

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
19057	10/28/2016	Moore, Catherine	AHSAHKA	ID	Mileage and Per Diem to attend Danielson Framework Instructional Coach Training in Post Falls on Oct. 12th & 13th	-301.36
19184	11/16/2016	Idaho School Board A	BOISE	ID	Registration Fee	-495.00
22610	12/15/2016	AFLAC	COLUMBUS	GA	Payroll accrual	1,012.41
22611	12/15/2016	American Family Life	COLUMBUS	GA	Payroll accrual	27.88
22611	12/15/2016	American Family Life	COLUMBUS	GA	Payroll accrual	98.80
22612	12/15/2016	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,289.56
22612	12/15/2016	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	3,150.67
22612	12/15/2016	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	2,822.04
22612	12/15/2016	American Fidelity As	OKLAHOMA CITY	OK	Payroll accrual	117.80
22613	12/15/2016	Blue Cross Of Idaho	BOISE	ID	December Insurance Premium	153,948.05
22614	12/15/2016	Clearwater Education	OROFINO	ID	Payroll accrual	43.53
22615	12/15/2016	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1,069.84
22615	12/15/2016	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	8,416.82
22615	12/15/2016	Delta Dental Of Idah	SALT LAKE CITY	UT	Payroll accrual	1.96
22616	12/15/2016	Horace Mann Life	Springfield	IL	Payroll accrual	189.14
22617	12/15/2016	Idaho Education Asso	BOISE	ID	Payroll accrual	693.31
22618	12/15/2016	Joint School Distric	OROFINO	ID	Payroll accrual	1,324.86
22618	12/15/2016	Joint School Distric	OROFINO	ID	Payroll accrual	66.75
22618	12/15/2016	Joint School Distric	OROFINO	ID	Payroll accrual	12,386.34
22618	12/15/2016	Joint School Distric	OROFINO	ID	Payroll accrual	163,430.28
22619	12/15/2016	Nationwide Retiremen	COLUMBUS	OH	Payroll accrual	1,375.00
22620	12/15/2016	NCPERS IDAHO	DALLAS	TX	Payroll accrual	64.00
22620	12/15/2016	NCPERS IDAHO	DALLAS	TX	Payroll accrual	80.00
22621	12/15/2016	State Tax Commission	BOISE	ID	Payroll accrual	17,681.00
22621	12/15/2016	State Tax Commission	BOISE	ID	Payroll accrual	269.00
22622	12/15/2016	United Heritage	MERIDIAN	ID	Payroll accrual	1,219.60
22622	12/15/2016	United Heritage	MERIDIAN	ID	Payroll accrual	634.56
22623	12/16/2016	Alpine Heating & She	OROFINO	ID	School Maintenance & Repairs	487.21
22624	12/16/2016	Amerigas	LEWISTON	ID	Propane	628.09
22625	12/16/2016	Armitage, Jake	WEIPPE	ID	Snow Removal	650.00
22626	12/16/2016	City Of Orofino	OROFINO	ID	Utility Expense	2,664.34
22627	12/16/2016	City Of Peck	PECK	ID	Peck Utilities	86.05
22628	12/16/2016	Clearwater Tribune	OROFINO	ID	School Board Agenda	65.65
22629	12/16/2016	Clearwater County Ro	OROFINO	ID	Barriers at OJSHS	2,171.31
22630	12/16/2016	Crow Electric	REUBENS	ID	OES Electrical	7,247.77
22631	12/16/2016	Dugger Plumbing	OROFINO	ID	Bathroom repair-Terry Nelsen	224.00
22632	12/16/2016	Frontier	ROCHESTER	NY	Ethernet Service	5,194.38
22632	12/16/2016	Frontier	ROCHESTER	NY	December phone bills	55.37
22633	12/16/2016	Great Minds	WASHINGTON	DC	Math Textbooks-Hill	16,454.56
22633	12/16/2016	Great Minds	WASHINGTON	DC	Textbooks	15,126.17
22634	12/16/2016	Hampton Inn & Suites	BOISE	ID	Direct Bill: Lodging for Mindy Pollock and Denise Pomponio to attend Data Literacy Using Assessment in Instruction on December 4th-5th	396.00
22635	12/16/2016	Idaho School Board A	BOISE	ID	Superintendent Job Listing	150.00
22636	12/16/2016	McDonald, Samantha	PIERCE	ID	IDYCA Lube Tech	300.00
22637	12/16/2016	Mcenglevon Ind Furna	DANVILLE	IL	MIFCO	45.37
22638	12/16/2016	Nadl Enterprises Inc	KAMIAH	ID	Sanitation Service	380.92
22639	12/16/2016	Orofino Builders Sup	OROFINO	ID	Maintenance - District Light Bulbs	49,550.00

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22639	12/16/2016	Orofino Builders Sup	OROFINO	ID	November Maintenance	152.67
22639	12/16/2016	Orofino Builders Sup	OROFINO	ID	Pleat M6 Filter Wall Board Rivet Anchors	33.40
22639	12/16/2016	Orofino Builders Sup	OROFINO	ID	FG Ubolt CD-CRN Brace	12.07
22639	12/16/2016	Orofino Builders Sup	OROFINO	ID	November Invoices	36.83
22639	12/16/2016	Orofino Builders Sup	OROFINO	ID	Builder's Supply - November Invoices	235.30
22640	12/16/2016	Oxarc Inc	SPOKANE	WA	Oxarc	606.75
22641	12/16/2016	Penworthy	MILWAUKEE	WI	Assorted library books	936.06
22642	12/16/2016	Pierce Hardware	PIERCE	ID	Pierce Hardware Charlie Berreth	141.73
22643	12/16/2016	Pionair Air Treatmen	McDonough	GA	Pionair 350 Unit-Terry Nelsen	357.41
22643	12/16/2016	Pionair Air Treatmen	McDonough	GA	Pionair 350 Unit-Terry Nelsen	357.41
22644	12/16/2016	Primepay	WEST CHESTER	PA	November Claims	2,636.13
22645	12/16/2016	Quill	PHILADELPHIA	PA	Quill	230.85
22646	12/16/2016	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,486.04
22647	12/16/2016	State Tax Commission	BOISE	ID	Sales Tax	1,082.89
22648	12/16/2016	Up the Creek Heating	OROFINO	ID	Up the Creek Heating & Air	706.00
22648	12/16/2016	Up the Creek Heating	OROFINO	ID	Up The Creek	270.00
22649	12/16/2016	Watertech	TWIN FALLS	ID	Monthly water treatment program	375.00
22650	12/16/2016	Wienhoff Drug Testin	BOISE	ID	Pre-Employment Drug Test	450.00
22651	12/16/2016	Window On The Clearw	OROFINO	ID	Advertisement	49.80
22652	01/05/2017	American Fidelity As	OKLAHOMA CITY	OK	Insurance Fees	108.00
22653	01/15/2017	Amazon.COM	ATLANTA	GA	VIA CREDIT CARD- Amazon purchase for OES Behavioral Room.	92.72
22653	01/15/2017	Amazon.COM	ATLANTA	GA	VIA CREDIT CARD- Amazon purchases for OES and OJSHS SPED.	154.15
22653	01/15/2017	Amazon.COM	ATLANTA	GA	Via Credit Card: Amazon Prime Membership	99.00
22653	01/15/2017	Amazon.COM	ATLANTA	GA	credit card purchase on amazon for an office chair	76.88
22653	01/15/2017	Amazon.COM	ATLANTA	GA	CC - (2) Screens w/brackets, (2) Mice, (35) Headsets	576.15
22653	01/15/2017	Cardmember Service	OROFINO	ID	Classroom Desk and Chair for PBoller	374.97
22653	01/15/2017	Expedia			Visa Card: Airfare for Kerrie Raines to attend National Reading Recovery K-6 Literacy Conference in Columbus, Ohio.	650.20
22653	01/15/2017	Glenwood Iga Foodlin	OROFINO	ID	Via Credit Card: District Meat & Cheese Trays	383.20
22653	01/15/2017	Hampton Inn & Suites	NAMPA	ID	Visa Card: Lodging for Kathleen Tetwiler to attend Idaho Music Educators Association Conference in Nampa on November 17th-19th	372.00
22653	01/15/2017	Red Lion Templins	POST FALLS	ID	Visa Card: Lodging for Sandy Lawrence to attend Danielson Framework - Instructional Coach Training in Post Falls on November 29th-30th	168.00
22653	01/15/2017	Scripps National Spe	CINCINNATI	OH	Scripps Spelling Bee	220.00
22653	01/15/2017	Shopko - Orofino	OROFINO	ID	VIA CREDIT CARD- Purchase	46.79

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					made at Shopko for OES Behavioral room.	
22654	01/15/2017	Accu-Tech Corporatio	ALPHARETTA	GA	CC - Panduit Fittings-LD10	76.74
22654	01/15/2017	Accu-Tech Corporatio	ALPHARETTA	GA	CC - Panduit LD3 and connectors	420.94
22654	01/15/2017	Amazon.COM	ATLANTA	GA	CC - CES & FS Printers	1,608.96
22654	01/15/2017	Cardmember Service	OROFINO	ID	Milk Purchase	1,615.32
22654	01/15/2017	Cardmember Service	OROFINO	ID	Milk Purchase	1,377.59
22654	01/15/2017	Cardmember Service	OROFINO	ID	Milk Purchase	692.50
22654	01/15/2017	Chef Uniforms	FORT LAUDERDALE	FL	Uniforms	128.91
22654	01/15/2017	Electrified Discount	HAMDEN	CT	CC - NEC VT700 Projector Bulb	30.22
22654	01/15/2017	Glenwood Iga Foodlin	OROFINO	ID	Food Purchase	26.64
22654	01/15/2017	Glenwood Iga Foodlin	OROFINO	ID	Food Purchase	31.29
22654	01/15/2017	Glenwood Iga Foodlin	OROFINO	ID	Food Purchase	15.00
22654	01/15/2017	KCDA	KENT	WA	Paper Products	475.84
22654	01/15/2017	KCDA	KENT	WA	Paper Products	95.84
22654	01/15/2017	Oregon Ed Tech Conso	SALEM	OR	CC - IETA 2017 Conference & Dues	225.00
22654	01/15/2017	Oregon Ed Tech Conso	SALEM	OR	CC - IETA Membership - Duane	75.00
22654	01/15/2017	OSI Batteries	MINNETONKA	MN	CC - UPS Batteries	282.47
22654	01/15/2017	Payment Remittance C	CAROL STREAM	IL	Annual Fee - Wells Fargo	75.00
22654	01/15/2017	Payment Remittance C	CAROL STREAM	IL	Milk Purchase	1,466.71
22654	01/15/2017	Payment Remittance C	CAROL STREAM	IL	Milk Purchase	293.56
22654	01/15/2017	Postmaster	OROFINO	ID	Postage	1.57
22654	01/15/2017	QuikShip Holdings	SAN CLEMENTE	CA	Toner	193.89
22654	01/15/2017	S & S Foods	PIERCE	ID	Food Purchase	23.44
22654	01/15/2017	S & S Foods	PIERCE	ID	Food Purchase	22.98
22654	01/15/2017	S & S Foods	PIERCE	ID	Food Purchase	143.50
22654	01/15/2017	School Nutrition Ass	BALTIMORE	MD	DOM membership	907.00
22655	01/24/2017	Alsco	SPOKANE	WA	December invoices	93.12
22656	01/24/2017	Amazon.COM	ATLANTA	GA	Halogen Bulb	17.88
22656	01/24/2017	Amazon.COM	ATLANTA	GA	Amazon.com	280.68
22656	01/24/2017	Amazon.COM	ATLANTA	GA	Tables for Elementary Classroom Amazon corporate account (will be billed)	1,532.12
22656	01/24/2017	Amazon.COM	ATLANTA	GA	Amazon.com Maintenance	797.35
22656	01/24/2017	Amazon.COM	ATLANTA	GA	Amazon.com Custodial	60.41
22656	01/24/2017	Amazon.COM	ATLANTA	GA	Amazon.com Library	105.54
22656	01/24/2017	Amazon.COM	ATLANTA	GA	Amazon.com Supplies	492.03
22657	01/24/2017	Amerigas	LEWISTON	ID	Propane	937.29
22657	01/24/2017	Amerigas	LEWISTON	ID	Propane	435.59
22658	01/24/2017	Armitage, Jake	WEIPPE	ID	Snow Removal	4,225.00
22659	01/24/2017	ASCD	ALEXANDRIA	VA	ASCD Membership for: DPomponio, LWaggener, CMoore, MPollock, Nolive, NFalk	534.00
22660	01/24/2017	Atkinson Distributin	OROFINO	ID	Fuel Oil	1,261.37
22660	01/24/2017	Atkinson Distributin	OROFINO	ID	December Fuel	4,278.39
22661	01/24/2017	Atlas Boiler & Equip	SPOKANE	WA	Boiler Repair	4,314.34
22661	01/24/2017	Atlas Boiler & Equip	SPOKANE	WA	Boiler Repair	1,319.90
22661	01/24/2017	Atlas Boiler & Equip	SPOKANE	WA	Boiler Repair	3,396.64
22662	01/24/2017	Auto Rain-lewiston	LEWISTON	ID	Sprinkler System at OJSHS	956.70
22663	01/24/2017	Avista Utilities	SPOKANE	WA	Utilities	39,106.41
22664	01/24/2017	Blue Ribbon Linen Su	LEWISTON	ID	Cleaning Supplies	164.17
22664	01/24/2017	Blue Ribbon Linen Su	LEWISTON	ID	DW part	90.00
22664	01/24/2017	Blue Ribbon Linen Su	LEWISTON	ID	Clorox disif wipes lemon	340.20
22664	01/24/2017	Blue Ribbon Linen Su	LEWISTON	ID	Custodial Supplies	55.50

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22664	01/24/2017	Blue Ribbon Linen Su	LEWISTON	ID	filter bag, micro filter, exhaust filter shipping	50.71
22664	01/24/2017	Blue Ribbon Linen Su	LEWISTON	ID	Facial Tissue	50.00
22664	01/24/2017	Blue Ribbon Linen Su	LEWISTON	ID	2 ply jumbo tt 06670	258.88
22664	01/24/2017	Blue Ribbon Linen Su	LEWISTON	ID	repairs to vacuum cleaners	215.00
22664	01/24/2017	Blue Ribbon Linen Su	LEWISTON	ID	sensor air microfilter	112.26
22664	01/24/2017	Blue Ribbon Linen Su	LEWISTON	ID	Custodial Supplies	17.35
22665	01/24/2017	Brumley, Amber	OROFINO	ID	Mileage to and from Timberline, Peck and Cavendish for Nursing services.	95.70
22665	01/24/2017	Brumley, Amber	OROFINO	ID	Mileage to and from Timberline for nursing services for Jan 5, 2017.	34.10
22666	01/24/2017	Central Restaurant P	INDIANAPOLIS	IN	Warmer/Proofer	2,963.67
22667	01/24/2017	Chevron & Texaco Bus	CHARLOTTE	NC	December fuel purchases	90.82
22668	01/24/2017	City Of Orofino	OROFINO	ID	Utility Expense	2,413.39
22669	01/24/2017	City Of Peck	PECK	ID	Peck Utilities	86.05
22670	01/24/2017	Clearwater Power Co	LEWISTON	ID	Utilities	364.10
22671	01/24/2017	Clearwater Valley Ho	OROFINO	ID	Occupational Therapy services via Kristy Skowlund for the month of Nov.	3,720.00
22671	01/24/2017	Clearwater Valley Ho	OROFINO	ID	OT services from Kristy Skowlund for the month of December.	1,740.00
22672	01/24/2017	Commercial Tire	MERIDIAN	ID	December Invoice	46.00
22673	01/24/2017	Construction Special	OROFINO	ID	Please reimburse Construction Specialties for 44.51 for purchasing a space heater as an emergency for Cavendish Elem.	44.51
22674	01/24/2017	Culligan LLC	MOSCOW	ID	Water	23.80
22675	01/24/2017	Emigh, Robert	OROFINO	ID	Classroom items from Home Depot & Woodcraft-Bob Emigh	174.93
22676	01/24/2017	ENA Services LLC	KNOXVILLE	TN	Internet Access	900.00
22677	01/24/2017	First Step Internet	MOSCOW	ID	Internet Access	1,900.00
22678	01/24/2017	Food Service Of Amer	SEATTLE	WA	Food Purchase	19,769.99
22679	01/24/2017	Frontier	ROCHESTER	NY	December Phone Bills	55.71
22679	01/24/2017	Frontier	ROCHESTER	NY	Ethernet Service	5,224.12
22680	01/24/2017	Fury Concrete System	OROFINO	ID	Snow Plowing	1,350.00
22681	01/24/2017	Glenwood Iga Foodlin	OROFINO	ID	UPS Charge	43.73
22681	01/24/2017	Glenwood Iga Foodlin	OROFINO	ID	Supplies needed for OES and OHS SPED classrooms.	91.35
22681	01/24/2017	Glenwood Iga Foodlin	OROFINO	ID	Purchases for supplies for the OES and OJHSH Special Education departments.	60.91
22682	01/24/2017	Grainger	KANSAS CITY	MO	Urinal Spud	136.38
22683	01/24/2017	Griffith, Carmen	PIERCE	ID	Reimburse Mileage	48.34
22684	01/24/2017	Griffith, Carl	PIERCE	ID	mailbox repair	69.51
22685	01/24/2017	Hairston, Diane	PECK	ID	Reimburse Mileage	45.99
22686	01/24/2017	Hansen, Tom	OROFINO	ID	Tom Hansen	350.00
22687	01/24/2017	Harlow's Bus Sales I	ROLETTE	ND	December Invoices	525.64
22688	01/24/2017	Harper Chiropractic	OROFINO	ID	CDL physical	95.00
22689	01/24/2017	Hayes Food	OROFINO	ID	Hayes Inv 02-706166, 11/03/16; Inv 02-708763, 11/07/16	85.44

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22690	01/24/2017	Helbling	COEUR D'ALENE	ID	Cobra Notice Letter	40.00
22691	01/24/2017	Hull, Danny	PECK	ID	Several items from Costco for Culinary-Mike Tetwiler/Dan Hull	600.16
22692	01/24/2017	Idaho Department Of	BOISE	ID	inmate labor	718.75
22692	01/24/2017	Idaho Department Of	BOISE	ID	Offender Hours Worked OES	299.00
22692	01/24/2017	Idaho Department Of	BOISE	ID	Football Field Maintenance	294.00
22693	01/24/2017	Idaho Digital Learni	BOISE	ID	IDLA-Fall 2016-Custom Session B-Cindy Beck	1,650.00
22693	01/24/2017	Idaho Digital Learni	BOISE	ID	IDLA-Fall 2016 Trimester 2 Fall 2016 Drivers Ed-Cindy Beck	450.00
22693	01/24/2017	Idaho Digital Learni	BOISE	ID	IDLA Driver's Ed	225.00
22694	01/24/2017	Junior Library Guild	CAROL STREAM	IL	Monthly Book subscription for one year with 6 categories	1,221.60
22695	01/24/2017	Kimmel Athletic Supp	SPOKANE	WA	PE Tournament Shuttlecocks	49.78
22696	01/24/2017	Lanphier, Vernon Edw	OROFINO	ID	Library Courier	35.00
22697	01/24/2017	Les Schwab Tire Co I	OROFINO	ID	December Purchase	677.72
22698	01/24/2017	Mondo Publishing	NEW YORK	NY	Professional Development K-2 Reading	3,000.00
22699	01/24/2017	Nadl Enterprises Inc	KAMIAH	ID	Sanitation Service	380.92
22700	01/24/2017	Norco	SALT LAKE CITY	UT	Norco	658.94
22700	01/24/2017	Norco	SALT LAKE CITY	UT	Arc Helm Headgear, Silver Pencil, Cover Lens-Bob Emigh	93.43
22701	01/24/2017	Office Depot	PHOENIX	AZ	Copy paper X 3 cases for the Programs Office.	78.15
22701	01/24/2017	Office Depot	PHOENIX	AZ	Office Depot	521.00
22702	01/24/2017	Officemax Incorporat	CHICAGO	IL	Desk Calendars for Programs Office for 2017.	42.69
22703	01/24/2017	Oregon Ed Tech Conso	SALEM	OR	Registration for Deidre Jenkins and Katrina Morris to attend the IETA 2017 Conference in Boise	200.00
22704	01/24/2017	Orofino Builders Sup	OROFINO	ID	Ice Melt	129.90
22704	01/24/2017	Orofino Builders Sup	OROFINO	ID	December invoices	236.51
22704	01/24/2017	Orofino Builders Sup	OROFINO	ID	December Builder's Supply Bill	1,203.92
22705	01/24/2017	Oxarc Inc	SPOKANE	WA	Fire Ext. Maintenance	212.50
22706	01/24/2017	Pearson	ATLANTA	GA	GFTA-3 Testing Materials	458.34
22707	01/24/2017	Pearson Assessments	MINNEAPOLIS	MN	WISC Protocols and Kauffman II Complete Battery	1,384.05
22707	01/24/2017	Pearson Assessments	MINNEAPOLIS	MN	20 BASC-3 on line administration, scoring, and report	162.50
22708	01/24/2017	Pionair Air Treatmen	McDonough	GA	Pionair 350 Unit-Terry Nelsen Shipping charges for Pionair 350 Unit	443.40
22709	01/24/2017	Postmaster	OROFINO	ID	Postage Stamps	188.00
22710	01/24/2017	Primepay	WEST CHESTER	PA	Primeflex - HRA	575.00
22710	01/24/2017	Primepay	WEST CHESTER	PA	December Claims	11,240.64
22711	01/24/2017	Pro-ed	DALLAS	TX	Edmark reading program: Levels 1 and 2 for OES and Timberline.	3,718.00
22712	01/24/2017	Quill	PHILADELPHIA	PA	Quill	21.05
22713	01/24/2017	Raines, Kerrie	OROFINO	ID	Mileage and Per Diem for Kerrie Raines to attend	218.84

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					National Reading Recovery K-6 Literacy in Columbus, Ohio on Jan. 29th-31st	
22714	01/24/2017	Really Good Stuff In	BOTSFORD	CT	Various classroom items from Really Good Stuff-Debbie Wilson	106.52
22715	01/24/2017	Renaissance Learning	WISCONSIN RAPIDS	WI	Star Reading Subscription	112.50
22716	01/24/2017	Ricoh Usa Inc	DALLAS	TX	Copier Rental	1,486.02
22716	01/24/2017	Ricoh Usa Inc	DALLAS	TX	Copier Rental	139.28
22717	01/24/2017	Ricoh Usa Inc (Image	CHICAGO	IL	Additional Images	1,096.52
22718	01/24/2017	Robinson, Carol	AHSAHKA	ID	Reimburse Professional Development	60.00
22719	01/24/2017	School Specialty Mar	APPLETON	WI	Rolled Paper from School Specialty-Heather Phillips	547.30
22720	01/24/2017	Sevostianov, Elizabe	LENORE	ID	Mileage Reimbursement	75.56
22721	01/24/2017	Spokane Produce	SPOKANE	WA	Produce	1,263.83
22722	01/24/2017	Spoon, Natasha	OROFINO	ID	Reimbursement to Tasha Spoon for Shopko Purchases	31.79
22723	01/24/2017	Staples	LEWISTON	ID	Classroom & Office Supplies for Carol Robinson & Heather Phillips	174.83
22724	01/24/2017	Supplyworks	LOS ANGELES	CA	Maintenance Supplies	1,356.01
22725	01/24/2017	Tetwiler, Michael	OROFINO	ID	Various items for culinary class from Walmart, Shopko, Harvest Foods-Mike Tetwiler	130.27
22725	01/24/2017	Tetwiler, Michael	OROFINO	ID	Various supplies for Culinary & Science from Home Depot & IGA-Mike Tetwiler	83.11
22726	01/24/2017	Thomson, David Jr	WEIPPE	ID	January Water Licensed Operator	300.00
22727	01/24/2017	Tools For Schools	EMMETT	ID	Food Purchase	10,355.68
22728	01/24/2017	Tribe, Loren	OROFINO	ID	January Janitorial Service	575.24
22729	01/24/2017	Valley Motor Parts	OROFINO	ID	December Invoices	227.46
22730	01/24/2017	Vicory, Earl	OROFINO	ID	Snow Removal	1,087.50
22731	01/24/2017	Watertech	TWIN FALLS	ID	electronic solenoid metering pump & freight	1,194.19
22731	01/24/2017	Watertech	TWIN FALLS	ID	freight charges for monthly chemical	104.02
22731	01/24/2017	Watertech	TWIN FALLS	ID	Monthly water treatment program	375.00
22732	01/24/2017	Western Mountain Bus	NAMPA	ID	December Invoices	4,233.49
22733	01/24/2017	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	168.00
22734	01/24/2017	Wienhoff Drug Testin	BOISE	ID	Pre-Employment Drug Test	135.00
22735	01/24/2017	William McDonald	LENORE	ID	January Contracted Services	463.50
201600052	12/15/2016	American Family Life	COLUMBUS	GA	Payroll accrual	930.00
201600053	12/15/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	1,495.00
201600053	12/15/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	38,412.95
201600053	12/15/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	32,561.23
201600053	12/15/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,615.14
201600053	12/15/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	1,012.30
201600053	12/15/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	236.75
201600053	12/15/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	31,548.93
201600053	12/15/2016	Internal Revenue Ser	OGDEN	UT	Payroll accrual	7,378.39
201600054	12/15/2016	Public Employees Ret	BOISE	ID	Payroll accrual	153.12
201600054	12/15/2016	Public Employees Ret	BOISE	ID	Payroll accrual	34,867.39
201600054	12/15/2016	Public Employees Ret	BOISE	ID	Payroll accrual	5,925.00

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
201600054	12/15/2016	Public Employees Ret	BOISE	ID	Payroll accrual	470.20
201600054	12/15/2016	Public Employees Ret	BOISE	ID	Payroll accrual	356.73
201600054	12/15/2016	Public Employees Ret	BOISE	ID	Payroll accrual	585.38
201600054	12/15/2016	Public Employees Ret	BOISE	ID	Payroll accrual	190.70
201600054	12/15/2016	Public Employees Ret	BOISE	ID	Payroll accrual	325.55
201600054	12/15/2016	Public Employees Ret	BOISE	ID	Payroll accrual	550.93
201600054	12/15/2016	Public Employees Ret	BOISE	ID	Payroll accrual	810.33
201600054	12/15/2016	Public Employees Ret	BOISE	ID	Payroll accrual	1,828.75
201600054	12/15/2016	Public Employees Ret	BOISE	ID	Payroll accrual	6,468.07
201600054	12/15/2016	Public Employees Ret	BOISE	ID	Payroll accrual	58,109.23
201600055	12/15/2016	Oppenheimer Funds	Denver	CO	Payroll accrual	1,050.00
201600056	12/15/2016	Waddell and Reed Inc	Shawnee Mission	KS	Payroll accrual	100.00
Totals for checks						895,619.83

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	347,164.23	0.00	143,580.94	490,745.17
220	Forest Fund	0.00	0.00	76,756.37	76,756.37
233	Youth Challenge Program	21,770.76	0.00	0.00	21,770.76
237	IDYCA Dept of Labor Grant	777.57	0.00	300.00	1,077.57
241	Driver Education	407.37	0.00	0.00	407.37
242	Healthy School Nurse Grant	2,112.69	0.00	0.00	2,112.69
243	Vocational Ed	0.00	0.00	93.43	93.43
245	Technology	1,204.81	0.00	402.24	1,607.05
248	Title II D Grant 2015-17	2,078.37	0.00	0.00	2,078.37
251	Title I-A, ESEA - Improving Ba	11,722.60	0.00	0.00	11,722.60
257	Title VI-B Fund	14,957.45	0.00	162.50	15,119.95
258	Pre-School Fund	1,037.99	0.00	458.34	1,496.33
261	Rural Low Income - LEP Grant	1,065.92	0.00	0.00	1,065.92
271	Title II-A, ESEA - Improving T	1,406.02	0.00	4,948.05	6,354.07
288	Medicaid	19,736.11	0.00	5,460.00	25,196.11
290	School Lunch Fund	17,727.46	89.54	21,813.39	39,630.39
291	IDYCA Food Service	8,277.87	1.90	21,598.09	29,877.86
610	Insurance Buy Down	0.00	0.00	168,507.82	168,507.82
***	Fund Summary Totals ***	451,447.22	91.44	444,081.17	895,619.83

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