

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Monday, July 20, 2015 - 5:00 pm
Agenda

- 1) Call to Order
 - A. Pledge of Allegiance
 - B. Roll Call
- 2) Board Reorganization (per Idaho Code 33-510)
 1. Call for Nominations and election of officers
 2. Establish schedule for regular board meetings
 3. Designate places for public postings
- Page** 3) A. Consent Agenda
 - 2** A. Approval of Minutes – June 15, 2015
 - 5** B. Budget Report/Balance Sheet
 - 24** C. Payment of Current Bills
 - 28** D. Associated Student Body Accounts
- 4) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included)
 - A.
- 31** 5) Discussion Items
 - A. Administrator’s Reports – Superintendent, Principals, SPED Director, Athletic Director
 - B.
- 37** 6) Action Items
 - 40** A. Service Contract – Kamiah Grants – Debbie Evans
 - 42** – Reach Education Consulting
 - 45** – Christina Tondevold
 - Soliant
 - B.
- 7) Executive Session – Idaho Code Section 67-2345(a), (b), (d) (Personnel), (Student Issue)
 - 53** A. Resignation – Guidance Counselor – Matt Macy
 - B. New Hire – Custodian – Terri Bartman
 - C. Volunteers – High School Football – Keith Kipp
 - Cheer – Julianne Bigman
 - Cheer – Joni Williams
 - Cheer – Del Ray Kipp
 - D.
- 8) Adjourn

LAPWAI SCHOOL DISTRICT #341
School Board Minutes
Regular Meeting
June 15, 2015

The Board of Trustees of School District #341 met in regular session in the Board Room of the District Office. Board Chair Samuels-Allen called the meeting to order at 5:03 p.m. after which the board led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Bell, Garcia, and Johnson. Trustee Meisner was absent. Board Chair Samuels-Allen presided at the meeting. Also attending were Clerk Weeks and Superintendent Aiken. The audience included Lori Ravet.

An addition to the agenda was presented to the board.

6B. Resignation – Special Education Teacher – Beau Driskill

Trustee Garcia moved and Trustee Bell seconded to approve the presented addition to the agenda. A vote was taken and the motion passed.

Trustee Bell moved and Trustee Garcia seconded that the consent agenda be approved as presented. The consent agenda included updated meeting minutes, payment of bills as presented, budget report, balance sheet, and ASB accounts. A vote was taken and the motion passed.

Special Education Director Ravet and Superintendent Aiken touched on their administrator's reports with light comments. Superintendent Aiken also gave an update on the status of negotiations with the Lapwai Education Association.

The Hearings for the 2014-2015 Amended Budget and the 2015-2016 Budget were held. Clerk Weeks walked through changes in both budgets. After some discussion, Trustee Garcia moved and Trustee Bell seconded to approve both budgets as presented. A vote was taken and the motion passed.

Service Contracts for Building Blocks Physical Therapy and Therapy Works-Jackie Chavez were presented to the board. Trustee Garcia moved to approve both contracts. Trustee Bell seconded the motion which was passed.

The Audit Engagement for the 2014-2015 Fiscal Year from Goffinet and Clack was presented to the board. Trustee Garcia moved to approve the audit engagement as presented. Trustee Bell seconded the motion which was passed.

Trustee Bell moved and Trustee Garcia seconded to enter into executive session as provided under Idaho Code Section 67-2345(a), (b) and (d). A roll call vote was taken with all four board members present voting aye at 6:50pm. The general tenor of the executive session was discussion of student and personnel issues. Trustee Garcia moved that the board leave executive session and reconvene in regular session. Trustee Bell seconded the motion which was passed at 7:03pm.

Agenda Item 6A - Returning Certified and Coaching Staff for 2015-2016 School Year was presented as follows.

David Aiken – Superintendent – 3 year Contract – 2015-2018

Teresa Wagner – Elementary Principal

Lori Ravet – Special Education Director

Matt Macy – Guidance Counselor

Teachers:

Teeiah Arthur

Carleen Baldwin

Nathan Blyleven

Julie Clark

Becky Finnell

Sheila Hewitt

Kelly Hillman

Heather Kirk

Cindy Latella

Traci McKarcher

Dawn Melton

Ena Sanchez

Katherine Sliger

Brenna Terry

Beau Woodford

Cassandra Westbrook

Sheryl Bentz

Devin Boyer

Brad Carpenter

Iris Chimburas

Tami Church

Valerie Efird

Peggy Fiske

Georgiana Kerby

Kenneth Kessler

Josh Leighton Jr

Julie Morrison

David Palmer

Tina Stacy

Mary Lynn Walker

Cindy Doeringsfeld

Beau Driskill

Verna Johnson

Georgia Sobotta

Colleen Blenden

Tim Jones

Dena Jones

Jim McCormack

Coaching Staff:

Assistant Football Coach – Josh Leighton
Assistant Volleyball Coach – Mary Taylor
Cheer – Catherine Bigman

FFA Advisor – Devin Boyer
Annual Advisor – Georgiana Kerby

Agenda Item 6B - Resignations of the following were presented to the Board.

Custodian – Yolanda Blackwell
Special Education Teacher – Beau Driskill

Agenda Item 6C - New Hire - the following list was presented to the Board.

Special Education Teacher – Alternate Route to Certification – Nancy Dahl
Special Education Teacher – Rebecca Cardenas-Cooley
Music Teacher – Patrick Cleveland

Agenda Item 6D - The Memorandum of Understanding with the Highland School District for Business Services for the 2015-2016 Fiscal Year was presented to the board.

Trustee Garcia moved to approve Agenda Items 6A through 6D as presented. Trustee Johnson seconded the motion which was passed.

Trustee Bell moved and Trustee Garcia seconded to adjourn. A vote was taken and the motion passed.

Board Chair Samuels-Allen declared the meeting adjourned at 7:05 p.m.

Clerk

Board Chair

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-411200-000	DISTRICT SUPPLEMENTAL TAXES	689.00CR	0.00	111.55CR	577.45CR	0%	16%
100-411400-000	DISTRICT TORT REVENUE	32,814.00CR	372.88CR	22,018.82CR	10,795.18CR	1%	67%
100-411900-000	OTHER TAXES	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	39.48CR	2,285.01CR	714.99CR	1%	76%
100-415000-000	EARNINGS ON INVESTMENTS	1,500.00CR	0.00	2,106.41CR	606.41	0%	140%
100-419900-000	OTHER LOCAL REVENUE	50,000.00CR	2,998.80CR	43,019.51CR	6,980.49CR	6%	86%
100-419901-000	DRIVERS ED.--STUDENT FEES	1,200.00CR	100.00	2,425.00CR	1,225.00	7%	202%
100-419903-000	GRANTS	0.00	0.00	13,487.00CR	13,487.00	0%	0%
**TOTAL LOCAL REVENUE		90,203.00CR	3,311.16CR	85,453.30CR	4,749.70CR	4%	95%
100-431100-000	STATE APPORTIONMENT	2,339,469.00CR	0.00	2,199,629.37CR	139,839.63CR	0%	94%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	109,994.00CR	0.00	116,361.41CR	6,367.41	0%	106%
100-431401-000	SED SUPPORT	35,000.00CR	0.00	33,063.71CR	1,936.29CR	0%	94%
100-431600-000	SCHOOL IMPROVEMENT GRANT REVENUE	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
100-431800-000	BENEFIT APPORTIONMENT	316,526.00CR	466.65CR	308,228.49CR	8,297.51CR	0%	97%
100-431900-000	OTHER STATE SUPPORT	81,980.00CR	0.00	81,187.95CR	792.05CR	0%	99%
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	2,500.00CR	0.00	1,901.25CR	598.75	0%	76%
100-431902-000	STATE MATH/SCI REQUIREMENT	2,500.00CR	2,545.00CR	2,545.00CR	45.00	102%	102%
100-431904-000	REMEDIATION	15,000.00CR	19,007.20CR	19,007.20CR	4,007.20	127%	127%
100-431930-000	STATE TECHNOLOGY SUPPORT	23,920.00CR	0.00	23,614.00CR	306.00CR	0%	99%
100-432100-000	DRIVER EDUCATION REVENUE	2,375.00CR	0.00	2,476.60CR	101.60	0%	104%
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	22,867.00CR	0.00	60,038.00CR	37,171.00	0%	263%
100-438000-000	REVENUE IN LIEU OF TAXES	2,606.00CR	0.00	1,302.80CR	1,303.20CR	0%	50%
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	0.00	2,160.00CR	0.00	0%	100%
**TOTAL STATE REVENUE		3,006,897.00CR	22,018.85CR	2,851,515.78CR	155,381.22CR	1%	95%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	0.00	76.75CR	308.42CR	308.42	0%	0%
100-445900-000	OTHER FEDERAL INCOME	200.00CR	0.00	0.00	200.00	0%	0%
100-445901-000	MEDICAID PAYMENTS	246,000.00CR	43,637.73CR	224,070.37CR	21,929.63	18%	91%
100-448200-000	IMPACT AID P.L. 81-874	2,000,000.00CR	0.00	2,358,700.57CR	358,700.57	0%	118%
**TOTAL FEDERAL REVENUE		2,246,200.00CR	43,714.48CR	2,583,079.36CR	336,879.36	2%	115%
100-320000-000	BEGINNING BALANCE	175,000.00CR	0.00	0.00	175,000.00CR	0%	0%
100-453000-000	SALE OF PROPERTY	500.00CR	0.00	100.00CR	400.00CR	0%	20%
100-460000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
TOTAL OTHER REVENUE		175,500.00CR	0.00	100.00CR	175,400.00CR	0%	0%
***TOTAL REVENUE		5,518,800.00CR	69,044.49CR	5,520,148.44CR	1,348.44	1%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
E L E M E N T A R Y							
100-512110-000	ELEMENTARY TEACHER SALARIES	788,671.00	59,934.24	606,027.03	182,643.97	8%	77%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	43,649.00	5,649.96	49,377.06	(5,728.06)	13%	113%
100-512116-000	DETENTION SALARIES	500.00	62.50	275.00	225.00	13%	55%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	645.00	5,010.75	14,989.25	3%	25%
100-512200-000	ELEMENTARY FRINGE BENEFITS	146,390.00	11,732.69	114,797.69	31,592.31	8%	78%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,920.00	133.51	1,901.19	18.81	7%	99%
100-512220-000	EMPLOYER FICA	76,440.00	5,705.68	52,338.07	24,101.93	7%	68%
100-512270-000	WORKER'S COMPENSATION	5,396.00	0.00	5,086.00	310.00	0%	94%
100-512280-000	SICK LEAVE RETIRE.	12,332.00	966.64	9,244.99	3,087.01	8%	75%
100-512290-000	RETIREMENT BENEFIT	110,790.00	8,683.80	80,810.48	29,979.52	8%	73%
100-512320-000	MUSIC EQUIPMENT REPAIR	610.00	0.00	0.00	610.00	0%	0%
100-512321-000	ELEMENTARY PURCHASED SERVICES	12,500.00	224.00	1,892.00	10,608.00	2%	15%
100-512322-000	COPIER RENTAL	7,500.00	1,121.28	8,463.09	(963.09)	15%	113%
100-512380-000	ELEMENTARY TRAVEL	1,200.00	0.00	1,465.37	(265.37)	0%	122%
100-512381-000	INCENTIVE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000	ELEMENT. FIXED MATERIALS	14,000.00	2,116.30	12,709.79	1,290.21	15%	91%
100-512410-100	TEACHER SUPPLIES	3,800.00	726.13	1,686.38	2,113.62	19%	44%
100-512410-101	SUPPLIES-ID COMM FOUNDATION GRANT	0.00	0.00	2,472.68	(2,472.68)	0%	0%
100-512412-000	MUSIC SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512415-000	MATERIALS --ART	1,000.00	68.20	1,008.87	(8.87)	7%	101%
100-512440-000	ELEMENTARY TEXTBOOKS	16,500.00	0.00	34,066.20	(17,566.20)	0%	206%
**TOTAL ELEMENTARY PROGRAM		1,264,198.00	97,769.93	988,632.64	275,565.36	8%	78%
S E C O N D A R Y P R O G R A M							
100-515110-000	HS CERTIFIED SALARIES	686,961.00	61,184.94	544,448.15	142,512.85	9%	79%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	2,050.00	4,600.00	400.00	41%	92%
100-515115-000	HS CLASSIFIED SALARIES	16,078.00	3,605.66	27,490.64	(11,412.64)	22%	171%
100-515160-000	HS SUBSTITUTE SALARIES	20,000.00	2,660.00	20,806.50	(806.50)	13%	104%
100-515162-000	HS IN-SCHOOL SUSPENSION	500.00	0.00	0.00	500.00	0%	0%
100-515200-000	HS FRINGE BENEFITS	111,830.00	9,842.88	92,774.55	19,055.45	9%	83%
100-515210-000	HS LIFE INSURANCE BENEFIT	2,208.00	118.86	1,437.72	770.28	5%	65%
100-515220-000	HS EMPLOYER FICA	64,288.00	5,750.39	48,914.33	15,373.67	9%	76%
100-515270-000	HS WORKER'S COMPENSATION	4,538.00	0.00	4,697.00	(159.00)	0%	104%
100-515280-000	HS SICK LEAVE BENEFIT	10,330.00	901.97	7,831.22	2,498.78	9%	76%
100-515290-000	HS PERSI BENEFIT	92,809.00	8,680.59	75,778.01	17,030.99	9%	82%
100-515321-000	COPIER RENTAL	7,000.00	1,317.13	7,928.80	(928.80)	19%	113%
100-515322-000	HS PURCHASE SERVICES	4,500.00	420.50	5,998.30	(1,498.30)	9%	133%
100-515332-000	STATE MATH/SCI REQUIREMT	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515380-000	HS TRAVEL	1,500.00	0.00	329.24	1,170.76	0%	22%
100-515410-000	H.S. FIXED MATERIALS	10,000.00	3,590.65	16,518.15	(6,518.15)	36%	165%
100-515410-100	TEACHER SUPPLIES	2,800.00	161.79	625.92	2,174.08	6%	22%
100-515410-101	SUPPLIES - ICF GRANT	0.00	0.00	2,472.67	(2,472.67)	0%	0%
100-515411-000	DRIVERS ED. MATERIALS	250.00	196.16	572.14	(322.14)	78%	229%
100-515413-000	GYM SIGNS	0.00	0.00	0.00	0.00	0%	0%
100-515417-000	MATERIALS -- ART	1,000.00	0.00	1,000.00	0.00	0%	100%
100-515421-000	MATERIALS -- MUSIC	500.00	275.00	275.00	225.00	55%	55%
100-515441-000	H.S. TEXTBOOKS	20,000.00	0.00	379.00	19,621.00	0%	2%
**TOTAL SECONDARY PROGRAM		1,067,092.00	100,756.52	864,877.34	202,214.66	9%	81%
E X C E P T C H I L D P R O G							
100-521110-000	RESOURCE ROOM TEACHER SALARIES	201,782.00	16,637.88	164,408.36	37,373.64	8%	81%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	89,482.00	3,042.02	31,609.00	57,873.00	3%	35%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	10,000.00	1,169.00	17,925.25	(7,925.25)	12%	179%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	63,314.00	3,526.57	35,601.50	27,712.50	6%	56%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	576.00	37.95	561.05	14.95	7%	97%
100-521220-000	EMPLOYER FICA	27,890.00	1,845.07	22,310.89	5,579.11	7%	80%
100-521270-000	WORKER'S COMPENSATION	1,969.00	0.00	1,692.00	277.00	0%	86%
100-521280-000	SICK LEAVE RETIRE.	4,468.00	292.43	3,498.88	969.12	7%	78%
100-521290-000	RETIREMENT BENEFIT	40,138.00	2,626.99	31,434.37	8,703.63	7%	78%
100-521300-000	TUITION TO N.I.C.H.	33,525.00	7,840.00	47,579.00	(14,054.00)	23%	142%
100-521310-000	MEDICAID BILLING SVCS	24,000.00	505.91	12,999.84	11,000.16	2%	54%
100-521311-000	MEDICAID MATCH	70,000.00	15,650.00	65,892.12	4,107.88	22%	94%
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-000	RESOURCE ROOM MAT.	10,000.00	0.00	9,054.45	945.55	0%	91%
100-521410-100	TEACHER SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
100-521414-000	SPED SUPPLIES	1,500.00	0.00	0.00	1,500.00	0%	0%
100-521440-000	SPED TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		580,444.00	53,173.82	444,566.71	135,877.29	9%	77%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
P R E S C H O O L P R O G							
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	68,459.00	5,789.49	58,144.90	10,314.10	8%	85%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	0.00	150.00	1,850.00	0%	8%
100-522200-000	PRESCHOOL FRINGE BENEFITS	13,141.00	1,151.94	11,519.40	1,621.60	9%	88%
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	11.97	176.49	15.51	6%	92%
100-522220-000	EMPLOYER FICA	6,395.00	458.78	3,844.15	2,550.85	7%	60%
100-522270-000	WORKER'S COMPENSATION	451.00	0.00	448.00	3.00	0%	99%
100-522280-000	SICK LEAVE RETIRE.	1,028.00	87.47	891.76	136.24	9%	87%
100-522290-000	RETIREMENT BENEFIT	9,237.00	785.78	7,885.97	1,351.03	9%	85%
100-522410-000	CLASSROOM SUPPLIES	350.00	0.00	0.00	350.00	0%	0%
100-522410-429	TEACHER SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-522411-000	CLASSROOM SUPPLIES-PS-DISTRICT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PRESCHOOL PROGRAM		101,453.00	8,285.43	83,060.67	18,392.33	8%	82%
S C H O O L A C T I V I T I E S							
100-532100-000	SCHOOL ACTIVITY SALARIES	65,000.00	508.81	59,080.93	5,919.07	1%	91%
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-532210-000	EMPLOYEE LIFE INS	0.00	0.83	27.34	(27.34)	0%	0%
100-532220-000	EMPLOYER FICA	4,973.00	35.78	4,446.20	526.80	1%	89%
100-532270-000	WORKER'S COMPENSATION	351.00	0.00	352.00	(1.00)	0%	100%
100-532280-000	SICK LEAVE RETIRE.	410.00	6.41	148.62	261.38	2%	36%
100-532290-000	RETIREMENT BENEFIT	3,679.00	57.59	1,455.40	2,223.60	2%	40%
100-532310-000	SCHOOL ACT. DUES/SERVICES	1,000.00	0.00	462.00	538.00	0%	46%
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	4,000.00	0.00	6,694.05	(2,694.05)	0%	167%
100-532410-000	ACTIVITY SUPPLIES	600.00	0.00	143.84	456.16	0%	24%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ACTIVITY PROGRAM		80,013.00	609.42	72,810.38	7,202.62	1%	91%
G U I D A N C E P R O G.							
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-611111-000	GUIDANCE SALARIES - SECONDARY	40,247.00	667.42	25,528.16	14,718.84	2%	63%
100-611200-000	GUIDANCE FRINGE BENEFITS	7,539.00	314.12	4,711.85	2,827.15	4%	62%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	192.00	2.01	97.82	94.18	1%	51%
100-611220-000	EMPLOYER FICA	3,656.00	75.09	1,970.82	1,685.18	2%	54%
100-611270-000	WORKER'S COMPENSATION	258.00	0.00	258.00	0.00	0%	100%
100-611280-000	SICK LEAVE RETIRE.	602.00	12.37	400.32	201.68	2%	66%
100-611290-000	RETIREMENT BENEFIT	5,409.00	156.53	4,038.32	1,370.68	3%	75%
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	0.00	3,560.00	940.00	0%	79%
100-611311-000	SUPPLIES - CLW PAPER GRANT	0.00	0.00	0.00	0.00	0%	0%
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	400.00	0.00	434.91	(34.91)	0%	109%
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	0.00	0.00	200.00	0%	0%
100-611411-000	ATTEND./GUIDANCE/HEALTH-SECONDARY	0.00	0.00	287.50	(287.50)	0%	0%
**TOTAL GUIDANCE PROGRAM		63,003.00	1,227.54	41,287.70	21,715.30	2%	66%
A N C I L L A R Y P R O G.							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	82,416.00	3,492.33	34,923.30	47,492.70	4%	42%
100-616115-000	NON CERT ANCILLARY SALARY	0.00	0.00	0.00	0.00	0%	0%
100-616200-000	ANCILLARY FRINGE BENEFITS	8,531.00	401.25	4,012.50	4,518.50	5%	47%
100-616210-000	EMPLOYEE LIFE INSUR	240.00	6.00	117.53	122.47	3%	49%
100-616220-000	EMPLOYER FICA	6,957.00	297.87	2,978.64	3,978.36	4%	43%
100-616270-000	WORKER'S COMPENSATION	491.00	0.00	195.00	296.00	0%	40%
100-616280-000	SICK LEAVE RETIRE.	1,146.00	49.06	505.52	640.48	4%	44%
100-616290-000	RETIREMENT BENEFIT	10,295.00	395.33	3,792.35	6,502.65	4%	37%
100-616300-000	CDS CONTRACT	325,000.00	38,537.85	306,646.06	18,353.94	12%	94%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		435,876.00	43,179.69	353,170.90	82,705.10	10%	81%
I N S T R U C T I O N A L I M P							
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	0.00	31,507.13	31,507.13	(31,507.13)	0%	0%
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	0.00	0.00	0.00	0%	0%
100-621200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-621210-000	LIFE	0.00	44.47	44.47	(44.47)	0%	0%
100-621220-000	FICA	0.00	2,362.40	2,362.40	(2,362.40)	0%	0%
100-621280-000	UUSL	0.00	396.95	396.95	(396.95)	0%	0%
100-621290-000	PERSI	0.00	3,566.63	3,566.63	(3,566.63)	0%	0%
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	8,000.00	455.00	3,055.96	4,944.04	6%	38%
100-621311-000	MENTORING PURCHASED SERVICES	30,737.00	0.00	0.00	30,737.00	0%	0%
100-621313-000	GIFTED/TALENTED TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621380-000	TRAVEL/TRNG.	100.00	0.00	0.00	100.00	0%	0%
100-621410-000	MENTORING SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT		38,937.00	38,332.58	40,933.54	1,996.54CR	98%	105%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
E D U C . M E D I A							
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00	250.00	(250.00)	0%	0%
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00	0.00	0%	0%
100-622115-000	LIBRARY CLASSIFIED SALIES	16,078.00	1,466.75	13,601.54	2,476.46	9%	85%
100-622160-000	LIBRARY SUBSTITUTES	2,500.00	0.00	75.00	2,425.00	0%	3%
100-622200-000	LIBRARY FRINGE BENEFITS	6,284.00	523.96	5,239.60	1,044.40	8%	83%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	7.85	110.23	(14.23)	8%	115%
100-622220-000	EMPLOYER FICA	1,902.00	150.67	1,264.44	637.56	8%	66%
100-622270-000	WORKER'S COMPENSATION	134.00	0.00	134.00	0.00	0%	100%
100-622280-000	SICK LEAVE RETIRE.	282.00	25.08	253.56	28.44	9%	90%
100-622290-000	RETIREMENT BENEFIT	2,531.00	225.35	2,161.08	369.92	9%	85%
100-622323-000	VALNET COMMUNICATIONS	4,610.00	0.00	3,660.00	950.00	0%	79%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	3,745.00	410.69	4,423.59	(678.59)	11%	118%
100-622410-100	SCHOOL LIBRARY ACCESS GRANT \$5000	0.00	0.00	2,531.98	(2,531.98)	0%	0%
100-622410-316	TEACHER SUPPLY - DRISHINSKI	200.00	0.00	0.00	200.00	0%	0%
100-622412-000	LIBRARY MATERIALS--SECONDARY	3,745.00	252.20	2,011.04	1,733.96	7%	54%
**TOTAL EDUCATIONAL MEDIA PROGRAM		42,107.00	3,062.55	35,716.06	6,390.94	7%	85%
T E C H N O L O G Y							
100-623110-000	TECHNOLOGY CERTIFIED SALARY	0.00	5,906.42	59,314.20	(59,314.20)	0%	0%
100-623115-000	TECHNOLOGY SALARY	83,644.00	2,188.59	12,722.34	70,921.66	3%	15%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	7,539.00	628.25	6,282.50	1,256.50	8%	83%
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	8.00	96.00	0.00	8%	100%
100-623220-000	TECHNOLOGY FICA BENEFIT	6,975.00	578.77	4,948.05	2,026.95	8%	71%
100-623270-000	TECHNOLOGY WORKERS COMP.	492.00	0.00	493.00	(1.00)	0%	100%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,149.00	82.34	839.63	309.37	7%	73%
100-623290-000	TECHNOLOGY PERSI BENEFIT	10,322.00	739.72	7,425.50	2,896.50	7%	72%
100-623310-000	TECHNOLOGY PURCHASE SERVICES	15,000.00	0.00	414.99	14,585.01	0%	3%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	15,000.00	122.50	5,127.10	9,872.90	1%	34%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	3,200.00	657.55	730.00	2,470.00	21%	23%
100-623411-000	TECHNOLOGY--ELEMENTARY	11,000.00	5,075.00	16,049.29	(5,049.29)	46%	146%
100-623412-000	TECHNOLOGY SECONDARY	11,000.00	131.78	2,639.18	8,360.82	1%	24%
**TOTAL INSTRUCT. TECHNOLOGY		165,417.00	16,118.92	117,081.78	48,335.22	10%	71%
S C H O O L B O A R D							
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00	0.00	0.00	0%	0%
100-631200-000	BOARD FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-631210-000	EMPLOYEE LIFE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
100-631270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-631290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631310-000	BOARD PURCH. SERVICE	37,390.00	1,226.57	26,907.76	10,482.24	3%	72%
100-631410-000	SUPPLIES - SCHOOL BOARD	650.00	142.82	270.02	379.98	22%	42%
**TOTAL BOARD OF EDUCATION PROGRAM		38,040.00	1,369.39	27,177.78	10,862.22	4%	71%
D I S T R I C T A D M I N .							
100-632110-000	DISTRICT ADMINISTRATION SALARIES	99,542.00	8,295.24	99,542.00	0.00	8%	100%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	39,822.00	3,663.43	43,961.16	(4,139.16)	9%	110%
100-632200-000	DISTRICT FRINGE BENEFITS	20,634.00	1,719.48	20,633.76	0.24	8%	100%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	26.64	319.68	16.32	8%	95%
100-632220-000	EMPLOYER FICA	12,240.00	988.74	11,871.82	368.18	8%	97%
100-632270-000	WORKER'S COMPENSATION	864.00	0.00	888.00	(24.00)	0%	103%
100-632280-000	SICK LEAVE RETIRE.	2,016.00	172.34	2,065.18	(49.18)	9%	102%
100-632290-000	RETIREMENT BENEFIT	18,112.00	1,548.36	18,551.91	(439.91)	9%	102%
100-632310-000	BANK FEES / GRANT SVCS	7,000.00	3,322.26	38,134.69	(31,134.69)	47%	545%
100-632322-000	COPIER RENTAL	3,840.00	668.79	3,712.43	127.57	17%	97%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	1,704.69	11,039.89	(7,039.89)	43%	276%
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	0.00	1,475.58	6,024.42	0%	20%
100-632380-100	TRAVEL--IMPACT AID DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
100-632390-000	DISTRICT PURCHASED SERVICES	37,368.00	8,017.85	48,874.58	(11,506.58)	21%	131%
100-632410-000	DISTRICT SUPPLIES	4,000.00	385.63	6,494.02	(2,494.02)	10%	162%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0%	0%
100-632490-000	SALES TAX	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		257,674.00	30,513.45	307,564.70	49,890.70CR	12%	119%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
S C H O O L A D M I N .							
100-641110-000	SCHOOL ADMIN SALARIES	149,915.00	12,492.91	124,130.83	25,784.17	8%	83%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	68,808.00	4,184.67	51,064.45	17,743.55	6%	74%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	36,592.00	3,058.64	29,353.84	7,238.16	8%	80%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	1,032.00	61.29	690.29	341.71	6%	67%
100-641220-000	EMPLOYER FICA	19,532.00	1,444.78	14,873.50	4,658.50	7%	76%
100-641270-000	WORKER'S COMPENSATION	1,379.00	0.00	1,288.00	91.00	0%	93%
100-641280-000	SICK LEAVE RETIRE.	3,217.00	247.03	2,601.73	615.27	8%	81%
100-641290-000	RETIREMENT BENEFIT	28,902.00	2,219.32	22,998.69	5,903.31	8%	80%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	4,859.53	32,285.93	(15,785.93)	29%	196%
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	1,007.92	2,872.99	(872.99)	50%	144%
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	335.00	1,288.34	711.66	17%	64%
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	622.13	703.89	1,296.11	31%	35%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,500.00	0.00	725.00	775.00	0%	48%
**TOTAL SCHOOL ADMINISTRATION		333,377.00	30,533.22	284,877.48	48,499.52	9%	85%
C U S T O D I A L							
100-661115-000	CUSTODIAL SALARIES	112,014.00	9,813.25	112,852.84	(838.84)	9%	101%
100-661165-000	CUSTODIAL SUBSTITUTES	10,000.00	1,646.04	13,415.07	(3,415.07)	16%	134%
100-661200-000	CUSTODIAL FRINGE BENEFITS	42,459.00	3,538.22	42,260.04	198.96	8%	100%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	33.78	404.15	(20.15)	9%	105%
100-661220-000	EMPLOYER FICA	12,582.00	1,076.47	12,052.11	529.89	9%	96%
100-661270-000	WORKER'S COMPENSATION	7,911.00	0.00	7,899.00	12.00	0%	100%
100-661280-000	SICK LEAVE RETIRE.	1,946.00	168.23	1,955.10	(9.10)	9%	100%
100-661290-000	RETIREMENT BENEFIT	17,486.00	1,511.38	17,553.48	(67.48)	9%	100%
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	201.00	345.93	(345.93)	0%	0%
100-661330-000	UTILITIES	192,000.00	22,097.22	174,372.25	17,627.75	12%	91%
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	1,912.42	22,910.24	1,089.76	8%	95%
100-661710-000	PROPERTY/LIABILITY INSURANCE	35,574.00	0.00	0.00	35,574.00	0%	0%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUILDINGS-CARE PROGRAM		456,356.00	41,998.01	406,020.21	50,335.79	9%	89%
M A I N T. N O N S T U - O C C							
100-663310-000	PURCHASE SERV.—MAINT/BUS BARN	5,000.00	1,619.01	3,009.07	1,990.93	32%	60%
100-663311-000	PURCHASE SERV.—ELEM. NON-OCCUP.	0.00	0.00	141.00	(141.00)	0%	0%
100-663312-000	PURCHASE SERV.—SECOND.—NON-OCCUP.	2,000.00	579.00	1,980.00	20.00	29%	99%
100-663315-000	PURCHASE SERV.—DIST.—NON-OCCUP.	500.00	734.55	734.55	(234.55)	147%	147%
100-663330-000	MAINT. BLDG. UTILITIES	500.00	42.17	532.35	(32.35)	8%	106%
100-663410-000	MATERIALS—MAINT/BUS BARN FAC.	3,000.00	445.43	2,693.97	306.03	15%	90%
100-663415-000	MATERIALS—DIST.—NON-OCCUP.	2,000.00	0.00	699.40	1,300.60	0%	35%
**TOTAL GEN. MAINT.—NON-OCCUPIED		13,000.00	3,420.16	9,790.34	3,209.66	26%	75%
M A I N T E N A N C E							
100-664115-000	GENERAL MAINTENANCE SALARIES	40,210.00	3,350.84	40,210.08	(0.08)	8%	100%
100-664200-000	MAINTENANCE FRINGE BENEFITS	10,317.00	859.75	10,317.00	0.00	8%	100%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	7.05	84.60	11.40	7%	88%
100-664220-000	EMPLOYER FICA	3,865.00	322.10	3,865.30	(0.30)	8%	100%
100-664270-000	WORKER'S COMPENSATION	2,430.00	0.00	2,427.00	3.00	0%	100%
100-664280-000	SICK LEAVE RETIRE.	637.00	53.06	636.72	0.28	8%	100%
100-664290-000	RETIREMENT BENEFIT	5,720.00	476.64	5,719.68	0.32	8%	100%
100-664310-000	PURCHASE SERVICE—MAINT/BUS BARN	500.00	4,228.00	5,210.46	(4,710.46)	846%	999%
100-664311-000	PURCHASE SERVICE—ELEMENTARY	20,000.00	9,764.19	43,026.89	(23,026.89)	49%	215%
100-664312-000	PURCHASE SERVICE—SECONDARY	20,000.00	36,449.25	52,448.77	(32,448.77)	182%	262%
100-664312-101	PURCH SVCS — STAGE REFURB GRANT	0.00	0.00	4,300.00	(4,300.00)	0%	0%
100-664410-000	MATERIALS—MAINT./BUS BARN	500.00	0.00	698.03	(198.03)	0%	140%
100-664411-000	MATERIALS—ELEMENTARY	10,000.00	1,022.85	15,422.40	(5,422.40)	10%	154%
100-664412-000	MATERIALS—SECONDARY	10,000.00	704.98	7,074.09	2,925.91	7%	71%
100-664415-000	MATERIALS—PRESCHOOL/KIND.	500.00	0.00	0.00	500.00	0%	0%
100-664550-000	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL MAINTENANCE-BLDGS & EQUIP		124,775.00	57,238.71	191,441.02	66,666.02CR	46%	153%
G R O U N D S C A R E							
100-665310-000	PURCHASE SERVICE—GROUNDS	27,000.00	7,380.85	34,535.56	(7,535.56)	27%	128%
100-665410-000	MATERIALS—GROUNDS	3,000.00	328.03	5,120.69	(2,120.69)	11%	171%
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	3,749.00	(3,749.00)	0%	0%
100-667410-000	SECURITY SUPPLIES	10,000.00	0.00	353.00	9,647.00	0%	4%
**TOTAL GROUNDS MAINTENANCE		40,000.00	7,708.88	43,758.25	3,758.25CR	19%	109%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSPORTATION							
100-681115-000	TRANSP. SALARIES--TO SCHOOL @ 50%	45,949.00	4,479.64	51,883.73	(5,934.73)	10%	113%
100-681120-000	TRANSP. SALARIES--MECHANIC @ 85%	30,559.00	2,546.54	30,558.48	0.52	8%	100%
100-681125-000	TRANSP. SALARIES--SUPV. @ 50%	16,455.00	1,371.22	16,454.64	0.36	8%	100%
100-681165-000	TRANSP. SALARIES--SUBS @ 50%	0.00	124.78	1,521.60	(1,521.60)	0%	0%
100-681200-000	TRANSP. FRINGE BENEFITS @ 50%	7,384.00	1,192.04	12,387.14	(5,003.14)	16%	168%
100-681201-000	TRANSP. FRINGE BENEFITS @ 85%	6,706.00	300.91	3,610.92	3,095.08	4%	54%
100-681210-000	TRANSP. LIFE INSURANCE @ 50%	135.00	20.58	199.45	(64.45)	15%	148%
100-681211-000	TRANSP. LIFE INSURANCE @ 85%	57.00	4.76	57.12	(0.12)	8%	100%
100-681220-000	TRANSP. EMPLOYER FICA/MDC @ 50%	5,339.00	753.11	8,696.89	(3,357.89)	14%	163%
100-681221-000	TRANSP. EMPLOYER FICA/MDC @ 85%	2,851.00	0.00	0.00	2,851.00	0%	0%
100-681270-000	TRANSP. WORKERS COMP @ 50%	3,880.00	0.00	5,507.00	(1,627.00)	0%	142%
100-681271-000	TRANSP. WORKERS COMP @ 85%	2,072.00	0.00	0.00	2,072.00	0%	0%
100-681280-000	TRANSP. SICK LEAVE @ 50%	879.00	77.81	798.74	80.26	9%	91%
100-681281-000	TRANSP. SICK LEAVE @ 85%	218.00	35.88	430.56	(212.56)	16%	198%
100-681290-000	TRANSP. PERSI BENEFIT @ 50%	7,900.00	699.01	7,143.36	756.64	9%	90%
100-681291-000	TRANSP. PERSI BENEFIT @ 85%	1,959.00	322.33	3,867.96	(1,908.96)	16%	197%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,000.00	4,436.00	11,298.13	3,701.87	30%	75%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	850.00	65.00	1,302.39	(452.39)	8%	153%
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	100.00	0.00	0.00	100.00	0%	0%
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	180.00	0.00	0.00	180.00	0%	0%
100-681318-000	TRAINING SDE DRIVER/TECH @ 85%	355.00	0.00	337.72	17.28	0%	95%
100-681319-000	BUS BARN UTILITIES @ 50%	15,000.00	1,032.19	12,018.25	2,981.75	7%	80%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	30.00	330.00	30.00	8%	92%
100-681345-000	TRANSP. IN-LIEU-OF @ 50%	1,500.00	0.00	0.00	1,500.00	0%	0%
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	500.00	352.50	932.55	(432.55)	71%	187%
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00	0.00	0.00	0%	0%
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,000.00	0.00	190.56	809.44	0%	19%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	1,621.99	18,385.03	6,614.97	6%	74%
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	750.00	0.00	1,807.34	(1,057.34)	0%	241%
100-681425-000	BUS REPAIR PARTS @ 85%	11,000.00	749.40	12,643.54	(1,643.54)	7%	115%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	500.00	227.41	1,195.91	(695.91)	45%	239%
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	250.00	0.00	0.00	250.00	0%	0%
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	250.00	0.00	0.00	250.00	0%	0%
100-681429-000	HAND TOOLS @ 85% - 400 CAP	500.00	0.00	423.04	76.96	0%	85%
100-681710-000	TRANSP. FACILITY INS.--@ 50%	3,253.00	0.00	0.00	3,253.00	0%	0%
**TOTAL PUPIL TO SCHOOL TRANSPORT.		208,691.00	20,443.10	203,982.05	4,708.95	10%	98%
100-682115-000	TRANSP. SALARIES--ACTIVITY/SHUTTLE	10,765.00	755.15	7,999.20	2,765.80	7%	74%
100-682270-000	WORK COMP	556.00	0.00	496.00	60.00	0%	89%
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	0.00	46.99	253.01	0%	16%
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	141.08	538.89	(288.89)	56%	216%
**TOTAL TRANSP. ACTIVITY PROGRAM		11,871.00	896.23	9,081.08	2,789.92	8%	76%
TRANSP-OTHER VEH							
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,000.00	2.16	652.35	347.65	0%	65%
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	0.00	32.04	367.96	0%	8%
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00	0.00	0.00	0%	0%
**TOTAL GENERAL TRANSP. NON-ALLOW.		1,400.00	2.16	684.39	715.61	0%	49%
NON INSTRUCTION							
100-710220-000	FOOD EMPLOYER FICA	9,218.00	740.45	6,655.55	2,562.45	8%	72%
***TOTAL NON-INSTRUCTION		9,218.00	740.45	6,655.55	2,562.45	8%	72%
CAPITAL							
100-810520-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
100-810540-000	CAPITAL EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL CAPITAL ASSETS		0.00	0.00	0.00	0.00	0%	0%
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000	CONTINGENCY RESERVE	185,858.00	0.00	0.00	185,858.00	0%	0%
***TOTAL OTHER SERVICES		185,858.00	0.00	0.00	185,858.00	0%	0%
***TOTAL EXPENDITURES		5,518,800.00	557,380.16	4,533,170.57	985,629.43	10%	82%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
N E Z P E R C E TRIBE ELEMENTARY							
230-320000-000	BEGINNING BALANCE	2,731.00CR	0.00	0.00	2,731.00CR	0%	0%
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	2,731.00CR	0.00	0.00	2,731.00CR	0%	0%
230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	2,731.00	0.00	0.00	2,731.00	0%	0%
	***TOTAL EXPENDITURES	2,731.00	0.00	0.00	2,731.00	0%	0%
TRIBAL GRANTS- NATIVE ARTS							
231-320000-000	BEG. BAL. - NPT GRANT NATIVE ARTS	5,820.00CR	0.00	0.00	5,820.00CR	0%	0%
231-419900-000	NEZ PERCE TRIBE GRANT- NATIVE ARTS	0.00	196.84	8,203.16CR	8,203.16	0%	0%
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	5,820.00CR	196.84	8,203.16CR	2,383.16	2%	141%
231-515310-000	PURCHASED SERVICES - ARTS	0.00	0.00	940.02	(940.02)	0%	0%
231-515410-000	ART SUPPLIES	5,820.00	665.65	3,843.74	1,976.26	11%	66%
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	5,820.00	665.65	4,783.76	1,036.24	11%	82%
GRANTS - NEZ PERCE TRIBE & OTHERS							
232-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
232-419900-000	NEZ PERCE TRIBE GRANT	0.00	0.00	0.00	0.00	0%	0%
232-419901-000	NPT GRANT - ELEM ASP PROGRAM	0.00	0.00	28,000.00CR	28,000.00	0%	0%
232-419902-000	NPT GRANT - HS VISUAL ARTS	0.00	0.00	10,000.00CR	10,000.00	0%	0%
232-419903-000	NPT GRANT - HS ADVANCED ACADEMICS	0.00	0.00	10,000.00CR	10,000.00	0%	0%
232-419904-000	NPT GRANTS-DISTRICT MENTAL HEALT	0.00	0.00	10,000.00CR	10,000.00	0%	0%
232-419905-000	TECHNOLOGY PILOT GRANT	0.00	0.00	32,986.34CR	32,986.34	0%	0%
	***TOTAL REVENUE	0.00	0.00	90,986.34CR	90,986.34	0%	0%
232-512110-000	AFTER SCHOOL TEACHER SALARIES	0.00	1,410.16	17,610.16	(17,610.16)	0%	0%
232-512210-000	LIFE INS BENEFIT	0.00	2.00	31.39	(31.39)	0%	0%
232-512220-000	FICA	0.00	92.77	1,239.88	(1,239.88)	0%	0%
232-512270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
232-512280-000	UNUSED SICK LEAVE	0.00	15.28	219.37	(219.37)	0%	0%
232-512290-000	PERSI	0.00	137.26	1,971.05	(1,971.05)	0%	0%
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-515313-000	PURCH SERVICES ADVANCED ACADEMICS	0.00	0.00	10,000.00	(10,000.00)	0%	0%
232-515412-000	NPT GRANT VISUAL ARTS SUPPLIES	0.00	0.00	1,866.19	(1,866.19)	0%	0%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0%	0%
232-623410-000	IPADS GRANT TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
232-611414-000	NPT MENTAL HEALTH SUPPLIES	0.00	2,869.30	2,869.30	(2,869.30)	0%	0%
232-623415-000	TECHNOLOGY PILOT GRANT SUPPLIES	0.00	0.00	32,986.34	(32,986.34)	0%	0%
	***TOTAL EXPENDITURES	0.00	4,526.77	68,793.68	68,793.68CR	0%	0%
NEXPERCE TRIBE - LITERATURE GRT							
234-320000-000	BEGINNING BALANCE	4,595.00CR	0.00	0.00	(4,595.00)	0%	0%
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	4,595.00CR	0.00	0.00	4,595.00CR	0%	0%
234-515300-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
234-515410-000	SUPPLIES- LITERATURE	4,595.00	37.11	987.19	3,607.81	1%	21%
	***TOTAL EXPENDITURES	4,595.00	37.11	987.19	3,607.81	1%	21%
N E Z P E R C E TRIBE JOB SKILLS							
235-320000-000	JOB SKILLS CARRYOVER	9,600.00CR	0.00	0.00	9,600.00CR	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	9,600.00CR	0.00	0.00	9,600.00CR	0%	0%
235-515115-000	JOB SKILLS SALARY	8,873.00	95.63	1,173.02	7,699.98	1%	13%
235-515220-000	JOB SKILLS EMPLOYER FICA	679.00	7.33	89.74	589.26	1%	13%
235-515270-000	JOB SKILLS WORKERS COMP	48.00	0.00	48.00	0.00	0%	100%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	9,600.00	102.96	1,310.76	8,289.24	1%	14%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
NPT - MENTOR ARTISTS PLAYWRIGHTS							
236-320000-000	PLAYWRIGHTS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
236-419900-000	NEZPERCE TRIBE PLAYWRIGHTS GRANT	0.00	0.00	10,000.00CR	10,000.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	10,000.00CR	10,000.00	0%	0%
236-515310-000	PURCHASE SERVICE	0.00	0.00	9,361.00	(9,361.00)	0%	0%
236-515380-000	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
236-515410-000	SUPPLIES	0.00	0.00	638.45	(638.45)	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	9,999.45	9,999.45CR	0%	0%
S T A T E V O C A T I O N A L							
243-432410-000	STATE VOC. ED.--AG. PROGRAM/\$8208	10,260.00CR	124.51	9,384.10CR	875.90CR	0%	91%
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	8,550.00CR	0.00	5,849.16CR	2,700.84CR	0%	68%
	***TOTAL REVENUE	18,810.00CR	124.51	15,233.26CR	3,576.74CR	0%	81%
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	0.00	0.00	1,694.00	0%	0%
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
243-515200-000	VOC. ED. FRINGE BENEFIT	377.00	0.00	0.00	377.00	0%	0%
243-515220-000	VOC. ED. EMPLOYER FICA	158.00	0.00	0.00	158.00	0%	0%
243-515270-000	VOC. ED. WORKERS COMPENSATION	11.00	0.00	9.00	2.00	0%	82%
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	26.00	0.00	0.00	26.00	0%	0%
243-515290-000	VOC. ED. PERSI BENEFIT	234.00	0.00	0.00	234.00	0%	0%
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	2,000.00	0.00	1,860.60	139.40	0%	93%
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	5,000.00	0.00	2,567.68	2,432.32	0%	51%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	760.00	0.00	0.00	760.00	0%	0%
	**TOTAL AG. PROGRAM	10,260.00	0.00	4,437.28	5,822.72	0%	43%
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00	0.00	0.00	0%	0%
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	3,065.00	0.00	1,573.06	1,491.94	0%	51%
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	5,485.00	3,628.64	8,715.94	(3,230.94)	66%	159%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUSINESS PROGRAM	8,550.00	3,628.64	10,289.00	1,739.00CR	42%	120%
	***TOTAL EXPENDITURES	18,810.00	3,628.64	14,726.28	4,083.72	19%	78%
NPT READING GRANT							
244-320000-000	NP TRIBE READING BEGIN. BALANCE	0.00	0.00	0.00	0.00	0%	0%
244-431900-000	NP TRIBE READING GRANT REV.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
244-611410-000	READING GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SUBSTANCE ABUSE PREVENTION							
246-320000-000	BEG. BALANCE--NZPC DRUG FREE YTH	4,428.00CR	0.00	0.00	4,428.00CR	0%	0%
246-419900-000	NEZPERCE TRIBE-NIMIPOO HEALTH REV	0.00	0.00	0.00	0.00	0%	0%
246-439000-000	GRANT INCOME	0.00	16,917.44CR	73,071.90CR	73,071.90	0%	0%
	***TOTAL REVENUE	4,428.00CR	16,917.44CR	73,071.90CR	68,643.90	382%	999%
246-515111-000	SALARIES	0.00	6,326.87	37,805.84	(37,805.84)	0%	0%
246-515200-000	FRINGE	0.00	942.37	7,853.10	(7,853.10)	0%	0%
246-515210-000	LIFE	0.00	12.42	103.49	(103.49)	0%	0%
246-515220-000	FICA	0.00	553.42	3,466.11	(3,466.11)	0%	0%
246-515270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
246-515280-000	UUSL	0.00	91.60	575.28	(575.28)	0%	0%
246-515290-000	PERSI	0.00	822.88	5,168.62	(5,168.62)	0%	0%
246-515310-000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-515311-000	PURCHASED SERVICES - SPFG	0.00	6,085.88	18,027.38	(18,027.38)	0%	0%
246-515381-000	TRAVEL	0.00	188.43	5,968.59	(5,968.59)	0%	0%
246-512410-000	ELEM DRUG FREE YTH SUPPLIES	0.00	900.00	900.00	(900.00)	0%	0%
246-515380-000	PURCHASED SERVICES	2,214.00	0.00	0.00	2,214.00	0%	0%
246-515410-000	HS DRUG FREE YTH SUPPLIES	2,214.00	0.00	150.00	2,064.00	0%	7%
246-515411-000	SUPPLIES - SPFG	0.00	0.00	2,928.84	(2,928.84)	0%	0%
	***TOTAL EXPENDITURES	4,428.00	15,923.87	82,947.25	78,519.25CR	360%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHAPTER I FUND							
251-445100-000	FEDERAL ASSISTANCE	109,206.00CR	8,818.15CR	73,257.05CR	35,948.95CR	8%	67%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	0.00	12,236.70CR	146,459.08CR	146,459.08	0%	0%
***TOTAL REVENUE		109,206.00CR	21,054.85CR	219,716.13CR	110,510.13	19%	201%
251-512110-000	TEACHER SALARIES—ELEMENTARY	57,497.00	4,791.41	43,122.72	14,374.28	8%	75%
251-512115-000	TEACHER AIDES—ELEMENTARY	11,225.00	935.41	9,157.75	2,067.25	8%	82%
251-512200-000	ELEMENTARY FRINGE BENEFITS	11,880.00	990.00	8,374.05	3,505.95	8%	70%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	384.00	12.06	178.97	205.03	3%	47%
251-512220-000	EMPLOYER FICA	6,778.00	448.19	3,769.10	3,008.90	7%	56%
251-512270-000	WORKER'S COMPENSATION	478.00	0.00	239.50	238.50	0%	50%
251-512280-000	SICK LEAVE RETIRE.	1,116.00	84.64	791.32	324.68	8%	71%
251-512290-000	RETIREMENT BENEFIT	10,030.00	760.35	6,855.94	3,174.06	8%	68%
251-512310-000	E.S. PURCHASED SERVICES	485.00	0.00	0.00	485.00	0%	0%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	1,333.00	0.00	0.00	1,333.00	0%	0%
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	0.00	20,126.79	99,373.07	(99,373.07)	0%	0%
251-512201-000	FRINGE - SIG	0.00	1,705.14	16,762.31	(16,762.31)	0%	0%
251-512211-000	LIFE INS BENEFIT - SIG	0.00	52.36	375.15	(375.15)	0%	0%
251-512221-000	EMPLOYER FICA - SIG	0.00	1,622.45	8,690.56	(8,690.56)	0%	0%
251-512271-000	WORKER'S COMP - SIG	0.00	0.00	239.50	(239.50)	0%	0%
251-512281-000	UNUSED SICK LEAVE - SIG	0.00	275.01	1,461.87	(1,461.87)	0%	0%
251-512291-000	PERSI - SIG	0.00	2,471.26	13,136.71	(13,136.71)	0%	0%
251-512311-000	SIG PURCHASED SERVICES	0.00	0.00	3,465.70	(3,465.70)	0%	0%
251-512411-000	SIG SUPPLIES	0.00	1,584.13	30,791.35	(30,791.35)	0%	0%
251-632115-000	ADMIN. SALARIES	8,000.00	666.63	8,000.00	0.00	8%	100%
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-632210-000	LIFE INSURANCE	0.00	1.36	16.32	(16.32)	0%	0%
251-632220-000	EMPLOYER FICA	0.00	47.13	566.07	(566.07)	0%	0%
251-632270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
251-632280-000	SICK LEAVE RETIREMENT	0.00	8.40	100.80	(100.80)	0%	0%
251-632290-000	RETIREMENT BENEFIT	0.00	75.47	905.64	(905.64)	0%	0%
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		109,206.00	36,658.19	256,374.40	147,168.40CR	34%	235%

TITLE VI-B FUND

257-320000-000	VI-B CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-320003-000		0.00	0.00	0.00	0.00	0%	0%
257-445000-000	FEDERAL ASSISTANCE -- PART B	124,102.00CR	12,643.67CR	116,829.50CR	7,272.50CR	10%	94%
257-445600-000	FEDERAL ASSISTANCE--IEP SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		124,102.00CR	12,643.67CR	116,829.50CR	7,272.50CR	10%	94%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - SPECIAL FLOWTHROUGH	73,243.00	7,661.17	76,252.35	(3,009.35)	10%	104%
257-521200-000	FRINGE BENEFITS-TITLE VI-B	27,906.00	3,142.08	31,420.80	(3,514.80)	11%	113%
257-521210-000	LIFE/EMP. ASSIST. PLAN	768.00	38.48	565.98	202.02	5%	74%
257-521220-000	EMPLOYER FICA	7,738.00	777.09	7,439.97	298.03	10%	96%
257-521270-000	WORKER'S COMPENSATION	546.00	0.00	553.00	(7.00)	0%	101%
257-521280-000	SICK LEAVE RETIRE.	1,274.00	136.13	1,386.73	(112.73)	11%	109%
257-521290-000	RETIREMENT BENEFIT	11,450.00	1,222.93	12,188.55	(738.55)	11%	106%
257-521410-000	MATERIALS -- FLOWTHROUGH	1,177.00	0.00	0.00	1,177.00	0%	0%
***TOTAL EXPENDITURES		124,102.00	12,977.88	129,807.38	5,705.38CR	10%	105%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E VI-B P R E S C H O O L							
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00	0.00	0%	0%
258-445600-000	TITLE VI-B PRE-SCHOOL REVENUE	3,013.00CR	0.00	3,013.00CR	0.00	0%	100%
***TOTAL REVENUE		3,013.00CR	0.00	3,013.00CR	0.00	0%	100%
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
258-522115-000	NON-CERTIFIED SALARIES	1,800.00	0.00	0.00	1,800.00	0%	0%
258-522200-000	BENEFITS	16.00	0.00	0.00	16.00	0%	0%
258-522210-000	LIFE/EMP. ASSIST. PLAN	682.00	0.00	0.00	682.00	0%	0%
258-522220-000	EMPLOYER FICA	190.00	0.00	0.00	190.00	0%	0%
258-522270-000	WORKER'S COMPENSATION	13.00	0.00	14.00	(1.00)	0%	108%
258-522280-000	SICK LEAVE RETIRE.	31.00	0.00	0.00	31.00	0%	0%
258-522290-000	RETIREMENT BENEFIT	281.00	0.00	0.00	281.00	0%	0%
***TOTAL EXPENDITURES		3,013.00	0.00	14.00	2,999.00	0%	0%
T I T L E VI-B REAP							
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
262-443000-000	REAP GRANT REVENUE / \$18,921	27,500.00CR	0.00	28,225.00CR	725.00	0%	103%
***TOTAL REVENUE		27,500.00CR	0.00	28,225.00CR	725.00	0%	103%
262-512115-000	ELEMENTARY CLASSIFIED SALARY	16,351.00	1,345.83	13,270.98	3,080.02	8%	81%
262-512200-000	FRINGE BENEFITS	6,323.00	523.66	5,236.60	1,086.40	8%	83%
262-512210-000	LIFE INSURANCE BENEFIT	0.00	6.10	60.98	(60.98)	0%	0%
262-512220-000	FICA BENEFIT	1,735.00	143.01	1,415.81	319.19	8%	82%
262-512270-000	WORKERS COMP. BENEFIT	238.00	0.00	121.00	117.00	0%	51%
262-512280-000	SICK LEAVE BENEFIT	286.00	23.56	233.24	52.76	8%	82%
262-512290-000	PERSI BENEFIT	2,567.00	211.63	2,095.10	471.90	8%	82%
***TOTAL EXPENDITURES		27,500.00	2,253.79	22,433.71	5,066.29	8%	82%
T I T L E VII-A INDIAN EDUCATION							
267-322500-000	FUND BALANCE--TITLE VII-A	0.00	0.00	7,342.96	7,342.96CR	0%	0%
267-443000-000	FEDERAL ASSISTANCE - VII-A	89,000.00CR	16,114.37CR	74,591.31CR	14,408.69CR	18%	84%
***TOTAL REVENUE		89,000.00CR	16,114.37CR	67,248.35CR	21,751.65CR	18%	76%
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	6,582.00	548.50	5,485.00	1,097.00	8%	83%
267-515115-000	TUTORING	5,000.00	0.00	0.00	5,000.00	0%	0%
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
267-515220-000	EMPLOYER FICA	0.00	41.96	503.52	(503.52)	0%	0%
267-515270-000	WORKER'S COMPENSATION	0.00	0.00	357.00	(357.00)	0%	0%
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
267-515290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	0.00	0.00	0.00	0%	0%
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	268.74	(268.74)	0%	0%
267-611115-000	ATTEND CLERK & LIAISON	0.00	694.41	6,987.26	(6,987.26)	0%	0%
267-611200-000	LIAISON FRINGE BENEFITS	0.00	299.25	2,992.50	(2,992.50)	0%	0%
267-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	4.57	70.21	(70.21)	0%	0%
267-611220-000	EMPLOYER FICA	0.00	75.07	914.35	(914.35)	0%	0%
267-611270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
267-611280-000	SICK LEAVE RETIREMENT	0.00	12.52	152.98	(152.98)	0%	0%
267-611290-000	RETIREMENT BENEFIT	0.00	112.48	1,374.43	(1,374.43)	0%	0%
267-632110-000	COORDINATOR SALARY	8,824.00	1,525.00	11,600.00	(2,776.00)	17%	131%
267-632116-000	SECRETARY'S SALARY	34,559.00	3,792.01	27,837.02	6,721.98	11%	81%
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,896.00	658.03	6,580.30	1,315.70	8%	83%
267-632210-000	EMPLOYEE ASSIST. PLAN	96.00	8.00	95.32	0.68	8%	99%
267-632220-000	EMPLOYER FICA	4,809.00	439.80	3,227.71	1,581.29	9%	67%
267-632270-000	WORKER'S COMPENSATION	339.00	0.00	48.00	291.00	0%	14%
267-632280-000	SICK LEAVE RETIRE.	792.00	56.07	440.78	351.22	7%	56%
267-632290-000	RETIREMENT BENEFIT	7,116.00	503.74	3,863.80	3,252.20	7%	54%
267-632310-000	PURCHASED SERVICES	6,502.00	0.00	1,712.44	4,789.56	0%	26%
267-632380-000	ADMIN. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
267-632410-000	ADMIN MATERIALS	6,485.00	0.00	79.95	6,405.05	0%	1%
***TOTAL EXPENDITURES		89,000.00	8,771.41	74,591.31	14,408.69	10%	84%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
J O M F U N D							
269-320000-000	J.O.M. BEGINNING BALANCE	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
269-445900-000	FEDERAL ASSISTANCE	52,000.00CR	0.00	0.00	52,000.00CR	0%	0%
	***TOTAL REVENUE	87,000.00CR	0.00	0.00	87,000.00CR	0%	0%
269-512300-000	PURCHASED SERVICES	21,000.00	0.00	5,077.25	15,922.75	0%	24%
269-512310-000	CULTURAL ENRICHMENT	2,500.00	0.00	0.00	2,500.00	0%	0%
269-512380-000	JOM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
269-512390-000	J.O.M. SUMMER SCHOOL	5,000.00	0.00	0.00	5,000.00	0%	0%
269-512410-000	CULTURAL SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0%	0%
269-515110-000	CERTIFIED SALARIES - ASP - S/S	5,611.00	275.00	3,668.75	1,942.25	5%	65%
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
269-515210-000	LIFE INS BENEFIT	0.00	0.40	7.00	(7.00)	0%	0%
269-515220-000	EMPLOYER FICA	2,026.00	17.99	232.32	1,793.68	1%	11%
269-515270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	3.47	46.21	(46.21)	0%	0%
269-515290-000	PERSI	0.00	31.13	415.30	(415.30)	0%	0%
269-515300-000	PURCHASE SERVICES	7,000.00	257.68	1,754.42	5,245.58	4%	25%
269-515310-000	CULTURAL ENRICHMENT SERVICES	7,000.00	0.00	1,800.00	5,200.00	0%	26%
269-515410-000	JOM CULTURAL SUPPLIES	23,000.00	0.00	153.11	22,846.89	0%	1%
269-611115-000	JOM COORDINATOR	0.00	564.79	4,602.55	(4,602.55)	0%	0%
269-611200-000	FRINGE BENEFIT	0.00	261.83	2,094.64	(2,094.64)	0%	0%
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	2.91	30.19	(30.19)	0%	0%
269-611220-000	EMPLOYER FICA	0.00	63.24	512.36	(512.36)	0%	0%
269-611270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
269-611280-000	SICK LEAVE RETIRE.	0.00	10.42	84.35	(84.35)	0%	0%
269-611290-000	RETIREMENT BENEFIT	0.00	93.58	758.11	(758.11)	0%	0%
269-632115-000	J.O.M. SECRETARY	0.00	0.00	0.00	0.00	0%	0%
269-632200-000	SECRETARY FRINGE	0.00	0.00	0.00	0.00	0%	0%
269-632210-000	LIFE INS. BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-632220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
269-632270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
269-632280-000	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
269-632290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-632310-000	ADMIN. PURCHASE SERVICES	0.00	0.00	2,921.85	(2,921.85)	0%	0%
269-632380-000	COMMITTEE TRAVEL EXPENSES	2,000.00	0.00	0.00	2,000.00	0%	0%
269-632410-000	SUPPLIES	7,000.00	0.00	338.57	6,661.43	0%	5%
269-632550-000	EQUIPMENT	2,863.00	0.00	0.00	2,863.00	0%	0%
269-920800-000	FUND TRANSFERS -- INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	87,000.00	1,582.44	24,496.98	62,503.02	2%	28%

T I T L E I I A I M P V T E A C H Q U A L I T Y

271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000	FEDERAL TITLE II-A REVENUE	31,371.00CR	1,040.34CR	19,414.95CR	11,956.05CR	3%	62%
	***TOTAL REVENUE	31,371.00CR	1,040.34CR	19,414.95CR	11,956.05CR	3%	62%
271-512110-000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-512200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512210-000	EAP./LIFE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512270-000	WORKERS COMPENSATION	0.00	0.00	114.00	(114.00)	0%	0%
271-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-621110-000	STAFF DEVELOPMENT SALARIES	21,000.00	722.85	11,502.63	9,497.37	3%	55%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	2.20	38.93	(38.93)	0%	0%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,607.00	54.07	841.88	765.12	3%	52%
271-621270-000	WORKERS COMPENSATION	113.00	0.00	0.00	113.00	0%	0%
271-621280-000	STAFF DEVELOP. SICK LEAVE	265.00	9.08	146.50	118.50	3%	55%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	81.85	1,302.21	1,074.79	3%	55%
271-621310-000	STAFF DEVELOPMENT	6,009.00	0.00	1,487.96	4,521.04	0%	25%
271-621380-000	TITLE II STAFF TRAVEL	0.00	1,251.52CR	3,599.37	(3,599.37)	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	31,371.00	381.47CR	19,033.48	12,337.52	0%	61%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
G E A R - U P G R A N T							
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
278-431900-000	GEAR UP - OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-445000-000	GEAR-UP GRANT REVENUE	47,882.00CR	3,318.53CR	33,480.93CR	14,401.07CR	7%	70%
	***TOTAL REVENUE	47,882.00CR	3,318.53CR	33,480.93CR	14,401.07CR	7%	70%
278-515110-000	GEAR UP CERT. SALARIES	8,519.00	1,083.32	10,833.20	(2,314.20)	13%	127%
278-515115-000	GEAR UP SALARIES	20,728.00	2,012.42	12,605.11	8,122.89	10%	61%
278-515200-000	FRINGE BENEFIT	6,284.00	1,571.11	6,284.32	(0.32)	25%	100%
278-515210-000	LIFE INSURANCE BENEFIT	96.00	9.26	95.41	0.59	10%	99%
278-515220-000	EMPLOYER FICA	2,718.00	356.80	2,271.04	446.96	13%	84%
278-515270-000	WORKER'S COMPENSATION	192.00	0.00	158.00	34.00	0%	82%
278-515280-000	SICK LEAVE BENEFIT	422.00	51.97	306.22	115.78	12%	73%
278-515290-000	PERSI BENEFIT	3,794.00	466.98	2,751.38	1,042.62	12%	73%
278-515380-000	STUDENT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
278-515410-000	GEAR UP SUPPLIES	1,529.00	39.99	1,083.01	445.99	3%	71%
278-621310-000	STAFF CONFERENCE/TRAINING	3,600.00	0.00	190.00	3,410.00	0%	5%
278-621380-000	STAFF TRAVEL	0.00	0.00	2,369.92	(2,369.92)	0%	0%
	***TOTAL EXPENDITURES	47,882.00	5,591.85	38,947.61	8,934.39	12%	81%
ELEMENTARY COUNSELING GRANT							
284-443000-000	NEZ PERCE ED PROJ REVENUE	0.00	42,303.54CR	153,338.72CR	153,338.72	0%	0%
	***TOTAL REVENUE	0.00	42,303.54CR	153,338.72CR	153,338.72	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
284-611110-000	ELEM COUNSELING GRANT SALARIES	0.00	12,632.67	90,525.44	(90,525.44)	0%	0%
284-611200-000	FRINGE BENEFIT	0.00	1,402.07	10,233.97	(10,233.97)	0%	0%
284-611210-000	LIFE INS. BENEFIT	0.00	20.11	174.80	(174.80)	0%	0%
284-611220-000	FICA BENEFIT	0.00	1,073.67	7,708.07	(7,708.07)	0%	0%
284-611280-000	SICK LEAVE BENEFIT	0.00	169.05	1,215.13	(1,215.13)	0%	0%
284-611290-000	PERSI BENEFIT	0.00	1,518.87	10,916.93	(10,916.93)	0%	0%
284-611300-000	PURCHASED SERVICES	0.00	0.00	12,642.73	(12,642.73)	0%	0%
284-611410-000	SUPPLIES	0.00	552.33	20,473.98	(20,473.98)	0%	0%
	***TOTAL EXPENDITURES	0.00	17,368.77	153,891.05	153,891.05CR	0%	0%
C H I L D N U T R I T I O N							
290-320000-000	EST. BEG. BAL. --SCHOOL LUNCH	115,000.00CR	0.00	0.00	(115,000.00)	0%	0%
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
290-416100-000	SCHOOL FOOD SERVICE	8,000.00CR	606.13CR	6,400.70CR	1,599.30CR	8%	80%
290-416200-000	LUNCH SALES--ALA CARTE	0.00	0.00	144.51CR	144.51	0%	0%
290-419900-000	OTHER REVENUE	500.00CR	0.00	0.00	500.00CR	0%	0%
290-445500-000	NSLP - LUNCH REVENUE	245,000.00CR	0.00	150,572.05CR	94,427.95CR	0%	61%
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
290-445502-000	NSLP - SUMMER LUNCH REVENUE	8,548.00CR	21,291.92CR	32,015.55CR	23,467.55	249%	375%
290-445503-000	NSLP - BREAKFAST REVENUE	0.00	7,463.78CR	63,878.27CR	63,878.27	0%	0%
290-445504-000	NSLP - SNACK REVENUE	0.00	637.96CR	22,515.44CR	22,515.44	0%	0%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	390,048.00CR	29,999.79CR	275,526.52CR	114,521.48CR	8%	71%
290-710115-000	FOOD SERVICE SALARIES--REGULAR	86,493.00	8,563.19	78,921.00	7,572.00	10%	91%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	31,758.00	2,646.49	26,464.90	5,293.10	8%	83%
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	46.22	555.81	20.19	8%	96%
290-710220-000	EMPLOYER FICA	0.00	0.00	44.83	(44.83)	0%	0%
290-710270-000	WORKER'S COMPENSATION	5,606.00	0.00	5,678.97	(72.97)	0%	101%
290-710280-000	SICK LEAVE RETIRE.	1,490.00	138.99	1,334.71	155.29	9%	90%
290-710290-000	PERSI BENEFIT	13,186.00	1,248.72	11,795.38	1,390.62	9%	89%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	0.00	2,392.56	(892.56)	0%	160%
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	7,000.00	1,077.89	6,691.86	308.14	15%	96%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	205,439.00	15,106.41	104,996.59	100,442.41	7%	51%
290-710412-000	FOOD SERVICE--MILK	24,000.00	3,440.63	25,789.85	(1,789.85)	14%	107%
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	0.00	11,224.09	1,775.91	0%	86%
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	2,250.00	37,046.48	(37,046.48)	0%	0%
	***TOTAL EXPENDITURES	390,048.00	34,518.54	312,937.03	77,110.97	9%	80%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
F R E S H F R U I T/V E G. GRT.							
291-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
291-445500-000	FRESH FRUIT/VEG. GRANT	16,455.00CR	2,166.30CR	15,775.36CR	679.64CR	13%	96%
291-460000-000	INTERFUND TRANSFER	2,750.00CR	0.00	0.00	2,750.00CR	0%	0%
***TOTAL REVENUE		19,205.00CR	2,166.30CR	15,775.36CR	3,429.64CR	11%	82%
291-710115-000	FRUIT/VEG. PREP SALARIES	1,300.00	108.45	1,569.34	(269.34)	8%	121%
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	950.00	108.84	1,233.52	(283.52)	11%	130%
291-710200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
291-710270-000	WORKERS COMP. BENEFIT	107.00	0.00	107.03	(0.03)	0%	100%
291-710280-000	SICK LEAVE BENEFIT	28.00	2.74	35.15	(7.15)	10%	126%
291-710290-000	PERSI BENEFIT	255.00	24.59	315.58	(60.58)	10%	124%
291-710310-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
291-710410-000	SUPPLIES/MATERIALS	250.00	0.00	119.95	130.05	0%	48%
291-710411-000	FOOD SUPPLIES	13,565.00	2,149.53	13,269.29	295.71	16%	98%
291-710412-000	ADMIN. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		16,455.00	2,394.15	16,649.86	194.86CR	15%	101%
B O N D I N T./R E D E M P. FUND							
310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	242,951.00CR	2,878.99CR	171,916.24CR	(71,034.76)	1%	71%
310-415000-000	INVESTMENT EARNINGS	300.00CR	0.00	10.24CR	289.76CR	0%	3%
310-419900-000	REVENUE-SAVINGS FROM BOND REFI	0.00	0.00	0.00	0.00	0%	0%
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00	0.00	0.00	0%	0%
310-439000-000	STATE BOND GUARANTY REV.	35,000.00CR	0.00	38,176.08CR	3,176.08	0%	109%
***TOTAL REVENUE		278,251.00CR	2,878.99CR	210,102.56CR	68,148.44CR	1%	76%
310-911610-000	BIRF PRINCIPAL	185,000.00	0.00	185,000.00	0.00	0%	100%
310-912620-000	BIRF INTEREST	93,251.00	0.00	93,249.35	1.65	0%	100%
310-913691-000	BIRF FEES	0.00	500.00	1,000.00	(1,000.00)	0%	0%
***TOTAL EXPENDITURES		278,251.00	500.00	279,249.35	998.35CR	0%	100%
BUS DEPRECIATION							
421-320000-000	BEGINNING BALANCE	44,127.00CR	0.00	0.00	44,127.00CR	0%	0%
421-431200-000	TRANSPORTATION DEPRECIATION REV	13,006.00CR	0.00	13,006.00CR	0.00	0%	100%
***TOTAL REVENUE		57,133.00CR	0.00	13,006.00CR	44,127.00CR	0%	23%
421-810520-000	BUS PURCHASE	57,133.00	7,600.00CR	7,600.00CR	64,733.00	12%	12%
***TOTAL EXPENDITURES		57,133.00	7,600.00CR	7,600.00CR	64,733.00	12%	12%
S C H O L A R S H I P F U N D							
710-320000-000	BEGINNING BALANCE-SCHOLARSHIP FUND	7,882.00CR	0.00	0.00	(7,882.00)	0%	0%
710-415000-000	EARNINGS ON INVESTMENTS	25.00CR	0.00	6.33CR	18.67CR	0%	25%
710-419210-000	TONY HIGHEAGLE/ JOHNSON SCH REV.	0.00	0.00	0.00	0.00	0%	0%
710-419215-000	ROGER VAN HOUTEN SCHOLARSHIP REV.	0.00	0.00	0.00	0.00	0%	0%
710-419220-000	DAN P. HIGHEAGLE SCHOLARSHIP REV.	0.00	5.00CR	60.00CR	60.00	0%	0%
710-419225-000	NELLIE WOODS SCHOLARSHIP REVENUE	0.00	0.00	0.00	0.00	0%	0%
710-419230-000	MARK PATTERSON SCHOLARSHIP REVENUE	0.00	3.00CR	36.00CR	36.00	0%	0%
710-419235-000	RON WHEELER SCHOLARSHIP	0.00	0.00	0.00	0.00	0%	0%
710-419240-000	CHRISTINA WALKER GARRISON	0.00	0.00	0.00	0.00	0%	0%
710-419250-000	GARRETT LEIGHTON ELEM. MEM. FUND	0.00	27.00CR	324.00CR	324.00	0%	0%
710-419255-000	JEFF WILSON MEMORIAL SCHOLARSHIP	0.00	5.00CR	60.00CR	60.00	0%	0%
710-419260-000	ALEC REUBEN SCHOLARSHIP	0.00	0.00	0.00	0.00	0%	0%
710-419270-000	LAPWAI MERIT SCHOLARSHIP	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		7,907.00CR	40.00CR	486.33CR	7,420.67CR	1%	6%
710-720300-000	SCHOLARSHIP EXPENSES	0.00	0.00	0.00	0.00	0%	0%
710-720310-000	TONY HIGHEAGLE/JOHNSON SCH EXP.	0.00	0.00	0.00	0.00	0%	0%
710-720315-000	ROGER VAN HOUTEN SCHOLARSHIP EXP.	0.00	0.00	0.00	0.00	0%	0%
710-720320-000	DAN P. HIGHEAGLE SCHOLARSHIP EXP.	0.00	0.00	200.00	(200.00)	0%	0%
710-720325-000	NELLIE WOODS SCHOLARSHIP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
710-720330-000	MARK PATTERSON SCHOLARSHIP EXP.	0.00	0.00	0.00	0.00	0%	0%
710-720335-000	RON WHEELER SCHOLARSHIP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
710-720340-000	CHRISTINA WALKER-GARRISON	0.00	0.00	0.00	0.00	0%	0%
710-720350-000	GARRETT LEIGHTON ELEM. MEM. FUND	0.00	0.00	0.00	0.00	0%	0%
710-720355-000	JEFF WILSON MEMORIAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
710-720360-000	ALEC REUBEN EXPENSE	0.00	0.00	500.00	(500.00)	0%	0%
710-720370-000	LAPWAI MERIT EXPENSE	0.00	0.00	0.00	0.00	0%	0%
710-950000-000	CONTINGENCY RESERVE--SCHOLARSHIPS	7,907.00	0.00	0.00	7,907.00	0%	0%
***TOTAL EXPENDITURES		7,907.00	0.00	700.00	7,207.00	0%	9%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
G E N E R A L F U N D				
100-111100-000	CASH IN BANK--GENERAL FUND	134,767.14CR	120,853.19	13,913.95CR
100-111109-000	PAYROLL CHECKING	0.00	0.00	0.00
100-111300-000	PETTY CASH	0.00	0.00	0.00
100-112100-000	INVESTMENTS--LGIP #1037	810,385.48	500,000.00CR	310,385.48
100-112110-000	INVESTMENTS-DISNEY PLAYGRND #1269	4,198.75	0.00	4,198.75
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	958,162.95	15,000.00CR	943,162.95
100-113100-000	TAXES RECEIVABLE	6,575.18	0.00	6,575.18
100-114100-000	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	0.00	0.00	0.00
100-114230-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114290-000	LOCAL REVENUE RECEIVABLE	0.00	0.00	0.00
100-116000-000	PREPAID EXPENSES	0.00	0.00	0.00
	***TOTAL ASSETS	1,644,555.22	394,146.81CR	1,250,408.41
100-213000-000	ACCOUNTS PAYABLE	16,090.85CR	92,972.49CR	109,063.34CR
100-217100-000	SALARIES PAYABLE	0.02	0.00	0.02
100-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
100-218350-000	SALES TAX PAYABLE - IDAHO	237.07CR	36.37CR	273.44CR
100-218351-000	SALES TAX PAYABLE - N P COUNTY	0.00	0.00	0.00
100-218703-000	PAYROLL WITHHOLDINGS - OTHER	0.00	0.00	0.00
100-218903-000	PAYROLL ADVANCES	1,180.00	1,180.00CR	0.00
100-221100-000	DEFERRED REVENUES	7,448.79CR	0.00	7,448.79CR
100-321100-000	FUND BALANCE--GENERAL FUND	1,621,958.53CR	488,335.67	1,133,622.86CR
	***TOTAL LIABILITIES & FUND BAL.	1,644,555.22CR	394,146.81	1,250,408.41CR
N E Z P E R C E TRIBE ELEMENTARY				
230-111100-000	CASH IN BANK--NEZPERCE ELEMENTARY	2,730.89	0.00	2,730.89
230-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,730.89	0.00	2,730.89
230-211200-000	DUE TO OTHER FUNDS	0.00	0.00	0.00
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
230-217100-000	SALARIES PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
230-217200-000	BENEFITS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
230-320200-000	FUND BALANCE--NEZPERCE ELEM. ENRIC	2,730.89CR	0.00	2,730.89CR
	***TOTAL LIABILITIES & FUND BAL.	2,730.89CR	0.00	2,730.89CR
TRIBAL GRANTS- NATIVE ARTS				
231-111100-000	CASH - NPT GRANT NATIVE ARTS	7,752.10	862.49CR	6,889.61
231-114100-000	REVENUE RECEIVABLE--NEZPERCE G/T	0.00	0.00	0.00
231-114200-000	INTERFUND RECEIVABLE--NEZPERCE G/T	0.00	0.00	0.00
	***TOTAL ASSETS	7,752.10	862.49CR	6,889.61
231-211200-000	INTERFUND PAYABLE--NPT GRANT	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NPT GRANT	0.00	0.00	0.00
231-312000-000	FUND BAL. - NPT GRANT NATIVE ARTS	7,752.10CR	862.49	6,889.61CR
	***TOTAL LIABILITIES & FUND BAL.	7,752.10CR	862.49	6,889.61CR
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-111100-000	CASH IN BANK--NEZPERCE TRIBE GRANTS	26,719.43	2,147.43CR	24,572.00
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	26,719.43	2,147.43CR	24,572.00
232-213000-000	ACCOUNTS PAYABLE	0.00	2,379.34CR	2,379.34CR
232-312000-000	FUND BALANCE--NEZPERCE TRIBE IPADS	26,719.43CR	4,526.77	22,192.66CR
	***TOTAL LIABILITIES & FUND BAL.	26,719.43CR	2,147.43	24,572.00CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
NEXPERCE TRIBE - LITERATURE GRT				
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	3,644.62	37.11CR	3,607.51
	***TOTAL ASSETS	3,644.62	37.11CR	3,607.51
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-320200-000	FUND BALANCE--NEZPERCE LIT GRANT	3,644.62CR	37.11	3,607.51CR
	***TOTAL LIABILITIES & FUND BAL.	3,644.62CR	37.11	3,607.51CR
N E Z P E R C E TRIBE JOB SKILLS				
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	7,788.55	102.96CR	7,685.59
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	7,788.55	102.96CR	7,685.59
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE--NEZPERCE SPEC. SERV.	7,788.55CR	102.96	7,685.59CR
	***TOTAL LIABILITIES & FUND BAL.	7,788.55CR	102.96	7,685.59CR
NPT - MENTOR ARTISTS PLAYWRIGHTS				
236-111100-000	CASH IN BANK--NEZPERCE PLAYWRIGHTS	0.55	0.00	0.55
236-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.55	0.00	0.55
236-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
236-320200-000	FUND BALANCE--NEZPERCE PLAYWRIGHTS	0.55CR	0.00	0.55CR
	***TOTAL LIABILITIES & FUND BAL.	0.55CR	0.00	0.55CR
S T A T E V O C A T I O N A L				
243-111100-000	CASH IN BANK--STATE VOC ED.	4,260.13	3,690.82CR	569.31
243-114100-000	SUPPORT RECEIVABLE	0.00	8.35CR	8.35CR
	***TOTAL ASSETS	4,260.13	3,699.17CR	560.96
243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	53.98CR	53.98CR
243-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
243-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
243-312000-000	FUND BALANCE	4,260.13CR	3,753.15	506.98CR
	***TOTAL LIABILITIES & FUND BAL.	4,260.13CR	3,699.17	560.96CR
NPT READING GRANT				
244-111100-000	NP TRIBE READING GT--CASH IN BANK	722.94	0.00	722.94
244-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	722.94	0.00	722.94
244-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
244-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
244-320200-000	FUND BALANCE	722.94CR	0.00	722.94CR
	***TOTAL LIABILITIES & FUND BAL.	722.94CR	0.00	722.94CR
SUBSTANCE ABUSE PREVENTION				
246-111100-000	CASH IN BANK--DRUG FREE YTH	6,441.61CR	3,299.45	3,142.16CR
246-114000-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
246-114200-000	INTERFUND RECEIVABLES	0.00	0.00	0.00
	***TOTAL ASSETS	6,441.61CR	3,299.45	3,142.16CR
246-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
246-213000-000	ACCOUNTS PAYABLE	0.00	2,305.88CR	2,305.88CR
246-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
246-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
246-325000-000	FUND BALANCE--NZPC DRUG FREE YTH	6,441.61	993.57CR	5,448.04
	***TOTAL LIABILITIES & FUND BAL.	6,441.61	3,299.45CR	3,142.16

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
250-111100-000	ISEE GRANT CONSORTIUM CASH IN BANK-- ISEE GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
250-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
250-320200-000	FUND BALANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
C H A P T E R I F U N D				
251-111100-000	CASH IN BANK--TITLE I	21,054.93CR	15,050.09CR	36,105.02CR
251-114100-000	ASSISTANCE REC' BL--CHAPTER I	0.00	0.00	0.00
	***TOTAL ASSETS	21,054.93CR	15,050.09CR	36,105.02CR
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	553.25CR	553.25CR
251-217100-000	CONTRACTS PAYABLE--CHAPTER I	0.00	0.00	0.00
251-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
251-322500-000	FUND BALANCE--CHAPTER I	21,054.93	15,603.34	36,658.27
	***TOTAL LIABILITIES & FUND BAL.	21,054.93	15,050.09	36,105.02
T I T L E VI-B F U N D				
257-111100-000	CASH IN BANK--TITLE VI-B	12,643.67CR	334.21CR	12,977.88CR
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	12,643.67CR	334.21CR	12,977.88CR
257-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
257-213000-000	ACCOUNTS PAYABLE--VI-B	0.00	0.00	0.00
257-214000-000	CONTRACTS PAYABLE--VI-B	0.00	0.00	0.00
257-217100-000	CONTRACTS PAYABLE	0.00	0.00	0.00
257-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
257-321100-000	FUND BALANCE--VI-B	12,643.67	334.21	12,977.88
	***TOTAL LIABILITIES & FUND BAL.	12,643.67	334.21	12,977.88
T I T L E VI-B P R E S C H O O L				
258-111100-000	CASH IN BANK -- VI-B PRE-SCHOOL	2,999.00	0.00	2,999.00
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,999.00	0.00	2,999.00
258-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
258-213000-000	VI-B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217100-000	VIB PRESCHOOL SALARIES PAYABLE	0.00	0.00	0.00
258-217200-000	VIB PRESCHOOL BENEFITS PAYABLE	0.00	0.00	0.00
258-321100-000	FUND BALANCE -- VI-B PRE-SCHOOL	2,999.00CR	0.00	2,999.00CR
	***TOTAL LIABILITIES & FUND BAL.	2,999.00CR	0.00	2,999.00CR
T I T L E VI-B R E A P				
262-111100-000	CASH IN BANK--REAP GRANT	8,045.08	2,253.79CR	5,791.29
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	8,045.08	2,253.79CR	5,791.29
262-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
262-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
262-322500-000	FUND BALANCE	8,045.08CR	2,253.79	5,791.29CR
	***TOTAL LIABILITIES & FUND BAL.	8,045.08CR	2,253.79	5,791.29CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E VII-A INDIAN EDUCATION				
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	7,342.96CR	1,428.45CR	8,771.41CR
267-114100-000	REVENUE RECEIVABLE -- TITLE V	0.00	8,771.41	8,771.41
***TOTAL ASSETS		7,342.96CR	7,342.96	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	0.00	0.00
267-217100-000	CONTRACTS PAYABLE--TITLE V	0.00	0.00	0.00
267-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
267-322500-000	FUND BALANCE--TITLE VII-A	7,342.96	7,342.96CR	0.00
***TOTAL LIABILITIES & FUND BAL.		7,342.96	7,342.96CR	0.00
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	31,077.70	1,582.44CR	29,495.26
269-114100-000	ASSISTANCE REC' BL--JOM	0.00	0.00	0.00
269-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		31,077.70	1,582.44CR	29,495.26
269-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
269-217100-000	CONTRACTS PAYABLE--JOM	0.00	0.00	0.00
269-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
269-322500-000	FUND BALANCE--JOM	31,077.70CR	1,582.44	29,495.26CR
***TOTAL LIABILITIES & FUND BAL.		31,077.70CR	1,582.44	29,495.26CR
T I T L E IIA IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,040.34CR	1,421.81	381.47
271-114000-000	RECEIVABLE--TITLE II	0.00	0.00	0.00
***TOTAL ASSETS		1,040.34CR	1,421.81	381.47
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
271-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
271-325000-000	FUND BALANCE	1,040.34	1,421.81CR	381.47CR
***TOTAL LIABILITIES & FUND BAL.		1,040.34	1,421.81CR	381.47CR
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	3,696.81	2,233.33CR	1,463.48
278-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		3,696.81	2,233.33CR	1,463.48
278-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	39.99CR	39.99CR
278-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
278-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
278-325000-000	FUND BALANCE	3,696.81CR	2,273.32	1,423.49CR
***TOTAL LIABILITIES & FUND BAL.		3,696.81CR	2,233.33	1,463.48CR
ELEMENTARY COUNSELING GRANT				
284-111100-000	CASH IN BANK--NEZ PERCE ED PROJECT	25,487.10CR	3,353.99	22,133.11CR
284-114100-000	REVENUE RECEIVABLE	0.00	22,133.11	22,133.11
***TOTAL ASSETS		25,487.10CR	25,487.10	0.00
284-213000-000	ACCOUNTS PAYABLE	0.00	552.33CR	552.33CR
284-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
284-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
284-322500-000	FUND BALANCE	25,487.10	24,934.77CR	552.33
***TOTAL LIABILITIES & FUND BAL.		25,487.10	25,487.10CR	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
C H I L D N U T R I T I O N				
290-111100-000	CASH IN BANK -- FOOD SERVICE	85,064.39	4,848.45	89,912.84
290-111300-000	PETTY CASH	20.00	0.00	20.00
290-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
290-114500-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	85,084.39	4,848.45	89,932.84
290-213000-000	ACCOUNTS PAYABLE	0.00	9,367.20CR	9,367.20CR
290-217100-000	FOOD SERVICE CONTRACTS PAYABLE	0.00	0.00	0.00
290-217200-000	BENEFITS PAYABLE	4,884.16CR	0.00	4,884.16CR
290-234100-000	LOAN PAYABLE	0.00	0.00	0.00
290-322500-000	FUND BALANCE--FOOD SERVICE	80,200.23CR	4,518.75	75,681.48CR
	***TOTAL LIABILITIES & FUND BAL.	85,084.39CR	4,848.45CR	89,932.84CR
F R E S H F R U I T / V E G . G R T .				
291-111100-000	CASH IN BANK--FRUIT/VEG. GRANT	646.65CR	192.44	454.21CR
291-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
291-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	646.65CR	192.44	454.21CR
291-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
291-213000-000	ACCOUNTS PAYABLE	0.00	420.29CR	420.29CR
291-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
291-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
291-322500-000	FUND BALANCE	646.65	227.85	874.50
	***TOTAL LIABILITIES & FUND BAL.	646.65	192.44CR	454.21
B O N D I N T . / R E D E M P . F U N D				
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	15,486.41	2,878.99	18,365.40
310-112100-000	INVESTMENTS--BIR FUND #2770	7,991.60	0.00	7,991.60
310-113100-000	TAXES RECEIVABLE--NEZ PERCE CO.	11,565.55	0.00	11,565.55
310-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
310-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	35,043.56	2,878.99	37,922.55
310-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
310-213000-000	ACCOUNTS PAYABLE	0.00	500.00CR	500.00CR
310-216100-000	BONDS PAYABLE	0.00	0.00	0.00
310-221000-000	DEFERRED REVENUES--NEZ PERCE CO.	13,663.48CR	0.00	13,663.48CR
310-322500-000	FUND BALANCE-- BIRF	21,380.08CR	2,378.99CR	23,759.07CR
	***TOTAL LIABILITIES & FUND BAL.	35,043.56CR	2,878.99CR	37,922.55CR
B U S D E P R E C I A T I O N				
421-111100-000	CASH IN BANK--BUS DEPRECIATION	57,133.00	7,600.00	64,733.00
421-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
421-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	57,133.00	7,600.00	64,733.00
421-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
421-213000-000	ACCOUNTS PAYABLE--BUS DEP	0.00	0.00	0.00
421-322500-000	FUND BALANCE--BUS DEP	57,133.00CR	7,600.00CR	64,733.00CR
	***TOTAL LIABILITIES & FUND BAL.	57,133.00CR	7,600.00CR	64,733.00CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
S C H O L A R S H I P F U N D				
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	2,855.09	40.00	2,895.09
710-112010-000	INV-- T.HIGHEAGLE-JOHNSON #1209	32.53	0.00	32.53
710-112015-000	INVESTMENTS -- R. VAN HOUTEN #1502	9.36	0.00	9.36
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	88.98	0.00	88.98
710-112025-000	INVESTMENTS -- N. WOODS #1503	550.09	0.00	550.09
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	953.40	250.00	1,203.40
710-112035-000	INVESTMENTS -- R. WHEELER	0.00	0.00	0.00
710-112040-000	INVESTMENTS--JEFF WILSON #2713	42.46	0.00	42.46
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	1,938.41	0.00	1,938.41
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	930.17	0.00	930.17
710-112070-000	INVESTMENTS - MERIT SCHOLARSP 2714	469.59	0.00	469.59
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	7,870.08	290.00	8,160.08
710-213000-000	ACCOUNTS PAYABLE	0.00	250.00CR	250.00CR
710-322500-000	FUND BALANCE -- SCHOLARSHIP FUND	7,870.08CR	40.00CR	7,910.08CR
	***TOTAL LIABILITIES & FUND BAL.	7,870.08CR	290.00CR	8,160.08CR
A C C O U N T S P A Y A B L E				
100-213000-000	ACCOUNTS PAYABLE	16,090.85CR	92,972.49CR	109,063.34CR
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NPT GRANT	0.00	0.00	0.00
232-213000-000	ACCOUNTS PAYABLE	0.00	2,379.34CR	2,379.34CR
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
236-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	53.98CR	53.98CR
250-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	553.25CR	553.25CR
257-213000-000	ACCOUNTS PAYABLE--VI-B	0.00	0.00	0.00
258-213000-000	VI-B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	39.99CR	39.99CR
284-213000-000	ACCOUNTS PAYABLE	0.00	552.33CR	552.33CR
290-213000-000	ACCOUNTS PAYABLE	0.00	9,367.20CR	9,367.20CR
291-213000-000	ACCOUNTS PAYABLE	0.00	420.29CR	420.29CR
310-213000-000	ACCOUNTS PAYABLE	0.00	500.00CR	500.00CR
	ACCOUNTS PAYABLE	16,090.85CR	106,838.87CR	122,929.72CR
C A S H I N B A N K				
100-111100-000	CASH IN BANK--GENERAL FUND	134,767.14CR	120,853.19	13,913.95CR
230-111100-000	CASH IN BANK--NEZPERCE ELEMENTARY	2,730.89	0.00	2,730.89
231-111100-000	CASH - NPT GRANT NATIVE ARTS	7,752.10	862.49CR	6,889.61
232-111100-000	CASH IN BANK--NEZPERCE TRIBE GRANTS	26,719.43	2,147.43CR	24,572.00
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	3,644.62	37.11CR	3,607.51
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	7,788.55	102.96CR	7,685.59
236-111100-000	CASH IN BANK--NEZPERCE PLAYWRIGHTS	0.55	0.00	0.55
243-111100-000	CASH IN BANK--STATE VOC ED.	4,260.13	3,690.82CR	569.31
244-111100-000	NP TRIBE READING GT--CASH IN BANK	722.94	0.00	722.94
246-111100-000	CASH IN BANK--DRUG FREE YTH	6,441.61CR	3,299.45	3,142.16CR
250-111100-000	CASH IN BANK-- ISEE GRANT	0.00	0.00	0.00
251-111100-000	CASH IN BANK--TITLE I	21,054.93CR	15,050.09CR	36,105.02CR
257-111100-000	CASH IN BANK--TITLE VI-B	12,643.67CR	334.21CR	12,977.88CR
258-111100-000	CASH IN BANK -- VI-B PRE-SCHOOL	2,999.00	0.00	2,999.00
262-111100-000	CASH IN BANK--REAP GRANT	8,045.08	2,253.79CR	5,791.29
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	7,342.96CR	1,428.45CR	8,771.41CR
269-111100-000	CASH IN BANK--JOM	31,077.70	1,582.44CR	29,495.26
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,040.34CR	1,421.81	381.47
278-111100-000	CASH IN BANK--GEAR-UP GRANT	3,696.81	2,233.33CR	1,463.48
284-111100-000	CASH IN BANK--NEZ PERCE ED PROJECT	25,487.10CR	3,353.99	22,133.11CR
290-111100-000	CASH IN BANK -- FOOD SERVICE	85,064.39	4,848.45	89,912.84
291-111100-000	CASH IN BANK--FRUIT/VEG. GRANT	646.65CR	192.44	454.21CR
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	15,486.41	2,878.99	18,365.40
421-111100-000	CASH IN BANK--BUS DEPRECIATION	57,133.00	7,600.00	64,733.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	2,855.09	40.00	2,895.09
	*****TOTAL CASH IN BANK	50,552.29	114,765.20	165,317.49

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000415	100-664312-000	000000	06/30/15	M15810	9125	INSTALLATION OF NEW SPRINKLER SYST	1	06-2015	13,425.00
000415	100-664312-000	000000	07/06/15	M15810	9139	ADDITIONAL CHARGES INST. SPRINKLER	1	07-2015	2,800.00
	**SUB-TOTAL: ACEY'S LANDSCAPE								16,225.00
000500	100-641412-000	000000	07/20/15	D16050	228319	REVIEW ACCREDITATION AND FEES LHS	1	07-2015	750.00
	**SUB-TOTAL: ADVANCE EDUCATION, INC.								750.00
001180	100-622412-000	000000	06/30/15	H15900	107338255869	LIBRARY BOOKS	1	06-2015	80.70
001180	100-622412-000	000000	06/30/15	H15900	261770093377	LIBRARY BOOKS	1	06-2015	8.94
001180	100-622412-000	000000	06/30/15	H15900	183808045223	LIBRARY BOOKS	1	06-2015	97.11
001180	100-622412-000	000000	06/30/15	H15900	107331402074	LIBRARY BOOKS	1	06-2015	9.95
001180	100-622412-000	000000	06/30/15	H15900	107336246216	LIBRARY BOOKS	1	06-2015	16.99
001180	100-515410-100	000000	06/30/15	H15901	112988032637	S.BENTZ CLASS BOOKS	1	06-2015	86.63
001180	100-661410-000	000000	06/30/15	M15856	241725648445	CUSTODIAL SUPPLIES	1	06-2015	40.00
001180	100-665410-000	000000	06/30/15	M15856	241725648445	CUSTODIAL SUPPLIES	1	06-2015	40.00
001180	100-665410-000	000000	06/30/15	M15856	007495980590	CUSTODIAL SUPPLIES	1	06-2015	33.26
001180	100-661410-000	000000	06/30/15	M15856	007495980590	CUSTODIAL SUPPLIES	1	06-2015	33.26
001180	100-661410-000	000000	06/30/15	M15856	007493741512	CUSTODIAL SUPPLIES	1	06-2015	86.24
001180	100-665410-000	000000	06/30/15	M15856	007493741512	CUSTODIAL SUPPLIES	1	06-2015	86.24
001180	100-515410-000	000000	06/30/15	H15834	059325474390	CLASS MANAGEMENT BOOK	1	06-2015	32.72
001180	100-661410-000	000000	06/30/15	M15905	109799044003	CUSTODIAL SUPPLIES	1	06-2015	142.94
001180	100-661410-000	000000	06/30/15	M15905	131808298635	CUSTODIAL SUPPLIES	1	06-2015	89.62
001180	100-661410-000	000000	06/30/15	M15905	131808396276	CUSTODIAL SUPPLIES	1	06-2015	48.11
001180	100-661410-000	000000	06/30/15	M15905	218491517561	CUSTODIAL SUPPLIES	1	06-2015	137.99
001180	100-623412-000	000000	06/30/15	H15913	208174832072	LAPTOP AC/ADAPTER	1	06-2015	6.78
	**SUB-TOTAL: AMAZON								1,077.48
002360	100-681425-000	000000	06/30/15	T15937	S17398	SCHOOL BUS REFLECTORS	1	06-2015	9.70
002360	100-681425-000	000000	06/30/15	T15937	S17304	SCHOOL BUS REFLECTORS	1	06-2015	9.50
	**SUB-TOTAL: AUTO PAINT AND PARTS								19.20
002420	100-681319-000	000000	06/30/15	000000	5908020000	ELECTRIC BUS SHOP	1	06-2015	167.88
002420	100-661330-000	000000	06/30/15	000000	5908020000	ELECTRIC ES	1	06-2015	2,723.16
002420	100-661330-000	000000	06/30/15	000000	5908020000	ELECTRIC HS TRACK	1	06-2015	415.94
002420	100-661330-000	000000	06/30/15	000000	5908020000	TRACK LIGHTS	1	06-2015	17.27
002420	100-661330-000	000000	06/30/15	000000	5908020000	ELECTRIC TRACK PUMP	1	06-2015	23.36
002420	100-661330-000	000000	06/30/15	000000	5908020000	ELECTRIC STORAGE TECH	1	06-2015	32.77
002420	100-661330-000	000000	06/30/15	000000	5908020000	ELECTRIC AG SHOP	1	06-2015	213.43
002420	100-661330-000	000000	06/30/15	000000	5908020000	ELECTRIC HS/MS/GYM	1	06-2015	3,632.93
002420	100-661330-000	000000	06/30/15	000000	5908020000	ELECTRIC CABINET SHOP	1	06-2015	61.54
	**SUB-TOTAL: AVISTA UTILITIES								7,288.28
002480	100-665310-000	000000	06/30/15	M15935	15-489	REPAIR OF IRRIGATION LINE	1	06-2015	1,400.00
	**SUB-TOTAL: B & C DEVELOPMENT, INC.								1,400.00
002840	100-663310-000	000000	06/30/15	M15957	21875	NISSAN TOWED	1	06-2015	115.00
	**SUB-TOTAL: BERNARD'S TOWING								115.00
003140	100-661410-000	000000	06/30/15	000000	9649731	TECH UNIFORMS 6/2	1	06-2015	22.20
003140	100-661410-000	000000	06/30/15	000000	9651703	TECH UNIFORMS 6/9	1	06-2015	22.20
003140	100-661410-000	000000	06/30/15	000000	9653682	TECH UNIFORMS 6/16	1	06-2015	22.20
003140	100-661410-000	000000	06/30/15	000000	9655692	TECH UNIFORMS 6/23	1	06-2015	22.20
	**SUB-TOTAL: BLUE RIBBON LINEN SUPPLY, INC.								88.80
003730	100-532410-000	000000	07/08/15	H15967	6370158A	HELMET RECONDITIONING	1	07-2015	1,069.59
	**SUB-TOTAL: BSN SPORTS								1,069.59
004830	100-641323-000	000000	06/30/15	000000	208-843-2960 164B	PHONE LINES ES	1	06-2015	318.28
004830	100-632333-000	000000	06/30/15	000000	208-843-7746 315B	FAX LINE DO	1	06-2015	51.34
004830	100-641323-000	000000	06/30/15	000000	208-843-2241 558B	PHONE LINES HS	1	06-2015	509.73
004830	100-641323-000	000000	06/30/15	000000	208-843-5602 034B	FAX LINE HS	1	06-2015	204.79
004830	100-681319-000	000000	06/30/15	000000	208-8432681 309B	PHONE LINE BUS SHOP	1	06-2015	48.00
004830	100-632333-000	000000	06/30/15	000000	208-843-2622 309B	PHONE LINE DO	1	06-2015	154.89
	**SUB-TOTAL: CENTURYLINK								1,287.03
005720	100-665310-000	000000	06/30/15	M15876	38019	LEAK AT FOOTBALL FIELD SPRINKLER	1	06-2015	120.95
005720	100-665310-000	000000	06/30/15	M15797	38018	SERVIC UNDERGROUND SPRINKLER	1	06-2015	111.90
005720	100-665310-000	000000	06/30/15	M15797	38017	SERVIC UNDERGROUND SPRINKLER	1	06-2015	362.00
	**SUB-TOTAL: CLEARWATER SPRINKLERS, INC.								594.85
006120	100-681310-000	000000	06/30/15	T15954	96565	CHECK FRONT END STEERING	1	06-2015	23.00
	**SUB-TOTAL: COMMERCIAL TIRE INC								23.00
006440	251-512411-000	000000	06/30/15	E15951	6184264	SUPPLIES FOR JUNE PD	1	06-2015	126.90
	**SUB-TOTAL: COSTCO								126.90
007580	100-681310-000	000000	06/30/15	T15942	6810	BUS #9/#11 PANEL REPLACEMENTS	1	06-2015	1,249.25
007580	100-681310-000	000000	06/30/15	T15942	6805	BUS #9/#11 PANEL REPLACEMENTS	1	06-2015	1,289.25
007580	100-663310-000	000000	06/30/15	M15956	6809	NISSAN REPAIRS	1	06-2015	1,465.27
	**SUB-TOTAL: DAVE'S AUTO & TRUCK CENTER								4,003.77
007880	100-622412-000	000000	06/30/15	H15912	5622147	LIBRARY BOOK REPAIR SUPPLIES	1	06-2015	38.51
	**SUB-TOTAL: DEMCO								38.51
007940	100-521311-000	000000	06/30/15	000000	6/18	MEDICAID MATCH(9033.36)	1	06-2015	2,500.00
	**SUB-TOTAL: DEPT OF H&W, DIV OF MGMT SVCS								2,500.00
008140	100-512415-000	000000	06/30/15	E15930	4588594	ART SUPPLIES	1	06-2015	68.20
008140	100-512410-100	000000	06/30/15	E15930	4588594	E. RAML ART SUPPLIES	1	06-2015	200.00
	**SUB-TOTAL: DICK BLICK COMPANY								268.20
010020	100-664312-000	000000	06/30/15	000000	31841-QB	FIRE ALARM MONITORING SEMI-ANNUAL	1	06-2015	207.00
	**SUB-TOTAL: FISHER SYSTEMS, INC.								207.00

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
010220	291-710411-000	000000	06/30/15	F15742	9015377	KIWI FRUIT BLANCE 4/20	1	06-2015	139.89
010220	290-710411-000	000000	06/30/15	F15974	8020328	FOOD 06/01	1	06-2015	557.83
010220	290-710411-000	000000	06/30/15	F15974	8027507	FOOD 06/08	1	06-2015	411.46
010220	290-710411-000	000000	06/30/15	F15974	8041396	FOOD 6/22	1	06-2015	211.24
010220	291-710411-000	000000	06/30/15	F15975	8020329	FOOD 06/01	1	06-2015	280.40
**SUB-TOTAL: FOOD SERVICES OF AMERICA									1,600.82
010740	100-664311-000	000000	06/30/15	M15819	15-1174	LIGHTING ELD ES	1	06-2015	6,951.00
010740	100-664310-000	000000	06/30/15	M15819	15-1174	LIGHTING BUS SHOP	1	06-2015	4,228.00
010740	100-664312-000	000000	06/30/15	M15819	15-1174	LIGHTING HS AND AUDITORIUM	1	06-2015	1,724.00
010740	290-710550-000	000000	06/30/15	M15843	15-1175	OVEN HOOK UP	1	06-2015	2,250.00
010740	100-664312-000	000000	06/30/15	M16045	15-1180	SPRINKLER OUTLETS	1	06-2015	314.00
010740	100-664311-000	000000	07/20/15	M16007	15-1183	ANNUAL KITCHEN APP. SERVICE	1	07-2015	1,121.00
**SUB-TOTAL: GEM ELECTRIC, INC									16,588.00
011250	100-623411-000	000000	06/30/15	E15926	52773980	25 CHROM OS PL	1	06-2015	625.00
011250	100-623411-000	000000	06/30/15	E15926	52769609	25 CHROMEBOOKS	1	06-2015	4,450.00
**SUB-TOTAL: GOVCONNECTION, INC.									5,075.00
011420	100-665310-000	000000	06/30/15	M15478	399	MONTHLY MAINTENANCE AGREEMENT	1	06-2015	1,583.00
**SUB-TOTAL: GREENLEAF LANDSCAPE									1,583.00
011590	100-664411-000	000000	06/30/15	M16014	2565	BLEACHER REPLACEMENT BOARDS	1	06-2015	771.00
**SUB-TOTAL: H & H ENTERPRISES									771.00
011620	100-663312-000	000000	06/30/15	008550	48518-1	HANDICAP TOILET 5/5-6/2	1	06-2015	126.00
011620	100-663312-000	000000	06/30/15	008550	48518AA-1	HANDICAP TOILETV 6/2-6/30	1	06-2015	126.00
**SUB-TOTAL: HAHN RENTAL CENTER, INC									252.00
012545	100-663410-000	000000	06/30/15	M15924	1580139	VARIOUS PAINT SUPPLIES	1	06-2015	307.68
**SUB-TOTAL: HOME DEPOT CREDIT SERVICES									307.68
013620	100-631310-000	000000	07/20/15	D15051	21409	MEMBERSHIP DUES	1	07-2015	2,443.17
**SUB-TOTAL: IDAHO SCHOOL BOARD ASSOCIATION									2,443.17
013700	100-521310-000	000000	06/30/15	000000	20103329	ADMIN FEE(1027.79)	1	06-2015	73.63
013700	100-521410-000	000000	07/20/15	E16049	20104586	ITRACK SOFTWARE 2016-2017	1	07-2015	1,573.00
**SUB-TOTAL: IDAHO STATE BILLING SVCS, INC.									1,646.63
016130	246-515311-000	000000	07/08/15	000000	63015	SPF GRANT EVALUATOR SERVICES	1	07-2015	1,625.00
016130	100-632310-000	000000	07/08/15	D15250	72015	GRANT WRITING SVCS	1	07-2015	2,585.60
**SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES									4,210.60
016320	100-661410-000	000000	07/20/15	M16035	3921387	CUSTODIAL SUPPLIES	1	07-2015	1,304.71
**SUB-TOTAL: KCDA PURCHASING COOPERATIVE									1,304.71
017140	100-512321-000	000000	06/30/15	F15333	JUNE	ADULT LUNCH MONITORS ES	1	06-2015	12.00
017140	100-512321-000	000000	06/30/15	F15333	JUNE	GUEST PASSES ES	1	06-2015	16.00
**SUB-TOTAL: LAPWAI SCHOOL LUNCH PROGRAM									28.00
017200	100-621310-000	000000	06/30/15	000000	PD DOING WORK	CREDIT REIMBUSEMENT	1	06-2015	60.00
017200	100-621310-000	000000	06/30/15	000000	MATH LCSC	CREDIT REIMBURSEMENT	1	06-2015	50.00
**SUB-TOTAL: CINDY LATELLA									110.00
017260	100-515322-000	000000	06/30/15	H-1076	62418	SHREDDING SERVICE-CONFIDENTIAL DOC	1	06-2015	22.00
**SUB-TOTAL: LEWIS CLARK RECYCLERS									22.00
017350	710-720360-000	000000	07/20/15	H15959	ALEC REUBEN SCHOLARSHIP	STUDENT: ASIA BEVERLY A. WEASKUS	1	07-2015	500.00
017350	710-720370-000	000000	07/20/15	H15959	ALEC REUBEN SCHOLARSHIP	STUDENT: JUANITA MARIE WOODWARD	1	07-2015	500.00
**SUB-TOTAL: LEWIS CLARK STATE COLLEGE									1,000.00
018000	100-632390-000	000000	06/30/15	D15921	111422	EMPLOYMENT ADS	1	06-2015	222.64
**SUB-TOTAL: LEWISTON MORNING TRIBUNE									222.64
019660	290-710412-000	000000	06/30/15	F15977	135324186	MILK 6/1/15	1	06-2015	300.07
019660	290-710412-000	000000	06/30/15	F15977	135324291	MILK 6/8	1	06-2015	100.75
019660	290-710412-000	000000	06/30/15	F15977	135324330	MILK 6/11	1	06-2015	324.89
019660	290-710412-000	000000	06/30/15	F15977	135324368	MILK 6/15	1	06-2015	112.07
019660	290-710412-000	000000	06/30/15	F15977	135324445	MILK 6/22	1	06-2015	149.67
019660	290-710412-000	000000	06/30/15	F15977	135324516	MILK 6/29	1	06-2015	137.62
**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.									1,125.07
020280	100-664311-000	000000	06/30/15	M15940	S86389	BOILER REPAIR ES	1	06-2015	353.50
**SUB-TOTAL: MIKE'S MECHANICAL SERVICES,LLC									353.50
020640	100-632390-000	000000	06/30/15	D15895	215087	SAFE SCHOOLS RENEWAL-23	1	06-2015	34.50
**SUB-TOTAL: MORETON & COMPANY									34.50
020980	100-632390-000	000000	07/20/15	D15899	220801	MEMBERSHIP DUES	1	07-2015	3,089.00
**SUB-TOTAL: NAFIS									3,089.00
021560	100-661410-000	000000	07/20/15	M16038	287957	CUSTODIAL SUPPLIES	1	07-2015	1,477.02
**SUB-TOTAL: WALTER E. NELSON									1,477.02
021820	100-661330-000	000000	06/30/15	000000	00286-000	SEWER-REYNOLDS	1	06-2015	43.00
021820	100-681319-000	000000	06/30/15	000000	00285-000	SEWER-BUS BARN	1	06-2015	86.00
021820	100-661330-000	000000	06/30/15	000000	00282-000	SEWER-ES	1	06-2015	731.00
021820	100-661330-000	000000	06/30/15	000000	000283-000	SEWER-JONES	1	06-2015	43.00
**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV									903.00
021870	100-213000-000	000000	06/30/15	D15970	PER CONTRACT	4.5 MONTHS BROADBAND + INSTALL	1	06-2015	10,137.25
021870	100-623323-000	000000	07/20/15	000000	21381	INTERNET AND IP ADDRESS	1	07-2015	122.50
**SUB-TOTAL: NEZ PERCE TRIBE									10,259.75

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
022120	243-432410-000	000000	06/30/15	H15266	16298732	WELDING GAS	1	06-2015	8.35
	**SUB-TOTAL: NORCO, INC								8.35
022260	290-710411-000	000000	06/30/15	F15973	S10360897	SFSP 06/08	1	06-2015	3,678.26
	**SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE								3,678.26
023080	100-641380-000	000000	06/30/15	000000	IASSP /BSE-1368	LODGING J. SHUBERT BOISE 6/11-6/12	1	06-2015	83.00
	**SUB-TOTAL: OXFORD SUITES BOISE HOTEL								83.00
024350	246-515311-000	000000	06/30/15	H15884	15669	RISK AND PROTECTIVE FACTOR	1	06-2015	562.50
	**SUB-TOTAL: PRIDE SURVEYS								562.50
025180	100-512410-100	000000	06/30/15	E15961	5119393	K.HILLMAN CLASSROOM SUPPLIES	1	06-2015	159.98
025180	100-512410-100	000000	06/30/15	E15961	515559	K.HILLMAN CLASSROOM SUPPLIES	1	06-2015	43.11
	**SUB-TOTAL: REALLY GOOD STUFF, INC								203.09
025760	100-515321-000	000000	06/30/15	000000	94940433	COPIER RENTAL HS PREVIOUS MONTH	1	06-2015	398.50
025760	100-515321-000	000000	06/30/15	000000	94940433	COPIES HS PREVIOUS MONTH	1	06-2015	384.37
025760	100-512322-000	000000	06/30/15	000000	94940433	COPIER RENTAL ES PREVIOUS MONTH	1	06-2015	398.50
025760	100-512322-000	000000	06/30/15	000000	94940433	COPIES ES PREVIOUS MONTH	1	06-2015	439.75
025760	100-515321-000	000000	06/30/15	000000	94940433	COPIES HS	1	06-2015	135.76
025760	100-512322-000	000000	06/30/15	000000	94940433	COPIES ES	1	06-2015	283.03
025760	100-632322-000	000000	06/30/15	000000	94940436	MPC5502 DO RENTAL	1	06-2015	229.57
025760	100-632322-000	000000	06/30/15	000000	94940436	MPC5502 DO B/W COPIES	1	06-2015	87.28
025760	100-632322-000	000000	06/30/15	000000	94940436	MPC5502 DO COLOR COPIES	1	06-2015	36.58
	**SUB-TOTAL: RICOH USA, INC.								2,393.34
025900	100-521410-000	000000	07/20/15	E15854	951465209	WJ IV ACHIEVMENT, STUDY, TRAIN ECT	1	07-2015	1,500.00
025900	257-521410-000	000000	07/20/15	E15854	951465209	WJ IV ACHIEVMENT, STUDY, TRAIN ECT	1	07-2015	5,581.85
025900	257-521410-000	000000	07/20/15	E15854	951456091	WJ IV ACHIEVMENT, STUDY, TRAIN ECT	1	07-2015	360.00
	**SUB-TOTAL: RIVERSIDE PUBLISHING COMPANY								7,441.85
026380	100-681425-000	000000	06/30/15	T15902	98216395	BATTERY BUS #2	1	06-2015	151.44
026380	100-681425-000	000000	06/30/15	T15765	97993048	AIR FILER-HD	1	06-2015	57.91
	**SUB-TOTAL: RUSH INTERNATIONAL TRUCK- LEWI								209.35
026520	100-681380-000	000000	06/30/15	000000	195834	LODGING D. SWEARINGEN 6/21-6/25	1	06-2015	336.00
	**SUB-TOTAL: SAFARI INN DOWNTOWN								336.00
026660	100-616300-000	000000	06/30/15	000000	LAPWAISD	JUNE SPEECH SVCS	1	06-2015	659.14
	**SUB-TOTAL: ST. JOSEPH REGIONAL MED CENTER								659.14
027640	100-663410-000	000000	06/30/15	M15945	4471-9	PAINT FOR ES	1	06-2015	15.92
027640	100-664411-000	000000	07/20/15	M16046	3275-6	CUSTODIAL SUPPLIES FOR PAINTING	1	07-2015	23.59
027640	100-664411-000	000000	07/20/15	M16046	5327-2	CUSTODIAL SUPPLIES FOR PAINTING	1	07-2015	293.15
	**SUB-TOTAL: SHERWIN-WILLIAMS CO.								332.66
027900	100-616300-000	000000	06/30/15	000000	186813	BEHAVIOR INTERNVENTION 2	1	06-2015	1,233.75
027900	100-616300-000	000000	06/30/15	000000	187273	BEHAVIOR INTERNVENTION 2	1	06-2015	175.00
027900	100-616300-000	000000	06/30/15	000000	186816	BEHAVIOR INTERNVENTION 2	1	06-2015	332.50
027900	100-616300-000	000000	06/30/15	000000	187255	BEHAVIOR INTERNVENTION 2	1	06-2015	218.75
027900	100-616300-000	000000	06/30/15	000000	186821	BEHAVIOR INTERNVENTION 2	1	06-2015	1,268.75
027900	100-616300-000	000000	06/30/15	000000	187110	BEHAVIOR INTERNVENTION 2	1	06-2015	262.50
027900	100-616300-000	000000	06/30/15	000000	187268	BEHAVIOR INTERNVENTION 2	1	06-2015	94.50
027900	100-616300-000	000000	06/30/15	000000	186818	BEHAVIOR INTERNVENTION 2	1	06-2015	860.25
027900	100-616300-000	000000	06/30/15	000000	186824	BEHAVIOR INTERNVENTION 2	1	06-2015	1,610.00
027900	100-616300-000	000000	06/30/15	000000	187265	BEHAVIOR INTERNVENTION 2	1	06-2015	122.50
027900	100-616300-000	000000	06/30/15	000000	186827	BEHAVIOR INTERNVENTION 2	1	06-2015	755.25
	**SUB-TOTAL: SL START & ASSOCIATES, LLC								6,933.75
028480	246-515311-000	000000	06/30/15	H15885	1332074821	PROJECTOR TV SPF SUPPLIES	1	06-2015	509.98
028480	284-611410-000	000000	06/30/15	E15891	1332075171	OFFICE SUPPLIES INK/TONER	1	06-2015	32.97
028480	243-515413-000	000000	06/30/15	H15880	13342	TSHIRT TRANSFER CLASS SUPPLIES	1	06-2015	53.98
028480	232-611414-000	000000	06/30/15	E15927	1339318091	SPED OFFICE SUPPLIES	1	06-2015	249.99
028480	232-611414-000	000000	06/30/15	E15927	1339610671	SPED OFFICE SUPPLIES	1	06-2015	69.99
028480	100-512410-100	000000	06/30/15	E15907	1339323391	C.DOERINGSFELD INK TONER	1	06-2015	193.98
028480	100-512410-000	000000	06/30/15	E15948	1341907331	OFFIC SUPPLIES	1	06-2015	193.84
028480	100-512410-000	000000	06/30/15	E15948	1342118971	OFFIC SUPPLIES	1	06-2015	31.18
028480	100-512410-000	000000	06/30/15	E15948	1342322591	OFFIC SUPPLIES	1	06-2015	12.98
028480	100-632410-000	000000	06/30/15	D15952	19637	OFFICE SELF INK STAMP	1	06-2015	25.99
028480	278-515410-000	000000	06/30/15	H15894	24171	GEAR UP INK/TONER	1	06-2015	39.99
028480	246-515311-000	000000	06/30/15	E15882	5011308001	COMPUTER/PRINTER/ADOBE/SCREEN	1	06-2015	699.99
028480	246-515311-000	000000	06/30/15	E15882	5011308003	COMPUTER/PRINTER/ADOBE/SCREEN	1	06-2015	259.97
	**SUB-TOTAL: STAPLES CREDIT PLAN								2,374.83
028490	100-632390-000	000000	06/30/15	000000	NANCY DAHL	FINGERPRINT FEE	1	06-2015	34.75
028490	100-632390-000	000000	06/30/15	000000	R. CARDENAS-COOLEY	FINGERPRINT FEE	1	06-2015	34.75
028490	100-681380-000	000000	07/07/15	T16061	10 ATTENDEES	SDE REGIONAL PRE SERVICE TRN	1	07-2015	100.00
	**SUB-TOTAL: STATE DEPT. OF EDUCATION								169.50
029360	100-664311-000	000000	06/30/15	M15356	30762	ANNUAL WATER ANALYSIS & TREATMENT	1	06-2015	1,387.19
	**SUB-TOTAL: SWATCO								1,387.19
029440	290-710411-000	000000	06/30/15	F15976	506010326	FOOD 6/1	1	06-2015	322.76
029440	290-710410-000	000000	06/30/15	F15976	506010326	NON FOOD 6/1	1	06-2015	67.50
029440	290-710411-000	000000	06/30/15	F15976	506220292	FOOD 6/22	1	06-2015	632.53
029440	290-710410-000	000000	06/30/15	F15976	506220292	NON FOOD 6/22	1	06-2015	110.55
	**SUB-TOTAL: SYSCO FOOD SERVICE, INC.								1,133.34
030040	251-512411-000	000000	06/30/15	E15971	5	LUNCHES FOR PD JUNE 19	1	06-2015	250.60
	**SUB-TOTAL: BRENNIA TERRY								250.60
031740	310-913691-000	000000	06/30/15	000000	4009967	BOND ADMIN FEE	1	06-2015	500.00
	**SUB-TOTAL: U.S. BANK								500.00

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
032120	100-512410-000	000000	06/30/15	E15947	C20952204	FIRST AID SUPPLIES	1	06-2015	41.46
	**SUB-TOTAL: URM STORES, INC.								41.46
032240	100-632410-000	000000	06/30/15	D15955	03-531163	BATTERIES	1	06-2015	9.09
032240	100-631410-000	000000	06/30/15	D15939	04-450997	BOARD MEETING SANDWICHES	1	06-2015	23.94
	**SUB-TOTAL: VALLEY FOODS								33.03
033080	251-512411-000	000000	06/30/15	E15965	SIG 06/16	VILLAGE CENTER SS INCENTIVES	1	06-2015	175.75
033080	284-611410-000	000000	06/30/15	E15958	ESSC GRANT	DVD, APPLE TV, TV	1	06-2015	519.36
033080	100-641380-000	000000	06/30/15	000000	IASA	LODGING D.PINKHAM BOISE 6/15-6/18	1	06-2015	102.17
033080	100-641380-000	000000	06/30/15	000000	IASA	AIRFARE D. PINKHAM BOISE 6-15-6/18	1	06-2015	430.20
033080	246-515311-000	000000	06/30/15	H15886	SPF GRANT	RCA LED SLIM HDTV	1	06-2015	201.39
033080	246-515311-000	000000	06/30/15	H15911	SPF GRANT	RAFFLE DRUM/TICKETS	1	06-2015	72.05
033080	100-623410-000	000000	06/30/15	D15903	RENEWAL	DOMAIN REGISTRATION-2YR	1	06-2015	472.50
033080	100-663410-000	000000	06/30/15	M15893	NEWEGG	PAGE SCANNER	1	06-2015	91.98
033080	100-661410-000	000000	06/30/15	M15906	KATOM	FLOOR MATS-CUSTODIAL SUPPLIES	1	06-2015	486.84
033080	232-611414-000	000000	06/30/15	E15931	NPT MHCG	TIGER DIRECT CHROMEBOOKS	1	06-2015	1,883.82
033080	100-515410-000	000000	06/30/15	H15929	WALMART	GRAPHING CALCULATORS	1	06-2015	2,338.45
033080	232-611414-000	000000	06/30/15	E15931	NT MHCG	TIGER DIRECT CHROMEBOOK	1	06-2015	175.54
	**SUB-TOTAL: WELLS FARGO BANK								6,950.05
033640	100-664312-000	000000	06/30/15	M15817	39484	REPLACEMENT OF DOOR FRAMES AG SHOP	1	06-2015	4,702.00
	**SUB-TOTAL: WINDOWS, DOORS & MORE...STORE								4,702.00
033900	100-681425-000	000000	06/30/15	T15941	31605	VINYL REPAIR FOR BUS SEATS	1	06-2015	172.73
	**SUB-TOTAL: WORLDWIDE VINYL								172.73
037003	100-631310-000	000000	06/30/15	D16041	AS PER AGREEMENT	BUSINESS SVCS-CLERK	1	06-2015	576.55
037003	100-632390-000	000000	06/30/15	D16041	AS PER AGREEMENT	BUSINESS SVCS-BUSINESS MANAGER	1	06-2015	4,035.86
	**SUB-TOTAL: HIGHLAND JOINT SCHOOL DISTRICT								4,612.41
037022	100-664312-000	000000	07/20/15	M16012	177626	ANNUAL SCREEN/FINISH GYM FLOOR	1	07-2015	2,000.00
	**SUB-TOTAL: VALLEY HARDWOOD								2,000.00
037027	100-512440-000	000000	07/20/15	E15094	1750465	BALANCE OF READING ADOPT. MATERIALS	1	07-2015	23,019.12
	**SUB-TOTAL: CENGAGE LEARNING								23,019.12
037029	710-720325-000	000000	07/20/15	H15960	NELLIE WOODS SCHOLARSHIF	MYKEL JOHNSON	1	07-2015	200.00
	**SUB-TOTAL: WSU UNIVERSITY RECEIVABLES								200.00
319078	100-664312-000	000000	06/30/15	M15820	15150	HS LIGHTING PROJECT REPLACE LED	1	06-2015	6,348.00
319078	100-664312-000	000000	06/30/15	M15820	15152	GYM/DO/AUDITORIUM LIGHT PROJECT	1	06-2015	5,469.00
319078	100-664312-000	000000	06/30/15	M15820	15154	FIELD HOUSE, WEIGHT RM, BOOTH LIGH	1	06-2015	2,647.00
319078	100-664312-000	000000	06/30/15	M15820	15156	AG SHOP LIGHTING PROJECT	1	06-2015	440.00
	**SUB-TOTAL: DBA LOCHSA ELECTRIC LLC								14,904.00
319079	100-665310-000	000000	06/30/15	M15814	9690	REMOVAL/DISPOS UNDERGROUND STORAGE	1	06-2015	2,220.00
	**SUB-TOTAL: ROACH CONSTRUCTION CO LLC								2,220.00
319080	100-681425-000	000000	06/30/15	T15938	45607	DIESEL FUEL ADDITVVE	1	06-2015	281.00
	**SUB-TOTAL: SPOKANE DIESEL PUMP SERVICE								281.00
	***GRAND TOTAL - VENDOR COUNT: 71								179,282.25

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ASSOCIATED STUDENT BODY FUND				
750-111100-000	CASH IN BANK-- ASB	469.83CR	5,910.93	5,441.10
750-111110-000	PETTY CASH	1,000.00	0.00	1,000.00
750-112100-000	LGIP - ASB FUND #3120	10,397.31	3,500.00CR	6,897.31
	TOTAL STUDENT BODY ASSETS	10,927.48	2,410.93	13,338.41
STUDENT BODY FUNDS				
750-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-218350-000	SALES TAX PAYABLE	917.86CR	111.22CR	1,029.08CR
750-223100-000	HIGH SCHOOL STUDENT BODY	933.55CR	0.00	933.55CR
750-223107-000	MIDDLE SCHOOL STUDENT BODY	103.79CR	77.10	26.69CR
750-223110-000	AT RISK FUND	1,698.94CR	63.60	1,635.34CR
750-223120-000	JUNE BOYER MEMORIAL FUND	14.34CR	0.00	14.34CR
750-223125-000	CONCESSIONS	261.79CR	86.20CR	347.99CR
	TOTAL GENERAL STUDENT BODY FUNDS	3,930.27CR	56.72CR	3,986.99CR
ATHLETIC FUNDS				
750-223200-000	GENERAL ATHLETIC FUND	2,900.22CR	0.00	2,900.22CR
750-223201-000	FOOTBALL	1,066.81	258.26CR	808.55
750-223202-000	FOOTBALL FUNDRAISERS	440.18CR	0.00	440.18CR
750-223210-000	VOLLEYBALL	1,306.52CR	258.26	1,048.26CR
750-223211-000	VOLLEYBALL FUNDRAISERS	3,421.21CR	350.00	3,071.21CR
750-223220-000	GIRLS BASKETBALL	2,097.24	181.46	2,278.70
750-223221-000	GIRLS BASKETBALL FUNDRAISERS	992.62CR	0.00	992.62CR
750-223230-000	BOYS BASKETBALL	2,628.74	667.84CR	1,960.90
750-223231-000	BOYS BASKETBALL FUNDRAISERS	1,037.89	100.00CR	937.89
750-223240-000	TRACK	4,493.71CR	2,319.10	2,174.61CR
750-223250-000	CHEER	681.61	303.39CR	378.22
	TOTAL ATHLETICS	6,042.17CR	1,779.33	4,262.84CR
CLASSES				
750-223400-000	STUDENT COUNCIL	398.34CR	68.54	329.80CR
750-223401-000	SENIOR CLASS	2,239.98CR	2,240.84	0.86
750-223402-000	JUNIOR CLASS	514.24CR	0.00	514.24CR
750-223403-000	SOPHOMORE CLASS	0.00	0.00	0.00
750-223404-000	FRESHMAN CLASS	0.00	0.00	0.00
	TOTAL CLASSES	3,152.56CR	2,309.38	843.18CR
CLUBS				
750-223521-000	YEARBOOK	3,041.46	1,544.94CR	1,496.52
750-223523-000	DRAMA	3,349.60CR	0.00	3,349.60CR
750-223530-000	LIBRARY	633.33CR	7.00CR	640.33CR
750-223532-000	INDIAN CLUB	2,337.90CR	0.00	2,337.90CR
750-223533-000	BOOSTER CLUB	329.19CR	0.00	329.19CR
750-223534-000	HONOR SOCIETY	296.10CR	0.00	296.10CR
750-223536-000	MS YEARBOOK	100.00CR	0.00	100.00CR
750-223538-000	CLASS OF 2017 PARENTS FUNDRAISERS	186.17CR	0.00	186.17CR
750-223539-000	CLASS OF 2015 PARENT FUNDRAISERS	0.00	0.00	0.00
750-223540-000	FRENCH CLUB	3,418.40CR	250.00	3,168.40CR
750-223541-000	PEP CLUB	390.37CR	0.00	390.37CR
750-223547-000	FFA	34.43CR	500.00CR	534.43CR
750-223548-000	FAIR PIGS	5,750.00	0.00	5,750.00
750-223549-000	AISES CONFERENCE	489.29CR	0.00	489.29CR
750-223553-000	BAND-MUSIC	24.41CR	0.00	24.41CR
750-223555-000	NEZ PERCE LANGUAGE	165.92CR	0.00	165.92CR
750-223556-000	BPA	8,144.07	5,269.19CR	2,874.88
750-223560-000	SEL SCHOLARSHIP	100.00CR	0.00	100.00CR
750-223561-000	CAP AND GOWN	715.66CR	628.21	87.45CR
750-223562-000	MAPP	56.92CR	0.00	56.92CR
750-223564-000	INCENTIVE	136.34CR	0.00	136.34CR
750-223565-000	DRUG FREE SCHOOLS	45.50CR	0.00	45.50CR
750-223566-000	SOS - SOURCES OF STRENGTH CLUB	1,928.48CR	0.00	1,928.48CR
	TOTAL CLUBS	2,197.52	6,442.92CR	4,245.40CR
	TOTAL PAYABLES AND STUDENT FUNDS	10,927.48CR	2,410.93CR	13,338.41CR

REFR#	DESCRIPTION	AMOUNT	DATE
401142	PLC CAP AND GOWN	30.00CR	06/02/15
401143	ERIN RAMSEY BPA NATIONALS PMT	938.00CR	06/02/15
401144	TENIA GEORGE CAP AND GOWN	30.00CR	06/02/15
401145	ZABRINA WISDOM YEARBOOK BALANCE	34.00CR	06/02/15
401146	DANIELLE GALLEGOS UNIFORM	117.75CR	06/02/15
401147	MICAH BISBEE YEARBOOK	54.00CR	06/02/15
401148	MYKEL JOHNSON BPA NATIONALS PMT	100.00CR	06/02/15
401149	G. KERBY DONATION TO BPA	280.00CR	06/02/15
401150	LENAE GILBERT YEARBOOK	54.00CR	06/02/15
401151	CISSA BURNETT CAP AND GOWN BALANCE	5.50CR	06/02/15
401152	MYKEL JOHNSON YEARBOOK	54.00CR	06/02/15
401153	G.KERBY DONATION TO BPA	317.07CR	06/02/15
401154	LAQUITA REUBEN YEARBOOK	54.00CR	06/02/15
401155	TINA STACY YEARBOOK	274.00CR	06/02/15
401156	G. KERBY DONATION YARD SALE	536.59CR	06/02/15
401157	MADISON STILLMAN YEARBOOK	54.00CR	06/02/15
401158	TRACK CONCESSION SALES	46.75CR	06/02/15
401159	TERRI WEST BOYS STATE TOURN. DONAT	100.00CR	06/02/15
401160	MT. VIEW SCHOOL TRACK ENTRY FEE	28.00CR	06/02/15
401161	YR BOOKS-IDA ANN & TED GEORGE	108.00CR	06/02/15
401162	YR BOOK- JALEN KASH KASH	54.00CR	06/03/15
401163	YR BOOK- DANIELLE VILLALOBOS	54.00CR	06/03/15
401164	TRACK CONCESSIONS	63.30CR	06/03/15
401165	TRACK CONCESSIONS	61.82CR	06/03/15
401166	TRACK ENTRY FEE MULLAN SCH DIST	28.00CR	06/04/15
401167	G.KERBY YEARBOOK	54.00CR	06/04/15
401168	BAKED FOOD SALE	6.35CR	06/04/15
401169	G.KERBY BPA RAFFLE	105.00CR	06/04/15
401171	EVELYN BOHNEE YEARBOOK	54.00CR	06/04/15
401172	BAKED FOOD SALE DONATION	418.50CR	06/04/15
401173	ROMAN LIEDKIE LIBRARY FINE	7.00CR	06/04/15
401174	MS DANCE ADMISSIONS	266.00CR	06/04/15
401175	ANDREAS GUZMAN BPA NATIONALS PMT	377.00CR	06/10/15
401176	CHEER DONATION	167.30CR	06/10/15
401177	CHEER R204528 DEBITS/CREDITS	25.00CR	06/10/15
401178	NSF CHECK REDEPOSITED R401126	12.00CR	06/10/15
401179	ESPONSOR DONATION BPA	220.50CR	06/17/15
401180	D.PENNEY BPA RAFFLE	50.00CR	06/17/15
401181	LSD REIM. ADVISOR BPA	2,844.96CR	06/17/15
401182	CRC FFA SPONSORSHIP	500.00CR	06/22/15
401183	G.KERBY REBECCA PIERCE BPA WORK	40.00CR	06/23/15
401184	G.KERBY RAFFLE	136.00CR	06/23/15
401185	REFPAY UNUSED FUNDS TRF BACK	486.38CR	06/25/15
401186	ANDREAS GUZMAN BPA NATIONAL BALANC	499.00CR	06/25/15
***	TOTAL	9,745.77CR	

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004297	PRAIRIE HIGH SCHOOL	150.00	06/05/15	LAPWAI VOLLEYBALL TEAM ENTRY FEE
004298	LCSC-LATOYA HARRIS	200.00	06/05/15	LAPWAI VOLLEYBALL ENTRY FEE
004299	AMAZON	161.27	06/05/15	PROM SASH, CROWN, ACCESSORIES
004300	COSTCO	77.10	06/05/15	8TH GRADE PROMOTION CAKES
004301	FLORAL ARTISTRY	365.70	06/05/15	GRADUATION ROSES
004302	HAPPY DAY CORPORATION	205.00	06/05/15	CLKSTN TACO TIME GRAD. INCENTIVES
004303	HOME DEPOT CREDIT SERVICES	131.27	06/05/15	TRACK PAINT AND REGIONALS SUPPLIES
004304	IDAHO BEVERAGES	16.50	06/05/15	TRACK CONCESSIONS
004305	NORTHWEST ENGRAVING SERVICE	9.00	06/05/15	VALEDICTORIAN/SALUTATORIAN MEDALS
004306	SHOPKO STORES OPERATING CO., L	268.83	06/05/15	GRADUATION INCENTIVES
004307	URM STORES, INC.	135.62	06/05/15	TRACK CONCESSIONS SUPPLIES
004308	VALLEY FOODS	42.00	06/05/15	GRADUATION BALOON HELIUM
004309	WALMART COMMUNITY	830.80	06/05/15	GRADUATION INCENTIVES
004310	WALSWORTH PUBLISHING COMPANY	1,147.31	06/05/15	YEARBOOK FINAL PAYMENT
004311	WELLS FARGO BANK	1,052.55	06/05/15	TRACK CATTLE PANELS
004312	WSU UNIVERSITY RECEIVABLES	250.00	06/05/15	FRENCH CLUB SCHOLARSHIP
004313	ELVIN PFEFFERKORN	330.00	06/05/15	TRACK STARTER
004314	RANDY CANNON	270.00	06/05/15	TRACK STARTER
004315	AAA AWARDS	600.60	06/05/15	TRACK MEDALS
004316	PALS SPORTS BAR	0.00	06/05/15	** VOID **
004317	IDAHO RECOGNITION PRODUCTS LLC	750.00	06/05/15	CAP AND GOWN, TASSEL, STOLL
004318	URM STORES, INC.	101.30	06/05/15	SENIOR CLASS BBQ SUPPLIES
004319	JOSH HENRY	100.00	06/05/15	LIGHTNING CREEK GRADUATION SONG
004320	STAPLES CREDIT PLAN	139.99	06/05/15	MICROSOFT HOME AND OFFICE GRAD INC
***	TOTAL	7,334.84		

SUPERINTENDENT

Board Report

July 2015



**Together, we ensure all students
will reach their full potential.**

Contents

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Together, we ensure all students will reach their full potential.

kīye pecepelīhniku' wapáyat'as mamáy'asna hipewc'éeyu' cúukwenin'.

We will all work to help the children become knowledgeable.

Tac Titooqan Article
August 2015

As we quickly approach the new school year, I am proud to introduce some exciting new staff and programs in the Lapwai School District. I have been blessed the last four years to gather amazing input and suggestions from our parents, Tribal leaders, and community. I have taken these suggestions to heart and with the full support of our dedicated school board, we have some great news to report.

After a two year search for just the right candidate, we have located and hired an outstanding music teacher, Dr. Patrick Cleveland. This highly sought after music educator had several employment opportunities and chose the Lapwai School District. He is excited to rebuild our music program in kindergarten through 12th grade and integrate Nez Perce culture and language. Dr. Cleveland is known for his exceptional concerts and music productions. He is eager to get our students performing in both band and choir. Please join us for a music instrument demonstration by Keeney Brothers and meet our new music teacher on Thursday, August 13th from 6:00 p.m. to 8:00 p.m. in the Lapwai High School Commons.

Please also join me in welcoming Dr. D'Lisa Penney-Pinkham to her new role as Lapwai Middle-High School Principal. It is with great pride I assist Dr. Pinkham in her transition from a remarkable 5th grade teacher to a knowledgeable administrator. Her gifts in curriculum, instruction, and cultural responsiveness will be an asset for the school. She joins this devoted staff as they continue to make improving teaching, learning, and student achievement their top priorities. We are all excited to witness Dr. Pinkham's urgency and dedication benefit the students and staff during the coming year. I am confident she will bring out the very best in everyone.

In order to provide our students and athletes with as much support as possible, we also created a Dean of Students position at Lapwai Middle-High School. David Kronemann will be joining us to fill this critical role which includes the responsibility of Athletic Director. Mr. Kronemann is already hard at work with our coaches to create a successful, consistent, and competitive athletic year. He brings eight years of teaching and coaching experience and is a certified administrator as well. He will be working collaboratively with Dr. Pinkham to ensure she has the time to work directly with teachers to improve instruction. I could not be more impressed with Mr. Kronemann's skills, patience, and dedication.

Thank you for joining the Lapwai School District in welcoming these three new amazing resources. I will be sharing other exciting changes and introducing additional new staff in the coming months. Dr. Pinkham and Mr. Kronemann had the following introductions to share:

Dr. D'Lisa Penney-Pinkham: I am excited to be joining Lapwai Middle-High School next year. I've been able to spend some time transitioning with Mrs. Shubert. The more time I spend at LMS/LHS, the more excited I become. They have been doing great things for student achievement, and I look forward to joining the momentum of academic rigor and best practices instruction.

I will be beginning my 12th year at the Lapwai School District. My passion is in curriculum and instruction, with an emphasis on Indigenous learning pedagogies. Ensuring that our students are learning in a culturally responsive environment in a culturally relevant way is paramount. Lapwai's schools are a model for this type of teaching. I am proud of the professional work and high standards that our elementary has built, and I am extremely excited to now be able to participate in that same work at the middle-high school level. The support of our community and families is one of the most important factors of student success. We are a TEAM: Community, Family, Teachers, and Students! Together, we will ensure that our students reach their full potential. Thank you for the opportunity to help facilitate teaching and learning in our community! Qe'ciyew'yew!

Mr. David Kronemann: I just want to start off by saying how excited I am to become a part of Lapwai Middle-High School and the Lapwai School District. I want to say thank you to Dr. David Aiken and the staff at Lapwai Middle-High School for giving me this opportunity to become Lapwai's first Dean of Students. For the last 8 years I have been a teacher and coach in Lewiston. I hope to bring my experiences and skills to this profession and plan to work with students, staff, parents, and community members to help enhance the success of all those who walk through the door of Lapwai Middle-High School. Together we can help all students succeed.

Lapwai School District



Music Program

Meet Dr. Cleveland - New Music Teacher

Music Instrument Demonstration
by Keeney Brothers

Thursday, August 13th

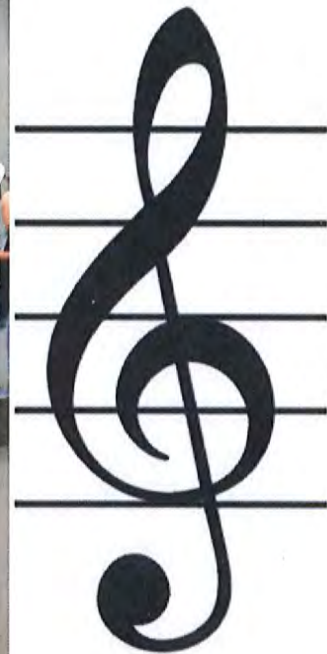
6:00 p.m. to 8:00 p.m.

Lapwai High School Commons

Meet the New Music Teacher, Dr. Cleveland

Music Instrument Demonstration by Keeney Brothers

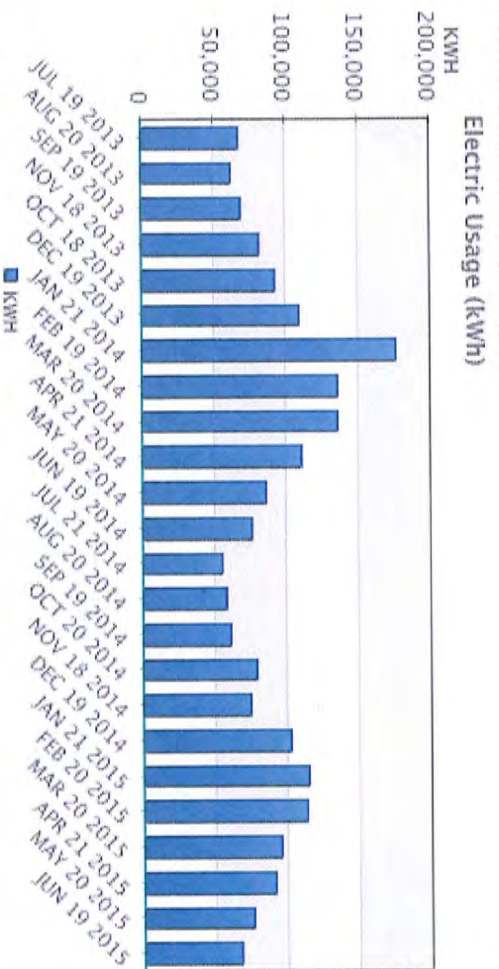
Try Instruments and Learn About Rentals



Superintendent Energy Efficiency Report Billing Period: 5-20-15 to 6-19-15

2014 -2015 Comparison

District-Wide Kilowatt Usage:

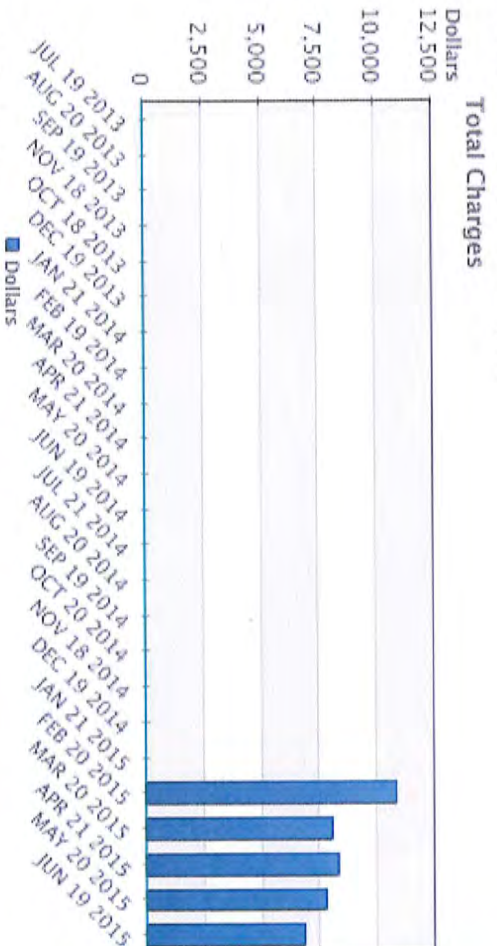


2014: 77,036

2015: 67,477

Difference: ↓9,559

District-Wide Electrical Charges:



2014: \$7,933.06

2015: \$7,288.28

Difference: ↓\$644.00

Building	Billing Increase or Decrease in Dollar Amount	Demand Charges in Kilowatts	Demand Charge Billing Amount Impact
Elementary School	↓\$84.41	2014: 128 2015: 129.6	↑\$8.00
Middle-High School	↓\$41.66	2014: 104 2015: 111.2	↑\$34.00
Ag Shop	↑\$31.58	2014: 0 2015: 0	0
Bus Barn	↑\$11.99	2014: 0 2015: 0	0
Maintenance Shop	↓\$7.21	2014: 0 2015: 0	0

This billing period included a total decrease of \$644 in comparison to the year before.

Average Daily Temperature: 5-20-15 to 6-19-15

2014: 56 Degrees

2015: 57 Degrees

June 29, 2015



NAFIS News

The pulse of the National Association of Federally Impacted Schools

Appropriations Update

This has been a very busy week for Congress as appropriations bills have passed through the subcommittees and the full committees in both the House and Senate. Both bills will be conferenced next week. Negotiations will occur and ideally it will be sent to President Obama. However, Obama has said he will not sign any bills that continue sequester caps. Unfortunately, both the House and Senate versions approved this week still incorporate sequestration. Impact Aid was spared cuts, so it will be interesting to see what happens throughout the remainder of the summer!

Senate Subcommittee: The Senate Subcommittee met on Tuesday June 23, 2015 to vote on the Labor-Health and Human Services, Education bill for Fiscal Year (FY) 2016. Impact Aid was level funded from FY 2015 – including Federal Properties, which was eliminated in the Administration's budget. This means Impact Aid will receive \$1.289 billion. Although NAFIS would rather see an increase, it is grateful the Senate did not cut funding overall, as it did for well over 30 programs. Overall the subcommittee approved a \$1.7 billion decrease for Department of Education, a larger decrease compared to other departments. The Senate subcommittee voted to decrease the Department of Labor's funding by \$575 million. The Department of Health and Human Services is expected to have a \$646 million decrease.

Senate Full Committee: Thursday morning on June 25, 2015 the Senate Appropriations Committee took up the bill for Labor, Health and Human Services, and Education. As in the subcommittee, Impact Aid was level funded. Some highlights in the education sector are the funding increases in Title 1, IDEA, charter schools, Head Start, and Teacher Quality State Grants. On this bill are two policy riders. One will prevent the Federal government from mandating a specific set of standards, such as Common Core. The other would prevent Congress from passing any new higher education regulations until the Higher Education Act is reformed.

House Full Committee: On June 24, 2015 the House Appropriations Committee approved the draft of the Fiscal Year (FY) 2016 appropriations bill. This bill includes a \$10 million increase, a total of \$1.3 billion, for Impact Aid, even though nearly 30 education programs were eliminated. The vote fell along party lines, at 30-21. The Department of Education will take a \$2.8 billion decrease, unlike the Department of Health and Human Services that will have a \$298 million increase.

ESEA Update

On Tuesday June 23, 2015 a coalition of various education groups and two of the nation's largest teachers' unions, that consists of three million teachers nationwide, convened to urge the U.S. Senate to reauthorize a bipartisan ESEA Bill. The President of the National Education Association, Lily Eskelsen Garcia, said, "Once again, a group of politicians has said we really, really care about kids, except that they're not the most important thing that we're going to do this week." G.A. Bouie, a Kansas principal who serves as President of the National Association of Secondary School Principals said, "We're tired of being patient." Even if the Senate does pass its new reauthorization, the House must still pass its version before, and then then President Obama will have to sign off. Currently there seems to be a lot of motivation by this Congress to push this legislation through. This is largely a result of Senator Lamar Alexander (R-TN) and Senator Patty Murray (D-WA). Currently ESEA is scheduled to be on the Senate floor on July 7.

Important Dates:

June 28-30, 2015
MISA Summer Meeting
Virginia Beach, VA

July 9-10, 2015
NIISA Summer Board Meeting
Browning, MT

September 27-29, 2015
NAFIS Fall Conference
Hyatt Regency Capitol Hill
Washington, DC

Awarded	Grantor	Grant or Project Name	Awarded	Pending
7/8/2014	Idaho Office of Drug Policy	2015 SPF Grant - Lapwai CCT Coalition SPF Project - Lapwai School District - Year 2	\$ 100,000	
7/21/2014	Idaho Commission for Libraries	School Library Access (SLA) Mini-grant - Lapwai Elementary Library	\$ 5,000	
8/22/2014	Dept. of Education	Elementary & Secondary School Counseling - Lapwai Elementary PBIS Project - Year 2	\$ 239,747	
	Dept. of Education	Impact Aid Construction Grant - Lapwai Elementary		\$ 3,932,469
		Totals	\$ 344,747	\$ 3,932,469

\$31,027.23 divided by 12 months = \$2,585.60/month

Memorandum of Agreement

This document constitutes the Agreement between Debbie Evans, dba Evans Enterprises; hereinafter referred to as "Grant Writer," and the Lapwai School District #341; hereinafter referred to as the School District. This agreement between the parties is for the purpose of the Grant Writer engaging in contract work for the School District; purpose of which is to write and obtain grant funding for the various activities associated with the School District.

It is agreed between the parties that:

1. The Grant Writer shall be compensated in the amount of \$2,585.60 per month for each consecutive month beginning July 1, 2015 and ending June 30, 2016 for a total of \$31,027.23. Payment will be made by individual invoice from Evans Enterprises to the School District and shall be due on the last working day of each month with payment due no later than the 5th of the following month. Extension of this agreement will be considered at the November 2013 School District Board meeting, to coincide with any awarded grant funds and the end of the calendar year. For 2016/17, monthly compensation will be based on 2015/16 awarded grants or \$400 per month whichever is greater, unless otherwise negotiated and agreed upon in writing by both parties.
2. The Grant Writer will work in coordination with the School District's designee, Superintendent David Aiken to facilitate efforts to obtain grants.
3. Expenses directly related to grant applications and administration, including postage and printing, shall be paid by the School District. The expenses of a co-sponsored application shall be shared between co-sponsors.
4. Travel and related expenses shall be paid by the School District. Prior approval must be received from the School District for funding all travel and travel related expenses. The request for approval shall be made one week prior to travel date.

It is agreed that the Grant Writer shall perform the following duties:

1. Research, develop, and prepare grant applications and funding for needs identified by the School District.
2. Maintain accurate records of all grants, proposed and awarded.
3. Present quarterly written reports (September, December, March, June) to the School Board identifying grants in process, denied, and successfully awarded as deemed necessary by the superintendent. Reports should be given to the superintendent one week prior to scheduled monthly board meetings.
4. Attend and present quarterly reports to the School District Board as deemed necessary by the superintendent.
5. Assist with and coordinate all awarded funds including scope of work and fiscal compliance.
6. Prepare and submit grant program narratives and fiscal reported as needed.
7. With prior approval from the School District, the Grant Writer shall represent the District at various meetings, and conferences which deal with proposed grants or grants currently in progress.

It is agreed that the School District shall:

1. Maintain a functional grants management accounting system.
2. Submit needs in written form to the Grant Writer.
3. Provide necessary data, input and statistics needed to prepare comprehensive grant applications in a timely manner.

It is further agreed that existing/potential funding for the City of Kamiah, the Kamiah Chamber of Commerce, the Upper Clearwater Community Foundation, Framing Our Community, the Glenwood-Caribel Volunteer Fire District, Idaho & Lewis County Fire Chiefs Association, City of

Lapwai, Elk City Water & Sewer Association, NiMiiPuu Health, and any new partners will not be considered in conflict with this agreement.

It is further agreed that Debbie Evans, dba Evans Enterprises, the Grant Writer is an independent contractor and is not an employee of the Lapwai School District #341.

This Agreement shall be effective from July 1, 2015 and shall terminate on June 30, 2016; unless otherwise extended and/or modified in writing.

Debbie Evans, dba Evans Enterprises
Grant Writer

Date

David M. Aiken, Lapwai School District
Superintendent

Date

CONTRACT FOR SERVICES

AGREEMENT, made as of May 11, 2015 between the Lapwai School District, at, and REACH Education Consulting, at 335 3rd Ave S #302, Edmonds, WA 98020 and hereinafter referred to as the "Client," and, and hereinafter referred to as the "Company".

WHEREAS Client requests professional consultation services to be performed by Company,

NOW, THEREFORE, in consideration of the premises and of the mutual promised herein, the parties hereto agree to this contractual agreement with the following terms and conditions:

TERM OF CONTRACT	June 1, 2015-July 31, 2016
PROJECT DIRECTOR	Teri Wagner
CLIENT & FISCAL AGENT	Lapwai School District, Teri Wagner

SCOPE OF WORK FOR REACH EDUCATION CONSULTING

Based on a preliminary timeline, the Company will perform the following tasks during the term of this contract:

REACH Education will deliver up to but not to exceed 15 days of consulting service:

- Work with district principal and staff on improving implementation of an effective Tiered Intervention System
- Provide guidance, resources and expertise with development of plans for the coming 2015-16 school year
- Provide up to 15 days of support

COST AND PAYMENT

The fee for service is \$1500 per day plus expenses with total maximum dollars available for this fixed fee contract for the period of performance shall not exceed \$28,500.

REACH will invoice Lapwai School District upon completion of the agreed upon work. Payment is due Company within thirty (30) days after invoice.

NON-DISCRIMINATION

In relation to this or any other contract, REACH Education Consulting will not discriminate in employment, volunteer opportunities, or provision of services on the grounds of race, color,

sex, sexual orientation, religion, national origin, creed, marital status, age, Vietnam era or disabled veteran status, or due to the presence of any sensory, mental, or physical handicap.

CONFLICT WITH LAWS

The parties mutually agree to comply with all applicable laws, ordinances, codes, and regulations of the state, local, and federal government.

ORGANIZATIONAL CONFLICT OF INTEREST

Both parties warrant that, to the best of their knowledge and belief, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest, as defined in FAR Subpart 9.5, or that all such relevant information has been disclosed.

The Company agrees that if an actual or potential organization conflict of interest is discovered after award, Company will make a full disclosure in writing to the Client as well as the Prime Contractor. This disclosure shall include a description of actions, which the Company has taken or proposes to take, after consultation with the Contracting Office, to avoid, mitigate, or neutralize the actual or potential conflict.

INSURANCE, GENERAL LIABILITY AND WORKER'S COMPENSATION

Each party hereto agrees on its own behalf to procure and maintain or establish insurance coverage sufficient to protect and fulfill its obligations under law and this contract. Insurance, general liability and worker's compensation expenses for a party shall be borne solely by that party for their obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have through duly authorized officials, executed this contract for services.

REACH Education Consulting

Signature

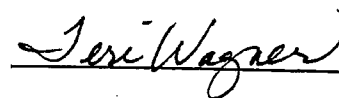


Lexie Domaradzki, Owner

Date: May 11, 2015

Lapwai School District

Signature



Teri Wagner, Principal

Date 6-11-15

Contract For Services

This Independent Contractor Agreement (the "Agreement") is entered into this **June 14, 2015** by and between **Christina Tondevoid** (the "Consultant"), located at 220 Boulder Drive, Orofino, ID 83544, and **Lapwai School District, PO BOX 247, 170 Agency Road, Lapwai, Idaho 83540..**

WHEREAS, **Lapwai School District** is in need of assistance in the area of mathematics; and WHEREAS, Consultant has agreed to perform consulting work for **Lapwai School District** in teacher training services;

NOW, THEREFORE, the parties hereby agree as follows:

1. Consultant's Services. Consultant shall be available and shall provide to **Lapwai School District** professional services in the area of mathematics teacher training ("Consulting Services") on **June 29 & 30 (full days), August 19 (full day), September 25, November 13, December 11 (1/2 days), and three more 1/2 days TBD in the Spring of 2016.**

2. Consideration.

A. RATE. In consideration of the Services to be performed by Consultant under this Agreement, **Lapwai School District** will pay Consultant the flat rate of **\$1500 per day (\$750 per half day)** for time spent doing Consulting Services. Consultant shall submit a written invoice for the time spent performing Consulting Services. **Lapwai School District** shall pay Consultant the amounts due pursuant to submitted reports within 30 days after such reports are received by **Lapwai School District.**

3. Independent Contractor. Nothing contained herein or any document executed in connection herewith, shall be construed to create an employer-employee partnership or joint venture relationship between **Lapwai School District** and Consultant. Consultant is an independent contractor and not an employee of **Lapwai School District** or any of its subsidiaries or affiliates. The consideration set forth in Section 2 shall be the sole consideration due Consultant for the services rendered hereunder. It is understood that **Lapwai School District** will not withhold any amounts for payment of taxes from the compensation of Consultant hereunder. Consultant will not represent to be or hold itself out as an employee of **Lapwai School District** and Consultant acknowledges that he/she shall not have the right or entitlement in or to any of the pension, retirement or other benefit programs now or hereafter available to **Lapwai School District's** regular employees. Any and all sums subject to deductions, if any, required to be withheld and/or paid under any applicable state, federal or municipal laws or union or professional guild regulations shall be Consultant's sole responsibility and Consultant shall indemnify and hold **Lapwai School District** harmless from any and all damages, claims and expenses

arising out of or resulting from any claims asserted by any taxing authority as a result of or in connection with said payments.

5. **Competent Work.** All work will be done in a competent fashion in accordance with applicable standards, and all services are subject to final approval by a representative of **Lapwai School District** prior to payment.

6. **Notice.** Any notice or communication permitted or required by this Agreement shall be deemed effective when personally delivered or deposited, postage prepaid, in the first class mail of the United States properly addressed to the appropriate party at the address set forth below:

1. Notices as to Consultant: **220 Boulder Drive, Orofino, ID 83544**

2. Notices to **Lapwai School District**: **PO BOX 247, 170 Agency Road, Lapwai, Idaho 83540.**

7. **Enforceability.** If any provision of this Agreement is held by a court of competent jurisdiction to be unenforceable, the remainder of the Agreement shall remain in full force and effect and shall in no way be impaired

8. **Miscellaneous.**

a. **Entire Agreement and Amendments.** This Agreement constitutes the entire agreement of the parties with regard to the subject matter hereof, and replaces and supersedes all other agreements or understandings, whether written or oral. No amendment or extension of this Agreement shall be binding unless in writing and signed by both parties.

b. **Binding Effect, Assignment.** This Agreement shall be binding upon and shall inure to the benefit of Consultant and the **Lapwai School District**. Nothing in this Agreement shall be construed to permit the assignment by Consultant of any of its rights or obligations hereunder, and such assignment is expressly prohibited without the prior written consent of **Lapwai School District**.

WHEREFORE, the parties have executed this Agreement as of the date written above.

Lapwai School District:

By: Jeri Wagner
Date: 6/19/15

Consultant:

By: Christina Anderson
Date: 6/21/15

CONTACT INFORMATION

Please return signed Client Services Agreement to:

Account Executive: Shelley Burkett

Soliant Health, Inc.
1979 Lakeside Parkway Suite 800
Tucker, GA 30084

Toll Free Telephone: 770.325.0553

Toll Free Fax: 866.386.9425

Account Executive Email: shelley.burkett@soliant.com

Executed Client Services Agreement to be returned to:

Client Facility: Lapwai School District

Client Contract Contact: Lori Ravet

Phone Number: (208) 843-2960 ext 314

Email Address: lravet@lapwai.org

CLIENT SERVICES AGREEMENT



Soliant Health, Inc., a Georgia corporation (hereafter referred to as "Soliant"), and

LAPWAI DISTRICT

whose location is

(Client Name)

PO BOX 247

LAPWAI, ID 83540

(Street Address)

(City, State, Zip)

(hereafter referred to as "Client")

enter into this non-exclusive Client Services Agreement for the purpose of referring and placing Healthcare Professionals ("HCPs") with Client. This Agreement shall govern the overall terms of the relationship, while a separate Assignment Confirmation (Addendum A) for each placement will outline specifics as to bill rates, personnel, and assignment lengths.

- 1. Scope of Services.** Soliant, a licensed staffing agency in the business of providing supplemental staffing to the public and private education sector and not a healthcare provider, will use its commercially reasonable efforts to provide HCPs for assignment with Client. Soliant will be responsible for payment of each HCP's wages and applicable payroll taxes, deductions, and insurance, including workers compensation, general liability and professional liability coverage for the benefit of the HCPs. If a HCP is unable to complete the specified assignment, Soliant will use its commercially reasonable efforts to find a replacement in a timely manner.
- 2. Independent Contractor.** The parties hereto specify and intend that the relationship of each to the other is that of an independent contractor, that each HCP shall be an employee of Soliant and that no qualified HCP shall at any time be an employee of Client, unless the parties shall otherwise agree in writing. Soliant agrees to provide and maintain all payroll services for any qualified HCP placed with Client, to maintain payroll records and to withhold and remit all payroll taxes and social security payments. Soliant does not ordinarily use subcontractors in providing services. Should the need to use a separate staffing firm or independent contractor arise, Soliant will notify Client in advance of the assignment in order to receive approval of this arrangement.
- 3. Insurance.** Soliant will maintain Worker's Compensation and Employer Liability insurance in accordance with state regulations. General Liability insurance will be maintained at a minimum level of one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) aggregate. Excess liability insurance will be maintained at a minimum level of five million dollars (\$5,000,000) per occurrence/aggregate. Professional Liability insurance will be maintained at a minimum level of one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) aggregate.
- 4. Competency.** Soliant will conduct comprehensive pre-employment screening to provide licensed HCPs who meet applicable professional standards. Soliant will endeavor to present only HCPs who are qualified for Client's open position(s) on job requirements established by Client either verbally or in writing. While Soliant will make every effort to pre-screen job candidates based on these requirements, Client acknowledges the candidate assignment decision is ultimately the responsibility of the Client. To this end, Soliant will make available to Client all appropriate HCP records that Soliant may permissibly disclose and will facilitate an interview between Client and HCP in order to assist Client in the hiring decision. Soliant will do its due diligence to ascertain the professional and applicable Department of Education licensing and certification requirements for the HCP discipline placed with Client, however, it is ultimately the responsibility of the Client to approve the HCP's licensure and certifications as acceptable.
- 5. On-Site Responsibility.** Client is responsible for providing all orientation, support, facilities, training, direction, and means for the HCP to complete the assignment. Client acknowledges that Soliant is not providing nursing or healthcare services, but rather is providing candidate identification and placement services. As such, Client is responsible for the HCP's adherence to the applicable standard of practice and acknowledges that Soliant is not responsible for the HCP's on-site performance given that Soliant does not have the capacity to provide direct, on-site supervision of daily activity. Client acknowledges that any deviation of the Client's policies and procedures as orientated to Soliant's HCP should be reported in writing and directly to Soliant immediately so that Soliant may be provided an opportunity to offer correction and/or counseling of unacceptable practices by HCP. Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards, including OSHA standards, and that Client will be responsible for providing all safety training and equipment, and for each HCP's compliance with health and safety requirements, including those instituted by Client.
- 6. Employment of HCPs.** Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any HCP introduced or referred by Soliant for a period of one year after the latest date of introduction, referral, placement, or end of the contract assignment. If Client or its affiliate enters into such a relationship or refers HCP to a third party for employment, Client agrees to pay an amount equal to \$18,500 or thirty-five (35) percent (whichever is greater) of the HCP's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to Soliant upon start date.

CLIENT SERVICES AGREEMENT



7. **Equal Opportunity.** It is the policy of Soliant to provide equal opportunity to all HCPs for employment. Soliant and Client will screen based on merit only. All HCPs will be free from discrimination due to race, religion, color, sex, national origin, age, or disability.
8. **Payment Terms.** Client will pay Soliant based on the service charges specified in the Assignment Confirmation included as an addendum to this Agreement. All hours worked over forty (40) hours in a one-week work period will be billed at one and one-half times the regular bill rate. It is Client's responsibility to notify Soliant if pre-approval is required for any or all overtime hours prior to any such hours being worked. **Payment is due upon receipt of invoice.**
9. **Default Charges.** Invoices shall be considered Past Due fifteen (15) days from date of invoice and begin to incur the applicable default charge of one and one-half percent (1 1/2%) per month based on unpaid balances (annual percentage rate of eighteen percent (18%)) or the maximum legal interest rate, whichever is lower. Client agrees to pay all necessary collection costs of amounts past due, including reasonable attorney's fees and costs. Soliant reserves the right, at its option, to discontinue any extension of credit.

	Client Name:	Lapwai School District
<i>Client to complete billing information</i>	Billing Address:	404 South Main Street
	City, State, Zip:	Lapwai, ID 83540
	Attention:	Connie Desjarleis
	Telephone:	(208) 843-2622

10. **Limitation of Liability.** NEITHER PARTY SHALL BE LIABLE TO THE OTHER WHATSOEVER FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES ON ACCOUNT OF LOST PROFITS, LOST DATA, LOSS OF USE OF DATA, OR LOST OPPORTUNITY, WHETHER OR NOT PLACED ON NOTICE OF ANY SUCH ALLEGED DAMAGES AND REGARDLESS OF THE FORM OF ACTION IN WHICH SUCH DAMAGES MAY BE SOUGHT. THE FEES AND BILLINGS DUE UNDER THIS AGREEMENT ARE NOT CONSIDERED SPECIAL DAMAGES OR LOST PROFITS AND SHALL NOT BE LIMITED BY THESE PROVISIONS.
11. **Administrative Responsibilities.** Client shall be responsible for orienting HCP to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, patient care plans, comprehensive patient histories, individual education plans, or Client specific program plans. During the contracted assignment, should HCP fail to submit paperwork as required per Client's policies and procedures, Client must notify Soliant in writing within three (3) business days of alleged failure. Failure to notify Soliant within the three (3) day period shall negate any Client claim to withhold payment due to paperwork non-compliance by HCP. Within three (3) business days following the conclusion of a contracted assignment, Client shall conduct a final review to determine whether the completion of additional paperwork is needed from the HCP. Failure to notify Soliant prior to the fourth (4th) day after conclusion of the assignment will negate any Client claim to withhold payment due to paperwork non-compliance by HCP.
12. **Incident and Error Tracking.** Client will report to Soliant any performance issues, incidents, errors and other events related to the care and services provided by Soliant employees. Soliant will document reported incidents in employee's personnel file and track all such events for quality assurance purposes. All supporting documentation is required within seventy-two (72) hours of the occurrence.
13. **Reporting of Work-Related Injuries.** Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed appropriate for unit to which Soliant Health's HCP has been assigned. Client ensures compliance with all applicable OSHA or state Department of Labor obligations to include general training on the reporting of work-place injuries, incidents, and occupational exposure to bloodborne pathogens occurring at Client facility. Records of such occurrences must be maintained by the Client and accessible to Soliant Health within guidelines set forth by governing entities. In the event of work-place injury, incident or exposure, each affected HCP will contact their immediate Client-appointed supervisor and report to the applicable treating department as per Client protocol. HCP shall also report work-place injury, incident or exposure to Soliant Health concurrently with Client. If Client's reporting requirements change during the term of this Agreement, Client is responsible for written notification of such information to both Soliant Health and Soliant Health's HCP.
14. **Termination with Cause.** Immediately upon occurrence, Client has the obligation to report each deviation from the accepted standard of practice, policies and procedures as orientated to HCP, behavior, and or any incident that would be considered adverse to the overall operation of Client. Client may request that Soliant facilitate the immediate removal of HCP due to any of the issues preceding with written and/or verbal notice. The Client, however, may not immediately terminate an HCP unless Soliant has been notified prior to final incident or unless a single incident warrants immediate

CLIENT SERVICES AGREEMENT



dismissal prior to Soliant's notification. All supporting documentation specifying the reasons and facts of the termination is required within forty-eight (48) hours of termination. If the Client does not report such deviation(s) and subsequently terminates HCP or if Client does not provide required documentation following a termination within the required timeframe, Client will be assessed as liquidated damages and not as a penalty, an amount equal to one (1) week of billing. The parties agree that Soliant's HCPs are an integral part of its operation and a resource that may have been developed over a number of years. Any delay or absence of a written and verbal notice could result in lost revenue or other consequences not foreseen at this time and therefore the liquidated damages are not unreasonable to the probable loss to be suffered by Soliant in the event of your breach of this provision. Client will be responsible for all professional fees (and expenses if applicable) up to the point of termination. Termination with cause must be documented prior to termination in accordance with the Incident and Error Tracking procedures set forth in paragraph 11 of this agreement. Soliant shall have five (5) business days to refill the position in the event of termination with cause. Should Soliant identify a suitable HCP, Client agrees to original terms or extended terms of the terminated HCPs assignment.

15. **Termination without Cause.** Client may cancel an assignment with sixty (60) days written notice. Client is responsible for all charges and fees prior to cancellation date and through the 60-day period of notice. In the event Client is unable to provide sixty (60) days notice of termination, Client will be billed for sixty (60) days at the agreed upon regular bill rate and minimum hours. In the event of termination without cause, Client will be responsible for any housing and travel costs actually incurred by Soliant as a result of such cancellation.
16. **Guaranteed Minimum Hours.** Client agrees to provide HCP the guaranteed number of work hours per week specified in the attached Assignment Confirmation Addendum A. Cancellation of prescheduled workdays or reduction in work hours by Client will be billed reflecting the guaranteed minimum work hours. Minimum work hours shall be reduced to reflect scheduled school closings for holidays and planning days.
17. **Unscheduled Facility Closure Policy.** Soliant will incur fixed expenses over the entire course of an HCP's contract assignment with Client related to the HCP's housing and per diem costs. The parties agree that in the event of an unforeseen or unexpected interruption in an HCP's assignment resulting from an unscheduled closure, complete or partial, of Client's facilities due to natural or manmade disasters, such as, and without limiting the generality of the foregoing, fire, storms, flooding, earthquake, labor unrest, riots, and/or acts of terrorism or war (each an "Unscheduled Closure"), Client will be invoiced and shall pay for each such affected HCP's services at the reduced rate of \$100/day for each day that the HCP(s) is unable to work by virtue of such Unscheduled Closure.
18. **Multiple Locations.** If client requires HCP to travel to and perform services at more than one location, Client will compensate Soliant for travel time between facilities at the regular hourly bill rate and for mileage up to the current acceptable IRS reimbursement rate.
19. **Issue Resolution.** In the event Client encounters an issue that is not satisfactorily resolved by its Soliant representative, Client should escalate the issue to the appropriate Soliant manager by calling 800-849-5502. Please ask for your account representative's manager.
20. **Indemnification.** Each party will indemnify, defend and hold harmless the other against third party claims arising from breaches of the parties' respective obligations under this Agreement.
21. **Confidentiality.** Each party acknowledges that as a result of this Agreement, they will learn confidential information of the other party. Confidential information is defined as that information which is private to each party but is shared by one to the other party as required to accomplish this Agreement and includes bill rates, fees for permanent placements and terms and conditions of this Agreement. It is agreed that neither party will disclose any confidential information of the other party to any person or entity. Neither will it permit any person nor entity to use said confidential information. The only exceptions will be: (a) Information shared to the appropriate individuals within the respective organizations as necessary to execute this Agreement, (b) disclosures as required by law. Confidential Information of Soliant Health shall include, but is not limited to, any and all unpublished information owned or controlled by Soliant Health and/or its employees, that relates to the clinical, technical, marketing, business or financial operations of Soliant Health and which is not generally disclosed to the public including but not limited to employee information, technical data, policies, financial data and information to include contract terms and provisions, billing rates, permanent placement fees whether disclosed orally, in writing or by inspection. If the receiving party shall attempt to use or dispose of any of the Confidential Information, or any duplication or modification thereof, in any manner contrary to the terms of the foregoing, the disclosing party shall have the right, in addition to such other remedies which may be available to it, to obtain an injunctive relief enjoining such acts or attempts as a court of competent jurisdiction may grant, it being acknowledged that legal remedies are inadequate.
22. **Family Education Rights and Privacy Act.** Soliant shall comply with all laws, rules and regulations pursuant to the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA") and acknowledges that certain information about the Client's students is contained in records maintained by Soliant and the HCP and that this information can be confidential by reason of FERPA and related Client policies. Both parties agree to protect these records in accordance with FERPA and Client policy. To the extent permitted by law, nothing contained herein shall be construed as precluding either party

CLIENT SERVICES AGREEMENT



from releasing such information to the other so that each can perform its respective responsibilities. As it applies, HCPs assigned to Client will execute a FERPA Statement of Understanding outlining appropriate guidelines.

23. Survival. The parties' obligations under this Agreement which by their nature continue beyond termination, cancellation or expiration of this Agreement, shall survive termination, cancellation or expiration of this Agreement.

24. Governing Law. This Agreement shall be governed by the laws of the state of Florida.

25. Entire Agreement. This Agreement represents the entire agreement between the parties and supersedes any prior understandings or agreements whether written or oral between the parties respecting the subject matter herein. This Agreement may only be amended in a writing specifically referencing this provision and executed by both parties. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns, subject to the limitations contained herein. The unenforceability, invalidity or illegality of any provision of this Agreement shall not render any other provision unenforceable, invalid or illegal and shall be subject to reformation to the extent possible to best express the original intent of the parties. This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties. *(Please return all pages of this Client Services Agreement)*

Lapwai School District

SOLIANT HEALTH, INC

Client Name

Lori Elliott Ravet

Lori Elliott Ravet (Jun 23, 2015)

Client Representative Signature

Lori Elliott Ravet, Ed.S., NCSP

Print Name

Special Education Director

Title

Shelley Burkett

Shelley Burkett (Jun 17, 2015)

Soliant Representative Signature

Shelley Burkett

Print Name

Senior Associate

Title

CLIENT REQUIRED DOCUMENTS CHECKLIST



Client: Lapwai School District

City, State: Lapwai, ID

In an effort to provide all necessary documentation for travel healthcare professionals assigned to your facility, we ask that you complete this form to be used as a reference for all personnel placed in your facility.

Standard Credentialing Package

As part of our Standard Credentialing Package, Soliant will provide the following prior to the start of a contracted assignment.

PROFESSIONAL:

Current CV / Resume
Current Skills Checklist, if applicable
References

LICENSURE

Professional License, as applicable
Professional Certification, as applicable
License and/or Certification Verification

EDUCATION:

CDC Guidelines for School Professionals
FERPA Guidelines
HIPAA Regulations

BACKGROUND:

Criminal Background Check
GSA Exclusion Search
HHS/OIG Search
Sexual Offender Search

MEDICAL:

Hepatitis B Vaccination / Declination form
MMR Declination
Physical Examination Waiver
10-Panel Drug Screen

Optional Credentialing

If your district requires any additional credentialing items above what is contained in the Standard Credentialing Package, please indicate below. If no additional items are noted, the Standard Credentialing Package will be provided.

Credentialing Documents will be held on file at Soliant and unless specifically requested, will not be forwarded to Client.

Orientation Details

Will the contracted professional be permitted to attend Orientation while license is in process? ☒ YES ☐ NO
Will the contracted professional be permitted to start their assignment while license is in process? ☒ YES ☐ NO

Signature: Lesley Slaughter
Lesley Slaughter (June 7, 2015)

Email: lesley.slaughter@soliant.com



CLIENT ASSIGNMENT CONFIRMATION

This Client Assignment Confirmation is entered into on the date first signed below and supplements the Client Services Agreement between Soliant Health, Inc and their Client, Lapwai School District

Healthcare Professional named below has been placed with Client and Client will pay Soliant Health for hours worked by HCP according to the terms outlined below:

ASSIGNMENT DETAILS

Healthcare Professional (HCP):	Shabie Herndon	Position:	SLP Aide	
Assignment Start Date:	8/25/15*	Assignment End Date:	6/3/16*	
Bill Rate per Hour:	\$ 48.00	Minimum Hours:	37.5	Guaranteed hours per day when school is in session.
Miscellaneous:	*start/end dates may change with proper notice from district			
	Overtime: overtime= 1.5x bill rate			

DESIGNATED APPROVERS

District Personnel designated by Client to approve Timesheets. *If not applicable, respond with N/A.*

Name	Title	Phone	Email Address
Lori Ravet	Special Education Di	(208) 843-2960	lravet@lapwai.org
NA	NA	NA	NA
NA	NA	NA	NA

WORK SITE LOCATIONS

District Schools to which HCP will be assigned: *Client to complete. If not applicable, respond with N/A.*

School 1:	Nez Perce Tribe Head Start
Location:	117 Lolo, Lapwai, ID 83540
School 2:	Lapwai Elementary School
Location:	170 Agency Rd, Lapwai, ID 83540
School 3:	Lapwai Middle School/High School
Location:	404 South Main Street, Lapwai, ID 83540

Please note: Sales tax will be added to professional fees if required by state law and client is not a tax exempt entity.

Client agrees that it will not directly or indirectly, personally or through another agent or agency, contract with or employ HCP for a period of one year after the latest date of introduction, referral, or completion of the assignment.

If Soliant HCP should be required to travel to other locations at the specific request of the Client, the Client will be responsible for all expenses incurred

Lori Elliott Ravet

Lori Elliott Ravet (Jun 28, 2015)

Client Signature

Lori Elliott Ravet

Client Printed Name

Special Education Director

Client Title

Shelley Burkett

Shelley Burkett (Jun 17, 2015)

Soliant Health, Inc. Signature

Shelley Burkett

Soliant Health, Inc. Printed Name

Senior Associate

Soliant Health, Inc. Title

Signature: Lesley Slaughter
Lesley Slaughter (June 17, 2015)

Email: lesley.slaughter@soliant.com

David Aiken

From: Matt Macy <mmacy@lapwai.org>
Sent: Monday, July 13, 2015 3:08 PM
To: David Aiken; Lori Ravet; DLisa Pinkham
Subject: Letter of Resignation

Dear Friends,

It has been my greatest joy to have been a part of the Lapwai School District for these past four years. Unfortunately the time has come for me to continue on in my journey. On Friday I was re-offered a position with the Emmitt School District as a School Psychologist. The offer was enough that it would allow me to make the life I want for my family. I will be able to purchase a house to where my family can grow, in a school district with an excellent ELL program for my step daughter and also live closer to my brother. I have gone back and forth over this and can say that this has been the hardest decision I have ever had to make. I have wanted to be a part of the change coming at our school so much and I know great things are going to happen. But, if I turned this job down again I would feel like I was putting myself before what is best for my family.

I want you to know how much it has meant to me to be a part of the Lapwai family. I could never have hoped for anything more than the acceptance and friendship that I have experienced in Lapwai. It breaks my heart to have to leave. That being said I am still dedicated to our kids and I know that there is little time to find a replacement for the position, for which I apologize deeply. I hate to put this added stress on everyone, especially you DLisa, but one good thing is that I do not have to start until later in August so I would love the opportunity to help with scheduling and getting the new hire ready for the position and I will do anything I can to make this transition as easy as possible. Thank you so much for everything you've done for me and know that I will always have a part of me missing my Lapwai family.

Sincerely,

Matt Macy
Lapwai High School Counselor/Psychologist
mmacy@lapwai.org
(208) 843-2241

This document may contain personal information from a student's educational records. It is protected by the Family Education Rights and Privacy Act (FERPA) and may not be re-released without the consent of the parent or eligible student." This email message, including attachments, is for the sole use of the intended recipient(s) and may contain confidential or privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender immediately by reply e-mail and destroy this message and attachments.