

(Mo-Yr: 12-2011-12-2011)

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|--------|----------|--------------------------------|----------------------------|------------------------------------|----------|
| 010738 | 12/05/11 | GLENWOOD IGA FOODLINER, INC. | OROFINO, ID 83544 | 8 MEAT, CHEESE, VEGGIE TRAYS-TO AL | 257.00 |
| 010739 | 12/12/11 | RICOH USA, INC. | DALLAS, TX 75265-0073 | NOVEMBER COPIER RENTAL-CAVENDISH | 21.85 |
| | | | | NOVEMBER COPIER RENTAL-DIST OFFIC | 220.00 |
| | | | | NOVEMBER COPIER RENTAL-OES | 411.42 |
| | | | | NOVEMBER COPIER RENTAL-OHS | 221.05 |
| | | | | NOVEMBER COPIER RENTAL-BUS GARA | 21.85 |
| | | | | NOVEMBER COPIER RENTAL-PECK | 21.85 |
| | | | | NOVEMBER COPIER RENTAL-TS | 221.05 |
| | | | | NOVEMBER COPIER RENTALS-PROGRAM | 241.85 |
| 010740 | 12/12/11 | ALVERSON, ROBERT | RUPERT, ID 83350 | PER DIEM-IASSP CONFERENCE 1/16-17 | 61.00 |
| 010741 | 12/12/11 | AMAZON.COM | ATLANTA, GA 30353-0958 | NUTRITION: CARBOHYDRATES (DVD) | 45.95 |
| | | | | NUTRITION: FAT (DVD) | 44.95 |
| | | | | NUTRITION: PROTEIN (DVD) | 45.95 |
| | | | | SHIPPING | 8.94 |
| | | | | late fee | 0.58 |
| | | | | HOLT PHYSICS SOLUTION MANUAL GRAT | 22.09 |
| | | | | BOOKS - ON LINE ORDER | 12.02 |
| | | | | 1 EPSON POWERLITE 96W PROJECTOR | 876.99 |
| | | | | ELITE PROJECTION SCREEN | 101.99 |
| 010742 | 12/12/11 | AMERITEL INN | COEUR D'ALENE, ID 83814 | 3 NIGHTS LODGING-D DURKEE-ISBA CON | 239.25 |
| | | | | 1 NIGHT LODGING-M GEORGE-DIGITAL C | 79.75 |
| 010743 | 12/12/11 | AMSAN CUSTODIAL SUPPLY | LOS ANGELES, CA 90074-2440 | FREIGHT ON EXCHANGED TRASH BAGS-> | 6.60 |
| | | | | 4 CASES SPITFIRE - TS CUSTODIAL SU | 260.16 |
| | | | | 10 CASES RENOWN CAN LINERS-TS CUS | 250.00 |
| | | | | 2 CASES LIFT OFF - TS CUSTODIAL SU | 174.28 |
| | | | | 4 CASES RENOWN SCRUBBING PADS-TS | 86.00 |
| | | | | SHIPPING/HANDLING | 6.60 |
| 010744 | 12/12/11 | ANATEK LABS, INC. | SPOKANE, WA 99202 | E. COLI IN WATER BY SM TEST-TS | 40.00 |
| | | | | BIOLOGICAL OXYGEN DEMAND TEST-TS | 90.00 |
| | | | | AMMONIA AS N IN WATER TEST-TS | 20.00 |
| | | | | TOTAL SUSPENDED SOLIDS (TSS) TEST | 30.00 |
| | | | | PHOSPHORUS (TOTAL) IN WASTE WATEI | 30.00 |
| | | | | E. COLI IN WATER BY SM TEST-TS | 40.00 |
| | | | | PHOSPHORUS (TOTAL) IN WASTE WATEI | 30.00 |
| | | | | COLIFORM PRESENCE ABSENCE BY MM | 20.00 |
| 010745 | 12/12/11 | ANDERSON, JULIAN & HULL, LLP | BOISE, ID 83707-7426 | PROFESSIONAL SERVICES RENDERED-L | 186.00 |
| 010746 | 12/12/11 | APPLIED INDUSTRIAL TECHNOLOGIE | LEWISTON, ID 83501 | BEARING FOR LATHE-TS SHOP | 56.84 |
| | | | | SHIPPING & HANDLING CHARGES ON LAT | 3.00 |
| 010747 | 12/12/11 | AVISTA UTILITIES | SPOKANE, WA 99252-0001 | NOV. ELECTRICITY-PES | 135.86 |
| | | | | NOV. ELECTRICITY-TS EAST MODULAR | 807.65 |
| | | | | NOV. ELECTRICITY-TS | 8,914.64 |
| | | | | NOV. ELECTRICITY-TS WEST MODULAR | 109.91 |
| | | | | NOV. ELECTRICITY-TS | 18.17 |
| | | | | NOV. ELECTRICITY-TS WEIGHT/STORAGI | 155.67 |
| | | | | NOV ELECTRICITY-1000 MICHIGAN AVE. | 32.76 |
| | | | | NOV. ELECTRICITY-OES | 3,502.46 |
| | | | | NOV. ELECTRICITY-MANIYAC CENTER | 568.38 |
| | | | | NOV. ELECTRICITY-PROGRAMS OFFICE | 351.74 |
| | | | | NOV. ELECTRICITY-BUS GARAGE | 435.00 |
| | | | | NOV. ELECTRICITY-OHS | 8,830.61 |
| | | | | NOV. ELECTRICITY-OHS CONCESSIONS | 41.97 |
| | | | | NOV. ELECTRICITY-OHS LIGHTING | 230.73 |
| | | | | NOV. ELECTRICITY-1111A SCHOOL ROAD | 50.38 |
| 010748 | 12/12/11 | BALDUS, ANGIE | LEWISTON, ID 83501 | REIMBURSE: IPAD II | 499.00 |
| | | | | KEYBOARD CASE | 69.88 |
| | | | | TAX | 42.67 |
| | | | | 13 TOTE BOXES FOR RECYLING | 64.61 |
| | | | | REIMBURSE: APPS FOR IPOD - OES | 5.29 |
| | | | | REIMBURSE: IPAD APPS FOR SCHOOL IP | 36.14 |
| 010749 | 12/12/11 | BARNEY'S EXCELL HARVEST FOODS | OROFINO, ID 83544 | FAMILY & CONSUMER SCI SUPPLIES-OHS | 80.75 |
| | | | | FAMILY & CONSUMER SCI SUPPLIES-OHS | 22.57 |
| | | | | FAMILY & CONSUMER SCI SUPPLIES-OHS | 59.86 |
| | | | | FAMILY & CONSUMER SCI SUPPLIES-OHS | 48.73 |
| | | | | FAMILY & CONSUMER SCI SUPPLIES-OHS | 77.35 |
| 010750 | 12/12/11 | BENEFIT MANAGERS COMPANY, INC. | BOISE, ID 83719 | DISTRICT 171 BRIDGE HRA PARTICIPAN | 390.00 |
| | | | | DISTRICT 171 CLAIMS PAID | 3,931.97 |
| 010751 | 12/12/11 | BENSON, JENNIFER | OROFINO, ID 83544 | MILEAGE REIMBURSE: SLP & OT SERVI | 146.00 |
| 010752 | 12/12/11 | BLUE RIBBON LINEN SUPPLY, INC. | LEWISTON, ID 83501 | 10 CASES TOILET PAPER-OES | 323.60 |
| | | | | 4 GALS DAMP MOP-DISTRICT OFFICE FL | 41.48 |
| | | | | FIFTEEN 50# BAGS ICE MELT - OES | 202.50 |
| | | | | VACUUM CORD-SENSOR S-15 - OES | 30.00 |
| | | | | 10 CASES PAPER TOWELS-OES | 332.80 |
| | | | | LAUNDRY SERVICE-NOVEMBER/BUS GAF | 30.69 |
| 010753 | 12/12/11 | BRODART CO . | WILLIAMSPORT, PA 17701 | VINYL LAMINATE 9" | 26.80 |
| | | | | 2 VINYL LAMINATE 18" | 51.90 |
| | | | | 2 VINYL LAMINATE 24" | 69.80 |
| | | | | SUPER CLEAR 9" | 36.00 |
| | | | | SHIPPING/HANDLING | 72.02 |
| | | | | SUPER CLEAR 10" | 40.00 |
| | | | | SUPER CLEAR 12" | 48.00 |
| 010754 | 12/12/11 | BROTONOV, ANDRIA | WEIPPE, ID 83553 | MILEAGE REIMBURSE: IN LIEU OF/NOV | 146.51 |
| 010755 | 12/12/11 | CARDMEMBER SERVICE | OROFINO, ID 83544 | TRANE PARTS: BEARINGS; HANGER AS | 55.77 |
| | | | | LODGING-A ARNSBERG-ISBA CONVENTIC | 124.00 |
| | | | | LODGING-C O'BRIEN-ISBA CONVENTION | 124.00 |
| | | | | LODGING: D DURKEE/MICKELSON EXXOI | 84.70 |
| | | | | PER DIEM-TITLE IX WORKSHOP/MOSCOV | 7.34 |
| | | | | 12.255 GALS GAS-ISBA CONVENTION | 38.71 |
| | | | | LODGING: J SUTTON-ISBA CONVENTION | 289.90 |

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| | | | | LODGING: A JARED-ISBA CONVENTION | 283.90 |
| | | | | LODGING: T GRABER-ISBA CONVENTION | 494.35 |
| | | | | DVD-WINDOWS 7 64B SP1+ FOR TETWIL | 22.21 |
| | | | | DINNER @ CEDARS FLOATING REST-ISB/ | 171.18 |
| | | | | PER DIEM @ WENDY'S-SUPERINTENDEN | 7.44 |
| | | | | MATH STANDARDS BOOKS-PACK OF 50 | 120.00 |
| | | | | ELA STANDARDS BOOKS - PACK OF 50 | 88.00 |
| | | | | SHIPPING CHARGES | 73.27 |
| | | | | TAX | 12.48 |
| | | | | ORANGES FROM S & S FOODS-FOOD SEI | 21.55 |
| | | | | FOOD FROM GLENWOOD I.G.A.-FOOD SE | 129.42 |
| | | | | ORANGES FROM S & S FOODS-FOOD SEI | 97.84 |
| | | | | ORANGES FROM S & S FOODS-FOOD SEI | 191.39 |
| | | | | ORANGES FROM S & S FOODS-FOOD SEI | 92.63 |
| | | | | FOOD FROM GLENWOOD I.G.A. | 73.29 |
| 010756 | 12/12/11 | CAXTON PRINTERS, LTD. | CALDWELL, ID 83605 | 4 ROLLS MASKING TAPE | 23.96 |
| | | | | 2 PKGS RED TISSUE PAPER-CAVENDISH | 3.96 |
| | | | | 2 PKGS PINK TISSUE PAPER-CAVENDISH | 3.96 |
| | | | | 1 PKG PURPLE TISSUE PAPER-CAVENDI | 1.98 |
| | | | | 2 PKGS GREEN TISSUE PAPER | 3.96 |
| | | | | 2 PKGS NAT'L BLUE TISSUE PAPER-CAV | 3.96 |
| | | | | 1 PENCIL SHARPENER-CAVENDISH | 19.78 |
| | | | | 6 BOXES HIGHLIGHTERS-CAVENDISH | 17.88 |
| | | | | 4 PKGS ASSORTED PIPE CLEANERS-CAV | 9.96 |
| | | | | 8 PKGS TAPE-CAVENDISH | 111.84 |
| | | | | 1 SET COLORED PENCILS-CAVENDISH | 56.55 |
| | | | | 1 SET MARKERS-CAVENDISH | 61.99 |
| | | | | 2 STACKING TRAYS-CAVENDISH | 5.78 |
| | | | | 2 PKGS FLOWER STICKS | 14.98 |
| 010757 | 12/12/11 | CITY OF OROFINO | OROFINO, ID 83544 | NOV. WATER BOND-OHS | 17.00 |
| | | | | NOV. WATER BOND-OHS | 16.00 |
| | | | | NOV. SEWER-OHS | 130.00 |
| | | | | NOV. SANITATION SERVICE-OHS | 580.00 |
| | | | | NOV. LIGHTING FEE-OHS | 4.50 |
| | | | | NOV. WATER-OHS FOOTBALL FIELD | 18.13 |
| | | | | NOV. WATER BOND-OHS FOOTBALL FIEL | 17.00 |
| | | | | NOV. WATER BOND-OHS FOOTBALL FIEL | 16.00 |
| | | | | NOV. LIGHTING FEE-OHS FOOTBALL FIE | 4.50 |
| | | | | NOV. WATER-BUS GARAGE | 33.05 |
| | | | | NOV. WATER BOND-BUS GARAGE | 17.00 |
| | | | | NOV. WATER BOND-BUS GARAGE | 16.00 |
| | | | | NOV. SEWER-BUS GARAGE | 37.51 |
| | | | | NOV. SANTIATION SERVICE-BUS GARAGE | 74.00 |
| | | | | NOV. LIGHTING FEE-BUS GARAGE | 4.50 |
| | | | | NOV. WATER-PROGRAMS OFFICE | 15.85 |
| | | | | NOV. WATER BOND-PROGRAMS OFFICE | 17.00 |
| | | | | NOV. WATER BOND-PROGRAMS OFFICE | 16.00 |
| | | | | NOV. SEWER-PROGRAMS OFFICE | 16.87 |
| | | | | NOV. SANTIATION SERVICE-PROGRAMS | 163.00 |
| | | | | NOV. LIGHTING FEE-PROGRAMS OFFICE | 4.50 |
| | | | | NOV. WATER-OJHS | 18.25 |
| | | | | NOV. WATER BOND-OJHS | 17.00 |
| | | | | NOV. WATER BOND-OJHS | 16.00 |
| | | | | NOV. SEWER-OJHS | 19.75 |
| | | | | NOV. SANITATION SERVICE-OJHS | 16.00 |
| | | | | NOV. LIGHTING FEE-OJHS | 4.50 |
| | | | | NOV. WATER-OES | 108.75 |
| | | | | NOV. WATER BOND-OES | 17.00 |
| | | | | NOV. WATER BOND-OES | 16.00 |
| | | | | NOV. SEWER-OES | 128.35 |
| | | | | NOV. SANITATION SERVICE-OES | 354.00 |
| | | | | NOV. LIGHTING FEE-OES | 4.50 |
| | | | | NOV. WATER-423 BARTLETT | 14.50 |
| | | | | NOV. WATER BOND-423 BARTLETT | 17.00 |
| | | | | NOV. WATER BOND-423 BARTLETT | 16.00 |
| | | | | NOV. SEWER-423 BARTLETT | 15.25 |
| | | | | NOV. WATER-230-31 N H | 14.50 |
| | | | | NOV. WATER BOND- 230-31 N H | 17.00 |
| | | | | NOV. WATER BOND- 230-31 N H | 16.00 |
| | | | | NOV. WATER-OHS BASEBALL FIELD | 24.98 |
| | | | | NOV. WATER BOND-OHS BASEBALL FIEL | 17.00 |
| | | | | NOV. WATER BOND-OHS BASEBALL FIEL | 16.00 |
| | | | | NOV. SEWER-OHS BASEBALL FIELD | 26.40 |
| | | | | NOV. LIGHTING FEE-OHS BASEBALL FIE | 4.50 |
| | | | | NOV. WATER-OHS | 110.13 |
| 010758 | 12/12/11 | CITY OF OROFINO | OROFINO, ID 83544 | ***VOID*** | 0.00 |
| 010759 | 12/12/11 | CITY OF PECK | PECK, ID 83545 | NOVEMBER WATER-PECK | 58.92 |
| | | | | NOVEMBER SANITATION SERVICE-PECK | 19.28 |
| 010760 | 12/12/11 | CLEARWATER COUNTY TREASURER | OROFINO, ID 83544 | 2011-12 SOLID WASTE FEES-TS | 309.38 |
| | | | | 2011-12 SOLID WASTE FEES-OES | 309.38 |
| | | | | 2011-12 SOLID WASTE FEES-OHS | 309.38 |
| | | | | 2011-12 SOLID WASTE FEES-OJHS | 309.38 |
| | | | | 2011-12 SOLID WASTE FEES-PROGRAMS | 309.38 |
| | | | | 2011-12 SOLID WASTE FEE-BUS GARAGE | 309.38 |
| 010761 | 12/12/11 | CLEARWATER GLASS CO. | OROFINO, ID 83544 | TEMPERED GLASS - BUS 10 | 52.50 |
| | | | | LABOR TO INSTALL TEMPERED GLASS | 40.00 |
| | | | | WINDOW - BUS 24 | 137.61 |
| | | | | LABOR TO INSTALL WINDOW - BUS 24 | 75.00 |

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|--------|----------|--------------------------------|-----------------------------|-------------------------------------|----------|
| 010762 | 12/12/11 | CLEARWATER POWER CO. | LEWISTON, ID 83501 | NOVEMBER ELECTRICITY-PECK | 132.34 |
| | | | | NOVEMBER ELECTRICITY-CAVENDISH | 207.27 |
| 010763 | 12/12/11 | CLEARWATER TRIBUNE | OROFINO, ID 83544 | NOVEMBER SCHOOL BOARD AGENDA | 86.78 |
| | | | | HELP WANTED AD | 13.60 |
| | | | | HELP WANTED AD | 13.86 |
| | | | | TWO SUBSCRIPTIONS-OROFINO HIGH SC | 76.00 |
| 010764 | 12/12/11 | CLEARWATER VALLEY HOSPITAL | OROFINO, ID 83544 | PARTIAL PAYMENT FOR CDL PHYSICAL-V | 55.00 |
| 010765 | 12/12/11 | COIL, JEAN | OROFINO, ID 83544 | MILEAGE REIMBURSE: TO/FROM LEWISTON | 657.00 |
| 010766 | 12/12/11 | COOK'S FUND | | SPOONTREE ORDER-POT HOLDERS, UTI | 70.75 |
| 010767 | 12/12/11 | EBERHARTER-MAKI & TAPPAN, PA | BOISE, ID 83705 | .17 HRS TELEPHONE CONVERSATION 10/ | 34.00 |
| 010768 | 12/12/11 | EDMONSON, MIKE | WEIPPE, ID 83553 | DECEMBER CONTRACT SERVICE | 250.00 |
| 010769 | 12/12/11 | FIRST STEP INTERNET | MOSCOW, ID 83843 | BROADBAND INTERNET CONNECTIVITY-C | 100.00 |
| | | | | WAN CONNECTIVITY-OES 12/9/11-1/8/1 | 500.00 |
| | | | | WAN CONNECTIVITY-OHS 12/9/11-1/8/1 | 500.00 |
| | | | | BROADBAND INTERNET CONNECTIVITY-I | 1,400.00 |
| 010770 | 12/12/11 | FISHER, NICHOLE L. | PECK, ID 83545 | MILEAGE REIMBURSE: IN LIEU OF/NOVE | 98.04 |
| 010771 | 12/12/11 | FLEMING, MERRIE | CLARKSTON, WA 99403 | 28.25 HRS THERAPY, PAPERWORK & COI | 1,582.00 |
| | | | | 4 HRS. TRAVEL IN NOVEMBER 2011 | 144.00 |
| 010772 | 12/12/11 | FOOD SERVICE OF AMERICA | SEATTLE, WA 98124-1172 | FOOD ORDER - OROFINO HIGH SCHOOL | 2,280.31 |
| | | | | FOOD ORDER - OROFINO ELEMENTARY S | 6,914.13 |
| 010773 | 12/12/11 | FRONTIER | ROCHESTER, NY 14602-0550 | DECEMBER FRAME RELAY-OHS | 470.00 |
| 010774 | 12/12/11 | GATEWAY MATERIALS | LEWISTON, ID 83501 | STOCK STEEL AND PROJECTED STEEL-T | 949.09 |
| 010775 | 12/12/11 | GLENCOE/MCGRAW HILL PUBLISHING | CAROL STREAM, IL 60132-2258 | OPEN COURT ONLINE RENEWAL 2011-20 | 1,778.94 |
| | | | | OPEN COURT ONLINE RENEWAL | 258.12 |
| | | | | OPEN COURT ONLINE RENEWAL - MRS. F | 315.48 |
| | | | | EXPLORING OUR WORLD EAST - TEACHE | 213.38 |
| | | | | REIMBURSE: FRUIT & VEGGIES/WINCO | 55.99 |
| 010776 | 12/12/11 | GRIFFITH, CARMEN | PIERCE, ID 83546 | MILEAGE REIMBURSE: IN LIEU OF | 121.69 |
| 010777 | 12/12/11 | HAIRSTON, DIANE | PECK, ID 83545 | MILEAGE REIMBURSE: IN LIEU OF 10/1 | 178.29 |
| 010778 | 12/12/11 | HALL, JOY | PIERCE, ID 83546 | MILEAGE REIMBURSE: IN LIEU OF 10/1 | 55.00 |
| 010779 | 12/12/11 | HARPER CHIROPRACTIC CLINIC | OROFINO, ID 83544 | MILEAGE REIMBURSE TO SLP/POT SERVIC | 139.43 |
| 010780 | 12/12/11 | HEIGHES, BRIDGETTE | WEIPPE, ID 83553 | REGIST: ROBERT ALVERSON 2012 IASS | 180.00 |
| 010781 | 12/12/11 | IASSP/IASA | BOISE, ID 83705 | 40 ON LINE COURSES THROUGH IDLA-C | 3,000.00 |
| 010782 | 12/12/11 | IDAHO DIGITAL LEARNING ACADEMY | MERIDIAN, ID 83642 | 17 ON LINE COURSESTHROUGH IDLA - T | 1,275.00 |
| | | | | APPLICATION NO 7-OES KITCHEN RENOV | 2,845.43 |
| 010783 | 12/12/11 | IDAHO STAGE CONSTRUCTION | KOOSKIA, ID 83539 | APPLICATION NO 7-OES KITCHEN RENOV | 2,845.43 |
| | | | | 2 EXEMPT PLATES | 46.00 |
| 010784 | 12/12/11 | IDAHO TRANSPORTATION DEPT. | BOISE, ID 83731-0034 | 1 DUPLICATE PLATE | 5.00 |
| 010785 | 12/12/11 | IKON OFFICE SOLUTIONS | CHICAGO, IL 60680-2815 | NOVEMBER PHOTOCOPY COSTS-OES | 131.30 |
| | | | | NOVEMBER PHOTOCOPY COSTS-CAVEN | 42.98 |
| | | | | NOVEMBER PHOTOCOPY COSTS-PECK | 24.91 |
| | | | | NOVEMBER PHOTOCOPY COSTS-TS | 219.44 |
| | | | | NOVEMBER PHOTOCOPY COSTS-OES | 244.89 |
| | | | | NOVEMBER PHOTOCOPY COSTS-DISTRI | 190.00 |
| | | | | NOVEMBER PHOTOCOPY COSTS-PROGR | 25.86 |
| | | | | NOVEMBER PHOTOCOPY COSTS-PRE SC | 4.20 |
| | | | | NOVEMBER PHOTOCOPY COSTS-BUS GA | 5.98 |
| | | | | NOVEMBER PHOTOCOPY COSTS-OHS | 900.66 |
| 010786 | 12/12/11 | JENKINS, DEIDRE | OROFINO, ID 83544 | PER DIEM: CLASSROOM PBIS TRAINING | 25.00 |
| 010787 | 12/12/11 | LES SCHWAB TIRE CO., INC. | OROFINO, ID 83544 | 24/1200-12 TURF MASTER TUBLESS TIR | 145.76 |
| 010788 | 12/12/11 | WILLIAM MCDONALD | LENORE, ID 83541 | DECEMBER CONTRACTED SERVICE | 450.00 |
| 010789 | 12/12/11 | MCI MEGA Preferred | PITTSBURGH, PA 15250-7838 | NOVEMBER LONG DISTANCE CHARGES-I | 15.10 |
| | | | | NOVEMBER LONG DISTANCE CHARGES-I | 7.82 |
| | | | | NOVEMBER LONG DISTANCE CHARGES-I | 4.19 |
| | | | | NOVEMBER LONG DISTANCE CHARGES-I | 16.61 |
| | | | | NOVEMBER LONG DISTANCE CHARGES-I | 1.64 |
| | | | | NOVEMBER LONG DISTANCE CHARGES-I | 1.43 |
| | | | | NOVEMBER LONG DISTANCE CHARGES-I | 55.14 |
| | | | | NOVEMBER LONG DISTANCE CHARGES-I | 27.96 |
| 010790 | 12/12/11 | MEADOW GOLD DAIRIES | DENVER, CO 80271-0960 | TS MILK ORDER | 1,876.90 |
| | | | | OES MILK ORDER | 2,425.67 |
| | | | | OHS MILK ORDER | 1,443.16 |
| 010791 | 12/12/11 | MID AMERICA BOOKS | MANKATO, MN 56002 | 9 BOOKS - 8TH GRAD HISTORY REPORTS | 237.10 |
| 010792 | 12/12/11 | MIKE'S HEATING & A.C./INC. | LEWISTON, ID 83501 | BURNER MOTOR - CAVENDISH FURNACE | 208.10 |
| | | | | LABOR: 2 MECHANICS - REPLACE MOTOF | 367.50 |
| | | | | MILEAGE | 7.50 |
| 010793 | 12/12/11 | MORRIS, KATRINA (TAKALO) | OROFINO, ID 83544 | PER DIEM-CLASSROOM PBIS TRAINING | 25.00 |
| 010794 | 12/12/11 | NADL ENTERPRISES, INC. | KAMIAH, ID 83536 | NOVEMBER 2011 SANITATION SERVICE-C | 63.00 |
| 010795 | 12/12/11 | NATIONAL GEOGRAPHIC EXPLORER | DES MOINES, IA 50340-2864 | 20 PIONEER EDITION - 3RD GRADE | 79.00 |
| | | | | POSTAGE AND HANDLING | 7.90 |
| 010796 | 12/12/11 | O'BRIEN, SALLY | OROFINO, ID 83544 | DECEMBER VALNET COURIER-OHS | 50.00 |
| 010797 | 12/12/11 | ODELL, HEATHER | | REIMBURSE: SUPPLIES FROM COSTCO | 37.36 |
| 010798 | 12/12/11 | OLIVE'S AUTO PARTS, INC. | PIERCE, ID 83546 | 1 BELT AP85-TS SHOP | 13.06 |
| | | | | UPS WATER SAMPLES - TS | 9.96 |
| | | | | UPS WATER SAMPLES - TS | 10.51 |
| | | | | UPS WATER SAMPLES - TS | 17.45 |
| | | | | UPS WATER SAMPLES - TS | 17.45 |
| 010799 | 12/12/11 | OPPORTUNITY BANK, N.A. | RICHARDSON, TX 75085-1197 | BATTERIES FOR RADIOS-OHS | 98.43 |
| 010800 | 12/12/11 | OROFINO BUILDER'S SUPPLY, INC. | OROFINO, ID 83544 | DOOR LATCH & PUNCHED ANGLE-TS SH | 49.47 |
| 010801 | 12/12/11 | OROFINO ELEMENTARY SCHOOL | OROFINO, ID 83544 | PEDIATRIC PADS FOR AED | 95.00 |
| | | | | POSTAGE REIMBURSEMENT | 93.20 |
| 010802 | 12/12/11 | OXARC, INC. | SPOKANE, WA 99220-2605 | DISPOSAL OF 20 FIRE EXTINGUISHERS- | 100.00 |
| 010803 | 12/12/11 | PEARSON EDUCATION | ATLANTA, GA 30384-9496 | WORLD HISTORY, THE MODERN ERA IN | 108.77 |
| 010804 | 12/12/11 | PERFECTION TIRES | OROFINO, ID 83544 | FOUR 185/65r14 TIRES- DODGE NEON | 362.28 |
| | | | | FOUR SERVICE PAKS - DODGE NEON | 55.80 |
| | | | | 4 STUDDING - DODGE NEON | 55.80 |
| | | | | TIRE DISPOSAL - DODGE NEON | 8.00 |
| | | | | CUSTOMER DISCOUNT - DODGE NEON | 36.24CR |

(Mo-Yr: 12-2011-12-2011)

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|--------|----------|--------------------------------|-----------------------------|------------------------------------|----------|
| 010805 | 12/12/11 | PIERCE HARDWARE | PIERCE, ID 83546 | SECURITY SCREWS & WALL ANCHORS-T | 115.01 |
| | | | | MONTHLY MAINTENANCE SUPPLIES-TS | 140.03 |
| | | | | LIQUID SPLICE; WIRE BUTT CONNECTO | 12.00 |
| 010806 | 12/12/11 | POMPONIO, DENISE | OROFINO, ID 83544 | PER DIEM-CLASSROOM PBIS TRAINING | 25.00 |
| 010807 | 12/12/11 | TD & H ENGINEERING | LEWISTON, ID 83501 | TS SEWER PROJECT: PROJECT GEOLOG | 42.50 |
| | | | | TS SEWER PROJECT-DESIGN ENGINEER | 438.75 |
| | | | | TS SEWER PROJECT-CIVIL TECH/DRAFT | 55.00 |
| | | | | TS SEWER PROJECT-CONTRACTED SER | 264.00 |
| 010808 | 12/12/11 | QUILL | PHILADELPHIA, PA 19101-0600 | 1 HP 27X BLACK HIGH YIELD LASER TO | 122.39 |
| | | | | 1 HP 85A BLACK LASER TONER CARTRID | 57.79 |
| | | | | 1 BLACK/TRI-COLOR HP45/23 INKJET C | 57.00 |
| | | | | 1 BLACK INKJET EPSON C62 INK CARTR | 28.98 |
| | | | | 1 BLACK/TRI COLOR HP 56/57 CARTRID | 49.29 |
| | | | | 1 BLACK/TRI COLOR HP 96/97 INKJET | 56.94 |
| 010809 | 12/12/11 | RYONET CORPORATION | VANCOUVER, WA 98682 | GX-24 ROLAND VINYL CUTTER - OHS | 1,749.00 |
| | | | | GX24 STAND - OHS | 295.00 |
| | | | | 1 PKG TEFLON SHEETS - OHS | 30.00 |
| | | | | 1 ROLL ROYAL VINYL - OHS | 26.56 |
| | | | | 1 ROLL BLACK VINYL - OHS | 31.54 |
| | | | | 1 ROLL WHITE VINYL - OHS | 33.20 |
| | | | | 1 ROLL RED VINYL - OHS | 29.88 |
| | | | | 1 ROLL YELLOW VINYL - OHS | 26.56 |
| | | | | 1 ROLL GREEN VINYL - OHS | 29.88 |
| | | | | 1 ROLL SILVER VINYL - OHS | 33.20 |
| | | | | 1 ROLL GOLD VINYL - OHS | 33.20 |
| | | | | VINYL VALVE PACKAGE DISCOUNT-OHS | 14.80CR |
| 010810 | 12/12/11 | SAFEGUARD BUSINESS SYSTEMS INC | CHICAGO, IL 60680-1043 | 350 W2 FORMS; 1099 FORMS | 281.88 |
| 010811 | 12/12/11 | SAFELINK, INCORPORATED | BREESE, IL 62230 | NON-DOT DRUG SCREEN-A.E. ON 11/11/ | 43.00 |
| | | | | NON-DOT DRUG SCREEN-M. G. ON 11/9/ | 43.00 |
| 010812 | 12/12/11 | SHREVE, TRACY | OROFINO, ID 83544 | AUTOMOBILE DIAGNOSTIC SCANNER | 100.00 |
| 010813 | 12/12/11 | SPER SCIENTIFIC | SCOTTSDALE, AZ 85260 | 6 DIGITAL POCKET THERMOMETERS | 98.00 |
| 010814 | 12/12/11 | SPRINGHILL SUITES | BOISE, ID | 3 NIGHTS LODGING JERRY UHLING-PROJ | 231.00 |
| 010815 | 12/12/11 | STAPLES CREDIT PLAN | COLUMBUS, OH 43218-3174 | 6 BLACK BINDERS | 23.40 |
| | | | | BLUE CLASSIFICATION FOLDERS | 53.99 |
| | | | | BLUE BINDER | 3.90 |
| | | | | REWARDS COUPON | 7.84CR |
| | | | | STAPLER | 11.49 |
| | | | | VIOLET BINDER | 3.90 |
| | | | | REWARDS COUPON | 1.57CR |
| | | | | REWARDS COUPON | 116.84CR |
| | | | | GREEN BINDER | 3.90 |
| | | | | TWO 4" WHITE BINDERS-BOARD MINUTE: | 37.98 |
| | | | | TWO PACKAGES 2" WHITE INSERTS | 2.98 |
| | | | | CALCULATOR RIBBON | 3.99 |
| | | | | TWO PACKAGES SMALL FLAGS | 10.58 |
| | | | | REWARDS COUPON | 6.46CR |
| 010816 | 12/12/11 | STEREO VISION | OROFINO, ID 83544 | SONY VOICE RECORDER - OES | 59.99 |
| | | | | DIGITAL VOICE RECORDER - OES | 68.99 |
| 010817 | 12/12/11 | TIGER DIRECT | ATLANTA, GA 31193-5313 | 5 CABLES TO GO VIDEO Y-CABLE - TE | 79.95 |
| | | | | 5 CABLES TO GO 50' MONITOR CABLES- | 124.95 |
| | | | | SHIPPING CHARGES-TECHNOLOGY DEP/ | 14.13 |
| | | | | HP PROBOOK 4730-OHS TECHNOLOGY I | 1,099.99 |
| | | | | 2 SD CARDS-OHS TECHNOLOGY DEPART | 25.98 |
| | | | | SHIPPING-OHS TECHNOLOGY DEPART. | 10.53 |
| | | | | TWO YY11-bc3102 Intel core 2 duo e | 335.98 |
| 010818 | 12/12/11 | TRIBE, LOREN | OROFINO, ID 83544 | DECEMBER JANITORIAL SERVICE | 375.91 |
| 010819 | 12/12/11 | VALLEY MOTOR PARTS | OROFINO, ID 83544 | GEAR OIL FOR MIXER AT OHS | 20.36 |
| 010820 | 12/12/11 | VIG SOLUTIONS | PFLUGERVILLE, TX 78660 | 22 MONITORS, LAPTOPS, 1 YEAR WARRA | 9,163.00 |
| | | | | PARTIAL COST OF ADD'L 2 YEAR WARRA | 402.00 |
| | | | | PARTIAL COST OF ADD'L 2 YEAR WARRA | 148.00 |
| | | | | COST FOR ADD'L 2 YEAR WARRANTIES C | 210.00 |
| | | | | MILEAGE REIMBURSE: CLARKSTON PT S | 324.12 |
| | | | | SOLID WASTE SERVICE-NOVEMBER/TS | 625.00 |
| | | | | E. COLI IN WATER BY SM TEST-TS | 40.00 |
| | | | | E. COLI IN WATER BY SM TEST-TS | 40.00 |
| 010821 | 12/12/11 | WHEELER, AMANDA | PECK, ID 83545 | 16.4 GALS WINTER BLEND DIESEL-CHEV | 60.39 |
| 010822 | 12/12/11 | AIT CO. LLC | WEIPPE, ID 83553 | 157.50 GALS WINTER BLEND DIESEL | 583.89 |
| 010823 | 12/12/11 | ANATEK LABS, INC. | SPOKANE, WA 99202 | 262.5 GALS WINTER BLEND DIESEL | 913.66 |
| | | | | 262.5 GALS WINTER BLEND DIESEL | 989.70 |
| | | | | 485 GALS HEATING OIL-CAVENDISH | 1,871.62 |
| | | | | 646 GALS WINTER BLEND DIESEL | 2,406.22 |
| | | | | 104.1 GALS WINTER BLEND DIESEL - B | 390.23 |
| | | | | 130 GALS HEATING OIL | 502.32 |
| | | | | 15.3 GALS UNLEADED GAS-DRIVER TRAI | 50.92 |
| | | | | 14.82 GALS UNLEADED GAS-DRIVER'S T | 47.83 |
| | | | | 127.9 GALS WINTER BLEND DIESEL-BUS | 467.31 |
| | | | | 36.2 GALS UNLEADED GAS-200 NEON | 117.97 |
| | | | | 13.29 GALS UNLEADED GAS-SUPERINTE | 42.29 |
| | | | | 15 GALS UNLEADED GAS-OHS | 50.95 |
| | | | | 32.2 GALS UNLEADED GAS-OES | 104.03 |
| | | | | 28.1 GALS UNLEADED GAS-TS | 89.42 |
| | | | | 49.59 GALS UNLEADED GAS-SOUP BUGG | 161.71 |
| | | | | 58.1 GALS WINTER BLEND DIESEL-BUS | 213.11 |
| | | | | 105.1 GALS WINTER BLEND DIESEL - B | 400.43 |
| | | | | 162.3 GALS WINTER BLEND DIESEL - B | 598.06 |
| | | | | 5.75 GALS UNLEADED GAS- OFFICE 2 | 19.08 |
| | | | | 17.35 GALS UNLEADED GAS - JEEP #2 | 57.60 |
| | | | | 23.82 GALS UNLEADED GAS-CHEVY VEN | 76.32 |

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
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| | | | | 40.77 GALS UNLEADED GAS-DODGE 600 | 137.38 |
| | | | | 431 HEATING OIL-PECK | 1,633.06 |
| | | | | 375 GALS DIESEL | 1,446.56 |
| | | | | 6 GALS UNLEADED GAS-SILVER NEON | 20.05 |
| | | | | 40.65 GALS UNLEADED GAS-01 JEEP CH | 134.02 |
| | | | | 538 GALS HEATING OIL-BUS GARAGE | 2,048.72 |
| | | | | 600 GALS WINTER BLEND DIESEL | 2,286.00 |
| | | | | 213 GALS WINTER BLEND DIESEL-CAVEN | 843.27 |
| | | | | 479 GALS HEATING OIL-CAVENDISH | 1,915.52 |
| 010825 | 12/12/11 | ATKINSON DISTRIBUTING, INC. | OROFINO, ID 83544 | ***VOID*** | 0.00 |
| 010826 | 12/12/11 | AVISTA UTILITIES | SPOKANE, WA 99252-0001 | NOV. ELECTRICITY-423 BARTLETT | 10.30 |
| | | | | NOV. ELECTRICITY-OJHS | 2,929.90 |
| | | | | NOV. ELECTRICITY-302 N H | 10.60 |
| 010827 | 12/12/11 | BENEFIT MANAGERS COMPANY, INC. | BOISE, ID 83719 | BRIDGE HRA PARTICIPANTS (149) | 447.00 |
| | | | | CLAIMS PAID | 3,234.24 |
| 010828 | 12/12/11 | BEST WESTERN UNIVERSITY INN | MOSCOW, ID 83843 | LODGING: ROBERT ALVERSON-DEC 4, 20 | 86.99 |
| | | | | LODGING: BECK & WILSON-DEC 4, 2011 | 86.99 |
| | | | | LODGING: TETWILLER & CAHILL-DEC 4 | 86.99 |
| 010829 | 12/12/11 | BOLLER ELECTRIC LLC | KOOSKIA, ID 83539 | 30,000 WATT CEILING HUNG HEATER W/ | 2,068.75 |
| | | | | LABOR | 825.00 |
| | | | | MATERIALS NEEDED | 297.87 |
| 010830 | 12/12/11 | BRUNEEL TIRE FACTORY #01 | LEWISTON, ID 83501 | FOUR 11R 22.5 TIRES - BUS 4 | 720.00 |
| 010831 | 12/12/11 | CLARK COMMUNICATIONS, INC. | LEWISTON, ID 83501-1183 | MOVE BALD MTN REPEATER-PARTS | 75.00 |
| | | | | MOVE BALD MTN REPEATER-LABOR | 220.00 |
| 010832 | 12/12/11 | GLENWOOD IGA FOODLINER, INC. | OROFINO, ID 83544 | 8 BOXES RITZ CRACKERS-MEAT, CHEESI | 30.32 |
| 010833 | 12/12/11 | HALL, JOY | PIERCE, ID 83546 | MILEAGE REIMBURSE: IN LIEU OF 11 | 93.15 |
| 010834 | 12/12/11 | INGRAM BOOK COMPANY | ST. LOUIS, MO 63150-2779 | BOOKS-AWARD WINNING FICTION BOOK: | 74.90 |
| | | | | BOOKS-AWARD WINNING FICTION BOOK: | 24.89 |
| 010835 | 12/12/11 | JARED, AMY | PIERCE, ID 83546 | MILEAGE REIMBURSE: SEPT 26 BD MTG | 38.76 |
| | | | | MILEAGE REIMBURSE: OCT 10 BD MTG | 38.76 |
| | | | | MILEAGE REIMBURSE: NOV 2 BD MTG | 38.76 |
| | | | | MILEAGE REIMBURSE: NOV 19 BD MTG | 38.76 |
| | | | | MILEAGE REIMBURSE: NOV 21 BD MTG | 38.76 |
| | | | | MILEAGE REIMBURSE: DEC 15 BD MTG | 38.76 |
| | | | | MILEAGE REIMBURSE: SEPT 19 BD MTG | 38.76 |
| 010836 | 12/12/11 | JOHN M. GARRISON | OROFINO, ID 83544 | 13 SESSIONS PHYSICAL THERAPY-NOVE | 520.00 |
| 010837 | 12/12/11 | KATHY DANIELS | WEIPPE, ID 83553 | 6 HOURS SNOW REMOVAL- NOV 13 & 20, | 390.00 |
| 010838 | 12/12/11 | KENWORTH CASH SALES | LEWISTON, ID 83501 | ONE DIGITAL TIMER - BUS 15 | 79.85 |
| 010839 | 12/12/11 | KOSTENKO, H. L. | LENORE, ID 83541-6104 | 20 CASES FUJI APPLIES | 460.00 |
| 010840 | 12/12/11 | LES SCHWAB TIRE CO., INC. | OROFINO, ID 83544 | FOUR TRACTION RETREADS - BUS 16 | 761.00 |
| 010841 | 12/12/11 | LIBRARY VIDEO COMPANY | WYNNEWOOD, PA 19096 | SIX DVD'S ON UNITED STATES HISTOR | 128.27 |
| 010842 | 12/12/11 | NORCO | BOISE, ID 83715 | CYLINDER RENTAL-OHS SHOP | 59.60 |
| | | | | SAFETY GLASSES CLEAR LENS; FILTER | 8.37 |
| | | | | OXYGEN - OHS SHOP | 67.48 |
| | | | | CARBON DIOXIDE - OHS SHOP | 97.94 |
| | | | | CYLINDER RENTAL-MONTHLY/OHS SHOP | 21.90 |
| 010843 | 12/12/11 | PACIFIC MOBILE STRUCTURES, INC | CHEHALIS, WA 98532-0350 | MOBILE CLASSROOM RENT | 2,950.00 |
| 010844 | 12/12/11 | PIERCE HARDWARE | PIERCE, ID 83546 | PAINT, HARDWARE, BOLTS & NUT-TS SH | 36.53 |
| 010845 | 12/12/11 | SHARE CORPORATION | MILWAUKEE, WI 53224-9513 | BOILER TREATMENT - OES | 480.00 |
| | | | | FREIGHT CHARGES | 60.00 |
| 010846 | 12/12/11 | ST. JOSEPH'S REGIONAL MEDICAL | LEWISTON, ID 83501 | 10 UNITS SLP SERVICE-NOVEMBER 2011 | 167.30 |
| | | | | 39 UNITS OT SERVICE-NOVEMBER 2011 | 907.92 |
| | | | | 5 UNITS PT SERVICE-NOVEMBER 2011 | 116.40 |
| | | | | 21 UNITS PT ASST SERVICE-NOV 2011 | 309.12 |
| | | | | 6 UNITS SLP ASST SERVICE-NOV 2011 | 71.58 |
| 010847 | 12/12/11 | SYRINGA THERAPY SERVICES | GRANGEVILLE, ID 83530 | 32.133 HRS OT/PT THERAPY/DOCUMENT/ | 2,442.11 |
| | | | | 1.5 HRS CONSULTING SERVICE -NOV | 97.50 |
| | | | | 1 EVALUATION | 180.00 |
| | | | | 22.5 HRS TRAVEL FOR NOVEMBER | 1,327.50 |
| 010848 | 12/12/11 | TOOLS FOR SCHOOLS | EMMETT, ID 83617 | COMMODITY FOOD ORDER | 925.75 |
| | | | | COMMODITY FOOD ORDER | 10.74 |
| | | | | FOOD ORDER | 5,125.63 |
| 010849 | 12/12/11 | VALLEY GRAPHICS | OROFINO, ID 83544 | 1000 BEHAVIOR FORMS | 182.00 |
| 010850 | 12/12/11 | VALLEY MOTOR PARTS | OROFINO, ID 83544 | STOP LEAK - SHOP SUPPLY | 28.90 |
| | | | | D EARTH - FLOOR SWEEP CLEANER - SH | 5.95 |
| | | | | 24 QUARTS SAE 10W OIL-DISTRICT VEH | 98.16 |
| | | | | REMAN STARTER - BLUE SHOP TRUCK | 211.20 |
| | | | | CORE DEPOSIT-REMAN STARTER-BLUE | 110.00 |
| | | | | FUEL FILTER - ACCLAIM | 12.73 |
| | | | | CORE DEPOSIT CREDIT | 66.00CR |
| | | | | SWITCH - FORKLIFT | 16.98 |
| | | | | LED LIGHT - STOCK & BUS 24 | 76.78 |
| | | | | BRAKE PADS, FRONT - 2004 DODGE NEO | 37.33 |
| | | | | ROTOR - FRONT - 2004 DODGE NEON | 40.36 |
| | | | | WHEEL BOLT NUT - 2004 DODGE NEON | 5.02 |
| | | | | WHEEL STUD - 2004 NEON | 2.12 |
| | | | | COIL LEAK - FOOD SERVICE BUS | 6.78 |
| | | | | CHAMBER - BUS 4 | 45.65 |
| | | | | CLEANER - BUS 4 | 5.79 |
| | | | | CLEVIS - PARTS TO STOCK | 20.68 |
| | | | | SERPENTINE BELT | 17.49 |
| | | | | ALTERNATOR - FOOD SERVICE BUS | 79.19 |
| | | | | CORE DEPOSIT-ALTERNATOR | 59.50 |
| | | | | STREET E - ELBOW AIR FITTINGS - BU | 7.94 |
| 010851 | 12/12/11 | WINDFALL | MANKATO, MN 56003 | ASSORTED LIBRARY BOOKS - TS LIBRAR | 298.22 |
| 010852 | 12/12/11 | WINDOW ON THE CLEARWATER | OROFINO, ID 83544 | SCHOOL BOARD AGENDA FOR NOVEMBE | 10.00 |
| 010853 | 12/12/11 | BALDUS, ANGIE | LEWISTON, ID 83501 | PER DIEM-RE-ISSUE CHECK 9256 | 28.00 |

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| | | | (Mo-Yr: 12-2011-12-2011) | | |
| 010854 | 12/12/11 | CLEARWATER TRIBUNE | OROFINO, ID 83544 | DECEMBER SCHOOL BOARD AGENDA | 82.33 |
| 010855 | 12/12/11 | FRONTIER | ROCHESTER, NY 14602-0550 | DECEMBER PECK FRAME RELAY | 432.00 |
| | | | | NOVEMBER TELEPHONE CHARGES-TS | 192.00 |
| | | | | NOVEMBER FAX CHARGES-DISTRICT OFI | 48.25 |
| | | | | NOVEMBER TELEPHONE CHARGES-PECI | 45.52 |
| | | | | NOVEMBER TELEPHONE CHARGES-CAVI | 45.75 |
| | | | | NOVEMBER TELEPHONE CHARGES-BUS | 95.75 |
| | | | | NOVEMBER TELEPHONE CHARGES-OES | 193.00 |
| | | | | NOVEMBER TELEPHONE CHARGES-OHS | 195.00 |
| | | | | NOVEMBER TELEPHONE CHARGES-PRO | 147.75 |
| | | | | NOVEMBER TELEPHONE CHARGES-DIST | 140.56 |
| | | | | NOVEMBER FAX CHARGES-PROGRAMS C | 48.25 |
| | | | | IPOD CLASSIC, 160GB SILVER | 274.95 |
| 010856 | 12/12/11 | HOLZER, JAN | OROFINO, ID 83544 | IN LIEU OF MILEAGE-OCT 10-DEC 8, 2 | 311.12 |
| 010857 | 12/12/11 | BALES (KINZER), SUNNY | OROFINO, ID 83544 | REIMBURSE: WRISTBANDS-HEALTH BABI | 57.00 |
| 010858 | 12/12/11 | MAETCHE, JACOB | PECK, ID 83545-0174 | REMAINDER OF COST-FRAMELESS DEMC | 194.43 |
| 010859 | 12/12/11 | MATHRACK | WHEATON, IL 60189 | PARTIAL COST OF FRAMELESS DEMO M | 40.00 |
| | | | | DR350 BROTHER DRUM UNIT; BLACK | 88.89 |
| 010860 | 12/12/11 | OFFICEMAX INCORPORATED | CHICAGO, IL 60675-2698 | SENIOR LUNCH-REISSUE CHECK 9904 | 377.40 |
| 010861 | 12/12/11 | OROFINO HIGH SCHOOL | OROFINO, ID 83544 | POSTAGE REIMBURSE-CHECK 9904 RE-I | 220.00 |
| | | | | POSTAGE REIMBURSE-CHECK 9904 RE-I | 6.80 |
| | | | | NOVEMBER SALES TAX | 78.55 |
| 010862 | 12/12/11 | STATE TAX COMMISSION | BOISE, ID 83707-0076 | NOVEMBER SALES TAX | 165.10 |
| | | | | RE-ISSUE CHECK 10555-PER DIEM/COMM | 8.00 |
| 010863 | 12/12/11 | WRIGHT, JEFF | OROFINO, ID 83544 | RE-ISSUE CHECK 9250-PER DIEM/POSIT | 8.00 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 10.04 |
| 010864 | 12/28/11 | AMERICAN FAMILY LIFE ASSURANCE | COLUMBUS, GA 31993-8601 | SUPPLEMENTAL INS - 12-2011 | 3.80 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 3.80 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 7.60 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 7.79 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 7.60 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 3.80 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 1.90 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 3.80 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 5.70 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 7.60 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 0.60 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 40.98 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 45.71 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 5.08 |
| 010865 | 12/28/11 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY, OF 73128-8805 | SUPPLEMENTAL INS - 12-2011 | 30.38 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 3.80 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 3.80 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 34.18 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 3.80 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 3.80 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 3.80 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 3.80 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 11.40 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 13.30 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 3.80 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 3.80 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 0.06 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 3.80 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 1.88 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 3.80 |
| | | | | SUPPLEMENTAL INS - 12-2011 | 11.40 |
| 010866 | 12/28/11 | INTERNAL REVENUE SERVICE | OGDEN, UT 84201 | FICA-EMPLOYER SHARE - 12-2011 | 122.89 |
| | | | | FICA-EMPLOYER SHARE - 12-2011 | 1,527.98 |
| | | | | MEDIC-EMPLOYER SHARE - 12-2011 | 1,032.42 |
| | | | | FICA-EMPLOYER SHARE - 12-2011 | 598.46 |
| | | | | FICA-EMPLOYER SHARE - 12-2011 | 133.69 |
| | | | | MEDIC-EMPLOYER SHARE - 12-2011 | 78.64 |
| | | | | MEDIC-EMPLOYER SHARE - 12-2011 | 645.28 |
| | | | | MEDIC-EMPLOYER SHARE - 12-2011 | 1,035.85 |
| | | | | MEDIC-EMPLOYER SHARE - 12-2011 | 805.20 |
| | | | | FICA-EMPLOYER SHARE - 12-2011 | 10,157.64 |
| | | | | FICA-EMPLOYER SHARE - 12-2011 | 921.09 |
| | | | | FICA-EMPLOYER SHARE - 12-2011 | 660.72 |
| | | | | MEDIC-EMPLOYER SHARE - 12-2011 | 784.58 |
| | | | | MEDIC-EMPLOYER SHARE - 12-2011 | 57.91 |
| | | | | MEDIC-EMPLOYER SHARE - 12-2011 | 61.59 |
| | | | | FICA-EMPLOYER SHARE - 12-2011 | 7,317.74 |
| | | | | FICA-EMPLOYER SHARE - 12-2011 | 326.16 |
| | | | | MEDIC-EMPLOYER SHARE - 12-2011 | 454.10 |
| | | | | FICA-EMPLOYER SHARE - 12-2011 | 656.40 |
| | | | | FICA-EMPLOYER SHARE - 12-2011 | 932.83 |
| | | | | FICA-EMPLOYER SHARE - 12-2011 | 2,319.70 |
| | | | | FICA-EMPLOYER SHARE - 12-2011 | 162.73 |
| | | | | FICA-EMPLOYER SHARE - 12-2011 | 1,870.73 |
| | | | | MEDIC-EMPLOYER SHARE - 12-2011 | 542.90 |
| | | | | MEDIC-EMPLOYER SHARE - 12-2011 | 491.60 |
| | | | | MEDIC-EMPLOYER SHARE - 12-2011 | 633.38 |
| 010867 | 12/28/11 | JOINT SCHOOL DISTRICT NO. 171 | OROFINO, ID 83544 | MEDICAL BENEFIT - 12-2011 | 2,823.62 |
| | | | | MEDICAL BENEFIT - 12-2011 | 2,619.70 |
| | | | | MEDICAL BENEFIT - 12-2011 | 6,240.37 |
| | | | | MEDICAL BENEFIT - 12-2011 | 5,792.30 |
| | | | | MEDICAL BENEFIT - 12-2011 | 5,497.36 |

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| | | | | MEDICAL BENEFIT - 12-2011 | 508.30 |
| | | | | MEDICAL BENEFIT - 12-2011 | 246.48 |
| | | | | MEDICAL BENEFIT - 12-2011 | 2,167.01 |
| | | | | MEDICAL BENEFIT - 12-2011 | 3,590.21 |
| | | | | MEDICAL BENEFIT - 12-2011 | 985.94 |
| | | | | MEDICAL BENEFIT - 12-2011 | 7,986.07 |
| | | | | MEDICAL BENEFIT - 12-2011 | 2,121.84 |
| | | | | MEDICAL BENEFIT - 12-2011 | 4,314.42 |
| | | | | MEDICAL BENEFIT - 12-2011 | 1,157.94 |
| | | | | MEDICAL BENEFIT - 12-2011 | 7,355.48 |
| | | | | MEDICAL BENEFIT - 12-2011 | 1,420.58 |
| | | | | MEDICAL BENEFIT - 12-2011 | 23,916.11 |
| | | | | MEDICAL BENEFIT - 12-2011 | 841.40 |
| | | | | MEDICAL BENEFIT - 12-2011 | 31,851.85 |
| | | | | MEDICAL BENEFIT - 12-2011 | 3,400.86 |
| | | | | MEDICAL BENEFIT - 12-2011 | 3,642.10 |
| 010868 | 12/28/11 | PUBLIC EMPLOYEES RETIREMENT SY | BOISE, ID 83720 | RETIREMENT BENEFIT - 12-2011 | 885.98 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 749.52 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 2,927.34 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 101.81 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 839.60 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 115.98 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 4.07 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 33.60 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 910.12 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 10.15 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 83.66 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 1,367.26 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 708.88 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 214.72 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 412.04 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 1,214.57 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 1,705.71 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 253.44 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 54.89 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 916.60 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 956.32 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 109.61 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 110.36 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 10,015.39 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 14,065.33 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 111.45 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 35.58 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 75.40 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 621.63 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 57.18 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 13.51 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 901.98 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 121.98 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 1,005.89 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 229.48 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 109.39 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 166.81 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 1,735.06 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 90.90 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 2,089.88 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 452.63 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 471.72 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 85.97 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 354.99 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 27.83 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 111.16 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 107.44 |
| | | | | UNUSED SICK LEAVE - 12-2011 | 125.13 |
| | | | | RETIREMENT BENEFIT - 12-2011 | 1,031.83 |
| 010869 | 12/28/11 | PUBLIC EMPLOYEES RETIREMENT SY | BOISE, ID 83720 | ***VOID*** | 0.00 |
| 010870 | 12/28/11 | THE HARTFORD-PRIORITY ACCOUNTS | PHILADELPHIA, PA 19178-3690 | LIFE INS BENEFIT - 12-2011 | 8.82 |
| | | | | LIFE INS BENEFIT - 12-2011 | 14.46 |
| | | | | LIFE INS BENEFIT - 12-2011 | 17.44 |
| | | | | LIFE INS BENEFIT - 12-2011 | 40.52 |
| | | | | LIFE INS BENEFIT - 12-2011 | 4.82 |
| | | | | LIFE INS BENEFIT - 12-2011 | 42.99 |
| | | | | LIFE INS BENEFIT - 12-2011 | 34.40 |
| | | | | LIFE INS BENEFIT - 12-2011 | 33.37 |
| | | | | LIFE INS BENEFIT - 12-2011 | 1.20 |
| | | | | LIFE INS BENEFIT - 12-2011 | 24.10 |
| | | | | LIFE INS BENEFIT - 12-2011 | 4.82 |
| | | | | LIFE INS BENEFIT - 12-2011 | 55.18 |
| | | | | LIFE INS BENEFIT - 12-2011 | 33.65 |
| | | | | LIFE INS BENEFIT - 12-2011 | 5.85 |
| | | | | LIFE INS BENEFIT - 12-2011 | 131.69 |
| | | | | LIFE INS BENEFIT - 12-2011 | 14.46 |
| | | | | LIFE INS BENEFIT - 12-2011 | 15.07 |
| | | | | LIFE INS BENEFIT - 12-2011 | 1.36 |
| | | | | LIFE INS BENEFIT - 12-2011 | 4.82 |
| | | | | LIFE INS BENEFIT - 12-2011 | 167.20 |
| | | | | LIFE INS BENEFIT - 12-2011 | 19.06 |
| | | | | LIFE INS BENEFIT - 12-2011 | 4.82 |

(Mo-Yr: 12-2011-12-2011)

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|--------|----------|-------------------------|----------------------|-----------------------------|------------|
| | | | | LIFE INS BENEFIT - 12-2011 | 6.50 |
| | | | | LIFE INS BENEFIT - 12-2011 | 34.67 |
| | | | | LIFE INS BENEFIT - 12-2011 | 1.63 |
| 016124 | 12/31/11 | PAYROLL JOURNAL ENTRIES | , | PAYROLL ADVANCE | 500.00 |
| 016217 | 12/31/11 | PAYROLL JOURNAL ENTRIES | , | PAYROLL ADVANCE | 550.00 |
| 016218 | 12/31/11 | PAYROLL JOURNAL ENTRIES | , | PAYROLL ADVANCE | 1,000.00 |
| 016219 | 12/31/11 | PAYROLL JOURNAL ENTRIES | , | PAYROLL ADVANCE | 119.51 |
| 016246 | 12/31/11 | BLUE CROSS OF IDAHO | BOISE, ID 83707-0948 | DECEMBER INSURANCE PREMIUMS | 113,952.85 |
| 016247 | 12/31/11 | PAYROLL JOURNAL ENTRIES | , | PAYROLL ADVANCE | 1,300.00 |