

(Mo-Yr: 01-2017-01-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
004664	01/04/17	ID HIGH SCHOOL ACT. ASSO.	BOISE, ID 83704	ASSESSMENT FEES BASEBALL & SOFTBALL	25.00
				ASSESSMENT FEES BASEBALL & SOFTBALL	25.00
004665	01/04/17	BUSINESS PROFESSIONALS OF AMER	WESTERVILLE, OH 43086	BPA MEMBERSHIP	20.00
004666	01/04/17	BSN SPORTS	DALLAS, TX 75266-0176	GBB- 1 EA JERSEY & SHORTS	145.26
004667	01/04/17	ELKO COUNTY SCHOOL DISTRICT	ELKO, NV 89801	REFUND-WILDCAT SHOOT OUT TRNY FEES	24.00
				REFUND- WILDCAT SHOOTOUT TRNY FEES	188.00
				REFUND- WILDCAT SHOOTOUT TRNY FEES	188.00
004668	01/06/17	URM STORES, INC.	SPOKANE, WA 99220-3365	INDIAN CLUB SALES- DEC	17.98
				INDIAN CLUB SALES- DEC	87.27
				CONCESSION PURCHASES- DEC	169.28
004669	01/06/17	BUSINESS PROFESSIONALS OF AMER	WESTERVILLE, OH 43086	NATIONAL & STATE SECONDARY DUES	20.00
				NATIONAL & STATE SECONDARY DUES	40.00
004670	01/11/17	AGILE SPORTS TECH	DES MOINES, IA 50331-0305	1 B-BASKETBALL ONLINE VIDEO EDITING	400.00
004671	01/11/17	LEWISTON BPA	LEWISTON, ID 83501	34 SECONDARY REG BPA CONFERENCE	340.00
004672	01/11/17	IDAHO BEVERAGES	LEWISTON, ID 83501	CONCESSION- DEPOSIT SHELVES	6.00
				CONCESSIONS JANUARY 2017	179.00
				CONCESSIONS JANUARY 2017	685.00
004673	01/11/17	LAPWAI SCHOOL DISTRICT #341	,	SPORTS SALARIES DEC 2016	594.17
				SPORTS SALARIES DEC 2016	580.25
				SPORTS SALARIES DEC 2016	290.71
004674	01/12/17	VALLEY FOODS	LAPWAI, ID 83540	DECEMBER- CONCESSIONS PURCHASES	235.17
				DECEMBER- INDIAN CLUB SALES	26.65
004675	01/12/17	COSTCO	CLARKSTON, WA 99403	BPA/IND CLUB SPLIT PURCHASE	74.36
				BPA/IND CLUB SPLIT PURCHASE	74.36
004676	01/19/17	WALMART COMMUNITY	ATLANTA, GA 30353-0934	BPA- ITEMS FOR \$1 CHRISTMAS STORE	631.50
004677	01/20/17	BUSINESS PROFESSIONALS OF AMER	WESTERVILLE, OH 43086	STATE NATL DUES- ADDED KALELA REUBEN	20.00
004678	01/23/17	JENNY WILLIAMS	LAPWAI, ID 83540	REIMB-IND CLUB SALES-1/21 AMBROSE GAM	87.99
022290	01/04/17	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	PINKHAM ALT AUTH RENEWAL	132.00
022291	01/04/17	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	FINGERPRINT BACKGROUND FEE	32.00
022292	01/06/17	HOME DEPOT CREDIT SERVICES	COLUMBUS, OH 43218-3175	CUSTODIAL SUPPLIES	116.06
022293	01/10/17	BARBARA MCCLAIN	LAPWAI, ID 83540	PAYROLL ADVANCE 1	100.00
022294	01/10/17	HEWETT, RAFFERDY	JULIAETTA, ID 83535	PAYROLL ADVANCE	250.00
022295	01/10/17	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	FINGERPRINT BACKGROUND FEE	32.00
022339	01/13/17	AFLAC	COLUMBUS, GA 31999	Pyrl Deduct Transfer - 012017	2,568.36
				Pyrl Deduct Transfer - 012017	585.50
022340	01/13/17	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 012017	4,645.45
				HEALTH INSURANCE - 012017	3,021.00
				HEALTH INSURANCE - 012017	3,340.28
				HEALTH INSURANCE - 012017	1,414.53
				HEALTH INSURANCE - 012017	544.35
				HEALTH INSURANCE - 012017	124.63
				HEALTH INSURANCE - 012017	725.45
				HEALTH INSURANCE - 012017	507.81
				HEALTH INSURANCE - 012017	725.45
				HEALTH INSURANCE - 012017	725.45
				HEALTH INSURANCE - 012017	725.45
				HEALTH INSURANCE - 012017	1,186.68
				HEALTH INSURANCE - 012017	36.54
				HEALTH INSURANCE - 012017	501.46
				HEALTH INSURANCE - 012017	32.61
				HEALTH INSURANCE - 012017	13.47
				HEALTH INSURANCE - 012017	3,670.09
				HEALTH INSURANCE - 012017	268.09
				HEALTH INSURANCE - 012017	1,450.90
				HEALTH INSURANCE - 012017	31.71
022341	01/13/17	INTERNAL REVENUE SERVICE	ODGEN, UT 84201	Pyrl Deduct Transfer - 012017	28,416.84
				FICA-ER - 012017	5,685.26
				FICA-ER - 012017	5,356.94
				FICA-ER - 012017	1,863.07
				FICA-ER - 012017	330.62
				FICA-ER - 012017	591.81
				FICA-ER - 012017	244.90
				FICA-ER - 012017	1,798.83
				FICA-ER - 012017	175.15
				FICA-ER - 012017	515.15
				FICA-ER - 012017	401.80
				FICA-ER - 012017	1,414.72
				FICA-ER - 012017	484.28
				FICA-ER - 012017	326.87
				FICA-ER - 012017	51.48
				FICA-ER - 012017	1,076.10
				FICA-ER - 012017	2,133.11
				FICA-ER - 012017	953.43
				FICA-ER - 012017	715.53
				FICA-ER - 012017	146.69
				FICA-ER - 012017	855.04
				MEDICARE - ER - 012017	15.11
				MEDICARE - ER - 012017	329.18
				MEDICARE - ER - 012017	56.32
				MEDICARE - ER - 012017	50.83
				MEDICARE - ER - 012017	16.08
				MEDICARE - ER - 012017	65.41
				MEDICARE - ER - 012017	397.99
				MEDICARE - ER - 012017	228.55
				MEDICARE - ER - 012017	739.25
				MEDICARE - ER - 012017	11.17
				MEDICARE - ER - 012017	38.33
				Pyrl Deduct Transfer - 012017	21,938.28
				Pyrl Deduct Transfer - 012017	5,130.72
022342	01/13/17	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	UUSL - ER - 012017	79.72
				UUSL - ER - 012017	970.65
				UUSL - ER - 012017	779.10

(Mo-Yr: 01-2017-01-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				UUSL - ER - 012017	292.30
				UUSL - ER - 012017	60.37
				UUSL - ER - 012017	39.41
				UUSL - ER - 012017	40.58
				UUSL - ER - 012017	305.24
				UUSL - ER - 012017	28.85
				UUSL - ER - 012017	181.71
				UUSL - ER - 012017	321.57
				UUSL - ER - 012017	128.30
				UUSL - ER - 012017	54.50
				UUSL - ER - 012017	109.17
				UUSL - ER - 012017	46.53
				UUSL - ER - 012017	66.93
				UUSL - ER - 012017	241.05
				UUSL - ER - 012017	8.40
				UUSL - ER - 012017	80.12
				UUSL - ER - 012017	2.68
				UUSL - ER - 012017	24.16
				UUSL - ER - 012017	1.57
				UUSL - ER - 012017	8.56
				UUSL - ER - 012017	66.13
				UUSL - ER - 012017	23.15
				UUSL - ER - 012017	146.29
				UUSL - ER - 012017	124.43
				UUSL - ER - 012017	1.89
				UUSL - ER - 012017	6.30
				UUSL - ER - 012017	45.03
				PERSI - ER - 012017	8,720.16
				PERSI - ER - 012017	7,612.75
				PERSI - ER - 012017	2,626.09
				PERSI - ER - 012017	542.38
				PERSI - ER - 012017	354.22
				PERSI - ER - 012017	364.60
				PERSI - ER - 012017	2,742.19
				PERSI - ER - 012017	259.18
				PERSI - ER - 012017	716.21
				PERSI - ER - 012017	1,632.49
				PERSI - ER - 012017	2,889.00
				PERSI - ER - 012017	1,152.59
				PERSI - ER - 012017	489.55
				PERSI - ER - 012017	980.77
				PERSI - ER - 012017	601.35
				PERSI - ER - 012017	2,165.60
				PERSI - ER - 012017	75.47
				PERSI - ER - 012017	719.78
				PERSI - ER - 012017	24.04
				PERSI - ER - 012017	217.05
				PERSI - ER - 012017	14.15
				PERSI - ER - 012017	56.70
				PERSI - ER - 012017	404.56
				PERSI - ER - 012017	76.90
				PERSI - ER - 012017	594.13
				PERSI - ER - 012017	208.01
				PERSI - ER - 012017	1,314.43
				PERSI - ER - 012017	1,117.86
				PERSI - ER - 012017	16.98
				Pyrl Deduct Transfer - 012017	151.68
				Pyrl Deduct Transfer - 012017	22,863.74
				Pyrl Deduct Transfer - 012017	200.00
				Pyrl Deduct Transfer - 012017	143.74
				Pyrl Deduct Transfer - 012017	7,632.20
				Pyrl Deduct Transfer - 012017	265.61
022343	01/13/17	STANDARD INSURANCE COMPANY	PORTLAND, OR 97228-6367	Pyrl Deduct Transfer - 012017	144.80
				STANDARD INSURANCE - 012017	155.36
				STANDARD INSURANCE - 012017	123.10
				STANDARD INSURANCE - 012017	39.60
				STANDARD INSURANCE - 012017	8.00
				STANDARD INSURANCE - 012017	7.70
				STANDARD INSURANCE - 012017	7.89
				STANDARD INSURANCE - 012017	8.00
				STANDARD INSURANCE - 012017	72.65
				STANDARD INSURANCE - 012017	25.76
				STANDARD INSURANCE - 012017	6.84
				STANDARD INSURANCE - 012017	24.41
				STANDARD INSURANCE - 012017	1.14
				STANDARD INSURANCE - 012017	8.00
				STANDARD INSURANCE - 012017	64.91
				STANDARD INSURANCE - 012017	1.34
				STANDARD INSURANCE - 012017	0.36
				STANDARD INSURANCE - 012017	4.57
				STANDARD INSURANCE - 012017	7.44
				STANDARD INSURANCE - 012017	1.81
				STANDARD INSURANCE - 012017	6.13
				STANDARD INSURANCE - 012017	23.01
				STANDARD INSURANCE - 012017	46.24
				STANDARD INSURANCE - 012017	5.11
				STANDARD INSURANCE - 012017	77.25
				STANDARD INSURANCE - 012017	26.66
				STANDARD INSURANCE - 012017	0.35
				STANDARD INSURANCE - 012017	23.26
				STANDARD INSURANCE - 012017	0.69
				STANDARD INSURANCE - 012017	7.53

(Mo-Yr: 01-2017-01-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
022344	01/13/17	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	STANDARD INSURANCE - 012017	10.89
022345	01/18/17	AMAZON	ATLANTA, GA 30353-0958	FINGERPRINT FEE	32.00
				STEAM CLEANER AND HAND STEAMER	168.98
				HOW FULL IS YOUR BUCKET	142.56
				VISIBLE LEARNING FOR LITERACY	330.10
				SCAN DISK MEMORY CARDS	79.95
				CUSTODIAL SUPPLIES	273.99
				CUSTODIAL SUPPLIES	14.89
				CUSTODIAL SUPPLIES	56.26
022346	01/18/17	AMERIGAS-LEWISTON	PASADENA, CA 91109-7155	PROPANE 1259.4 GALS ES	1,813.54
				PROPANE 500 GALS HS	630.00
				PROPANE 363.6 GALS ES	458.14
				PROPANE 450.1 GALS ES	621.14
				PROPANE 500 GALS HS	690.00
				PROPANE 525.10 GALS ES	724.64
				PROPANE 500 GALS	690.00
				PROPANE 841.7 GALS HS	1,212.05
022347	01/18/17	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRIC TRACK PUMP	8.24
				ELECTRIC HS TRACK	1,386.90
				ELECTRIC ELEMENTARY	2,626.94
				ELECTRIC BUS SHOP	357.07
				ELECTRIC HS TRACK LIGHTS	17.27
				ELECTRIC CABINET SHOP	276.79
				ELECTRIC MS/HS	4,914.48
				ELECTRIC AG SHOP	228.95
				ELECTRIC STORAGE TECH	202.98
022348	01/18/17	B & C DEVELOPMENT, INC.	LAPWAI, ID 83540	SNOW PLOWING PARKING LOTS	4,050.00
022349	01/18/17	BLUE RIBBON LINEN SUPPLY, INC.	LEWISTON, ID 83501	TECH UNIFORMS 12/13	22.20
				TECH UNIFORMS 12/20	22.20
				TECH UNIFORMS 12/27	22.20
				TECH UNIFORMS 12/6	22.20
				NATURAL ROLL TWL	456.00
				TABLECLOTHS FOR SR. PROJECTS	31.91
022350	01/18/17	CENGAGE LEARNING	CHICAGO, IL 60694-5999	BECOMING A MASTER STUDENT TEXT	190.30
022351	01/18/17	CHRISTY CASTRO	MOSCOW, ID 83843	PSYCH TESTING AND ASSESSMENT	680.00
022352	01/18/17	CITY OF LAPWAI	LAPWAI, ID 83540	GRBGE ES	1,123.00
				W/S/G AG SHOP	376.72
				W/S ATHLETIC FIELD	324.89
				W/S ART & PE BLDG	747.63
				GRBGE JONES	30.50
				W/S STORAGE TECH	122.36
				GRBGE REYNOLDS	30.50
				GRBGE BUS BARN	317.00
				W/S/G HS/MS	1,662.01
022353	01/18/17	COSTCO	CLARKSTON, WA 99403	INCENTIVES FOR ATTENDANCE	276.92
				PLC MEETING SUPPLIES	175.85
				KEYBOARD AND MOUSE BUNDLE	54.69
022354	01/18/17	D'LISA PENNEY PINKHAM	LAPWAI, ID 83540	PER DIEM BOISE 2/13-2/14	90.00
022355	01/18/17	DAN SWEARINGEN	LEWISTON, ID 83501	MILEAGE REIMBURSEMENT-CHECK ROADS	61.56
				MILEAGE REIMBURSEMENT-CHECK ROADS	59.94
022356	01/18/17	DAVID AIKEN	LEWISTON, ID 83501	PER DIEM BOISE 2/13/2/14	90.00
022357	01/18/17	DAVID KRONEMANN	LEWISTON, ID 83501	ATHLETIC MILEAGE	180.90
022358	01/18/17	DEPT OF H&W, DIV OF MGMT SVCS	BOISE, ID 83720-0036	MEDICAID MATCH	15,000.00
022359	01/18/17	FISHER SYSTEMS, INC.	LEWISTON, ID 83501	SEMI ANNUAL FIRE ALARM MONITORING	103.50
				SEMI ANNUAL FIRE ALARM MONITORING	103.50
022360	01/18/17	FLOOR COVERINGS INTERNATIONAL	LEWISTON, ID 83501	INSTALL CARPET	9,045.00
022361	01/18/17	FOOD SERVICES OF AMERICA	SPOKANE, WA 99217	FOOD 12/5	500.12
				FOOD 12/12	309.02
				FOOD 12/12	411.41
				FOOD 12/8	231.65
				FOOD 12/5	211.31
022362	01/18/17	GEM ELECTRIC, INC	LAPWAI, ID 83540	PHONE LINE AND REPAIR HAND DRYER	777.50
				EMERGENCY LIGHT AND HVAC CIRC.	127.75
				EMERGENCY LIGHT AND HVAC CIRC.	127.75
022363	01/18/17	GOVCONNECTION, INC.	PITTSBURGH, PA 15253-5906	10 CHROMEBOOKS	2,170.00
022364	01/18/17	GREENLEAF LANDSCAPE	LEWISTON, ID 83501	MONTHLY MAINTENANCE AGREEMENT	995.00
022365	01/18/17	HAHN RENTAL CENTER, INC	LEWISTON, ID 83501	HANDICAP TOILET	126.00
022366	01/18/17	HIGHLAND JOINT SCHOOL DISTRICT	CRAIGMONT, ID 83523	BUSINESS SERVICES-BUSINESS MANAGER	4,154.72
				BUSINESS SERVICES-BOARD CLERK	593.53
022367	01/18/17	HOME DEPOT CREDIT SERVICES	COLUMBUS, OH 43218-3175	AIR CONDITIONER FOR SERVER ROOM	431.00
022368	01/18/17	IDAHO STATE BILLING SVCS, INC.	BOISE, ID 83709	ADMIN FEE(23927.14)	1,711.03
022369	01/18/17	JACLYN CHAVEZ	LEWISTON, ID 83501	OT SERVICES	3,336.25
022370	01/18/17	JESSICA FORD	LAPWAI, ID 83540	** VOID **	0.00
022371	01/18/17	JOSHUA NELLESEN	CULDESAC, ID 83524	** VOID **	0.00
022372	01/18/17	KAMIAH GRANTS & ASSOCIATES	KAMIAH, ID 83536	GRANT WRITING SERVICES	2,921.75
022373	01/18/17	KARL TYLER'S LEWISTON CHEVROLET	LEWISTON, ID 83501	CHECK BRAKES AND CHECK ENGINE LIGHT	2,189.51
022374	01/18/17	KENWORTH SALES CO	LEWISTON, ID 83501	CHECK ENGINE LIGHT AND REPAIR HEATER	605.88
022375	01/18/17	LAPWAI SCHOOL LUNCH PROGRAM	LAPWAI, ID 83540	LUNCH MONITORS	60.00
				GUEST PASSES	16.00
022376	01/18/17	MEADOW GOLD DAIRIES, INC.	DENVER, CO 80271-0960	MILK 12/1	267.97
				MILK 12/15	113.18
				MILK 12/12	465.63
				MILK 12/08	247.08
				MILK 12/5	418.76
				** VOID **	0.00
022377	01/18/17	MELANIE MILLS	KAMIAH, ID 83536	BUDGET SAVER BOOKS FOR LIBRARY	175.65
022378	01/18/17	MIDAMERICA BOOKS	MANKATO, MN 56002	CLASSROOM RTU REPAIR	761.62
022379	01/18/17	MIKE'S MECHANICAL SERVICES,LLC	LEWISTON, ID 83501	HVAC RTU DO REPAIR	347.42
				REPAIR OF OIL BURNER	82.00
				REPAIR BOILER IN ES KITCHEN	399.75
				KITCHEN RTU SHORT CYLING	348.50
				AG SHOP FAILED OIL IGNITION MODULE	280.67

(Mo-Yr: 01-2017-01-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
022380	01/18/17	MINERT & ASSOCIATES, INC.	MERIDIAN, ID 83680	ANNUAL DOT ADMIN FEE	175.00
				DOT AND COLLECTION FEES R. HEIMGARTN	75.00
				DOT AND COLLECTION FEES C.BILLUPS	75.00
022381	01/18/17	NEZ PERCE TRIBE	LAPWAI, ID 83540	INTERNET AND IP ADDRESS	211.00
022382	01/18/17	NEZ PERCE TRIBE -UTILITIES DIV	LAPWAI, ID 83540	SEWER-REYNOLDS	43.00
				SEWER-JONES	43.00
				SEWER-BUS BARN	86.00
				SEWER-ELEM.	731.00
022383	01/18/17	NORCO, INC	BOISE, ID 83715-5299	WELDING GAS	128.91
022384	01/18/17	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	FOOD 12/9	1,712.78
				COMMOD. 12/9	1,067.67
				COMMOD. 12/09	789.95
				FOOD 12/9	2,713.65
022385	01/18/17	PAETEC	LOUISVILLE, KY 40290-1013	PHONE CALLS TRANSP.	1.25
				PHONE CALLS DO	32.47
				PHONE CALLS ES	59.32
				PHONE CALLS IND. ED	1.13
				PHONE CALLS MAINT.	35.31
				PHONE CALLS MS/HS	28.38
022386	01/18/17	PARAMOUNT PEST CONTROL, INC	LEWISTON, ID 83501	PEST CONTROL ES	37.80
				PEST CONTROL HS	37.80
022387	01/18/17	RICOH USA, INC.	DALLAS, TX 75265-0073	COPIES HS	320.15
				COPIES ES	308.73
				MPC5502 RENTAL DO	229.57
				MPC5502 COLOR COPIES	41.23
				MPC5502 B/W COPIES	60.50
022388	01/18/17	RUSH INTERNATIONAL TRUCK- LEWI	DECATUR, AL 35609-2208	BUS OIL AND FUEL FILTERS	154.52
022389	01/18/17	SCHOOL SPECIALTY INC	CHICAGO, IL 60693-0326	WRITE WAY SIGN OCTAGON AND CALENDAI	221.52
				ECONOMY LAPBOARD SET OF 24	89.76
022390	01/18/17	SL START & ASSOCIATES, LLC	SPOKANE, WA 99224	BEHAVIOR INTERVENTION 2	358.75
				BEHAVIOR INTERVENTION 2	2,161.25
				BEHAVIOR INTERVENTION 2	630.00
				BEHAVIOR INTERVENTION 2	1,391.25
				BEHAVIOR INTERVENTION 2	770.00
				BEHAVIOR INTERVENTION 2	315.00
				BEHAVIOR INTERVENTION 2	542.50
				BEHAVIOR INTERVENTION 2	927.50
				BEHAVIOR INTERVENTION 2	3,027.50
				BEHAVIOR INTERVENTION 2	2,555.00
				BEHAVIOR INTERVENTION 2	3,430.00
022391	01/18/17	ST. JOSEPH REGIONAL MED CENTER	LEWISTON, ID 83501	SPEECH SERVICES	1,124.20
022392	01/18/17	STANDARD PLUMBING & HEATING	SPOKANE, WA 99206	ANNUAL AUTOMATED LOGIC SUPPORT AGF	800.00
				ANNUAL AUTOMATED LOGIC SUPPORT AGF	800.00
				ANNUAL AUTOMATED LOGIC SUPPORT AGF	800.00
022393	01/18/17	STAPLES CREDIT PLAN - DO	PHOENIX, AZ 85065-8004	PLC MATERIALS GOAL WRITING	157.22
				TONER FOR FAX MACHINE AND OFFICE SUF	9.95
				K.BATEMAN INK	33.99
				TONER AND STICKY NOTES	78.28
				AVERY WRITE ON TAB DIVIDERS	26.90
022394	01/18/17	SUPPLYWORKS	LOS ANGELES, CA 90074-2440	CUSTODIAL SUPPLIES	1,024.80
				CUSTODIAL SUPPLIES	1,383.32
022395	01/18/17	SWATCO	SPOKANE, WA 99203	WATER ANALYSIS AND TREATMENT	135.00
022396	01/18/17	SYSCO FOOD SERVICE, INC.	WILSONVILLE, OR 97070	FOOD 12/12	963.19
				FOOD 21/12	67.50
				FOOD 12/13	436.69
				FOOD 12/13	91.12
				FOOD 12/5	531.76
				FOOD 12/5	79.96
022397	01/18/17	TERI WAGNER	LEWISTON, ID 83501	PER DIEM BOISE 2/13-2/14	90.00
022398	01/18/17	THIESSEN OIL CO.	LEWISTON, ID 83501	HEATING OIL AG SHOP	293.61
				HEATING OIL BUS BARN	303.72
				HEATING OIL BUS BARN	254.03
				HEATING OIL AG SHOP	350.53
				HEATING OIL BUS BARN	94.82
022399	01/18/17	URM STORES, INC.	SPOKANE, WA 99220-3365	GROCERY BAGS	33.98
				SR. PROJECT SUPPLIES ITLAIAN SODA	26.34
022400	01/18/17	USI, INC	HARTFORD, CT 06115-0429	LAMINATE FILM	271.25
022401	01/18/17	VALLEY FOODS	LAPWAI, ID 83540	KITCHEN SUPPLIES	7.65
				SR. PROJECT COMMUNITY SUPPLIES	58.78
022402	01/18/17	VALLEY GAS	LAPWAI, ID 83540	NISSAN PU 12.326 GALS	26.98
				DIESEL FUEL BUSES 445.974 GALS	983.82
022403	01/18/17	VALNet CAPITAL	LEWISTON, ID 83501	QUARTERLY MEMBER FEES	1,260.25
022404	01/18/17	WAGEWORKS	KANSAS CITY , MO 64178-0725	FLEX PLAN COMPLIANCE FEE	50.00
				FSA MONTHLY ADMIN FEE	125.00
022405	01/18/17	WALMART COMMUNITY	ATLANTA, GA 30353-0934	ART SUPPLIES	197.10
				OFFICE SUPPLIES	107.98
				GEAR UP SERVICE ACTIVITY CHILDRENS ST	126.70
				SR. PROJECT COMM. DINNER	120.08
				PROJECT SUPPLIES MARKETING SNOWMAN	97.94
				ART SUPPLIES	330.87
022406	01/18/17	WALTER E. NELSON	SPOKANE, WA 99212	ICE MELT	408.37
				ICE MELT	408.37
				ICE MELT	408.36
022407	01/18/17	WELLS FARGO BANK	CAROL STREAM, IL 60197-6415	CANDY DISHES FOR SR. PROJECT	15.00
				PLC GIVING TREE ACTIVITY	20.54
				PLC GIVING TREE ACTIVITY	27.54
				PLC GIVING TREE ACTIVITY	25.84
				PLC GIVING TREE ACTIVITY	50.00
				PLC GIVING TREE ACTIVITY	18.01
				PLC GIVING TREE ACTIVITY	24.36
				PBIS INCENTIVES	180.00
				AMATE BARK PAPER	259.95

(Mo-Yr: 01-2017-01-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				STUDENT INCENTVE	90.24
				SCHOOL BOARD MEETING DINNER	38.80
				AIRFARE J. FORD 2/5-2/10 WA. DC	735.20
				AIRFARE VADA JOHNSON 2/5-2/10 WA. DC	735.20
				AIRFARE J. NELLESEN 2/5-2/10 WA. DC	735.20
				AIRFARE DAWN R. RATCLIFF 2/5-2/10 WA. D	735.20
				AIRFARE SHO. WHEELER 2/5-2/10 WA. DC	735.20
				AIRFARE J. KASH KASH 2/5-2/10 WA. DC	735.20
				AIRFARE M. MILLS 2/5-2/10 WA. DC	735.20
022408	01/19/17	JESSICA FORD	LAPWAI, ID 83540	PLC GIVING TREE ACTIVITY	23.85
				PER DIEM WASH. DC 2/5-2/9	219.30
022409	01/19/17	JOSHUA NELLESEN	CULDESAC, ID 83524	ROUND TRIP BAGGAGE FEE WASH. DC 2/5-2	50.00
				PER DIEM WASH. DC 2/5-2/9	219.30
				ROUND TRIP BAGGAGE FEE WASH. DC 2/5-2	50.00
				(4) STUDENT PER DIEM WASH. DC 2/5-2/9	877.20
				(4) STUDENT BAGGAGE FEES WASH. DC 2/5	200.00
022410	01/19/17	MELANIE MILLS	KAMIAH, ID 83536	PE DIEM WASH. DC 2/5-2/9	219.30
				ROUND TRIP BAGGAGE FEE WASH. DC 2/5-2	50.00
022411	01/25/17	MIKE MOORE	JULIAETTA, ID 83535	IN LIEU OF TRANSPORATION	90.72
022412	01/25/17	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	FINGERPRINT/BACKGROUND FEE	32.00
022413	01/27/17	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	FINGERPRINT BACKGROUND FEE	32.00
170026	01/18/17	STATE TAX COMMISSION	BOISE, ID 83707-0076	SALES TAX - DISTRICT	407.48
170027	01/18/17	U.S. BANK -CORPORATE TRUST TFM	ST. PAUL, MN 55170-9705	BOND INTEREST	34,543.75
170028	01/18/17	**JOURNAL**ENTRIES**	,	DRAW ON UNPAID - NET	495.88
170031	01/25/17	**JOURNAL**ENTRIES**	,	DRAW ON WAGES NOT PAID	380.00
170033	01/11/17	WELLS FARGO BANK	CAROL STREAM, IL 60197-6415	BANK ANALYSIS FEE	261.88
170034	01/12/17	WELLS FARGO BANK	CAROL STREAM, IL 60197-6415	BANKCARD FEES	30.32