

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
44477	05/26/2020	AFLAC	COLUMBUS	GA	Payroll accrual	541.21
44478	05/26/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	53.20
44479	05/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,162.77
44479	05/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
44479	05/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
44479	05/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	762.00
44479	05/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	49.40
44480	05/26/2020	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	49.00
44481	05/26/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,916.65
44481	05/26/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	416.67
44482	05/26/2020	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	7.34
44483	05/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	228.40
44483	05/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	442.79
44483	05/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	285.70
44483	05/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,450.10
44483	05/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,328.68
44483	05/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	103.80
44484	05/26/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,230.86
44484	05/26/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,793.70
44485	05/26/2020	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	108.17
44486	05/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,264.75
44486	05/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	10,179.63
44486	05/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	160,738.37
44487	05/26/2020	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
44488	05/26/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
44488	05/26/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
44489	05/26/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	12,384.00
44489	05/26/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	865.00
44490	05/26/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	821.20
44490	05/26/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	503.77
44490	05/26/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	651.24
44491	05/26/2020	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	145,917.15
44492	05/26/2020	IDAHO YOUTH CHALLENG	BOISE	ID	May State Apportionment FY20	182,019.26
44493	06/03/2020	GRIFFITH, CARMEN	PIERCE	ID	Mileage	75.33
44494	06/09/2020	DELGARDO, MIKE	OROFINO	ID	Pipe Rack	50.00
44495	06/11/2020	CARDMEMBER SERVICE			Gift Certificates	2,709.30
44495	06/11/2020	NETWORK SOLUTIONS			CC - jsd171.org, Annual Domain Registration	39.99
44495	06/11/2020	QUILL	PHILADELPHIA	PA	6th Grade Graduation Certificates	31.35
44496	06/16/2020	ADVANCED THERAPY CAR	MOUNTAIN HOME	ID	Teletherapy Speech Therapy services	3,266.25
44497	06/16/2020	ALSCO	SPOKANE	WA	purchased services;building maintenance	50.11
44498	06/16/2020	AMAZON.COM	ATLANTA	GA	Graduation honor cords	297.12
44498	06/16/2020	AMAZON.COM	ATLANTA	GA	Homeless supplies ordered by A. Bowen	534.03
44498	06/16/2020	AMAZON.COM	ATLANTA	GA	Amazon Order for Library Items	374.32
44498	06/16/2020	AMAZON.COM	ATLANTA	GA	Grad HDMI cable	99.99
44498	06/16/2020	AMAZON.COM	ATLANTA	GA	Supplies	144.13
44498	06/16/2020	AMAZON.COM	ATLANTA	GA	Cot for sick room	75.99
44498	06/16/2020	AMAZON.COM	ATLANTA	GA	Grad - Camera batteries and mounts	59.55
44498	06/16/2020	AMAZON.COM	ATLANTA	GA	technology for displays	213.95
44498	06/16/2020	AMAZON.COM	ATLANTA	GA	Grad Video Cables	125.25

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44498	06/16/2020	AMAZON.COM	ATLANTA	GA	Next year for when we close buildings	25.78
44498	06/16/2020	AMAZON.COM	ATLANTA	GA	OES Color Printer	184.08
44498	06/16/2020	AMAZON.COM	ATLANTA	GA	materials	199.89
44498	06/16/2020	AMAZON.COM	ATLANTA	GA	Supplies for the rest of year	1,153.41
44498	06/16/2020	AMAZON.COM	ATLANTA	GA	Credit - PO#4020200228 - Graduation cords	-84.00
44499	06/16/2020	AMERIGAS	LEWISTON	ID	OJSHS Shop	271.00
44500	06/16/2020	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	292.50
44501	06/16/2020	ATLAS BOILER & EQUIP	SPOKANE	WA	Maintenance repair parts for Boilers	79.96
44502	06/16/2020	ATLAS SAND AND ROCK	LEWISTON	ID	Ground Maintenance - OJSHS rock	264.00
44503	06/16/2020	AVISTA UTILITIES	SPOKANE	WA	Utilities	9,200.33
44504	06/16/2020	BELL EQUIPMENT	NEZPERCE	ID	Grounds Maintenance - invoice #P37161	9.54
44505	06/16/2020	BERRETH, CHARLES	WEIPPE	ID	Miscellaneous Shop Consumables	1,427.55
44505	06/16/2020	BERRETH, CHARLES	WEIPPE	ID	Shop supplies from Lewiston	2,296.94
44506	06/16/2020	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	7,000.00
44507	06/16/2020	CHALK'S TRUCK PARTS	HOUSTON	TX	school bus parts	346.94
44508	06/16/2020	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,475.29
44509	06/16/2020	CITY OF PECK	PECK	ID	Peck Utilities	82.92
44510	06/16/2020	CLEARWATER GLASS CO	OROFINO	ID	school bus parts/purchased service	675.00
44511	06/16/2020	CLEARWATER POWER CO	LEWISTON	ID	Utilities	229.74
44512	06/16/2020	CLEARWATER TRIBUNE	OROFINO	ID	School Board Agenda	104.50
44513	06/16/2020	CLEARWATER TACKLE &	OROFINO	ID	maintenance supplies	54.75
44514	06/16/2020	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	3,048.62
44515	06/16/2020	CULLIGAN LLC	MOSCOW	ID	Water	5.95
44516	06/16/2020	ACCU-TECH CORPORATIO	ALPHARETTA	GA	CC - Panduit	875.45
44516	06/16/2020	CCI Solutions	TUMWATER	WA	CC - Video switcher/encoder for graduation	595.00
44516	06/16/2020	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Credit Card Reward	-34.68
44516	06/16/2020	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
44517	06/16/2020	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
44518	06/16/2020	EXPRESS NAME TAGS &	WEIPPE	ID	Plaques for retirees	150.00
44519	06/16/2020	FIRST STEP INTERNET	MOSCOW	ID	Internet Access	5,850.00
44520	06/16/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9833776; 9838542; 9838544	768.57
44520	06/16/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9848826; 9828827	99.89
44521	06/16/2020	GRASMICK PRODUCE COM	BOISE	ID	01538668; 01538648	1,588.90
44521	06/16/2020	GRASMICK PRODUCE COM	BOISE	ID	01540550	2,472.43
44522	06/16/2020	HARPER CHIROPRACTIC	OROFINO	ID	CDL physicals	285.00
44523	06/16/2020	IDAHO DEPARTMENT OF	BOISE	ID	purchased service; inmate labor	450.00
44524	06/16/2020	INSIGHT DISTRIBUTING	SPOKANE	WA	0378429-IN	1,013.36
44525	06/16/2020	INTERSTATE BILLING S	DECATUR	AL	school bus parts	440.00
44526	06/16/2020	JARED, BARBI & TOM	WEIPPE	ID	Mileage to and from Weippe to Orofino for Physical Therapy Services	197.10
44527	06/16/2020	KENWORTH CASH SALES	LEWISTON	ID	school bus parts	208.02
44528	06/16/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	Shredding- Programs	26.00
44529	06/16/2020	MACKIN EDUCATIONAL R	BURNSVILLE	MN	80 library books	508.44
44529	06/16/2020	MACKIN EDUCATIONAL R	BURNSVILLE	MN	Mice and Men (60 books)	950.40
44529	06/16/2020	MACKIN EDUCATIONAL R	BURNSVILLE	MN	Mainly Jr. High Novels	187.00

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44530	06/16/2020	McKinney, Lindsey	OROFINO	ID	NIC Dual Credit Reimbursement	2,750.00
44531	06/16/2020	NWEA	PORTLAND	OR	Training for JSD 171	4,100.00
44532	06/16/2020	OLIVE'S AUTO PARTS I	OROFINO	ID	Maintenance purchased services	226.34
44533	06/16/2020	OREGON ED TECH CONSO	SALEM	OR	OETC Membership-Annual	150.00
44533	06/16/2020	OREGON ED TECH CONSO	SALEM	OR	Microsoft Annual License - 2020-21	3,655.12
44534	06/16/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies, Paint for hallways	36.34
44534	06/16/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies/paint	185.22
44534	06/16/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	8.16
44534	06/16/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maint. hedge shear invoice #39043	32.94
44534	06/16/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maint. invoice #39180	29.58
44534	06/16/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maint. invoice #39586	34.19
44534	06/16/2020	OROFINO BUILDERS SUP	OROFINO	ID	Pressure washer invoice #39841	279.00
44535	06/16/2020	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,080.00
44536	06/16/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	667.55
44537	06/16/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	10.78
44537	06/16/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	12.99
44537	06/16/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	5.99
44538	06/16/2020	RICOH USA INC	DALLAS	TX	Copier Rental	153.48
44538	06/16/2020	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
44539	06/16/2020	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	379.02
44540	06/16/2020	ROTO-ROOTER	LEWISTON	ID	maintenance	584.98
44541	06/16/2020	SMITH, AMBER	PECK	ID	Contracted Services	475.00
44542	06/16/2020	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	16,955.80
44543	06/16/2020	STATE DEPARTMENT OF	BOISE	ID	Fingerprint Fees	400.00
44544	06/16/2020	STATE TAX COMMISSION	BOISE	ID	Sales Tax	443.17
44545	06/16/2020	STICKER-STATEMENT	OROFINO	ID	Staff tee shirts	690.00
44546	06/16/2020	TEK-HUT	TWIN FALLS	ID	COVID19 APs for Parking Lots	3,625.00
44546	06/16/2020	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
44547	06/16/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	vac. repair invoice #550040752	125.59
44547	06/16/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	black strip pads invoice #552289449	50.85
44548	06/16/2020	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter	50.00
44549	06/16/2020	THERIEN, HOWARD	WEIPPE	ID	Mileage and Per Diem to attend IDYCA Caldwell Orientation in Caldwell on June 10th & 11th	268.32
44550	06/16/2020	Therien, Katherine	WEIPPE	ID	Per Diem to attend IDYCA Caldwell Orientation in Caldwell on June 10th & 11th	92.00
44551	06/16/2020	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
44552	06/16/2020	TIMBERLINE SCHOOLS	WEIPPE	ID	Postmaster-Reimburse Timberline	485.59
44553	06/16/2020	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
44554	06/16/2020	VALLEY EQUIPMENT REN	OROFINO	ID	Grounds Maintenance - Equipment rental for OJSHS - Kubota Mini Excavator invoice #1299	126.06
44555	06/16/2020	VALLEY MOTOR PARTS	OROFINO	ID	reimb/non reimb. parts	170.09
44556	06/16/2020	VALLEY STORAGE	OROFINO	ID	Storage Rental for 6 Months	90.00

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
44557	06/16/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	70.08
44558	06/16/2020	WIENHOFF DRUG TESTIN	MERIDIAN	ID	drug testing	370.00
44559	06/16/2020	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,071.26
201900074	05/26/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
201900075	05/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,083.00
201900075	05/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,251.30
201900075	05/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,875.02
201900075	05/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,857.87
201900075	05/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,974.14
201900075	05/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,631.08
201900075	05/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	30,900.88
201900075	05/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	7,226.79
201900076	05/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	43,548.94
201900076	05/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	10,972.00
201900076	05/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	694.00
201900076	05/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	48.85
201900076	05/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	537.89
201900076	05/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	694.46
201900076	05/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,494.90
201900076	05/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	206.75
201900076	05/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	221.74
201900076	05/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,128.73
201900076	05/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
201900076	05/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,889.42
201900076	05/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,347.12
201900076	05/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
201900076	05/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	72,622.13
201900077	05/26/2020	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	525.00
201900078	06/11/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 5/7/20-5/20/20	975.56
Totals for checks						900,886.36

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	382,316.18	0.00	65,577.19	447,893.37
233	Youth Challenge Program	20,845.27	0.00	182,019.26	202,864.53
241	Driver Education	157.41	0.00	0.00	157.41
242	Healthy School Nurse Grant	2,319.12	0.00	0.00	2,319.12
243	Vocational Ed	1,164.66	0.00	3,724.49	4,889.15
245	Technology	1,175.02	0.00	9,374.75	10,549.77
248	Title I-D Grant	3,466.76	0.00	360.32	3,827.08
251	Title I-A Improving Basic	10,290.97	0.00	534.03	10,825.00
257	IDEA Part B School Age	10,670.83	0.00	0.00	10,670.83
258	IDEA Part B Preschool	1,127.62	0.00	0.00	1,127.62
260	School-Based Medicaid	18,984.79	0.00	0.00	18,984.79
263	Carl D. Perkins Fund	291.13	0.00	0.00	291.13
271	Title II-A - Improving Teacher	123.83	0.00	4,100.00	4,223.83
290	School Lunch Fund	18,790.06	437.17	6,018.48	25,245.71
291	IDYCA Food Service	9,456.76	0.00	0.00	9,456.76
610	Insurance Buy Down	0.00	0.00	147,560.26	147,560.26
***	Fund Summary Totals ***	481,180.41	437.17	419,268.78	900,886.36

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