

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
22518	12/02/2016	American Fidelity As	OKLAHOMA CITY	OK	Insurance Fees	108.00
22519	12/02/2016	Belders, Brandy	PIERCE	ID	Meals for IDYCA Supervisor Academy	159.00
22520	12/02/2016	Hyatt Regency Columb	COLUMBUS	OH	Lodging for Kerrie Raines to attend 2017 National Reading Recovery Conference in Ohio on January 29th-31st	521.70
22521	12/02/2016	Primepay	WEST CHESTER	PA	February/March/August 2016 Claims	16,766.47
22522	12/02/2016	Ron Larson Construct	WEIPPE	ID	Labor to Install Doors	2,550.00
22523	12/02/2016	RRCNA - National Con	WORTHINGTON	OH	Registration for Kerrie Raines to attend 2017 National Reading Recovery K-6 Literacy Conference in Ohio on January 29th-31st	475.00
22524	12/02/2016	State Department Of	BOISE	ID	Fingerprint Fee	320.00
22525	12/05/2016	Idaho Youth Challeng	BOISE	ID	November State Apportionment	329,122.00
22526	12/05/2016	Raines, Kerrie	OROFINO	ID	Mileage & Per Diem	334.94
22527	12/05/2016	Turcott, Larry	OROFINO	ID	OJSHS Field Irrigation	3,790.00
22528	12/06/2016	State Department Of	BOISE	ID	Alternative Authorization - Savage	100.00
22529	12/13/2016	AlSCO	SPOKANE	WA	November charges	143.33
22530	12/13/2016	Amazon.COM	ATLANTA	GA	Amazon Library Order	277.53
22530	12/13/2016	Amazon.COM	ATLANTA	GA	Guided reading book and labels for BBushey	32.17
22530	12/13/2016	Amazon.COM	ATLANTA	GA	30 pcs punching balloon (SPED), Smith outlet 50 pk earbuds (gen ed), 3M noise reducing headphones (SPED)	340.18
22530	12/13/2016	Amazon.COM	ATLANTA	GA	Amazon.com	973.52
22530	12/13/2016	Amazon.COM	ATLANTA	GA	Amazon.com	336.62
22530	12/13/2016	Amazon.COM	ATLANTA	GA	Amazon.com	206.12
22530	12/13/2016	Amazon.COM	ATLANTA	GA	Amazon Credit	-533.97
22531	12/13/2016	Atkinson Distributin	OROFINO	ID	November fuel	8,730.67
22532	12/13/2016	Atlas Boiler & Equip	SPOKANE	WA	Boiler Repair - \$11,988	7,792.20
22533	12/13/2016	Avista Utilities	SPOKANE	WA	Utilities	24,414.37
22534	12/13/2016	Barney's Excell Harv	OROFINO	ID	IDYCA Mock Interviews	73.23
22535	12/13/2016	Beck, Cindy	LENORE	ID	Lodging Reimbursement	100.57
22536	12/13/2016	Brain Pop	NEW YORK	NY	Brain Pop Internet subscription	220.00
22537	12/13/2016	Brumley, Amber	OROFINO	ID	Mileage to and from Timberline for nursing services.	102.30
22538	12/13/2016	Bsn Sports	DALLAS	TX	BSN Sports	623.65
22539	12/13/2016	Bus Parts Warehouse	EAST SYRACUSE	NY	November invoice	106.28
22540	12/13/2016	Bushey, Bridjett	OROFINO	ID	Travel Reimbursement	8.94
22541	12/13/2016	Alaska Airlines			Visa Card: Airfare for Mindy Pollock and Denise Pomponio to attend Data Literacy Using Assessment in Instruction on Dec. 5th-6th in Boise	462.96
22541	12/13/2016	Amazon.COM	ATLANTA	GA	CC - Epson 77C replacement lamp	34.57
22541	12/13/2016	Amazon.COM	ATLANTA	GA	CC/Supplies	55.91
22541	12/13/2016	Amazon.COM	ATLANTA	GA	School Supplies/books	130.58
22541	12/13/2016	Amazon.COM	ATLANTA	GA	Book	21.85

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22541	12/13/2016	Amazon.COM	ATLANTA	GA	VIA CREDIT CARD Rewards Reading Excellence Curriculum for OES.	8.98
22541	12/13/2016	Amazon.COM	ATLANTA	GA	VIA CREDIT CARD Fold N Fly Paper Airplanes Kit, Alex Toys for OES	6.80
22541	12/13/2016	Amazon.COM	ATLANTA	GA	VIA CREDIT CARD Rewards Multisyllabic Word Reading Strategies. for OES.	62.90
22541	12/13/2016	Amazon.COM	ATLANTA	GA	VIA CREDIT CARDS Whoosh easy Paper Airplanes for Kids: Color, Fold, and Fly! Naylor, Amy. For OES	4.99
22541	12/13/2016	Amazon.COM	ATLANTA	GA	Reimbursement	-99.00
22541	12/13/2016	Cardmember Service	OROFINO	ID	One book from Amazon.com, "Jeff Gordon"	29.27
22541	12/13/2016	Cardmember Service	OROFINO	ID	Two books, MLA book and Plagiarism book	29.79
22541	12/13/2016	Cardmember Service	OROFINO	ID	Xyron Lamination Refill Cartridge 850 from Amazon-Carol Robinson	31.94
22541	12/13/2016	Cardmember Service	OROFINO	ID	Domino's Pizza	130.00
22541	12/13/2016	Cardmember Service	OROFINO	ID	WPPSI-IV Q global Interp. Reports	87.50
22541	12/13/2016	Cardmember Service	OROFINO	ID	Milk Purchase	1,673.06
22541	12/13/2016	Cardmember Service	OROFINO	ID	Milk Purchase	4,602.91
22541	12/13/2016	Idaho Transportation	BOISE	ID	District Vehicle Registration	23.46
22541	12/13/2016	KCDA	KENT	WA	Paper Products	246.29
22541	12/13/2016	KCDA	KENT	WA	Paper Products	143.85
22541	12/13/2016	S & S Foods	PIERCE	ID	Food Purchase	52.77
22541	12/13/2016	SpringHill Suites Co	COEUR D ALENE	ID	Visa Card: Lodging for Janice Sutton to attend Helbling Employee Benefit Summit on October 20th	98.28
22541	12/13/2016	Uber			Via Credit Card: Taxi Fare - Ohio	159.07
22541	12/13/2016	Zoll	NONE		Via Credit Card: AED Pads	104.78
22542	12/13/2016	Cavendish Teakean El	LENORE	ID	Reimbursement for teaching supplies	240.59
22543	12/13/2016	Chevron & Texaco Bus	CHARLOTTE	NC	Card fuel ending 11/21/16	164.53
22544	12/13/2016	Clearwater County Tr	OROFINO	ID	Sanitation Service	1,701.60
22545	12/13/2016	Clearwater Power Co	LEWISTON	ID	Utilities	422.06
22546	12/13/2016	Clearwater Tribune	OROFINO	ID	School Board Agenda	93.43
22546	12/13/2016	Clearwater Tribune	OROFINO	ID	Statement of Revenues	203.62
22547	12/13/2016	Cochrell	PIERCE	ID	Troubleshoot and temp repair well starter, Install Ice Machine Circuit, Troubleshoot Shop Lighting	615.84
22548	12/13/2016	Commercial Tire	MERIDIAN	ID	November invoice	988.68
22549	12/13/2016	Culligan Llc	MOSCOW	ID	Water	23.80
22550	12/13/2016	Decker Equipment	ROCHESTER HILLS	MI	Lunch Table	2,485.96
22551	12/13/2016	Ena Services Llc	KNOXVILLE	TN	Internet Access	900.00
22552	12/13/2016	First Step Internet	MOSCOW	ID	Internet Access	2,000.00
22553	12/13/2016	Griffith, Carmen	PIERCE	ID	Gluten Free Items	15.73
22553	12/13/2016	Griffith, Carmen	PIERCE	ID	Reimburse Mileage	42.51
22554	12/13/2016	Hairston, Diane	PECK	ID	Reimburse Mileage	105.12

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22555	12/13/2016	Hampton Inn & Suites	BOISE	ID	Direct Bill: Lodging for Superintendent and School Board Members to attend ISBA Conference in Boise on November 9th - 11th, 2016	1,800.00
22556	12/13/2016	Hampton Inn & Suites	BOISE	ID	Direct Bill: Lodging for Sandy Lawrence to attend Calibration & Collaboration Self-Assessment of Observation Skills & Written Eval Reports in Boise on November 13th-15th	198.00
22557	12/13/2016	Hanna, Nancy	OROFINO	ID	Mileage to and from Cavendish and Peck for speech therapy.	58.30
22558	12/13/2016	Hanson Garage	OROFINO	ID	November invoices	164.20
22559	12/13/2016	Hanson, Steven	PIERCE	ID	Reimburse Mileage	97.09
22560	12/13/2016	Harlow's Bus Sales I	ROLETTE	ND	November invoices	105.81
22561	12/13/2016	Hayes Food	OROFINO	ID	Maintenance Supplies	205.36
22562	12/13/2016	Holiday Inn Boise Ai	BOISE	ID	Direct Bill: Lodging for Ruth Reardon to attend PECS Workshop in Boise on October 17th & 18th	91.00
22563	12/13/2016	Houghton Mifflin Har	ORLANDO	FL	On line scoring for WJ	374.40
22564	12/13/2016	Idaho Depart Of Heal	BOISE	ID	Medicaid match funds for billed medicaid services.	50,000.00
22565	12/13/2016	Idaho Department Of	BOISE	ID	inmate labor	649.75
22565	12/13/2016	Idaho Department Of	BOISE	ID	Unload Truck	23.00
22566	12/13/2016	Idaho Digital Learni	BOISE	ID	2016-2017 Agreement	4,750.00
22567	12/13/2016	Ikon Office Solution	CHICAGO	IL	Additional Images	1,257.30
22568	12/13/2016	Interstate Battery S	SPOKANE VALLEY	WA	November invoice	215.90
22569	12/13/2016	Jared, Barbi & Tom	WEIPPE	ID	Mileage to and from Physical Therapy in Orofino from Timberline.	229.95
22570	12/13/2016	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
22571	12/13/2016	LEGO Education	CHICAGO	IL	Lego Education	3,986.05
22572	12/13/2016	Les Schwab Tire Co I	OROFINO	ID	November invoice	80.00
22573	12/13/2016	Mackin Educational R	BURNSVILLE	MN	Books, various both fiction and non-fiction, quantity 112	538.08
22574	12/13/2016	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	41.60
22575	12/13/2016	Mid America Books	MANKATO	MN	25 "Budget books" at 4.99 each	137.23
22576	12/13/2016	National Food Group	NOVI	MI	Food Purchase	2,429.18
22577	12/13/2016	Norco	SALT LAKE CITY	UT	Ws Acetylene, Argon, Oxygen from Norco- Bob Emigh	270.65
22578	12/13/2016	North Central Dist H	OROFINO	ID	Health Inspections	890.00
22579	12/13/2016	Officemax Incorporat	CHICAGO	IL	Various colors of copy paper for OJSHS from Office Max-Heather Phillips	315.62
22580	12/13/2016	Oregon Ed Tech Conso	SALEM	OR	MS Office Licenses - 43	1,849.00
22581	12/13/2016	Orofino Elementary S	OROFINO	ID	OES Postage Reimbursement	100.80
22582	12/13/2016	PCM	ATLANTA	GA	Staff laptop update.	16,842.92
22582	12/13/2016	PCM	ATLANTA	GA	Laptops	2,158.62
22583	12/13/2016	Pioneer Manufacturin	CLEVELAND	OH	Brite Stripe White 5 Gl. for	1,170.50

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					Football & Shipping & Handling -Galen Kuykendall	
22584	12/13/2016	Presnell Gage Account	LEWISTON	ID	2015-2016 Annual Audit	11,800.00
22585	12/13/2016	Primepay	WEST CHESTER	PA	Primeflex - HRA	525.00
22586	12/13/2016	Quill	PHILADELPHIA	PA	supplies	45.32
22587	12/13/2016	Reggear, Kelly	OROFINO	ID	Classroom Supplies from Really Good Stuff-Kelly Reggear	168.39
22588	12/13/2016	Ricoh Usa Inc	DALLAS	TX	Copier Rental	382.57
22589	12/13/2016	School In Sites	SARALAND	AL	District Websites	4,200.00
22590	12/13/2016	Spelling City	FORT LAUDERDALE	FL	Spellcity Premium Membership	52.95
22591	12/13/2016	St Joseph's Regional	LEWISTON	ID	Physical Therapy services for the month of Oct.	139.68
22592	12/13/2016	Sun Valley Company	SUN VALLEY	ID	Lodging for Dorie Nelsen to attend Project Leadership in Sun Valley on October 30th-November 2nd, 2016	20.16
22593	12/13/2016	Sutton, Janice	OROFINO	ID	Mileage Reimbursement	68.27
22594	12/13/2016	Tetwiler, Michael	OROFINO	ID	Various supplies for Culinary Class-Mike Tetwiler	170.68
22595	12/13/2016	Thomas, Allison	OROFINO	ID	Laboratory General Drug Test-Cooper Thomas	207.00
22596	12/13/2016	Thomson, David Jr	WEIPPE	ID	December Water Licensed Operator	300.00
22597	12/13/2016	Timberline Schools	WEIPPE	ID	Legacy Team Sales	494.70
22597	12/13/2016	Timberline Schools	WEIPPE	ID	Overhead Door	277.50
22598	12/13/2016	Tools For Schools	EMMETT	ID	Food Purchase	7,458.14
22599	12/13/2016	Tribe, Loren	OROFINO	ID	December Janitorial Service	575.24
22600	12/13/2016	Valley Motor Parts	OROFINO	ID	November invoices	527.65
22601	12/13/2016	Valley Rentals	OROFINO	ID	Electricity - OJH	940.05
22602	12/13/2016	Valnet Consortium	LEWISTON	ID	Member Fees	1,497.75
22603	12/13/2016	Waggener, Lindsay	OROFINO	ID	Travel Reimbursement	23.97
22604	12/13/2016	Watertech	TWIN FALLS	ID	Monthly water treatment program	375.00
22605	12/13/2016	Wayfair LLC	BOSTON	MA	Bungalow Rose Capri Beige Green Rug from Wayfair-Carol Robinson	98.05
22606	12/13/2016	Western Mountain Bus	NAMPA	ID	October invoices	423.31
22606	12/13/2016	Western Mountain Bus	NAMPA	ID	November invoice	155.23
22606	12/13/2016	Western Mountain Bus	NAMPA	ID	Inv. 55914	168.75
22607	12/13/2016	Wheeler Amanda	PECK	ID	Reimburse Mileage - School	360.00
22608	12/13/2016	Wienhoff Drug Testin	BOISE	ID	annual fee	75.00
22608	12/13/2016	Wienhoff Drug Testin	BOISE	ID	Pre-Employment Drug Test	405.00
22608	12/13/2016	Wienhoff Drug Testin	BOISE	ID	pre employment test	45.00
22609	12/13/2016	William McDonald	LENORE	ID	December Contracted Services	463.50
Totals for checks						539,810.97

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	50,000.00	0.00	87,411.32	137,411.32
220	Forest Fund	0.00	0.00	10,547.56	10,547.56
233	Youth Challenge Program	0.00	0.00	329,122.00	329,122.00
245	Technology	0.00	0.00	23,441.92	23,441.92
248	Title II D Grant 2015-17	0.00	0.00	73.23	73.23
257	Title VI-B Fund	0.00	0.00	374.40	374.40
258	Pre-School Fund	0.00	0.00	87.50	87.50
271	Title II-A, ESEA - Improving T	0.00	0.00	852.94	852.94
288	Medicaid	0.00	0.00	704.57	704.57
290	School Lunch Fund	0.00	0.00	7,360.75	7,360.75
291	IDYCA Food Service	0.00	0.00	12,435.31	12,435.31
610	Internal Services (local)	0.00	0.00	17,399.47	17,399.47
***	Fund Summary Totals ***	50,000.00	0.00	489,810.97	539,810.97

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