

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
44957	10/20/2020	ADVANCED THERAPY CAR	MOUNTAIN HOME	ID	Teletherapy Speech Therapy services	3,477.50
44958	10/20/2020	ALPINE HEATING & SHE	OROFINO	ID	3300; 3303; 3302; 3301; 3299	1,173.04
44958	10/20/2020	ALPINE HEATING & SHE	OROFINO	ID	Equipment Repair	527.87
44958	10/20/2020	ALPINE HEATING & SHE	OROFINO	ID	Mini-Split for air ventilation	7,810.12
44959	10/20/2020	ALSCO	SPOKANE	WA	purchased service/building maintenance	141.54
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	Amazon-Wit and Wisdom	552.78
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	office/classroom supplies	32.11
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	air purifier	99.99
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	Amazon-Yearbook, Timberline Reimburse District	249.51
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	STEM for Mr. Gering	795.00
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	Items for Mrs. Beck's office.	70.77
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	textbook supplies Jullia Moore's class	75.47
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	Wireless Mice, (50) Headphones, (10) Webcams	448.12
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	DC textbook	50.80
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	Items for SPED/Kelly Reggear	25.57
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	math unit-4th grade	29.95
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	2 Midnight Sun Books	39.16
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	Flag	72.94
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	USB serial, USB video cables, gear backpack, NVMe drive enclosure	85.75
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	Supplies for McKinney classroom budget of \$150	66.95
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	Library materials	317.93
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	Amazon-Sellers, Anderson	222.97
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	idaho flag	75.00
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	Headphone splitters for Title team to assess students.	95.64
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	Danielson Framework evaluation	80.00
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	Chromebook Video adapters and cables	309.06
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	school supplies	74.85
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	math supplies	26.49
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	Display Adapters, tripod, 14" laptop sleeves (50)	638.85
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	office supplies	229.36
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	Board Audio - Mics, Mixer, Bags, Batteries	1,176.51
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	supplies	114.39
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	USB Cables, HDMI>DVI cables, USB-C>HDMI+VGA adapters	423.72
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	tool	248.36
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	Amazon-Supplies	179.16
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	Desk for Superintendent	239.99
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	Masks Supplies for office	409.72
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	Board Audio, mics & cables, (6) Teacher BT headsets	528.89
44960	10/20/2020	AMAZON.COM	ATLANTA	GA	chair for IT-Miss Miles	99.99
44961	10/20/2020	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	838.50

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44962	10/20/2020	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	3,656.88
44963	10/20/2020	AVISTA UTILITIES	SPOKANE	WA	Utilities	12,613.02
44964	10/20/2020	BELL EQUIPMENT	NEZPERCE	ID	Grounds Maintenance	63.04
44965	10/20/2020	BRAIN POP	NEW YORK	NY	Brainpop and Brainpop Jr.	405.00
44966	10/20/2020	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	83.52
44967	10/20/2020	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	3,792.15
44968	10/20/2020	CARDMEMBER SERVICE			ELA Materials - Center for Applied Linguistics	296.60
44968	10/20/2020	CARDMEMBER SERVICE			Cardmember Service fees	42.12
44968	10/20/2020	CARDMEMBER SERVICE			charge to college & career	24.01
44968	10/20/2020	CARDMEMBER SERVICE			Cardmember Services fees - Jason Hunter	47.06
44968	10/20/2020	CARDMEMBER SERVICE			N95 masks for sick room staff	279.60
44968	10/20/2020	CARDMEMBER SERVICE			Idaho History digital subscription 4th grade	1,060.00
44968	10/20/2020	CARDMEMBER SERVICE			Cardmember Services fees - Denise Pomponio	34.76
44969	10/20/2020	CDW Government Inc	CHICAGO	IL	OTIS training platform, 119 users	9,996.00
44970	10/20/2020	CERTIPORT	AMERICAN FORK	UT	Courseware License	560.00
44971	10/20/2020	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,571.21
44972	10/20/2020	CITY OF PECK	PECK	ID	Peck Utilities	105.77
44973	10/20/2020	CLEARWATER POWER CO	LEWISTON	ID	Utilities	300.34
44974	10/20/2020	COAST TO COAST COMPU	SIMI VALLEY	CA	Toner Cartridge	39.99
44975	10/20/2020	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	657.15
44976	10/20/2020	CULLIGAN LLC	MOSCOW	ID	Water	47.60
44977	10/20/2020	CURRICULUM ASSOCIATE	ATLANTA	GA	Education Materials for Peck students	184.46
44978	10/20/2020	DFA DAIRY BRANDS COR	ATLANTA	GA	1350200319; 135020379; 135020435; 135256208; 135256268; 135256378; 135256502; 135256270; 135256383; 135256504	2,842.95
44978	10/20/2020	DFA DAIRY BRANDS COR	ATLANTA	GA	135020202; 235020202 credit; 335020202; 135256057; 235256057 credit; 335256057	873.13
44979	10/20/2020	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - HP CB 4/6 Screens (6), Lenovo 100e Screens (6)	485.87
44979	10/20/2020	HP PARTS STORE			CC - HP CB 11 G6 video cables	185.65
44979	10/20/2020	Logitech.com			CC - Logitech Webcams	169.58
44979	10/20/2020	OROFINO MARKETPLACE	OROFINO	ID	CC-Water	7.98
44979	10/20/2020	ZOOM VIDEO COMMUNICA	SAN JOSE	CA	CC Zoom, Webinar, 1 Mo, 1 Host, 100 Attendees	40.00
44979	10/20/2020	ZOOM VIDEO COMMUNICA	SAN JOSE	CA	CC - Zoom Webinar, Annual, 1 Host, 100 Attendees	327.22
44980	10/20/2020	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
44980	10/20/2020	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
44981	10/20/2020	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access	5,850.00
44982	10/20/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9942195	59.52
44982	10/20/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9953303; 9953319; 9953337	1,393.00
44982	10/20/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9927669; 9934185; 9934186; 9934191; 9937644; 9940679; 9940682; 9940695; 9942195; 9946957; 9946958; 9946959; 9946962; 9946981; 9946982	3,961.46
44983	10/20/2020	FRANK'S ELECTRIC	OROFINO	ID	maintenance purchased	1,035.00

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44984	10/20/2020	GREAT MINDS	WASHINGTON	DC	services Wit and Wisdom-Digital	3,787.00
44985	10/20/2020	HAIRSTON, DIANE	PECK	ID	Reimburse Mileage in Lieu of Transportation	105.12
44986	10/20/2020	IASA	BOISE	ID	Membership Dues	15.00
44987	10/20/2020	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	3,225.00
44987	10/20/2020	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	1,650.00
44988	10/20/2020	INSIGHT DISTRIBUTING	SPOKANE	WA	0388924; 0390011	491.97
44989	10/20/2020	INTERSTATE BILLING S	DECATUR	AL	school bus parts	373.80
44990	10/20/2020	KENDALL HUNT	DUBUQUE	IA	Illustrative Math Textbooks & Teacher Editions	648.52
44990	10/20/2020	KENDALL HUNT	DUBUQUE	IA	Math Curriculum	2,159.07
44991	10/20/2020	Knudson, Brynn	OROFINO	ID	Reimbursement for soccer balls	60.00
44992	10/20/2020	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
44993	10/20/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	Shredding	260.00
44994	10/20/2020	MACKIN EDUCATIONAL R	BURNSVILLE	MN	Anthem, digital book (multi-user/perpetual)	9.99
44995	10/20/2020	MCGRAW-HILL	CHICAGO	IL	Invoice #115077607001 - Triad Interactive	1,750.00
44995	10/20/2020	MCGRAW-HILL	CHICAGO	IL	McGraw-Hill Brown, Stemrich	894.89
44995	10/20/2020	MCGRAW-HILL	CHICAGO	IL	Reading Mastery consumables	476.98
44996	10/20/2020	MOUNTAIN MATH/LANGUA	OGDEN	UT	Mountain math	99.95
44997	10/20/2020	MSC INDUSTRIAL DIREC	ST. LOUIS	MO	Machining Supplies	863.88
44998	10/20/2020	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	334.31
44999	10/20/2020	NAPA AUTO PARTS	KAMIAH	ID	Grounds Maintenance	6.04
44999	10/20/2020	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	523.62
45000	10/20/2020	NORCO	SALT LAKE CITY	UT	Acetylene	93.74
45001	10/20/2020	OFFICE DEPOT	PHOENIX	AZ	Office supplies for the Programs Office	11.96
45002	10/20/2020	OLIVE'S AUTO PARTS I	OROFINO	ID	transportation supplies @ 50%	8.07
45003	10/20/2020	OREGON ED TECH CONSO	SALEM	OR	Epson 108 Projectors, Projector Lamps	1,300.42
45004	10/20/2020	OROFINO BUILDERS SUP	OROFINO	ID	janitorial supplies COVID	1,841.43
45004	10/20/2020	OROFINO BUILDERS SUP	OROFINO	ID	Bioesque botanical disinfectant invoice #53351	788.00
45004	10/20/2020	OROFINO BUILDERS SUP	OROFINO	ID	maint supply covid-19 invoice #50883	53.51
45004	10/20/2020	OROFINO BUILDERS SUP	OROFINO	ID	maint supply invoice #51447	25.65
45004	10/20/2020	OROFINO BUILDERS SUP	OROFINO	ID	window film and tape invoice #51269	46.50
45004	10/20/2020	OROFINO BUILDERS SUP	OROFINO	ID	C battery invoice #52057	44.16
45004	10/20/2020	OROFINO BUILDERS SUP	OROFINO	ID	Invoice #52700 maint.	10.36
45004	10/20/2020	OROFINO BUILDERS SUP	OROFINO	ID	Invoice #52954 Maint Lupe Sims	27.90
45004	10/20/2020	OROFINO BUILDERS SUP	OROFINO	ID	Grounds Maintenance - invoice #52499	71.24
45004	10/20/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	72.70
45005	10/20/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using supply funds	150.00
45005	10/20/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using supply account	150.00
45005	10/20/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Textbook Funds	72.00
45005	10/20/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Postage funds	33.35

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45006	10/20/2020	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	2,385.00
45007	10/20/2020	OXARC INC	SPOKANE	WA	Invoice #31060279 OHS Shop supplies	147.96
45008	10/20/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	907.00
45008	10/20/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	647.80
45009	10/20/2020	PIERCE HARDWARE	PIERCE	ID	IDYCA - Lumber	67.17
45009	10/20/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	11.99
45009	10/20/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	1.39
45010	10/20/2020	REALLY GOOD STUFF IN	CHICAGO	IL	Good Stuff-Brown	32.38
45011	10/20/2020	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
45011	10/20/2020	RICOH USA INC	DALLAS	TX	Copier Rental	139.28
45011	10/20/2020	RICOH USA INC	DALLAS	TX	Copier Rental	1,071.51
45011	10/21/2020	RICOH USA INC	DALLAS	TX	Copier Rental	-139.28
45011	10/21/2020	RICOH USA INC	DALLAS	TX	Copier Rental	-1,486.03
45011	10/21/2020	RICOH USA INC	DALLAS	TX	Copier Rental	-1,071.51
45012	10/20/2020	RIVERSIDE INSIGHTS	CHICAGO	IL	Shipping cost not included in PO #100200760	11.01
45013	10/20/2020	SCHOOL NUTRITION ASS	BALTIMORE	MD	ID9232020	646.00
45014	10/20/2020	SCRIPPS NATIONAL SPE	CINCINNATI	OH	National Spelling Bee	532.50
45015	10/20/2020	SMITH, AMBER	PECK	ID	Contracted Services	475.00
45016	10/20/2020	Spokane Produce	SPOKANE	WA	00614979; 00614982; 00616946; 00617316; 00618164; 00618909; 00619096; 00614974; 00616948; 00617080; 00618179; 00618918; 0061977; 00618480; 00620916	4,049.74
45016	10/20/2020	Spokane Produce	SPOKANE	WA	00618180; 00620918; 00622997	943.34
45017	10/20/2020	SPOKANE ROOFING COMP	SPOKANE	WA	Roof leak repairs	629.00
45018	10/20/2020	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	6,466.78
45019	10/20/2020	STAPLES ADVANTAGE	DALLAS	TX	Masks	430.89
45019	10/20/2020	STAPLES ADVANTAGE	DALLAS	TX	Staples-Copy Paper	573.60
45020	10/20/2020	STEVE CARLTON CONSTR	LEWISTON	ID	storage container	4,225.00
45021	10/20/2020	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
45021	10/20/2020	TEK-HUT	TWIN FALLS	ID	Erate Cat 2 - TS switches	2,620.00
45022	10/20/2020	Tekk International I	NORTH KANSAS CITY	MO	Tekk-Radios	297.00
45023	10/20/2020	TELECKY, TRACI	OROFINO	ID	ziplocs for bagging masks	12.54
45024	10/20/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Field Paint	237.35
45024	10/20/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Invoice #570579136 disinfectant wipes	229.30
45024	10/20/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Auto hand san. station covid invoice #570318949	1,379.70
45024	10/20/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Janitorial supplies	99.00
45024	10/20/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Garbage Bags	150.66
45024	10/20/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	supplies for school start up beginning of year	38.52
45024	10/20/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Janitorial Fall 1/2 order.	17.10
45024	10/20/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	158.40
45024	10/20/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial	85.68
45024	10/20/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	maintenance	1,183.00
45024	10/20/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	victory electrostatic sprayer COVID	13.44
45024	10/20/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	can liners invoice #574576161	150.66
45024	10/20/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	triggers for spray bottles invoice #57705528	53.00
45025	10/20/2020	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter	20.00
45026	10/20/2020	THERIEN, HOWARD	WEIPPE	ID	Reimburse for ID's for GED	20.00

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45027	10/20/2020	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
45027	10/20/2020	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling	52.82
45028	10/20/2020	TOOLS FOR SCHOOLS	EMMETT	ID	S10506287; S10506276	6,922.20
45029	10/20/2020	TRANSPORTATION EQUIP	MISSOULA	MT	purchased service	250.80
45030	10/20/2020	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
45031	10/20/2020	VALLEY STORAGE	OROFINO	ID	Valley Storage Rental Fee	90.00
45032	10/20/2020	VALNET CONSORTIUM	LEWISTON	ID	Member Fees	1,673.75
45033	10/20/2020	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2020 - June 2021	375.00
45033	10/20/2020	WATERTECH	TWIN FALLS	ID	Watertech Freight Charges	289.43
45034	10/20/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	96.36
45034	10/20/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	336.00
45035	10/20/2020	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #93375	868.00
45036	10/20/2020	WSIPC DBA WASWUG	EVERETT	WA	Registration to attend WASWUG Fall 2020 Virtual Conference	250.00
45037	10/20/2020	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,075.80
45040	10/21/2020	RICOH USA INC	DALLAS	TX	Copier Rental	139.28
45040	10/21/2020	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
45041	10/21/2020	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	1,071.51
45042	10/21/2020	WIENHOFF DRUG TESTIN	MERIDIAN	ID	drug/alcohol testing	308.00
45043	10/26/2020	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
45044	10/26/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
45045	10/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,062.97
45045	10/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
45045	10/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
45045	10/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	745.90
45045	10/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
45046	10/26/2020	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	49.00
45047	10/26/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,916.65
45047	10/26/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	416.67
45048	10/26/2020	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	13.33
45049	10/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	189.05
45049	10/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	330.27
45049	10/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	199.15
45049	10/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,310.60
45049	10/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,206.05
45049	10/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	84.40
45050	10/26/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,241.97
45050	10/26/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,657.17
45050	10/26/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	53.48
45051	10/26/2020	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	210.26
45052	10/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	2,340.51
45052	10/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	10,136.95
45052	10/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	160,887.14
45052	10/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,425.20
45053	10/26/2020	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
45054	10/26/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
45054	10/26/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
45055	10/26/2020	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	169.50
45056	10/26/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10,678.00
45056	10/26/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	930.00
45057	10/26/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	859.05
45057	10/26/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	460.30
45057	10/26/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	624.72

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45058	10/29/2020	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	152,238.25
45059	10/29/2020	COGNIA INC.	ATLANTA	GA	Engagement Review Fee	3,000.00
45060	10/29/2020	ELK SNOUT EATERY & M	PIERCE	ID	IDYCA lunches for Mock interview	195.50
45061	10/29/2020	GAGGLENET INC	BLOOMINGTON	IL	Annual Gaggle Filtering, INV# 40340	4,647.50
45062	10/29/2020	IASBO	TWIN FALLS	ID	FY21 Membership for Brittany Goetz-Business Manager and Jessica Fugate-Human Resources	250.00
45063	10/29/2020	J & V LOCK & KEY	OROFINO	ID	emergency repairs to concession stand and restroom locks at Soft Ball fields Maintenance Purchased Services	95.00
45064	10/29/2020	MILES, JEREMY	WEIPPE	ID	Enroll & Inventory 152 Chromebooks	608.00
45065	10/29/2020	STATE DEPARTMENT OF	BOISE	ID	ABCTE Application fee for: Samantha Swimley	100.00
45066	11/12/2020	CARDMEMBER SERVICE			locker parts	571.94
45066	11/12/2020	CARDMEMBER SERVICE			reimburse credit card online training	35.00
45066	11/12/2020	CARDMEMBER SERVICE			Card member services dual credit payment	72.00
45066	11/12/2020	CARDMEMBER SERVICE			driver record check/ new plate fees for buses	47.38
45066	11/12/2020	CARDMEMBER SERVICE			Smore subscription for electronic newsletters	79.00
45066	11/12/2020	CARDMEMBER SERVICE			Credit Card Statement	1,477.52
45067	11/17/2020	ADAMS, HEIDI	OROFINO	ID	reimbursement/DOT physical	95.00
45068	11/17/2020	ADVANCED THERAPY CAR	MOUNTAIN HOME	ID	Teletherapy Speech Therapy services	4,241.25
45069	11/17/2020	ALPINE HEATING & SHE	OROFINO	ID	Invoice #3495 & Invoice #3489	1,172.69
45069	11/17/2020	ALPINE HEATING & SHE	OROFINO	ID	INVOICE #3470	102.52
45069	11/17/2020	ALPINE HEATING & SHE	OROFINO	ID	INVOICE #3471	85.00
45069	11/17/2020	ALPINE HEATING & SHE	OROFINO	ID	3482; 3483	281.38
45069	11/17/2020	ALPINE HEATING & SHE	OROFINO	ID	Invoice #3506	170.00
45070	11/17/2020	ALSCO	SPOKANE	WA	purchased service/building expense	94.36
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Amazon-Supplies	137.45
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	clothes power strips adapters lead filter	198.89
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Classroom wireless mics (6) and BT headsets (6)	525.06
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Student supplies	156.37
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Clearwater Paper Grant funds being used for Physical Education departments	1,020.51
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Amazon-Air Pump Needles	11.98
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	School supplies	48.71
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Amazon-Wit and Wisdom	106.36
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Toner for office and library machines	254.88
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Amazon-Computer Ink	228.89
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Classroom wireless Audio, Monitor mounts	510.62

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	(5) iPad cases, Mice, USB hubs, USB Ethernet adapters	198.97
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Classroom Audio splitter cables, USB power supplies	84.51
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Amazon-Supplies	55.94
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Amazon-Dry Erasers	29.70
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Classroom PTZ Camera	620.00
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	whistles	147.92
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Replacement SSD M.2	44.99
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Washable Playing cards	51.96
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Sped Supplies	68.89
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Blended Learning Classroom Audio	2,532.80
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Amazon-Drama Timberline Reimburse District	75.90
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	printer cartridge	39.89
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Supplies for a classroom	123.94
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Book for Sped	43.98
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	chairs	369.95
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Library materials	21.98
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Handwriting without tears workbooks for K-2.	187.70
45072	11/17/2020	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	39.97
45072	11/17/2020	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #804852875	350.65
45073	11/17/2020	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	25.00
45073	11/17/2020	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	121.00
45074	11/17/2020	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	507.00
45075	11/17/2020	ASE INC	OROFINO	ID	ASE Signs - Staff Name Plates	106.40
45076	11/17/2020	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	5,343.54
45077	11/17/2020	AVISTA UTILITIES	SPOKANE	WA	Utilities	16,899.70
45078	11/17/2020	BEST WESTERN POCATEL	POCATELLO	ID	State Cross Country Track - Timberline	665.00
45079	11/17/2020	BLUE RIBBON LINEN SU	LEWISTON	ID	S0250722-OJSH	186.92
45080	11/17/2020	BRIGHT WHITE PAPER C	PALM CITY	FL	Replacement Paper for signs	472.05
45081	11/17/2020	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	71.92
45082	11/17/2020	BRUSTEIN & MANASEVIT	Washington	DC	Registration to attend Uniform Grant Guidance Workshop for: Brittany Goetz	195.00
45083	11/17/2020	BSN SPORTS	DALLAS	TX	OJSHS Football Helmet reconditioning	245.25
45084	11/17/2020	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	3,500.00
45085	11/17/2020	BUS PARTS WAREHOUSE	EAST SYRACUSE	NY	school bus parts	107.40
45086	11/17/2020	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	11885252	1,181.18
45087	11/17/2020	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,170.12
45088	11/17/2020	CITY OF PECK	PECK	ID	Peck Utilities	106.86
45089	11/17/2020	Clearwater County DM	OROFINO	ID	Registration renewal for 2009 Butler trailer	9.20
45090	11/17/2020	CLEARWATER GLASS CO	OROFINO	ID	Protective glass for desktop	123.79
45091	11/17/2020	CLEARWATER POWER CO	LEWISTON	ID	Utilities	319.97
45092	11/17/2020	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #13431	118.25
45093	11/17/2020	COAST TO COAST COMPU	SIMI VALLEY	CA	supplies. toner cartridges. Lindsey McKinney	519.96
45093	11/17/2020	COAST TO COAST COMPU	SIMI VALLEY	CA	printer cartridges.	209.99
45093	11/17/2020	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridge	159.99
45094	11/17/2020	COCHRELL, NOLAN	PIERCE	ID	maintenance	125.71

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45094	11/17/2020	COCHRELL, NOLAN	PIERCE	ID	maintenance	1,390.00
45095	11/17/2020	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	736.28
45096	11/17/2020	CULLIGAN LLC	MOSCOW	ID	Water	23.80
45097	11/17/2020	DEMCO INC	MADISON	WI	Library supplies	75.89
45098	11/17/2020	DFA DAIRY BRANDS COR	ATLANTA	GA	135020491; 135256591; 135256594; 135020555; 135256700; 135256703; 135256781; 135020613; 135256784; 135256866; 135256869	3,837.88
45098	11/17/2020	DFA DAIRY BRANDS COR	ATLANTA	GA	135020673; 135256942	387.38
45098	11/17/2020	DFA DAIRY BRANDS COR	ATLANTA	GA	135020727; 135256939	931.50
45098	11/17/2020	DFA DAIRY BRANDS COR	ATLANTA	GA	135257017; 135257020	828.21
45099	11/17/2020	DISCOVERY EDUCATION	BALTIMORE	MD	Discovery Education	1,575.00
45100	11/17/2020	DREAMBOX LEARNING	BELLEVUE	WA	Dreambox: Site license for 3 years and 60 min. webinar	7,400.00
45101	11/17/2020	APPLE INC	DALLAS	TX	CC - Apple apps for SpEd - Blended Grant	1,112.96
45101	11/17/2020	BARNEY'S EXCELL HARV	OROFINO	ID	CC-Food Purchase	8.70
45101	11/17/2020	Dollar Store	OROFINO	ID	CC-Food Purchase	10.00
45101	11/17/2020	Encore Data Products	LAFAYETTE	CO	(80) Headsets for SpEd	980.90
45101	11/17/2020	Hayes Food	OROFINO	ID	CC-Food Purchase	12.24
45101	11/17/2020	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	7.98
45101	11/17/2020	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	20.85
45102	11/17/2020	EMS LINQ INC	ATLANTA	GA	C-2082	395.00
45103	11/17/2020	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
45104	11/17/2020	ETS	PITTSBURGH	PA	ParaPro Assessment for Brandy Dennison	55.00
45105	11/17/2020	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access	3,133.34
45106	11/17/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9959827; 9959847; 9963197; 9968921; 9965949; 44982DP; 9971845; 9971848; 9971862	3,257.49
45106	11/17/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9981681; 9983726; 9983729; 9983742	930.80
45106	11/17/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9977875; 9977876; 9977880; 9977896; 9977897	1,576.63
45107	11/17/2020	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	Franklin Covey-Leader in Me	37.97
45108	11/17/2020	GATEWAY MATERIALS	LEWISTON	ID	maintenance	35.30
45109	11/17/2020	GRAPHIC PRODUCTS INC	BEAVERTON	OR	Laminate film	308.44
45110	11/17/2020	HAIRSTON, DIANE	PECK	ID	Reimburse Mileage in Lieu of Transportation	78.84
45111	11/17/2020	HARLOW'S BUS SALES I	ROLETTE	ND	school bus parts	94.14
45112	11/17/2020	HERFF JONES INC	CHICAGO	IL	Herff Jones	97.56
45113	11/17/2020	HERNANDEZ, JERRILYN	OROFINO	ID	Mileage	40.25
45114	11/17/2020	IASA	BOISE	ID	IASA Membership Dues for: Michael Garrett	450.00
45115	11/17/2020	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	90.00
45116	11/17/2020	INSIGHT DISTRIBUTING	SPOKANE	WA	0391277; 0391940	556.14
45116	11/17/2020	INSIGHT DISTRIBUTING	SPOKANE	WA	0393591-IN	99.30
45117	11/17/2020	INTERSTATE BATTERY S	SPOKANE	WA	reimb/non reimb parts	112.95
45118	11/17/2020	INTERSTATE BILLING S	DECATUR	AL	school bus parts/purchased labor	1,092.54
45119	11/17/2020	J & V LOCK & KEY	OROFINO	ID	maintenance	50.00
45120	11/17/2020	JACKSON THERAPY PART	ORLANDO	FL	OT Therapy Services - Erica Mancino - weeks: 10/17/20 and 10/23/20	2,600.00



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45121	11/17/2020	KENDALL HUNT	DUBUQUE	IA	Illustrative Math Textbooks & Teacher Editions	38.50
45122	11/17/2020	KENDRICK SCHOOL DIST	KENDRICK	ID	Driver's Education BTW - Invoice #0001	825.78
45123	11/17/2020	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
45124	11/17/2020	LES SCHWAB TIRE CO I	OROFINO	ID	Invoice #8600375233 battery floor mach. covid	563.97
45125	11/17/2020	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	220.26
45126	11/17/2020	NORTH CENTRAL DIST H	OROFINO	ID	License Renewal	935.00
45127	11/17/2020	OREGON ED TECH CONSO	SALEM	OR	(3) Chromebook Carts, TS, OES	2,308.05
45127	11/17/2020	OREGON ED TECH CONSO	SALEM	OR	(20) Samsung Tab S6 lite tablets, (14) MS Office 2019 Standard, (1) Win10 Pro	4,989.15
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies/Respirators	126.05
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Invoice #54135	9.49
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice #54278 battery glue and sealant	72.56
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	paint invoice #54682	77.58
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Janitorial supplies (Covid) respirator filers	33.98
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	35.88
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	custodial supplies COVID	174.24
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maint. supply invoice #55630	121.08
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	PPE respirator for new Custodian	34.99
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	face mask invoice #56303 covid	139.86
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice #56331 maint supply	75.26
45129	11/17/2020	OROFINO ELEMENTARY S	OROFINO	ID	Reimburse to OES for Covid supplies bought by D. Pomponio. Reimbursed D.P. with OES check #2545.	798.18
45129	11/17/2020	OROFINO ELEMENTARY S	OROFINO	ID	Reimbursement to OES for Student files	8.25
45129	11/17/2020	OROFINO ELEMENTARY S	OROFINO	ID	Masks purchased at Costco	162.69
45130	11/17/2020	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	2,430.00
45131	11/17/2020	PEARSON EDUCATION	CHICAGO	IL	Nez Perce Grant Assessments and Screeners for Preschools.	593.41
45132	11/17/2020	PHILLIPS PLUMBING	OROFINO	ID	New Toilet installation for OES - #3933100	1,152.00
45133	11/17/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	15.03
45134	11/17/2020	QUILL	PHILADELPHIA	PA	District Office Supplies	47.16
45134	11/17/2020	QUILL	PHILADELPHIA	PA	office supply/custodial supply	75.33
45135	11/17/2020	RANCH HOUSE	PECK	ID	Duvet covers for weighted blankets.	125.00
45136	11/17/2020	READ NATURALLY	SAINT PAUL	MN	Read Naturally Live: 85 licenses	1,955.00
45137	11/17/2020	Resources For Educat	WASHINGTON	DC	Resources for Educators	258.50
45137	11/17/2020	Resources For Educat	WASHINGTON	DC	Home and School Connections	259.00
45138	11/17/2020	RICOH USA INC	DALLAS	TX	Copier Rental	139.28
45138	11/17/2020	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
45139	11/17/2020	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	1,194.40
45140	11/17/2020	RIVERVIEW CONSTRUCTI	OROFINO	ID	Replacement of OES water main	1,917.22
45141	11/17/2020	SCHOLASTIC CLASSROOM	JEFFERSON CITY	MO	Digital Scholastic Magazine	179.55

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45141	11/17/2020	SCHOLASTIC CLASSROOM	JEFFERSON CITY	MO	(Action) Scholastic	647.40
45142	11/17/2020	SMITH, AMBER	PECK	ID	Contracted Services	475.00
45143	11/17/2020	Spokane Produce	SPOKANE	WA	00622441; 00622991	1,075.09
45143	11/17/2020	Spokane Produce	SPOKANE	WA	00622440; 00623140; 00624878; 00625409; 00627091; 00626692; 00629406; 00629408; 00624882; 00625412; 00627291; 00626695; 00629401; 00629403; 00627108; 00629404; 00614974CR	5,385.23
45143	11/17/2020	Spokane Produce	SPOKANE	WA	00629613; 00631258; 00629614; 00631253; 00631250	1,063.79
45143	11/17/2020	Spokane Produce	SPOKANE	WA	00632672; 00633150; 00633022	764.29
45144	11/17/2020	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	11,040.58
45145	11/17/2020	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
45145	11/17/2020	TEK-HUT	TWIN FALLS	ID	Fiber building Project: OJSHS, OJSHS to TS	173,845.40
45145	11/17/2020	TEK-HUT	TWIN FALLS	ID	WAN Service - IDYCA to Orofino	367.00
45146	11/17/2020	Tekk International I	NORTH KANSAS CITY	MO	Tekk International-Shipping	12.00
45147	11/17/2020	TELECKY, TRACI	OROFINO	ID	bus driver safety	7.50
45148	11/17/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Disposable masks	72.25
45148	11/17/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Hand soap	224.40
45148	11/17/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Paper Towels	437.60
45148	11/17/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Powder hand soap invoice # 579361395	13.84
45149	11/17/2020	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
45150	11/17/2020	TOOLS FOR SCHOOLS	EMMETT	ID	S10506636	796.62
45150	11/17/2020	TOOLS FOR SCHOOLS	EMMETT	ID	S10508714; S10508715; S10508716; S10508975; SC041235	8,765.13
45151	11/17/2020	TRANSPORTATION EQUIP	MISSOULA	MT	DEF/school bus parts	308.74
45152	11/17/2020	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
45153	11/17/2020	Umbrella Sprinkler S	LEWISTON	ID	Ball Field Service - invoice# 4421	220.00
45154	11/17/2020	UNIVERSITY OF OREGON	EUGENE	OR	PBIS/SWIS	350.00
45155	11/17/2020	VALLEY STORAGE	OROFINO	ID	8 Months Storage Rental - Nov 2020 - June 2021	90.00
45156	11/17/2020	VOCABULARYSPELLINGCI	FORT LAUDERDALE	FL	Spelling City Subscription Renewal	607.50
45157	11/17/2020	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2020 - June 2021	375.00
45158	11/17/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	216.00
45158	11/17/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	87.60
45159	11/17/2020	WIENHOFF DRUG TESTIN	MERIDIAN	ID	random drug screen	62.00
45159	11/17/2020	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #93896	434.00
45160	11/17/2020	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	10.00
45161	11/17/2020	WSBEA	ARLINGTON	WA	Registration to attend WBEA Virtual Conference for: Lindsey McKinney	225.00
45162	11/17/2020	WSIPC DBA WASWUG	EVERETT	WA	Registration to attend WASWUG Fall Virtual Conference for: Jessica Fugate and Brittany Goetz	500.00

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
45163	11/17/2020	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,073.56
20200027	10/26/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
20200028	10/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	983.00
20200028	10/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	30,673.80
20200028	10/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,936.13
20200028	10/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,170.52
20200028	10/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,881.68
20200028	10/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,609.42
20200028	10/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	28,054.45
20200028	10/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,561.10
20200029	10/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	38,912.24
20200029	10/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	81.23
20200029	10/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	11,272.00
20200029	10/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
20200029	10/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	35.32
20200029	10/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	628.45
20200029	10/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	78.37
20200029	10/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	632.18
20200029	10/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,340.90
20200029	10/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	206.75
20200029	10/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	223.14
20200029	10/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	959.19
20200029	10/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
20200029	10/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,878.74
20200029	10/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,127.12
20200029	10/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	26.79
20200029	10/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	64,889.96
20200029	10/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	135.46
20200030	10/26/2020	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	200.00
20200031	10/22/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 10/15/2020-10/21/2020	161.05
20200032	10/29/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 10/22/2020-10/28/2020	801.59
20200033	11/12/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 11/05/2020-11/11/2020	964.18
Totals for checks						1,078,477.05

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	355,413.34	0.00	351,924.41	707,337.75
233	Youth Challenge Program	25,038.51	0.00	0.00	25,038.51
236	Nez Perce Tribe Grants	0.00	0.00	718.41	718.41
241	Driver Education	659.17	0.00	825.78	1,484.95
242	Healthy School Nurse Grant	2,369.37	0.00	0.00	2,369.37
243	Vocational Ed	0.00	0.00	3,080.58	3,080.58
245	Technology	1,206.97	0.00	16,381.70	17,588.67
246	Safe & Drug Free Schools	0.00	0.00	344.00	344.00
248	Title I-D Grant	3,229.12	0.00	282.67	3,511.79
251	Title I-A Improving Basic	11,995.89	0.00	3,187.92	15,183.81
252	CARES ACT	0.00	0.00	8,282.17	8,282.17
257	IDEA Part B School Age	11,907.31	0.00	0.00	11,907.31
258	IDEA Part B Preschool	2,272.73	0.00	0.00	2,272.73
260	School-Based Medicaid	21,855.08	0.00	55.00	21,910.08
261	Title IV-A - Student Support	0.00	0.00	1,108.72	1,108.72
270	Title III, ESEA - Language Ins	0.00	0.00	296.60	296.60
271	Title II-A - Improving Teacher	125.48	0.00	250.00	375.48
288	Coronavirus Relief Funds	0.00	0.00	23,517.45	23,517.45
290	School Lunch Fund	19,201.62	0.00	57,227.18	76,428.80
610	Insurance Buy Down	0.00	0.00	155,719.87	155,719.87
***	Fund Summary Totals ***	455,274.59	0.00	623,202.46	1,078,477.05

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