

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE STATE	INVOICE DESCRIPTION	AMOUNT
19152	10/19/2016	State Department Of	BOISE	ID	Alternative Authorization Certificate	100.00
19153	10/19/2016	Homewood Suites by H	COLUMBUS	OH	Lodging to attend Literacy Collaborative - Guided Reading Institute on October 31st-November 3rd	2,325.09
19154	10/19/2016	Hunter, Jason	WEIPPE	ID	Mileage to return Kayaks to Tri-State	82.14
19155	10/19/2016	Nelsen, Dorie	PIERCE	ID	Mileage and Per Diem for Dorie Nelsen to attend Project Leadership in Sun Valley on October 30th - November 2nd	210.14
19156	10/19/2016	Robinson, Carol	AHSAHKA	ID	Reimburse Carol Robinson for Avis car rental	159.02
19157	10/19/2016	State Department Of	BOISE	ID	Fingerprint Fees for Escrow Acct	320.00
19158	10/19/2016	Sutton, Janice	OROFINO	ID	Mileage and Per Diem for Janice Sutton to attend Helbling Employee Benefit Summit in Coeur d'Alene on October 20th	227.60
19159	10/20/2016	Hanson Garage	OROFINO	ID	Purchase of 2015 Dodge Caravan	20,065.00
19160	10/20/2016	Idaho Music Educator	TWIN FALLS	ID	Registration for Kathleen Tetwiler to attend Idaho Music Educators Association Conference on November 17th-19th, 2016	150.00
19161	10/27/2016	Brewer, Edna	OROFINO	ID	Mileage and Per Diem to attend Guided Reading Institute in Ohio	260.84
19162	10/27/2016	Bushey, Bridjett	OROFINO	ID	Mileage and Per Diem to attend Guided Reading Institute in Ohio	260.84
19163	10/27/2016	Cook, Elaine	PIERCE	ID	Per Diem to attend Aimsweb training in Moscow on October 21st, 2016	13.00
19164	10/27/2016	Crockett, Rebecca	OROFINO	ID	Mileage for Rebecca Crockett to attend Increasing Math Understanding - Region II in Grangeville on October 14th-15th	124.32
19165	10/27/2016	Jared, Barbi & Tom	WEIPPE	ID	Mileage for Barbi Jared for transporting Carly Jared to and from services such as Speech, Ot, and PT	401.50
19166	10/27/2016	Nord, Jenine	OROFINO	ID	Per Diem to attend Aimsweb training in Moscow on October 21st, 2016	13.00
19167	10/27/2016	Olive, Nikole	OROFINO	ID	Mileage and Per Diem to attend Guided Reading Institute in Ohio	260.84
19168	10/27/2016	Pollock, Mindy	OROFINO	ID	Per Diem to attend Aimsweb in Moscow on October 21st, 2016	13.00
19169	10/27/2016	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem for	94.03

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					Denise Pomponio to attend Aimsweb training in Moscow on October 21st, 2016	
19169	10/27/2016	Pomponio, Denise	OROFINO	ID	Mileage, Per Diem and Flight Reimbursement to attend Guided Reading Institute in Ohio.	591.44
19170	10/27/2016	Rearдон, Ruth	MOSCOW	ID	Per Diem to attend Early Childhood IEP and Data Training	13.00
19171	10/27/2016	Reggear, Kelly	OROFINO	ID	Per Diem to attend Specific Learning Disability Training in Moscow on October 27th	13.00
19172	10/27/2016	Tribe, Duane	OROFINO	ID	Per Diem to attend Aimsweb training in Moscow on October 21st, 2016	13.00
19173	10/27/2016	Waggener, Lindsay	OROFINO	ID	Mileage and Per Diem to attend Guided Reading Institute in Ohio	260.84
19174	10/27/2016	Wilson, Debra	OROFINO	ID	Per Diem to attend Aimsweb training in Moscow on October 21st and to attend Specific Learning Disability Training in Moscow on October 27th, 2016	26.00
19175	10/27/2016	Winter Edufest	COEUR D ALENE	ID	Registration for Katrina Morris to attend Winter Edufest in Coeur d'Alene on January 26th-28th, 2017	385.00
19176	10/26/2016	AFLAC	COLUMBUS	GA	Payroll accrual	1,012.41
19177	10/26/2016	American Family Life	COLUMBUS	GA	Payroll accrual	27.88
19177	10/26/2016	American Family Life	COLUMBUS	GA	Payroll accrual	98.80
19178	10/26/2016	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,289.56
19178	10/26/2016	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	3,427.15
19178	10/26/2016	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,822.04
19178	10/26/2016	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	117.80
19179	10/26/2016	Blue Cross Of Idaho	BOISE	ID	October Insurance Premium	148,850.05
19180	10/26/2016	Clearwater Education	OROFINO	ID	Payroll accrual	43.53
19181	10/26/2016	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,085.69
19181	10/26/2016	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	8,194.49
19181	10/26/2016	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	697.69
19182	10/26/2016	Horace Mann Life	Springfield	IL	Payroll accrual	189.14
19183	10/26/2016	Idaho Education Asso	BOISE	ID	Payroll accrual	693.31
19184	10/26/2016	Idaho School Board A	BOISE	ID	Registration Fee	495.00
19185	10/26/2016	Joint School Distric	OROFINO	ID	Payroll accrual	1,167.21
19185	10/26/2016	Joint School Distric	OROFINO	ID	Payroll accrual	69.50
19185	10/26/2016	Joint School Distric	OROFINO	ID	Payroll accrual	12,197.21
19185	10/26/2016	Joint School Distric	OROFINO	ID	Payroll accrual	160,040.86
19186	10/26/2016	Nationwide Retirement	COLUMBUS	OH	Payroll accrual	1,375.00
19187	10/26/2016	NCPERS IDAHO	DALLAS	TX	Payroll accrual	64.00
19187	10/26/2016	NCPERS IDAHO	DALLAS	TX	Payroll accrual	80.00
19188	10/26/2016	State Tax Commission	BOISE	ID	Payroll accrual	17,524.00
19188	10/26/2016	State Tax Commission	BOISE	ID	Payroll accrual	799.00
19189	10/26/2016	United Heritage	MERIDIAN	ID	Payroll accrual	1,219.60
19189	10/26/2016	United Heritage	MERIDIAN	ID	Payroll accrual	173.23
19189	10/26/2016	United Heritage	MERIDIAN	ID	Payroll accrual	627.16

CHECK CHECK		VENDOR		INVOICE		
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19190	11/03/2016	Public Employees Ret	BOISE	ID	PERSI Payback	153.12
19191	11/03/2016	Subway	OROFINO	ID	IDYCA - Mock Interviews	384.00
19192	11/07/2016	Beasley, Susan	PIERCE	ID	Per Diem to attend student orientation for IDYCA	198.00
19193	11/07/2016	Hardy Danielle	OROFINO	ID	Mileage & Per Diem to ISBA Conference	370.94
19194	11/07/2016	Jared Amy	PIERCE	ID	Mileage & Per Diem to ISBA Conference	386.48
19195	11/07/2016	Miles, Russel	WEIPPE	ID	Mileage & Per Diem to ISBA Conference	320.94
19196	11/07/2016	O'Brien Cindy	OROFINO	ID	Mileage & Per Diem to ISBA Conference	370.94
19197	11/07/2016	Robinson Charity	OROFINO	ID	Airfare & Per Diem to ISBA Conference	241.00
19198	11/07/2016	Vian, Robert	OROFINO	ID	Mileage and Per Diem to attend ISBA Conference in Boise on November 9th-11th.	370.94
19198	11/07/2016	Vian, Robert	OROFINO	ID	Mileage and Per Diem to present at the Hunger Summit in Boise on October 28th.	345.94
19199	11/08/2016	J & V Lock & Key	OROFINO	ID	J & V Lock & Key	88.00
19199	11/08/2016	J & V Lock & Key	OROFINO	ID	J & V Lock & Key	526.00
19200	11/11/2016	Alaska Airlines			Visa Card: Flight round trip Lewiston to Boise for Dorie Nelsen on October 30th & November 2nd	209.70
19200	11/11/2016	Alaska Airlines			Visa Card: Airfare for Ruth Reardon to attend PECS Workshop in Boise on October 17th & 18th	289.70
19200	11/11/2016	Amazon			Credit Card textbook purchase for students taking an online college course.	33.89
19200	11/11/2016	Amazon.COM	ATLANTA	GA	Amazon Office Supplies	270.48
19200	11/11/2016	Amazon.COM	ATLANTA	GA	Amazon membership	99.00
19200	11/11/2016	Amazon.COM	ATLANTA	GA	Amazon.com	99.00
19200	11/11/2016	Cardmember Service	OROFINO	ID	Visa Card: Registration for Janel Mercer to attend Idaho School Psych Conference	170.00
19200	11/11/2016	Cardmember Service	OROFINO	ID	Frey Scientific Triple Beam Balance, 610g Capacity, 0.1 g from Amazon-Ethan Kelley via credit card	1,049.60
19200	11/11/2016	Cardmember Service	OROFINO	ID	2 books, Patterns for Writing and Dramacon III (Amazon Order, 2 Books)	17.59
19200	11/11/2016	Cardmember Service	OROFINO	ID	Visa Card: Registration for Ruth Reardon to attend PECS Workshop in Boise on October 17th & 18th	399.00
19200	11/11/2016	Cardmember Service	OROFINO	ID	Sandwiches for Oct 7 In service professional development day	96.00
19200	11/11/2016	Cardmember Service	OROFINO	ID	Milk Purchase	1,422.89
19200	11/11/2016	Cardmember Service	OROFINO	ID	Milk Purchase	1,573.19
19200	11/11/2016	Cardmember Service	OROFINO	ID	Milk Purchase	1,589.02

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19200	11/11/2016	Cardmember Service	OROFINO	ID	Milk Purchase	1,549.42
19200	11/11/2016	Cardmember Service	OROFINO	ID	Milk Purchase	1,534.19
19200	11/11/2016	Chef Uniforms	FORT LAUDERDALE	FL	Chef Jackets	125.93
19200	11/11/2016	Chef Uniforms	FORT LAUDERDALE	FL	Uniforms	466.73
19200	11/11/2016	Davenport Grand Hote	SPOKANE	WA	Travel	23.91
19200	11/11/2016	Expedia			Visa Card: Airfare round-trip to Ohio to attend Guided Reading Institute on October 31st-November 3rd.	2,319.80
19200	11/11/2016	Expedia			Visa Card: Airfare one-way to Ohio for Denise Pomponio to attend Guided Reading Institute on October 31st-November 3rd.	235.60
19200	11/11/2016	Glenwood Iga Foodlin	OROFINO	ID	Food Purchase	18.02
19200	11/11/2016	Home Depot	LEWISTON	ID	Ryobi Battery Operated Blower out of maintenance supply. CREDIT CARD PURCHASE	149.00
19200	11/11/2016	Idaho Transportation	BOISE	ID	visa card	10.20
19200	11/11/2016	KCDA	KENT	WA	Paper Products	993.28
19200	11/11/2016	KCDA	KENT	WA	Paper Products	168.37
19200	11/11/2016	KCDA	KENT	WA	Paper Products	26.12
19200	11/11/2016	KCDA	KENT	WA	Paper Products	308.73
19200	11/11/2016	KCDA	KENT	WA	Paper Products	258.74
19200	11/11/2016	KCDA	KENT	WA	Paper Products	156.00
19200	11/11/2016	Red Lion Templins	POST FALLS	ID	Visa Card: Lodging for Sandy Lawrence to attend Danielson Framework-Instructional Coach Training in Post Falls on October 12th-13th, 2016	181.44
19200	11/11/2016	Renaissance Washingt	Washington	DC	Visa Card: 3 nights Lodging for Carol Robinson and Shelley McPherson to attend School Library Journal Leadership Summit in Washington DC on October 13th-16th, 2016	478.62
19200	11/11/2016	S & S Foods	PIERCE	ID	Food Purchase	801.19
19200	11/11/2016	Scripps National Spe	CINCINNATI	OH	National Spelling Bee	435.00
19200	11/11/2016	Shopko - Orofino	OROFINO	ID	Shelf Liner	4.23
19200	11/11/2016	Tri-State Outfitters	LEWISTON	ID	Kayak Rental via credit card	100.00
19201	11/15/2016	Amazon.COM	ATLANTA	GA	CC - USB DVD drive, (2) HDMI-VGA adapters, NIC card, (2) Elmo Power Supplies	86.16
19201	11/15/2016	Amazon.COM	ATLANTA	GA	CC/Supplies	30.22
19201	11/15/2016	Davenport Grand Hote	SPOKANE	WA	Via Credit Card - Parking	21.74
19201	11/15/2016	Ebay.com	SAN JOSE	CA	CC/PAYPAL - DVR replacement cooling fans, Vendor: 7802_design, Item number: 321869769189	9.61
19201	11/15/2016	Fiesta En Jalisco	OROFINO	ID	Via Credit Card - Meals	42.88
19201	11/15/2016	Hayneedle			Via Credit Card - Fireproof File Cabinet	1,062.96
19201	11/15/2016	Orofino Builders Sup	OROFINO	ID	Via Credit Card - Light Bulbs	19.06
19201	11/15/2016	OSI Batteries	MINNETONKA	MN	CC - Tripp-Lite BP48V60RT3U battery replacement	734.40

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19202	11/15/2016	Hanna, Lisa	OROFINO	ID	Per Diem to attend Family & Community Engagement Conference in Boise on November 17th-18th	131.00
19203	11/15/2016	Lawrence, Sandra	KENDRICK	ID	Per Diem to attend Calibration & Collaborative Self-Assessment of Observation Skills & Written Eval Reports in Boise on November 14th-15th	78.00
19204	11/15/2016	Leachman, Jennifer	OROFINO	ID	Per Diem to attend Behavior Foundations at LCSC on November 16th	13.00
19205	11/15/2016	Main, Calvin	OROFINO	ID	Per Diem to attend Behavior Foundations at LCSC on November 16th	13.00
19206	11/15/2016	McIntosh, Tara	OROFINO	ID	Per Diem to attend Behavior Foundations at LCSC on November 16th	13.00
19207	11/15/2016	Naden, Tama	OROFINO	ID	Per Diem to attend Family & Community Engagement Conference in Boise on November 17th-18th	131.00
19208	11/15/2016	Reardon, Ruth	MOSCOW	ID	Per Diem to attend Behavior Foundations at LCSC on November 16th	13.00
19208	11/15/2016	Reardon, Ruth	MOSCOW	ID	Per Diem and Registration Reimbursement to attend 2016 ISHA Fall Convention on October 28th & 29th.	376.00
19209	11/15/2016	Spoon, Natasha	OROFINO	ID	Per Diem to attend Behavior Foundations at LCSC on November 16th	13.00
19210	11/15/2016	Tetwiler, Kathleen	OROFINO	ID	Per Diem to attend Idaho Music Educators Association Conference in Nampa on November 17th-19th	398.94
19211	11/22/2016	Air Tech	SPOKANE	WA	Mold Survey - OJSHS	690.00
19212	11/22/2016	Alpine Heating & She	OROFINO	ID	School Maintenance & Repairs	549.00
19213	11/22/2016	Alsco	SPOKANE	WA	October cleaning fee	103.15
19214	11/22/2016	Amazon.COM	ATLANTA	GA	Horseshoe table for SPED. Marco Group 60 x 66" adj table maple 238.36	238.36
19214	11/22/2016	Amazon.COM	ATLANTA	GA	Misc items purchased from Amazon line of credit on 9/21/16. Items include: math manipulates, metric set, place value strips, measure cylinders scales, 24 bouncy bands, 10 staff development books, 3 timers.	882.73
19214	11/22/2016	Amazon.COM	ATLANTA	GA	4th grade math and recovery room supplies	257.44
19214	11/22/2016	Amazon.COM	ATLANTA	GA	Amazon Ink Order going to be reimbursed by PTSA	250.25
19214	11/22/2016	Amazon.COM	ATLANTA	GA	items for OES Rm 18 Skill	144.42

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19214	11/22/2016	Amazon.COM	ATLANTA	GA	Building Rm Amazon.com	657.86
19214	11/22/2016	Amazon.COM	ATLANTA	GA	Secondary/Elementary	
19214	11/22/2016	Amazon.COM	ATLANTA	GA	Amazon.com David Thomson	655.99
19214	11/22/2016	Amazon.COM	ATLANTA	GA	Amazon.com David Thomson	167.69
19214	11/22/2016	Amazon.COM	ATLANTA	GA	Amazon.com Charlie Berreth	799.20
19214	11/22/2016	Amazon.COM	ATLANTA	GA	Amazon.com textbooks	141.19
19214	11/22/2016	Amazon.COM	ATLANTA	GA	Amazon.com Library	420.39
19215	11/22/2016	Amerigas	LEWISTON	ID	Amerigas	313.53
19215	11/22/2016	Amerigas	LEWISTON	ID	Propane	324.50
19216	11/22/2016	Atco International	MARIETTA	GA	ATCO Order Invoice #I0466750-Terry Nelsen	256.00
19217	11/22/2016	Atkinson Distributin	OROFINO	ID	October fuel	6,111.60
19217	11/22/2016	Atkinson Distributin	OROFINO	ID	Fuel oil	749.63
19218	11/22/2016	Atlas Sand and Rock	LEWISTON	ID	Top Dressing Sand from Atlas Sand & Rock for Football Field-Jeff Wright	521.60
19219	11/22/2016	Avista Utilities	SPOKANE	WA	Utilities	18,396.56
19220	11/22/2016	Barney's Excell Harv	OROFINO	ID	food items from Harvest Foods/Barney's charged to jt. school district acct. Items for statewide in service professional development day)ct. 7th.	60.85
19221	11/22/2016	Beck, Cindy	LENORE	ID	GoPro & 3-Way Holder from GoPro.com-Helen Savage & Cindy Beck	498.18
19222	11/22/2016	Best Western Lodge A	OROFINO	ID	Lodging for Judi Hall for August on site visitation with autism project Aug 23 thru 25th.	228.58
19222	11/22/2016	Best Western Lodge A	OROFINO	ID	Room for Judi Hall visit 9-13-16 thru 9-15-16.	178.00
19222	11/22/2016	Best Western Lodge A	OROFINO	ID	Hotel stay for Judi Hall for her October visit.	204.47
19223	11/22/2016	Blue Ribbon Linen Su	LEWISTON	ID	15 RAGS BAR TWL (LBS) \$30.00	69.38
19223	11/22/2016	Blue Ribbon Linen Su	LEWISTON	ID	4 Nat Roll TWL	54.00
19224	11/22/2016	Bluetarp Financial I	ATLANTA	GA	Maintenance	82.38
19225	11/22/2016	Bound To Stay Bound	JACKSONVILLE	IL	Library Books and AR Processing	1,009.70
19226	11/22/2016	Amazon.COM	ATLANTA	GA	VIA CREDIT CARD- Amazon purchases for Sped rooms and programs office	98.46
19226	11/22/2016	Amazon.COM	ATLANTA	GA	VIA CREDIT CARD Supplies for OES SPED.	12.63
19226	11/22/2016	Amazon.COM	ATLANTA	GA	VIA CREDIT CARD Supplies for OES SPED Bathroom.	33.67
19226	11/22/2016	Amazon.COM	ATLANTA	GA	VIA CREDIT CARD supplies for OES SPED.	7.21
19226	11/22/2016	Amazon.COM	ATLANTA	GA	VIA CREDIT CARD Supplies for OES SPED.	38.45
19226	11/22/2016	Pearson	CHICAGO	IL	VIA CREDIT CARD Wisc V Resp booklets for testing for SPED.	176.00
19226	11/22/2016	Wal Mart	CLARKSTON	WA	VIA CREDIT CARD- Walmart	9.68

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					purchase for supplies for SPED Bath at OES and kitchen at OJSHS.	
19227	11/22/2016	Carolina Biological	CHARLOTTE	NC	Calcium Carbide, Thermit, Magnesium Ribbon and shipping charges for Carolina Biological Supply Co.-JZ Savage	80.83
19227	11/22/2016	Carolina Biological	CHARLOTTE	NC	Earthworm dissection kits	69.45
19228	11/22/2016	Chevron & Texaco Bus	CHARLOTTE	NC	October fuel receipts	96.82
19229	11/22/2016	City Of Orofino	OROFINO	ID	Utilities Expense	3,420.25
19230	11/22/2016	City Of Peck	PECK	ID	Peck Utilities	86.05
19231	11/22/2016	Clearwater Power Co	LEWISTON	ID	Utilities	364.60
19232	11/22/2016	Clearwater Tribune	OROFINO	ID	School Board Agenda & Advertisements	420.31
19233	11/22/2016	Clearwater Valley Ho	OROFINO	ID	Occupational Therapy Services for Sept by Kristi Skowlund	3,060.00
19233	11/22/2016	Clearwater Valley Ho	OROFINO	ID	Occupational Therapy services by Kristy Skowlund.	5,430.00
19234	11/22/2016	Coast To Coast Compu	SIMI VALLEY	CA	Ink for Colored Printer \$440 and Black Printer 120	119.99
19235	11/22/2016	Commercial Tire	MERIDIAN	ID	October invoices	1,346.88
19236	11/22/2016	Culligan Llc	MOSCOW	ID	Water	23.80
19237	11/22/2016	Daniels, Kathleen	WEIPPE	ID	Painting Supplies, Reimburse Kathy Daniels	43.22
19238	11/22/2016	Davenport Grand Hote	SPOKANE	WA	Lodging to attend WASWUG Conference in Spokane, WA. on October 11th, 2016	125.20
19238	11/22/2016	Davenport Grand Hote	SPOKANE	WA	Accommodations at the Davenport Grand Hotel to attend WASWUG Conference - October 12th-14th	1,252.00
19239	11/22/2016	Ena Services Llc	KNOXVILLE	TN	Internet Access	900.00
19240	11/22/2016	First Step Internet	MOSCOW	ID	Internet Access	2,000.00
19241	11/22/2016	Frontier	ROCHESTER	NY	November phone bills	227.81
19241	11/22/2016	Frontier	ROCHESTER	NY	Ethernet Service	5,208.19
19241	11/22/2016	Frontier	ROCHESTER	NY	911 PS-ALI setup with Frontier, 5 yr Contract signed 9/30/16	2,500.00
19241	11/22/2016	Frontier	ROCHESTER	NY	Mitel Software Assurance on phone system, 5 yr contract, signed 9/30/16.	9,467.28
19242	11/22/2016	George, Michelle	OROFINO	ID	Various items for Classroom from Amazon- Michelle George	162.30
19243	11/22/2016	Glenwood Iga Foodlin	OROFINO	ID	October driver appreciation	9.16
19244	11/22/2016	Grainger	KANSAS CITY	MO	Grainger emergency lights	429.30
19245	11/22/2016	Hairston Diane	PECK	ID	Reimburse Mileage	111.69
19246	11/22/2016	Hampton Inn & Suites	BOISE	ID	Direct Bill: Lodging for Michelle George to attend Charlotte Danielson Workshop in Boise - September 26th-27th, 2016.	288.00
19246	11/22/2016	Hampton Inn & Suites	BOISE	ID	Direct Bill: Lodging for Michelle George to attend Danielson Workshop in Boise on October 16th-17th	268.00

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19247	11/22/2016	Hanson Garage	OROFINO	ID	Chrysler 200	43.00
19248	11/22/2016	Harlow's Bus Sales I	ROLETTE	ND	October invoices	169.19
19249	11/22/2016	Harper Chiropractic	OROFINO	ID	CDL physical	95.00
19250	11/22/2016	Holiday Inn Express	ONTARIO	OR	Holiday Inn Express Hotel Ontario, OR for 10/29/16-Jeff Wright	110.00
19251	11/22/2016	Houghton Mifflin Har	ORLANDO	FL	Houghton Mifflin Harcourt	26.50
19251	11/22/2016	Houghton Mifflin Har	ORLANDO	FL	WJIII Protocols	173.54
19252	11/22/2016	IASA	BOISE	ID	2017 Subscription Fee ID Ed Employment Website	154.00
19253	11/22/2016	Idaho Career Informa	BOISE	ID	CIS Power	50.00
19254	11/22/2016	Idaho Department Of	BOISE	ID	9/4/16-10/01/16 - bus upkeep	612.38
19254	11/22/2016	Idaho Department Of	BOISE	ID	inmate labor - 7/31/16-9/3/16	729.10
19254	11/22/2016	Idaho Department Of	BOISE	ID	offenders hours worked 42 Idaho Dept. of Correction- Terry Nelsen	371.25
19254	11/22/2016	Idaho Department Of	BOISE	ID	Labor	17.25
19255	11/22/2016	Idaho Digital Learni	BOISE	ID	Idaho Digital Learning Invoice #171102-1- Cindy Beck	2,250.00
19255	11/22/2016	Idaho Digital Learni	BOISE	ID	Idaho Digital Learning	1,050.00
19256	11/22/2016	Idaho Drug Free Yout	COEUR D ALENE	ID	Idaho Drug Free Youth	1,550.00
19257	11/22/2016	Idaho Recognition Pr	CALDWELL	ID	Diplomas, Covers, Val & Sal Medals, Cords	853.35
19258	11/22/2016	Idaho Transportation	BOISE	ID	license plate renewals	69.00
19259	11/22/2016	Ikon Office Solution	CHICAGO	IL	Additional Images	1,262.28
19260	11/22/2016	Interstate Billing S	DECATUR	AL	Inv. 3004273874	103.28
19261	11/22/2016	Johnson, Sarah	OROFINO	ID	Credit reimbursement	1,140.00
19261	11/22/2016	Johnson, Sarah	OROFINO	ID	Mileage Reimbursement	683.76
19261	11/22/2016	Johnson, Sarah	OROFINO	ID	Reimbursement to Sarah Johnson for Survey Monkey one year subscription	204.00
19262	11/22/2016	Jw Pepper & Son Inc	EXTON	PA	Assorted Books for Band-Kathleen Tetwiler	254.82
19263	11/22/2016	Keeney Bros Music Ce	MOSCOW	ID	Normandy Bass Clarinet repair labor Yamaha YPC-32 Piccolo repair labor 1 Repair Labor Head Cork-Kathleen Tetwiler	545.00
19264	11/22/2016	Kelley, Ethan	OROFINO	ID	Various Classroom items from Gem State Crystals, Harvest Foods, JoAnn Fabrics & Albertsons-Ethan Kelley	155.25
19264	11/22/2016	Kelley, Ethan	OROFINO	ID	Young Scientists Eye Dissection Kit from Amazon-Ethan Kelley Protoslo from Carolina Biological-Ethan Kelley	202.39
19265	11/22/2016	Lanphier, Edward	OROFINO	ID	Library Courier	105.00
19266	11/22/2016	Learning Internet In	LOS ANGELES	CA	Learning.com	500.00
19267	11/22/2016	Les Schwab Tire Co I	OROFINO	ID	October invoices	395.24
19268	11/22/2016	Lingard, Erica	OROFINO	ID	Classroom supplies from Walmart, Teachers Pay Teachers, Digital Lesson.com, Amazon.com-Erica Lingard	164.62
19269	11/22/2016	Lochsa Electric Llc	KAMIAH	ID	Eletrical	3,940.00
19270	11/22/2016	Mackin Educational R	BURNSVILLE	MN	Books, various both fiction and non-fiction, quantity 112	1,717.23

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
19271	11/22/2016	Maple Grove	GALVESTON	IN	8 Gasket set, 1 Rope, 3 Carb kit, 5 Rings, 8 B & St. Valve Retainer, 8 Spark Plugs from Maple Grove-Bob Emigh	176.37
19272	11/22/2016	McDonald, Samantha	PIERCE	ID	IDYCA Lube Tech	562.50
19273	11/22/2016	Mid America Books	MANKATO	MN	Five books from preview box	112.83
19274	11/22/2016	Mondo Publishing	NEW YORK	NY	Mondo Publishing	3,456.00
19275	11/22/2016	Nadl Enterprises Inc	KAMIAH	ID	Sanitation Service	380.92
19276	11/22/2016	NENA - CID	BALTIMORE	MD	911 Service	250.00
19277	11/22/2016	Newegg Business	ATLANTA	GA	Ink for HP 3600N	290.80
19278	11/22/2016	Officemax Incorporat	CHICAGO	IL	Copy Paper	78.15
19278	11/22/2016	Officemax Incorporat	CHICAGO	IL	Supplies for Programs Office	25.79
19278	11/22/2016	Officemax Incorporat	CHICAGO	IL	Office supplies for Programs Office.	112.72
19278	11/22/2016	Officemax Incorporat	CHICAGO	IL	Office supplies for Programs Office.	35.68
19278	11/22/2016	Officemax Incorporat	CHICAGO	IL	Supplies for OES SPED behavioral room.	210.66
19278	11/22/2016	Officemax Incorporat	CHICAGO	IL	Office Supplies	450.11
19279	11/22/2016	Ohio State Universit	COLUMBUS	OH	Registration to attend Literacy Collaborative - Guided Reading Institute 1 (K-2) on November 1st-3rd, 2016	3,250.00
19280	11/22/2016	Olive's Auto Parts I	OROFINO	ID	October invoice	50.67
19281	11/22/2016	Olive's Auto Parts I	PIERCE	ID	Olive's Auto Parts	30.08
19282	11/22/2016	Orofino Builders Sup	OROFINO	ID	OBS toilet repair kit	20.62
19282	11/22/2016	Orofino Builders Sup	OROFINO	ID	October Invoices	309.11
19282	11/22/2016	Orofino Builders Sup	OROFINO	ID	IDYCA Shop Supplies	108.47
19282	11/22/2016	Orofino Builders Sup	OROFINO	ID	District Maintenance Supplies	1,508.25
19282	11/22/2016	Orofino Builders Sup	OROFINO	ID	October invoice	37.99
19282	11/22/2016	Orofino Builders Sup	OROFINO	ID	Orofino Builders Supply	549.45
19283	11/22/2016	Orofino Elementary S	OROFINO	ID	Reimburse OES for Student file postage	29.05
19284	11/22/2016	Orofino Physical The	OROFINO	ID	Physical Therapy Services for the month of Oct. Contract services.	2,565.00
19284	11/22/2016	Orofino Physical The	OROFINO	ID	Physical Therapy Services for the month Oct, chart #626.	135.00
19285	11/22/2016	Oxarc Inc	SPOKANE	WA	Fire Extinguisher Maintenance	164.65
19286	11/22/2016	Par Inc	LUTZ	FL	BRIEF 2 online version	95.00
19286	11/22/2016	Par Inc	LUTZ	FL	BRIEF Online Assessment	142.50
19287	11/22/2016	Paramount Pest/ Liqu	LEWISTON	ID	General Insect Spray 01-0236893 Paramount Pest-Terry Nelsen	500.00
19288	11/22/2016	Pierce Hardware	PIERCE	ID	Propane, Spray Paint, Sand, Dowels, Epoxy, Latex Gloves, Propane, Nuts & Bolts	333.59
19288	11/22/2016	Pierce Hardware	PIERCE	ID	Pierce Hardware	255.27
19288	11/22/2016	Pierce Hardware	PIERCE	ID	IDYCA Shop Supplies	88.13
19289	11/22/2016	Positive Promotions	HAUPPAUGE	NY	Drug Free Supplies	258.45
19290	11/22/2016	Primepay	WEST CHESTER	PA	Primeflex - HRA	525.00
19290	11/22/2016	Primepay	WEST CHESTER	PA	October Claims	3,172.01
19291	11/22/2016	Quill	PHILADELPHIA	PA	building janitorial supplies/ office supply	127.33
19291	11/22/2016	Quill	PHILADELPHIA	PA	Quill.com	135.40

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
19291	11/22/2016	Quill	PHILADELPHIA	PA	Quill Supply Order	149.12
19292	11/22/2016	Read Naturally	SAINT PAUL	MN	Read Naturally	449.25
19293	11/22/2016	Red Lion Downtowner	BOISE	ID	Lodging for Jennifer Leachman to attend CEC Annual Conference October 6th & 7th, 2016	178.00
19294	11/22/2016	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,625.31
19295	11/22/2016	Riverside Hotel	BOISE	ID	Direct Bill: 2 nights lodging for Janel Mercer to attend Idaho School Psych Conference October 6th & 7th, 2016.	212.00
19295	11/22/2016	Riverside Hotel	BOISE	ID	Direct Bill: Lodging for Susan Beasley to attend Idaho State Counselors Conference	212.00
19295	11/22/2016	Riverside Hotel	BOISE	ID	Lodging to attend CEC Annual Conference in Boise on October 6th & 7th, 2016	273.00
19296	11/22/2016	S & S Foods	PIERCE	ID	Balance	24.00
19297	11/22/2016	Safeguard Business S	CHICAGO	IL	Check Order: Accounts payable and Automatic Deposit checks	334.69
19298	11/22/2016	Savage, Helen	OROFINO	ID	4 Mesh Office Chair from Big Lots #ORD127632385-Helen Savage, JZ Savage	199.24
19299	11/22/2016	Scholastic Classroom	JEFFERSON CITY	MO	Scholastic	1,944.80
19300	11/22/2016	Sevostianov Elizabet	LENORE	ID	Mileage Reimbursement	79.75
19301	11/22/2016	Spelling City	FORT LAUDERDALE	FL	Spelling City Membership K-6	52.95
19302	11/22/2016	St Joseph's Regional	LEWISTON	ID	Physical Therapy services from St. Joes for the month of Sept.	93.12
19303	11/22/2016	Stamp Fulfillment Se	PHILADELPHIA	PA	Personalized Window Envelope Order	581.75
19304	11/22/2016	Staples	LEWISTON	ID	Various supplies from Staples-Heather Phillips	252.38
19305	11/22/2016	Sun Valley Company	SUN VALLEY	ID	Lodging for Dorie Nelsen to attend Project Leadership in Sun Valley on October 30th-November 2nd, 2016	336.00
19306	11/22/2016	Sunrise Educational	BOISE	ID	On-site assistance with Judith Hall for the Autism project	1,000.00
19307	11/22/2016	Teats, Travis	KOOSKIA	ID	School Lunch Reimbursement	72.60
19308	11/22/2016	Tetwiler, Michael	OROFINO	ID	Various supplies for Culinary Class and Classroom from Walmart, IGA & Harvest Foods-Mike Tetwiler	171.00
19308	11/22/2016	Tetwiler, Michael	OROFINO	ID	Various items for Culinary class from IGA-Mike Tetwiler	31.03
19308	11/22/2016	Tetwiler, Michael	OROFINO	ID	Items for Culinary Class from IGA-Mike Tetwiler	31.75
19309	11/22/2016	The 2 Sisters	Federal Way	WA	Educational Design.....Daily Cafe for Jenkins/Waggener	138.00
19310	11/22/2016	Thomson, David Jr	WEIPPE	ID	November Water Licensed Operator	300.00
19311	11/22/2016	Tribe, Loren	OROFINO	ID	November Janitorial Service	575.24

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	INVOICE STATE	INVOICE DESCRIPTION	AMOUNT
19312	11/22/2016	Up the Creek Heating	OROFINO	ID	Up the Creek Heating and Air Miss Dobson's room AC	369.00
19313	11/22/2016	Valley Equipment Ren	OROFINO	ID	9hp Auger pack \$39.00 Post hole digger \$9.00 Bosch drill \$9.00	57.00
19314	11/22/2016	Valley Motor Parts	OROFINO	ID	October invoices	683.46
19315	11/22/2016	Watertech	TWIN FALLS	ID	Monthly water treatment program	375.00
19316	11/22/2016	Webink Designing & P	OROFINO	ID	Envelopes and Letterhead	455.97
19317	11/22/2016	Wheeler Amanda	PECK	ID	Reimburse Mileage - School	408.00
19318	11/22/2016	Wienhoff Drug Testin	BOISE	ID	Pre-employment Drug Testing	180.00
19318	11/22/2016	Wienhoff Drug Testin	BOISE	ID	Drug testing	135.00
19319	11/22/2016	William McDonald	LENORE	ID	November Contracted Services	463.50
19320	11/22/2016	Window On The Clearw	OROFINO	ID	Advertisement	136.70
19321	11/17/2016	State Tax Commission	BOISE	ID	Sales Tax	785.22
19322	11/22/2016	Blue Ribbon Linen Su	LEWISTON	ID	Switch	95.40
19323	11/22/2016	Cook's Fund			1/2 Sheet Pans	68.00
19324	11/22/2016	Food Service Of Amer	SEATTLE	WA	Food Purchase	47,142.03
19325	11/22/2016	Glenwood Iga Foodlin	OROFINO	ID	OES materials for the Special Education class.	13.29
19326	11/22/2016	Lawrence, Sandra	KENDRICK	ID	Per Diem to attend Danielson Framework - Instructional Coach Training	106.00
19327	11/22/2016	Miles Jeremy	WEIPPE	ID	Chromebook Enroll and Place (Danielson OHS)	60.00
19328	11/22/2016	National Food Group	NOVI	MI	Food Purchase	2,159.20
19329	11/22/2016	Pollock, Mindy	OROFINO	ID	Per Diem to attend Data Literacy Using Assessment in Instruction on December 5th-6th	131.00
19330	11/22/2016	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend Data Literacy Using Assessment in Instruction on December 5th-6th	179.84
19331	11/22/2016	Quest Integration	POST FALLS	ID	Solidworks, Annual, 20-seat, INV#SS.2016.9.29	950.00
19332	11/22/2016	Spokane Produce	SPOKANE	WA	Produce Purchase	2,013.27
19332	11/22/2016	Spokane Produce	SPOKANE	WA	Produce	2,244.89
19332	11/22/2016	Spokane Produce	SPOKANE	WA	Produce Purchase	2,102.04
19333	11/22/2016	Tools For Schools	EMMETT	ID	Food Purchase	18,205.78
201600039	10/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	1,950.00
201600039	10/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	38,042.67
201600039	10/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	176.05
201600039	10/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	32,203.77
201600039	10/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,531.55
201600039	10/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	41.17
201600039	10/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	793.59
201600039	10/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	185.60
201600039	10/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	176.05
201600039	10/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	31,410.18
201600039	10/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,345.95
201600039	10/26/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	41.17
201600040	10/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	153.12
201600040	10/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	34,495.68
201600040	10/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	5,775.00
201600040	10/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	468.18

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
201600040	10/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	340.28
201600040	10/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	586.13
201600040	10/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	190.70
201600040	10/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	216.13
201600040	10/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	532.50
201600040	10/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	810.33
201600040	10/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	1,762.75
201600040	10/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	6,400.82
201600040	10/26/2016	Public Employees Ret	BOISE	ID	Payroll accrual	57,504.67
201600041	10/26/2016	Oppenheimer Funds	Denver	CO	Payroll accrual	1,050.00
201600042	10/26/2016	Waddell and Reed Inc	Shawnee Mission	KS	Payroll accrual	100.00
201600044	10/31/2016	American Fidelity Tr			Payroll accrual	930.00
Totals for checks						849,555.25

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M & O	346,956.71	0.00	108,413.51	455,370.22
220	Forest Fund	0.00	0.00	26,999.28	26,999.28
233	Youth Challenge Program	26,909.09	0.00	0.00	26,909.09
236	Nez Perce Tribe Grants	0.00	0.00	747.39	747.39
237	IDYCA Dept of Labor Grant	778.68	0.00	759.10	1,537.78
241	Driver Education	268.50	0.00	0.00	268.50
242	Healthy School Nurse Grant	2,118.76	0.00	0.00	2,118.76
243	Vocational Ed	0.00	0.00	528.15	528.15
245	Technology	1,209.40	0.00	60.00	1,269.40
248	Title II D Grant 2015-17	0.00	0.00	794.00	794.00
251	Title I-A, ESEA - Improving Ba	11,703.41	0.00	0.00	11,703.41
257	Title VI-B Fund	14,628.54	0.00	0.00	14,628.54
258	Pre-School Fund	1,051.80	0.00	411.04	1,462.84
261	Rural Low Income - LEP Grant	1,068.04	0.00	0.00	1,068.04
263	Carl D. Perkins Fund	0.00	0.00	313.53	313.53
271	Title II-A, ESEA - Improving T	1,409.03	0.00	12,373.48	13,782.51
288	Medicaid	18,741.31	0.00	12,684.62	31,425.93
290	School Lunch Fund	11,697.65	123.96	57,638.55	69,460.16
291	IDYCA Food Service	8,862.50	6.24	27,751.92	36,620.66
610	Internal Services (local)	0.00	0.00	152,547.06	152,547.06
***	Fund Summary Totals ***	447,403.42	130.20	402,021.63	849,555.25

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