

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000034	09/12/16	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANK ANALYSIS FEE	102.07
030681	09/01/16	REGENCE BLUESHIELD OF IDAHO	SEATTLE, WA 98124-3509	SEPTEMBER	17,631.20
030682	09/01/16	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	SEPTEMBER	1,023.79
030683	09/12/16	A+ WELDING & FABRICATION	CULDESAC, ID 83524	HANDRAIL & SAFE HANDLE REPAIRS	616.80
030684	09/12/16	AMAZON.COM	ATLANTA, GA 30353-0958	SUPPLIES - HATFIELD - RTI	97.46
				TEACHING SUPPLIES - YOCHUM	52.98
				BOOKS FOR PD	192.00
				TEACHING SUPPLIES - WOLTERING	149.79
				BOOKS	120.00
				ROLL PAPER	222.17
				CHAIR CARTS	681.98
				BALL LOCKER	203.99
				TEACHING SUPPLIES - ANDERSON	101.11
				TEACHING SUPPLIES - ROSENAU	39.84
030685	09/12/16	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	1,027.45
				ELECTRICITY	10.59
				ELECTRICITY	4.69
030686	09/12/16	BANK OF AMERICA	DALLAS, TX 75285-1001	POSTAGE	19.00
				IBUPROFIN, BAND AIDS - WAL MART	32.24
				POSTAGE	14.15
				GOOGLE SD305.ORG REGISTRATION	12.00CR
030687	09/12/16	BERRY'S GROCERY STORE	CRAIGMONT, ID 83523-0307	BATTERIES	12.45
				FOODS	14.12
030688	09/12/16	CAXTON PRINTERS LTD	CALDWELL, ID 83605	TEXTBOOKS	9,997.15
				TEXTBOOKS	7,055.19
030689	09/12/16	CENGAGE LEARNING	CHICAGO, IL 60694-5999	SCIENCE CURRICULUM	1,089.00
				SCIENCE CURRICULUM	871.20
				THE PRINCIPAL'S GUIDE	109.95
030690	09/12/16	CENTER FOR EDUCATION & GEV MULTIMEDIA LTD	MALVERN, PA 19355-9562	ICEV SUBSCRIPTION	850.00
030691	09/12/16	CHRISTIE FREDERICKSEN, PT	LUBBOCK, TX 79404	PT SERVICES	245.00
030692	09/12/16	CHRISTIE FREDERICKSEN, PT	CLARKSTON, WA 99403	PT SERVICES	245.00
030693	09/12/16	CHS PRIMELAND	LEWISTON, ID 83501	FUEL	33.68
				FUEL	32.61
030694	09/12/16	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	867.28
030695	09/12/16	EPES SOFTWARE	BIXBY, OK 74008	ASB ACCOUNTING	126.00
030696	09/12/16	ERLE STRIEBECK	CRAIGMONT, ID 83523	PLUMBING PARTS - FOOTBALL CONCESSION	161.34
030697	09/12/16	EWELL EDUCATIONAL SERVICES	COLLEGE STATION, TX 77841-5125	AET	150.00
030698	09/12/16	FIRST STEP INTERNET	MOSCOW, ID 83843	BANDWIDTH & VOIP	885.00
030699	09/12/16	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1172	FOODS	360.18
				FOODS	332.25
				FOODS	400.03
				FOODS	378.53
030700	09/12/16	GEHRING, BILL	CULDESAC, ID 83524	ADVANCED OPPORTUNITIES CONF	518.37
030701	09/12/16	GOFFINET & CLACK	OROFINO, ID 83544	AUDIT 2015-2016	6,500.00
030702	09/12/16	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	FOODS	204.17
				FOODS	97.54
				FOODS	158.44
030703	09/12/16	HARLOW'S SCHOOL BUS SERVICE INC	ROLETTE, ND 58366	ROUTE MILES	11,689.59
				ACTIVITY MILES	1,171.12
030704	09/12/16	HOUGHTON MIFFLIN HARCOURT	CHICAGO, IL 60693	CURRICULUM	253.59
030705	09/12/16	IDAHO ASSOC OF SCHOOL ADMIN	BOISE, ID 83705	PROJECT LEADERSHIP - HATFIELD	325.00
030706	09/12/16	JW PEPPER & SON INC	EXTON, PA 19341	MUSIC	250.99
				MUSIC	48.00
030707	09/12/16	KCDA	KENT, WA 98064-5550	FIELD LINE PAINT	308.16
				SCHOOL SUPPLIES	78.21
030708	09/12/16	LEWIS COUNTY HERALD	NEZPERCE, ID 83543	HELP WANTED AD	22.60
030709	09/12/16	LEWISTON TRIBUNE	LEWISTON, ID 83501	HELP WANTED AD	248.91
030710	09/12/16	LORENTZ, RUSTY	COTTONWOOD, ID 83522	HANG SMART BOARDS	315.00
030711	09/12/16	NCS PEARSON	CHICAGO, IL 60693	AIMSWEB	735.00
030712	09/12/16	NEBEKER, JOSETTE	CRAIGMONT, ID 83523	ISEF TRAINING-STEM GRANT	190.26
				AG CTE MILEAGE	178.74
				JO-ANN FABRICS	44.47
030713	09/12/16	PUBLIC HEALTH - NCDHD	LEWISTON, ID 83501	SCHOOL HEALTH SERVICES	1,163.82
030714	09/12/16	RAINES, KERRIE	OROFINO, ID 83544	SEPTEMBER	500.00
030715	09/12/16	RANDALL, SHANNAN	CRAIGMONT, ID 83523	ISEE ROADSHOW MILEAGE	45.90
030716	09/12/16	REALLY GOOD STUFF	BOTSFORD, CT 06404-0386	ZANER BLOSER WRITING	34.65
030717	09/12/16	RICOH USA INC	CHICAGO, IL 60680-2815	COPIES	35.31
030718	09/12/16	RICOH USA, INC.	DALLAS, TX 75265-0073	BIG COPIER	311.38
				OFFICE COPIER	109.65
				COPIES	3.09
030719	09/12/16	SILVERBACK LEARNING SOLUTIONS	BOISE, ID 83706	TEACHER VITAE	702.00
030720	09/12/16	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	OT SERVICES	285.20
030721	09/12/16	STAPLES CREDIT PLAN	LOUISVILLE, KY 40290-1036	TEACHING SUPPLIES - HORROCKS	135.45
				OFFICE SUPPLIES	67.19
				TEACHING SUPPLIES - ROSENAU	4.98
				TEACHING SUPPLIES - ANDERSON	100.06
				TEACHING SUPPLIES - ROSENAU	210.83
				COLOR PAPER	93.36
				COLOR PAPER	111.50
				TEACHING SUPPLIES - RANDALL	127.69
				TEACHING SUPPLIES - ROSENAU	3.58
				TEACHING SUPPLIES - RANDALL	62.76
				TEACHING SUPPLIES - ROSENAU	38.78
				TEACHING SUPPLIES - NEBEKER	3.26
				TEACHING SUPPLIES - NEBEKER	85.56
				TEACHING SUPPLIES - NEBEKER	7.48
				PAPER	599.80
				PAPER	599.80
030722	09/12/16	SUPPLYWORKS	LOS ANGELES, CA 90074-2440	CUSTODIAL SUPPLIES	2,747.67
030723	09/12/16	TEK HUT	TWIN FALLS, ID 83301	BOTTLE ROCKET WEB FILTER	4,795.00
030724	09/12/16	THE GROVE HOTEL	BOISE, ID 83702	IASA LODGING - HATFIELD	372.00
				IASA PARKING	36.00

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030725	09/12/16	WOODWIND & BRASSWIND	WESTLAKE VILLAGE, CA 91359	INSTRUMENT SUPPLIES	127.65
030726	09/12/16	YOCHUM, JULIE	CRAIGMONT, ID 83523	IPAD APPS	7.98
030727	09/12/16	GOPHER SPORT	MINNEAPOLIS, MN 55485	PE EQUIPMENT	163.62
030728	09/12/16	PLANK ROAD PUBLISHING	WAUWATOSA, WI 53226	MUSIC SUPPLIES	132.45
030729	09/12/16	MODDRELL, MONTY	CRAIGMONT, ID 83523	MILEAGE - FOOTBALL PRACTICE	241.92
030730	09/12/16	GOODHEART-WILLCOX PUBLISHER	TINLEY PARK, IL 60477-6243	FOOD SCIENCE TEXTS	821.54
030731	09/12/16	NATIONAL ASSOCIATION FOR MUSIC EDL	RESTON, VA 20191	MEMBERSHIP	121.00
030732	09/14/16	KIMMEL ATHLETIC SUPPLY	SPOKANE, WA 99220	STOPWATCH FREIGHT	16.69
030744	09/22/16	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 092016	328.10
				Pyrl Deduct Transfer - 092016	484.02
030745	09/22/16	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	ER MEDICARE-7401 - 092016	197.91
				ER MEDICARE-7401 - 092016	38.79
				ER MEDICARE-7401 - 092016	142.85
				Pyrl Deduct Transfer - 092016	6,797.36
				Pyrl Deduct Transfer - 092016	1,589.78
				Pyrl Deduct Transfer - 092016	9,634.49
				ER FICA - 7400 - 092016	190.10
				ER FICA - 7400 - 092016	2,361.80
				ER FICA - 7400 - 092016	1,866.89
				ER FICA - 7400 - 092016	544.54
				ER FICA - 7400 - 092016	47.47
				ER FICA - 7400 - 092016	378.59
				ER FICA - 7400 - 092016	325.82
				ER FICA - 7400 - 092016	12.87
				ER FICA - 7400 - 092016	498.41
				ER FICA - 7400 - 092016	97.11
				ER FICA - 7400 - 092016	18.50
				ER MEDICARE-7401 - 092016	630.54
				ER MEDICARE-7401 - 092016	512.47
				ER MEDICARE-7401 - 092016	224.21
				ER MEDICARE-7401 - 092016	223.71
				ER MEDICARE-7401 - 092016	74.56
030746	09/20/16	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	ER - PERSI - 7501 - 092016	209.99
				ER - PERSI - 7501 - 092016	342.23
				ER - PERSI - 7501 - 092016	151.18
				ER - PERSI - 7501 - 092016	76.40
				ER - PERSI - 7501 - 092016	569.23
				ER - PERSI - 7501 - 092016	468.98
				ER - PERSI - 7501 - 092016	20.42
				ER - PERSI - 7501 - 092016	767.51
				ER - PERSI - 7501 - 092016	1,010.15
				ER - PERSI - 7501 - 092016	812.72
				ER - PERSI - 7501 - 092016	331.76
				ER - PERSI - 7501 - 092016	331.03
				ER - PERSI - 7501 - 092016	110.34
				ER - PERSI - 7501 - 092016	306.56
				ER - PERSI - 7501 - 092016	158.84
				ER - PERSI - 7501 - 092016	57.41
				ER - PERSI - 7501 - 092016	27.36
				Pyrl Deduct Transfer - 092016	7,422.59
				Pyrl Deduct Transfer - 092016	139.17
				Pyrl Deduct Transfer - 092016	650.00
				Pyrl Deduct Transfer - 092016	1,072.57
				Pyrl Deduct Transfer - 092016	341.27
				Pyrl Deduct Transfer - 092016	171.56
				UNUSED SICK LV-7500 - 092016	374.74
				UNUSED SICK LV-7500 - 092016	303.88
				UNUSED SICK LV-7500 - 092016	35.07
				UNUSED SICK LV-7500 - 092016	15.49
				UNUSED SICK LV-7500 - 092016	7.84
				UNUSED SICK LV-7500 - 092016	58.33
				UNUSED SICK LV-7500 - 092016	48.06
				UNUSED SICK LV-7500 - 092016	2.09
				UNUSED SICK LV-7500 - 092016	78.65
				UNUSED SICK LV-7500 - 092016	103.51
				UNUSED SICK LV-7500 - 092016	83.28
				UNUSED SICK LV-7500 - 092016	34.00
				UNUSED SICK LV-7500 - 092016	33.92
				UNUSED SICK LV-7500 - 092016	11.31
				UNUSED SICK LV-7500 - 092016	31.41
				UNUSED SICK LV-7500 - 092016	16.28
				UNUSED SICK LV-7500 - 092016	5.88
				UNUSED SICK LV-7500 - 092016	2.80
				UNUSED SICK LV-7500 - 092016	21.51
				ER - PERSI - 7501 - 092016	3,656.91
				ER - PERSI - 7501 - 092016	2,965.55
030747	09/22/16	REGENCE BLUESHIELD OF IDAHO	SEATTLE, WA 98124-3509	REGENCE - 092016	554.44
				REGENCE - 092016	305.18
				REGENCE - 092016	81.77
				REGENCE - 092016	554.44
				REGENCE - 092016	550.33
				REGENCE - 092016	13.59
				REGENCE - 092016	489.52
				REGENCE - 092016	1,103.46
				REGENCE - 092016	540.85
				REGENCE - 092016	554.44
				REGENCE - 092016	415.83
				REGENCE - 092016	138.61
				REGENCE - 092016	662.41
				REGENCE - 092016	341.85
				REGENCE - 092016	71.01
				REGENCE - 092016	84.30

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				REGENCE - 092016	818.14
				Pyrl Deduct Transfer - 092016	2,994.00
				DIFFERENCE TO BALANCE - OCT	1,219.76
				REGENCE - 092016	4,256.06
				REGENCE - 092016	3,988.09
030748	09/20/16	LIFEMAP ASSURANCE COMPANY	SEATTLE, WA 98124-3518	VISION - 092016	9.78
				VISION - 092016	3.66
				VISION - 092016	0.97
				VISION - 092016	6.63
				VISION - 092016	6.58
				VISION - 092016	0.16
				VISION - 092016	5.85
				VISION - 092016	13.20
				VISION - 092016	6.47
				VISION - 092016	6.63
				VISION - 092016	4.97
				VISION - 092016	1.66
				VISION - 092016	7.93
				VISION - 092016	4.09
				VISION - 092016	0.85
				VISION - 092016	1.00
				VISION - 092016	6.63
				Pyrl Deduct Transfer - 092016	42.54
				BALANCE TO INVOICE	214.92
				VISION - 092016	47.69
030749	09/20/16	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	VISION - 092016	50.89
				DENTAL - 092016	245.80
				Pyrl Deduct Transfer - 092016	190.86
				DENTAL - 092016	47.25
				DENTAL - 092016	4.87
				DENTAL - 092016	4.10
				DENTAL - 092016	19.74
				DENTAL - 092016	38.26
				DENTAL - 092016	8.00
				DENTAL - 092016	24.02
				DENTAL - 092016	32.02
				DENTAL - 092016	31.24
				DENTAL - 092016	63.73
				DENTAL - 092016	28.27
				DENTAL - 092016	0.78
				DENTAL - 092016	31.78
				DENTAL - 092016	32.02
				DENTAL - 092016	4.71
				DENTAL - 092016	17.62
				DENTAL - 092016	32.02
				DENTAL - 092016	230.33
				PRIOR PAYMENT	1,023.79CR
030750	09/27/16	FIORENZA, BRANDY	WINCHESTER, ID 83555	LUNCH BALANCE - SPENCER	28.00
030751	09/27/16	U.S. POSTAL SERVICE	CRAIGMONT, ID 83523	NEWSLETTER	68.30