

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
18751	07/19/2016	Postmaster	OROFINO	ID	Box rent	144.00
18752	07/19/2016	Advanced Education	ATLANTA	GA	Accreditation fees	2,475.00
18753	07/19/2016	Berreth, Charles	WEIPPE	ID	Credit reimbursement	1,395.00
18754	07/19/2016	Dobson, Lynette	OROFINO	ID	Credit reimbursement	120.00
18755	07/19/2016	Excent Corporation	ROSWELL	GA	Annual maintenance renewal	1,781.00
18756	07/19/2016	Frontier	ROCHESTER	NY	Ethernet Service	5,189.68
18756	07/19/2016	Frontier	ROCHESTER	NY	July phone bills	110.45
18757	07/19/2016	George, Michelle	OROFINO	ID	Credit reimbursement	1,361.00
18758	07/19/2016	Haag, Annette	OROFINO	ID	Credit reimbursement	1,359.00
18759	07/19/2016	IASBO-kandy Blackbur	HAILLEY	ID	IASBO Membership	125.00
18760	07/19/2016	ICRMP	BOISE	ID	Annual member contribution	31,110.00
18761	07/19/2016	Idaho Association Of	BOISE	ID	IASA Conference	1,820.00
18762	07/19/2016	Idaho School Distric	BOISE	ID	Membership dues	50.00
18763	07/19/2016	Idaho School Board A	BOISE	ID	ISBA member dues	4,169.84
18764	07/19/2016	Jenkins, Deidre	OROFINO	ID	Credit reimbursement	1,395.00
18765	07/19/2016	Johnson, Sarah	OROFINO	ID	Credit reimbursement	1,395.00
18766	07/19/2016	Knapp, David	PIERCE	ID	Credit reimbursement	1,395.00
18767	07/19/2016	Leachman, Jennifer	OROFINO	ID	Mileage & per diem	398.94
18768	07/19/2016	Nadl Enterprises Inc	KAMIAH	ID	Sanitation service	380.92
18769	07/19/2016	Primepay	WEST CHESTER	PA	Claims	3,591.80
18770	07/19/2016	Savage, John	REUBEN	ID	Credit reimbursement	2,617.00
18771	07/19/2016	Skyward	STEVENS POINT	WI	Skyward	17,514.25
18772	07/19/2016	Thomson, David Jr	WEIPPE	ID	Drinking water & wastewater licensed operator	300.00
18773	07/19/2016	Tribe, Loren	OROFINO	ID	July sanitation service	575.24
18774	07/19/2016	William McDonald	LENORE	ID	Contracted services	463.50
18775	07/19/2016	WSIPC	EVERETT	WA	WSIPC conversion payment #2	14,125.00
Totals for checks						95,361.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M & O	0.00	0.00	86,220.18	86,220.18
233	Youth Challenge Program	0.00	0.00	824.92	824.92
241	Driver Education	0.00	0.00	500.87	500.87
257	Title VI-B Fund	0.00	0.00	1,781.00	1,781.00
271	Title II-A, ESEA - Improving T	0.00	0.00	398.94	398.94
290	School Lunch Fund	0.00	0.00	2,043.91	2,043.91
610	Internal Services (local)	0.00	0.00	3,591.80	3,591.80
***	Fund Summary Totals ***	0.00	0.00	95,361.62	95,361.62

***** End of report *****