

(Mo-Yr: 12-2016-12-2016)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000041	12/01/16	RICOH USA INC	CHICAGO, IL 60680-2815	OFFICE COPIES	71.62
000042	12/05/16	REGENCE BLUESHIELD OF IDAHO	SEATTLE, WA 98124-3509	DECEMBER	15,413.44
000043	12/21/16	RICOH USA INC	CHICAGO, IL 60680-2815	OFFICE COPIES	96.36
000044	12/12/16	WELLS FARGO BANK	COTTONWOOD, ID 83522	BANK ANALYSIS CHARGE	131.42
030885	12/22/16	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	VISION - 122016	4.40
				VISION - 122016	8.02
				VISION - 122016	1.60
				VISION - 122016	5.03
				VISION - 122016	6.63
				VISION - 122016	45.52
				Pyrl Deduct Transfer - 122016	42.54
				VISION - 122016	13.26
				VISION - 122016	1.68
				VISION - 122016	6.47
				VISION - 122016	13.20
				VISION - 122016	5.85
				VISION - 122016	0.16
				VISION - 122016	4.95
				VISION - 122016	6.63
				VISION - 122016	0.97
				VISION - 122016	0.18
				VISION - 122016	6.63
				VISION - 122016	47.83
030887	12/08/16	A-L COMPRESSED GASES INC	SPOKANE, WA 99202	WELDING SUPPLIES	75.00
030888	12/08/16	AMAZON.COM	ATLANTA, GA 30353-0958	GRADE 2 REACH INTO PHONICS	534.98
				HP 26X	163.00
				ROUTER SET	70.85
				USB HUB, DVI SPLITTER	36.18
				USB HUB	100.94
				ROUTER JIG	70.00
030889	12/08/16	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	51.56
030890	12/08/16	BANK OF AMERICA	DALLAS, TX 75285-1001	FILLER GREENS & MUMS - COSTCO	307.38
				WHOLESALE FLORAL - AG CTE	341.25
030891	12/08/16	CAXTON PRINTERS LTD	CALDWELL, ID 83605	GR 7 & 8 READING CURRICULUM	1,031.94
030892	12/08/16	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE	73.57
030893	12/08/16	CHS PRIMELAND	LEWISTON, ID 83501	GAS	3.12
				TRACK SPRAY	38.40
				1 GAL SPRAYER	15.99
030894	12/08/16	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	744.16
030895	12/08/16	CRAIGMONT HARDWARE	CRAIGMONT, ID 83523	LIGHT BULBS	6.18
030896	12/08/16	FIRST STEP INTERNET	MOSCOW, ID 83843	BANDWIDTH & VOIP	885.00
030897	12/08/16	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1172	FOODS	486.33
				FOODS	121.31
				FOODS	442.72
030898	12/08/16	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	FOODS	114.06
				FOODS	120.86
030899	12/08/16	HARLOW'S SCHOOL BUS SERVICE INC	ROLETTE, ND 58366	ACTIVITY MILES	468.91
				ROUTE MILES	26,555.04
030900	12/08/16	HATFIELD, SARAH	CRAIGMONT, ID 83523	CHARLOTTE DANIELSON TRAINING	421.75
030901	12/08/16	HERFF JONES	CHICAGO, IL 60693-9292	DIPLOMAS	47.80
030902	12/08/16	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	FOOTBALL OPERATION COST	160.00
030903	12/08/16	IDAHO ASSOC OF SCHOOL ADMIN	BOISE, ID 83705	EDUCATION JOBS WEBSITE	50.00
030904	12/08/16	INGRAM LIBRARY SERVICES	ATLANTA, GA 30384-7616	BOOKS	59.67
030905	12/08/16	NEBEKER, JOSETTE	CRAIGMONT, ID 83523	NAAE NATIONAL TRIP	549.16
030906	12/08/16	NEZPERCE SCHOOL DISTRICT #302	NEZPERCE, ID 83543	** VOID **	0.00
030907	12/08/16	OETC	SALEM, OR 97301	IETA MEETING	225.00
030908	12/08/16	US POSTAL SERVICE	CRAIGMONT, ID 83523	BULK MAILING PERMIT	215.00
030909	12/08/16	RAINES, KERRIE	OROFINO, ID 83544	DECEMBER	500.00
030910	12/08/16	RED LION TEMPLINS HOTEL	POST FALLS, ID 83854	HATFIELD - LODGING	336.00
030911	12/08/16	RICOH USA, INC.	DALLAS, TX 75265-0073	OFFICE COPIER	109.65
				BIG COPIER	331.26
030912	12/08/16	RIGGERS, ALIA	WINCHESTER, ID 83555	RTI TRAINING TRAVEL	11.12
030913	12/08/16	ROCKY CANYON PELLET CO.	GRANGEVILLE, ID 83530	PELLETS	2,052.20
030914	12/08/16	SEIDEL MUSIC AND REPAIR	LEWISTON, ID 83501	BASS REPAIR	45.00
030915	12/08/16	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	OT & SPEECH SERVICES	3,253.10
030916	12/08/16	STAPLES CREDIT PLAN	LOUISVILLE, KY 40290-1036	27" MONITOR	178.79
				TECH SUPPLIES	39.99
				PARCHMENT PAPER	30.49
				OFFICE SUPPLIES	20.28
030917	12/08/16	TIEDE, JOAN	CULDESAC, ID 83824	RTI TRAINING	15.75
030918	12/08/16	YOCHUM, JULIE	CRAIGMONT, ID 83523	RTI TRAINING TRAVEL	15.75
030919	12/08/16	COLEMAN OIL	LEWISTON, ID 83501-1308	FUEL	54.75
030920	12/08/16	POWERSCHOOL GROUP LLC	SAN FRANCISCO, CA 94139-8408	ANNUAL HOSTING SUBSCRIPTION	1,348.00
030921	12/08/16	MODDRELL, MONTY	CRAIGMONT, ID 83523	FUNDAMENTALS OF COACHING CLASS	35.00
030922	12/08/16	LEGG, PHILLIP	CRAIGMONT, ID 83523	CPR FOR STAFF	1,081.00
030923	12/12/16	TIM CAMPBELL	GRANGEVILLE, ID 83530	CHRISTMAS DINNER	410.75
030924	12/12/16	CAPED CREDIT UNION	MERIDIAN, ID 83680	OPEN ACCOUNT	5.00
030933	12/22/16	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 122016	484.02
				Pyrl Deduct Transfer - 122016	328.10
030934	12/22/16	AMERICAN FIDELITY ASSURANCE-FLEX	KANSAS CITY, MO 64121-9326	Pyrl Deduct Transfer - 122016	208.33
				FLEX ADMIN FEE	9.00
030935	12/22/16	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	ER FICA - 7400 - 122016	47.22
				ER FICA - 7400 - 122016	234.89
				ER FICA - 7400 - 122016	378.57
				Pyrl Deduct Transfer - 122016	8,745.77
				Pyrl Deduct Transfer - 122016	1,474.33
				Pyrl Deduct Transfer - 122016	6,304.17
				ER MEDICARE-7401 - 122016	131.77
				ER MEDICARE-7401 - 122016	38.79
				ER MEDICARE-7401 - 122016	74.56
				ER MEDICARE-7401 - 122016	234.55
				ER MEDICARE-7401 - 122016	512.47

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				ER MEDICARE-7401 - 122016	295.78
				ER FICA - 7400 - 122016	133.34
				ER FICA - 7400 - 122016	204.62
				ER FICA - 7400 - 122016	122.35
				ER FICA - 7400 - 122016	12.87
				ER FICA - 7400 - 122016	597.94
				ER FICA - 7400 - 122016	2,376.27
				ER FICA - 7400 - 122016	1,899.91
				ER FICA - 7400 - 122016	190.11
				ER FICA - 7400 - 122016	292.49
030936	12/22/16	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	ER - PERSI - 7501 - 122016	767.51
				ER - PERSI - 7501 - 122016	968.18
				ER - PERSI - 7501 - 122016	812.72
				ER - PERSI - 7501 - 122016	347.07
				ER - PERSI - 7501 - 122016	347.57
				ER - PERSI - 7501 - 122016	110.34
				ER - PERSI - 7501 - 122016	320.59
				ER - PERSI - 7501 - 122016	215.22
				ER - PERSI - 7501 - 122016	57.41
				ER - PERSI - 7501 - 122016	198.54
				Pyrl Deduct Transfer - 122016	7,176.99
				Pyrl Deduct Transfer - 122016	139.17
				Pyrl Deduct Transfer - 122016	850.00
				Pyrl Deduct Transfer - 122016	1,072.57
				Pyrl Deduct Transfer - 122016	341.27
				Pyrl Deduct Transfer - 122016	150.85
				ER - PERSI - 7501 - 122016	2,970.53
				UNUSED SICK LV-7500 - 122016	35.07
				UNUSED SICK LV-7500 - 122016	304.39
				UNUSED SICK LV-7500 - 122016	373.97
				UNUSED SICK LV-7500 - 122016	2.31
				UNUSED SICK LV-7500 - 122016	7.84
				UNUSED SICK LV-7500 - 122016	58.33
				UNUSED SICK LV-7500 - 122016	17.34
				UNUSED SICK LV-7500 - 122016	2.09
				UNUSED SICK LV-7500 - 122016	78.65
				UNUSED SICK LV-7500 - 122016	99.21
				UNUSED SICK LV-7500 - 122016	83.28
				UNUSED SICK LV-7500 - 122016	35.57
				UNUSED SICK LV-7500 - 122016	35.61
				UNUSED SICK LV-7500 - 122016	11.31
				UNUSED SICK LV-7500 - 122016	32.85
				UNUSED SICK LV-7500 - 122016	22.05
				UNUSED SICK LV-7500 - 122016	5.88
				UNUSED SICK LV-7500 - 122016	20.34
				ER - PERSI - 7501 - 122016	3,649.37
				ER - PERSI - 7501 - 122016	342.23
				ER - PERSI - 7501 - 122016	22.64
				ER - PERSI - 7501 - 122016	76.40
				ER - PERSI - 7501 - 122016	569.23
				ER - PERSI - 7501 - 122016	169.16
				ER - PERSI - 7501 - 122016	20.42
030937	12/22/16	REGENCE BLUESHIELD OF IDAHO	SEATTLE, WA 98124-3509	REGENCE - 122016	13.59
				REGENCE - 122016	489.52
				REGENCE - 122016	1,103.46
				REGENCE - 122016	540.85
				REGENCE - 122016	554.44
				REGENCE - 122016	420.84
				REGENCE - 122016	133.60
				REGENCE - 122016	671.21
				REGENCE - 122016	367.70
				REGENCE - 122016	140.49
				REGENCE - 122016	1,108.88
				Pyrl Deduct Transfer - 122016	2,661.32
				3 MONTHS - CREDIT	1,663.32CR
				REGENCE - 122016	81.77
				REGENCE - 122016	14.44
				REGENCE - 122016	554.44
				REGENCE - 122016	3,252.51
				REGENCE - 122016	3,999.31
				REGENCE - 122016	554.44
				REGENCE - 122016	413.95
030938	12/22/16	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - 122016	64.04
				DENTAL - 122016	219.85
				DENTAL - 122016	230.98
				DENTAL - 122016	32.02
				DENTAL - 122016	0.83
				DENTAL - 122016	4.71
				DENTAL - 122016	32.02
				DENTAL - 122016	23.91
				DENTAL - 122016	0.78
				DENTAL - 122016	28.27
				DENTAL - 122016	63.73
				DENTAL - 122016	31.24
				DENTAL - 122016	32.02
				DENTAL - 122016	24.30
				DENTAL - 122016	7.72
				DENTAL - 122016	38.77
				DENTAL - 122016	21.24
				DENTAL - 122016	8.11
				Pyrl Deduct Transfer - 122016	190.86

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030942	12/23/16	BANK OF AMERICA	DALLAS, TX 75285-1001	RUBBER STAMP	22.90
				GURNEYS	17.95
030943	12/23/16	WOODWIND & BRASSWIND	WESTLAKE VILLAGE, CA 91359	PRACTICE PADS	249.75
				INSTRUMENT SUPPLIES	90.60
				SAX HARNESS	25.90
030944	12/19/16	NEZPERCE SCHOOL DISTRICT #302	NEZPERCE, ID 83543	FOOTBALL EQUIPMENT & OPERATION COST	4,196.00