

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK SERVICE	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
43247	07/17/2019	CARDMEMBER SERVICE		OROFINO	ID	College Tshirts	105.03
43247	07/17/2019	CARDMEMBER SERVICE		OROFINO	ID	EWU Basketball	530.00
43247	07/17/2019	CARDMEMBER SERVICE		OROFINO	ID	Camp-Timberline Reimburse District	
43247	07/17/2019	CARDMEMBER SERVICE		OROFINO	ID	Domino's- Field Trip	170.00
43247	07/17/2019	CARDMEMBER SERVICE		OROFINO	ID	Orofino Market Place	35.21
43247	07/17/2019	CARDMEMBER SERVICE		OROFINO	ID	Interest- J Hunter	15.86
43247	07/17/2019	CARDMEMBER SERVICE		OROFINO	ID	Yearbook cost reimburse credit card	601.85
43248	07/18/2019	POMPONIO, DENISE		OROFINO	ID	Lodging to attend the NAESP PreK-8 Principal Conference in Spokane on July 9th-12th	447.03
43248	07/23/2019	POMPONIO, DENISE		OROFINO	ID	Lodging to attend the NAESP PreK-8 Principal Conference in Spokane on July 9th-12th	-447.03
43249	07/18/2019	STATE TAX COMMISSION		BOISE	ID	Sales Tax	639.80
43250	07/18/2019	WAGGENER, LINDSAY		OROFINO	ID	Lodging to attend the NAESP PreK-8 Principal Conference in Spokane on July 9th-12th	391.50
43250	07/23/2019	WAGGENER, LINDSAY		OROFINO	ID	Lodging to attend the NAESP PreK-8 Principal Conference in Spokane on July 9th-12th	-391.50
43251	07/24/2019	BLUE CROSS OF IDAHO		BOISE	ID	July Insurance Premium	139,294.75
43252	07/24/2019	CLEARWATER TRIBUNE		OROFINO	ID	District Office Tribune Subscription	42.00
43253	07/24/2019	HAMPTON INN & SUITES		BOISE	ID	Direct bill: Hampton Inn Downtown Boise	897.00
43254	07/24/2019	HOTEL MCCALL		MCCALL	ID	Direct Bill: Admin Retreat 8/8-8/9 Garrett, Pollock, Hunter, Therien, Pomponio, Waggener, Lee, Osborne	1,452.00
43255	07/24/2019	HUNTER, JASON		WEIPPE	ID	Per Diem to attend 2019 IASA Sumer Leadership Conference in Boise on July 31st-August 2nd	89.00
43256	07/24/2019	IASA		BOISE	ID	Registration and Membership Dues to attend 2019 IASA Leadership Conference in Boise on July 31st - August 2nd for: Jason Hunter - invoice #200005605	280.30
43257	07/24/2019	IDAHO SCHOOL BOARD A		BOISE	ID	Registration to attend ISBA 2019 Summer Leadership Institute in Lapwai on July 24th for Sarah McGrath & Dr. Garrett	600.00
43258	07/24/2019	WICKARD, JESSICA		OROFINO	ID	Mileage and Per Diem to attend Aquaponics Master Class on August 7th-11th	210.36
43259	07/24/2019	MECA RIVER OUTFITTER		PRINCETON	WI	Aquaponics Master Class August 7th - 11th	300.00
43260	07/24/2019	NELSON PADE		MONTELLO	WI	Registration to attend Aquaponics Master Class on August 8th-10th for: Jessica Macumber	1,095.00
43261	07/24/2019	SODEXO/UNIVERSITY OF		MOSCOW	ID	Lunch at the Hub- College &	80.00

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					Career	
43262	07/26/2019	AFLAC	COLUMBUS	GA	Payroll accrual	644.93
43263	07/26/2019	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	64.60
43264	07/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,162.77
43264	07/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	86.33
43264	07/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
43264	07/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	763.10
43264	07/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	49.40
43265	07/26/2019	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	87.50
43266	07/26/2019	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	2,504.51
43266	07/26/2019	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	416.67
43267	07/26/2019	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	16.70
43268	07/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	228.40
43268	07/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	505.39
43268	07/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	236.35
43268	07/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,536.95
43268	07/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,372.74
43268	07/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	103.80
43269	07/26/2019	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,203.71
43269	07/26/2019	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,987.48
43270	07/26/2019	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	278.10
43271	07/26/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	2,323.24
43271	07/26/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	10,127.64
43271	07/26/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	155,615.12
43272	07/26/2019	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
43273	07/26/2019	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
43273	07/26/2019	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
43274	07/26/2019	OROFINO JOINT SCHOOL	OROFINO	ID	Payroll accrual	150.00
43275	07/26/2019	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	28.25
43276	07/26/2019	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10,235.00
43276	07/26/2019	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	423.00
43277	07/26/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	732.25
43277	07/26/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	451.72
43277	07/26/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	655.28
43278	07/26/2019	US DEPARTMENT OF EDU	SAINT LOUIS	MO	Payroll accrual	506.97
43279	07/24/2019	Jones, Brady	OROFINO	ID	Brady Jones Haul Wood chips to OES	425.00
43280	08/06/2019	BRYSON SALES & SERVI	CENTERVILLE	UT	School Bus Purchase	189,244.00
43281	08/16/2019	CARDMEMBER SERVICE	OROFINO	ID	NW Rise Conference June 2018 Credit Card Charge	535.88
43281	08/16/2019	CARDMEMBER SERVICE	OROFINO	ID	Cardmember Service-Safeway-Timberline Reimburse District	57.38
43281	08/16/2019	CARDMEMBER SERVICE	OROFINO	ID	6 Trapezoid tables for Annette Haag's classroom. 6 Heavy duty rectangular tables for school use (Terry Nelsen).	2,329.38
43281	08/16/2019	CLARY BUSINESS MACHI	SAN DIEGO	CA	IDYCA - Hitachi StarBoard Interactive System	334.00
43281	08/16/2019	COEUR D'ALENE RESORT	COEUR D ALENE	ID	CC-CDL Lodging	272.85
43281	08/16/2019	EXPEDIA			Visa: Airfare to attend Aquaponics Master Class in Montello, WI on August 7th-11th for: Jessica Macumber #0277375373086	972.56

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43282	08/19/2019	A & A SEPTIC SERVICE	OROFINO	ID	Pumping OES	200.00
43283	08/19/2019	ADVANCED THERAPY CAR	MERIDIAN	ID	Teletherapy Speech Therapy services	113.75
43284	08/19/2019	AED Superstore	WOODRUFF	WI	AED Superstore AED pads	190.00
43285	08/19/2019	ALPINE HEATING & SHE	OROFINO	ID	Service and Materials	293.22
43286	08/19/2019	ALSCO	SPOKANE	WA	purchased service/building expense	102.38
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	teaching supplies	80.68
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	Amazon- M. Sellers, Richardson	185.69
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	2 4 ft. tables for Terry Nelsen	103.98
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	Teacher Appreciation	204.10
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	Toner	24.98
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	Office Supplies	21.45
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	Dry Erase Whiteboard Film	88.03
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	Novels	98.29
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	Office Supples	52.95
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	Amazon Supplies	1,138.87
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	Classroom Audio, Label Maker replacement Battery	519.41
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	Chromebook Labels	7.98
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	Chart paper	209.97
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	Amazon-Brown	82.30
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	STEM Grant Supplies TS - Sparrow	601.70
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	Custodial Supplies	130.79
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	teaching supplies	80.68
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	Amazon Credit Memo	-20.74
43287	08/19/2019	AMAZON.COM	ATLANTA	GA	teaching supplies	80.68
43288	08/19/2019	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	160.00
43288	08/19/2019	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	25.00
43289	08/19/2019	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	494.00
43290	08/19/2019	ATKINSON DISTRIBUTIN	OROFINO	ID	reimbr/non reimb fuel	732.34
43291	08/19/2019	AVISTA UTILITIES	SPOKANE	WA	Utilities	8,662.26
43292	08/19/2019	BELL EQUIPMENT	NEZPERCE	ID	District Field Maintenance	82.30
43293	08/19/2019	BERRETH, CHARLES	WEIPPE	ID	Summer Conference	782.95
43294	08/19/2019	BRAIN POP	NEW YORK	NY	Brainpop and Brainpop Junior	405.00
43295	08/19/2019	BSN SPORTS	DALLAS	TX	Basketball Hoop Safety Strap and Winch	1,935.66
43296	08/19/2019	BUS PARTS WAREHOUSE	EAST SYRACUSE	NY	school bus parts	103.27
43297	08/19/2019	CAPITAL ONE PUBLIC F	MELVILLE	NY	Fixed Tax Levy Loan	56,701.58
43298	08/19/2019	Chris Traylor Concre	PIERCE	ID	Peck Sewer Line Repair	1,500.00
43299	08/19/2019	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,415.11
43300	08/19/2019	CITY OF PECK	PECK	ID	Peck Utilities	91.27
43301	08/19/2019	CLEARWATER POWER CO	LEWISTON	ID	Utilities	195.54
43302	08/19/2019	CLEARWATER TRIBUNE	OROFINO	ID	School Board Agenda	77.58
43303	08/19/2019	COCHRELL, NOLAN	PIERCE	ID	Cochrell Electric	940.90
43303	08/19/2019	COCHRELL, NOLAN	PIERCE	ID	Charge Lockers - TS - Electrical	2,333.65
43304	08/19/2019	CREATIVE GIFTS	WEIPPE	ID	Uniform for Custodial Staff	416.92
43305	08/19/2019	CSA CONSULTING	BOISE	ID	Medicaid Admin Billing	16,040.92
43306	08/19/2019	CULLIGAN LLC	MOSCOW	ID	Water	11.90
43307	08/19/2019	DAVENPORT GRAND HOTE	SPOKANE	WA	Lodging to attend the NAESP PreK-8 Principal Conference in Spokane on July 10th-12th	838.53

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					for: Denise Pomponio and Lindsay Waggener	
43308	08/19/2019	DECKER EQUIPMENT	VASSAR	MI	Projection Screen	198.33
43309	08/19/2019	DEMCO INC	MADISON	WI	Demco Order for Library	1,046.26
43310	08/19/2019	AMAZON.COM	ATLANTA	GA	CC-Small utensil	11.65
43310	08/19/2019	DISPLAYS & HOLDERS	ANAHEIM	CA	Charge Lockers- Holders, 100	1,002.91
43310	08/19/2019	DOMAINS PRICED RIGHT			CC- OrofinoManiacs.org domain, 5 years	98.85
43310	08/19/2019	HOOKANDLOOP.COM	JACKSONVILLE	FL	CC - Charge Locker Hook & Loop	107.00
43310	08/19/2019	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	37.40
43311	08/19/2019	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
43312	08/19/2019	ETS	PITTSBURGH	PA	ParaPro Assessment for: Yaneth Harrison	55.00
43313	08/19/2019	FIRST STEP INTERNET	MOSCOW	ID	Internet Access	25,850.00
43314	08/19/2019	FOOD SERVICE OF AMER	SEATTLE	WA	IDYCA 9542297; 9549171	4,885.59
43314	08/19/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9556305; 9563082-IDYCA	3,628.96
43315	08/19/2019	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	LIM resources	1,075.61
43316	08/19/2019	FRONTIER	CINCINNATI	OH	Ethernet and Phone Service	1,008.56
43317	08/19/2019	GARRETT, MICHAEL	PIERCE	ID	Mileage to attend Admin Retreat in McCall on August 8th	85.26
43318	08/19/2019	GRASMICK PRODUCE COM	BOISE	ID	IDYCA-01422768	698.74
43318	08/19/2019	GRASMICK PRODUCE COM	BOISE	ID	01429632-IDYCA	704.00
43318	08/19/2019	GRASMICK PRODUCE COM	BOISE	ID	01434973-IDYCA	534.28
43319	08/19/2019	GRIFFITH, CARMEN	PIERCE	ID	IDYCA-Food Purchase	13.89
43320	08/19/2019	HARLOW'S BUS SALES I	ROLETTE	ND	school bus parts	440.95
43321	08/19/2019	HARPER CHIROPRACTIC	OROFINO	ID	CDL physicals	285.00
43322	08/19/2019	HUNTER, JASON	WEIPPE	ID	Mileage to attend Admin Retreat in McCall on August 8th	92.80
43323	08/19/2019	IDAHO DEPARTMENT OF	BOISE	ID	OES- Inmate Crew	395.00
43324	08/19/2019	IDAHO SCHOOL DISTRIC	BOISE	ID	Membership Dues 2019-2020	50.00
43325	08/19/2019	INTERSTATE BATTERY S	SPOKANE	WA	school bus parts/non reimb. parts	472.80
43326	08/19/2019	J & V LOCK & KEY	OROFINO	ID	J & V Lock	159.00
43327	08/19/2019	KENDALL HUNT	DUBUQUE	IA	Math Curriculum Grades 6-12	3,172.85
43328	08/19/2019	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
43329	08/19/2019	Learning.com	PASADENA	CA	Learning.com-Sellers	300.00
43330	08/19/2019	LEE, BRIAN	OROFINO	ID	Mileage to attend Admin Retreat in McCall on August 8th	85.26
43331	08/19/2019	LEWIS CLARK RECYCLER	LEWISTON	ID	Shredding	15.00
43332	08/19/2019	LEXISNEXIS MATTHEW B	DALLAS	TX	ID Education Code	48.43
43333	08/19/2019	MACKIN EDUCATIONAL R	BURNSVILLE	MN	OJSHS Books- Library	858.59
43334	08/19/2019	WICKARD, JESSICA	OROFINO	ID	Reimbursement to attend Aquaponics Class	357.93
43335	08/19/2019	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	333.31
43336	08/19/2019	NATIONAL GEOGRAPHIC	KETTERING	OH	Explorer Mag	104.50
43337	08/19/2019	NATIONAL RESTAURANT	CHICAGO	IL	Servsafe food handlers certificate	210.00
43338	08/19/2019	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	99.23
43339	08/19/2019	OLIVE'S AUTO PARTS I	OROFINO	ID	Olive's Auto Parts Weed Eater Repairs	14.34
43340	08/19/2019	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	945.00

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43341	08/19/2019	OROFINO MARKETPLACE	OROFINO	ID	SPED Supplies	66.47
43342	08/19/2019	Osborne, Ronald	OROFINO	ID	Mileage to attend Admin Retreat in McCall on August 8th	85.26
43343	08/19/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	671.50
43344	08/19/2019	PIERCE HARDWARE	PIERCE	ID	Maintenance	53.13
43344	08/19/2019	PIERCE HARDWARE	PIERCE	ID	Maintenance	9.00
43344	08/19/2019	PIERCE HARDWARE	PIERCE	ID	Maintenance	32.55
43344	08/19/2019	PIERCE HARDWARE	PIERCE	ID	Maintenance	3.44
43345	08/19/2019	POLLOCK, MINDY	OROFINO	ID	Mileage to attend Admin Retreat in McCall on August 8th	85.26
43346	08/19/2019	QUAVERMUSIC.COM	NASHVILLE	TN	Music Curriculum	1,680.00
43347	08/19/2019	QUEST INTEGRATION	POST FALLS	ID	Solidworks, 3 yr subscription, 20 seats	2,337.00
43348	08/19/2019	RENAISSANCE LEARNING	WISCONSIN RAPIDS	WI	Renaissance	4,239.05
43349	08/19/2019	Resources For Educat	WASHINGTON	DC	Home and School Connection	249.00
43350	08/19/2019	SCHOLASTIC CLASSROOM	JEFFERSON CITY	MO	Scholastic News and Science Spins	305.31
43351	08/19/2019	SCHOOL MATE	KEARNEY	NE	Maniac Folders	334.75
43352	08/19/2019	SCHOOL NUTRITION ASS	BALTIMORE	MD	SNA membership	957.00
43353	08/19/2019	SMITH, AMBER	PECK	ID	August Contracted Services	475.00
43354	08/19/2019	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	95,921.62
43355	08/19/2019	STAPLES ADVANTAGE	DALLAS	TX	Staples Supplies	1,184.21
43356	08/19/2019	The Market at Pierce	PIERCE	ID	01-92213 IDYCA	33.37
43357	08/19/2019	THERIEN, HOWARD	WEIPPE	ID	Mileage to attend Admin Retreat in McCall on August 8th and Boise	157.18
43357	08/19/2019	THERIEN, HOWARD	WEIPPE	ID	Per Diem to attend Youth Challenge Summer Workshops in San Diego on August 26th-30th	265.00
43358	08/19/2019	THOMSON, DAVID Jr	WEIPPE	ID	August Water Licensed Operator	400.00
43358	08/19/2019	THOMSON, DAVID Jr	WEIPPE	ID	August Travel & Labor Expenses	160.83
43359	08/19/2019	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for Reading Prizes	150.00
43360	08/19/2019	TOOLS FOR SCHOOLS	EMMETT	ID	S10475184; S10475185; S10475186f	4,006.39
43360	08/19/2019	TOOLS FOR SCHOOLS	EMMETT	ID	S10475187; S10475188; S10475189	6,148.80
43360	08/19/2019	TOOLS FOR SCHOOLS	EMMETT	ID	S10474571-JSD171	340.34
43360	08/19/2019	TOOLS FOR SCHOOLS	EMMETT	ID	S10475672-IDYCA	547.78
43361	08/19/2019	TRIBE, LOREN	OROFINO	ID	August Janitorial Service	575.24
43362	08/19/2019	TRIPCO INC	OROFINO	ID	Rock- OJSHS & Cavendish	377.82
43363	08/19/2019	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	school bus parts	189.45
43364	08/19/2019	UP THE CREEK HEATING	LEWISTON	ID	AC Service- OES	80.00
43364	08/19/2019	UP THE CREEK HEATING	LEWISTON	ID	AC Repair - OES	320.00
43365	08/19/2019	URM STORES INC	SPOKANE	WA	IDYCA-2280622	2,208.60
43365	08/19/2019	URM STORES INC	SPOKANE	WA	2288541; 2296679 IDYCA	5,785.39
43365	08/19/2019	URM STORES INC	SPOKANE	WA	2304809-IDYCA	2,194.22
43366	08/19/2019	VALLEY MOTOR PARTS	OROFINO	ID	reimb/non reimb parts	141.96
43367	08/19/2019	VALLEY STORAGE	OROFINO	ID	Valley Storage Rental Fee July-August	90.00
43368	08/19/2019	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2019	375.00

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					- June 2020	
43369	08/19/2019	Wheeler, Amanda	PECK	ID	Reimburse Mileage - Summer PT	96.36
43370	08/19/2019	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Drug Screen	62.00
43370	08/19/2019	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Test	558.00
201900001	07/24/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	July HRA Claims	1,291.44
					07/11/2019-07/17/2019	
201900002	07/26/2019	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	980.00
201900003	07/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	933.00
201900003	07/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	33,396.67
201900003	07/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	33,496.82
201900003	07/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	7,833.92
201900003	07/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,738.57
201900003	07/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,108.21
201900003	07/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	28,758.25
201900003	07/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,725.71
201900004	07/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	39,093.34
201900004	07/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	7,025.00
201900004	07/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	94.00
201900004	07/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	190.79
201900004	07/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	427.91
201900004	07/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	731.03
201900004	07/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,312.05
201900004	07/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	220.95
201900004	07/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,048.25
201900004	07/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
201900004	07/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,771.44
201900004	07/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,090.83
201900004	07/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	6,887.38
201900004	07/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	65,192.13
201900005	07/26/2019	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	800.00
201900006	08/18/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	August HRA Claims	284.82
201900007	08/18/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	August HRA Claims	437.77
201900008	08/18/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	July HRA Claims	1,997.42
201900009	08/18/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	July HRA Claims	161.07
201900010	08/18/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	July HRA Claims	269.44

Totals for checks 1,074,764.70

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	360,729.33	0.00	179,199.31	539,928.64
233	Youth Challenge Program	25,168.98	0.00	0.00	25,168.98
242	Healthy School Nurse Grant	2,296.62	0.00	0.00	2,296.62
243	Vocational Ed	0.00	0.00	782.95	782.95
245	Technology	1,071.42	0.00	6,307.95	7,379.37
248	Title I-D Grant	2,006.62	0.00	3,534.85	5,541.47
251	Title I-A Improving Basic	10,127.11	0.00	399.00	10,526.11
257	IDEA Part B School Age	9,534.53	0.00	0.00	9,534.53
258	IDEA Part B Preschool	1,266.16	0.00	0.00	1,266.16
260	School-Based Medicaid	16,579.87	0.00	55.00	16,634.87
271	Title II-A - Improving Teacher	124.65	0.00	0.00	124.65
290	School Lunch Fund	18,387.01	533.51	5,588.23	24,508.75
291	IDYCA Food Service	13,323.77	10.42	27,383.62	40,717.81
425	Plant Facilities Fund	0.00	-11,000.00	256,945.58	245,945.58
610	Insurance Buy Down	0.00	0.00	144,408.21	144,408.21
***	Fund Summary Totals ***	460,616.07	-10,456.07	624,604.70	1,074,764.70

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