

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Monday, March 20, 2017 - 5:00 pm - Agenda

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| | 1) Call to Order |
| | A. Pledge of Allegiance |
| | B. Roll Call |
| <u>Page</u> | 2) A. Consent Agenda |
| 2 | 1. Approval of Minutes – February 15, 2017 |
| 4 | 2. Budget Report/Balance Sheet |
| 25 | 3. Payment of Current Bills |
| 31 | 4. Associated Student Body Accounts |
| | 3) Discussion Items |
| | A. Nez Perce Language Presentation |
| 34, 47, | B. Administrator Reports – Superintendent, Principals, Sped Director, Athletic Director |
| 63, 74 | C. |
| | 4) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included) |
| | A. |
| | 5) Action Items |
| | A. Approve Bus Purchase – 35 Passenger - Special Needs |
| | B. Emergency Closure – February 27, 2017 |
| | C. |
| | 6) Executive Session – Idaho Code Section 74-206(1)(a)(b) (Personnel) |
| | (If 4 of 5 Board Members are present as per Idaho Code Section 74-206(1)) |
| | 7) Personnel Actions |
| 78 | A. Resignation – Paraprofessional – Rebecca Schmidt |
| 79 | – Food Service – Barbara McClain |
| | B. Leave of Absence – PE Teacher – Dawn Melton |
| | C. Approve Volunteers – Baseball – Luis Arenas |
| | – Nez Perce Youth Mentoring Project |
| | D. Superintendent Evaluation |
| | 8) Adjourn |

LAPWAI SCHOOL DISTRICT #341

School Board Minutes

Regular Meeting

February 15, 2017

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. The board led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Johnson, and Garcia. Trustees Meisner and Bell were absent. Board Chair Samuels-Allen presided at the meeting. Also attending was Superintendent Aiken and Clerk Weeks. There were 11 in the audience, among those were David Kronemann, Lori Ravet, Teri Wagner, Josh Nellesen, Kristin Bateman, and several students.

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

Kristin Bateman gave a presentation on PBIS activities in the Elementary School. Referrals to the Office for discipline have declined over 70% from February 15, 2014 to today.

Josh Nellesen, Middle/High School Guidance Counselor, along with participating students, gave an overview of their recent trip to Washington DC for the Community Anti-Drug Coalitions of America annual leadership forum for drug-free youth activities. This is part of the Lapwai Community Coalition activities.

Josh Nellesen, Middle/High School Guidance Counselor, gave out a possible change to the schedule on Friday for next year. Lunch would become an advisory period with lunch served at that time.

Superintendent Aiken highlighted graduation rate data and that Lapwai is right at the state average. Other highlights were his letters to our senators and activities with other federally impacted districts in Idaho.

Principal Wagner added to the discussion on PBIS activities in the Elementary School and how better behavior allows for better achievement.

Special Education Director Ravet talked about the progress of student growth percentiles for identified special education students.

Athletic Director Kronemann talked about the end of the basketball season and that both teams are regular season champions. He presented the softball and baseball uniforms to the board and talked about activities in getting ready for softball and baseball.

With only three board members in attendance, no executive session was held.

The following personnel actions were presented to the board.

Resignation – Elementary Paraprofessional – Laatis Mason

New Hire – Head Baseball Coach – Winfred Perez

– Assistant Baseball Coach – Tui Moliga

– Head Softball Coach – Ada Marks

– Assistant Softball Coach – Joslyn Leighton

– Elementary Paraprofessional – Tami Blackwell

Trustee Garcia moved and Trustee Johnson seconded to approve the personnel actions as presented. A vote was taken and the motion passed.

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

Board Chair Samuels-Allen declared the meeting adjourned at 6:58pm.

Clerk

Board Chair

GENERAL FUND

REVENUE

100-411400-000	DISTRICT TORT REVENUE	34,812.00CR	189.90CR	22,858.56CR	11,953.44CR	1%	66%
100-411900-000	OTHER TAXES	0.00	0.00	311.48CR	311.48	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	26.38CR	1,650.37CR	1,349.63CR	1%	55%
100-415000-000	EARNINGS ON INVESTMENTS	3,000.00CR	0.00	4,012.85CR	1,012.85	0%	134%
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	1,194.19CR	34,535.64CR	5,464.36CR	3%	86%
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	0.00	300.00CR	2,200.00CR	0%	12%
100-419903-000	GRANTS	0.00	3,097.11CR	33,493.77CR	33,493.77	0%	0%
**TOTAL LOCAL REVENUE		83,312.00CR	4,507.58CR	97,162.67CR	13,850.67	5%	117%
100-431100-000	STATE APPORTIONMENT	2,510,656.00CR	0.00	2,173,236.28CR	337,419.72CR	0%	87%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	123,072.00CR	0.00	69,947.17CR	53,124.83CR	0%	57%
100-431401-000	SED SUPPORT	50,000.00CR	0.00	46,966.17CR	3,033.83CR	0%	94%
100-431800-000	BENEFIT APPORTIONMENT	334,374.00CR	0.00	292,584.36CR	41,789.64CR	0%	88%
100-431900-000	OTHER STATE SUPPORT	146,159.00CR	8,000.00CR	51,953.25CR	94,205.75CR	5%	36%
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00	0.00	0.00	0%	0%
100-431902-000	STATE MATH/SCI REQUIREMENT	2,700.00CR	0.00	0.00	2,700.00CR	0%	0%
100-431904-000	REMEDIATION	13,000.00CR	0.00	11,429.00CR	1,571.00CR	0%	88%
100-431930-000	STATE TECHNOLOGY SUPPORT	53,000.00CR	0.00	43,718.00CR	9,282.00CR	0%	82%
100-432100-000	DRIVER EDUCATION REVENUE	3,125.00CR	0.00	0.00	3,125.00CR	0%	0%
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	101,353.00CR	0.00	74,360.00CR	26,993.00CR	0%	73%
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	1,620.00CR	540.00CR	0%	75%
**TOTAL STATE REVENUE		3,342,205.00CR	8,000.00CR	2,767,117.03CR	575,087.97CR	0%	83%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	0.00	0.00	200.00CR	0%	0%
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00	0.00	0%	0%
100-445901-000	MEDICAID PAYMENTS	413,196.00CR	21,426.35CR	150,058.63CR	263,137.37CR	5%	36%
100-448200-000	IMPACT AID P.L. 81-874	2,300,000.00CR	505,346.55CR	2,268,968.84CR	31,031.16CR	22%	99%
**TOTAL FEDERAL REVENUE		2,713,396.00CR	526,772.90CR	2,419,027.47CR	294,368.53CR	19%	89%
100-320000-000	BEGINNING BALANCE - BUDGET	600,000.00CR	0.00	0.00	600,000.00CR	0%	0%
100-453000-000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0%	0%
100-460000-000	TRANSFERS FROM OTHER FUNDS	1,667.00CR	0.00	0.00	1,667.00CR	0%	0%
TOTAL OTHER REVENUE		601,667.00CR	0.00	0.00	601,667.00CR	0%	0%
***TOTAL REVENUE		6,740,580.00CR	539,280.48CR	5,283,307.17CR	1,457,272.83CR	8%	78%

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	724,238.00	58,422.38	425,051.16	299,186.84	8%	59%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	88,653.00	8,939.37	54,142.12	34,510.88	10%	61%
100-512116-000	DETENTION SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	10,000.00	3,608.11	10,224.45	(224.45)	36%	102%
100-512200-000	ELEMENTARY FRINGE BENEFITS	112,115.00	8,086.22	59,694.54	52,420.46	7%	53%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,728.00	144.95	1,225.79	502.21	8%	71%
100-512220-000	EMPLOYER FICA	71,528.00	5,740.94	34,144.48	37,383.52	8%	48%
100-512230-000	HEALTH INSURANCE - ELEM	34,822.00	3,567.67	24,701.78	10,120.22	10%	71%
100-512270-000	WORKER'S COMPENSATION	5,049.00	0.00	5,033.00	16.00	0%	100%
100-512280-000	SICK LEAVE RETIRE.	11,655.00	925.58	6,172.35	5,482.65	8%	53%
100-512290-000	RETIREMENT BENEFIT	104,711.00	8,315.27	53,485.29	51,225.71	8%	51%
100-512320-000	MUSIC EQUIPMENT REPAIR	1,500.00	0.00	0.00	1,500.00	0%	0%
100-512321-000	ELEMENTARY PURCHASED SERVICES	8,000.00	104.00	604.00	7,396.00	1%	8%
100-512322-000	COPIER RENTAL	8,000.00	764.58	4,680.25	3,319.75	10%	59%
100-512380-000	ELEMENTARY TRAVEL	1,200.00	0.00	325.93	874.07	0%	27%
100-512410-000	ELEMENT. FIXED MATERIALS	14,000.00	206.43	6,084.52	7,915.48	1%	43%
100-512410-100	TEACHER SUPPLIES	3,800.00	0.00	892.45	2,907.55	0%	23%
100-512412-000	MUSIC SUPPLIES	1,000.00	0.00	217.28	782.72	0%	22%
100-512415-000	MATERIALS --ART	1,500.00	0.00	1,376.11	123.89	0%	92%
100-512440-000	ELEMENTARY TEXTBOOKS	25,000.00	0.00	3,202.27	21,797.73	0%	13%
**TOTAL ELEMENTARY PROGRAM		1,228,499.00	98,825.50	691,257.77	537,241.23	8%	56%
S E C O N D A R Y P R O G R A M							
100-515110-000	HS CERTIFIED SALARIES	715,720.00	59,677.00	418,511.11	297,208.89	8%	58%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515115-000	HS CLASSIFIED SALARIES	177,898.00	2,474.69	18,797.12	159,100.88	1%	11%
100-515160-000	HS SUBSTITUTE SALARIES	25,000.00	3,142.50	15,277.50	9,722.50	13%	61%
100-515162-000	HS IN-SCHOOL SUSPENSION	0.00	0.00	0.00	0.00	0%	0%
100-515200-000	HS FRINGE BENEFITS	124,246.00	6,911.49	47,126.75	77,119.25	6%	38%
100-515210-000	HS LIFE INSURANCE BENEFIT	1,566.00	121.89	980.08	585.92	8%	63%
100-515220-000	HS EMPLOYER FICA	80,162.00	5,484.88	37,444.98	42,717.02	7%	47%
100-515230-000	HEALTH INSURANCE - HS	43,527.00	2,790.34	22,405.21	21,121.79	6%	51%
100-515270-000	HS WORKER'S COMPENSATION	5,658.00	0.00	5,508.00	150.00	0%	97%
100-515280-000	HS SICK LEAVE BENEFIT	12,888.00	785.03	5,505.72	7,382.28	6%	43%
100-515290-000	HS PERSI BENEFIT	115,788.00	7,666.09	53,694.80	62,093.20	7%	46%
100-515321-000	COPIER RENTAL	7,500.00	814.93	6,318.66	1,181.34	11%	84%
100-515322-000	HS PURCHASE SERVICES	8,000.00	0.00	962.00	7,038.00	0%	12%
100-515332-000	STATE MATH/SCI REQUIREMT	0.00	0.00	0.00	0.00	0%	0%
100-515380-000	HS TRAVEL	1,500.00	0.00	0.00	1,500.00	0%	0%
100-515410-000	H.S. FIXED MATERIALS	10,000.00	39.99	10,062.16	(62.16)	0%	101%
100-515410-100	TEACHER SUPPLIES	2,800.00	142.52	1,015.92	1,784.08	5%	36%
100-515411-000	DRIVERS ED. MATERIALS	250.00	0.00	128.04	121.96	0%	51%
100-515417-000	MATERIALS -- ART	1,000.00	0.00	1,744.40	(744.40)	0%	174%
100-515421-000	MATERIALS -- MUSIC	12,000.00	263.05	8,535.28	3,464.72	2%	71%
100-515441-000	H.S. TEXTBOOKS	20,000.00	0.00	3,815.60	16,184.40	0%	19%
**TOTAL SECONDARY PROGRAM		1,370,503.00	90,314.40	657,833.33	712,669.67	7%	48%
E X C E P T C H I L D P R O G							
100-521110-000	RESOURCE ROOM TEACHER SALARIES	288,003.00	21,313.82	149,196.74	138,806.26	7%	52%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	37,517.00	0.00	0.00	37,517.00	0%	0%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	10,000.00	2,596.89	10,289.62	(289.62)	26%	103%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	50,265.00	1,884.75	13,193.25	37,071.75	4%	26%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	768.00	39.18	358.58	409.42	5%	47%
100-521220-000	EMPLOYER FICA	29,513.00	1,949.82	17,557.36	11,955.64	7%	59%
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	8,705.00	1,366.92	9,905.80	(1,200.80)	16%	114%
100-521270-000	WORKER'S COMPENSATION	2,083.00	0.00	1,828.00	255.00	0%	88%
100-521280-000	SICK LEAVE RETIRE.	4,735.00	292.66	2,817.52	1,917.48	6%	60%
100-521290-000	RETIREMENT BENEFIT	42,539.00	2,629.26	25,311.97	17,227.03	6%	60%
100-521300-000	TUITION TO N. I. C. H.	0.00	1,957.00	3,811.00	(3,811.00)	0%	0%
100-521310-000	MEDICAID BILLING SVCS	29,436.00	6,509.31	9,637.47	19,798.53	22%	33%
100-521311-000	MEDICAID MATCH	118,835.00	10,000.00	45,000.00	73,835.00	8%	38%
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-000	RESOURCE ROOM MAT.	12,000.00	1,908.93	6,700.55	5,299.45	16%	56%
100-521410-100	TEACHER SUPPLIES	1,000.00	0.00	418.94	581.06	0%	42%
100-521414-000	SPED SUPPLIES	1,500.00	0.00	41.00CR	1,541.00	0%	2%
100-521440-000	SPED TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		637,899.00	52,448.54	295,985.80	341,913.20	8%	46%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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P R E S C H O O L P R O G

100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	72,563.00	4,791.33	33,539.31	39,023.69	7%	46%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-522200-000	PRESCHOOL FRINGE BENEFITS	5,596.00	0.00	0.00	5,596.00	0%	0%
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	8.00	63.07	128.93	4%	33%
100-522220-000	EMPLOYER FICA	6,132.00	299.01	2,049.09	4,082.91	5%	33%
100-522230-000	HEALTH INSURANCE - PRESCHOOL	8,705.00	725.45	4,993.81	3,711.19	8%	57%
100-522270-000	WORKER'S COMPENSATION	433.00	0.00	423.00	10.00	0%	98%
100-522280-000	SICK LEAVE RETIRE.	985.00	60.37	433.05	551.95	6%	44%
100-522290-000	RETIREMENT BENEFIT	8,848.00	542.38	3,796.65	5,051.35	6%	43%
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%
**TOTAL PRESCHOOL PROGRAM		106,004.00	6,426.54	45,297.98	60,706.02	6%	43%

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	5,539.36	60,710.56	4,289.44	9%	93%
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	5.16	49.06	(49.06)	0%	0%
100-532220-000	EMPLOYER FICA	4,973.00	423.09	4,630.30	342.70	9%	93%
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	65.51	881.76	(881.76)	0%	0%
100-532270-000	WORKER'S COMPENSATION	351.00	0.00	343.00	8.00	0%	98%
100-532280-000	SICK LEAVE RETIRE.	819.00	28.93	245.16	573.84	4%	30%
100-532290-000	RETIREMENT BENEFIT	3,679.00	259.96	2,183.10	1,495.90	7%	59%
100-532310-000	SCHOOL ACT. DUES/SERVICES	3,000.00	0.00	1,962.00	1,038.00	0%	65%
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	8,000.00	6,138.38	8,282.25	(282.25)	77%	104%
100-532410-000	ACTIVITY SUPPLIES	10,000.00	0.00	7,430.65	2,569.35	0%	74%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	606.10	(606.10)	0%	0%
**TOTAL SCHOOL ACTIVITY PROGRAM		95,822.00	12,460.39	87,323.94	8,498.06	13%	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	34,881.00	2,906.75	20,347.25	14,533.75	8%	58%
100-611200-000	GUIDANCE FRINGE BENEFITS	3,770.00	314.16	2,199.12	1,570.88	8%	58%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	96.00	5.11	42.06	53.94	5%	44%
100-611220-000	EMPLOYER FICA	2,957.00	244.90	1,711.08	1,245.92	8%	58%
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
100-611270-000	WORKER'S COMPENSATION	209.00	0.00	204.00	5.00	0%	98%
100-611280-000	SICK LEAVE RETIRE.	487.00	40.58	290.01	196.99	8%	60%
100-611290-000	RETIREMENT BENEFIT	4,375.00	364.60	2,552.21	1,822.79	8%	58%
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	0.00	3,520.02	979.98	0%	78%
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	500.00	0.00	0.00	500.00	0%	0%
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	0.00	0.00	200.00	0%	0%
**TOTAL GUIDANCE PROGRAM		51,975.00	3,876.10	30,865.75	21,109.25	7%	59%

A N C I L L A R Y P R O G.

100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	96,108.00	8,033.99	56,237.93	39,870.07	8%	59%
100-616115-000	NON CERT ANCILLARY SALARY	86,210.00	14,170.46	99,041.54	(12,831.54)	16%	115%
100-616200-000	ANCILLARY FRINGE BENEFITS	31,908.00	2,031.10	14,217.70	17,690.30	6%	45%
100-616210-000	EMPLOYEE LIFE INSUR	1,008.00	80.21	611.88	396.12	8%	61%
100-616220-000	EMPLOYER FICA	16,388.00	1,848.18	12,791.56	3,596.44	11%	78%
100-616230-000	HEALTH INSURANCE - ANCILLARY	8,705.00	4,328.74	29,391.73	(20,686.73)	50%	338%
100-616270-000	WORKER'S COMPENSATION	1,157.00	0.00	1,149.00	8.00	0%	99%
100-616280-000	SICK LEAVE RETIRE.	2,699.00	305.38	2,180.26	518.74	11%	81%
100-616290-000	RETIREMENT BENEFIT	24,250.00	2,743.46	19,187.09	5,062.91	11%	79%
100-616300-000	CDS CONTRACT	175,000.00	46,187.35	193,099.34	(18,099.34)	26%	110%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		444,233.00	79,728.87	427,908.03	16,324.97	18%	96%

(Rprt: 01 - MAINBdgt Prep: 27/Prop Budget; Dates: 00/00/00-03/31/17; PRINT: 03/15/17 10:10:17 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
I N S T R U C T I O N A L I M P							
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	30,279.00	0.00	0.00	30,279.00	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	0.00	2.53 (	2.53)	0%	0%
100-621220-000	FICA	2,316.00	0.00	7.77CR	2,323.77	0%	0%
100-621230-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-621280-000	UUSL	382.00	0.00	1.05CR	383.05	0%	0%
100-621290-000	PERSI	3,428.00	0.00	0.01	3,427.99	0%	0%
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	4,000.00	0.00	1,799.00	2,201.00	0%	45%
100-621311-000	MENTORING PURCHASED SERVICES	36,960.00	0.00	0.00	36,960.00	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	26.52	73.48	0%	27%
**TOTAL INSTRUCTION IMPROVEMENT		77,565.00	0.00	1,819.24	75,745.76	0%	2%

E D U C . M E D I A

100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00	0.00	0.00	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	20,450.00	1,704.16	12,200.44	8,249.56	8%	60%
100-622160-000	LIBRARY SUBSTITUTES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622200-000	LIBRARY FRINGE BENEFITS	6,354.00	529.50	3,706.50	2,647.50	8%	58%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	7.77	62.44	33.56	8%	65%
100-622220-000	EMPLOYER FICA	2,127.00	170.87	1,216.87	910.13	8%	57%
100-622230-000	HEALTH INSURANCE - MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-000	WORKER'S COMPENSATION	150.00	0.00	147.00	3.00	0%	98%
100-622280-000	SICK LEAVE RETIRE.	338.00	28.14	204.76	133.24	8%	61%
100-622290-000	RETIREMENT BENEFIT	3,034.00	252.85	1,800.67	1,233.33	8%	59%
100-622323-000	VALNET COMMUNICATIONS	5,041.00	0.00	3,780.75	1,260.25	0%	75%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	0.00	1,190.49	3,809.51	0%	24%
100-622410-100	SCHOOL LIBRARY ACCESS GRANT \$5000	0.00	0.00	0.00	0.00	0%	0%
100-622412-000	LIBRARY MATERIALS--SECONDARY	5,000.00	42.86	435.83	4,564.17	1%	9%
**TOTAL EDUCATIONAL MEDIA PROGRAM		48,590.00	2,736.15	24,745.75	23,844.25	6%	51%

T E C H N O L O G Y

100-623110-000	TECHNOLOGY CERTIFIED SALARY	75,923.00	6,326.91	44,744.37	31,178.63	8%	59%
100-623115-000	TECHNOLOGY SALARY	11,576.00	449.55	5,358.44	6,217.56	4%	46%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	8.00	64.04	31.96	8%	67%
100-623220-000	TECHNOLOGY FICA BENEFIT	6,694.00	518.40	3,698.14	2,995.86	8%	55%
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	8,705.00	725.45	5,078.15	3,626.85	8%	58%
100-623270-000	TECHNOLOGY WORKERS COMP.	472.00	0.00	462.00	10.00	0%	98%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,102.00	79.72	601.93	500.07	7%	55%
100-623290-000	TECHNOLOGY PERSI BENEFIT	9,905.00	716.21	5,287.23	4,617.77	7%	53%
100-623310-000	TECHNOLOGY PURCHASE SERVICES	5,500.00	0.00	7,069.00 (	1,569.00)	0%	129%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	2,000.00	211.00	2,630.00 (	630.00)	11%	132%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	0.00	2,188.22	311.78	0%	88%
100-623411-000	TECHNOLOGY--ELEMENTARY	30,000.00	330.61	9,511.29	20,488.71	1%	32%
100-623412-000	TECHNOLOGY SECONDARY	30,000.00	719.91	21,991.72	8,008.28	2%	73%
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INSTRUCT. TECHNOLOGY		184,473.00	10,085.76	108,684.53	75,788.47	5%	59%

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%
100-631230-000	HEALTH INSURANCE - CLERK	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	35,000.00	593.53	20,600.44	14,399.56	2%	59%
100-631410-000	SUPPLIES - SCHOOL BOARD	750.00	19.95	185.75	564.25	3%	25%
**TOTAL BOARD OF EDUCATION PROGRAM		35,750.00	613.48	20,786.19	14,963.81	2%	58%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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D I S T R I C T A D M I N .

100-632110-000	DISTRICT ADMINISTRATION SALARIES	111,168.00	9,264.00	83,376.00	27,792.00	8%	75%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	51,571.00	4,297.58	40,353.22	11,217.78	8%	78%
100-632200-000	DISTRICT FRINGE BENEFITS	10,317.00	859.75	9,457.25	859.75	8%	92%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	26.66	213.38	122.62	8%	64%
100-632220-000	EMPLOYER FICA	13,239.00	1,076.10	9,834.01	3,404.99	8%	74%
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	8,705.00	676.75	4,737.25	3,967.75	8%	54%
100-632270-000	WORKER'S COMPENSATION	934.00	0.00	914.00	20.00	0%	98%
100-632280-000	SICK LEAVE RETIRE.	2,180.00	181.71	1,657.01	522.99	8%	76%
100-632290-000	RETIREMENT BENEFIT	19,590.00	1,632.49	14,887.05	4,702.95	8%	76%
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	2,957.38	29,916.64	10,083.36	7%	75%
100-632322-000	COPIER RENTAL	4,000.00	419.03	2,410.67	1,589.33	10%	60%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	210.25	2,084.29	1,915.71	5%	52%
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	2,926.91	13,283.57	(5,783.57)	39%	177%
100-632390-000	DISTRICT PURCHASED SERVICES	54,000.00	4,217.47	46,594.20	7,405.80	8%	86%
100-632410-000	DISTRICT SUPPLIES	4,000.00	280.60	3,160.42	839.58	7%	79%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		331,940.00	29,026.68	262,878.96	69,061.04	9%	79%

S C H O O L A D M I N .

100-641110-000	SCHOOL ADMIN SALARIES	212,196.00	17,682.99	123,780.93	88,415.07	8%	58%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	73,872.00	7,092.74	48,769.89	25,102.11	10%	66%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	37,051.00	2,783.73	19,486.11	17,564.89	8%	53%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	953.00	72.65	601.13	351.87	8%	63%
100-641220-000	EMPLOYER FICA	24,719.00	2,095.36	14,471.88	10,247.12	8%	59%
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	8,705.00	725.45	5,078.15	3,626.85	8%	58%
100-641270-000	WORKER'S COMPENSATION	1,745.00	0.00	1,717.00	28.00	0%	98%
100-641280-000	SICK LEAVE RETIRE.	4,071.00	321.57	2,325.97	1,745.03	8%	57%
100-641290-000	RETIREMENT BENEFIT	36,577.00	2,889.00	20,423.66	16,153.34	8%	56%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	1,052.29	11,677.61	4,822.39	6%	71%
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	692.94	1,392.61	607.39	35%	70%
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	271.99	2,456.72	(456.72)	14%	123%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,800.00	0.00	825.00	975.00	0%	46%
**TOTAL SCHOOL ADMINISTRATION		424,189.00	35,680.71	253,006.66	171,182.34	8%	60%

C U S T O D I A L

100-661115-000	CUSTODIAL SALARIES	122,834.00	7,503.31	66,510.62	56,323.38	6%	54%
100-661165-000	CUSTODIAL SUBSTITUTES	12,000.00	2,211.20	27,980.30	(15,980.30)	18%	233%
100-661200-000	CUSTODIAL FRINGE BENEFITS	32,142.00	2,678.54	25,501.13	6,640.87	8%	79%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	25.92	214.10	169.90	7%	56%
100-661220-000	EMPLOYER FICA	12,774.00	931.55	8,912.05	3,861.95	7%	70%
100-661230-000	HEALTH INSURANCE - CUSTODIAL	8,705.00	0.00	0.00	8,705.00	0%	0%
100-661270-000	WORKER'S COMPENSATION	7,898.00	0.00	7,885.23	12.77	0%	100%
100-661280-000	SICK LEAVE RETIRE.	1,953.00	128.30	1,160.20	792.80	7%	59%
100-661290-000	RETIREMENT BENEFIT	17,543.00	1,152.60	10,404.75	7,138.25	7%	59%
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661330-000	UTILITIES	170,000.00	24,740.18	141,396.10	28,603.90	15%	83%
100-661410-000	CUSTODIAL SUPPLIES	30,000.00	275.10	21,614.69	8,385.31	1%	72%
100-661710-000	PROPERTY/LIABILITY INSURANCE	38,915.00	0.00	38,915.00	0.00	0%	100%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUILDINGS-CARE PROGRAM		455,148.00	39,646.70	350,494.17	104,653.83	9%	77%

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	305.00	1,419.66	3,580.34	6%	28%
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	0.00	0.00	0.00	0.00	0%	0%
100-663312-000	PURCHASE SERV.--SECOND. -NON-OCCUP.	2,000.00	331.00	1,686.42	313.58	17%	84%
100-663315-000	PURCHASE SERV.--DIST. -NON-OCCUP.	500.00	0.00	0.00	500.00	0%	0%
100-663330-000	MAINT. BLDG. UTILITIES	500.00	56.95	415.98	84.02	11%	83%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	371.33	2,522.08	477.92	12%	84%
100-663415-000	MATERIALS--DIST. -NON-OCCUP.	2,000.00	0.00	0.00	2,000.00	0%	0%
**TOTAL GEN. MAINT.--NON-OCCUPIED		13,000.00	1,064.28	6,044.14	6,955.86	8%	46%

(Rprt: 01 - MAINBdgt Prep: 27/Prop Budget; Dates: 00/00/00-03/31/17; PRINT: 03/15/17 10:10:18 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
M A I N T E N A N C E							
100-664115-000	GENERAL MAINTENANCE SALARIES	43,072.00	3,589.33	32,365.41	10,706.59	8%	75%
100-664200-000	MAINTENANCE FRINGE BENEFITS	8,824.00	735.33	6,617.97	2,206.03	8%	75%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	6.84	55.00	41.00	7%	57%
100-664220-000	EMPLOYER FICA	3,970.00	329.18	2,970.67	999.33	8%	75%
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664270-000	WORKER'S COMPENSATION	2,455.00	0.00	2,451.79	3.21	0%	100%
100-664280-000	SICK LEAVE RETIRE.	654.00	54.50	491.30	162.70	8%	75%
100-664290-000	RETIREMENT BENEFIT	5,875.00	489.55	4,412.89	1,462.11	8%	75%
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	0.00	800.00	(300.00)	0%	160%
100-664311-000	PURCHASE SERVICE--ELEMENTARY	30,000.00	2,608.80	58,883.74	(28,883.74)	9%	196%
100-664312-000	PURCHASE SERVICE--SECONDARY	30,000.00	1,837.96	29,737.15	262.85	6%	99%
100-664312-101	PURCH SVCS - STAGE REFURB GRANT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	0.00	622.13	(122.13)	0%	124%
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	0.00	12,157.37	(2,157.37)	0%	122%
100-664412-000	MATERIALS--SECONDARY	10,000.00	475.10	3,428.63	6,571.37	5%	34%
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	0.00	0.00	500.00	0%	0%
100-664550-000	MAINTENANCE CAPITAL OUTLAY	120,000.00	0.00	0.00	120,000.00	0%	0%
**TOTAL MAINTENANCE-BLDGS & EQUIP		266,446.00	10,126.59	154,994.05	111,451.95	4%	58%
G R O U N D S C A R E							
100-665310-000	PURCHASE SERVICE--GROUNDS	30,000.00	7,135.44	41,689.42	(11,689.42)	24%	139%
100-665410-000	MATERIALS--GROUNDS	10,000.00	690.05	3,838.99	6,161.01	7%	38%
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	3,438.75	3,438.75	(3,438.75)	0%	0%
TOTAL GROUNDS CARE		40,000.00	11,264.24	48,967.16	8,967.16CR	28%	122%
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-667410-000	SECURITY SUPPLIES	13,000.00	2,751.07	2,751.07	10,248.93	21%	21%
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
** TOTAL SCHOOL SAFETY		13,000.00	2,751.07	2,751.07	10,248.93	21%	21%
T R A N S P O R T A T I O N							
100-681115-000	TRANSP. SALARIES--TO SCHOOL @ 50%	63,503.00	5,079.73	36,093.88	27,409.12	8%	57%
100-681120-000	TRANSP. SALARIES--MECHANIC @ 85%	32,734.00	2,727.83	24,550.47	8,183.53	8%	75%
100-681125-000	TRANSP. SALARIES--SUPV. @ 50%	17,626.00	1,468.83	13,219.47	4,406.53	8%	75%
100-681165-000	TRANSP. SALARIES--SUBS @ 50%	2,000.00	350.84	1,166.69	833.31	18%	58%
100-681200-000	TRANSP. FRINGE BENEFITS @ 50%	9,598.00	776.32	6,800.72	2,797.28	8%	71%
100-681201-000	TRANSP. FRINGE BENEFITS @ 85%	0.00	0.00	601.82	(601.82)	0%	0%
100-681210-000	TRANSP. LIFE INSURANCE @ 50%	192.00	24.87	180.63	11.37	13%	94%
100-681211-000	TRANSP. LIFE INSURANCE @ 85%	96.00	0.00	15.20	80.80	0%	16%
100-681220-000	TRANSP. EMPLOYER FICA/MDC @ 50%	7,094.00	782.67	6,075.72	1,018.28	11%	86%
100-681221-000	TRANSP. EMPLOYER FICA/MDC @ 85%	2,504.00	0.00	0.00	2,504.00	0%	0%
100-681230-000	HEALTH INSURANCE - TRANSP @ 50%	3,047.00	725.45	5,078.15	(2,031.15)	24%	167%
100-681231-000	HEALTH INSURANCE - TRANSP - 85%	5,658.00	0.00	0.00	5,658.00	0%	0%
100-681270-000	TRANSP. WORKERS COMP @ 50%	3,959.00	0.00	5,350.63	(1,391.63)	0%	135%
100-681271-000	TRANSP. WORKERS COMP @ 85%	1,398.00	0.00	0.00	1,398.00	0%	0%
100-681280-000	TRANSP. SICK LEAVE @ 50%	1,143.00	109.61	924.35	218.65	10%	81%
100-681281-000	TRANSP. SICK LEAVE @ 85%	412.00	0.00	0.00	412.00	0%	0%
100-681290-000	TRANSP. PERSI BENEFIT @ 50%	10,270.00	984.84	8,245.82	2,024.18	10%	80%
100-681291-000	TRANSP. PERSI BENEFIT @ 85%	3,705.00	0.00	0.00	3,705.00	0%	0%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,000.00	0.00	7,686.38	7,313.62	0%	51%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,300.00	0.00	455.00	845.00	0%	35%
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	0.00	0.00	0.00	0.00	0%	0%
100-681318-000	TRAINING SDE DRIVER/TECH. @ 85%	400.00	0.00	70.00	330.00	0%	18%
100-681319-000	BUS BARN UTILITIES @ 50%	14,000.00	1,602.04	9,236.60	4,763.40	11%	66%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	30.00	262.63	97.37	8%	73%
100-681345-000	TRANSP. IN-LIEU-OF @ 50%	1,500.00	235.40	1,662.45	(162.45)	16%	111%
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	700.00	0.00	0.00	700.00	0%	0%
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00	121.50	(121.50)	0%	0%
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	1,692.50	10,150.46	14,849.54	7%	41%
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681425-000	BUS REPAIR PARTS @ 85%	13,000.00	1,840.82	7,899.18	5,100.82	14%	61%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	1,100.00	0.00	142.21	957.79	0%	13%
100-681429-000	HAND TOOLS @ 85% - 400 CAP	400.00	61.16	417.40	(17.40)	15%	104%
100-681500-000	TRANSP - CAPITAL OUTLAY	90,000.00	0.00	0.00	90,000.00	0%	0%
100-681710-000	TRANSP. FACILITY INS. --@ 50%	300.00	0.00	300.00	0.00	0%	100%
**TOTAL PUPIL TO SCHOOL TRANSPORT.		330,999.00	18,492.91	146,707.36	184,291.64	6%	44%

(Rprt: 01 - MAINBdgt Prep: 27/Prop Budget; Dates: 00/00/00-03/31/17; PRINT: 03/15/17 10:10:18 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-682115-000	TRANSP. SALARIES--ACTIVITY/SHUTTLE	10,000.00	655.32	7,003.61	2,996.39	7%	70%
100-682270-000	WORK COMP	427.00	0.00	426.48	0.52	0%	100%
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	0.00	0.00	300.00	0%	0%
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	95.61	95.61	154.39	38%	38%
**TOTAL TRANSP. ACTIVITY PROGRAM		10,977.00	750.93	7,525.70	3,451.30	7%	69%
T R A N S P - O T H E R V E H							
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,000.00	141.35	144.49	855.51	14%	14%
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	0.00	0.00	400.00	0%	0%
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	141.35	144.49	1,255.51	10%	10%
N O N I N S T R U C T I O N							
100-710220-000	FOOD EMPLOYER FICA	8,991.00	0.00	1,688.12CR	10,679.12	0%	18%
***TOTAL NON-INSTRUCTION		8,991.00	0.00	1,688.12CR	10,679.12	0%	18%
C A P I T A L							
100-810520-000	CAPITAL OUTLAY - BUILDINGS	226,149.00	0.00	0.00	226,149.00	0%	0%
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL CAPITAL ASSETS		226,149.00	0.00	0.00	226,149.00	0%	0%
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000	CONTINGENCY RESERVE	337,028.00	0.00	0.00	337,028.00	0%	0%
***TOTAL OTHER SERVICES		337,028.00	0.00	0.00	337,028.00	0%	0%
***TOTAL EXPENDITURES		6,740,580.00	506,461.19	3,624,333.95	3,116,246.05	8%	54%

N E Z P E R C E T R I B E E L E M E N T A R Y

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	2,730.89	0.11	0%	100%
***TOTAL EXPENDITURES		2,731.00	0.00	2,730.89	0.11	0%	100%

T R I B A L G R A N T S - N A T I V E A R T S

231-320000-000	BEG. BAL. - NPT GRANT NATIVE ARTS	0.00	0.00	0.00	0.00	0%	0%
231-419900-000	NEZ PERCE TRIBE GRANT- NATIVE ARTS	0.00	0.00	0.00	0.00	0%	0%
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
231-515310-000	PURCHASED SERVICES - ARTS	0.00	0.00	0.00	0.00	0%	0%
231-515410-000	ART SUPPLIES	0.00	396.41	1,309.05	(1,309.05)	0%	0%
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	396.41	1,309.05	1,309.05CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GRANTS - NEZ PERCE TRIBE & OTHERS							
232-320000-000	BEGINNING BALANCE	11,676.00CR	0.00	0.00	11,676.00CR	0%	0%
232-419900-000	NEZ PERCE TRIBE GRANT	55,948.00CR	0.00	55,947.45CR	0.55CR	0%	100%
232-419901-000	NPT GRANT - ELEM ASP PROGRAM	10,000.00CR	0.00	10,000.00CR	0.00	0%	100%
232-419902-000	NPT GRANT - HS VISUAL ARTS	0.00	0.00	0.00	0.00	0%	0%
232-419903-000	NPT GRANT - HS ADVANCED ACADEMICS	0.00	0.00	0.00	0.00	0%	0%
232-419904-000	NPT GRANTS-DISTRICT MENTAL HEALT	0.00	0.00	0.00	0.00	0%	0%
232-419905-000	TECHNOLOGY PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
232-419906-000	NPT GRANT- CULTURALLY RESPONSIVE	10,000.00CR	0.00	10,000.00CR	0.00	0%	100%
232-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		87,624.00CR	0.00	75,947.45CR	11,676.55CR	0%	87%
232-512110-000	AFTER SCHOOL TEACHER SALARIES	8,280.00	0.00	10,281.25 (	2,001.25)	0%	124%
232-512115-000	AFTER SCHOOL SALARIES - AIDES	0.00	0.00	0.00	0.00	0%	0%
232-512210-000	LIFE INS BENEFIT	0.00	0.00	19.71 (	19.71)	0%	0%
232-512220-000	FICA	633.00	0.00	757.23 (	124.23)	0%	120%
232-512230-000	HEALTH INSURANCE - ASP	0.00	0.00	124.45 (	124.45)	0%	0%
232-512270-000	WORKERS COMP	45.00	0.00	0.00	45.00	0%	0%
232-512280-000	UNUSED SICK LEAVE	104.00	0.00	129.50 (	25.50)	0%	125%
232-512290-000	PERSI	937.00	0.00	1,163.84 (	226.84)	0%	124%
232-512411-000	NPT AFTER SCHOOL PROGRAM SUPPLIES	345.00	0.00	232.57	112.43	0%	67%
232-515410-000	HIGH SCHOOL SUPPLIES	7,448.00	0.00	7,447.45	0.55	0%	100%
232-515312-000	P/S - NPT NATIVE ARTS GRANT	1,000.00	0.00	1,165.39 (	165.39)	0%	117%
232-515313-000	P/S - COLLEGE & CAREER READINESS	8,750.00	375.00	2,995.65	5,754.35	4%	34%
232-515315-000	P/S - NPT MS READING GRANT	2,000.00	0.00	0.00	2,000.00	0%	0%
232-515316-000	P/S NPT-CULTURALLY RESPONSIVE	5,750.00	0.00	500.00	5,250.00	0%	9%
232-515317-000	P/S - NPT SCHOOL COUNSELING GRANT	10,000.00	0.00	0.00	10,000.00	0%	0%
232-515318-000	P/S - NPT NATURAL SCIENCE	1,000.00	0.00	0.00	1,000.00	0%	0%
232-515319-000	P/S - NPT DRUG FREE FUNDS (OLD 246)	1,002.00	0.00	400.00	602.00	0%	40%
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FU	2,000.00	0.00	0.00	2,000.00	0%	0%
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	6,000.00	0.00	191.52	5,808.48	0%	3%
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	1,250.00	0.00	312.95	937.05	0%	25%
232-515415-000	SUPPLIES-NPT MS READING	8,000.00	0.00	4,978.00	3,022.00	0%	62%
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	7,301.00	0.00	5,247.26	2,053.74	0%	72%
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	5,500.00	0.00	2,633.23	2,866.77	0%	48%
232-515419-000	SUPPLIES - NPT DRUG FREE FUNDS (OLD 246	1,500.00	0.00	0.00	1,500.00	0%	0%
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	3,000.00	246.70	300.05	2,699.95	8%	10%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	5,779.00	0.00	0.00	5,779.00	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	0.00	0.00	0.00	0%	0%
232-623415-000	TECHNOLOGY PILOT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		87,624.00	621.70	38,880.05	48,743.95	1%	44%

NEXPERCE TRIBE - LITERATURE GRT

234-320000-000	BEGINNING BALANCE	2,827.00CR	0.00	0.00	(2,827.00)	0%	0%
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		2,827.00CR	0.00	0.00	2,827.00CR	0%	0%
234-515300-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
234-515410-000	SUPPLIES- LITERATURE	2,827.00	0.00	1,485.07	1,341.93	0%	53%
***TOTAL EXPENDITURES		2,827.00	0.00	1,485.07	1,341.93	0%	53%

NEZPERCE TRIBE JOB SKILLS

235-320000-000	JOB SKILLS CARRYOVER	5,500.00CR	0.00	0.00	5,500.00CR	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		5,500.00CR	0.00	0.00	5,500.00CR	0%	0%
235-515115-000	JOB SKILLS SALARY	5,084.00	456.89	2,239.26	2,844.74	9%	44%
235-515220-000	JOB SKILLS EMPLOYER FICA	389.00	34.97	171.30	217.70	9%	44%
235-515270-000	JOB SKILLS WORKERS COMP	27.00	0.00	27.00	0.00	0%	100%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		5,500.00	491.86	2,437.56	3,062.44	9%	44%

STATE VOCATIONAL

243-432410-000	STATE CTE -- AG. PROGRAM	15,000.00CR	0.00	8,400.00CR	6,600.00CR	0%	56%
243-432420-000	STATE VOC. ED. --BUSINESS PROGRAM	9,876.00CR	0.00	6,913.20CR	2,962.80CR	0%	70%
***TOTAL REVENUE		24,876.00CR	0.00	15,313.20CR	9,562.80CR	0%	62%
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%
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-515270-000	VOC. ED. WORKERS COMPENSATION	11.00	0.00	11.00	0.00	0%	100%
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	0.00	2,000.00	0%	0%
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	10,500.00	1,081.98	2,178.60	8,321.40	10%	21%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
**TOTAL AG. PROGRAM		15,000.00	1,081.98	2,189.60	12,810.40	7%	15%
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	283.50	283.50	2,781.50	9%	9%
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	6,811.00	1,390.90	5,188.95	1,622.05	20%	76%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	1,781.41	(1,781.41)	0%	0%
**TOTAL BUSINESS PROGRAM		9,876.00	1,674.40	7,253.86	2,622.14	17%	73%
***TOTAL EXPENDITURES		24,876.00	2,756.38	9,443.46	15,432.54	11%	38%

NPT READING GRANT

244-320000-000	NP TRIBE READING BEGIN. BALANCE	723.00CR	0.00	0.00	723.00CR	0%	0%
244-431900-000	NP TRIBE READING GRANT REV.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		723.00CR	0.00	0.00	723.00CR	0%	0%
244-611410-000	READING GRANT SUPPLIES	723.00	0.00	722.94	0.06	0%	100%
***TOTAL EXPENDITURES		723.00	0.00	722.94	0.06	0%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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SUBSTANCE ABUSE PREVENTION

246-320000-000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTIO	0.00	0.00	0.00	0.00	0%	0%
246-419900-000	SUBSTANCE ABUSE PREVENTION - OTHER REVE	0.00	0.00	4,280.00CR	4,280.00	0%	0%
246-439000-000	GRANT INCOME	100,000.00CR	14,418.27CR	63,180.72CR	36,819.28CR	14%	63%
***TOTAL REVENUE		100,000.00CR	14,418.27CR	67,460.72CR	32,539.28CR	14%	67%

246-515111-000	SALARIES	51,016.00	4,219.48	30,055.97	20,960.03	8%	59%
246-515200-000	FRINGE	11,309.00	942.41	6,596.87	4,712.13	8%	58%
246-515210-000	LIFE	96.00	10.89	88.08	7.92	11%	92%
246-515220-000	FICA	4,768.00	391.37	2,771.92	1,996.08	8%	58%
246-515230-000	HEALTH INSURANCE - SPF	0.00	0.00	0.00	0.00	0%	0%
246-515270-000	WORKERS COMP	337.00	0.00	491.00 (	154.00)	0%	146%
246-515280-000	UUSL	785.00	65.04	472.20	312.80	8%	60%
246-515290-000	PERSI	7,055.00	584.33	4,149.09	2,905.91	8%	59%
246-515310-000	PURCHASED SERVICES - NON-SPF GRANT	0.00	0.00	6,200.00 (	6,200.00)	0%	0%
246-515311-000	PURCHASED SERVICES - SPFG	19,684.00	0.00	4,200.00	15,484.00	0%	21%
246-515381-000	TRAVEL	0.00	2,105.64	13,944.79 (	13,944.79)	0%	0%
246-512410-000	ELEM DRUG FREE YTH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-515380-000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-515410-000	SUPPLIES - NON-SPF GRANT	0.00	0.00	1,113.00 (	1,113.00)	0%	0%
246-515411-000	SUPPLIES - SPFG	4,950.00	0.00	2,799.84	2,150.16	0%	57%
246-920800-000	INDIRECT COSTS - TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		100,000.00	8,319.16	72,882.76	27,117.24	8%	73%

CHAPTER I FUND

251-445100-000	FEDERAL ASSISTANCE	97,060.00CR	1,903.56CR	63,575.52CR	33,484.48CR	2%	66%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	410,740.00CR	26,614.91CR	191,545.19CR	219,194.81CR	6%	47%
***TOTAL REVENUE		507,800.00CR	28,518.47CR	255,120.71CR	252,679.29CR	6%	50%

251-512110-000	TEACHER SALARIES--ELEMENTARY	63,747.00	5,312.25	37,185.75	26,561.25	8%	58%
251-512115-000	TEACHER AIDES--ELEMENTARY	0.00	0.00	510.00 (	510.00)	0%	0%
251-512200-000	ELEMENTARY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	96.00	8.00	66.83	29.17	8%	70%
251-512220-000	EMPLOYER FICA	4,877.00	401.79	7,070.88 (	2,193.88)	8%	145%
251-512230-000	HEALTH INSURANCE - TITLE 1-A	8,705.00	725.45	6,735.61	1,969.39	8%	77%
251-512270-000	WORKER'S COMPENSATION	344.00	0.00	337.00	7.00	0%	98%
251-512280-000	SICK LEAVE RETIRE.	904.00	66.93	1,214.76 (	310.76)	7%	134%
251-512290-000	RETIREMENT BENEFIT	8,122.00	601.35	10,796.64 (	2,674.64)	7%	133%
251-512310-000	E.S. PURCHASED SERVICES	603.00	0.00	0.00	603.00	0%	0%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00	30.88 (	30.88)	0%	0%

251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	236,363.00	17,923.70	121,681.38	114,681.62	8%	51%
251-512201-000	FRINGE - SIG	42,437.00	2,017.73	14,124.11	28,312.89	5%	33%
251-512211-000	LIFE INS BENEFIT - SIG	642.00	59.60	467.69	174.31	9%	73%
251-512221-000	EMPLOYER FICA - SIG	21,328.00	1,480.67	5,705.39	15,622.61	7%	27%
251-512231-000	HEALTH INSURANCE - SIG	0.00	538.14	5,868.77 (	5,868.77)	0%	0%
251-512271-000	WORKER'S COMP - SIG	1,506.00	0.00	1,432.00	74.00	0%	95%
251-512281-000	UNUSED SICK LEAVE - SIG	3,513.00	251.23	1,167.27	2,345.73	7%	33%
251-512291-000	PERSI - SIG	31,560.00	2,257.39	8,620.44	22,939.56	7%	27%
251-512311-000	SIG PURCHASED SERVICES	28,864.00	3,801.22	35,740.75 (	6,876.75)	13%	124%
251-512411-000	SIG SUPPLIES	44,528.00	334.48	23,747.19	20,780.81	1%	53%

251-632115-000	ADMIN. SALARIES	8,000.00	666.66	6,037.42	1,962.58	8%	75%
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-632210-000	LIFE INSURANCE	0.00	1.34	10.62 (	10.62)	0%	0%
251-632220-000	EMPLOYER FICA	612.00	50.83	450.57	161.43	8%	74%
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	0.00	48.70	340.90 (	340.90)	0%	0%
251-632270-000	WORKER'S COMPENSATION	43.00	0.00	0.00	43.00	0%	0%
251-632280-000	SICK LEAVE RETIREMENT	101.00	8.40	75.60	25.40	8%	75%
251-632290-000	RETIREMENT BENEFIT	905.00	75.47	679.23	225.77	8%	75%
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		507,800.00	36,631.33	290,097.68	217,702.32	7%	57%

PART B FUND

257-320000-000	PART B CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-445000-000	FEDERAL ASSISTANCE -- PART B	120,136.00CR	8,341.20CR	55,533.43CR	64,602.57CR	7%	46%
***TOTAL REVENUE		120,136.00CR	8,341.20CR	55,533.43CR	64,602.57CR	7%	46%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - PART B	71,967.00	4,833.07	36,845.49	35,121.51	7%	51%
257-521200-000	FRINGE BENEFITS- PART B	26,629.00	1,525.43	11,754.01	14,874.99	6%	44%
257-521210-000	LIFE INS BENEFIT	480.00	22.49	199.57	280.43	5%	42%
257-521220-000	EMPLOYER FICA	7,543.00	484.33	3,695.72	3,847.28	6%	49%
257-521230-000	HEALTH INSURANCE - PART B	0.00	665.88	4,722.22	4,722.22	0%	0%
257-521270-000	WORKER'S COMPENSATION	532.00	0.00	521.00	11.00	0%	98%
257-521280-000	SICK LEAVE RETIRE.	1,242.00	80.11	625.06	616.94	6%	50%
257-521290-000	RETIREMENT BENEFIT	11,162.00	719.79	5,501.46	5,660.54	6%	49%
257-521410-000	SUPPLIES	581.00	0.00	0.00	581.00	0%	0%
***TOTAL EXPENDITURES		120,136.00	8,331.10	63,864.53	56,271.47	7%	53%

PART B PRESCHOOL

258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00	0.00	0%	0%
258-445600-000	PART B PRE-SCHOOL REVENUE	3,079.00CR	0.00	3,079.00CR	0.00	0%	100%
***TOTAL REVENUE		3,079.00CR	0.00	3,079.00CR	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	1,854.00	166.83	1,167.81	686.19	9%	63%
258-522200-000	BENEFITS	695.00	45.58	319.06	375.94	7%	46%
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.69	4.78	4.78	0%	0%
258-522220-000	EMPLOYER FICA	195.00	16.08	112.58	82.42	8%	58%
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000	WORKER'S COMPENSATION	14.00	0.00	13.00	1.00	0%	93%
258-522280-000	SICK LEAVE RETIRE.	32.00	2.68	18.75	13.25	8%	59%
258-522290-000	RETIREMENT BENEFIT	289.00	24.04	168.29	120.71	8%	58%
***TOTAL EXPENDITURES		3,079.00	255.90	1,804.27	1,274.73	8%	59%

REAP

262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
262-443000-000	REAP GRANT REVENUE	28,000.00CR	2,312.68CR	14,009.15CR	13,990.85CR	8%	50%
***TOTAL REVENUE		28,000.00CR	2,312.68CR	14,009.15CR	13,990.85CR	8%	50%
262-512115-000	ELEMENTARY CLASSIFIED SALARY	17,050.00	1,424.41	9,970.87	7,079.13	8%	58%
262-512200-000	FRINGE BENEFITS	5,958.00	493.00	3,451.00	2,507.00	8%	58%
262-512210-000	LIFE INSURANCE BENEFIT	96.00	7.28	58.80	37.20	8%	61%
262-512220-000	FICA BENEFIT	1,760.00	146.69	1,026.79	733.21	8%	58%
262-512230-000	HEALTH INSURANCE - REAP	0.00	0.00	0.00	0.00	0%	0%
262-512270-000	WORKERS COMP. BENEFIT	241.00	0.00	122.00	119.00	0%	51%
262-512280-000	SICK LEAVE BENEFIT	290.00	24.16	172.94	117.06	8%	60%
262-512290-000	PERSI BENEFIT	2,605.00	217.05	1,519.34	1,085.66	8%	58%
***TOTAL EXPENDITURES		28,000.00	2,312.59	16,321.74	11,678.26	8%	58%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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T I T L E VII-A INDIAN EDUCATION

267-320000-000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
267-443000-000	FEDERAL ASSISTANCE - VII-A	88,000.00CR	7,869.00CR	48,319.33CR	39,680.67CR	9%	55%
***TOTAL REVENUE		88,000.00CR	7,869.00CR	48,319.33CR	39,680.67CR	9%	55%
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	8,813.00	734.41	5,140.87	3,672.13	8%	58%
267-515115-000	CERTIFIED SALARY - OTHER	0.00	0.00	350.00 (	350.00)	0%	0%
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.98 (	0.98)	0%	0%
267-515220-000	EMPLOYER FICA	0.00	56.18	531.51 (	531.51)	0%	0%
267-515230-000	HEALTH INSURANCE - VII-A	0.00	0.00	89.26 (	89.26)	0%	0%
267-515270-000	WORKER'S COMPENSATION	0.00	0.00	346.00 (	346.00)	0%	0%
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00	4.40 (	4.40)	0%	0%
267-515290-000	RETIREMENT BENEFIT	0.00	0.00	39.62 (	39.62)	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	0.00	0.00	0%	0%
267-611115-000	ATTEND CLERK & LIAISON	8,844.00	744.16	4,543.63	4,300.37	8%	51%
267-611200-000	LIAISON FRINGE BENEFITS	3,591.00	299.25	2,094.75	1,496.25	8%	58%
267-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	5.05	34.97 (	34.97)	0%	0%
267-611220-000	EMPLOYER FICA	0.00	79.82	661.68 (	661.68)	0%	0%
267-611230-000	HEALTH INSURANCE - ATTEND CLERK & LIASI	0.00	0.00	0.00	0.00	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	13.15	108.89 (	108.89)	0%	0%
267-611290-000	RETIREMENT BENEFIT	0.00	118.12	978.35 (	978.35)	0%	0%
267-632110-000	COORDINATOR SALARY	10,000.00	1,212.50	8,937.50	1,062.50	12%	89%
267-632116-000	SECRETARY'S SALARY	35,007.00	2,945.58	20,619.06	14,387.94	8%	59%
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,539.00	628.25	4,397.75	3,141.25	8%	58%
267-632210-000	EMPLOYEE ASSIST. PLAN	151.00	7.78	62.12	88.88	5%	41%
267-632220-000	EMPLOYER FICA	5,645.00	346.51	2,154.60	3,490.40	6%	38%
267-632230-000	HEALTH INSURANCE - VII-A SECRETARY	0.00	0.00	0.00	0.00	0%	0%
267-632270-000	WORKER'S COMPENSATION	398.00	0.00	47.00	351.00	0%	12%
267-632280-000	SICK LEAVE RETIRE.	693.00	45.04	298.88	394.12	6%	43%
267-632290-000	RETIREMENT BENEFIT	6,224.00	404.56	2,602.24	3,621.76	7%	42%
267-632310-000	PURCHASED SERVICES	1,095.00	1,199.99	2,133.96 (	1,038.96)	110%	195%
267-632380-000	ADMIN. TRAVEL	0.00	0.00	981.66 (	981.66)	0%	0%
267-632410-000	ADMIN MATERIALS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		88,000.00	8,840.35	57,159.68	30,840.32	10%	65%

J O M F U N D

269-320000-000	J.O.M. BEGINNING BALANCE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
269-445900-000	FEDERAL ASSISTANCE	22,000.00CR	0.00	19,672.76CR	2,327.24CR	0%	89%
***TOTAL REVENUE		42,000.00CR	0.00	19,672.76CR	22,327.24CR	0%	47%
269-512300-000	PURCHASED SERVICES	6,000.00	0.00	0.00	6,000.00	0%	0%
269-512310-000	CULTURAL ENRICHMENT	1,000.00	0.00	168.88	831.12	0%	17%
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	1,000.00	0.00	0.00	1,000.00	0%	0%
269-515110-000	CERTIFIED SALARIES - ASP - S/S	5,611.00	350.00	2,775.00	2,836.00	6%	49%
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
269-515210-000	LIFE INS BENEFIT	0.00	0.77	5.42 (	5.42)	0%	0%
269-515220-000	EMPLOYER FICA	2,026.00	26.10	208.78	1,817.22	1%	10%
269-515230-000	HEALTH INSURANCE - JOM	0.00	69.91	359.92 (	359.92)	0%	0%
269-515270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	4.41	34.97 (	34.97)	0%	0%
269-515290-000	PERSI	0.00	39.62	314.12 (	314.12)	0%	0%
269-515300-000	PURCHASE SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
269-515310-000	CULTURAL ENRICHMENT SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
269-515410-000	JOM CULTURAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
269-611115-000	JOM COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
269-611200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
269-611220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
269-611230-000	HEALTH INSURANCE - JOM COORD	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0%
269-611290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-632380-000	COMMITTEE TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0%	0%
269-632410-000	SUPPLIES	4,398.00	0.00	2,385.69	2,012.31	0%	54%
***TOTAL EXPENDITURES		30,035.00	490.81	6,252.78	23,782.22	2%	21%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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T I T L E I I A IMPV TEACH QUALITY

271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000	FEDERAL TITLE II-A REVENUE	34,866.00CR	2,764.60CR	22,222.86CR	12,643.14CR	8%	64%
***TOTAL REVENUE		34,866.00CR	2,764.60CR	22,222.86CR	12,643.14CR	8%	64%
271-621110-000	STAFF DEVELOPMENT SALARIES	21,000.00	840.49	8,143.28	12,856.72	4%	39%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	2.33	24.72	(24.72)	0%	0%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,607.00	63.63	616.01	990.99	4%	38%
271-621230-000	HEALTH INSURANCE - II-A	0.00	0.00	456.04	(456.04)	0%	0%
271-621270-000	WORKERS COMPENSATION	113.00	0.00	111.00	2.00	0%	98%
271-621280-000	STAFF DEVELOP. SICK LEAVE	265.00	10.58	103.40	161.60	4%	39%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	95.14	921.82	1,455.18	4%	39%
271-621310-000	STAFF DEVELOPMENT	9,504.00	0.00	4,225.00	5,279.00	0%	44%
271-621380-000	TITLE II STAFF TRAVEL	0.00	996.00	10,051.77	(10,051.77)	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	422.01CR	422.01	0%	0%
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		34,866.00	2,008.17	24,231.03	10,634.97	6%	69%

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	12,881.77CR	12,881.77	0%	0%
278-445000-000	GEAR-UP GRANT REVENUE	55,826.00CR	0.00	5,430.01CR	50,395.99CR	0%	10%
***TOTAL REVENUE		55,826.00CR	0.00	18,311.78CR	37,514.22CR	0%	33%
278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00	4,666.80	(4,666.80)	0%	0%
278-515115-000	GEAR UP SALARIES	36,050.00	3,004.16	20,029.12	16,020.88	8%	56%
278-515200-000	FRINGE BENEFIT	6,250.00	0.00	0.00	6,250.00	0%	0%
278-515210-000	LIFE INSURANCE BENEFIT	96.00	6.05	40.40	55.60	6%	42%
278-515220-000	EMPLOYER FICA	3,236.00	228.58	1,524.06	1,711.94	7%	47%
278-515230-000	HEALTH INSURANCE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
278-515270-000	WORKER'S COMPENSATION	228.00	0.00	223.00	5.00	0%	98%
278-515280-000	SICK LEAVE BENEFIT	533.00	23.15	149.45	383.55	4%	28%
278-515290-000	PERSI BENEFIT	4,788.00	208.01	1,342.82	3,445.18	4%	28%
278-515380-000	STUDENT TRAVEL	2,495.00	0.00	1,679.00	816.00	0%	67%
278-515410-000	GEAR UP SUPPLIES	2,150.00	0.00	1,108.79	1,041.21	0%	52%
278-621310-000	STAFF CONFERENCE/TRAINING	0.00	0.00	1,457.00	(1,457.00)	0%	0%
278-621380-000	STAFF TRAVEL	0.00	494.23	3,049.70	(3,049.70)	0%	0%
***TOTAL EXPENDITURES		55,826.00	3,964.18	35,270.14	20,555.86	7%	63%

ELEMENTARY COUNSELING GRANT

284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	284,665.00CR	15,099.43CR	112,843.06CR	171,821.94CR	5%	40%
284-460000-000	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		284,665.00CR	15,099.43CR	112,843.06CR	171,821.94CR	5%	40%
284-611110-000	ELEM COUNSELING GRANT SALARIES	132,765.00	10,717.88	79,600.63	53,164.37	8%	60%
284-611200-000	FRINGE BENEFIT	13,690.00	983.75	6,886.25	6,803.75	7%	50%
284-611210-000	LIFE INS. BENEFIT	96.00	23.61	193.26	(97.26)	25%	201%
284-611230-000	HEALTH INSURANCE - ESEC GRANT	0.00	390.44	2,590.86	(2,590.86)	0%	0%
284-611220-000	FICA BENEFIT	11,204.00	858.84	6,378.70	4,825.30	8%	57%
284-611270-000	WORKERS COMP. BENEFIT	791.00	0.00	774.00	17.00	0%	98%
284-611280-000	SICK LEAVE BENEFIT	1,845.00	147.44	1,115.46	729.54	8%	60%
284-611290-000	PERSI BENEFIT	16,579.00	1,324.61	9,787.87	6,791.13	8%	59%
284-611300-000	PURCHASED SERVICES	101,800.00	0.00	7,877.18	93,922.82	0%	8%
284-611410-000	SUPPLIES	4,228.00	0.00	12,085.42	(7,857.42)	0%	286%
284-920800-000	INDIRECT COSTS	1,667.00	0.00	0.00	1,667.00	0%	0%
***TOTAL EXPENDITURES		284,665.00	14,446.57	127,289.63	157,375.37	5%	45%

(Rprt: 01 - MAINBdgt Prep: 27/Prop Budget; Dates: 00/00/00-03/31/17; PRINT: 03/15/17 10:10:20 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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C H I L D N U T R I T I O N

290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	70,000.00CR	0.00	0.00 (	70,000.00)	0%	0%
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
290-416100-000	SCHOOL FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-416200-000	LUNCH SALES--ALA CARTE	7,500.00CR	548.11CR	3,795.85CR	3,704.15CR	7%	51%
290-419900-000	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000	NSLP - LUNCH REVENUE	180,000.00CR	21,239.48CR	125,969.02CR	54,030.98CR	12%	70%
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	12,000.00CR	0.00	31,748.41CR	19,748.41	0%	265%
290-445503-000	NSLP - BREAKFAST REVENUE	75,000.00CR	8,217.10CR	50,009.61CR	24,990.39CR	11%	67%
290-445504-000	NSLP - SNACK REVENUE	25,000.00CR	1,151.54CR	6,498.16CR	18,501.84CR	5%	26%
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	16,455.00CR	4,099.85CR	9,922.81CR	6,532.19CR	25%	60%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		398,955.00CR	35,256.08CR	227,943.86CR	171,011.14CR	9%	57%

290-710115-000	FOOD SERVICE SALARIES--REGULAR	93,897.00	7,605.57	62,610.06	31,286.94	8%	67%
290-710116-000	FFVP PREP SALARIES	1,300.00	0.00	1,584.14 (	284.14)	0%	122%
290-710117-000	FFVP ADMIN SALARIES	950.00	194.30	893.78	56.22	20%	94%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	21,376.00	1,781.35	12,469.45	8,906.55	8%	58%
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	46.08	369.23	206.77	8%	64%
290-710220-000	EMPLOYER FICA	0.00	708.41	7,209.52 (	7,209.52)	0%	0%
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	17,411.00	1,450.90	10,099.28	7,311.72	8%	58%
290-710270-000	WORKER'S COMPENSATION	5,556.00	0.00	5,549.87	6.13	0%	100%
290-710280-000	SICK LEAVE RETIRE.	1,481.00	113.99	984.33	496.67	8%	66%
290-710290-000	PERSI BENEFIT	13,304.00	1,024.19	8,645.28	4,658.72	8%	65%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	0.00	391.33	1,108.67	0%	26%
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	7,000.00	707.92	11,004.15 (	4,004.15)	10%	157%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	184,104.00	18,063.82	87,262.96	96,841.04	10%	47%
290-710412-000	FOOD SERVICE--MILK	24,000.00	2,414.19	16,445.45	7,554.55	10%	69%
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	0.00	12,235.63	764.37	0%	94%
290-710415-000	FFVP FOOD SUPPLIES	13,500.00	0.00	0.00	13,500.00	0%	0%
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		398,955.00	34,110.72	237,754.46	161,200.54	9%	60%

B O N D I N T./R E D E M P. F U N D

310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	244,413.00CR	1,367.86CR	164,768.97CR (	79,644.03)	1%	67%
310-415000-000	INVESTMENT EARNINGS	300.00CR	0.00	32.64CR	267.36CR	0%	11%
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	50,335.05CR	15,335.05	0%	144%
***TOTAL REVENUE		279,713.00CR	1,367.86CR	215,136.66CR	64,576.34CR	0%	77%

310-911610-000	BIRF PRINCIPAL	195,000.00	0.00	205,000.00 (	10,000.00)	0%	105%
310-912620-000	BIRF INTEREST	84,213.00	0.00	74,212.50	10,000.50	0%	88%
310-913691-000	BIRF FEES	500.00	0.00	500.00	0.00	0%	100%
***TOTAL EXPENDITURES		279,713.00	0.00	279,712.50	0.50	0%	100%

B U S D E P R E C I A T I O N

421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-431200-000	TRANSPORTATION DEPRECIATION REV	20,928.00CR	0.00	34,576.00CR	13,648.00	0%	165%
***TOTAL REVENUE		20,928.00CR	0.00	34,576.00CR	13,648.00	0%	165%
421-681500-000	BUS PURCHASE	20,928.00	0.00	0.00	20,928.00	0%	0%
***TOTAL EXPENDITURES		20,928.00	0.00	0.00	20,928.00	0%	0%

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ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

GENERAL FUND

100-111100-000	CASH IN BANK--GENERAL FUND	28,453.29CR	144,239.25	115,785.96
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	2,375,900.43	30,000.00	2,405,900.43
100-112110-000	INVESTMENTS--DISNEY PLAYGRND #1269	4,230.30	0.00	4,230.30
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	38,899.93	0.00	38,899.93
100-113100-000	TAXES RECEIVABLE	3,236.01	0.00	3,236.01
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	751.02	751.02CR	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
***TOTAL ASSETS		2,394,564.40	173,488.23	2,568,052.63

100-213000-000	ACCOUNTS PAYABLE	0.00	140,636.05CR	140,636.05CR
100-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
100-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
100-218350-000	SALES TAX PAYABLE - IDAHO	52.83CR	32.89CR	85.72CR
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	0.00	0.00	0.00
100-221100-000	DEFERRED REVENUES	3,236.02CR	0.00	3,236.02CR
100-320200-000	FUND BALANCE - GENERAL FUND	2,391,275.55CR	32,819.29CR	2,424,094.84CR
***TOTAL LIABILITIES & FUND BAL.		2,394,564.40CR	173,488.23CR	2,568,052.63CR

NEZPERCE TRIBE ELEMENTARY

230-111100-000	CASH IN BANK--NEZPERCE ELEMENTARY	0.00	0.00	0.00
230-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
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- NPT ELEMENTARY	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00

TRIBAL GRANTS- NATIVE ARTS

231-111100-000	CASH - NPT GRANT NATIVE ARTS	0.00	0.00	0.00
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		0.00	0.00	0.00
231-211200-000	INTERFUND PAYABLE--NPT GRANT	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NPT GRANT	0.00	396.41CR	396.41CR
231-320200-000	FUND BALANCE - FUND 231	0.00	396.41	396.41
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00

GRANTS - NEZ PERCE TRIBE & OTHERS

232-111100-000	CASH IN BANK-NEZPERCE TRIBE GRANTS	49,364.29	150.00	49,514.29
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		49,364.29	150.00	49,514.29
232-213000-000	ACCOUNTS PAYABLE	0.00	771.70CR	771.70CR
232-320200-000	FUND BALANCE - FUND 232	49,364.29CR	621.70	48,742.59CR
***TOTAL LIABILITIES & FUND BAL.		49,364.29CR	150.00CR	49,514.29CR

NEXPERCE TRIBE - LITERATURE GRT

234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	1,143.98	0.00	1,143.98
***TOTAL ASSETS		1,143.98	0.00	1,143.98

234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-320200-000	FUND BALANCE - NPT LITERATURE GRANT	1,143.98CR	0.00	1,143.98CR
***TOTAL LIABILITIES & FUND BAL.		1,143.98CR	0.00	1,143.98CR

NEZPERCE TRIBE JOB SKILLS

235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	2,761.06	491.86CR	2,269.20
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		2,761.06	491.86CR	2,269.20

235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE- NEZPERCE TRIBE JOB SKILLS	2,761.06CR	491.86	2,269.20CR
***TOTAL LIABILITIES & FUND BAL.		2,761.06CR	491.86	2,269.20CR

STATE VOCATIONAL

243-111100-000	CASH IN BANK--STATE VOC ED.	8,626.12	0.00	8,626.12
243-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		8,626.12	0.00	8,626.12

243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	2,756.38CR	2,756.38CR
243-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
243-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000	FUND BALANCE - FUND 243	8,626.12CR	2,756.38	5,869.74CR
***TOTAL LIABILITIES & FUND BAL.		8,626.12CR	0.00	8,626.12CR

NPT READING GRANT

244-111100-000	NP TRIBE READING GT--CASH IN BANK	0.00	0.00	0.00
244-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00

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	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00

SUBSTANCE ABUSE PREVENTION

246-111100-000	CASH IN BANK--DRUG FREE YTH	4,142.68CR	8,204.75	4,062.07
246-114000-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
246-114200-000	INTERFUND RECEIVABLES	0.00	0.00	0.00
***TOTAL ASSETS		4,142.68CR	8,204.75	4,062.07
246-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
246-213000-000	ACCOUNTS PAYABLE	0.00	2,105.64CR	2,105.64CR
246-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
246-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
246-320200-000	FUND BALANCE - SUBSTANCE ABUSE PREVENTI	4,142.68	6,099.11CR	1,956.43CR
***TOTAL LIABILITIES & FUND BAL.		4,142.68	8,204.75CR	4,062.07CR

CHAPTER I FUND

251-111100-000	CASH IN BANK--TITLE I	26,864.11CR	3,977.16CR	30,841.27CR
251-114100-000	ASSISTANCE REC' BL--CHAPTER I	0.00	0.00	0.00
***TOTAL ASSETS		26,864.11CR	3,977.16CR	30,841.27CR
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	4,135.70CR	4,135.70CR
251-217100-000	CONTRACTS PAYABLE--CHAPTER I	0.00	0.00	0.00
251-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
251-320200-000	FUND BALANCE - FUND 251	26,864.11	8,112.86	34,976.97
***TOTAL LIABILITIES & FUND BAL.		26,864.11	3,977.16	30,841.27

PART B FUND

257-111100-000	CASH IN BANK-- PART B	8,341.20CR	10.10	8,331.10CR
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		8,341.20CR	10.10	8,331.10CR
257-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
257-213000-000	ACCOUNTS PAYABLE-- PART 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
257-320200-000	FUND BALANCE - FUND 257	8,341.20	10.10CR	8,331.10
***TOTAL LIABILITIES & FUND BAL.		8,341.20	10.10CR	8,331.10

PART B PRESCHOOL

258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	1,530.63	255.90CR	1,274.73
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		1,530.63	255.90CR	1,274.73
258-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
258-213000-000	PART B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217100-000	PART B PRESCHOOL SALARIES PAYABLE	0.00	0.00	0.00
258-217200-000	PART B PRESCHOOL BENEFITS PAYABLE	0.00	0.00	0.00
258-320200-000	FUND BALANCE - FUND 258	1,530.63CR	255.90	1,274.73CR
***TOTAL LIABILITIES & FUND BAL.		1,530.63CR	255.90	1,274.73CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
REAP				
262-111100-000	CASH IN BANK--REAP GRANT	2,312.68CR	0.09	2,312.59CR
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		2,312.68CR	0.09	2,312.59CR
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
262-320200-000	FUND BALANCE - REAP	2,312.68	0.09CR	2,312.59
***TOTAL LIABILITIES & FUND BAL.		2,312.68	0.09CR	2,312.59
T I T L E VII-A INDIAN EDUCATION				
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	7,869.00CR	228.64	7,640.36CR
267-114100-000	REVENUE RECEIVABLE -- TITLE V	0.00	0.00	0.00
***TOTAL ASSETS		7,869.00CR	228.64	7,640.36CR
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	1,199.99CR	1,199.99CR
267-217100-000	CONTRACTS PAYABLE--TITLE V	0.00	0.00	0.00
267-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
267-320200-000	FUND BALANCE - TITLE VII-A	7,869.00	971.35	8,840.35
***TOTAL LIABILITIES & FUND BAL.		7,869.00	228.64CR	7,640.36
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	27,129.01	490.81CR	26,638.20
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		27,129.01	490.81CR	26,638.20
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
269-320200-000	FUND BALANCE - JOM	27,129.01CR	490.81	26,638.20CR
***TOTAL LIABILITIES & FUND BAL.		27,129.01CR	490.81	26,638.20CR
T I T L E IIA IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	2,764.60CR	1,752.43	1,012.17CR
271-114000-000	RECEIVABLE--TITLE II	0.00	0.00	0.00
***TOTAL ASSETS		2,764.60CR	1,752.43	1,012.17CR
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	996.00CR	996.00CR
271-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
271-320200-000	FUND BALANCE - TITLE II-A	2,764.60	756.43CR	2,008.17
***TOTAL LIABILITIES & FUND BAL.		2,764.60	1,752.43CR	1,012.17

GEAR - U P GRANT

278-111100-000	CASH IN BANK--GEAR-UP GRANT	4,000.43CR	3,469.95CR	7,470.38CR
278-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		4,000.43CR	3,469.95CR	7,470.38CR
278-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	494.23CR	494.23CR
278-217100-000	SALARIES PAYABLE	4,666.80CR	0.00	4,666.80CR
278-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
278-320200-000	FUND BALANCE - GEAR UP GRANT	8,667.23	3,964.18	12,631.41
***TOTAL LIABILITIES & FUND BAL.		4,000.43	3,469.95	7,470.38

ELEMENTARY COUNSELING GRANT

284-111100-000	CASH IN BANK--ELEM COUNS GRANT	15,099.43CR	652.86	14,446.57CR
284-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		15,099.43CR	652.86	14,446.57CR
284-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
284-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
284-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
284-320200-000	FUND BALANCE - ELEMENTARY COUNSELING GR	15,099.43	652.86CR	14,446.57
***TOTAL LIABILITIES & FUND BAL.		15,099.43	652.86CR	14,446.57

CHILD NUTRITION

290-111100-000	CASH IN BANK -- FOOD SERVICE	44,863.51	22,331.29	67,194.80
290-111300-000	PETTY CASH	30.00	0.00	30.00
290-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
290-114500-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		44,893.51	22,331.29	67,224.80
290-213000-000	ACCOUNTS PAYABLE	0.00	21,185.93CR	21,185.93CR
290-217100-000	FOOD SERVICE CONTRACTS PAYABLE	0.00	0.00	0.00
290-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
290-234100-000	LOAN PAYABLE	0.00	0.00	0.00
290-320200-000	FUND BALANCE - CHILD NUTRITION	44,893.51CR	1,145.36CR	46,038.87CR
***TOTAL LIABILITIES & FUND BAL.		44,893.51CR	22,331.29CR	67,224.80CR

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	32,052.44	1,367.86	33,420.30
310-112100-000	INVESTMENTS--BIR FUND #2770	8,051.66	0.00	8,051.66
310-113100-000	TAXES RECEIVABLE--NEZ PERCE CO.	18,385.67	0.00	18,385.67
310-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
310-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		58,489.77	1,367.86	59,857.63

310-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-216100-000	BONDS PAYABLE	0.00	0.00	0.00
310-221000-000	DEFERRED REVENUES--NEZ PERCE CO.	18,385.66CR	0.00	18,385.66CR
310-320200-000	FUND BALANCE - BOND REDEMPTION FUND	40,104.11CR	1,367.86CR	41,471.97CR
***TOTAL LIABILITIES & FUND BAL.		58,489.77CR	1,367.86CR	59,857.63CR

BUS DEPRECIATION

421-111100-000	CASH IN BANK--BUS DEPRECIATION	34,576.00	0.00	34,576.00
421-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
421-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		34,576.00	0.00	34,576.00

421-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
421-213000-000	ACCOUNTS PAYABLE--BUS DEP	0.00	0.00	0.00
421-320200-000	FUND BALANCE - BUS DEPRECIATION	34,576.00CR	0.00	34,576.00CR
***TOTAL LIABILITIES & FUND BAL.		34,576.00CR	0.00	34,576.00CR

S C H O L A R S H I P F U N D

710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	620.00	40.00	660.00
710-112010-000	INV-- T.HIGHEAGLE-JOHNSON #1209	183.42	0.00	183.42
710-112015-000	INVESTMENTS -- MICHAEL BISBEE III #1502	4,600.86	0.00	4,600.86
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	1,731.05	0.00	1,731.05
710-112025-000	INVESTMENTS--GENERAL SCHOLARSHIP #1503	2,330.31	0.00	2,330.31
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	90.20	0.00	90.20
710-112040-000	INVESTMENTS--JEFF WILSON #2713	288.71	0.00	288.71
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	4,039.96	0.00	4,039.96
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	136.78	0.00	136.78
710-112070-000	INVESTMENTS - MERIT SCHOLARSP 2714	0.00	0.00	0.00
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		14,021.29	40.00	14,061.29

710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-223210-000	T HIGHEAGLE-JOHNSON SCHOLARSHIP	183.42CR	0.00	183.42CR
710-223215-000	MICHAEL BISBEE III FUND	4,600.86CR	0.00	4,600.86CR
710-223220-000	FUND BALANCE - DAN HIGHEAGLE SCHOLARSHI	1,996.05CR	5.00CR	2,001.05CR
710-223230-000	FUND BALANCE - MARK PATTERSON SCHOLARSH	349.20CR	3.00CR	352.20CR
710-223240-000	F / B - JEFF WILSON MEMORIAL SCHOLARSHI	303.71CR	5.00CR	308.71CR
710-223250-000	FUND BALANCE - GARRET LEIGHTON MEMORIAL	4,120.96CR	27.00CR	4,147.96CR
710-223260-000	FUND BALANCE - ALEC REUBEN SCHOLARSHIP	136.78CR	0.00	136.78CR
710-223270-000	FUND BALANCE - MERIT SCHOLARSHIP FUND	0.00	0.00	0.00
710-320200-000	FUND BALANCE - SCHOLARSHIP FUND	2,330.31CR	0.00	2,330.31CR
***TOTAL LIABILITIES & FUND BAL.		14,021.29CR	40.00CR	14,061.29CR

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ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

ACCOUNTS PAYABLE

100-213000-000	ACCOUNTS PAYABLE	0.00	140,636.05CR	140,636.05CR
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NPT GRANT	0.00	396.41CR	396.41CR
232-213000-000	ACCOUNTS PAYABLE	0.00	771.70CR	771.70CR
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	2,756.38CR	2,756.38CR
251-213000-000	ACCOUNTS PAYABLE	0.00	4,135.70CR	4,135.70CR
257-213000-000	ACCOUNTS PAYABLE-- PART B	0.00	0.00	0.00
258-213000-000	PART B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	1,199.99CR	1,199.99CR
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	996.00CR	996.00CR
278-213000-000	ACCOUNTS PAYABLE	0.00	494.23CR	494.23CR
284-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-213000-000	ACCOUNTS PAYABLE	0.00	21,185.93CR	21,185.93CR
291-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00

ACCOUNTS PAYABLE

0.00	172,572.39CR	172,572.39CR
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C A S H I N B A N K

100-111100-000	CASH IN BANK--GENERAL FUND	28,453.29CR	144,239.25	115,785.96
230-111100-000	CASH IN BANK--NEZPERCE ELEMENTARY	0.00	0.00	0.00
231-111100-000	CASH - NPT GRANT NATIVE ARTS	0.00	0.00	0.00
232-111100-000	CASH IN BANK--NEZPERCE TRIBE GRANTS	49,364.29	150.00	49,514.29
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	1,143.98	0.00	1,143.98
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	2,761.06	491.86CR	2,269.20
243-111100-000	CASH IN BANK--STATE VOC ED.	8,626.12	0.00	8,626.12
244-111100-000	NP TRIBE READING GT--CASH IN BANK	0.00	0.00	0.00
246-111100-000	CASH IN BANK--DRUG FREE YTH	4,142.68CR	8,204.75	4,062.07
251-111100-000	CASH IN BANK--TITLE I	26,864.11CR	3,977.16CR	30,841.27CR
257-111100-000	CASH IN BANK-- PART B	8,341.20CR	10.10	8,331.10CR
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	1,530.63	255.90CR	1,274.73
262-111100-000	CASH IN BANK--REAP GRANT	2,312.68CR	0.09	2,312.59CR
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	7,869.00CR	228.64	7,640.36CR
269-111100-000	CASH IN BANK--JOM	27,129.01	490.81CR	26,638.20
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	2,764.60CR	1,752.43	1,012.17CR
278-111100-000	CASH IN BANK--GEAR-UP GRANT	4,000.43CR	3,469.95CR	7,470.38CR
284-111100-000	CASH IN BANK--ELEM COUNS GRANT	15,099.43CR	652.86	14,446.57CR
290-111100-000	CASH IN BANK -- FOOD SERVICE	44,863.51	22,331.29	67,194.80
291-111100-000	CASH IN BANK--FRUIT/VEG. GRANT	327.19CR	0.00	327.19CR
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	32,052.44	1,367.86	33,420.30
421-111100-000	CASH IN BANK--BUS DEPRECIATION	34,576.00	0.00	34,576.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	620.00	40.00	660.00

*****TOTAL CASH IN BANK

102,492.43	170,291.59	272,784.02
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(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
001140	100-515410-100	000000	03/20/17	H17694	149197573529	S.BENTZ CLASSROOM SUPPLIES	1	03-2017	15.99
001140	100-515410-100	000000	03/20/17	H17694	216759951045	S.BENTZ CLASSROOM SUPPLIES	1	03-2017	68.54
001140	100-515410-100	000000	03/20/17	E17617	141984000608	B.WOODFORD CLASSROOM SUPPLIES	1	03-2017	57.99
001140	100-641411-000	000000	03/20/17	H17630	226146973035	TONER CARTRIDGE HS FAX	1	03-2017	99.00
001140	100-663410-000	000000	03/20/17	M17654	210986365207	CUSTODIAL SUPPLIES	1	03-2017	26.43
001140	100-663410-000	000000	03/20/17	M17654	251039447354	CUSTODIAL SUPPLIES	1	03-2017	30.27
001140	100-663410-000	000000	03/20/17	M17654	181684390248	CUSTODIAL SUPPLIES	1	03-2017	35.07
001140	100-663410-000	000000	03/20/17	H17631	0989417649317	B. CARPENTER CLASSROOM SUPPLIES	1	03-2017	23.70
001140	100-623411-000	000000	03/20/17	E17666	216726545759	(2) WIRELESS PRINTERS AND INK	1	03-2017	290.66
001140	100-622412-000	000000	03/20/17	H17667	035912936111	LABEL TAPE FOR LIBRARY	1	03-2017	42.86
001140	100-663410-000	000000	03/20/17	M17689	070757331576	SHOP SUPPLIES	1	03-2017	121.20
001140	100-663410-000	000000	03/20/17	M17689	131803065508	SHOP SUPPLIES	1	03-2017	15.75
**SUB-TOTAL: AMAZON									827.46
001280	100-661330-000	000000	03/20/17	000000	803221736	PROPANE BUS BARN 305.89 GALS	1	03-2017	305.89
001280	100-661330-000	000000	03/20/17	000000	803221736	PROPANE ES 312.4 GALS	1	03-2017	477.97
001280	100-661330-000	000000	03/20/17	000000	803221744	PROPANE HS 422 GALS	1	03-2017	645.66
001280	100-661330-000	000000	03/20/17	000000	803229794	PROPANE ES 450.3 GALS	1	03-2017	702.47
001280	100-661330-000	000000	03/20/17	000000	803229805	PROPANE HS 400. GALS	1	03-2017	624.00
001280	100-661330-000	000000	03/20/17	000000	803261411	PROPANE HS 247.1 GALS	1	03-2017	383.01
001280	100-661330-000	000000	03/20/17	000000	803261422	PROPANE HS 500 GALS	1	03-2017	775.00
**SUB-TOTAL: AMERIGAS-LEWISTON									3,914.00
002040	100-681425-000	000000	03/20/17	T17714	S25661	WASHER FLUID	1	03-2017	77.40
**SUB-TOTAL: AUTO PAINT AND PARTS									77.40
002100	100-681319-000	000000	03/20/17	000000	5908020000	ELECTRIC BUS SHOP	1	03-2017	756.39
002100	100-661330-000	000000	03/20/17	000000	5908020000	ELECTRIC ES	1	03-2017	3,311.09
002100	100-661330-000	000000	03/20/17	000000	5908020000	ELECTRIC HS TRACK	1	03-2017	1,532.69
002100	100-661330-000	000000	03/20/17	000000	5908020000	ELECTRIC TRACK LIGHTS	1	03-2017	19.17
002100	100-661330-000	000000	03/20/17	000000	5908020000	ELECTRIC TRACK PUMP	1	03-2017	10.18
002100	100-661330-000	000000	03/20/17	000000	5908020000	ELECTRIC STORAGE TECH	1	03-2017	455.75
002100	100-661330-000	000000	03/20/17	000000	5908020000	ELECTRIC AG SHOP	1	03-2017	223.25
002100	100-661330-000	000000	03/20/17	000000	5908020000	ELECTRIC MS/HS	1	03-2017	9,514.57
002100	100-661330-000	000000	03/20/17	000000	5908020000	ELECTRIC CABINET SHOP	1	03-2017	516.19
**SUB-TOTAL: AVISTA UTILITIES									16,339.28
002120	100-664312-000	000000	03/20/17	M17656	17559	INSTALL BASKETBALL BACKBOARD	1	03-2017	727.00
**SUB-TOTAL: B & C DEVELOPMENT, INC.									727.00
002460	100-663310-000	000000	03/20/17	M17736	22911	TOW NISSAN TO CLARKSTON AUTO	1	03-2017	152.50
002460	100-663310-000	000000	03/20/17	M17736	22918	TOW NISSAN TO LAPWAI	1	03-2017	152.50
**SUB-TOTAL: BERNARD'S TOWING									305.00
002780	100-661410-000	000000	03/20/17	000000	9832317	TECH UNIFORMS 2/21	1	03-2017	22.20
002780	100-661410-000	000000	03/20/17	000000	9830276	TECH UNIFORMS 2/14	1	03-2017	22.20
002780	100-661410-000	000000	03/20/17	000000	9834354	TECH UNIFORMS 2/28	1	03-2017	22.20
002780	100-661410-000	000000	03/20/17	000000	9828250	TECH UNIFORMS 2/7	1	03-2017	22.20
**SUB-TOTAL: BLUE RIBBON LINEN SUPPLY, INC.									88.80
003320	100-616300-000	000000	03/20/17	000000	FEB 28, 2017	PHYSICAL THERAPY 2/2-2/23	1	03-2017	1,575.00
003320	100-616300-000	000000	03/20/17	000000	JAN. 31, 2017	PHYSICAL THERAPY 1/5-1/26	1	03-2017	2,100.00
003320	100-616300-000	000000	03/20/17	000000	DEC. 16, 2016	PHYSICAL THERAPY 12/1-12/8	1	03-2017	1,050.00
**SUB-TOTAL: BUILDING BLOCKS PEDIATRIC THERAPY									4,725.00
003560	100-512410-000	000000	03/20/17	E17762	3943511	LEARNING CENTER DIVIDERS	1	03-2017	46.94
**SUB-TOTAL: CALLOWAY HOUSE INC.									46.94
003660	278-621380-000	000000	03/20/17	D17743	GEAR UP	PER DIEM NEW YORK 2/5-2/8	1	03-2017	247.15
003660	278-621380-000	000000	03/20/17	D17743	GEAR UP	REIMB BAGGAGE FEES NEW YORK 2/5	1	03-2017	50.00
003660	278-621380-000	000000	03/20/17	D17743	SHUTTLE	REIMB. TRANSPORTAION NEW YORK	1	03-2017	48.21
003660	278-621380-000	000000	03/20/17	H17783	GEAR UP	PER DIEM SPOKANE 3/6	1	03-2017	24.75
003660	278-621380-000	000000	03/20/17	H17783	GEAR UP	MILEAGE SPOKANE 3/6	1	03-2017	124.12
**SUB-TOTAL: CANDACE HOISINGTON									494.23
004300	100-632333-000	000000	03/20/17	000000	208-843-2622 390B	PHONE LINE DO	1	03-2017	157.79
004300	100-632333-000	000000	03/20/17	000000	208-843-7746 315B	FAX LINE DO	1	03-2017	52.46
004300	100-641323-000	000000	03/20/17	000000	208-843-2960 164B	PHONE LINE ES	1	03-2017	328.09
004300	100-681319-000	000000	03/20/17	000000	208-8432681 309B	PHONE LINE BUS BARN	1	03-2017	48.45
004300	100-641323-000	000000	03/20/17	000000	208-843-2241 558B	PHONE LINE HS	1	03-2017	516.51
004300	100-641323-000	000000	03/20/17	000000	208-843-5602 034B	FAX LINE HS	1	03-2017	207.69
**SUB-TOTAL: CENTURYLINK									1,310.99
004400	100-682410-000	000000	03/20/17	000000	OM550	FUEL HS BOYS STATE BOISE 3/2	1	03-2017	71.91

(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
004400	100-682410-000	000000	03/20/17	000000	OM550	FUEL HS BOYS STATE BOISE 3/2	1	03-2017	23.70
	**SUB-TOTAL: CHEVRON & TEXACO CARD SERVICES								95.61
004480	100-681345-000	000000	03/20/17	000000	FEBRUARY	IN LIEU OF TRANSPORTATION	1	03-2017	29.96
	**SUB-TOTAL: CHRISTIANE STUK								29.96
004500	100-616300-000	000000	03/20/17	000000	FEBRUARY	PSYCH TESTING AND ASSESSMENT	1	03-2017	1,870.00
	**SUB-TOTAL: CHRISTY CASTRO								1,870.00
004660	100-661330-000	000000	03/20/17	000000	3.1575.01	W/S/G-HS/MS	1	03-2017	1,554.51
004660	100-681319-000	000000	03/20/17	000000	5.9982.01	GRBGE-BUS BARN	1	03-2017	317.00
004660	100-661330-000	000000	03/20/17	000000	5.9983.01	GRBGE-REYNOLDS	1	03-2017	30.50
004660	100-661330-000	000000	03/20/17	000000	2.1882.01	W/S-STORAGE TECH	1	03-2017	157.11
004660	100-661330-000	000000	03/20/17	000000	5.9970.01	GRBGE-ES	1	03-2017	1,123.00
004660	100-661330-000	000000	03/20/17	000000	5.9975.01	GRBGE-JONES	1	03-2017	30.50
004660	100-661330-000	000000	03/20/17	000000	3.1571.01	W/S-ART & PE BUILDING	1	03-2017	795.63
004660	100-661330-000	000000	03/20/17	000000	4.3145.01	W/S-ATHLETIC FIELD	1	03-2017	184.85
004660	100-661330-000	000000	03/20/17	000000	3.3075.01	W/S/G- AG BUILDING	1	03-2017	383.03
	**SUB-TOTAL: CITY OF LAPWAI								4,576.13
005220	100-681425-000	000000	03/20/17	T17708	107026	SERVICE CALL REPAIR FLAT BUS TIRE	1	03-2017	19.80
	**SUB-TOTAL: COMMERCIAL TIRE INC								19.80
005340	100-632380-000	000000	03/20/17	000000	IASBO	PER DIEM BOISE 3/23-3/24	1	03-2017	65.25
	**SUB-TOTAL: CONNIE DESJARLAIS								65.25
005460	100-512410-000	000000	03/20/17	E17751	10314256	ASSEMBLY SUPPLIES	1	03-2017	49.19
005460	251-512411-000	000000	03/20/17	E17763	3011707215	ASP SUPPLIES	1	03-2017	284.15
005460	251-512411-000	000000	03/20/17	E17789	030817070234	CONCERT SUPPLIES	1	03-2017	50.33
	**SUB-TOTAL: COSTCO								383.67
006400	100-532380-000	000000	03/20/17	000000	2/16-3/4	ATHLETIC MILEAGE REIM.	1	03-2017	750.71
	**SUB-TOTAL: DAVID KRONEMANN								750.71
006700	100-521311-000	000000	03/20/17	000000	FEBRUARY	MEDICAID MATCH	1	03-2017	10,000.00
	**SUB-TOTAL: DEPT OF H&W, DIV OF MGMT SVCS								10,000.00
007900	100-681429-000	000000	03/20/17	T17753	062068	RATCHET, VISE, PLIERS, AND FLASHLI	1	03-2017	61.16
	**SUB-TOTAL: ERB ACE HARDWARE CO.								61.16
008580	290-710411-000	000000	03/20/17	F17702	8643976	FOOD 2/6	1	03-2017	598.26
008580	290-710411-000	000000	03/20/17	F17702	8653977	FOOD 2/6	1	03-2017	308.95
008580	290-710411-000	000000	03/20/17	F17701	8650678	FOOD 2/13	1	03-2017	499.64
008580	290-710411-000	000000	03/20/17	F17702	8650680	FOOD 2/13	1	03-2017	703.12
008580	290-710411-000	000000	03/20/17	F17701	86554333	FOOD 2/16	1	03-2017	241.58
008580	290-710411-000	000000	03/20/17	F17701	8657719	FOOD 2/20	1	03-2017	476.67
008580	290-710411-000	000000	03/20/17	F17702	8657720	FOOD 2/20	1	03-2017	321.33
008580	290-710411-000	000000	03/20/17	F17701	8664750	FOOD 2/27	1	03-2017	554.42
008580	290-710411-000	000000	03/20/17	F17702	8664751	FOOD 2/27	1	03-2017	265.13
	**SUB-TOTAL: FOOD SERVICES OF AMERICA								3,969.10
008920	100-664311-000	000000	03/20/17	M17798	0043791	CYLINDER REPAIR	1	03-2017	105.00
	**SUB-TOTAL: GEORGE'S LOCK & KEY SERVICE								105.00
009340	100-665310-000	000000	03/20/17	M17521	1379	MONTHLY MAINT. AGREEMENT	1	03-2017	1,338.00
	**SUB-TOTAL: GREENLEAF LANDSCAPE								1,338.00
009580	100-663312-000	000000	03/20/17	008550	48518AW-1	HANDICAP TOILET	1	03-2017	126.00
009580	100-665410-000	000000	03/20/17	M17802	113761-1	SOD CUTTER RENTAL	1	03-2017	75.00
	**SUB-TOTAL: HAHN RENTAL CENTER, INC								201.00
009920	100-665310-000	000000	03/20/17	M17523	7-0251	ANNUAL WEED AND GROUND TREAT	1	03-2017	3,396.47
009920	100-665310-000	000000	03/20/17	M17523	7-0252	ANNUAL WEED AND GROUND TREAT	1	03-2017	2,400.97
	**SUB-TOTAL: HAYDEN PEST CONTROL, LLC								5,797.44
010220	100-631310-000	000000	03/20/17	D17758	AS PER AGREEMENT	BUSINESS SVCS-BOARD CLERK	1	03-2017	593.53
010220	100-632390-000	000000	03/20/17	D17758	AS PER AGREEMENT	BUSINESS SVCS-BUSINESS MANAGER	1	03-2017	4,154.72
010220	100-632380-000	000000	03/20/17	D17758	AS PER AGREEMENT	IASBO TRAVEL COSTS 3/23-3/24	1	03-2017	333.86
	**SUB-TOTAL: HIGHLAND JOINT SCHOOL DISTRICT								5,082.11
010960	100-632380-000	000000	03/20/17	000000	IASBO	REGISTRATION C.DESJARLAIS 3/23	1	03-2017	175.00
	**SUB-TOTAL: IASBO								175.00
011320	232-515313-000	000000	03/20/17	H17318	341111-1	SPRING ONLINE COURSES	1	03-2017	525.00

(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
**SUB-TOTAL: IDAHO DIGITAL LEARNING									525.00
011720	100-521310-000	000000	03/20/17	000000	20106021	ADMIN FEE(14,008.51)	1	03-2017	1,001.75
011720	100-521310-000	000000	03/20/17	000000	20106038	ADMIN FEE (4831.76)	1	03-2017	345.52
011720	100-521310-000	000000	03/20/17	000000	20106064	ADMIN FEE(14533.98)	1	03-2017	1,039.33
011720	100-521310-000	000000	03/20/17	000000	20106001	ADMIN FEE(5,269.64)	1	03-2017	3,737.80
011720	100-521310-000	000000	03/20/17	000000	20106092	ADMIN FEE(5382.64)	1	03-2017	384.91
**SUB-TOTAL: IDAHO STATE BILLING SVCS, INC.									6,509.31
012080	100-663330-000	000000	03/20/17	000000	350872	CELL PHONE (AW) 790-1732	1	03-2017	42.65
012080	100-681320-000	000000	03/20/17	000000	350872	CELL PHONE (DS) 790-1737	1	03-2017	30.00
012080	100-663330-000	000000	03/20/17	000000	350872	CELL PHONE (DS) 790-1737	1	03-2017	14.30
**SUB-TOTAL: INLAND CELLULAR TELEPHONE CO.									86.95
012580	100-616300-000	000000	03/20/17	000000	095	OT SERVICES	1	03-2017	6,630.00
**SUB-TOTAL: JACLYN CHAVEZ									6,630.00
013210	271-621380-000	000000	03/20/17	000000	BEYOND PAPER TIGERS	REG. DAVID AIKEN 6/28-6/29	1	03-2017	200.00
013210	271-621380-000	000000	03/20/17	000000	BEYOND PAPER TIGERS	REG. JULIE CLARK 6/28-6/29	1	03-2017	200.00
013210	271-621380-000	000000	03/20/17	000000	BEYOND PAPER TIGERS	REG. KRISTEN BATEMAN 6/28-6/29	1	03-2017	200.00
**SUB-TOTAL: JUBILEE LEADERSHIP ACADEMY									600.00
013380	100-632310-000	000000	03/20/17	D17050	030117	GRANT WRITING SERVICES	1	03-2017	2,921.75
**SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES									2,921.75
013470	100-681425-000	000000	03/20/17	T17739	6003438/1	REPAIR LEFT DOOR PANEL	1	03-2017	1,284.04
**SUB-TOTAL: KARL TYLER'S LEWISTON CHEVROLET									1,284.04
013520	100-512410-000	000000	03/20/17	E17718	300126611	TEACHER SUPPLIES	1	03-2017	48.80
013520	100-512410-000	000000	03/20/17	E17652	300129852	CLASSROOM SUPPLIES	1	03-2017	13.08
013520	290-710410-000	000000	03/20/17	H17774	300132708	KITCHEN SUPPLIES	1	03-2017	441.37
013520	290-710410-000	000000	03/20/17	H17774	300133760	KITCHEN SUPPLIES PARCHMENT PAPER	1	03-2017	73.06
**SUB-TOTAL: KCDA PURCHASING COOPERATIVE									576.31
013540	100-515421-000	000000	03/20/17	H17709	115372	MUSIC SUPPLIES	1	03-2017	117.75
013540	100-515421-000	000000	03/20/17	H17796	14698	TRUMPET REPAIR	1	03-2017	145.30
**SUB-TOTAL: KEENEY BROS. MUSIC CENTER, INC									263.05
014120	100-512321-000	000000	03/20/17	F17319	FEBRUARY	LUNCH MONITORS ES	1	03-2017	104.00
014120	251-512311-000	000000	03/20/17	F17319	FEBRUARY	GUEST PASSES ES	1	03-2017	20.00
**SUB-TOTAL: LAPWAI SCHOOL LUNCH PROGRAM									124.00
014140	243-515413-000	000000	03/20/17	H17744	YEARBOOK	(24) YEARBOOKS ATTENDANCE INCEN	1	03-2017	1,296.00
014140	100-532380-000	000000	03/20/17	H17757	HSGBB STATE	REIMBRUSE LODING COACHES AND A	1	03-2017	2,209.83
014140	100-632380-000	000000	03/20/17	H17724	HSGBB STATE	REIMBURSE COST OF YELLOW BUS BC	1	03-2017	2,352.80
014140	243-515383-000	000000	03/20/17	H17781	STATE BPA	REIMB. PER DIEM ADVISOR/BUS DRIV	1	03-2017	283.50
014140	100-532380-000	000000	03/20/17	H17792	HS BOYS STATE BOISE	REIMB. PER DIEM COACHES/ADMIN/I	1	03-2017	1,098.00
014140	100-532380-000	000000	03/20/17	H17791	HS BOYS STATE BOISE	REIMB. LODGING COACHES/ADMIN/E	1	03-2017	2,079.84
**SUB-TOTAL: LAPWAI STUDENT BODY									9,319.97
015080	100-665550-000	000000	03/20/17	M17723	2336515-00	PLYOROBIC RUNWAY	1	03-2017	3,438.75
**SUB-TOTAL: M-F ATHLETIC									3,438.75
015520	290-710412-000	000000	03/20/17	F17698	135331318	MILK 2/2	1	03-2017	371.41
015520	290-710412-000	000000	03/20/17	F17698	135331359	MILK 2/6	1	03-2017	436.76
015520	290-710412-000	000000	03/20/17	F17698	135331398	MILK 2/9	1	03-2017	130.70
015520	290-710412-000	000000	03/20/17	F17698	135331438	MILK 2/13	1	03-2017	488.38
015520	290-710412-000	000000	03/20/17	F17698	135331475	MILK 2/16	1	03-2017	282.21
015520	290-710412-000	000000	03/20/17	F17698	135331514	MILK 2/20	1	03-2017	461.38
015520	290-710412-000	000000	03/20/17	F17698	135331552	MILK 2/23	1	03-2017	230.68
015520	290-710412-000	000000	03/20/17	F17698	135331601	MILK 2/27	1	03-2017	231.57
015520	290-710412-000	000000	03/20/17	F17621	135331024	CREDIT MILK 1/5	1	03-2017	218.90CR
**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.									2,414.19
015750	100-623412-000	000000	03/20/17	H17731	253022038	INTEL MEMORY KITS	1	03-2017	679.96
**SUB-TOTAL: MICRON CONSUMER PRODUCTS GROUP									679.96
015840	100-664312-000	000000	03/20/17	M17749	S95813	REPAIR WALK IN FREEZER FAN	1	03-2017	393.66
015840	100-663312-000	000000	03/20/17	M14530	S95676	DO HVAC REPAIRS	1	03-2017	205.00
**SUB-TOTAL: MIKE'S MECHANICAL SERVICES,LLC									598.66
015890	100-681345-000	000000	03/20/17	000000	FEBRUARY	IN LIEU OF TRANSPORTATION	1	03-2017	147.66
**SUB-TOTAL: MIKE MOORE									147.66

(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
016000	231-515410-000	000000	03/20/17	H17720	2/15/17	NATIVE ARTS SUPPLIES	1	03-2017	396.41
	**SUB-TOTAL: MOCCASIN FLATS TRADING POST								396.41
017060	100-623323-000	000000	03/20/17	D16479	37102	INTERNET AND IP ADDRESS	1	03-2017	211.00
	**SUB-TOTAL: NEZ PERCE TRIBE								211.00
017340	243-515412-000	000000	03/20/17	H17288	20570076	WELDING GAS	1	03-2017	120.63
	**SUB-TOTAL: NORCO, INC								120.63
017440	100-521300-000	000000	03/20/17	000000	FEBRUARY 2017	FEBRUARY EDUCATIONAL SERVICES	1	03-2017	1,957.00
	**SUB-TOTAL: NORTHWEST CHILDREN'S HOME, INC								1,957.00
017460	290-710411-000	000000	03/20/17	F17700	S10407443	FOOD 2/10	1	03-2017	2,625.92
017460	290-710411-000	000000	03/20/17	F17700	S10407384	FOOD 2/10	1	03-2017	1,876.81
017460	290-710411-000	000000	03/20/17	F17700	S10407390	FOOD 2/10	1	03-2017	1,875.14
017460	290-710411-000	000000	03/20/17	F17700	S10407387	FOOD 2/10	1	03-2017	1,291.67
017460	290-710411-000	000000	03/20/17	F17700	S10408575	FOOD 2/24	1	03-2017	1,668.82
017460	290-710411-000	000000	03/20/17	F17700	S10408574	FOOD 2/24	1	03-2017	1,296.31
	**SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE								10,634.67
017940	100-664311-000	000000	03/20/17	M17695	358817	INSTALL ROLL UP DOOR WITH LOCK	1	03-2017	759.00
	**SUB-TOTAL: OVERHEAD DOOR, INC.								759.00
017960	100-663410-000	000000	03/20/17	M17728	2698CLW	WELDING WIRE	1	03-2017	75.82
017960	100-664311-000	000000	03/20/17	M17673	F348150	SEMI ANNUAL MAINT/RANGE HOOD	1	03-2017	141.00
017960	100-664312-000	000000	03/20/17	M17673	F348150	SEMI ANNUAL MAINT/RANGE HOOD	1	03-2017	141.00
	**SUB-TOTAL: OXARC, INC.								357.82
018040	243-515412-000	000000	03/20/17	H17663	2647586	PANELS	1	03-2017	961.35
	**SUB-TOTAL: PACIFIC STEEL & RECYLING								961.35
018200	100-664312-000	000000	03/20/17	000000	01-0237564	PEST CONTROL HS	1	03-2017	37.80
018200	100-664311-000	000000	03/20/17	000000	01-0238495	PEST CONTROL ES	1	03-2017	37.80
	**SUB-TOTAL: PARAMOUNT PEST CONTROL, INC								75.60
018620	100-632410-000	000000	03/20/17	000000	3302942416	QUARTERLY RENTAL	1	03-2017	203.61
	**SUB-TOTAL: PITNEY BOWES								203.61
019010	100-616300-000	000000	03/20/17	000000	8546655	SPEECH SVCS 2/6-2/10	1	03-2017	2,118.65
019010	100-616300-000	000000	03/20/17	000000	8562323	SPEECH SVCS 2/13-2/17	1	03-2017	2,302.88
019010	100-616300-000	000000	03/20/17	000000	8579747	SPEECH SVCS 2/21-2/24	1	03-2017	1,949.77
019010	100-616300-000	000000	03/20/17	000000	8598617	SPEECH SVCS 2/28-3/3	1	03-2017	1,842.30
	**SUB-TOTAL: PROCARE THERAPY, INC								8,213.60
019022	100-667410-000	000000	03/20/17	T17738	013661	VIDEO SYSTEMS FOR 2 BUSES	1	03-2017	2,751.07
	**SUB-TOTAL: PRO-VISION, INC.								2,751.07
019340	100-681345-000	000000	03/20/17	000000	FEBRUARY	IN LIEU OF TRANSPORTATION	1	03-2017	57.78
	**SUB-TOTAL: RALEIGH ELLENWOOD								57.78
019480	251-512311-000	000000	03/20/17	E17362	317	CONSULTING SERVICED PD 2/17	1	03-2017	1,858.30
	**SUB-TOTAL: REACH EDUCATION CONSULTING								1,858.30
020080	100-515321-000	000000	03/20/17	000000	5047158862	B/W COPIES HS	1	03-2017	494.78
020080	100-512322-000	000000	03/20/17	000000	5047158862	B/W COPIES ES	1	03-2017	455.85
	**SUB-TOTAL: RICOH USA, INC								950.63
020100	100-632322-000	000000	03/20/17	000000	98356216	COPIER RENTAL DO	1	03-2017	229.57
020100	100-632322-000	000000	03/20/17	000000	98356216	COLOR COPIES DO	1	03-2017	134.42
020100	100-632322-000	000000	03/20/17	000000	98356216	B/W COPIES DO	1	03-2017	55.04
020100	100-515321-000	000000	03/20/17	000000	98380110	COPIER RENTAL HS	1	03-2017	320.15
020100	100-512322-000	000000	03/20/17	000000	98380110	COPIER RENTAL ES	1	03-2017	308.73
	**SUB-TOTAL: RICOH USA, INC.								1,047.91
020300	100-664312-000	000000	03/20/17	M17691	2830574	SERVICE CALL FLOOR DRAIN	1	03-2017	283.50
	**SUB-TOTAL: ROTO ROOTER SEWER SERVICE								283.50
020420	100-683310-000	000000	03/20/17	T17726	3005454454	BATTERY FOR TRUCK	1	03-2017	77.27
020420	100-681425-000	000000	03/20/17	T17754	3005560850	D.E.F. FOR BUSES	1	03-2017	53.52
020420	100-681425-000	000000	03/20/17	00T787	3005682889	OIL FOR BUSES	1	03-2017	127.63
020420	100-683310-000	000000	03/20/17	M17768	3005635746	ALTERNATOR FOR WORK TRUCK	1	03-2017	64.08
	**SUB-TOTAL: RUSH INTERNATIONAL TRUCK- LEWI								322.50
020884	100-664311-000	000000	03/20/17	M17690	171425	REPLACE MOTION DETECTOR AND LIC	1	03-2017	160.00

(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
020884	100-664312-000	000000	03/20/17	M17690	171425	REPLACE MOTION DETECTOR AND LIC	1	03-2017	160.00
020884	100-664311-000	000000	03/20/17	M17722	17-1428	INSTALLED OUTLET AND REPAIR DISH	1	03-2017	611.00
020884	100-664311-000	000000	03/20/17	M17598	17-1438	REPLACE THERMAL OUT SWITCH IN H	1	03-2017	347.00
020884	100-664311-000	000000	03/20/17	M17598	17-1438	REPAIR ES CHAIR LIFT	1	03-2017	313.00
020884	100-664312-000	000000	03/20/17	M17598	17-1438	TEST HS GYM HEAT THERMOSTAT	1	03-2017	95.00
	**SUB-TOTAL: GEM ELECTRIC, INC								1,686.00
021350	100-111100-000	000000	03/20/17	000000	CHECK #002944	REPLACEMENT PAYROLL CHECK 2/26,	1	03-2017	15.06
	**SUB-TOTAL: SHINIAH HOLT								15.06
021540	251-512311-000	000000	03/20/17	E17363	FEB. 17, 2017	CONSULTING SERVICES PD 2/17	1	03-2017	1,922.92
	**SUB-TOTAL: SJS EDUCATIONAL CONSULTING								1,922.92
021580	100-616300-000	000000	03/20/17	000000	762682	BEHAVIOR INTERVENTION 2/26-3/4	1	03-2017	700.00
021580	100-616300-000	000000	03/20/17	000000	773407	BEHAVIOR INTERVENTION 3/5-3/11	1	03-2017	840.00
021580	100-616300-000	000000	03/20/17	000000	773230	BEHAVIOR INTERVENTION 3/5-3/11	1	03-2017	17.50
021580	100-616300-000	000000	03/20/17	000000	773227	BEHAVIOR INTERVENTION 3/5-3/11	1	03-2017	892.50
021580	100-616300-000	000000	03/20/17	000000	773228	BEHAVIOR INTERVENTION 3/5-3/11	1	03-2017	1,093.75
021580	100-616300-000	000000	03/20/17	000000	773229	BEHAVIOR INTERVENTION 3/5-3/11	1	03-2017	857.50
021580	100-616300-000	000000	03/20/17	000000	757211	BEHAVIOR INTERVENTION 2/12-2/25	1	03-2017	1,627.50
021580	100-616300-000	000000	03/20/17	000000	757209	BEHAVIOR INTERVENTION 2/12-2/25	1	03-2017	1,995.00
021580	100-616300-000	000000	03/20/17	000000	757210	BEHAVIOR INTERVENTION 2/12-2/25	1	03-2017	1,181.25
021580	100-616300-000	000000	03/20/17	000000	757213	BEHAVIOR INTERVENTION 2/12-2/25	1	03-2017	647.50
021580	100-616300-000	000000	03/20/17	000000	757212	BEHAVIOR INTERVENTION 2/12-2/25	1	03-2017	1,295.00
021580	100-616300-000	000000	03/20/17	000000	762684	BEHAVIOR INTERVENTION 2/26-3/4	1	03-2017	910.00
021580	100-616300-000	000000	03/20/17	000000	762685	BEHAVIOR INTERVENTION 2/26-3/4	1	03-2017	892.50
021580	100-616300-000	000000	03/20/17	000000	862683	BEHAVIOR INTERVENTION 2/26-3/4	1	03-2017	848.75
	**SUB-TOTAL: SL START & ASSOCIATES, LLC								13,798.75
022000	100-616300-000	000000	03/20/17	000000	LAPWAI SD	SPEECH SVCS 2/1-2/24	1	03-2017	2,310.00
	**SUB-TOTAL: ST. JOSEPH REGIONAL MED CENTER								2,310.00
022140	100-641410-000	000000	03/20/17	E17678	1750706731	INK/TONER	1	03-2017	468.98
022140	100-521410-000	000000	03/20/17	H17679	150707361	SAMSUNG 115 BLACK TONER	1	03-2017	89.99
022140	100-641410-000	000000	03/20/17	E17703	1755891011	TONER FRONT OFFICE ES	1	03-2017	223.96
022140	100-632410-000	000000	03/20/17	D17713	1756840171	INK TONER	1	03-2017	76.99
022140	100-521410-000	000000	03/20/17	E17735	161568411	INK/TONER	1	03-2017	89.99
022140	100-515410-000	000000	03/20/17	E17734	1765211411	HOLE PUNCH	1	03-2017	39.99
022140	267-632310-000	000000	03/20/17	H17669	5543	FIRE KING DRAWER FILE	1	03-2017	1,199.99
022140	100-641411-000	000000	03/20/17	H17742	9259	TONER	1	03-2017	172.99
	**SUB-TOTAL: STAPLES CREDIT PLAN - DO								2,362.88
022800	100-664311-000	000000	03/20/17	D17163	21578	WATER ANALYSIS AND TREATMENT	1	03-2017	135.00
	**SUB-TOTAL: SWATCO								135.00
022840	290-710411-000	000000	03/20/17	F17699	121039141	FOOD 2/6	1	03-2017	1,492.61
022840	290-710411-000	000000	03/20/17	F17699	121043182	FOOD 2/13	1	03-2017	592.06
022840	290-710410-000	000000	03/20/17	F17699	121043182	NON FOOD 2/13	1	03-2017	69.71
022840	290-710411-000	000000	03/20/17	F17699	121047288	FOOD 2/20	1	03-2017	532.94
022840	290-710410-000	000000	03/20/17	F17699	121047288	NON FOOD 2/20	1	03-2017	116.40
022840	290-710411-000	000000	03/20/17	F17699	121051817	FOOD 2/27	1	03-2017	520.84
	**SUB-TOTAL: SYSCO FOOD SERVICE, INC.								3,324.56
023500	100-661330-000	000000	03/20/17	M17354	02081554	HEATING OIL AG SHOP	1	03-2017	521.00
023500	100-681319-000	000000	03/20/17	M17354	02081554	HEATING OIL BUS BARN	1	03-2017	248.41
023500	100-661330-000	000000	03/20/17	M17354	02081690	HEATING OIL AG SHOP	1	03-2017	463.16
023500	100-681319-000	000000	03/20/17	M17354	02081690	HEATING OIL BUS BARN	1	03-2017	231.79
	**SUB-TOTAL: THIESSEN OIL CO.								1,464.36
023890	100-616300-000	000000	03/20/17	000000	1217370680	SPEECH/LANG SVCS 1/30-2/3	1	03-2017	3,000.00
023890	100-616300-000	000000	03/20/17	000000	1224330680	SPEECH/LANG SVCS 2/6-2/10	1	03-2017	2,840.00
023890	100-616300-000	000000	03/20/17	000000	1229800680	SPEECH/LANG SVCS 2/13-2/17	1	03-2017	2,800.00
	**SUB-TOTAL: TRAVELMAX								8,640.00
024540	243-515413-000	000000	03/20/17	H17721	C21152443	SR. PROJECT SUPPLIES	1	03-2017	29.90
024540	290-710411-000	000000	03/20/17	F17697	C21150575	KITCHEN ITEMS NEEDED	1	03-2017	314.10
	**SUB-TOTAL: URM STORES, INC.								344.00
024660	100-631410-000	000000	03/20/17	D17732	04961003	SCHOOL BOARD TRUSTEE DINNER	1	03-2017	19.95
024660	290-710411-000	000000	03/20/17	F17263	031109634	KITCHEN SUPPLIES FOOD	1	03-2017	7.50
024660	290-710410-000	000000	03/20/17	F17263	031109634	KITCHEN SUPPLIES NON FOOD	1	03-2017	7.38
024660	243-515413-000	000000	03/20/17	H17745	GIFT CARDS	GIFT CARD INCENTIVES	1	03-2017	20.00
024660	243-515413-000	000000	03/20/17	H17745	3-GIFT CARDS	GIFT CARD INCENTIVES	1	03-2017	45.00
	**SUB-TOTAL: VALLEY FOODS								99.83

(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
024680	100-681420-000	000000	03/20/17	000000	FEBRUARY	DIESEL FUEL 691.097 GALS	1	03-2017	1,692.50
024680	100-663410-000	000000	03/20/17	000000	FEBRUARY	SUBARU 13.949 GALS	1	03-2017	43.09
	**SUB-TOTAL: VALLEY GAS								1,735.59
025180	100-665410-000	000000	03/20/17	M17711	326483	ICE MELT	1	03-2017	615.05
025180	100-661410-000	000000	03/20/17	M17688	327445	REPAIR FLOOR SCRUBBER	1	03-2017	186.30
	**SUB-TOTAL: WALTER E. NELSON								801.35
025360	100-521410-000	000000	03/20/17	S17710	START AUSTISM	STAR AUTISM SUPPORT PCI READING	1	03-2017	1,728.95
025360	100-664412-000	000000	03/20/17	M17750	BEST MATERIALS	KARNAK ULTRA RUBBERIZED WE/DRY	1	03-2017	39.62
025360	100-664412-000	000000	03/20/17	M17760	FILTERS NOW	HVAC FILTERS	1	03-2017	435.48
025360	271-621380-000	000000	03/20/17	000000	OBSERVATION SKILLS	LODGING D.AIKEN BOISE 2/13	1	03-2017	99.00
025360	271-621380-000	000000	03/20/17	000000	OBSERVATION SKILLS	LODGING T.WAGNER BOISE 2/13	1	03-2017	99.00
025360	271-621380-000	000000	03/20/17	000000	OBSERVATION SKILLS	LODGING D.PINKHAM BOISE 2/13-2/1	1	03-2017	198.00
025360	232-515420-000	000000	03/20/17	D17741	HABITAT FOR HUMANITY	ATTENDANCE COMMITTEE STUDENT	1	03-2017	246.70
025360	100-512410-000	000000	03/20/17	E17733	USTOY.COM	STUDENT INCENTIVES AND PRIZES	1	03-2017	48.42
025360	100-623411-000	000000	03/20/17	H17765	NEWEGG.COM	HARD DRIVES	1	03-2017	39.95
025360	100-623412-000	000000	03/20/17	H17765	NEWEGG.COM	HARD DRIVES	1	03-2017	39.95
025360	246-515381-000	000000	03/20/17	H17655	THE ALEXANDRIAN	HOTEL ALEXANDRIAN (CANCELLED) W	1	03-2017	1,052.82
025360	246-515381-000	000000	03/20/17	H17655	THE ALEXANDRIAN	HOTEL ALEXANDRIAN (CANCELLED) W	1	03-2017	1,052.82
025360	246-515381-000	000000	03/20/17	000000	GAYLORD NATIONAL	LODGING GAYLORD ERROR CHARGE	1	03-2017	859.04
025360	246-515381-000	000000	03/20/17	000000	GAYLORD	CREDIT LODGING GAYLORD CHARGE	1	03-2017	859.04CR
025360	100-632310-000	000000	03/20/17	000000	GAYLORD	CREDIT GAYLORD ERROR CHARGE	1	03-2017	9.40CR
025360	100-632310-000	000000	03/20/17	000000	GAYLORD	CREDIT GAYLORD ERROR CHARGE	1	03-2017	9.40CR
025360	100-632310-000	000000	03/20/17	000000	FINANCE CHARGE	GAYLORD FINANCE CHARGE	1	03-2017	54.43
	**SUB-TOTAL: WELLS FARGO BANK								5,116.34
025440	100-681425-000	000000	03/20/17	T17707	0056748-IN	REPAIR CYLINDER LOCK	1	03-2017	37.27
025440	100-681425-000	000000	03/20/17	T17658	0056745-IN	WIPER BLADES FOR BUSES	1	03-2017	241.16
	**SUB-TOTAL: WESTERN MOUNTAIN BUS SALES								278.43
	***GRAND TOTAL - VENDOR COUNT: 78								174,693.09

(Rprt: 05 - ASB; Dates: 00/00/00-02/29/17; PRINT: 03/15/17 10:11:15 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ASSOCIATED STUDENT BODY FUND				
750-111100-000	CASH IN BANK-- ASB	48,916.06	20,451.51CR	28,464.55
750-111110-000	PETTY CASH	1,500.00	0.00	1,500.00
750-112100-000	LGIP - ASB FUND #3120	17,981.32	11.00	17,992.32
	TOTAL STUDENT BODY ASSETS	68,397.38	20,440.51CR	47,956.87
STUDENT BODY FUNDS				
750-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-218350-000	SALES TAX PAYABLE	962.83CR	784.39	178.44CR
750-223100-000	HIGH SCHOOL STUDENT BODY	1,290.60CR	11.00CR	1,301.60CR
750-223107-000	MIDDLE SCHOOL STUDENT BODY	909.37CR	500.00CR	1,409.37CR
750-223110-000	AT RISK FUND	705.58CR	0.00	705.58CR
750-223120-000	JUNE BOYER MEMORIAL FUND	14.34CR	14.34	0.00
750-223125-000	CONCESSIONS	8,866.45CR	626.04	8,240.41CR
	TOTAL GENERAL STUDENT BODY FUNDS	12,749.17CR	913.77	11,835.40CR
ATHLETIC FUNDS				
750-223200-000	GENERAL ATHLETIC FUND	2,514.23	3,649.33CR	1,135.10CR
750-223201-000	FOOTBALL	291.03CR	0.00	291.03CR
750-223202-000	FOOTBALL FUNDRAISERS	605.10CR	0.00	605.10CR
750-223210-000	VOLLEYBALL	378.66	0.00	378.66
750-223211-000	VOLLEYBALL FUNDRAISERS	13.38CR	0.00	13.38CR
750-223220-000	GIRLS BASKETBALL	2,238.50CR	7,608.06	5,369.56
750-223221-000	GIRLS BASKETBALL FUNDRAISERS	5,510.12CR	6,608.62	1,098.50
750-223230-000	BOYS BASKETBALL	3,345.06CR	505.59CR	3,850.65CR
750-223231-000	BOYS BASKETBALL FUNDRAISERS	7,407.33CR	6,359.00	1,048.33CR
750-223240-000	TRACK	374.61CR	1,817.59CR	2,192.20CR
750-223250-000	CHEER	2,665.64CR	2,280.86	384.78CR
750-223260-000	SOFTBALL	6,461.00CR	271.38	6,189.62CR
750-223261-000	SOFTBALL FUNDRAISERS	0.00	0.00	0.00
750-223270-000	BASEBALL	6,661.00CR	771.81	5,889.19CR
750-223271-000	BASEBALL FUNDRAISERS	0.00	0.00	0.00
	TOTAL ATHLETICS	32,679.88CR	17,927.22	14,752.66CR
CLASSES				
750-223400-000	STUDENT COUNCIL	2,646.21CR	104.34CR	2,750.55CR
750-223401-000	SENIOR CLASS	144.30CR	600.65CR	744.95CR
750-223402-000	JUNIOR CLASS	0.00	0.00	0.00
750-223403-000	SOPHOMORE CLASS	0.00	0.00	0.00
750-223404-000	FRESHMAN CLASS	0.00	0.00	0.00
	TOTAL CLASSES	2,790.51CR	704.99CR	3,495.50CR
CLUBS				
750-223521-000	YEARBOOK	469.07	2,163.00	2,632.07
750-223523-000	DRAMA	3,349.60CR	107.68CR	3,457.28CR
750-223530-000	LIBRARY	621.65CR	74.28	547.37CR
750-223532-000	INDIAN CLUB	2,386.70CR	524.57CR	2,911.27CR
750-223533-000	BOOSTER CLUB	229.19CR	0.00	229.19CR
750-223534-000	HONOR SOCIETY	296.10CR	0.00	296.10CR
750-223536-000	MS YEARBOOK	0.00	0.00	0.00
750-223538-000	CLASS OF 2017 PARENTS FUNDRAISERS	186.17CR	0.00	186.17CR
750-223539-000	CLASS OF 2016 PARENT FUNDRAISERS	0.00	0.00	0.00
750-223540-000	FRENCH CLUB	3,168.40CR	0.00	3,168.40CR
750-223541-000	PEP CLUB	390.37CR	0.00	390.37CR
750-223547-000	FFA	2,983.93CR	155.00CR	3,138.93CR
750-223548-000	FAIR PIGS	1,500.00	0.00	1,500.00
750-223549-000	AISES CONFERENCE	231.54CR	0.00	231.54CR
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	5,539.64CR	908.82	4,630.82CR
750-223560-000	SEL EDUCATION PROJECTS	1,168.04CR	0.00	1,168.04CR
750-223561-000	CAP AND GOWN	24.69CR	40.00CR	64.69CR
750-223562-000	MAPP	56.92CR	0.00	56.92CR
750-223564-000	INCENTIVE	136.34CR	14.34CR	150.68CR
750-223565-000	DRUG FREE SCHOOLS	45.50CR	0.00	45.50CR
750-223566-000	SOS - SOURCES OF STRENGTH CLUB	1,141.78CR	0.00	1,141.78CR
750-223567-000	BOOSTER PTO FUNDRAISERS	0.00	0.00	0.00
	TOTAL CLUBS	20,177.82CR	2,304.51	17,873.31CR
	TOTAL PAYABLES AND STUDENT FUNDS	68,397.38CR	20,440.51	47,956.87CR

REFR#	DESCRIPTION	AMOUNT	DATE
791197	HSBB GRANGEVILLE - GATE CHEER 15%	437.00CR	02/01/17
791198	HSBB GRANGEVILLE - CONCESSIONS	581.41CR	02/01/17
791199	HSBB GRANGEVILLE - CLUB SALES & 50 INDIAN CL	323.60CR	02/01/17
791200	BPA - VENDING MACHINE, DONATED	361.45CR	02/01/17
792401	HSBB SALMON RIVER - GATE	340.00CR	02/01/17
792402	HSBB SALMON RIVER - CONCESSIONS	461.25CR	02/01/17
792403	HSBB SALMON RIVER - CLUB SALES, FFA DONATED	155.00CR	02/01/17
792404	MSGB CLARKSTON - GATE	236.00CR	02/02/17
792405	MSGB CLARKSTON - CONCESSIONS	276.53CR	02/02/17
792406	MSGB CLARKSTON - CLUB SALES, BPA DONATED	75.40CR	02/02/17
792407	2016 EXXON EDUCATION GRANT/CITY SERV VALC	500.00CR	02/06/17
792408	INDIAN CLUB - BUTTONS, DONATED	492.00CR	02/06/17
792409	INDIAN CLUB- CANDY SALES DONATED	20.90CR	02/06/17
792410	HSBB KAMIAH - GATE, CHEER 15%	485.00CR	02/06/17
792411	HSBB KAMIAH - CONCESSIONS	566.00CR	02/06/17
792412	HSBB KAMIAH - CLUB SALES, BPA	272.00CR	02/06/17
792413	NPT EMPL PAYROLL DEDUCT DONATE- SOFT/BASE	131.00CR	02/07/17
792414	HSBB TROY - GATE SR.NIGHT, CHEER 15%	917.00CR	02/07/17
792415	HSBB TROY - CONCCSIONS SR.NIGHT	995.82CR	02/07/17
792416	HSBB TROY-CLB SALES,SR CLASS- SR.NIGHT & 50/5	600.65CR	02/07/17
792417	DRAMA- "A NIGHT OF SCENES" DONATIONS	107.68CR	02/09/17
792418	MSGB JENIFER - GATE	179.25CR	02/09/17
792419	MSGB JENIFER - CONCESSIONS	322.76CR	02/09/17
792420	MSGB JENIFER - CLUB SALES, IND CLB (45.50 DON	60.90CR	02/09/17
792421	IND CLUB-PURCH 8 PLAYER BUTTONS, D. DESJARL	16.00CR	02/10/17
792422	ST.CNCL FR- SADIE HAWKINS DANCE (ADM)	111.00CR	02/11/17
792423	MSGB MOSCOW - GATE	80.00CR	02/14/17
792424	MSGB MOSCOW - CONCESSIONS	50.63CR	02/14/17
792425	MSGB MOSCOW - CLUB SALES, YR BOOK (DONATE	42.00CR	02/14/17
792426	MSGB SAC, GATE	165.00CR	02/16/17
792427	MSGB SAC - CONCESSIONS	27.80CR	02/15/17
792428	MSGB SAC - CLUB SALES, BPA (DONATED)	93.50CR	02/15/17
792429	GBFR STATE- DIST REIMB PER DIEM COACHES & A	1,062.00CR	02/17/17
792430	BPA- VENDING MACHINE (DONATED)	492.65CR	02/17/17
792431	2 UNUSED STUDENT PER DIEM-GBB STATE DEP G	200.00CR	02/21/17
792432	NPT PAYROLL DEDUCT-DONATION SOFT/BASEBAL	131.00CR	02/22/17
792433	CAP & GOWN PMT- AVA VAN WOERKOM TRB#44!	40.00CR	02/23/17
***	TOTAL	11,410.18CR	

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004679	AMAZON	114.58	02/01/17	LIBRARY- A TORCH AGAINST THE NIGHT
004680	SUPERIOR CHEER	193.85	02/01/17	CHEER- 2 CUSTOM VINYL BANNERS
004681	FAN CLOTH	3,126.00	02/01/17	BBFR- FAN CLOTH FUNDRAISING
004682	WALSWORTH PUBLISHING COMPANY	2,205.00	02/06/17	YEARBOOK ORDER 2017 2ND DEPOSIT
004683	ORIENTAL TRADING COMPANY	89.88	02/06/17	INDIAN CLUB - MINI PLUSH BEARS
004684	VALLEY FOODS	393.61	02/07/17	CONCESSIONS PURCHASES JAN '16
004685	IDAHO BEVERAGES	2,025.50	02/07/17	CONCESSION PURCHASES JAN'16
004686	FLORAL ARTISTRY	174.90	02/07/17	HSGBB, SR NIGHT 8 WRAP ROSES
004687	URM STORES, INC.	564.59	02/07/17	CONCESSIONS- JAN'17
004688	IDAHO BPA	585.00	02/07/17	2017 ID BPA SEC ST LEADERSHIP CONF
004689	ATHLETIC.NET, LLC	120.00	02/07/17	REG HS & JR HIGH TRACK
004690	LAPWAI SCHOOL DISTRICT #341	2,034.95	02/08/17	SPORTS SALARIES JAN'17
004691	VILLAGE CENTRE CINEMA	128.00	02/08/17	BPA- 32 MOVIE TICKETS SOLD @ \$4
004692	DAVID KRONEMANN	2,993.00	02/09/17	GBB STATE PER DIEMS-ADULT/STUDENTS
004693	ALPHA OMEGA TOURS & CHARTERS	3,640.00	02/09/17	GBB STATE CHARTER BUS 2/15-18/17
004694	SPIRITLINE	178.99	02/09/17	CHEER- 200 POMF50 LBW ORDER
004695	WELLS FARGO BANK	42.38	02/09/17	CONC- 2 BX K CUPS SHOPKO LEWISTON
004696	DAVID KRONEMANN	3,133.00	02/22/17	STATE BB- PER DIEM, 16 STDT/10 ADLT
004697	WALMART COMMUNITY	85.03	02/22/17	CHEER- COMMAND STRIPS STATE BB TRNYS
004698	HOLIDAY INN EXPRESS &	5,459.58	02/22/17	GBB STATE- HOTEL COST 42X\$129.99
004699	KIMMEL ATHLETIC SUPPLY	151.28	02/22/17	BB- 2 BASKETBALLS
004700	DAVID KRONEMANN	100.00	02/22/17	BB STATE- ADD 1 PLAYER PERDIEM C.SHAWL
004701	SHOPKO STORES OPERATING CO., L	264.93	02/28/17	CONC PURCHASE DEC'16 KUERIG STUFF
004702	KIMMEL ATHLETIC SUPPLY	1,305.19	02/28/17	40 SOFTBALL VISORS
004703	D'LISA PENNEY PINKHAM	45.00	02/28/17	GBFR STATE PER DIEM 1 DAY@ \$45 D.PINKHAM
004704	GEORGIE KERBY	1,519.50	02/28/17	BPA STATE PER DIEM- 12 ST(1200, 2 ADLT \$319.50
***	TOTAL	30,673.74		

SUPERINTENDENT

Board Report

March 2017



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

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

kíiyē pecepelíhniku' wapáyat'as mamáy'asna hipewc'éeyu' cúukwenin'.

We will all work to help the children become knowledgeable.

Idaho School Superintendents Association Region II

AGENDA February 15, 2017 • 9:00 A.M. Lewiston Board Room

Cottonwood #242

René Forsmann

Culdesac #342

Alan Felgenhauer

Genesee #282

Wendy Moore

Highland #305

Brad Baumberger

Kamiah #304

Fred Mercer

Kendrick #283

Dr. Lindsay Park

Lapwai #341

Dr. David Aiken

Lewiston #340

Dr. Robert Donaldson

Moscow #281

Dr. Greg Bailey

Mountain View #244

Kent Stokes

Nezperce #302

Dennis Kachelmier

Orofino #171

Robert Vian

Potlatch #285

Jeff Cirka

Troy #287

Dr. Christy Castro

Whitepine #288

Tera Reeves

I. WELCOME AND INTRODUCTIONS

II. APPROVE MINUTES OF DEC. 14, 2016 MEETING (JAN 18TH MEETING CANCELLED)
(9:00)

III. SLATE OF OFFICERS AND REPRESENTATION

President	Dr. Greg Bailey (Moscow)
Vice President	Dr. Bob Donaldson (Lewiston)
Secretary	Jeff Cirka (Potlatch)
Treasurer	Dr. Bob Donaldson (Lewiston)
IHSAA Representative	Jeff Cirka (Potlatch)
IDLA Representative	René Forsmann (Cottonwood)
ISSE Representative	René Forsmann (Cottonwood)
Finance Committee	Wendy Moore (Genesee)
Idaho School District Council	Jeff Cirka (Potlatch)
ISSA Legislative Committee	Wendy Moore (Genesee)
Idaho State Accreditation Com.	René Forsmann (Cottonwood)
ISSA Regional Board Rep	Dr. Greg Bailey (Moscow)
ISSA Vice President	Dr. Bob Donaldson (Lewiston)
YEA	Brad Baumberger (Highland)
State Supt. Council	Dr. Bob Donaldson (Lewiston) and Dr. David Aiken (Lapwai)

IV. GUEST REPORTS

A. LCSC	Heather VanMullem	(9:05)
B. U of I	Taylor Raney	(9:15)
C. Post-Secondary Transition	Liz Weldy	(9:25)
D. Idaho Div. of CTE	Joanne Clovis	(9:35)
E. IDLA/EN	Brad Patzer	(9:45)

V. BREAK (10:00)

VI. STATE & ASSOC. REPORTS

<i>Call In Number 208-748-3043</i>		
A. Supt. of Instruction/ SDE	Chuck Zimmerly	(10:05)
B. SDE	Tim Hill	(10:20)
C. ISSA/Rural Sch.	Rob Winslow / Harold Ott	(10:35)

VII. BREAK (11:00)

VIII. PRESENTATIONS

A. IDAHO BUSINESSES FOR EDUCATION (ADINA BIELENBERG) (11:05)

IX. STANDING REPORTS

A. ISEE	René Forsmann / Amy Sigler	(11:15)
B. IHSAA	Jeff Cirka	
C. ISDC	Jeff Cirka	
D. State Supt. Council	Bob Donaldson / David Aiken	
E. Legislative	Bob Donaldson	
F. Finance	Wendy Moore	

X. OTHER

- A. Evaluations (Bob Vian)
- B. Transportation (Wendy Moore)
- C. Psych & Speech Therapy Coop (Christy Castro)
- D. Retirements and Dinner (Rene Forsmann)



LAPWAI SCHOOL DISTRICT #341

404 S. Main
Lapwai, Idaho 83540
(208) 843-2622

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Educational Summit
Wednesday, February 22, 2017
Time: 9:00 a.m. - 11:00 a.m.
Location: Richard Halfmoon Chambers

9:00-9:20: Questions and Input from the Nez Perce Tribe Executive Committee

9:20-9:40: State Tribal Education Partnership, Joyce McFarland

9:40-10:00: Lapwai Elementary - Teri Wagner, Principal

10:00-10:20: Special Education - Lori Ravét, Special Education Director

10:20-10:40: Lapwai Middle-High School - Dr. D'Lisa Pinkham, Principal and
David Kronemann, Athletic Director

10:40-11:00: Impact Aid Update and Request for Input - Dr. David M. Aiken, Superintendent

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





LAPWAI SCHOOL DISTRICT #341

404 S. Main
Lapwai, Idaho 83540
(208) 843-2622

Educational Summit
Wednesday, February 22, 2017
Time: 9:00 a.m. - 11:00 a.m.
Location: Richard Halfmoon Chambers

PLEASE SIGN-IN

Daniel Hilson	Rebecca Mikes
Melissa Wheeler	
Lori Ravel	
Jane Wagner	
Dan Runk	
Elizabeth Arthur Atter	
McLay Patman	
Bill Liscak	
Sam Penney	
Jayce McFarland	
Greg Williams	
James Mark	
Mark	
Theron Wheeler	
Larry Williams	
John Piller	
Frederick Higbee, Sr.	

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



PLEASE BRING YOUR CALENDARS

HIGH LEVELS OF COLLABORATION AND COMMUNICATION

- ☒ Civil Rights Data Collection
- ☒ 2017-2018 Calendar and Parent-Teacher Conferences

FREQUENT MONITORING OF TEACHING AND LEARNING

- ☒ Interim ISATs and Practice
- ☒ Teacher Evaluation Feedback and District Policy

EFFECTIVE SCHOOL LEADERSHIP

- ☒ Superintendent Classroom Observations and Principal Coverage
- ☐ Open Discussion – Other

Please Sign-In

Lori Ravet
D. Hise
M. Hise
D. Hise

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

LCVRC – LC Valley Resilience Coalition Meeting

Wednesday, March 1, 2017, 4:00-5:00pm at Clarkston School District Office

1294 Chestnut Street, Clarkston

Mission: *To foster resilience strategies that address adversity by providing access to resources and promoting communication amongst stakeholders.*

General Meeting Agenda

1. Asotin County Fair – volunteers to help organize a promotion for the LCVRC
2. Lapwai School District: Trauma Informed Approach

Dr. David M. Aiken, Lapwai School District Superintendent

Julie Clark, Positive Behavioral Interventions and Supports Coordinator

Kristen Bateman, Lapwai Elementary School Counselor

David has a Doctorate of Education with an emphasis in cultural educational leadership and intergenerational historical trauma. He has led professional development in Adverse Childhood Experiences in his district and the community of Lapwai. David also serves as the Idaho State Chair of the National Association of Federally Impacted Schools and is on the State Superintendent of Public Instruction, Sherri Ybarra's Cabinet, regionally elected to act as one of her advisors.

The Lapwai School District is currently implementing Positive Behavioral Interventions and Supports (P.B.I.S.). P.B.I.S. is a best-practice framework for improving academic and behavioral outcomes for all students. The purpose of this program is to increase academic time-on-task by reducing problem behaviors. The students are explicitly taught how to be respectful, responsible, and safe in all locations on the school grounds. Our goal with PBIS and bully prevention is to create a safe learning environment to maximize learning for all students. The elementary is also implementing the P.A.T.H.S. curriculum (Promoting Alternative Thinking Strategies), which encourages the development of strong social skills, problem solving, positive character traits, and bullying prevention, all which support academics. These research-based tools for teachers minimize learning interruptions and prevent bullying and other behaviors with strategic procedures and prevention techniques.

Announcements

1. Simulcast Opportunity: Empowered to Connect Conference – April 7 & 8 at the 1st Nazarene Church in Lewiston. Will keep you informed of when registration opens, other locations, etc.

2. Beyond Paper Tigers 2017 Conference is coming, and you won't want to miss it! The conference is scheduled for Wednesday and Thursday, June 28th and 29th. This year's keynote speaker is renowned author, researcher, and pediatrician Dr. Ken Ginsburg. If you haven't heard Dr. Ginsburg, you are in for treat!

Conference Highlights:

- Pre-Conference wine tasting social on Tuesday evening, June 27th
- Affordable lodging offered by Whitman College
- \$200 early registration before April 1, 2017
- Please visit the conference website at beyondpapertigers.com.
- [Click here](#) for registration information.

For more information, please contact:

Rick Griffin info@beyondpapertigers.com [509.749.2103 ext 209](tel:509.749.2103)

Adjourn

Due to the conflict of the school's spring breaks, our next general meeting will be **April 12, 2017** at the Clarkston School District Board Room.



LAPWAI SCHOOL DISTRICT #341

404 S. Main
Lapwai, Idaho 83540
(208) 843-2622

7

Calendar Committee Meeting

Date: Tuesday, March 07, 2017

Location: District Office Conference Room

Time: 3:45 p.m.

PLEASE SIGN-IN

Kathleen Sliger	
Shirley Herrett	
Vickie Coats	
Caplays	
Britnell	
Cordy Stetler	
Scott Miller	
D. McKnight	
G. Scholtz	
D. Scholtz	

Dr. David M. Aiken
Superintendent, Federal Programs Director
Lapwai School District # 341
208-843-2622 ext. 202
daiken@lapwai.org

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



LAPWAI SCHOOL DISTRICT #341

404 S. Main
Lapwai, Idaho 83540
(208) 843-2622

8

Calendar Committee Meeting

Date: Thursday, March 9, 2017

Location: District Office Conference Room

Time: 3:45 p.m.

PLEASE SIGN-IN

Becky Finnell	
Vickie Coats	
Cassie Hays	
D. Gugen	
A. Latella	
Cooley	
H. Kirk	

Dr. David M. Aiken
Superintendent, Federal Programs Director
Lapwai School District # 341
208-843-2622 ext. 202
daiken@lapwai.org

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



Dr. Aiken is joining Alicia Wheeler from the State Tribal Education Partnership to form a *districtwide* **Native Culture and Language Team**. This volunteer opportunity is open to all para-educators and teachers. Objectives of this new approach include:

- Providing leadership for culture and language
- Engaging the community with culture and language
- Infusing culture and language in curriculum and instruction

The time commitment is approximately two hours per month. I am looking forward to this engaging process that is expected to be rewarding and fun. Please do not hesitate to contact me with questions. **To indicate your interest, please email me or give me a call:**

daiken@lapwai.org (208) 843-2622 ext 202

Please respond by March 29th



Lapwai Mid/High School Native Culture & Language Team March 28, 2017

Agenda

1. Introductions
2. Team Scheduling
3. Expectations
 - Norms for meeting
 - Team jobs such as minutes taker, task master etc.
4. Review previous action plans
5. Assess the 14 indicators
 - Break into teams
 - Come back together to share
 - Consensus on what indicators team feels are most important
 - Ideas
6. Take a 5 minute break
7. Begin action plan if have time by writing smart goals for each indicator
8. Evaluation

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Trump Sharpens Budget Knife for Education Department, Sources Say

By Alyson Klein | March 13, 2017

The Trump administration is contemplating dramatic cuts to K-12 spending, including a possible \$6 billion reduction to existing programs in the U.S. Department of Education, according to multiple education policy sources who have gleaned details about budget documents still being finalized. The department currently has a budget of about \$70 billion.

The possible cuts would be included in the Trump administration's initial spending plan for fiscal year 2018, which begins Oct. 1 and generally impacts the 2018-19 school year. Such cuts in a budget proposal expected this week could mean a staffing reduction at the department in the range of 25 to 30 percent, sources said, although it's not clear how the cuts would be applied. The department currently has about 4,000 employees.

Sources said specifics on the budget in general remain in flux, and it's still unclear how much detail will be included in the initial proposal. The Education Department did not immediately respond to a request for comment.

Some of the programs said to be headed for the chopping block have major support on both sides of the congressional aisle. They include the roughly \$1.2 billion 21st Century Community Learning Centers program, which could be slated for elimination, sources said. The program helps finance after-school, extended-day, and other enrichment programs, and is popular with lawmakers in rural states.

Sources said the budget proposal in the works could also eliminate the third-largest K-12 program in the department: Supporting Effective Instruction state grants program, also known as Title II, Part A, which is funded at \$2.25 billion and provides funding for a host of professional development programs for educators. The money can also be used for hiring teachers and school leaders and reducing class sizes.

And there could be significant cuts to other programs, including the \$1 billion Carl D. Perkins Career and Technical Education program, which is the largest federal funding source for high schools, as well as at least two longstanding college-access programs, TRIO and GEARUP.

Sources also said they did not expect the administration to fund Title IV of the Every Student Succeeds Act, the new block grant created under the law that districts could use for health, safety, technology, arts, and other programs.

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The budget could, however, make room for a \$200 million pilot program for school choice, sources said. And charter school grants, currently funded at more than \$300 million, could also see an increase.

Significant proposed cuts, while eye-popping, wouldn't come as a complete surprise.

President Donald Trump said earlier this year that he wants to boost defense spending by \$54 billion, and make up for it with commensurate cuts to domestic programs, including K-12 education.

There could be at least a couple of bright spots for education, sources said. They could include a proposed increase to Title I grants for disadvantaged students, which are currently funded at nearly \$15 billion. It is unclear how much of the still-unknown increase would be new money, since Congress eliminated the School Improvement Grant program under ESSA and combined it with Title I. And special education state grants, funded at nearly \$12 billion, would appear likely to be spared from major reductions.

The cuts being contemplated, if proposed and enacted, could have a dramatic impact on the department, as well as state and local education budgets. At the same time though, it's hard to imagine the current, Republican-controlled Congress signing off wholesale on cuts of this scope.

"Presidents propose budgets, Congress disposes of them," said a GOP aide who had not yet been briefed on the spending plan. "Trump's a negotiator, he will come in with a low bid and see what the counterproposal is."

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About this blog:

Alyson Klein and Andrew Ujifusa cover federal policy for *Education Week*, tracking and analyzing the moves of Congress, the White House, and the U.S. Department of Education.



LAPWAI ELEMENTARY SCHOOL
LAPWAI SCHOOL DISTRICT #241
Box 247
Lapwai ID 83540
(208) 843-2960/2952

To: Board of Trustees
From: Teri Wagner
Date: March 10, 2017
RE: March Board Back-Up

Building Documents Attached

- Attendance
- Classroom Observations
- Professional Learning Calendar
- Friday Professional Learning Agendas
- Family Contact Report
- Enrollment
- Student Body Funds

Professional Learning

Professional Learning Teams meet Wednesday from 7-8 AM

- ELA (English Language Arts)
- Math
- Behavior

Friday Professional Learning Focus

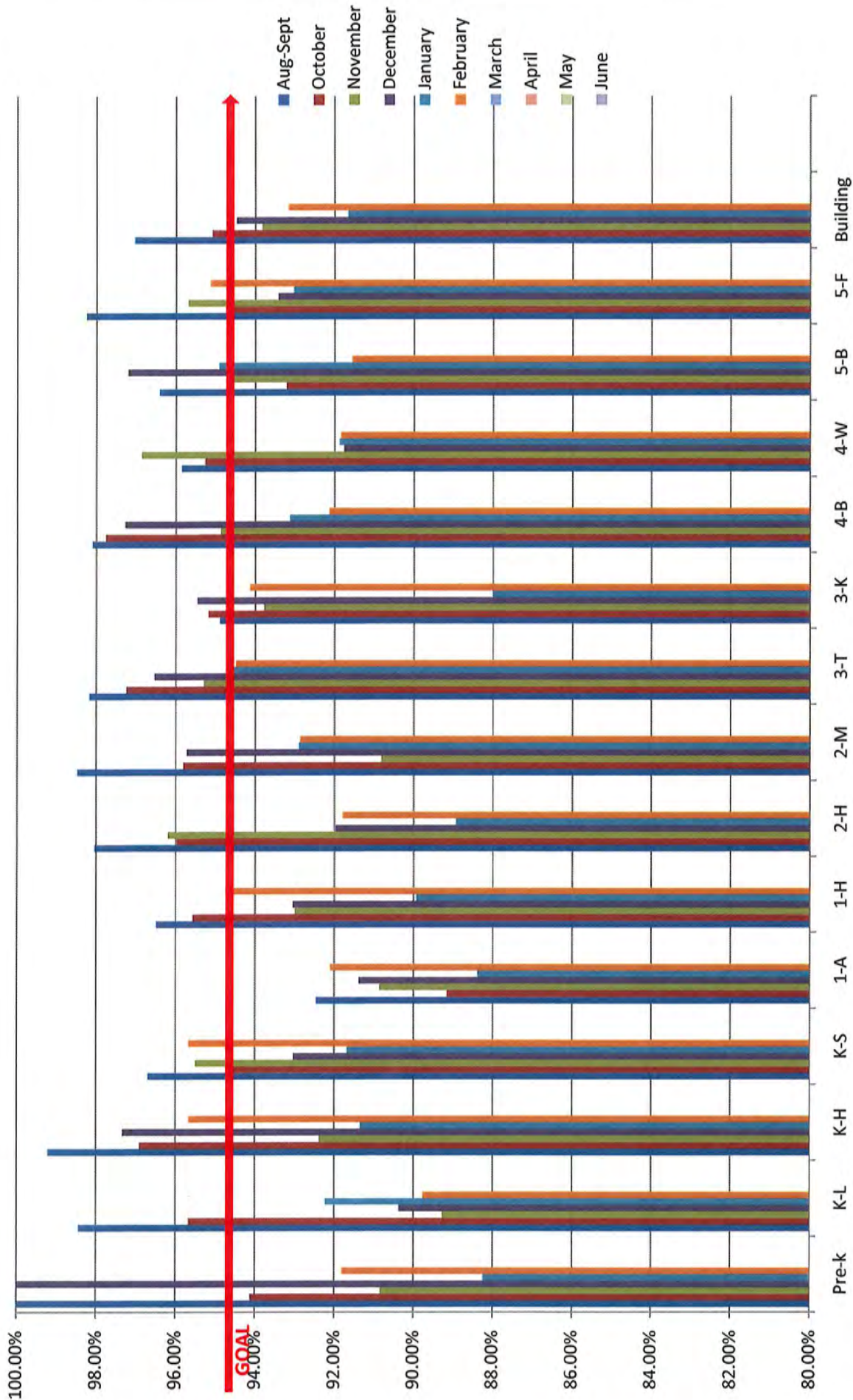
- Best Practice ELA Interventions and Data Analysis
- Best Practice Math Interventions and Data Analysis

Family/Community Involvement

- | | |
|--|----------|
| • Elementary Music Concert | March 9 |
| • Success Assemblies | March 17 |
| • STEP Family Engagement Meeting | March 15 |
| • STEP Cultural Pedagogy Meeting | March 17 |
| • STEP Native Culture and Language Meeting | March 28 |

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

kliye pecepelíhniku' wapáyat'as mamáy'asna hipewc'éeyu'cíukwenin'.



LAPWAI ELEMENTARY SCHOOL
ATTENDANCE
2016-2017

Classroom Walkthroughs, Observations and/or Conferences 2016-2017 Second Semester

	1/30	2/6	2/13	2/21	2/27	3/6	3/13	3/20	3/27	4/10	4/17	4/24	5/1	5/8	5/15	5/22	5/30
Arthur		c	o	w		w											
Baldwin	o	c, o		w	o	w											
Blyleven		c	o, c	w		w											
Clark		o		o		c											
Cleveland	o					w											
Finnell/Hartely	c	o		o, c		w											
Hays	c	o		o		w											
Hewett	o	c, o		w	o	w											
Hillman		o, c	o	w		w											
Jones	c	o			o												
Kirk	o	c	o	w		w											
Latella	c	o	o		c	w											
McKarcher	c	o, c	o		o	w											
Melton																	
Raml				o, c													
Sliger		o, c			o	w											
Woodford	o	c	o	w		w											

o = observation

c = conference

w=walkthrough

e=formal observation

MARCH 2017

SUN	MON	TUE	WED	THU	FRI	SAT
			1 PLCs	2	3 Close Reading Becky Finnell	4
5	6	7	8 PLCs Christina	9 Elementary Concert 5:30	10 Instructional Teaming Intervention Consulta- tions	11
12	13	14	15 PLCs STEP-Family Engagement	16 <i>Class Pictures</i> Lexie-REACH STEP-Cultural Pedagogy	17 Lexie Rtl & Feedback	18
19	20 Patsy LT Meeting	21 Patsy	22 PLCs Christina	23	24 Grading Day End of Quarter 3	25
26	27	28 STEP-Native Language and Culture	29 PLCs	30 Conferences	31 Conferences	

Agenda
Professional Development
March 10, 2017

Our Team Norms

Listen Respectfully
Start and end on time; stay focused/paced
Discuss/Speak respectfully (3 before me)
Assume Positive Intent
Learn New Things
Have Fun/Appreciate Humor

Announcements (5)

- IKEEP
- Teri's Schedule
- PT Conferences
- Communication
- Friday Schedule for March
- Good of the Group

Meeting Goals

- Understand Impact Aid and 2016-2017 staffing – Dr. Aiken
- Report on close read goal(s) and progress – Becky Finnell
- Review changes to teacher evaluation and schedule observations
- **K-2: Complete a collaborative meeting with classroom teacher and Tier II interventionist(s)*
- **3-5: Share ISAT preparation strategies and complete assessment schedule*
- Complete CEE Survey

**Time Permitting*

February 23, 2017
Interventionist/Classroom Teacher
Meeting Schedule

Guiding Questions for Meetings:

1. Review weekly assessment and **progress monitoring data**. Are **ALL** our kids mastering the skills we are teaching? HOW DO WE KNOW?
2. Are students assigned **leveled readers** at an independent or instructional level?
Not too hard, not too easy...just right!
3. Are we ensuring 100% engagement during whole group and small group instruction? *They can't learn if they are not engaged.*
4. Do highest need students engage in 4-6 response opportunities during initial instruction, 9-12 during review and 200+ total?
5. Are decodable books/texts being read chorally 3-6 times and in partnership 3-6 times by the students who need this repetition?
6. What changes in intervention strategies, schedule, materials, and/or assessment need to be made to perfect our system?

1:25-2:50

Traci's Room

	Room 125	Room 126	Room 127	Room 128	
2:50-3:10	Teeiah, Janell, Rhoda	Sheila, Dena			Cassie, Cindy, Kathie, Colleen, Jasmine, Susan, Michelle, Caroline
3:10-3:30			Kelly, Rhoda, Janell, Cassidy	Traci, Dena	

Agenda
Professional Development
Facilitated by Becky Finnell-Close Read
March 4, 2017

Our Team Norms

- Listen Respectfully
- Start and end on time; stay focused/paced
- Discuss/Speak respectfully (3 before me)
- Assume Positive Intent
- Learn New Things
- Have Fun/Appreciate Humor

Essential Questions-

What is close reading?

How can elementary teachers use close reading?

Meeting Goals

Staff will learn the steps of a close read

Staff will participate in a close read for 4-7 grade

Staff will identify a text from the reach curriculum at their grade level to complete a close read with their students, including vocabulary, text dependent questions and connections to the bigger picture.

Introduction and steps to a close read presentation by B Finnell- 60 minutes

excuse paras to complete data analysis

Introduce close reading worksheet to certified staff- 10 minutes

teachers work with grade level teams to create a close reading lesson- 45 minutes

evaluations- 5 minutes

Agenda
Professional Development
February 24, 2017

Our Team Norms

- Listen Respectfully
- Start and end on time; stay focused/paced
- Discuss/Speak respectfully (3 before me)
- Assume Positive Intent
- Learn New Things
- Have Fun/Appreciate Humor

Announcements (5)

- U of I Visit
- IKEEP
- 2017-2018 Calendar (Feb. 27 and Mar. 2)
- tech@lapwai.org
- Family Engagement Team
- Instructional Rounds
- ISAT Interim Assessments
- Teri's Schedule
- Crazy for Reading Day
- **Meeting Evaluation**
- Good of the Group

Meeting Goals

- Report on feedback goal and progress (10)
- Complete a collaborative meeting with classroom teacher and Tier II interventionist(s)
- Complete a collaborative meeting with classroom teacher and Tier III interventionist(s)
- Complete a grade level instructional team meeting
- Reflect on learning and consolidate understanding
- Evaluate meeting effectiveness

	February 23, 2017 Interventionist/Classroom Teacher Meeting Schedule				
	Assign Facilitator and Note Taker Guiding Questions for Meetings: 1. Review weekly assessment and progress monitoring data. Are ALL our kids mastering the skills we are teaching? HOW DO WE KNOW? 2. Are students assigned leveled readers at an independent or instructional level? <i>Not too hard, not too easy...just right!</i> 3. Are we ensuring 100% engagement during whole group and small group instruction? <i>They can't learn if they are not engaged.</i> 4. Do highest need students engage in 4-6 response opportunities during initial instruction, 9-12 during review and 200+ total? 5. <u>Are decodable books/texts being read chorally 3-6 times and in partnership 3-6 times?</u> 6. What changes in intervention strategies, schedule, materials, and/or assessment need to be made to perfect our system?				
1:25-1:50	Traci's Room-Announcements				
	Room 118	Room 216	Room 222	Room 215	
1:50-2:10	Teeiah, Cindy, Susan	Sheila, Becky S, Dena	Becca, Carleen, Becky F,	Sara, Heather, Melissa	Cassie, Cindy, Kathie, Colleen, Jasmine, Susan, Michelle
2:10-2:30	Sheila, Cindy, Susan	Melissa, Dena,	Becca, Heather	Sara, Carleen	
2:30-2:50	Melissa, Cindy, Susan	Heather, Dena, Janell	Becca, Beau	Sara, Nate	<u>Kelly, Rhoda, Janell, Becky S</u>
2:50-3:10	Kelly, Cindy, Susan	Becky F, Janell, Dena	Heather, Nate		
3:20-3:30	Becky's Room – Closure and Evaluation				

Please email or turn minutes in to Teri before you leave today.

Grade Level Instructional Teams
Analyze Common Assessments

- Assume positive intent
- Take an inquiry stance (“What led you to conclude...?” “I’m wondering what you mean by...?”
- Use evidence to ground all conversations

Sign-In

Research Based Strategies
Meeting Minutes

1. Analyze the most recent Reach for Reading common assessment(s) at your grade level.

Unit _____ Week _____

“I see that...?”

“I notice that...?”

“I see evidence of...?”

2. Review the results of the assessment(s) to make decisions about the curriculum and your instructional plans.

Is the *Reach for Reading* and *Reach into Phonics* content being **delivered as designed** for the **recommended amount of time**?

What evidence do you see that instruction is working?

What will you do differently after studying the data?

3. Use results of common assessments to confirm and/or identify students in need of instructional support or enhancement.

Please email or turn minutes into Teri before you leave today.

Professional Learning Agenda
February 17, 2017
Facilitated by Lexie and Shelby
Becky Finnell's Room

Our Team Norms

- Listen Respectfully
- Start and end on time; stay focused/paced
- Discuss/Speak respectfully (3 before me)
- Assume Positive Intent
- Learn New Things
- Have Fun/Appreciate Humor

Announcements (5)

- Dr. Zeus' Birthday
- Good of the Group

Goal 1

Become familiar with research on effect size of quality feedback in instruction

Goal 2

Learn the components that make feedback powerful in reducing the gap between where a student is and where he/she is meant to be

Goal 3

View videos of feedback being used successfully in classrooms

Goal 4

Set goal to improve professional practice using quality feedback

**Family, Community, School Partnerships
Contact Report
2016-2017**

	August September	October	November	December	January	February	March	April	May June	Totals
Arthur	172 + 3	165 + 1	207	179	194	190				
Baldwin	179	311	185 + 1	168	296	239				
Bonner	42	30	39	19	44	17				
Blyleven	144	2165	655 + 1	313	551	50				
Cardenas -Cooley	13	21			10	8				
Clark	102	51	50	60	50	41				
Cleveland	353	126	32		9					
Doeringsfeld	24	65	68	23	38	49				
Finnell	444	280	273 + 1	122	141	149				
Hays	159	140	198	116	207	149				
Hewett	181 + 2	201	116 + 2	95	134	187				
Hillman	200	167 + 1	223	75	76	118				
Jones/Henry	84	93	10	97	54	9				
Kirk	281	202		133	158	129				
Latella	239	213	112 + 2	121	202	185				
McKarcher	55	41	110 + 3	57	65	51				
Melton	3	260 + 1			11	5				
Raml	54	40	65	34	4	59				
Sliger	135	107	137	86	107	100				
Tabor					112	93				
Kelly Wagner	59									
Woodford	1780	2095	984 + 1	391	677	955				
Teri Wagner	129	295	240	189	295	166				
Total	5513	7082 + 3	3704 + 11	2278	3435	2949				

The second number in the column indicates a presentation by a community member in the classroom. Our school goal is two per classroom per year.

Student Population as of 02/28/17

By Homeroom

Head Count (main and ancillary enrollments)

Ethnic Codes:		<H>	<I>	<M>	<P>	<W>	<Total>
Grade Level: PK							
Male:	---	---	3	---	---	2	5
Female:	---	---	4	---	---	---	4
Total:	---	---	7	---	---	2	9
Grade Level: KG							
Male:	---	---	17	1	1	1	20
Female:	---	2	23	4	---	3	32
Total:	---	2	40	5	1	4	52
Grade Level: 01							
Male:	---	---	17	---	---	2	19
Female:	---	---	16	---	---	3	19
Total:	---	---	33	---	---	5	38
Grade Level: 02							
Male:	---	---	14	1	---	---	15
Female:	---	---	16	---	---	3	19
Total:	---	---	30	1	---	3	34
Grade Level: 03							
Male:	---	---	15	1	---	1	17
Female:	---	---	20	---	---	3	23
Total:	---	---	35	1	---	4	40
Grade Level: 04							
Male:	---	1	20	---	---	---	21
Female:	---	1	15	2	---	4	22
Total:	---	2	35	2	---	4	43
Grade Level: 05							
Male:	1	2	17	---	---	3	23
Female:	---	2	24	1	---	3	30
Total:	1	4	41	1	---	6	53
Code Totals:							
Male:	1	3	103	3	1	9	120
Female:	---	5	118	7	---	19	149
Total:	1	8	221	10	1	28	269

Ethnic Codes Legend:

B - Black or African American

H - Hispanic or Latino

I - American Indian or Alaska Native

M - Two or more races

P - Native Hawaiian or Other Pacific Islander

W - White

Analyzed Business Checking - PF

Account number: 801013418 ■ February 1, 2017 - February 28, 2017 ■ Page 1 of 2



LAPWAI SCHOOL DISTRICT 341
LAPWAI ELEMENTARY SCHOOL
STUDENT BODY
404 S MAIN ST
LAPWAI ID 83540-6131

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (113)
P.O. Box 6995
Portland, OR 97228-6995



IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.
For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
801013418	\$9,988.75	\$559.00	\$0.00	\$10,547.75

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/09	559.00	Deposit
		\$559.00	Total deposits
		\$559.00	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
01/31	9,988.75	02/09	10,547.75
Average daily ledger balance		\$10,388.03	

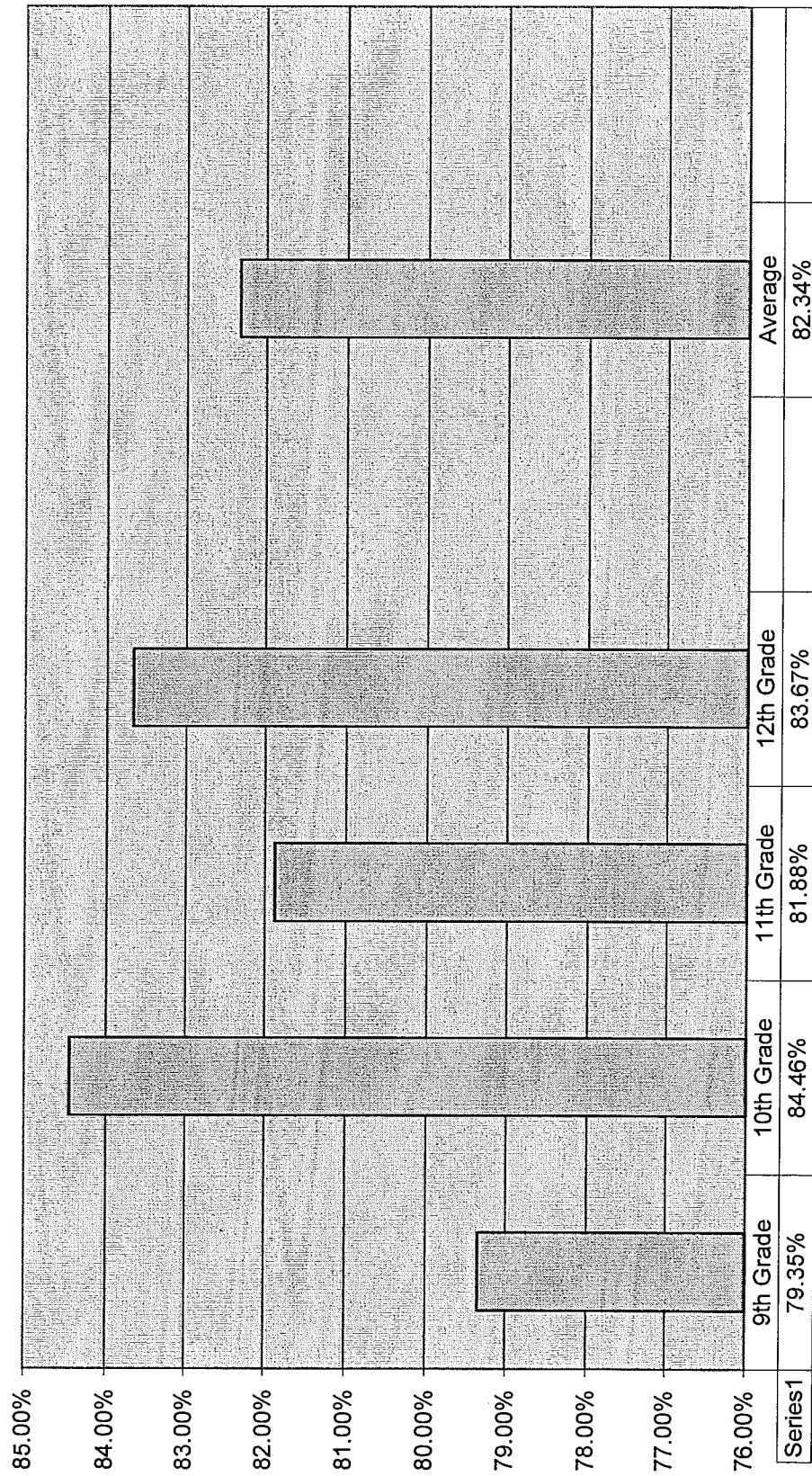
Lapwai School District No. 341
Lapwai Elementary School
Student Body Funds
February 2017

		Beginning		Deposits		Disbursements		Ending
		Balance						Balance
General Fund		\$7,933.88		\$548.00				\$8,481.88
Library/Book Fair		\$150.53		\$11.00				\$161.53
Book Orders		\$33.50						\$33.50
2nd Grade		\$69.60						\$69.60
3rd Grade		0						
5th Grade		\$58.59						\$58.59
Art		\$8.50						\$8.50
Attendance		\$0.00						\$0.00
Parent Group		\$734.15						\$734.15
Humanities		\$1,000.00						1,000.00
Total		\$9,430.41		559.00				\$10,547.75

February 28, 2017
Wells Fargo Bank Reconcilliation 2016-17

	checks	deposits	balance
Beginning Balance			\$9,988.75
2/9/17		559.00	
Ending Balance			\$10,547.75

**Attendance Summary
Lapwai High School
9th - 12th Grades
2/1/17-2/28/17**



9th Grade	79.35%
10th Grade	84.46%
11th Grade	81.88%
12th Grade	83.67%
Average	82.34%

09th Grade ADA From 02/01/17 to 02/28/17 (18.00 Normal Track Days)

For Grade Level: 09

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

Periods: 1, 2, 3, 4, 5, 6, 7

Treating All Enrollments as 1.0 FTE

**** FINAL TOTALS ****

	Male	Female	Totals	Averages	Percents
Appearing in Report	20	10	30		
Membership Days	360.00	180.00	540.00	18.00	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	360.00	180.00	540.00	18.00	
Days Present	284.50	144.00	428.50	14.28	79.35%
Days Absent	75.50	36.00	111.50	6.19	20.65%
Days Excused Absent	30.50	26.50	57.00	3.17	10.56%
Days Unexcused Absent	45.00	9.50	54.50	3.03	10.09%
Average Daily Membership	20.00	10.00	30.00		
Average Daily Attendance	15.81	8.00	23.81		
Enrolled Prior To 02/01/17	20	10	30		
Adds	0	0	0		
Drops	0	0	0		
Enrolled On 02/28/17	20	10	30		

10th Grade ADA From 02/01/17 to 02/28/17 (18.00 Normal Track Days)

For Grade Level: 10

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

Periods: 1, 2, 3, 4, 5, 6, 7

Treating All Enrollments as 1.0 FTE

**** FINAL TOTALS ****

	Male	Female	Totals	Averages	Percents
Appearing in Report	16	20	36		
Membership Days	288.00	346.00	634.00	17.61	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	288.00	346.00	634.00	17.61	
Days Present	246.00	289.50	535.50	14.88	84.46%
Days Absent	42.00	56.50	98.50	5.47	15.54%
Days Excused Absent	33.00	48.00	81.00	4.50	12.78%
Days Unexcused Absent	9.00	8.50	17.50	0.97	2.76%
Average Daily Membership	16.00	19.22	35.22		
Average Daily Attendance	13.67	16.08	29.75		
Enrolled Prior To 02/01/17	16	20	36		
Adds	0	0	0		
Drops	0	1	1		
Enrolled On 02/28/17	16	19	35		

11th Grade ADA From 02/01/17 to 02/28/17 (18.00 Normal Track Days)

For Grade Level: 11

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

Periods: 1, 2, 3, 4, 5, 6, 7

Treating All Enrollments as 1.0 FTE

**** FINAL TOTALS ****

	Male	Female	Totals	Averages	Percents
Appearing in Report	10	13	23		
Membership Days	180.00	234.00	414.00	18.00	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	180.00	234.00	414.00	18.00	
Days Present	163.50	175.50	339.00	14.74	81.88%
Days Absent	16.50	58.50	75.00	4.17	18.12%
Days Excused Absent	7.00	29.50	36.50	2.03	8.82%
Days Unexcused Absent	9.50	29.00	38.50	2.14	9.30%
Average Daily Membership	10.00	13.00	23.00		
Average Daily Attendance	9.08	9.75	18.83		
Enrolled Prior To 02/01/17	10	13	23		
Adds	0	0	0		
Drops	0	0	0		
Enrolled On 02/28/17	10	13	23		

12th Grade ADA From 02/01/17 to 02/28/17 (18.00 Normal Track Days)

For Grade Level: 12

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

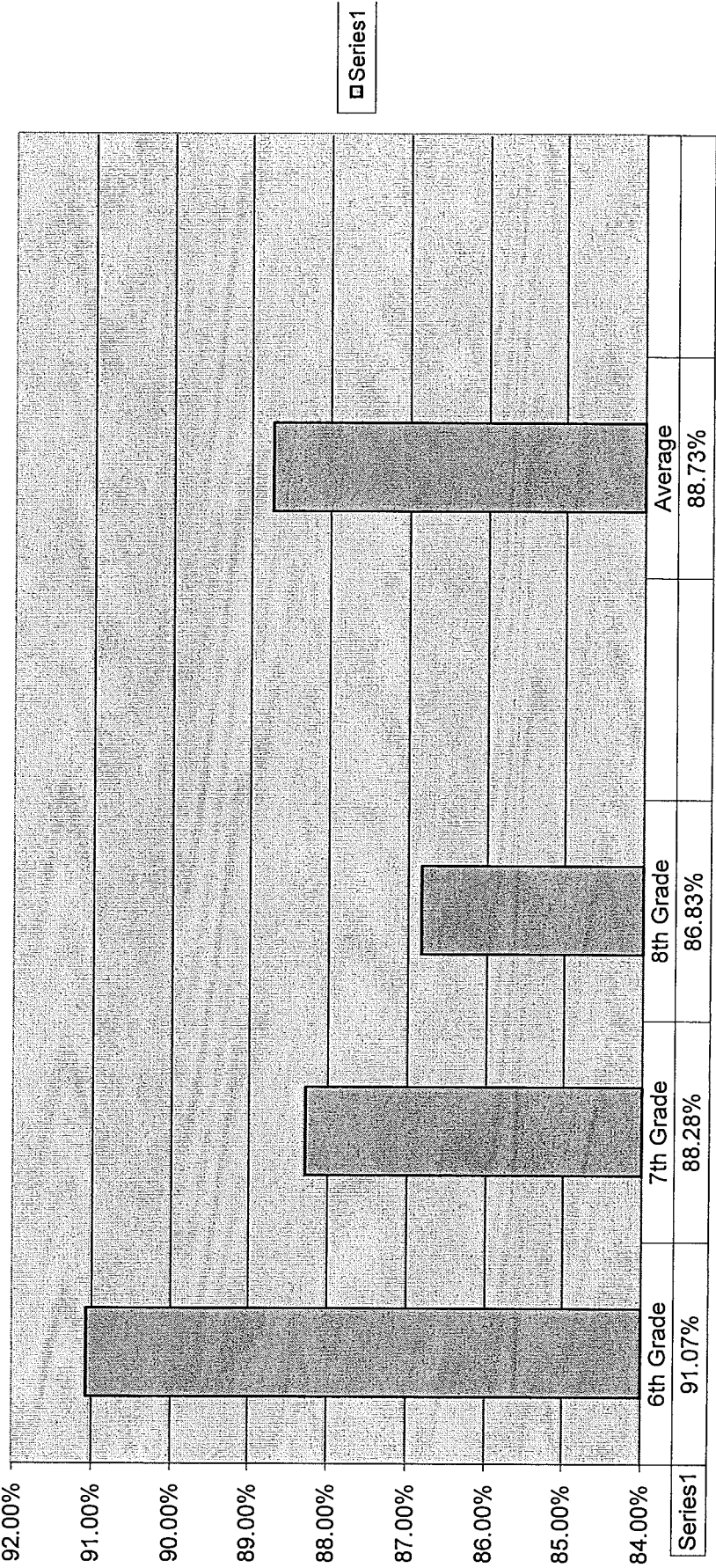
Periods: 1, 2, 3, 4, 5, 6, 7

Treating All Enrollments as 1.0 FTE

**** FINAL TOTALS ****

	Male	Female	Totals	Averages	Percents
Appearing in Report	18	23	41		
Membership Days	324.00	414.00	738.00	18.00	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	324.00	414.00	738.00	18.00	
Days Present	271.50	346.00	617.50	15.06	83.67%
Days Absent	52.50	68.00	120.50	6.69	16.33%
Days Excused Absent	27.00	50.50	77.50	4.31	10.50%
Days Unexcused Absent	25.50	17.50	43.00	2.39	5.83%
Average Daily Membership	18.00	23.00	41.00		
Average Daily Attendance	15.08	19.22	34.31		
Enrolled Prior To 02/01/17	18	23	41		
Adds	0	0	0		
Drops	0	0	0		
Enrolled On 02/28/17	18	23	41		

Attendance Summary
Lapwai Middle School
6th- 8th Grades
2/1/17-2/28/17



6th Grade	91.07%
7th Grade	88.28%
8th Grade	86.83%
Average	88.73%

53.1

06th Grade ADA From 02/01/17 to 02/28/17 (18.00 Normal Track Days)

For Grade Level: 06

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

Periods: 1, 2, 3, 4, 5, 6, 7

Treating All Enrollments as 1.0 FTE

**** FINAL TOTALS ****

	Male	Female	Totals	Averages	Percents
Appearing in Report	24	18	42		
Membership Days	432.00	313.00	745.00	17.74	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	432.00	313.00	745.00	17.74	
Days Present	395.50	283.00	678.50	16.15	91.07%
Days Absent	36.50	30.00	66.50	3.69	8.93%
Days Excused Absent	26.50	23.00	49.50	2.75	6.64%
Days Unexcused Absent	10.00	7.00	17.00	0.94	2.28%
Average Daily Membership	24.00	17.39	41.39		
Average Daily Attendance	21.97	15.72	37.69		
Enrolled Prior To 02/01/17	24	18	42		
Adds	0	0	0		
Drops	0	1	1		
Enrolled On 02/28/17	24	17	41		

07th Grade ADA From 02/01/17 to 02/28/17 (18.00 Normal Track Days)

For Grade Level: 07

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

Periods: 1, 2, 3, 4, 5, 6, 7

Treating All Enrollments as 1.0 FTE

**** FINAL TOTALS ****

	Male	Female	Totals	Averages	Percents
Appearing in Report	27	14	41		
Membership Days	486.00	252.00	738.00	18.00	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	486.00	252.00	738.00	18.00	
Days Present	444.50	207.00	651.50	15.89	88.28%
Days Absent	41.50	45.00	86.50	4.81	11.72%
Days Excused Absent	28.00	40.50	68.50	3.81	9.28%
Days Unexcused Absent	13.50	4.50	18.00	1.00	2.44%
Average Daily Membership	27.00	14.00	41.00		
Average Daily Attendance	24.69	11.50	36.19		
Enrolled Prior To 02/01/17	27	14	41		
Adds	0	0	0		
Drops	0	0	0		
Enrolled On 02/28/17	27	14	41		

08th Grade ADA From 02/01/17 to 02/28/17 (18.00 Normal Track Days)

For Grade Level: 08

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

Periods: 1, 2, 3, 4, 5, 6, 7

Using FTE as Entered

**** FINAL TOTALS ****

	Male	Female	Totals	Averages	Percents
Appearing in Report	19	12	31		
Membership Days	342.00	216.00	558.00	18.00	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	342.00	216.00	558.00	18.00	
Days Present	302.50	182.00	484.50	15.63	86.83%
Days Absent	39.50	34.00	73.50	4.08	13.17%
Days Excused Absent	23.00	28.00	51.00	2.83	9.14%
Days Unexcused Absent	16.50	6.00	22.50	1.25	4.03%
Average Daily Membership	19.00	12.00	31.00		
Average Daily Attendance	16.81	10.11	26.92		
Enrolled Prior To 02/01/17	19	12	31		
Adds	0	0	0		
Drops	0	0	0		
Enrolled On 02/28/17	19	12	31		

Athletic Report

Basketball:

Girls:

- State Champs! 3rd Time in a row

Boys:

- State Champs!

State Costs: See attached

Next year's schedule is in the works as we speak.

Baseball and Softball: (both start Feb 24th)

- New Schedules (Attached).
- Little worried about fields. Games are already being rescheduled due to weather.
- 20 boys
- 16 girls

Parent Contacts: (For Girls and Boys)

2017

STATE BASKETBALL TRIP TO BOISE COST BREAKDOWN

GIRLS BASKETBALL

\$ 3,640.00 Charter Bus
\$ 2,993.00 Per Diem (17 student/8 adult)
\$ 5,069.61 Hotel Cost (42 room nights)

\$ 11,702.61

BOYS BASKETBALL

\$ 2,244.00 Yellow Bus (Players)
\$ 2,244.00 Yellow Bus (Cheerleaders)
\$ 3,233.00 Per Diem (17 student/10 adult)
\$ 6,353.58 Hotel Cost (51 room nights)

\$ 14,074.58

TOTAL \$ 25,777.19



Lapwai High School Softball 2016-2017

Date:	Opponent:	Place:	Time:
March 16	@ Kendrick	Kendrick High School	4 pm
March 21	@ Culdesac	Culdesac High School	4 pm
March 22	Potlatch	Lapwai High School	4 pm
March 28	Prairie	Lapwai High School	4 pm
April 1	Troy (Double Header)	Lapwai High School	11:30 am
April 8	Pomeroy (Double Header)	Lapwai High School	11:00 am
April 11	Kamiah (Double Header)	Lapwai High School	4 pm
April 13	Kendrick	Lapwai High School	4 pm
April 15	Genesee (Double Header)	Lapwai High School	1 & 3:00
April 18	@ Colton	Colton High School	3 pm
April 20	Culdesac	Lapwai High School	4 pm
May 2	@ Prairie	Prairie High School	4:30 pm
May 4	@ Potlatch	Potlatch High School	5 pm
May 11-13	District Softball	Orofino High School	TBD
May 19-20	State Softball	Lewiston, ID	TBD

Head Coach: Ada Marks

Assistant Coaches: Joslyn Leighton

Athletic Director: David Kronemann

Principal: D'Lisa Pinkham

Superintendent: David Aiken



Lapwai High School Baseball 2016-2017

Date:	Opponent:	Place:	Time:
March 16	@ Kendrick	Kendrick High School	4 pm
March 20	@ CV	CV High School	4:30 pm
March 22	Nezperce	Airport Park	4 pm
March 28	Prairie	Clearwater Field	4 pm
April 1	Troy (Double Header)	Clearwater Field	11 am
April 8	Pomeroy (Double Header)	Clearwater Field	11 am
April 11	@ Prairie	Prairie High School	4:30 pm
April 13	Kendrick	Clearwater Field	4 pm
April 17	@ Clarkston Fresh (DH)	Clarkston, WA	3 pm
April 20	@ Nezperce	Nezperce High School	4 pm
April 25	@ Genesee (Double Header)	Genesee High School	5 pm
April 27	CV	Clearwater Field	4:30 pm
May 1	Clarkston Freshman	Clearwater Field	4 pm
May 4	Potlatch (Double Header)	Clearwater Field	4 pm
May 11-13	District Baseball	Orofino High School	TBD
May 19-20	State Baseball	Orofino High School	TBD

Head Coach: Winfred Perez

Assistant Coaches: Tui Moliga

Athletic Director: David Kronemann

Principal: D'Lisa Pinkham

Superintendent: David Aiken

February 21, 2017

Dear Members of the Lapwai School Board:

This letter is to notify you that I will be retiring from my position with the Lapwai School District effective June 8, 2017.

I have enjoyed my 21 years with the district working with the students and watching them learn and grow.

While I am looking forward to retirement, I will miss working with the great staff at the elementary.

Thank you for your confidence and trust in me.

Respectfully,

Rebecca Schmidt

Rebecca Schmidt

Librarian

Lapwai Elementary School

cc: Dr. David Aiken, Superintendent

Teri Wagner, Principal

Barbara McClain
22651 Red Feather Lane
Lapwai, ID 83540

March 1, 2017

Lapwai School District Board Members:

Please accept this letter as notification that I am retiring from my position with Lapwai School District effective June 09, 2017.

Thank you,

Barb McClain



Cc: Dr. David Aiken, Superintendent

Ann Munstermann-Weber, Food Service Director