chrome book repair	100.00
51467	01/29/2016	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	15,031.62
51468	01/29/2016	BUILDING MAINTENANCE	WALLACE			0.00
51469	01/29/2016	BUILDING MAINTENANCE	WALLACE	159681/1	Snip-tin - T. Underdahl	10.97
	01/29/2016	BUILDING MAINTENANCE	WALLACE	160428/1	Steel bar - J. Bernhardt	14.58
	01/29/2016	BUILDING MAINTENANCE	WALLACE	160552/1	Fasteners, bags, freezer jar - J. Bernhardt	14.24
	01/29/2016	BUILDING MAINTENANCE	WALLACE	160564/1	Fasteners,credit return - J. Bernhardt	0.06
	01/29/2016	BUILDING MAINTENANCE	WALLACE	161532/1	Fasteners,brush parts cleaning, motor oil - J. Bernhardt	24.55
	01/29/2016	BUILDING MAINTENANCE	WALLACE	158277/1	Carb cleaner, bolt, shop towels - J. Bernhardt	23.03
	01/29/2016	BUILDING MAINTENANCE	WALLACE	154106/1	Chain, bolt, fasteners, 1x4 pine, fence board - J. Bernhardt	46.80
	01/29/2016	BUILDING MAINTENANCE	WALLACE	154409/1	Bracket, goggles, pick up tool, adapter, screwdriver set, bit set - J. Bernhardt	51.93
	01/29/2016	BUILDING MAINTENANCE	WALLACE	160471/1	3/16 x 9 pinch drift - T. Underdahl	9.14
	01/29/2016	BUILDING MAINTENANCE	WALLACE	160591/1	Tape, disconnect - T. Underdahl	3.11
	01/29/2016	BUILDING MAINTENANCE	WALLACE	160437/1	Gutter - T. Underdahl	5.31
	01/29/2016	BUILDING MAINTENANCE	WALLACE	160217/1	Shovel - T. Underdahl	37.08
	01/29/2016	BUILDING MAINTENANCE	WALLACE	161059/1	Fasteners - T. Underdahl	3.56
51470	01/29/2016	CORWIN, SHELLY	OSBURN	1/25/16	Reimbursement for supplies	41.47
51471	01/29/2016	DBS - ELEVATOR PROGRAM	MERIDIAN	M000481-20	2016 Annual Certification Fee - Expiration date: January 24, 2019	50.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51471	01/29/2016	DBS - ELEVATOR PROGRAM	MERIDIAN	H001942-20	2016 Annual Certification Fee - Expiration date: January 24, 2019	100.00
51472	01/29/2016	EPES	BIXBY	2/9/16	Customer ID 1211 - Accounting program annual renewal, expires 2/9/17	126.00
51473	01/29/2016	FRONTIER	ROCHESTE	2081971097	Billing date 1/16/16, date due 2/09/16.	702.11
	01/29/2016	FRONTIER	ROCHESTE	2081971092	Billing date 1/10/16, date due 2/03/16.	702.11
51474	01/29/2016	FSA - SPOKANE	SEATTLE	8259611	Rinse additive, detergent - Silver Hills Elementary	600.58
51475	01/29/2016	GADGETS TO GO	DeBORGLIA	137	Two 18 x 24 school zone signs - Wallace High School	60.00
51476	01/29/2016	GOOD SOURCE SOLUTIONS	EMMETT	S10376420		1,283.79
	01/29/2016	GOOD SOURCE SOLUTIONS	EMMETT	S10377772		1,060.55
51477	01/29/2016	HERITAGE HEALTH	COEUR D'	22702	Prescreening lab - SD	25.00
51478	01/29/2016	HINSZ, PAM	OSBURN	1/14/16	Reimbursement for postage and supplies.	103.95
51479	01/29/2016	IDAHO SCHOOL BOARDS ASSN	BOISE	8613	Policy update service	495.00
51480	01/29/2016	J & R ELECTRONICS	RATHDRUM	032717	Base radio service lease, portable radio service lease, mobile radio service lease (10) - Bus Barn	470.00
51481	01/29/2016	NORTHSIDE ELECTRIC	WALLACE	6014	Repair yard lights - Wallace High School	401.94
	01/29/2016	NORTHSIDE ELECTRIC	WALLACE	6015	Fuses for heating system - Wallace High School	240.30
51482	01/29/2016	POWER DISTRIBUTORS LLC	DALLAS	53376190	Theories of Oper 1 DVD - J. Bernhardt	64.70
	01/29/2016	POWER DISTRIBUTORS LLC	DALLAS	53377364	Theories of Oper 2 DVD - J. Bernhardt	64.70
51483	01/29/2016	QUILL CORPORATION	PHILADEL	2405971	Supplies - Bus Barn	35.98
	01/29/2016	QUILL CORPORATION	PHILADEL	2590996	Label maker, ac adapter	54.98
51484	01/29/2016	RANELLS, ROBERT	OSBURN	January	Travel Stipend January 2016	200.00
51485	01/29/2016	SANDPOINT HIGH SCHOOL	SANDPOIN	536524	Reimbursement for BPA State Competition	450.92
51486	01/29/2016	SCHOOL DISTRICT #391	KELLOGG	1516-08	2015-2016 Annual Dues for Region I ISBA - Wallace School District 393	50.00
51487	01/29/2016	SHOSHONE COUNTY SOLID WASTE	WALLACE	16/010204-	January, February, March 2016 - Silverton	21.48
	01/29/2016	SHOSHONE COUNTY SOLID WASTE	WALLACE	16/010173-	January, February, March 2016 - Wallace High School	930.80
	01/29/2016	SHOSHONE COUNTY SOLID WASTE	WALLACE	16/01090-2	January, February, March 2016 - Silver Hills Elementary	1,861.60
	01/29/2016	SHOSHONE COUNTY SOLID WASTE	WALLACE	16/01081-2	January, February, March 2016 - Bus Barn	62.65
51488	01/29/2016	SUNRISE DAIRY	SMELTERV	90988	Wallace High School	92.50
	01/29/2016	SUNRISE DAIRY	SMELTERV	90952	Wallace High School	156.30
	01/29/2016	SUNRISE DAIRY	SMELTERV	91714	Wallace High School	93.00
	01/29/2016	SUNRISE DAIRY	SMELTERV	90969	Wallace High School	73.80
	01/29/2016	SUNRISE DAIRY	SMELTERV	91732	Wallace High School	119.35
	01/29/2016	SUNRISE DAIRY	SMELTERV	91729	Silver Hills Elementary	95.45
	01/29/2016	SUNRISE DAIRY	SMELTERV	91749	Silver Hills Elementary	253.50
	01/29/2016	SUNRISE DAIRY	SMELTERV	92006	Milk - Wallace High School	103.40
	01/29/2016	SUNRISE DAIRY	SMELTERV	92026	Milk - Wallace High School	116.20
	01/29/2016	SUNRISE DAIRY	SMELTERV	90985	Milk - Silver Hills Elementary	201.95
	01/29/2016	SUNRISE DAIRY	SMELTERV	92022	Milk - Silver Hills Elementary	251.45
	01/29/2016	SUNRISE DAIRY	SMELTERV	92002	Milk - Silver Hills Elementary	96.00
	01/29/2016	SUNRISE DAIRY	SMELTERV	90966	Milk - Silver Hills Elementary	129.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51489	01/29/2016	URM FOOD SERVICE	SPOKANE	883990	Wallace High School	662.90
	01/29/2016	URM FOOD SERVICE	SPOKANE	869308	Wallace High School	994.90
	01/29/2016	URM FOOD SERVICE	SPOKANE	876542	Wallace High School	515.81
	01/29/2016	URM FOOD SERVICE	SPOKANE	876539	Silver Hills Elementary	755.87
	01/29/2016	URM FOOD SERVICE	SPOKANE	102136	Credit Invoice - Wallace High School	-43.12
	01/29/2016	URM FOOD SERVICE	SPOKANE	891280	Wallace High School	772.75
	01/29/2016	URM FOOD SERVICE	SPOKANE	883988	Silver Hills Elementary	656.53
	01/29/2016	URM FOOD SERVICE	SPOKANE	891279	Silver Hills Elementary	777.78
	01/29/2016	URM FOOD SERVICE	SPOKANE	870723	Silver Hills Elementary	33.43
51490	01/29/2016	WALTER E. NELSON COMPANY	SPOKANE	301074	Silver Hills Elementary Liquid enzymes - Kitchen; Supplies - Custodial	245.46
51491	01/29/2016	ZANETTI BROS., INC.	OSBURN	13399	Snow removal and sand, December 2015	1,131.25
51492	02/12/2016	1313 CLUB, INC.	WALLACE	675	Lunches for interviewers	71.52
51493	02/12/2016	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53218	Drum unit & installation - Silver Hills Elementary	724.00
	02/12/2016	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53219	Drum unit, developer unit, transfer roller & installation - District Office	932.00
	02/12/2016	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53215	Drum unit, clean & service - Wallace High School	574.00
	02/12/2016	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53190	Service call - Wallace High School	75.00
	02/12/2016	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53217	Service call - Wallace High School	75.00
51494	02/12/2016	ACE HARDWARE	KELLOGG	192740	Ice melt - T. Underdahl	782.04
51495	02/12/2016	ACE LOCK & KEY	OSBURN	11599	2 mater keys - Wallace High School	47.00
51496	02/12/2016	ALFREY, MONA	SILVERTO	January	Extended Reading - January 2016, 12 hrs. @ \$20 per hour	240.00
51497	02/12/2016	ALMQUIST, DONALD	ST REGIS	February	Reimbursement for mileage, meals, taxi while attending PLC Conference in Phoenix, Feb. 2-5, 2016.	246.84
51498	02/12/2016	AM ELECTRONICS	SPOKANE	100	ChromeBook screen replacement - D. Ewers	100.00
51499	02/12/2016	ATCO INTERNATIONAL	MARIETTA	I0452190	Windshield washer - G. Zupan	573.00
51500	02/12/2016	BAYER, JANETTE	PINEHURS	2/8/16	Reimbursement for mileage, meals, parking, airport transportation while attending PLC Conference in Phoenix, Feb. 2-5, 2016.	261.64
51501	02/12/2016	BUILDING MAINTENANCE	WALLACE	162172/1	Pine 1x6, fasteners - T. Underdahl	45.26
	02/12/2016	BUILDING MAINTENANCE	WALLACE	162055/1	Brackets - T. Underdahl	36.19
	02/12/2016	BUILDING MAINTENANCE	WALLACE	161923/1	Bolt latch - T. Underdahl	5.82
	02/12/2016	BUILDING MAINTENANCE	WALLACE	161889/1	Bolt barrel - T. Underdahl	3.16
	02/12/2016	BUILDING MAINTENANCE	WALLACE	162132/1	Fasteners, supplies - J. Bernhardt	22.61
	02/12/2016	BUILDING MAINTENANCE	WALLACE	162179/1	Fasteners, supplies - J. Bernhardt	8.25
	02/12/2016	BUILDING MAINTENANCE	WALLACE	161717/1	Supplies - J. Bernhardt	20.70
	02/12/2016	BUILDING MAINTENANCE	WALLACE	161427/1	Vent - T. Underdahl	10.66
	02/12/2016	BUILDING MAINTENANCE	WALLACE	161213/1	Ceiling tile - T. Underdahl	38.09
51502	02/12/2016	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 1/1/16 to 1/31/16 - Moorehouse Field	22.00
	02/12/2016	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 1/1/16-1/31/16 - Silver Hills Elementary	326.40
51503	02/12/2016	CENTRAL DRUG SYSTEM	FOUNTAIN	252962	Quarterly random processing fee, yearly MIS report, collection fee and	144.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					panel drug tests.	
51504	02/12/2016	CITY OF WALLACE	WALLACE	0000000972	2016 Yearly Fee - Wallace High School	2,664.00
	02/12/2016	CITY OF WALLACE	WALLACE	0000000972	2016 Yearly Fee - Bus Barn	72.00
51505	02/12/2016	MARIANNA'S CUSTOM TELEPHONE	KINGSTON	10122	Service call and upgrade of phones and system - Wallace High School	2,065.00
51506	02/12/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	010800.0	Service for 1/1/16-1/31/16 - Silverton Preschool Building	56.20
	02/12/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	007141.0	Service from 1/1/16-1/31/16 - Wallace Jr/Sr High School	202.53
	02/12/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	011370.0	Service 1/1/1-1/31/16 Sather Field	11.00
	02/12/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.0	Service from 1/1/16-1/31/16 - Bus Barn	100.77
51507	02/12/2016	EVAN-MOOR	MONTEREY	INV103398	Books - Silver Hills Elementary	68.95
51508	02/12/2016	GRANNIS PETROLEUM PRODUCTS	COEUR D'	January	Fuel charges, January 2016	1,941.83
51509	02/12/2016	HALL, SUSAN	ST MARIE	Dec/Jan	Reimbursement for mileage between buildings - December 2015 and January 2016	17.60
51510	02/12/2016	HARLOW'S	ROLETTE	202826	ONCOMMAND - G. Zupan	1,000.00
51511	02/12/2016	HOWARD, TODD	WALLACE	2/8/16	Reimbursement for mileage, meals, parking while attending PLC Conference in Phoenix, Feb. 2-5, 2016.	261.60
51512	02/12/2016	HULL & BRANSTETTER	WALLACE	2/2/16	Legal services - 10.2 hrs.	2,317.50
51513	02/12/2016	INSIGHT PUBLIC SECTOR, INC.	DALLAS	1100454384	4 Chromebook charging stations.	2,235.96
51514	02/12/2016	MCGRAW-HILL SCHOOL EDUCATION	CHICAGO	9091340700	School books - Wallace High School	159.76
51515	02/12/2016	NORTHSIDE ELECTRIC	WALLACE	6035	Checking exhaust fan - Wallace High School	96.00
	02/12/2016	NORTHSIDE ELECTRIC	WALLACE	6034	Repair gym lights - Wallace High School	440.92
	02/12/2016	NORTHSIDE ELECTRIC	WALLACE	6033	Repair crosswalk lights - Silver Hills Elementary	48.00
51516	03/25/2016	NORTHWEST COMPUTER SUPPLY	PINEHURS	201512011	Video security installation - Silver Hills Elementary	-859.00
	03/25/2016	NORTHWEST COMPUTER SUPPLY	PINEHURS	201512011.	Video security installation - Silver Hills Elementary	859.00
	02/12/2016	NORTHWEST COMPUTER SUPPLY	PINEHURS	201512011	Video security installation - Silver Hills Elementary	859.00
51517	02/12/2016	PITNEY BOWES PURCHASE POWER	PITTSBUR	8000900000	Postage meter refill	400.00
51518	02/12/2016	QUILL CORPORATION	PHILADEL	2902512	Tissues	23.94
	02/12/2016	QUILL CORPORATION	PHILADEL	3077304	TP, paper towels	85.96
51519	02/12/2016	RENAISSANCE LEARNING, INC	ST. PAUL	INV4229530	AR Enterprise Real Time Subscription Add On - Silver Hills Elementary	68.00
51520	02/12/2016	SCHRENK, RHONDA	SILVERTO	2/6/16	Reimbursement for meals while attending PLC Conference in Phoenix, Feb. 2-5, 2016.	150.00
51521	02/12/2016	SHOSHONE NEWS PRESS	COEUR D'	4914772D	Legal Ad, NTC Student Fee Increase - run dates, 1/29/16 & 2/5/16	79.87
51522	02/12/2016	SHOSHONE MEDICAL CENTER	KELLOGG	1142016	PT for January 2016 - 4 hrs.	240.00
51523	02/12/2016	STOVERN SUPPLY COMPANY	KELLOGG	60242	Head lamp - G. Zupan	76.66
	02/12/2016	STOVERN SUPPLY COMPANY	KELLOGG	12988	Radiator hose, brake spring - G. Zupan	27.04
51524	02/12/2016	SUNRISE DAIRY	SMELTERV	92214	Milk - Silver Hills Elementary	234.95
	02/12/2016	SUNRISE DAIRY	SMELTERV	92042	Milk - Silver Hills Elementary	204.95
	02/12/2016	SUNRISE DAIRY	SMELTERV	92218	Milk - Wallace High School	126.00
	02/12/2016	SUNRISE DAIRY	SMELTERV	92045	Milk - Wallace High School	75.95
	02/12/2016	SUNRISE DAIRY	SMELTERV	92234	Milk - Wallace High School	140.80

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51524	02/12/2016	SUNRISE DAIRY	SMELTERV	92104	Milk - Wallace High School	126.10
51525	02/12/2016	SUPER DUPER PUBLICATIONS	GREENVIL	2121809A	Puppet - S. Hall	6.95
51526	02/12/2016	THYSSENKRUPP ELEVATOR CORP	ATLANTA	3002341847	Maintenance fee for 2/1/16 to 4/30/16.	431.86
51527	02/12/2016	URM FOOD SERVICE	SPOKANE	898473	Silver Hills Elementary	405.00
	02/12/2016	URM FOOD SERVICE	SPOKANE	898475	Wallace High School	254.21
	02/12/2016	URM FOOD SERVICE	SPOKANE	905808	Wallace High School	697.81
51528	02/12/2016	VERIZON WIRELESS	DALLAS	9759761180	Transportation	83.52
51529	02/12/2016	WATSON GROCERY GROUP #103	OSBURN	0360805011	E. Semko	13.25
	02/12/2016	WATSON GROCERY GROUP #103	OSBURN	0259273012	E. Semko	11.28
	02/12/2016	WATSON GROCERY GROUP #103	OSBURN	0163104012	E. Semko	8.44
	02/12/2016	WATSON GROCERY GROUP #103	OSBURN	0241544010	Pre-school - T. Flores	8.50
	02/12/2016	WATSON GROCERY GROUP #103	OSBURN	0156045010	Pre-school - T. Flores	17.55
	02/12/2016	WATSON GROCERY GROUP #103	OSBURN	0149064010	Pre-school - T. Flores	31.74
51530	02/12/2016	WATTS ELECTRIC	PINEHURS	27165	Recharge walk-in cooler and repair - Silver Hills Elementary	115.00
51531	02/12/2016	WELLS FARGO	MINNEAPO	4484610002	Closing date 2/2/16, Payment due date 2/29/165 School district credit card charges.	6,971.41
51532	02/12/2016	WEX BANK	CAROL ST	43876352	Fuel charges	48.02
51533	02/12/2016	XEROX CORPORATION	PASADENA	083331609	Meter usage and billable prints - Silver Hills Elementary	162.83
51534	02/12/2016	ZANETTI BROS., INC.	OSBURN	13465	Snow removal, January 2016	1,183.75
51535	02/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160212AD	Payroll accrual	46.27
	02/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160212AD	Payroll accrual	699.22
	02/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160212AD	Payroll accrual	1,939.84
	02/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160212AD	Payroll accrual	228.57
	02/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160212AD	Payroll accrual	16,035.48
	02/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160212AF	Payroll accrual	903.01
	02/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160212AF	Payroll accrual	2,065.01
	02/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160212AF	Payroll accrual	674.47
	02/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160212AF	Payroll accrual	26,733.69
	02/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	2/12/16	Monthly adjustment	-0.02
51536	02/17/2016	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20160212AD	Payroll accrual	1,560.47
51537	02/17/2016	POTLATCH #1 FCU	LEWISTON	20160212AD	Payroll accrual	1,950.60
51538	02/17/2016	WELLS FARGO A/P	WALLACE	20160212AD	Payroll accrual	100.00
	02/17/2016	WELLS FARGO A/P	WALLACE	20160212AD	Payroll accrual	9,225.00
51539	02/17/2016	AFPlanServ	Oklahoma	20160212AD	Payroll accrual	1,625.00
51540	02/17/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20160212AD	Payroll accrual	705.46
	02/17/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20160212AD	Payroll accrual	431.00
51541	02/17/2016	IDAHO EDUCATION ASSOCIATION	BOISE	20160212AD	Payroll accrual	881.70
51542	02/17/2016	NCPERS IDAHO	DALLAS	20160212AD	Payroll accrual	64.00
51543	02/17/2016	US Department of Education	ATLANTA	20160212AD	Payroll accrual	218.44

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51544	02/17/2016	BLUE CROSS	BOISE	20160212AD	Payroll accrual	0.00
	02/17/2016	BLUE CROSS	BOISE	20160212AD	Payroll accrual	2,433.58
	02/17/2016	BLUE CROSS	BOISE	20160212AD	Payroll accrual	157.49
	02/17/2016	BLUE CROSS	BOISE	20160212AD	Payroll accrual	361.40
	02/17/2016	BLUE CROSS	BOISE	20160212AD	Payroll accrual	17.60
	02/17/2016	BLUE CROSS	BOISE	20160212AD	Payroll accrual	5,907.03
	02/17/2016	BLUE CROSS	BOISE	20160212AD	Payroll accrual	1,176.75
	02/17/2016	BLUE CROSS	BOISE	20160212AD	Payroll accrual	0.00
	02/17/2016	BLUE CROSS	BOISE	20160212AF	Payroll accrual	315.45
	02/17/2016	BLUE CROSS	BOISE	20160212AF	Payroll accrual	90.70
	02/17/2016	BLUE CROSS	BOISE	20160212AF	Payroll accrual	37.30
	02/17/2016	BLUE CROSS	BOISE	20160212AF	Payroll accrual	10.15
	02/17/2016	BLUE CROSS	BOISE	20160212AF	Payroll accrual	32,900.00
	02/17/2016	BLUE CROSS	BOISE	20160212AF	Payroll accrual	3,052.10
	02/17/2016	BLUE CROSS	BOISE	2/12/16	Monthly adjustment	1,393.07
51545	02/17/2016	STANDARD LIFE INSURANCE CO	PORTLAND	20160212AD	Payroll accrual	45.00
	02/17/2016	STANDARD LIFE INSURANCE CO	PORTLAND	20160212AF	Payroll accrual	259.20
51546	02/19/2016	BAILEY, OWEN	OSBURN	2/6/16	Reimbursement for mileage to attend AD meetings, league meetings and games from 1/7/16 to 2/6/16	191.44
51547	02/19/2016	GOLDADE, TRACI	SILVERTO	1/24/16	Reimbursement for mileage, parking, conference fee, room, meals, taxi and flight to attend ISS Longbeach Trade Show, Jan. 20-24, 2016.	2,238.02
	02/19/2016	GOLDADE, TRACI	SILVERTO	2/5/16	Reimbursement for meals while attending PLC Conference in Phoenix, Feb. 2-5, 2016.	160.00
51548	02/19/2016	SHEPPARD, MICHELLE	OSBURN	2/5/16	Reimbursement for meals while attending PLC Conference in Phoenix, Feb. 2-5, 2016.	150.00
51549	02/19/2016	ZIONS BANK	BOISE	Series 201	2015 Continuing Disclosure Base Fee (GO Bonds)	2,500.00
51550	02/26/2016	ADVANCE EDUCATION, INC.	ATLANTA	00047819	2016-16 eProve Maint. Fee 227617 Wallace Jr./Sr. High School	25.00
51551	02/26/2016	AM ELECTRONICS	SPOKANE	101	Chrome book repairs.	240.00
51552	02/26/2016	AMERICAN TIME	DASSEL	760081	Digital clock - Silver Hills Elementary	237.31
51553	02/26/2016	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	13,688.92
51554	02/26/2016	BUILDING MAINTENANCE	WALLACE	162647/1	Fasteners - T. Underdahl	32.00
	02/26/2016	BUILDING MAINTENANCE	WALLACE	162825/1	Valve - T. Underdahl	12.59
	02/26/2016	BUILDING MAINTENANCE	WALLACE	162501/1	Knife, blades - T. Underdahl	25.18
	02/26/2016	BUILDING MAINTENANCE	WALLACE	162458/1	Insulation, duct tape - T. Underdahl	38.27
	02/26/2016	BUILDING MAINTENANCE	WALLACE	162708/1	Fasteners, LED bulb, flood light - T. Underdahl	18.82
	02/26/2016	BUILDING MAINTENANCE	WALLACE	162794/1	Star drill - T. Underdahl	6.63
	02/26/2016	BUILDING MAINTENANCE	WALLACE	162655/1	Fasteners, paint stripper, bonding compound - J. Bernhardt	22.87
	02/26/2016	BUILDING MAINTENANCE	WALLACE	162591/1	Fasteners, shop towel, simple green, foam board - J. Bernhardt	53.78

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51554	02/26/2016	BUILDING MAINTENANCE	WALLACE	233522/2	1/8x1/2x20'flat bar, 3/16x1-1/2 flat bar - J. Bernhardt	66.84
	02/26/2016	BUILDING MAINTENANCE	WALLACE	162577/1	Fasteners - G. Zupan	0.59
51555	02/26/2016	DCT CONTROLS, INC.	SPOKANE	19607	Parts - Silver Hills Elementary	276.80
	02/26/2016	DCT CONTROLS, INC.	SPOKANE	19568	Labor, parts, mileage - Wallace High School	428.77
	02/26/2016	DCT CONTROLS, INC.	SPOKANE	19567	Parts for main heating pump - Silver Hills Elementary	438.00
	02/26/2016	DCT CONTROLS, INC.	SPOKANE	19566	Labor, parts, mileage for pump rebuild - Silver Hills Elementary	1,023.00
51556	02/26/2016	DECKER EQUIPMENT	VASSAR	135004A	Gym parts and accessories - Silver Hills Elementary	1,244.99
51557	02/26/2016	FSA - SPOKANE	SEATTLE	8284534	Collaboration luncheon	221.59
51558	02/26/2016	HERFF JONES, INC.	CHICAGO	761693	Diplomas - Wallace High School	209.68
51559	02/26/2016	HERITAGE HEALTH	COEUR D'	22702	DOT testing	125.00
51560	02/26/2016	HOWARD, MARCIA	OSBURN	2/3/16	Mileage and parking to attend Skyward Conference in CDA, February 2-3, 2016	67.66
51561	02/26/2016	J & R ELECTRONICS	RATHDRUM	033011	Leases for base radio service, portable radio service and mobile radio service - Bus Barn	470.00
51562	02/26/2016	MCGRAW-HILL SCHOOL EDUCATION	CHICAGO	9099227100	Books - Wallace High School	209.70
51563	02/26/2016	MIDAMERICA BOOKS	MANKATO	367563	Books - Silver Hills Elementary	220.35
	02/26/2016	MIDAMERICA BOOKS	MANKATO	372833	Books - Silver Hills Elementary	235.40
51564	02/26/2016	PITNEY BOWES	PITTSBUR	3868841-FB	Term rental charges (2 months)	270.00
51565	02/26/2016	PITSCO, INC	KANSAS C	637218-1	Supplies - J. Bernhardt	327.37
51566	02/26/2016	QUILL CORPORATION	PHILADEL	3198507	Office supplies - DO	8.48
	02/26/2016	QUILL CORPORATION	PHILADEL	3212830	Office supplies - DO	8.91
	02/26/2016	QUILL CORPORATION	PHILADEL	3395319	Office supplies - DO	12.24
	02/26/2016	QUILL CORPORATION	PHILADEL	3283796	Printer cartridge - DO	131.74
51567	02/26/2016	RANELLS, ROBERT	OSBURN	February	Travel Stipend - February 2016	200.00
51568	02/26/2016	SCHOOL DISTRICT #391	KELLOGG	2/12/16	CPI training for 5 and 5 lunches	495.00
	02/26/2016	SCHOOL DISTRICT #391	KELLOGG	391-0305	Preschool meals for January 2016	101.20
51569	02/26/2016	SUNRISE DAIRY	SMELTERV	91316	Milk - Wallace High School	78.00
	02/26/2016	SUNRISE DAIRY	SMELTERV	92120	Milk - Wallace High School	75.95
51570	02/26/2016	URM FOOD SERVICE	SPOKANE	913188	Wallace High School	964.37
51571	02/26/2016	WALTER E. NELSON COMPANY	SPOKANE	302882	Custodial supplies - Silver Hills Elementary	677.06
51572	02/26/2016	ZANETTI BROS., INC.	OSBURN	WSD2016	2016 Bus Barn Rent	720.00
51573	03/16/2016	ALFREY, MONA	SILVERTO	February	Extended reading program, February 2016, 21 hrs.	420.00
51574	03/16/2016	ANDERSON, JULIAN & HULL	BOISE	3/11/16	Registration for Bob Ranells, Beatrice Conley, Barb Gust and Anna Berger to attend the 25th Annual Education Law Seminar April 25-26, 2016 in Boise.	1,040.00
51575	03/16/2016	ATCO INTERNATIONAL	MARIETTA	I0454588	G. Zupan	157.50
	03/16/2016	ATCO INTERNATIONAL	MARIETTA	I0454587	G. Zupan	82.95
51576	03/16/2016	BUILDING MAINTENANCE	WALLACE	163556/1	Lumber - J. Bernhardt	43.42
	03/16/2016	BUILDING MAINTENANCE	WALLACE	163554/1	Stain, hinges, paint scrapper, filter - J. Bernhardt	61.82
	03/16/2016	BUILDING MAINTENANCE	WALLACE	163200/1	Paint - J. Bernhardt	5.39

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51576	03/16/2016	BUILDING MAINTENANCE	WALLACE	163648/1	Credit memo, returned locks, hinges - J. Bernhardt	-108.02
	03/16/2016	BUILDING MAINTENANCE	WALLACE	163194/1	Polish - T. Underdahl	4.13
	03/16/2016	BUILDING MAINTENANCE	WALLACE	163049/1	Pliers - T. Underdahl	9.94
	03/16/2016	BUILDING MAINTENANCE	WALLACE	163567/1	Hinge - T. Underdahl	7.49
	03/16/2016	BUILDING MAINTENANCE	WALLACE	162906/1	Socket set - T. Underdahl	15.93
	03/16/2016	BUILDING MAINTENANCE	WALLACE	163150/1	Fasteners - G. Zupan	2.92
	03/16/2016	BUILDING MAINTENANCE	WALLACE	163304/1	Fasteners, brush - G. Zupan	6.75
	03/16/2016	BUILDING MAINTENANCE	WALLACE	163711/1	Fasteners - T. Underdahl	1.56
51577	03/16/2016	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 2/1/16-2/29/16 - Silver Hills Elementary	360.23
	03/16/2016	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 2/1/16 to /29/16 - Moorehouse Field	22.00
51578	03/25/2016	CLOUD, CHAD	ST MARIE	2/2/16	Reimbursement for meals while attending the PLC Conference in Phoenix, Feb. 2-5, 2016.	-135.00
	03/25/2016	CLOUD, CHAD	ST MARIE	2/2/16.	Reimbursement for meals while attending the PLC Conference in Phoenix, Feb. 2-5, 2016.	135.00
	03/16/2016	CLOUD, CHAD	ST MARIE	2/2/16	Reimbursement for meals while attending the PLC Conference in Phoenix, Feb. 2-5, 2016.	135.00
51579	03/16/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	011370.0	Service 2/1/16-2/29/16 Sather Field	31.15
	03/16/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	007141.0	Service from 2/1/16-2/29/16 - Wallace Jr/Sr High School	209.43
	03/16/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.0	Service from 2/1/16-2/29/16 - Bus Barn	100.77
	03/16/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	010800.0	Service for 2/1/16-2/29/16 - Silverton District Office	56.20
51580	03/16/2016	EVCO INC.	SPOKANE	26303	Fire alarm monitoring January - December 2016. Burglary alarm monitoring January - December 2016.	611.40
51581	03/16/2016	FRONTIER	ROCHESTE	208189-035	Billing date 2/10/16, date due 3/05/16.	890.42
	03/16/2016	FRONTIER	ROCHESTE	2081971097	Billing date 2/16/16, date due 3/11/16.	3,117.53
51582	03/16/2016	GOOD SOURCE SOLUTIONS	EMMETT	S10379125		2,066.52
	03/16/2016	GOOD SOURCE SOLUTIONS	EMMETT	S10379126		382.01
	03/16/2016	GOOD SOURCE SOLUTIONS	EMMETT	SC031561		-95.12
51583	03/16/2016	GRANNIS PETROLEUM PRODUCTS	COEUR D'	February	February 2016 fuel charges.	2,317.81
51584	03/16/2016	H&H BUSINESS SYSTEMS, INC	POST FAL	092533	5 masters, 1 inks and shipping - Wallace High School	493.21
51585	03/16/2016	HERITAGE HEALTH	COEUR D'	SVSSC02241	Physician services	2.75
	03/16/2016	HERITAGE HEALTH	COEUR D'	SVSSC02181	Physician services	2.75
	03/16/2016	HERITAGE HEALTH	COEUR D'	SVSSC02111	Physician services	2.75
	03/16/2016	HERITAGE HEALTH	COEUR D'	SVSSC01261	Physician services	2.75
	03/16/2016	HERITAGE HEALTH	COEUR D'	SVSSC01121	Physician services	5.50
	03/16/2016	HERITAGE HEALTH	COEUR D'	SVSSC02121	Physician services	2.75
51586	03/16/2016	IDAHO DEPT OF HEALTH & WELFARE	BOISE	February	Medicaid match funds - February 2016	1,873.48
51587	03/16/2016	JOHNSON, MELISSA	POST FAL	2/24/16	Reimbursement for supplies.	14.99
51588	03/16/2016	LEETCH, CONNIE	SILVERTO	2/29/16	Reimbursement for mileage, September 2015 to February 2016.	57.64
51589	03/16/2016	LES SCHWAB TIRES	KELLOGG	8700116997	Alignment - white truck - bus barn.	56.25

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51590	03/16/2016	NAPA AUTO PARTS	HAYDEN	547692	Windshield washer pump - G. Zupan	50.35
	03/16/2016	NAPA AUTO PARTS	HAYDEN	547629	Fuel filter - G. Zupan	531.36
	03/16/2016	NAPA AUTO PARTS	HAYDEN	547628	Fuel filter - G. Zupan	44.28
	03/16/2016	NAPA AUTO PARTS	HAYDEN	547519	Credit memo - G. Zupan	-3.70
	03/16/2016	NAPA AUTO PARTS	HAYDEN	547491	Air brakes chamber - G. Zupan	92.68
	03/16/2016	NAPA AUTO PARTS	HAYDEN	548065	Air brake chamber, threaded clevis - G. Zupan	227.22
	03/16/2016	NAPA AUTO PARTS	HAYDEN	548439	Threaded clevis - G. Zupan	11.26
51591	03/16/2016	NORTHSIDE ELECTRIC	WALLACE	6071	Light and curtain repair in the gym - Wallace High School	783.87
	03/16/2016	NORTHSIDE ELECTRIC	WALLACE	6072	Repair the lift - Wallace High School	150.77
51592	03/16/2016	PEPSI-COLA	CHICAGO	81529956	Wallace High School	219.50
51593	03/16/2016	QUILL CORPORATION	PHILADEL	3683046	Batteries	13.99
	03/16/2016	QUILL CORPORATION	PHILADEL	3967704	Supplies - DO	26.97
51594	03/16/2016	SCHOOL DISTRICT #391	KELLOGG	391-0306	Preschool meals - February 2016	81.00
51595	03/16/2016	SHOSHONE MEDICAL CENTER	KELLOGG	2082016	PT - February 2016	210.00
	03/16/2016	SHOSHONE MEDICAL CENTER	KELLOGG	2102016	PT - February 2016	587.50
51596	03/16/2016	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	14-774599	March, April, May - Wallace High School	1,131.00
	03/16/2016	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	14-393816	March, April, May - Bus Barn	87.00
	03/16/2016	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	11-790923	March, April, May - Silver Hills Elementary	435.00
	03/16/2016	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	20-774554	March, April, May - Silverton	93.00
51597	03/16/2016	SUNRISE DAIRY	SMELTERV	92051	Milk - Wallace High School	138.35
	03/16/2016	SUNRISE DAIRY	SMELTERV	92087	Milk - Wallace High School	106.40
	03/16/2016	SUNRISE DAIRY	SMELTERV	92069	Milk - Wallace High School	135.95
	03/16/2016	SUNRISE DAIRY	SMELTERV	92177	Milk - Wallace High School	33.00
	03/16/2016	SUNRISE DAIRY	SMELTERV	92194	Milk - Wallace High School	115.80
	03/16/2016	SUNRISE DAIRY	SMELTERV	92159	Milk - Wallace High School	143.25
	03/16/2016	SUNRISE DAIRY	SMELTERV	92084	Milk - Silver Hills Elementary	186.95
	03/16/2016	SUNRISE DAIRY	SMELTERV	92155	Milk - Silver Hills Elementary	218.45
	03/16/2016	SUNRISE DAIRY	SMELTERV	91312	Milk - Silver Hills Elementary	233.45
	03/16/2016	SUNRISE DAIRY	SMELTERV	92147	Milk - Silver Hills Elementary	174.00
	03/16/2016	SUNRISE DAIRY	SMELTERV	92067	Milk - Silver Hills Elementary	221.45
	03/16/2016	SUNRISE DAIRY	SMELTERV	92101	Milk - Silver Hills Elementary	221.45
	03/16/2016	SUNRISE DAIRY	SMELTERV	92232	Milk - Silver Hills Elementary	97.50
	03/16/2016	SUNRISE DAIRY	SMELTERV	92117	Milk - Silver Hills Elementary	126.00
51598	03/16/2016	URM FOOD SERVICE	SPOKANE	737812	Wallace High School	54.88
	03/16/2016	URM FOOD SERVICE	SPOKANE	928149	Silver Hills Elementary	761.62
	03/16/2016	URM FOOD SERVICE	SPOKANE	905806	Silver Hills Elementary	315.72
	03/16/2016	URM FOOD SERVICE	SPOKANE	913186	Silver Hills Elementary	738.17
	03/16/2016	URM FOOD SERVICE	SPOKANE	920584	Silver Hills Elementary	993.43
	03/16/2016	URM FOOD SERVICE	SPOKANE	108202	Credit Invoice - Silver Hills Elementary	-82.41

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51598	03/16/2016	URM FOOD SERVICE	SPOKANE	920585	Wallace High School	297.89
	03/16/2016	URM FOOD SERVICE	SPOKANE	935777	Wallace High School	495.13
	03/16/2016	URM FOOD SERVICE	SPOKANE	928151	Wallace High School	365.11
51599	03/16/2016	VERIZON WIRELESS	DALLAS	9761391504	Transportation	67.53
51600	03/16/2016	WATERS GARBAGE, LLC	SMELTERV	431906	Service dates 1/1/16-3/31/16.	1,218.00
51601	03/16/2016	WATSON GROCERY GROUP #103	OSBURN	0222339022	Silver Hills Elementary kitchen	2.19
	03/16/2016	WATSON GROCERY GROUP #103	OSBURN	0226850030	Silver Hills Elementary kitchen	6.34
	03/16/2016	WATSON GROCERY GROUP #103	OSBURN	0172279022	Preschool - T. Flores	7.19
51602	03/16/2016	WELLS FARGO	MINNEAPO	4484610002	Closing date 3/2/16, Payment due date 4/04/2016. School district credit card charges.	8,931.97
51603	03/16/2016	WOOD, VALERIE	Harrison	2/2/16	OT services for January and February 2016; 4.75 hrs.	261.25
51604	03/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160315AD	Payroll accrual	46.27
	03/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160315AD	Payroll accrual	699.22
	03/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160315AD	Payroll accrual	1,939.84
	03/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160315AD	Payroll accrual	228.57
	03/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160315AD	Payroll accrual	16,183.64
	03/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160315AF	Payroll accrual	903.01
	03/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160315AF	Payroll accrual	2,068.47
	03/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160315AF	Payroll accrual	696.32
	03/17/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160315AF	Payroll accrual	26,980.73
51605	03/17/2016	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20160315AD	Payroll accrual	1,560.47
51606	03/17/2016	POTLATCH #1 FCU	LEWISTON	20160315AD	Payroll accrual	1,950.60
51607	03/17/2016	AFPlanServ	Oklahoma	20160315AD	Payroll accrual	1,625.00
51608	03/17/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20160315AD	Payroll accrual	705.46
	03/17/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20160315AD	Payroll accrual	431.00
51609	03/17/2016	IDAHO EDUCATION ASSOCIATION	BOISE	20160315AD	Payroll accrual	881.70
51610	03/17/2016	NCPERS IDAHO	DALLAS	20160315AD	Payroll accrual	64.00
51611	03/17/2016	US Department of Education	ATLANTA	20160315AD	Payroll accrual	218.44
51612	03/17/2016	WELLS FARGO A/P	WALLACE	20160315AD	Payroll accrual	100.00
	03/17/2016	WELLS FARGO A/P	WALLACE	20160315AD	Payroll accrual	9,439.00
51613	03/28/2016	BLUE CROSS	BOISE	20160315AD	Payroll accrual	0.00
	03/28/2016	BLUE CROSS	BOISE	20160315AD	Payroll accrual	2,433.58
	03/28/2016	BLUE CROSS	BOISE	20160315AD	Payroll accrual	157.49
	03/28/2016	BLUE CROSS	BOISE	20160315AD	Payroll accrual	361.40
	03/28/2016	BLUE CROSS	BOISE	20160315AD	Payroll accrual	17.60
	03/28/2016	BLUE CROSS	BOISE	20160315AD	Payroll accrual	6,143.35
	03/28/2016	BLUE CROSS	BOISE	20160315AD	Payroll accrual	1,176.75
	03/28/2016	BLUE CROSS	BOISE	20160315AD	Payroll accrual	0.00
	03/28/2016	BLUE CROSS	BOISE	20160315AF	Payroll accrual	315.45

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51613	03/28/2016	BLUE CROSS	BOISE	20160315AF	Payroll accrual	41.85
	03/28/2016	BLUE CROSS	BOISE	20160315AF	Payroll accrual	37.30
	03/28/2016	BLUE CROSS	BOISE	20160315AF	Payroll accrual	7.15
	03/28/2016	BLUE CROSS	BOISE	20160315AF	Payroll accrual	32,900.00
	03/28/2016	BLUE CROSS	BOISE	20160315AF	Payroll accrual	2,150.85
	03/28/2016	BLUE CROSS	BOISE	03/15/16	Monthly Adjustment	918.31
51614	03/28/2016	STANDARD LIFE INSURANCE CO	PORTLAND	20160315AD	Payroll accrual	45.00
	03/28/2016	STANDARD LIFE INSURANCE CO	PORTLAND	20160315AF	Payroll accrual	259.20
51615	03/29/2016	ALMQUIST, DONALD	ST REGIS	3/10/16	Reimbursement for mileage to attend Principal's Region 1 meeting in CDA.	32.00
51616	03/29/2016	AM ELECTRONICS	SPOKANE	104	ChromeBook screen repair	120.00
51617	03/29/2016	ANDERSON, JULIAN & HULL	BOISE	43794	Legal services, .40 hrs.	70.00
51618	03/29/2016	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	12,890.65
51619	03/29/2016	BRANZ, ANTHONY MD	OSBURN	2204	Driver's Ed physical	150.00
51620	03/29/2016	BUILDING MAINTENANCE	WALLACE	164249/1	Paint supplies - T. Underdahl	12.45
	03/29/2016	BUILDING MAINTENANCE	WALLACE	164184/1	Paint supplies - T. Underdahl	71.07
	03/29/2016	BUILDING MAINTENANCE	WALLACE	163864/1	1x8's - Custodial	13.64
	03/29/2016	BUILDING MAINTENANCE	WALLACE	163979/1	Brush, tackcloth - J. Bernhardt	8.69
	03/29/2016	BUILDING MAINTENANCE	WALLACE	243173/2	Flat bar - J. Bernhardt	5.00
51621	03/29/2016	CONLEY, BEATRICE	WALLACE	3/14/16	Reimbursement for meals and taxi while attending Budget Bootcamp in Boise, March 13-14, 2016.	71.00
51622	03/29/2016	FRONTIER	ROCHESTE	2081971092	Billing date 3/10/16, date due 4/04/16.	1,404.22
	03/29/2016	FRONTIER	ROCHESTE	208189-035	Billing date 3/10/16, date due 4/04/16.	1,410.54
51623	03/29/2016	GOOD SOURCE SOLUTIONS	EMMETT	S10381506		15.68
	03/29/2016	GOOD SOURCE SOLUTIONS	EMMETT	S10381507		876.75
	03/29/2016	GOOD SOURCE SOLUTIONS	EMMETT	S10381505		1,961.71
51624	03/29/2016	HARVEST FOODS	WALLACE	2/18/16	Collaboration lunch	20.98
	03/29/2016	HARVEST FOODS	WALLACE	12/1/15	Kitchen - WHS	8.33
	03/29/2016	HARVEST FOODS	WALLACE	2/3/16	B. Bemis	18.33
	03/29/2016	HARVEST FOODS	WALLACE	2/23/16	B. Bemis	21.96
51625	03/29/2016	HERFF JONES, INC.	CHICAGO	762531	Diploma covers	464.62
51626	03/29/2016	HOWARD, MARCIA	OSBURN	3/21/16	Reimbursement for mileage to airport, meals, taxi & airport parking while attending Budget Bootcamp in Boise, March 13-14, 2016. Reimbursement for name plaque.	158.40
51627	03/29/2016	J & R ELECTRONICS	RATHDRUM	033293	Base, radio, portable radio and mobile radio services leases for April, 2016.	470.00
51628	03/29/2016	LIVE WIRE MEDIA	MILL VAL	35903A	DVD - M. Johnson	76.45
51629	03/29/2016	MIDAMERICA BOOKS	MANKATO	365340	Books - Silver Hills Elementary	107.70
51630	03/29/2016	NORTHSIDE ELECTRIC	WALLACE	6088	6 LIT_PSSD self diagnostic for lights - Wallace High School	873.10

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51631	03/29/2016	O'REILLY AUTOMOTIVE, INC.	SPRINGFI	4361-19391	Wiper nozzle - G. Zupan	8.99
51632	03/29/2016	QUILL CORPORATION	PHILADEL	4257890	Calculator - DO	50.99
	03/29/2016	QUILL CORPORATION	PHILADEL	4330797	Sorter - DO	10.19
	03/29/2016	QUILL CORPORATION	PHILADEL	3887839	Optical Mouse - D. Ewers	119.88
	03/29/2016	QUILL CORPORATION	PHILADEL	3437779	Label maker tape - Silver Hills Elementary	39.98
	03/29/2016	QUILL CORPORATION	PHILADEL	4055432	Paper products - Bus Barn	34.57
	03/29/2016	QUILL CORPORATION	PHILADEL	4174965	Gel ink refill - Wallace High School	7.89
51633	03/29/2016	RENAISSANCE LEARNING, INC	ST. PAUL	INV4238635	AR Enterprise Real Time Subscription Add-On	24.50
51634	03/29/2016	SCHOOL SPECIALTY	CHICAGO	2081159598	Paper punches - C. Leetch	44.85
51635	03/29/2016	SEMKO, ELAYNE	WALLACE	3/21/16	Supplies for sewing lab - E. Semko	256.04
51636	03/29/2016	SHRED-IT	CHICAGO	9409751671		62.52
51637	03/29/2016	STOVERN SUPPLY COMPANY	KELLOGG	13331	Mini lamps, backup lams, evo light - G. Zupan	257.56
	03/29/2016	STOVERN SUPPLY COMPANY	KELLOGG	13430	Compressor - G. Zupan	110.00
	03/29/2016	STOVERN SUPPLY COMPANY	KELLOGG	13191	Welding rod - J. Bernhardt	59.20
	03/29/2016	STOVERN SUPPLY COMPANY	KELLOGG	13295	Green Plastiga - J. Bernhardt	2.81
	03/29/2016	STOVERN SUPPLY COMPANY	KELLOGG	13032	Red Plastiga, 3/8 Dr. 250 Inl - J. Bernhardt	69.99
51638	03/29/2016	SUNRISE DAIRY	SMELTERV	90912	Milk - Wallace High School	145.30
	03/29/2016	SUNRISE DAIRY	SMELTERV	90932	Milk - Wallace High School	129.95
	03/29/2016	SUNRISE DAIRY	SMELTERV	92174	Milk - Silver Hills Elementary	142.50
	03/29/2016	SUNRISE DAIRY	SMELTERV	90909	Milk - Silver Hills Elementary	236.45
	03/29/2016	SUNRISE DAIRY	SMELTERV	92192	Milk - Silver Hills Elementary	173.45
51639	03/29/2016	THE GROVE HOTEL	BOISE	382482	Rooms for M. Howard and B. Conley (Budget Bootcamp). Reservation # 382481 and #382482, March 13, 2016.	318.00
51640	03/29/2016	URM FOOD SERVICE	SPOKANE	943478	Wallace High School	538.29
	03/29/2016	URM FOOD SERVICE	SPOKANE	935775	Silver Hills Elementary	627.59
	03/29/2016	URM FOOD SERVICE	SPOKANE	943475	Silver Hills Elementary	572.73
51641	03/29/2016	WALTER E. NELSON COMPANY	SPOKANE	301969	Supplies - Bus Barn	79.16
	03/29/2016	WALTER E. NELSON COMPANY	SPOKANE	304729	Custodial supplies - Silver Hills Elementary Credit on our statement was used on this bill: Invoice amt. \$819.08 - credit amt. \$196.55 = \$622.53	622.53
51642	03/29/2016	WATTS ELECTRIC	PINEHURS	27380	Evaporator coil and expansion valve, labor - Silver Hills Elementary	1,065.71
51643	03/29/2016	WEX BANK	CAROL ST	44291800	Fuel charges, February 2016	322.36
51644	03/29/2016	XEROX CORPORATION	PASADENA	083774003	Meter usage and billable prints - Silver Hills Elementary	180.00
51645	03/29/2016	ZANETTI BROS., INC.	OSBURN	13630	Snow removal and sanding, February 2016	475.00
51646	04/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160415AD	Payroll accrual	46.27
	04/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160415AD	Payroll accrual	699.22
	04/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160415AD	Payroll accrual	2,039.84
	04/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160415AD	Payroll accrual	228.57
	04/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160415AD	Payroll accrual	15,949.04
	04/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160415AF	Payroll accrual	903.01

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51646	04/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160415AF	Payroll accrual	1,991.38
	04/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160415AF	Payroll accrual	733.32
	04/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160415AF	Payroll accrual	26,589.57
51647	04/15/2016	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20160415AD	Payroll accrual	1,560.47
51648	04/15/2016	POTLATCH #1 FCU	LEWISTON	20160415AD	Payroll accrual	1,950.60
51649	04/15/2016	WELLS FARGO A/P	WALLACE	20160315BD	Payroll accrual	0.00
	04/15/2016	WELLS FARGO A/P	WALLACE	20160415AD	Payroll accrual	100.00
	04/15/2016	WELLS FARGO A/P	WALLACE	20160415AD	Payroll accrual	9,432.00
51650	04/15/2016	AFPlanServ	Oklahoma	20160415AD	Payroll accrual	1,625.00
51651	04/15/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20160415AD	Payroll accrual	670.86
	04/15/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20160415AD	Payroll accrual	431.00
51652	04/15/2016	IDAHO EDUCATION ASSOCIATION	BOISE	20160415AD	Payroll accrual	881.70
51653	04/15/2016	NCPERS IDAHO	DALLAS	20160415AD	Payroll accrual	64.00
51654	04/15/2016	US Department of Education	ATLANTA	20160415AD	Payroll accrual	218.44
51655	04/22/2016	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53294	Staples, toner - Silver Hills Elementary	317.00
	04/22/2016	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53243	Service call - Silver Hills Elementary	75.00
51656	04/22/2016	ALFREY, MONA	SILVERTO	March	Extended reading, 16 hrs. @ \$20.00 per hour - March 2016	320.00
51657	04/22/2016	AM ELECTRONICS	SPOKANE	109	ChromeBook repairs, keyboard cleaning, Dell backlight repair	240.00
51658	04/22/2016	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	11,621.95
51659	04/22/2016	BAILEY, OWEN	OSBURN	3/16/16	Reimbursement for mileage & lunch to attend AD meetings in CDA.	76.56
51660	04/22/2016	BOISE STATE UNIVERSITY	BOISE	30863	Superintendent Summit Registration Fee for Marcia Howard and Beatrice Conley.	300.00
51661	04/22/2016	BRACKEBUSCH, TINA	SILVERTO	2/5/16	Reimbursement for meals, mileage and parking while attending PLC Conference in Phoenix, Feb. 2-5, 2016.	245.60
51662	04/22/2016	BUILDING MAINTENANCE	WALLACE	165001/1	Wrench set - T. Underdahl	13.49
	04/22/2016	BUILDING MAINTENANCE	WALLACE	165019/1	Screwdriver, pliers - T. Underdahl	37.69
	04/22/2016	BUILDING MAINTENANCE	WALLACE	165069/1	Drain opener - T. Underdahl	15.61
	04/22/2016	BUILDING MAINTENANCE	WALLACE	164403/1	Wrecking bar - T. Underdahl	14.32
	04/22/2016	BUILDING MAINTENANCE	WALLACE	162991/1	Fasteners, key blank - J. Bernhardt	2.13
	04/22/2016	BUILDING MAINTENANCE	WALLACE	164909/1	Clamp, stain - J. Bernhardt	26.16
	04/22/2016	BUILDING MAINTENANCE	WALLACE	164735/1	Gloss poly, ply finish, poplar boards - J. Bernhardt	61.66
	04/22/2016	BUILDING MAINTENANCE	WALLACE	164113/1	Rope light - J. Bernhardt	9.89
	04/22/2016	BUILDING MAINTENANCE	WALLACE	234461/2	40 Sheet 24 ga. 48x120 cold rolled - J. Bernhardt	136.00
	04/22/2016	BUILDING MAINTENANCE	WALLACE	163462/1	Coverplate - T. Underdahl	2.07
	04/22/2016	BUILDING MAINTENANCE	WALLACE	163363/1	Rake - T. Underdahl	15.99
	04/22/2016	BUILDING MAINTENANCE	WALLACE	163860/1	Lock, hinge - J. Bernhardt	108.02
	04/22/2016	BUILDING MAINTENANCE	WALLACE	234173/2	Flat bar - J. Bernhardt	5.00
51663	04/22/2016	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 3/1/16 to 3/31/16 - Moorehouse Field	22.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51663	04/22/2016	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 3/1/16-3/31/16 - Silver Hills Elementary	368.05
51664	04/22/2016	DEMCO	MADISON	5776026	Book covers - Wallace High School	25.76
51665	04/22/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.0	Service from 3/1/16-3/31/16 - Bus Barn	100.77
	04/22/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	007141.0	Service from 3/1/16-3/31/16 - Wallace Jr/Sr High School	216.33
	04/22/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	011370.0	Service 3/1/16-3/31/16 Sather Field	41.75
	04/22/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	010800.0	Service for 3/1/16-3/31/16 - Silverton District Office	56.20
51666	04/22/2016	EDUCATIONAL TESTING SERVICE	PITTSBUR	OM20204208	Parapro assessment (2)	110.00
51667	04/22/2016	FLORES, TAMMI	OSBURN	March	Reimbursement for classroom supplies.	34.93
51668	04/22/2016	FRONTIER	ROCHESTE	2081971092	Billing date 4/10/16, date due 5/04/16.	700.33
	04/22/2016	FRONTIER	ROCHESTE	2081971097	Billing date 3/16/16, date due 4/11/16.	1,035.43
51669	04/22/2016	FURNITURE EXCHANGE/TRUSTWORTHY HARDWAR	KELLOGG	2044789	Bulbs - T. Underdahl	209.40
51670	04/22/2016	GOOD SOURCE SOLUTIONS	EMMETT	SC031787	Credit memo	-99.12
	04/22/2016	GOOD SOURCE SOLUTIONS	EMMETT	S10384343		603.92
	04/22/2016	GOOD SOURCE SOLUTIONS	EMMETT	S10384342		95.12
	04/22/2016	GOOD SOURCE SOLUTIONS	EMMETT	S10384341		3,959.89
51671	04/22/2016	GRANNIS PETROLEUM PRODUCTS	COEUR D'	March	Fuel charges - March 2016	2,034.46
51672	04/22/2016	H&H BUSINESS SYSTEMS, INC	POST FAL	094336	Ink and masters - Wallace High School	352.95
51673	04/22/2016	HARLOW'S	ROLETTE	303412	Bus parts - G. Zupan	41.82
51674	04/22/2016	HARVEST FOODS	WALLACE	4/15/16	Collaboration lunch	34.80
51675	04/22/2016	HINSZ, PAM	OSBURN	3/24/15	Reimbursement for supplies	202.25
51676	04/22/2016	HULL & BRANSTETTER	WALLACE	3/2/16	Legal services, 4.7 hrs.	1,057.50
51677	04/22/2016	IASBO	HAILEY	6/28/16	Registration for Beatrice Conley to attend the IASBO Annual Conference in Boise, June 28-30, 2016.	275.00
51678	04/22/2016	ID DEPARTMENT OF HEALTH & WELFARE	BOISE	March 2016	Medicaid Match Funds - March 2016	1,327.08
51679	04/22/2016	J & R ELECTRONICS	RATHDRUM	033574	Base radio service lease, portable radio service lease, mobile radio service lease.	470.00
51680	04/22/2016	JOHNSON CONTROLS INC	DALLAS	7706697001	Electric motor actuator	288.06
51681	04/22/2016	MALONE, CHRYSA	WALLACE	3/24/16	Reimbursement for class room supplies.	12.24
51682	04/22/2016	MARK'S	FORT WOR	INV0015086	Supplies - T. Underdahl	147.88
51683	04/22/2016	NAPA AUTO PARTS	HAYDEN	549669	Air filter - G. Zupan	30.60
	04/22/2016	NAPA AUTO PARTS	HAYDEN	549976	Back-up lamp - G. Zupan	31.00
	04/22/2016	NAPA AUTO PARTS	HAYDEN	550215	Brake adjusters - G. Zupan	187.34
	04/22/2016	NAPA AUTO PARTS	HAYDEN	520-545546	Credit on return - G. Zupan	-18.41
51684	04/22/2016	NUTRITION SERVICES	COEUR D'	24994	Bid preparation processing fee for Co-op Bid Group (2016-2017)	75.00
51685	04/22/2016	O'REILLY AUTOMOTIVE, INC.	SPRINGFI	4361-19746	Supplies - G. Zupan	125.70
51686	04/22/2016	OLSEN, PAIGE	OSBURN	4/8/16	Reimbursement for class room supplies	177.95
51687	04/22/2016	PITNEY BOWES	PITTSBUR	3868841-MR	Term rental charges	135.00
51688	04/22/2016	QUILL CORPORATION	PHILADEL	4609878	Receipt book - Silver Hills Elementary	15.30
	04/22/2016	QUILL CORPORATION	PHILADEL	4136101	HP color laser - Silver Hills Elementary	62.04

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51688	04/22/2016	QUILL CORPORATION	PHILADEL	5037871	Black toner - Silver Hills Elementary	135.98
	04/22/2016	QUILL CORPORATION	PHILADEL	4554784	Supplies	48.67
	04/22/2016	QUILL CORPORATION	PHILADEL	4996934	Supplies	131.74
	04/22/2016	QUILL CORPORATION	PHILADEL	4482560	Supplies	14.44
51689	04/22/2016	RANELLS, ROBERT	OSBURN	4/22/16	Reimbursement for gas, golf trip to Orofino.	43.00
51690	04/22/2016	SCHOOL DISTRICT #391	KELLOGG	391-0308	Preschool meals - March 2016	79.00
51691	04/22/2016	SCHOOL SPECIALTY	CHICAGO	3081024354	Supplies - B. Grange	17.46
51692	04/22/2016	SUNRISE DAIRY	SMELTERV	90948	Milk - Wallace High School	48.00
	04/22/2016	SUNRISE DAIRY	SMELTERV	90778	Milk - Silver Hills Elementary	221.45
	04/22/2016	SUNRISE DAIRY	SMELTERV	90760	Milk - Silver Hills Elementary	203.45
	04/22/2016	SUNRISE DAIRY	SMELTERV	90841	Milk - Silver Hills Elementary	186.95
	04/22/2016	SUNRISE DAIRY	SMELTERV	90898	Milk - Silver Hills Elementary	222.00
	04/22/2016	SUNRISE DAIRY	SMELTERV	90944	Milk - Silver Hills Elementary	33.00
	04/22/2016	SUNRISE DAIRY	SMELTERV	90817	Milk - Silver Hills Elementary	171.95
	04/22/2016	SUNRISE DAIRY	SMELTERV	90928	Milk - Silver Hills Elementary	201.95
51693	04/22/2016	SYSTIME, INC.	NOVI	INV0000870	Dell computer - D. Ewers	397.00
51694	04/22/2016	TOM BROCK FORMS	MONROE	211147	Checks - Wallace High School	297.26
51695	04/22/2016	VERIZON WIRELESS	DALLAS	9763036968	Transportation	67.50
51696	04/22/2016	WELLS FARGO	MINNEAPO	4484610002	Closing date 4/4/16, Payment due date 4/29/2016. School district credit card charges.	6,646.14
51697	04/22/2016	ZIONS BANK	BOISE	9199301	Annual Paying Agent Fee	500.00
51698	04/27/2016	ACTION ILLUSTRATED	SCOTTSDA	AP22 LB	14 licenses, designer software, clip art 22 volume pack	3,350.00
51699	04/27/2016	ALPHA OMEGA TOURS & CHARTERS	SPOKANE	11494	Transportation to TSA State Competition.	4,200.00
51700	04/27/2016	BUILDING MAINTENANCE	WALLACE	165353/1	Key blank, shop towels, fasteners - J. Bernhardt	22.85
	04/27/2016	BUILDING MAINTENANCE	WALLACE	165401/1	Epoxy - T. Underdahl	14.39
	04/27/2016	BUILDING MAINTENANCE	WALLACE	165534/1	Key blank, padlock - T. Underdahl	28.61
51701	04/27/2016	CITY OF OSBURN	OSBURN	6-0565	April, May, June - 2016	92.25
51702	04/27/2016	Flinn Scientific	BATAVIA	1963327	Preserved sheep eyes - J. Murray	63.75
51703	04/27/2016	FSA - SPOKANE	SEATTLE	8340823	Collaboration lunch	360.19
51704	04/27/2016	GOLDADE, TRACI	SILVERTO	3/9/16	Reimbursement for registration, meals and room while attending the TSA State Conference in Twin Falls, March 9-12, 2016.	451.08
51705	04/27/2016	GRANGE, BRITTA	COEUR D'	4/8/16	Reimbursement for classroom supplies.	46.94
51706	04/27/2016	HARCO ATHLETIC RECONDITIONING, INC.	FORT COL	20892	Helmet reconditioning	1,665.74
51707	04/27/2016	HARVEST FOODS	WALLACE	4/13/16	E. Semko	7.98
51708	04/27/2016	INTERMOUNTAIN AUTOMOTIVE	KINGSTON	1/26/16	School bus mirror base - G. Zupan	40.00
	04/27/2016	INTERMOUNTAIN AUTOMOTIVE	KINGSTON	1/27/16	4 air compressor switches - G. Zupan	31.52
	04/27/2016	INTERMOUNTAIN AUTOMOTIVE	KINGSTON	2/17/16	10 Windshield washer pumps - G. Zupan	79.90
	04/27/2016	INTERMOUNTAIN AUTOMOTIVE	KINGSTON	4/4/16	2 front wiper motors - G. Zupan	138.00
	04/27/2016	INTERMOUNTAIN AUTOMOTIVE	KINGSTON	4/11/16	Williams control throttle position sensor - G. Zupan	45.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51709	04/27/2016	JOHNSON, MELISSA	POST FAL	4/20/16	Reimbursement for meals and parking while attending the Idaho Prevention Conference in Sun Valley, April 2016	115.00
51710	04/27/2016	LUND, CHRISTOPHER	SILVERTO	4/15/16	Reimbursement for meals and fuel for rental while attending the Idaho Prevention Conference in Sun Valley, April 13-15, 2016.	108.74
	04/27/2016	LUND, CHRISTOPHER	SILVERTO	4/15/16.	Reimbursement for rental car while attending the Idaho Prevention Conference in Sun Valley, April 13-15, 2016.	190.47
51711	04/27/2016	NORTHSIDE ELECTRIC	WALLACE	6125	Installed new LED lights - Silverton	575.31
51712	04/27/2016	PEAK LEARNING SYSTEMS	ASHVILLE	31913	PEAK Teaching for Excellence training	9,500.00
51713	04/27/2016	POWER DISTRIBUTORS LLC	DALLAS	53379866	Engine for snow blower	255.80
51714	04/27/2016	SCHOLASTIC INC.	JEFFERSO	12894684	Books for Title I - Silver Hills Elementary	1,614.08
51715	04/27/2016	SHOSHONE COUNTY SOLID WASTE	WALLACE	16/010204-	April, May June 2016 - Silverton	21.48
	04/27/2016	SHOSHONE COUNTY SOLID WASTE	WALLACE	16/010173-	April, May June 2016 - Wallace High School	930.80
	04/27/2016	SHOSHONE COUNTY SOLID WASTE	WALLACE	16/010090-	April, May June 2016 - Silver Hills Elementary	1,861.60
	04/27/2016	SHOSHONE COUNTY SOLID WASTE	WALLACE	16/010081-	April, May June 2016 - Bus Barn	62.65
51716	04/27/2016	SHOSHONE MEDICAL CENTER	KELLOGG	12072015	Physical Therapy - Dec. 1 and Dec. 9	225.00
	04/27/2016	SHOSHONE MEDICAL CENTER	KELLOGG	03222016	Occupational Therapy - March 2, 8, 14, 15.	550.00
	04/27/2016	SHOSHONE MEDICAL CENTER	KELLOGG	03192016	Physical Therapy - March 8, 17, 18	165.00
51717	04/27/2016	SimplexGrinnell	PALATINE	82397094	Five year inspection	716.20
	04/27/2016	SimplexGrinnell	PALATINE	82382980	Replaced batteries	873.86
51718	04/27/2016	STOVERN SUPPLY COMPANY	KELLOGG	13885	Oil pan - G. Zupan	9.00
	04/27/2016	STOVERN SUPPLY COMPANY	KELLOGG	13753	Headlights - G. Zupan	31.50
	04/27/2016	STOVERN SUPPLY COMPANY	KELLOGG	13443	Nozzle, electrode - J. Bernhardt	45.78
	04/27/2016	STOVERN SUPPLY COMPANY	KELLOGG	13493	In one out one - J. Bernhardt	60.98
	04/27/2016	STOVERN SUPPLY COMPANY	KELLOGG	13538	Tire gauge - J. Bernhardt	17.13
	04/27/2016	STOVERN SUPPLY COMPANY	KELLOGG	13761	In 1 out 1 - J. Bernhardt	26.99
51719	04/27/2016	SUNRISE DAIRY	SMELTERV	93001	Milk - Wallace High School	78.00
	04/27/2016	SUNRISE DAIRY	SMELTERV	90764	Milk - Wallace High School	90.95
	04/27/2016	SUNRISE DAIRY	SMELTERV	90844	Milk - Wallace High School	171.05
	04/27/2016	SUNRISE DAIRY	SMELTERV	90821	Milk - Wallace High School	295.15
	04/27/2016	SUNRISE DAIRY	SMELTERV	90782	Milk - Wallace High School	148.30
51720	04/27/2016	URM FOOD SERVICE	SPOKANE	966416	Wallace High School	844.26
	04/27/2016	URM FOOD SERVICE	SPOKANE	974136	Wallace High School	330.30
	04/27/2016	URM FOOD SERVICE	SPOKANE	951172	Wallace High School	567.37
	04/27/2016	URM FOOD SERVICE	SPOKANE	974133	Silver Hills Elementary	901.16
	04/27/2016	URM FOOD SERVICE	SPOKANE	966414	Silver Hills Elementary	996.72
51721	04/27/2016	WALLACE JUNIOR/SENIOR HIGH SCHOOL	WALLACE	4/4/16	Six rolls of stamps	294.00
	04/27/2016	WALLACE JUNIOR/SENIOR HIGH SCHOOL	WALLACE	4/26/16	Six rolls of stamps	282.00
	04/27/2016	WALLACE JUNIOR/SENIOR HIGH SCHOOL	WALLACE	4/10/16	Reimbursement for refund issued to the district office rather than the high school.	88.30

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51722	04/27/2016	WATSON GROCERY GROUP #103	OSBURN	0242663031	Preschool - T. Flores	6.60
	04/27/2016	WATSON GROCERY GROUP #103	OSBURN	0250099041	Kitchen - Silver Hills Elementary	2.19
	04/27/2016	WATSON GROCERY GROUP #103	OSBURN	0243048041	Food & Nutrition - E. Semko	23.53
51723	04/27/2016	WATTS ELECTRIC	PINEHURS	27494	Work done on the walk-in cooler at Silver Hills Elementary	1,305.00
51724	04/27/2016	WEX BANK	CAROL ST	44550707	Fuel purchases - March 2016	150.15
51725	04/27/2016	XEROX CORPORATION	PASADENA	084046347	Meter usage and billable prints - Silver Hills Elementary	164.48
51726	04/27/2016	ZANETTI BROS., INC.	OSBURN	13650	Cleaned school lots	1,560.00
51727	04/27/2016	ZUPAN, GREGORY	KINGSTON	2/15/16	Reimbursement for mileage and meal to fix a bus that broke down at Potlatch.	85.48
51728	04/29/2016	BLUE CROSS	BOISE	20160415AD	Payroll accrual	0.00
	04/29/2016	BLUE CROSS	BOISE	20160415AD	Payroll accrual	2,433.60
	04/29/2016	BLUE CROSS	BOISE	20160415AD	Payroll accrual	157.49
	04/29/2016	BLUE CROSS	BOISE	20160415AD	Payroll accrual	361.40
	04/29/2016	BLUE CROSS	BOISE	20160415AD	Payroll accrual	17.60
	04/29/2016	BLUE CROSS	BOISE	20160415AD	Payroll accrual	6,145.95
	04/29/2016	BLUE CROSS	BOISE	20160415AD	Payroll accrual	1,176.75
	04/29/2016	BLUE CROSS	BOISE	20160415AD	Payroll accrual	0.00
	04/29/2016	BLUE CROSS	BOISE	20160415AF	Payroll accrual	315.45
	04/29/2016	BLUE CROSS	BOISE	20160415AF	Payroll accrual	37.30
	04/29/2016	BLUE CROSS	BOISE	20160415AF	Payroll accrual	32,900.00
	04/29/2016	BLUE CROSS	BOISE	20160415AF	Payroll accrual	1,400.00
51729	04/29/2016	STANDARD LIFE INSURANCE CO	PORTLAND	20160415AD	Payroll accrual	45.00
	04/29/2016	STANDARD LIFE INSURANCE CO	PORTLAND	20160415AF	Payroll accrual	255.60
51730	04/29/2016	BLUE CROSS	BOISE	4/15/2016	Monthly Adjustment	1,715.54
51731	05/13/2016	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53305	Toners - Wallace High School	182.00
51732	05/13/2016	ADVANCE EDUCATION, INC.	ATLANTA	00072632	2016-17 Accreditation Fee - Wallace High School 2016-17 eProve Maintenance Fee - Wallace High School	825.00
51733	05/13/2016	ALFREY, MONA	SILVERTO	April	Extending Reading, April 2016 - 12 hrs. @ \$20.00 per hour	240.00
51734	05/13/2016	ALMQUIST, DONALD	ST REGIS	4/27/16	Reimbursement for mileage to attend Top Scholar Program in CDA	32.00
	05/13/2016	ALMQUIST, DONALD	ST REGIS	5/5/16	Reimbursement for mileage to attend NISTAR (5/2/16) and Principal's meeting (5/5/16) n CDA	64.00
51735	05/13/2016	ATCO INTERNATIONAL	MARIETTA	I0458675	Parts - G. Zupan	120.00
51736	05/13/2016	BAILEY, OWEN	OSBURN	April	Reimbursement for mileage and meal (1) to go to CDA for Driver's Ed Re-certification and AD Meetings in April	147.32
51737	05/13/2016	BUILDING MAINTENANCE	WALLACE	166744/1	Enamel, asst. magnets - J. Bernhardt	13.48
	05/13/2016	BUILDING MAINTENANCE	WALLACE	165930/1	Spray paint - J. Bernhardt	8.08
	05/13/2016	BUILDING MAINTENANCE	WALLACE	166590/1	Fasteners - J. Bernhardt	6.66
	05/13/2016	BUILDING MAINTENANCE	WALLACE	165995/1	Terminal ring, disconnect, gasket material - J. Bernhardt	12.86
	05/13/2016	BUILDING MAINTENANCE	WALLACE	166218/1	Key blank - J. Bernhardt	0.93

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51737	05/13/2016	BUILDING MAINTENANCE	WALLACE	166394/1	Fasteners - T. Underdahl	56.32
	05/13/2016	BUILDING MAINTENANCE	WALLACE	166012/1	Gloves - T. Underdahl	9.99
	05/13/2016	BUILDING MAINTENANCE	WALLACE	166280/1	Fasteners - T. Underdahl	1.77
	05/13/2016	BUILDING MAINTENANCE	WALLACE	165809/1	Cover - T. Underdahl	3.14
	05/13/2016	BUILDING MAINTENANCE	WALLACE	164897/1	Kilz primer, cover - T. Underdahl	20.23
	05/13/2016	BUILDING MAINTENANCE	WALLACE	166211/1	Blk nipple - G. Zupan	5.92
	05/13/2016	BUILDING MAINTENANCE	WALLACE	165245/1	Switch - T. Underdahl	4.79
51738	05/13/2016	BURT'S MUSIC & SOUND	COEUR D'	9233	Repairs to equipment - B. Grange for Silver Hills Elementary	163.50
	05/13/2016	BURT'S MUSIC & SOUND	COEUR D'	9234	Repairs to equipment - B. Grange for Wallace High School	184.50
	05/13/2016	BURT'S MUSIC & SOUND	COEUR D'	9044	Reeds, mist - B. Grange for Wallace High School	162.17
51739	05/13/2016	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 4/1/16 to 4/30/16 - Moorehouse Field	22.00
	05/13/2016	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 4/1/16-4/30/16 - Silver Hills Elementary	434.69
51740	05/13/2016	CENTRAL DRUG SYSTEM	FOUNTAIN	255157	Random Processing Fee	3.50
51741	05/13/2016	CONLEY, BEATRICE	WALLACE	4/26/16	Reimbursement for mileage and meals while attending Advanced Benefits Seminar and Post Legislative Session in CDA	116.00
51742	05/13/2016	DEMCO	MADISON	5864907	Laminator film - Wallace High School	137.69
51743	05/13/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	007141.0	Service from 4/1/16-4/30/16 - Wallace Jr/Sr High School	232.13
	05/13/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	011370.0	Service 4/1/16-4/30/16 Sather Field	42.75
	05/13/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.0	Service from 4/1/16-4/30/16 - Bus Barn	102.77
	05/13/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	010800.0	Service for 4/1/16-4/30/16 - Silverton District Office	57.20
51744	05/13/2016	EBSCO	DALLAS	0611928	Books - Wallace High School Library	266.98
51745	05/13/2016	FOLLETT LIBRARY RESOURCES	CHICAGO	306212F-2	Books - Wallace High School Library	65.49
51746	05/13/2016	FRONTIER	ROCHESTE	2081971097	Billing date 4/16/16, date due 5/10/16.	1,032.80
51747	05/13/2016	FSA - SPOKANE	SEATTLE	8363176	Supplies - Wallace High School	491.16
51748	05/13/2016	GRANNIS PETROLEUM PRODUCTS	COEUR D'	April	April 2016 fuel charges.	2,460.89
51749	05/13/2016	H&H BUSINESS SYSTEMS, INC	POST FAL	094337	HQ40 black ink - Wallace High School	155.88
51750	05/13/2016	HARVEST FOODS	WALLACE	5/13/16	Collaboration lunch	45.50
51751	05/13/2016	HULL & BRANSTETTER	WALLACE	5/3/16	Legal services, .4 hrs	90.00
51752	05/13/2016	KWAL RADIO	OSBURN	0760	KWAL Advertising - Senior Salutes	50.00
51753	05/13/2016	M&N PARTY STORE	ST. PAUL	8585143	Supplies for Retirement/Teacher-Employee of the Year	153.57
51754	05/13/2016	MUSIC IN MOTION	PLANO	00520277	Music - Wallace High School	421.43
	05/13/2016	MUSIC IN MOTION	PLANO	00520548	Music - Wallace High School	77.70
51755	05/13/2016	NAPA AUTO PARTS	HAYDEN	550216	Adjuster - G. Zupan	374.68
	05/13/2016	NAPA AUTO PARTS	HAYDEN	550675	Air filter - G. Zupan	12.54
	05/13/2016	NAPA AUTO PARTS	HAYDEN	550879	Batteries and core deposits - G. Zupan	517.55
51756	05/13/2016	NOT WITHOUT A FIGHT	MULLAN	2016		1,000.00
51757	05/13/2016	PITNEY BOWES PURCHASE POWER	PITTSBUR	8000900000	Postage meter refill	400.00
51758	05/13/2016	PITNEY BOWES	PITTSBUR	3300398976	Leasing charges	135.00
51759	05/13/2016	POWER DISTRIBUTORS LLC	DALLAS	53382740	Supplies - J. Bernhardt	39.80

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51760	05/13/2016	QUILL CORPORATION	PHILADEL	5619987	Envelopes - DO	16.99
	05/13/2016	QUILL CORPORATION	PHILADEL	5152812	Supplies - DO	8.96
51761	05/13/2016	RANELLS, ROBERT	OSBURN	4/27/16	Reimbursement for meals while attending the Law Institute in Boise, April 24-26, 2016	204.00
51762	05/13/2016	SCHOOL DISTRICT #391	KELLOGG	391-0309	April preschool meals	53.00
51763	05/13/2016	SCHOOL SPECIALTY	CHICAGO	2081161872	Supplies for office - Wallace High School	19.86
51764	05/13/2016	SHOSHONE COUNTY SOLID WASTE	WALLACE	75706		7.80
51765	05/13/2016	SHOSHONE MEDICAL CENTER	KELLOGG	04192016	April PT services	195.00
	05/13/2016	SHOSHONE MEDICAL CENTER	KELLOGG	04202016	April OT services	562.50
51766	05/13/2016	STAPLES CREDIT PLAN	LOUISVIL	1553505991	Printer - J. Bernhardt	224.99
51767	05/13/2016	STOVERN SUPPLY COMPANY	KELLOGG	14061	In 1 Out 1 - J. Bernhardt	41.99
	05/13/2016	STOVERN SUPPLY COMPANY	KELLOGG	14088	Grinding Wheel - J. Bernhardt	13.86
	05/13/2016	STOVERN SUPPLY COMPANY	KELLOGG	14127	2 - In 1 Out 1 - J. Bernhardt	59.98
	05/13/2016	STOVERN SUPPLY COMPANY	KELLOGG	14164	Spark plug, mini lamp - G. Zupan	28.28
51768	05/13/2016	SUNRISE DAIRY	SMELTERV	93080	Milk - Wallace High School	139.10
	05/13/2016	SUNRISE DAIRY	SMELTERV	93104	Milk - Wallace High School	168.05
	05/13/2016	SUNRISE DAIRY	SMELTERV	93061	Milk - Wallace High School	138.15
	05/13/2016	SUNRISE DAIRY	SMELTERV	93022	Milk - Wallace High School	154.95
	05/13/2016	SUNRISE DAIRY	SMELTERV	93039	Milk - Wallace High School	115.20
	05/13/2016	SUNRISE DAIRY	SMELTERV	93099	Milk - Silver Hill Elementary	203.45
	05/13/2016	SUNRISE DAIRY	SMELTERV	90798	Milk - Silver Hill Elementary	171.95
	05/13/2016	SUNRISE DAIRY	SMELTERV	93077	Milk - Silver Hill Elementary	156.95
	05/13/2016	SUNRISE DAIRY	SMELTERV	93057	Milk - Silver Hill Elementary	203.45
	05/13/2016	SUNRISE DAIRY	SMELTERV	93036	Milk - Silver Hill Elementary	192.00
	05/13/2016	SUNRISE DAIRY	SMELTERV	93018	Milk - Silver Hill Elementary	219.95
51769	05/13/2016	SYSTEME, INC.	NOVI	INV0000873	Computers - D. Ewers	2,597.00
51770	05/13/2016	THYSSENKRUPP ELEVATOR CORP	ATLANTA	3002517320	Service elevator - Wallace High School	431.86
51771	05/13/2016	TOTAL SIGNS, INC.	COEUR D'	26357	Parts to repair the electronic message center at Silver Hills Elementary	1,816.90
51772	05/13/2016	URM FOOD SERVICE	SPOKANE	997365	Wallace High School	665.56
	05/13/2016	URM FOOD SERVICE	SPOKANE	981853	Wallace High School	536.13
	05/13/2016	URM FOOD SERVICE	SPOKANE	989693	Wallace High School	413.63
	05/13/2016	URM FOOD SERVICE	SPOKANE	997363	Silver Hills Elementary	838.67
	05/13/2016	URM FOOD SERVICE	SPOKANE	981850	Silver Hills Elementary	503.81
	05/13/2016	URM FOOD SERVICE	SPOKANE	989690	Silver Hills Elementary	648.87
	05/13/2016	URM FOOD SERVICE	SPOKANE	108228	Credit Invoice - Silver Hills Elementary	-9.86
	05/13/2016	URM FOOD SERVICE	SPOKANE	108227	Credit Invoice - Wallace High School	-9.86
51773	05/13/2016	VERIZON WIRELESS	DALLAS	9764679707	Transportation	67.50
51774	05/13/2016	WALLACE JUNIOR/SENIOR HIGH SCHOOL	WALLACE	4/14/16	Reimbursement for postage	7.88
51775	05/13/2016	WALTER E. NELSON COMPANY	SPOKANE	306974	Kitchen supplies	347.70

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51775	05/13/2016	WALTER E. NELSON COMPANY	SPOKANE	307408	Custodial supplies - Silver Hills Elementary	70.88
51776	05/13/2016	WATSON GROCERY GROUP #103	OSBURN	0162602042	E. Semko	24.60
51777	05/13/2016	WELLS FARGO	MINNEAPO	4484610002	Closing date 5/3/16, Payment due date 5/31/2016. School district credit card charges.	2,665.08
51778	05/13/2016	WEX BANK	CAROL ST	44949363	April	4.49
51779	05/13/2016	XEROX CORPORATION	PASADENA	084444707	Meter usage and billable prints	164.64
51841	05/13/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160513AD	Payroll accrual	46.27
	05/13/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160513AD	Payroll accrual	699.22
	05/13/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160513AD	Payroll accrual	1,514.84
	05/13/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160513AD	Payroll accrual	228.57
	05/13/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160513AD	Payroll accrual	15,681.61
	05/13/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160513AF	Payroll accrual	903.01
	05/13/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160513AF	Payroll accrual	1,970.94
	05/13/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160513AF	Payroll accrual	708.10
	05/13/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160513AF	Payroll accrual	26,143.72
51842	05/19/2016	BLUE CROSS	BOISE	20160513AD	Payroll accrual	0.00
	05/19/2016	BLUE CROSS	BOISE	20160513AD	Payroll accrual	2,433.60
	05/19/2016	BLUE CROSS	BOISE	20160513AD	Payroll accrual	157.49
	05/19/2016	BLUE CROSS	BOISE	20160513AD	Payroll accrual	361.40
	05/19/2016	BLUE CROSS	BOISE	20160513AD	Payroll accrual	17.60
	05/19/2016	BLUE CROSS	BOISE	20160513AD	Payroll accrual	6,145.95
	05/19/2016	BLUE CROSS	BOISE	20160513AD	Payroll accrual	1,176.75
	05/19/2016	BLUE CROSS	BOISE	20160513AD	Payroll accrual	0.00
	05/19/2016	BLUE CROSS	BOISE	20160513AF	Payroll accrual	315.45
	05/19/2016	BLUE CROSS	BOISE	20160513AF	Payroll accrual	41.85
	05/19/2016	BLUE CROSS	BOISE	20160513AF	Payroll accrual	37.30
	05/19/2016	BLUE CROSS	BOISE	20160513AF	Payroll accrual	7.15
	05/19/2016	BLUE CROSS	BOISE	20160513AF	Payroll accrual	32,900.00
	05/19/2016	BLUE CROSS	BOISE	20160513AF	Payroll accrual	2,150.85
	05/19/2016	BLUE CROSS	BOISE	05/13/16	Monthly Adjustment	915.69
51843	05/19/2016	STANDARD LIFE INSURANCE CO	PORTLAND	20160513AD	Payroll accrual	45.00
	05/19/2016	STANDARD LIFE INSURANCE CO	PORTLAND	20160513AF	Payroll accrual	248.40
51844	05/13/2016	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20160513AD	Payroll accrual	1,560.47
51845	05/13/2016	POTLATCH #1 FCU	LEWISTON	20160513AD	Payroll accrual	1,950.60
51846	05/13/2016	AFPlanServ	Oklahoma	20160513AD	Payroll accrual	1,425.00
51847	05/13/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20160513AD	Payroll accrual	670.86
	05/13/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20160513AD	Payroll accrual	431.00
51848	05/13/2016	IDAHO EDUCATION ASSOCIATION	BOISE	20160513AD	Payroll accrual	881.70
	05/13/2016	IDAHO EDUCATION ASSOCIATION	BOISE	5/13/16	Adjustment for new enrollees	38.10

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51849	05/13/2016	NCPERS IDAHO	DALLAS	20160513AD	Payroll accrual	64.00
51850	05/13/2016	US Department of Education	ATLANTA	20160513AD	Payroll accrual	218.44
51851	05/13/2016	WELLS FARGO A/P	WALLACE	20160513AD	Payroll accrual	100.00
	05/13/2016	WELLS FARGO A/P	WALLACE	20160513AD	Payroll accrual	9,345.00
51852	06/03/2016	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53373	Toners and staples - Wallace High School	426.00
	06/03/2016	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53375	Toners - Silver Hills Elementary	118.00
51853	06/03/2016	ASSN FOR SUPERVISION & CURRICULUM DEV	BALTIMOR	A53-AYE3-Z	Select 2016-2017 ASCD Membership for Donald Almquist	89.00
51854	06/03/2016	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	9,304.45
51855	06/03/2016	BASSEMIER, CARLA	CATALDO	5/20/16	Reimbursement for meals while attending School Bus Rodeo in Moscow, May 20, 2016.	25.00
51856	06/03/2016	BLANCHARD, DIANE	SILVERTO	5/22/16	Reimbursement for food for Retirement/Teacher/Employee of the Year party.	176.92
51857	06/03/2016	BUILDING MAINTENANCE	WALLACE	B04198	Credit memo for invoice #163864	-13.64
	06/03/2016	BUILDING MAINTENANCE	WALLACE	B10725	Credit memo for invoice #234173	-5.00
	06/03/2016	BUILDING MAINTENANCE	WALLACE	Y69757	Credit memo for invoice #165930	-8.08
	06/03/2016	BUILDING MAINTENANCE	WALLACE	159275/1	Super glue, adhesive, glue - J. Bernhardt	7.51
	06/03/2016	BUILDING MAINTENANCE	WALLACE	167150/1	Dowel - J. Bernhardt	3.95
	06/03/2016	BUILDING MAINTENANCE	WALLACE	167022/1	Gasket maker, grit cloth, lubricant, laces, fastenersl - J. Bernhardt	17.12
	06/03/2016	BUILDING MAINTENANCE	WALLACE	167115/1	Brushes, mattock pick, sealer - G. Zupan	44.04
	06/03/2016	BUILDING MAINTENANCE	WALLACE	166502/1	Weed eater line - T. Underdahl	24.85
	06/03/2016	BUILDING MAINTENANCE	WALLACE	167371/1	Polar plug - T. Underdahl	1.79
	06/03/2016	BUILDING MAINTENANCE	WALLACE	167917/1	Ceiling tile - T. Underdahl	39.53
51858	06/03/2016	BURT'S MUSIC & SOUND	COEUR D'	9079	Baritone repair - B. Grange	39.00
51859	06/03/2016	DAVE SMITH MOTORS	KELLOGG	2191688	8 LED bulbs - G. Zupan	47.20
	06/03/2016	DAVE SMITH MOTORS	KELLOGG	2191687	20 LED bulbs - G. Zupan	118.00
51860	06/03/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	008950.0	Service from 5/1/16-5/31/16 - Bus Barn	102.77
	06/03/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	007141.0	Service from 5/1/16-5/31/16 - Wallace Jr/Sr High School	496.63
	06/03/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	011370.0	Service 5/1/16-/31/16 Sather Field	74.95
	06/03/2016	EAST SHOSHONE COUNTY WATER DISTRICT	WALLACE	010800.0	Service for 5/1/16-5/31/16 - Silverton District Office	57.20
51861	06/03/2016	EVERSON'S	COEUR D'	1182	3 retirement plaques, 2 employee/teacher of the year plaques.	201.00
51862	06/03/2016	FLORES, TAMMI	OSBURN	5/20/16	Classroom supplies - T. Flores	106.35
51863	06/03/2016	FRONTIER	ROCHESTE	2081971097	Billing date 5/16/16, date due 6/09/16.	1,032.80
51864	06/03/2016	FSA - SPOKANE	SEATTLE	8371002	Collaboration lunch	106.94
51865	06/03/2016	GOOD SOURCE SOLUTIONS	EMMETT	S10386823		5,548.40
	06/03/2016	GOOD SOURCE SOLUTIONS	EMMETT	S10386824		387.12
51866	06/03/2016	GRANGE, BRITTA	COEUR D'	5/24/16	Reimbursement for batteries for wireless microphones.	10.98
51867	06/03/2016	HALL, SUSAN	ST MARIE	5/7/16	Reimbursement for meals, mileage, parking and hotel while attending a seminar in Seattle, May 5-7, 2016.	771.02
	06/03/2016	HALL, SUSAN	ST MARIE	5/2/16	Reimbursement for miles between buildings, Feb. 5, 2016 to May 2, 2016.	32.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51868	06/03/2016	HARVEST FOODS	WALLACE	5/13/16	WHS kitchen	1.55
51869	06/03/2016	IAPT	BOISE	May 2016	IAPT Summer Conference registration for Greg Zupan.	210.00
51870	06/03/2016	IASA	BOISE	200002359	2016 IASA Conference - Bob Ranells	240.00
51871	06/03/2016	J & R ELECTRONICS	RATHDRUM	033851	Base radio service lease, portable radio service lease and mobile radio service leases.	470.00
51872	06/03/2016	JOHNSON, MELISSA	POST FAL	5/20/16	Reimbursement for mileage to attend Prevention Conference in Spokane, April 13, 2016.	21.76
	06/03/2016	JOHNSON, MELISSA	POST FAL	5/24/16	Reimbursement for office and classroom supplies.	25.71
51873	06/03/2016	KELLOGG HIGH SHOOL	KELLOGG	52016 B	1/3 cost of charter bus - state wrestling.	1,500.00
51874	06/03/2016	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	SVSSC05162	Physican signatures for Medicaid review	2.75
	06/03/2016	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	SVSSC05041	Physican signatures for Medicaid review	5.50
	06/03/2016	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	SVSSC04261	Physican signatures for Medicaid review	2.75
	06/03/2016	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	SVSSC04192	Physican signatures for Medicaid review	5.50
	06/03/2016	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	SVSSC04151	Physican signatures for Medicaid review	2.75
	06/03/2016	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	SVSSC	Physican signatures for Medicaid review	13.75
51875	06/03/2016	MUSIC IN MOTION	PLANO	00521850	Classroom supplies - B. Grange	137.75
51876	06/03/2016	NAPA AUTO PARTS	HAYDEN	552276	Back up lights - G. Zupan	46.50
51877	06/03/2016	NGUYEN, AMANDA	OSBURN	5/21/16	Reimbursement for mileage, meals and motel while attending School Bus Rodeo in Moscow, May 21, 2016.	165.76
51878	06/03/2016	O'REILLY AUTOMOTIVE, INC.	SPRINGFI	4361-19860	Item #RB65174 - G. Zupan	125.70
51879	06/03/2016	OXARC, INC	SPOKANE	F332044	Fire extinguisher service call, annual maintenance	696.00
51880	06/03/2016	THE PARENT INSTITUTE	FAIRFAX	GX02738848	Booklets for classrooms - Silver Hills Elementary	402.00
51881	06/03/2016	PITNEY BOWES	PITTSBUR	3300547514	Leasing charges	135.00
51882	06/03/2016	PROGRESSIVE PRINTING, INC.	KELLOGG	50841	Envelopes - Silver Hills Elementary	329.21
	06/03/2016	PROGRESSIVE PRINTING, INC.	KELLOGG	50926	Envelopes - Wallace High School	305.00
51883	06/03/2016	QUILL CORPORATION	PHILADEL	6042067	Carder chair - Wallace High School	149.99
	06/03/2016	QUILL CORPORATION	PHILADEL	5964898	Office chair - Wallace High School	99.99
	06/03/2016	QUILL CORPORATION	PHILADEL	5734755	Tape - DO	20.99
	06/03/2016	QUILL CORPORATION	PHILADEL	6007900	Supplies - DO	17.98
	06/03/2016	QUILL CORPORATION	PHILADEL	5655544	Planner - DO	12.40
	06/03/2016	QUILL CORPORATION	PHILADEL	5851920	Print cartridges - DO	131.74
	06/03/2016	QUILL CORPORATION	PHILADEL	6194274	Supplies - Bus barn	25.98
51884	06/03/2016	SCHOOL DISTRICT #391	KELLOGG	391-0313	Preschool meals - May 2016	84.60
51885	06/03/2016	SEMKO, ELAYNE	WALLACE	5/21/16	Reimbursement for classroom (Food Lab) supplies.	44.18
51886	06/03/2016	SHOSHONE MEDICAL CENTER	KELLOGG	05172016	Physical Therapy - May 2016	240.00
	06/03/2016	SHOSHONE MEDICAL CENTER	KELLOGG	05182016	Occupational Therapy - May 2016	275.00
51887	06/03/2016	SHOSHONE HONDA YAMAHA & SAW	PINEHURS	77402	Trimmer line heads - T. Underdahl	55.90
51888	06/03/2016	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	11790923-0	Service dates 6/1/16 to 8/31/16 - Silver Hills Elementary	435.00
	06/03/2016	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	14774599-0	Service dates 6/1/16 to 8/31/16 - Wallace High School	1,131.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51888	06/03/2016	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	14393816-0	Service dates 6/1/16 to 8/31/16 - Bus Barn	87.00
	06/03/2016	SOUTH FORK COEUR D'ALENE RIVER SEWER D	OSBURN	20774554-0	Service dates 6/1/16 to 8/31/16 - District Office	93.00
51889	06/03/2016	STOVERN SUPPLY COMPANY	KELLOGG	14353	Wire feed - J. Bernhardt	67.04
	06/03/2016	STOVERN SUPPLY COMPANY	KELLOGG	14375	Paint - J. Bernhardt	16.05
51890	06/03/2016	SUNRISE DAIRY	SMELTERV	93207	Milk - Wallace High School	126.00
	06/03/2016	SUNRISE DAIRY	SMELTERV	93229	Milk - Wallace High School	30.00
	06/03/2016	SUNRISE DAIRY	SMELTERV	93125	Milk - Wallace High School	88.20
	06/03/2016	SUNRISE DAIRY	SMELTERV	93186	Milk - Wallace High School	114.75
	06/03/2016	SUNRISE DAIRY	SMELTERV	93166	Milk - Wallace High School	94.50
	06/03/2016	SUNRISE DAIRY	SMELTERV	93147	Milk - Wallace High School	156.70
	06/03/2016	SUNRISE DAIRY	SMELTERV	93183	Milk - Silver Hills Elementary	218.45
	06/03/2016	SUNRISE DAIRY	SMELTERV	93163	Milk - Silver Hills Elementary	155.45
	06/03/2016	SUNRISE DAIRY	SMELTERV	93143	Milk - Silver Hills Elementary	188.45
	06/03/2016	SUNRISE DAIRY	SMELTERV	93121	Milk - Silver Hills Elementary	173.45
	06/03/2016	SUNRISE DAIRY	SMELTERV	93224	Milk - Silver Hills Elementary	204.95
	06/03/2016	SUNRISE DAIRY	SMELTERV	93244	Milk - Silver Hills Elementary	15.00
51891	06/03/2016	SYSTEME, INC.	NOVI	INV0000876	Computers - J. Bernhardt, T. Goldade	2,836.00
51892	06/03/2016	TRUGREEN	PHOENIX	7002997309	Fertilizer spray - Wallace High School	144.00
	06/03/2016	TRUGREEN	PHOENIX	7002997309	Fertilizer spray - Silver Hills Elementary	859.75
	06/03/2016	TRUGREEN	PHOENIX	7002997309	Fertilizer spray - District Office	45.00
	06/03/2016	TRUGREEN	PHOENIX	7002997309	Fertilizer spray - Sather Field	940.00
51893	06/03/2016	URM FOOD SERVICE	SPOKANE	1012663	Silver Hills Elementary	774.24
	06/03/2016	URM FOOD SERVICE	SPOKANE	1005068	Silver Hills Elementary	686.63
	06/03/2016	URM FOOD SERVICE	SPOKANE	1020201	Wallace High School	54.54
	06/03/2016	URM FOOD SERVICE	SPOKANE	1012665	Wallace High School	498.88
	06/03/2016	URM FOOD SERVICE	SPOKANE	1005070	Wallace High School	828.85
	06/03/2016	URM FOOD SERVICE	SPOKANE	1020199	Silver Hills Elementary	332.30
51894	06/03/2016	WALLACE JUNIOR/SENIOR HIGH SCHOOL	WALLACE	5/11/16	Reimbursement for certified mail receipt	3.77
	06/03/2016	WALLACE JUNIOR/SENIOR HIGH SCHOOL	WALLACE	5/25/16	Reimbursement for 2015-2016 ASCD membership for D. Almquist.	89.00
	06/03/2016	WALLACE JUNIOR/SENIOR HIGH SCHOOL	WALLACE	5/24/16	Reimbursement for certified letter mailings.	18.85
51895	06/03/2016	WALLACE ELKS LODGE	WALLACE	290	Rent, punch and cleaning fee	130.00
51896	06/03/2016	WALTER E. NELSON COMPANY	SPOKANE	308396	Supplies - DO	58.80
51897	06/03/2016	WATSON GROCERY GROUP #103	OSBURN	0161497051	E. Semko	24.19
	06/03/2016	WATSON GROCERY GROUP #103	OSBURN	0335315051	Kitchen - SHES	3.38
	06/03/2016	WATSON GROCERY GROUP #103	OSBURN	0151408052	Retirement/Teacher/Employee of the year party.	32.27
	06/03/2016	WATSON GROCERY GROUP #103	OSBURN	0222283052	Kitchen - SHES	14.69
	06/03/2016	WATSON GROCERY GROUP #103	OSBURN	0175461052	Preschool - T. Flores	1.99
	06/03/2016	WATSON GROCERY GROUP #103	OSBURN	0227416053	Preschool - T. Flores	13.89
	06/03/2016	WATSON GROCERY GROUP #103	OSBURN	0171886050	Food Lab - E. Semko	14.21

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51898	06/03/2016	XEROX CORPORATION	PASADENA	084905238	Base charge for 5/1/16 to 5/30/16	149.07
51899	06/06/2016	DELL MARKETING L.P.	CHICAGO	XJWF1CMK5	Computers - J. Young	3,083.28
	06/06/2016	DELL MARKETING L.P.	CHICAGO	XJWPWJKW5	Computer - J. Bernhardt	815.04
51900	06/06/2016	FRONTIER	ROCHESTER	2081971092	Billing date 5/10/16, date due 6/03/16.	700.33
51901	06/06/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160606AD	Payroll accrual	640.68
	06/06/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160606AF	Payroll accrual	77.74
	06/06/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160606AF	Payroll accrual	31.73
	06/06/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160606AF	Payroll accrual	1,068.13
51902	06/06/2016	WELLS FARGO A/P	WALLACE	20160606AD	Payroll accrual	37.00
51903	06/08/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160608AD	Payroll accrual	2,176.25
	06/08/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160608AF	Payroll accrual	316.68
	06/08/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160608AF	Payroll accrual	55.10
	06/08/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160608AF	Payroll accrual	3,628.06
51904	06/08/2016	WELLS FARGO A/P	WALLACE	20160608AD	Payroll accrual	865.00
51905	06/16/2016	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53335	Service call - DO	75.00
51906	06/16/2016	ACHORD, SUSAN	SILVERTO	6/6/16	Reimbursement for school supplies.	190.24
51907	06/16/2016	BUILDING MAINTENANCE	WALLACE	168768/1	Utility blade, scraper, respirator - T. Underdahl	29.97
	06/16/2016	BUILDING MAINTENANCE	WALLACE	168732/1	Fasteners, casters - T. Underdahl	25.54
	06/16/2016	BUILDING MAINTENANCE	WALLACE	168684/1	Oil - T. Underdahl	6.09
	06/16/2016	BUILDING MAINTENANCE	WALLACE	168652/1	Spade, wet/dry vac, filter bags - T. Underdahl	94.85
	06/16/2016	BUILDING MAINTENANCE	WALLACE	168598/1	Couplings - T. Underdahl	6.52
	06/16/2016	BUILDING MAINTENANCE	WALLACE	168560/1	Tire cleaner, bulbs, brushes, knife, blade, scraper, tape - T. Underdahl	95.39
	06/16/2016	BUILDING MAINTENANCE	WALLACE	168369/1	Trimmer line - T. Underdahl	37.99
	06/16/2016	BUILDING MAINTENANCE	WALLACE	168118/1	Safety glasses, gloves - T. Underdahl	45.48
51908	06/16/2016	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1610.01	Service from 5/1/16 to 5/31/16 - Moorehouse Field	22.00
	06/16/2016	CENTRAL SHOSHONE COUNTY WATER DISTRICT	KELLOGG	65.1615.01	Service from 5/1/16-5/31/16 - Silver Hills Elementary	482.63
51909	06/16/2016	CLARK, BENJAMIN	CHATTARO	6/9/16	Reimbursement for classroom supplies	18.87
51910	06/16/2016	CLOOS, DEBRA	OSBURN	5/27/16	Reimbursement for mileage between the buildings (1/8/16 to 5/27/16)	33.28
51911	06/16/2016	CLOUD, JESSE	ST MARIE	6/1/16	Reimbursement for mileage to attend meetings (3/14/16 to 6/1/16)	278.40
51912	06/16/2016	CONLEY, BEATRICE	WALLACE	5/26/16	Reimbursement for mileage and meals while at training in Spokane, May 25-26, 2016.	145.33
51913	06/16/2016	DCT CONTROLS, INC.	SPOKANE	19853	Parts for hot water heater, mileage	402.50
51914	06/16/2016	DECHAND, SETH	OSBURN	June 2016	Summer maintenance help (6/1/16 to 6/10/16) 38 hrs.	304.00
51915	06/16/2016	DELL MARKETING L.P.	CHICAGO	XJXMX62C5	Dell Tek Messenger - J. Young	42.34
	06/16/2016	DELL MARKETING L.P.	CHICAGO	XJXNNW282	Dell XPS 15 - J. Young	2,151.36
51916	06/16/2016	DIMITROFF, JADEN	WALLACE	June 2016	Summer maintenance help (6/6/16 to 6/10/16) 38 hrs.	304.00
51917	06/16/2016	EASY GRAMMAR SYSTEMS	SCOTTSDA	052716-124	Daily grammar workbook - LM Martin	41.02
51918	06/16/2016	EXPERT EXTERIORS INC.	SILVERTO	13611	Sprinkler start up and repairs, Sather Field and Practice Field	2,711.92
	06/16/2016	EXPERT EXTERIORS INC.	SILVERTO	13610	Sprinkler start up and repairs, Wallace High School and Sather Field	564.50

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					(north of fields, timer in shop)	
51919	06/16/2016	FLORES, TAMMI	OSBURN	6/7/16	Reimbursement for preschool graduation supplies	42.59
	06/16/2016	FLORES, TAMMI	OSBURN	6/1/16	Reimbursement for mileage to meetings, 1/13/16 to 6/1/16	20.80
51920	06/16/2016	GRANGE, BRITTA	COEUR D'	6/6/16	Reimbursement for classroom supplies.	36.13
	06/16/2016	GRANGE, BRITTA	COEUR D'	6/8/16	Reimbursement for classroom supplies.	32.74
51921	06/16/2016	GRANNIS PETROLEUM PRODUCTS	COEUR D'	May	May 2016 fuel charges.	2,819.02
51922	06/16/2016	HALL, SUSAN	ST MARIE	6/1/16	Reimbursement for mileage between the buildings.	11.52
51923	06/16/2016	HOWARD, MARCIA	OSBURN	5/17/16	Reimbursement for car rental, gas and parking while at State Golf tournament.	313.31
51924	06/16/2016	HULL & BRANSTETTER	WALLACE	6/5/16	Legal services for May 2016, 3.9 hrs.	877.50
51925	06/16/2016	ID DEPARTMENT OF HEALTH & WELFARE	BOISE	May	Medicaid Match Funds: May 2016	2,236.14
51926	06/16/2016	KWAL RADIO	OSBURN	16-05-194	Senior Salutes - May 2016	50.00
51927	06/16/2016	LEETCH, CONNIE	SILVERTO	6/14/16	Reimbursement for mileage to the bank and back.	35.36
51928	06/16/2016	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	SVSSC06101	Physician signatures for Medicaid review.	5.50
	06/16/2016	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	SVSSC06021	Physician signatures for Medicaid review.	5.50
	06/16/2016	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	SVSSC05251	Physician signatures for Medicaid review.	2.75
	06/16/2016	MOUNTAIN HEALTH SERVICES, PC	KELLOGG	SVSSC05232	Physician signatures for Medicaid review.	11.00
51929	06/16/2016	NCS PEARSON, INC	CHICAGO	10719445	Silver Hills Elementary	130.00
51930	06/16/2016	QUILL CORPORATION	PHILADEL	6334517	Supplies - Bus Barn	12.99
51931	06/16/2016	SCHOLASTIC INC.	JEFFERSO	13327773	Books for Dinner and a Book - Silver Hills Elementary	1,077.21
51932	06/16/2016	SCHOOL DISTRICT #391	KELLOGG	391-1516-0	Special Education Cooperative Share	47,214.43
	06/16/2016	SCHOOL DISTRICT #391	KELLOGG	391-1515-0	Curriculum Director 2015-2016 Salary and Benefits	26,511.46
51933	06/16/2016	SCHOOL SPECIALTY	CHICAGO	2081163279	4x6 tack board - Wallace High School	260.21
51934	06/16/2016	SHOSHONE NEWS PRESS	COEUR D'	5148448D	Legal ad, run date 6/2/16	128.60
51935	06/16/2016	STAPLES CREDIT PLAN	LOUISVIL	1570254201	Pens - Wallace High School	15.96
	06/16/2016	STAPLES CREDIT PLAN	LOUISVIL	1577392681	Toner cartridge - Silver Hills Elementary	366.38
	06/16/2016	STAPLES CREDIT PLAN	LOUISVIL	1580395421	Tarington B - Wallace High School	89.99
	06/16/2016	STAPLES CREDIT PLAN	LOUISVIL	1583606821	2 Tarington B - Wallace High School	179.98
51936	06/16/2016	SUNRISE DAIRY	SMELTERV	93204	Milk - Silver Hills Elementary	160.50
	06/16/2016	SUNRISE DAIRY	SMELTERV	93248	Milk - Wallace High School	15.00
51937	06/16/2016	VERIZON WIRELESS	DALLAS	9766327383	Transportation	67.50
51938	06/16/2016	WALTER E. NELSON COMPANY	SPOKANE	301872	Summer custodial supplies - Wallace High School	1,485.18
	06/16/2016	WALTER E. NELSON COMPANY	SPOKANE	301876	Summer custodial supplies - Silver Hills Elementary	2,155.34
51939	06/16/2016	WATERS GARBAGE, LLC	SMELTERV	431906	Service dates 4/1/16-6/30/16.	1,218.00
51940	06/16/2016	WELLS FARGO	MINNEAPO	4484610002	Closing date 6/2/16, Payment due date 7/4/2016. School district credit card charges.	3,268.57
51941	06/16/2016	WEX BANK	CAROL ST	45626042	May fuel purchases	438.13
51942	06/16/2016	WhyTry, LLC	PROVO	23234	Registration for Adrienne Lowman to attend Why Try Facilitator Training July 19-20, 2016 in Denver, CO	599.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51942	06/16/2016	WhyTry, LLC	PROVO	23235	Registration for Wendie Whiteside to attend Why Try Facilitator Training July 19-20, 2016 in Denver, CO	599.00
51943	06/16/2016	XEROX CORPORATION	PASADENA	084966357	Meter usage and billable prints - Silver Hills Elementary	69.22
51944	06/15/2016	BLUE CROSS	BOISE	20160615AD	Payroll accrual	0.00
	06/15/2016	BLUE CROSS	BOISE	20160615AD	Payroll accrual	2,433.60
	06/15/2016	BLUE CROSS	BOISE	20160615AD	Payroll accrual	157.49
	06/15/2016	BLUE CROSS	BOISE	20160615AD	Payroll accrual	361.40
	06/15/2016	BLUE CROSS	BOISE	20160615AD	Payroll accrual	17.60
	06/15/2016	BLUE CROSS	BOISE	20160615AD	Payroll accrual	6,145.95
	06/15/2016	BLUE CROSS	BOISE	20160615AD	Payroll accrual	1,176.75
	06/15/2016	BLUE CROSS	BOISE	20160615AD	Payroll accrual	0.00
	06/15/2016	BLUE CROSS	BOISE	20160615AF	Payroll accrual	315.45
	06/15/2016	BLUE CROSS	BOISE	20160615AF	Payroll accrual	41.85
	06/15/2016	BLUE CROSS	BOISE	20160615AF	Payroll accrual	37.30
	06/15/2016	BLUE CROSS	BOISE	20160615AF	Payroll accrual	7.15
	06/15/2016	BLUE CROSS	BOISE	20160615AF	Payroll accrual	32,900.00
	06/15/2016	BLUE CROSS	BOISE	20160615AF	Payroll accrual	2,150.85
	06/15/2016	BLUE CROSS	BOISE	6/15/16	Monthly Adjustment	915.69
51945	06/15/2016	STANDARD LIFE INSURANCE CO	PORTLAND	20160615AD	Payroll accrual	45.00
	06/15/2016	STANDARD LIFE INSURANCE CO	PORTLAND	20160615AF	Payroll accrual	248.40
51946	06/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160615AD	Payroll accrual	46.27
	06/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160615AD	Payroll accrual	699.22
	06/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160615AD	Payroll accrual	1,614.84
	06/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160615AD	Payroll accrual	228.57
	06/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160615AD	Payroll accrual	17,120.58
	06/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160615AF	Payroll accrual	903.01
	06/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160615AF	Payroll accrual	2,203.66
	06/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160615AF	Payroll accrual	721.20
	06/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	20160615AF	Payroll accrual	28,542.66
	06/15/2016	PUBLIC EMP RETIREMENT SYSTEM	BOISE	6/15/16	Adjustment	0.03
51947	06/15/2016	AFPlanServ	Oklahoma	20160615AD	Payroll accrual	1,425.00
51948	06/15/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20160615AD	Payroll accrual	670.86
	06/15/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA	20160615AD	Payroll accrual	431.00
51949	06/15/2016	AMERICAN FIDELITY ASSURANCE COMPANY	KANSAS C	20160615AD	Payroll accrual	1,560.47
51950	06/15/2016	IDAHO EDUCATION ASSOCIATION	BOISE	20160615AD	Payroll accrual	1,538.70
51951	06/15/2016	NCPERS IDAHO	DALLAS	20160615AD	Payroll accrual	64.00
51952	06/15/2016	POTLATCH #1 FCU	LEWISTON	20160615AD	Payroll accrual	1,950.60
51953	06/15/2016	US Department of Education	ATLANTA	20160615AD	Payroll accrual	218.44
51954	06/15/2016	Wallace Education Association		20160615AD	Payroll accrual	60.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51955	06/15/2016	WELLS FARGO A/P	WALLACE	20160615AD	Payroll accrual	100.00
	06/15/2016	WELLS FARGO A/P	WALLACE	20160615AD	Payroll accrual	10,690.00
51956	06/23/2016	APEX HEATING & COOLING LLC	OSBURN	1100	Duct work, labor and shipping.	2,004.45
51957	06/23/2016	AVISTA UTILITIES	SPOKANE	3612240000	Payment for SHES, WJSHS, Sather Field, Shower House, Pump Station, Wellman Water Pump, Silverton Elementary, Morehouse Field and Bus Barn.	8,290.61
51958	06/23/2016	BLANCHARD, DIANE	SILVERTO	6/22/16	Reimbursement for mileage.	74.18
51959	06/23/2016	BUILDING MAINTENANCE	WALLACE	169004/1	Adhesive - DO	4.28
	06/23/2016	BUILDING MAINTENANCE	WALLACE	169072/1	Screws - T. Underdahl	14.70
	06/23/2016	BUILDING MAINTENANCE	WALLACE	169022/1	Credit memo - T. Underdahl	-9.00
	06/23/2016	BUILDING MAINTENANCE	WALLACE	169023/1	Screws - T. Underdahl	18.00
	06/23/2016	BUILDING MAINTENANCE	WALLACE	168949/1	Bit set - T. Underdahl	8.99
	06/23/2016	BUILDING MAINTENANCE	WALLACE	168829/1	Supplies - T. Underdahl	142.34
	06/23/2016	BUILDING MAINTENANCE	WALLACE	168841/1	Supplies - T. Underdahl	30.32
	06/23/2016	BUILDING MAINTENANCE	WALLACE	169021/1	Screws - T. Underdahl	9.00
	06/23/2016	BUILDING MAINTENANCE	WALLACE	169151/1	White acrylic - T. Underdahl	4.12
51960	06/23/2016	DALLAS MIDWEST	DALLAS	EC081459	6 folding tables for home ec lab - Wallace High School	1,039.68
51961	06/23/2016	DECKER EQUIPMENT	VASSAR	150920	20 Master Lock Right Hand Combination Locks - Wallace High School	249.55
	06/23/2016	DECKER EQUIPMENT	VASSAR	150939	3 Heavy Duty Rectangular Blow Molded Tables - Wallace High School	243.54
51962	06/23/2016	E3 DIAGNOSTICS	ARLINGTON	867674	Tymp/Audiometer Calibration	143.00
51963	06/23/2016	FRONTIER	ROCHESTE	2081971092	Billing date 6/10/16, date due 7/05/16.	1,400.66
	06/23/2016	FRONTIER	ROCHESTE	2081890352	Billing date 6/10/16, date due 7/05/16.	1,132.45
	06/23/2016	FRONTIER	ROCHESTE	2081971097	Billing date 6/16/16, date due 7/11/16.	4,150.33
51964	06/23/2016	HINSZ, PAM	OSBURN	6/9/16	Reimbursement for postage.	206.92
51965	06/23/2016	HOWARD, MARCIA	OSBURN	6/22/16	Reimbursement for mileage, August - June.	56.64
51966	06/23/2016	IDAHO DEPARTMENT OF EDUCATION	BOISE	6/22/16	2016 Bus Technicians Workshop Registration, July 12-16, 2016, for Greg Zupan.	100.00
51967	06/23/2016	J & R ELECTRONICS	RATHDRUM	034139	Base radio service lease, portable radio service lease, mobile radio service lease.	470.00
51968	06/23/2016	NAPA AUTO PARTS	HAYDEN	553467	Back-up lamps - G. Zupan	15.50
51969	06/23/2016	NORTHWEST COMPUTER SUPPLY	PINEHURS	201606006	Cable ends - D. Ewers	84.00
51970	06/23/2016	QUILL CORPORATION	PHILADEL	6637446	Pens, clips - DO	29.57
51971	06/23/2016	RANELLS, ROBERT	OSBURN	June	March, April, May, June 2016 travel stipend.	800.00
51972	06/23/2016	SHERWIN WILLIAMS CO.	HAYDEN	8004-0	Paint - Silver Hills Elementary	578.93
51973	06/23/2016	ZUPAN, GREGORY	KINGSTON	6/22/16	Reimbursement for caster wheels for Kubota mower	84.99
51974	06/30/2016	ABC BUSINESS EQUIPMENT, INC	KELLOGG	53411	Toner	99.00
51975	06/30/2016	ACHORD, SUSAN	SILVERTO	6/27/16	Reimbursement for hallway paint supplies - \$109.01 Reimbursement for ELA Curriculum materials - \$281.60	390.61
51976	06/30/2016	BUILDING MAINTENANCE	WALLACE	169490/1	Cable ties, screwdriver set - D. Ewers (reader board)	5.95
	06/30/2016	BUILDING MAINTENANCE	WALLACE	169216/1	PVC pipe, pipe primer - Sprinkler repair	64.04

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
51976	06/30/2016	BUILDING MAINTENANCE	WALLACE	169218/1	Credit memo, return PVC pipe - Sprinkler repair	-18.66
	06/30/2016	BUILDING MAINTENANCE	WALLACE	169245/1	Lumber, plywood, paint, painters tape, primer sealer - T. Underdahl	211.67
	06/30/2016	BUILDING MAINTENANCE	WALLACE	169250/1	Offset left avia snip, main tee - T. Underdahl	24.44
	06/30/2016	BUILDING MAINTENANCE	WALLACE	169334/1	Primer, coupler - T. Underdahl	10.30
	06/30/2016	BUILDING MAINTENANCE	WALLACE	169385/1	Chain saw oil, chain saw - T. Underdahl	203.92
	06/30/2016	BUILDING MAINTENANCE	WALLACE	169405/1	1 gal. gas can - T. Underdahl	9.99
	06/30/2016	BUILDING MAINTENANCE	WALLACE	169550/1	Screws - T. Underdahl	10.58
	06/30/2016	BUILDING MAINTENANCE	WALLACE	169575/1	Roundup - T. Underdahl	19.99
51977	06/30/2016	DECHAND, SETH	OSBURN	June 2016	Summer maintenance help (6/13/16 to 6/24/16) 80 hrs.	640.00
51978	06/30/2016	DIMITROFF, JADEN	WALLACE	June 2016	Summer maintenance help (6/16/16 to 6/24/16) 54 hrs.	432.00
51979	06/30/2016	EWERS, JOHN	GREENACR	J703771	Reimbursement for adhesive back cable cover (Platt invoice #J703771)	12.60
51980	06/30/2016	H&H BUSINESS SYSTEMS, INC	POST FAL	075136	12 HQ40 black ink, 4 master type HQ 40L	439.37
51981	06/30/2016	MAREK, JODIE	OSBURN	6/28/16	Reimbursement for mileage and meals while attending Chemical Class at NIC, June 28, 2016	50.00
51982	06/30/2016	PEARSON EDUCATION INC	ATLANTA	BK 8095825	Trigonometry books - Wallace High School	1,274.08
51983	06/30/2016	PROGRESSIVE PRINTING, INC.	KELLOGG	51007	Detention assignment slips - Silver Hills Elementary	224.00
51984	06/30/2016	QUILL CORPORATION	PHILADEL	6831703	Black laser toner - DO	56.09
	06/30/2016	QUILL CORPORATION	PHILADEL	6712430	Stackable trays - DO	14.44
	06/30/2016	QUILL CORPORATION	PHILADEL	6712841	Laser white labels - DO	26.49
51985	06/30/2016	SHERWIN WILLIAMS CO.	HAYDEN	2324-4	Paint for Silver Hills Elementary	530.70
51986	06/30/2016	SHOSHONE GLASS, INC	KELLOGG	45152	4 doors and installation; 3 pics and installation - Silver Hills Elementary	7,274.33
	06/30/2016	SHOSHONE GLASS, INC	KELLOGG	45161	Repaired frame and reinstalled - Silver Hills Elementary	129.80
51987	06/30/2016	WILLIAMS, JOANNE	SILVERTO	6/28/16	Reimbursement for mileage to attend Chemical Hazard class at NIC, June 28, 2016	32.00
51988	06/30/2016	WORTHINGTON DIRECT	DALLAS	629009 - W	5 tables, easel on wheels, 33"x4' markerboard - Silver Hills Elementary	1,045.83
83558	07/20/2015	US BANK OF IDAHO	WALLACE	20150715AD	Payroll accrual	1,260.98
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715AD	Payroll accrual	20,616.95
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715AD	Payroll accrual	14,808.91
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715AD	Payroll accrual	3,463.35
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715AF	Payroll accrual	14,808.91
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715AF	Payroll accrual	3,463.35
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715BD	Payroll accrual	-1,260.98
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715BD	Payroll accrual	-20,616.95
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715BD	Payroll accrual	-14,808.91
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715BD	Payroll accrual	-3,463.35
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715BF	Payroll accrual	-14,808.91
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715BF	Payroll accrual	-3,463.35
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715CD	Payroll accrual	1,260.98

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
83558	07/20/2015	US BANK OF IDAHO	WALLACE	20150715CD	Payroll accrual	20,056.40
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715CD	Payroll accrual	14,340.66
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715CD	Payroll accrual	3,353.84
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715CF	Payroll accrual	14,340.66
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715CF	Payroll accrual	3,353.84
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715DD	Payroll accrual	0.00
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715DD	Payroll accrual	13.91
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715DD	Payroll accrual	3.25
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715DF	Payroll accrual	13.91
	07/20/2015	US BANK OF IDAHO	WALLACE	20150715DF	Payroll accrual	3.25
84040	08/18/2015	US BANK OF IDAHO	WALLACE	20150814AD	Payroll accrual	1,010.98
	08/18/2015	US BANK OF IDAHO	WALLACE	20150814AD	Payroll accrual	19,235.93
	08/18/2015	US BANK OF IDAHO	WALLACE	20150814AD	Payroll accrual	13,915.49
	08/18/2015	US BANK OF IDAHO	WALLACE	20150814AD	Payroll accrual	3,254.46
	08/18/2015	US BANK OF IDAHO	WALLACE	20150814AF	Payroll accrual	13,915.49
	08/18/2015	US BANK OF IDAHO	WALLACE	20150814AF	Payroll accrual	3,254.46
84111	09/17/2015	US BANK OF IDAHO	WALLACE	20150915AD	Payroll accrual	960.00
	09/17/2015	US BANK OF IDAHO	WALLACE	20150915AD	Payroll accrual	20,986.21
	09/17/2015	US BANK OF IDAHO	WALLACE	20150915AD	Payroll accrual	15,101.24
	09/17/2015	US BANK OF IDAHO	WALLACE	20150915AD	Payroll accrual	3,531.71
	09/17/2015	US BANK OF IDAHO	WALLACE	20150915AF	Payroll accrual	15,101.24
	09/17/2015	US BANK OF IDAHO	WALLACE	20150915AF	Payroll accrual	3,531.71
84157	10/19/2015	US BANK OF IDAHO	WALLACE			0.00
84158	10/19/2015	US BANK OF IDAHO	WALLACE	20151015AD	Payroll accrual	960.00
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015AD	Payroll accrual	20,334.85
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015AD	Payroll accrual	15,169.32
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015AD	Payroll accrual	3,547.65
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015AF	Payroll accrual	15,169.32
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015AF	Payroll accrual	3,547.65
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015BD	Payroll accrual	0.00
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015BD	Payroll accrual	7.26
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015BD	Payroll accrual	1.70
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015BF	Payroll accrual	7.26
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015BF	Payroll accrual	1.70
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015CD	Payroll accrual	0.00
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015CD	Payroll accrual	-7.26
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015CD	Payroll accrual	-1.70
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015CF	Payroll accrual	-7.26
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015CF	Payroll accrual	-1.70

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
84158	10/19/2015	US BANK OF IDAHO	WALLACE	20151015DD	Payroll accrual	0.00
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015DD	Payroll accrual	7.26
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015DD	Payroll accrual	1.70
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015DF	Payroll accrual	7.26
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015DF	Payroll accrual	1.70
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015BD	Payroll accrual	-960.00
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015ED	Payroll accrual	-20,334.85
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015ED	Payroll accrual	-15,169.32
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015ED	Payroll accrual	-3,547.65
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015EF	Payroll accrual	-15,169.32
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015EF	Payroll accrual	-3,547.65
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015CD	Payroll accrual	960.00
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015FD	Payroll accrual	20,334.85
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015FD	Payroll accrual	15,169.32
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015FD	Payroll accrual	3,547.65
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015FF	Payroll accrual	15,169.32
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015FF	Payroll accrual	3,547.65
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015DD	Payroll accrual	-960.00
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015GD	Payroll accrual	-20,334.85
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015GD	Payroll accrual	-15,169.32
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015GD	Payroll accrual	-3,547.65
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015GF	Payroll accrual	-15,169.32
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015GF	Payroll accrual	-3,547.65
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015ED	Payroll accrual	960.00
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015HD	Payroll accrual	20,334.85
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015HD	Payroll accrual	15,169.32
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015HF	Payroll accrual	3,547.65
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015HF	Payroll accrual	15,169.32
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015ID	Payroll accrual	3,547.65
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015ID	Payroll accrual	0.00
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015ID	Payroll accrual	6.74
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015ID	Payroll accrual	1.58
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015IF	Payroll accrual	6.74
	10/19/2015	US BANK OF IDAHO	WALLACE	20151015IF	Payroll accrual	1.58
84175	11/16/2015	US BANK OF IDAHO	WALLACE	20151113AD	Payroll accrual	960.00
	11/16/2015	US BANK OF IDAHO	WALLACE	20151113AD	Payroll accrual	20,427.87
	11/16/2015	US BANK OF IDAHO	WALLACE	20151113AD	Payroll accrual	15,251.36
	11/16/2015	US BANK OF IDAHO	WALLACE	20151113AD	Payroll accrual	3,566.87
	11/16/2015	US BANK OF IDAHO	WALLACE	20151113AF	Payroll accrual	15,251.36

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
84175	11/16/2015	US BANK OF IDAHO	WALLACE	20151113AF	Payroll accrual	3,566.87
84220	12/07/2015	US BANK OF IDAHO	WALLACE	20151204AD	Payroll accrual	452.31
	12/07/2015	US BANK OF IDAHO	WALLACE	20151204AD	Payroll accrual	1,435.30
	12/07/2015	US BANK OF IDAHO	WALLACE	20151204AD	Payroll accrual	335.70
	12/07/2015	US BANK OF IDAHO	WALLACE	20151204AF	Payroll accrual	1,435.30
	12/07/2015	US BANK OF IDAHO	WALLACE	20151204AF	Payroll accrual	335.70
84239	12/16/2015	US BANK OF IDAHO	WALLACE	20151215AD	Payroll accrual	960.00
	12/16/2015	US BANK OF IDAHO	WALLACE	20151215AD	Payroll accrual	21,533.66
	12/16/2015	US BANK OF IDAHO	WALLACE	20151215AD	Payroll accrual	15,991.35
	12/16/2015	US BANK OF IDAHO	WALLACE	20151215AD	Payroll accrual	3,739.94
	12/16/2015	US BANK OF IDAHO	WALLACE	20151215AF	Payroll accrual	15,991.35
	12/16/2015	US BANK OF IDAHO	WALLACE	20151215AF	Payroll accrual	3,739.94
84260	01/19/2016	US BANK OF IDAHO	WALLACE	20160115AD	Payroll accrual	960.00
	01/19/2016	US BANK OF IDAHO	WALLACE	20160115AD	Payroll accrual	21,180.63
	01/19/2016	US BANK OF IDAHO	WALLACE	20160115AD	Payroll accrual	15,222.44
	01/19/2016	US BANK OF IDAHO	WALLACE	20160115AD	Payroll accrual	3,560.09
	01/19/2016	US BANK OF IDAHO	WALLACE	20160115AF	Payroll accrual	15,222.44
	01/19/2016	US BANK OF IDAHO	WALLACE	20160115AF	Payroll accrual	3,560.09
	01/19/2016	US BANK OF IDAHO	WALLACE	20160115BD	Payroll accrual	-1,147.12
	01/19/2016	US BANK OF IDAHO	WALLACE	20160115BD	Payroll accrual	-418.47
	01/19/2016	US BANK OF IDAHO	WALLACE	20160115BD	Payroll accrual	-97.87
	01/19/2016	US BANK OF IDAHO	WALLACE	20160115BF	Payroll accrual	-418.47
	01/19/2016	US BANK OF IDAHO	WALLACE	20160115BF	Payroll accrual	-97.87
	01/19/2016	US BANK OF IDAHO	WALLACE	20160115CD	Payroll accrual	403.89
	01/19/2016	US BANK OF IDAHO	WALLACE	20160115CD	Payroll accrual	274.17
	01/19/2016	US BANK OF IDAHO	WALLACE	20160115CF	Payroll accrual	64.12
	01/19/2016	US BANK OF IDAHO	WALLACE	20160115CF	Payroll accrual	274.17
	01/19/2016	US BANK OF IDAHO	WALLACE	20160115CF	Payroll accrual	64.12
84278	02/17/2016	US BANK OF IDAHO	WALLACE	20160212AD	Payroll accrual	960.00
	02/17/2016	US BANK OF IDAHO	WALLACE	20160212AD	Payroll accrual	20,443.26
	02/17/2016	US BANK OF IDAHO	WALLACE	20160212AD	Payroll accrual	15,046.91
	02/17/2016	US BANK OF IDAHO	WALLACE	20160212AD	Payroll accrual	3,519.06
	02/17/2016	US BANK OF IDAHO	WALLACE	20160212AF	Payroll accrual	15,046.91
	02/17/2016	US BANK OF IDAHO	WALLACE	20160212AF	Payroll accrual	3,519.06
84298	03/17/2016	US BANK OF IDAHO	WALLACE	20160315AD	Payroll accrual	960.00
	03/17/2016	US BANK OF IDAHO	WALLACE	20160315AD	Payroll accrual	20,907.47
	03/17/2016	US BANK OF IDAHO	WALLACE	20160315AD	Payroll accrual	15,875.52
	03/17/2016	US BANK OF IDAHO	WALLACE	20160315AD	Payroll accrual	3,712.85
	03/17/2016	US BANK OF IDAHO	WALLACE	20160315AF	Payroll accrual	15,875.52

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
84298	03/17/2016	US BANK OF IDAHO	WALLACE	20160315AF	Payroll accrual	3,712.85
84316	04/22/2016	US BANK OF IDAHO	WALLACE	20160315BD	Payroll accrual	0.00
	04/22/2016	US BANK OF IDAHO	WALLACE	20160315BD	Payroll accrual	-387.04
	04/22/2016	US BANK OF IDAHO	WALLACE	20160315BD	Payroll accrual	-90.52
	04/22/2016	US BANK OF IDAHO	WALLACE	20160315BF	Payroll accrual	-387.04
	04/22/2016	US BANK OF IDAHO	WALLACE	20160315BF	Payroll accrual	-90.52
	04/22/2016	US BANK OF IDAHO	WALLACE	20160415AD	Payroll accrual	960.00
	04/22/2016	US BANK OF IDAHO	WALLACE	20160415AD	Payroll accrual	20,855.51
	04/22/2016	US BANK OF IDAHO	WALLACE	20160415AD	Payroll accrual	15,047.52
	04/22/2016	US BANK OF IDAHO	WALLACE	20160415AD	Payroll accrual	3,519.21
	04/22/2016	US BANK OF IDAHO	WALLACE	20160415AF	Payroll accrual	15,047.52
	04/22/2016	US BANK OF IDAHO	WALLACE	20160415AF	Payroll accrual	3,519.21
	04/22/2016	US BANK OF IDAHO	WALLACE	20160422AD	Payroll accrual	0.00
	04/22/2016	US BANK OF IDAHO	WALLACE	20160422AD	Payroll accrual	258.03
	04/22/2016	US BANK OF IDAHO	WALLACE	20160422AD	Payroll accrual	60.34
	04/22/2016	US BANK OF IDAHO	WALLACE	20160422AF	Payroll accrual	258.03
	04/22/2016	US BANK OF IDAHO	WALLACE	20160422AF	Payroll accrual	60.34
84335	05/13/2016	US BANK OF IDAHO	WALLACE	20160513AD	Payroll accrual	960.00
	05/13/2016	US BANK OF IDAHO	WALLACE	20160513AD	Payroll accrual	20,676.55
	05/13/2016	US BANK OF IDAHO	WALLACE	20160513AD	Payroll accrual	14,955.88
	05/13/2016	US BANK OF IDAHO	WALLACE	20160513AD	Payroll accrual	3,497.77
	05/13/2016	US BANK OF IDAHO	WALLACE	20160513AF	Payroll accrual	14,955.88
	05/13/2016	US BANK OF IDAHO	WALLACE	20160513AF	Payroll accrual	3,497.77
84362	06/06/2016	US BANK OF IDAHO	WALLACE	20160606AD	Payroll accrual	129.49
	06/06/2016	US BANK OF IDAHO	WALLACE	20160606AD	Payroll accrual	585.03
	06/06/2016	US BANK OF IDAHO	WALLACE	20160606AD	Payroll accrual	136.79
	06/06/2016	US BANK OF IDAHO	WALLACE	20160606AF	Payroll accrual	585.03
	06/06/2016	US BANK OF IDAHO	WALLACE	20160606AF	Payroll accrual	136.79
84380	06/08/2016	US BANK OF IDAHO	WALLACE	20160608AD	Payroll accrual	1,941.84
	06/08/2016	US BANK OF IDAHO	WALLACE	20160608AD	Payroll accrual	1,987.10
	06/08/2016	US BANK OF IDAHO	WALLACE	20160608AD	Payroll accrual	464.78
	06/08/2016	US BANK OF IDAHO	WALLACE	20160608AF	Payroll accrual	1,987.10
	06/08/2016	US BANK OF IDAHO	WALLACE	20160608AF	Payroll accrual	464.78
84398	06/15/2016	US BANK OF IDAHO	WALLACE	20160615AD	Payroll accrual	960.00
	06/15/2016	US BANK OF IDAHO	WALLACE	20160615AD	Payroll accrual	24,221.81
	06/15/2016	US BANK OF IDAHO	WALLACE	20160615AD	Payroll accrual	16,249.16
	06/15/2016	US BANK OF IDAHO	WALLACE	20160615AD	Payroll accrual	3,800.28
	06/15/2016	US BANK OF IDAHO	WALLACE	20160615AF	Payroll accrual	16,249.16
	06/15/2016	US BANK OF IDAHO	WALLACE	20160615AF	Payroll accrual	3,800.28

<u>CHECK</u>	<u>CHECK</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>

Totals for checks 3419,276.47