

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
43796	11/22/2019	AFLAC	COLUMBUS	GA	Payroll accrual	541.21
43797	11/22/2019	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	53.20
43798	11/22/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,162.77
43798	11/22/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
43798	11/22/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
43798	11/22/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	762.00
43798	11/22/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	49.40
43799	11/22/2019	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	80.50
43800	11/22/2019	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	2,237.84
43800	11/22/2019	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	416.67
43801	11/22/2019	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	10.68
43802	11/22/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	228.40
43802	11/22/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	448.39
43802	11/22/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	220.15
43802	11/22/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,399.05
43802	11/22/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,357.81
43802	11/22/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	103.80
43803	11/22/2019	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,165.36
43803	11/22/2019	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,905.04
43804	11/22/2019	ECMC	ST. PAUL	MN	Payroll accrual	432.84
43805	11/22/2019	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	164.09
43806	11/22/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	2,414.69
43806	11/22/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	10,087.33
43806	11/22/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	161,946.93
43807	11/22/2019	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
43808	11/22/2019	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
43808	11/22/2019	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
43809	11/22/2019	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	113.00
43810	11/22/2019	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10,609.00
43810	11/22/2019	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	698.00
43811	11/22/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	778.70
43811	11/22/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	453.16
43811	11/22/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	653.24
43812	11/22/2019	US DEPARTMENT OF EDU	SAINT LOUIS	MO	Payroll accrual	178.90
43813	11/22/2019	BLUE CROSS OF IDAHO	BOISE	ID	November Insurance Premium	148,061.15
43814	12/03/2019	Brouwers, Melissa	OROFINO	ID	University of Idaho Football Game Snack Reimbursement	67.00
43815	12/03/2019	Brouwers, Melissa	OROFINO	ID	University of Idaho Football Game Snack Reimbursement	67.00
43816	12/03/2019	Brouwers, Melissa	PIERCE	ID	University of Idaho Football Game Snack Reimbursement	67.00
43817	12/05/2019	ANDERSON, ANGELA	PIERCE	ID	Per Diem to attend NWRISE Convening in Coeur d'Alene on November 13th & 14th	75.00
43818	12/17/2019	ADVANCED THERAPY CAR	MERIDIAN	ID	Teletherapy Speech Therapy services	3,103.75
43819	12/17/2019	ALPINE HEATING & SHE	OROFINO	ID	Filters- OJSHS	108.55
43819	12/17/2019	ALPINE HEATING & SHE	OROFINO	ID	2914- Equip maintenance	85.00
43820	12/17/2019	ALSCO	SPOKANE	WA	purchased service/building expense	58.32
43821	12/17/2019	AMERICAN COMMODITY D	PENSACOLA	FL	27354 ACDA	175.00
43822	12/17/2019	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	60.06
43822	12/17/2019	AMERIGAS	LEWISTON	ID	Propane - Cavendish	558.21
43823	12/17/2019	ATKINSON DISTRIBUTIN	OROFINO	ID	Furnace Oil- Peck	1,391.40
43823	12/17/2019	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb/ fuel	8,353.34
43824	12/17/2019	AVISTA UTILITIES	SPOKANE	WA	Utilities	30,699.22

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43825	12/17/2019	BLUE RIBBON LINEN SU	LEWISTON	ID	S0230276	253.07
43826	12/17/2019	BRUMLEY, AMBER	OROFINO	ID	NASN Membership & School Medical Emergencies Registration	273.50
43826	12/17/2019	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	53.94
43827	12/17/2019	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	15,000.00
43828	12/17/2019	BEST WESTERN PLUS ME	MERIDIAN	ID	Visa: Lodging to attend Advanced Opportunities Conference on October 23rd - 25th in Meridian for: Helen Savage #49513	220.98
43828	12/17/2019	BEST WESTERN PLUS ME	MERIDIAN	ID	Visa: Lodging to attend Advanced Opportunities Conference on October 23rd - 25th in Meridian for: Elaine Cook #48683	220.98
43828	12/17/2019	BEST WESTERN PLUS ME	MERIDIAN	ID	Visa: Lodging to attend Advanced Opportunities Conference on October 23rd-25th in Meridian for: Cindy Beck #47988	220.98
43828	12/17/2019	BSN SPORTS	DALLAS	TX	BSN-Timberline Reimburse District	61.60
43828	12/17/2019	CARDMEMBER SERVICE	OROFINO	ID	Hotel Parking Superintendent Network Meeting Boise ISBA Meeting CDA	45.00
43828	12/17/2019	CARDMEMBER SERVICE	OROFINO	ID	Cardmember Services-Non Reimbursable Fuel State Cross Country IETA Conference	252.19
43828	12/17/2019	CARDMEMBER SERVICE	OROFINO	ID	IETA Conference- G Garrett, C Richardson, J Jared, A Anderson	852.00
43828	12/17/2019	CARDMEMBER SERVICE	OROFINO	ID	VISA: Paper Shredder for IDYCA	699.99
43828	12/17/2019	CARDMEMBER SERVICE	OROFINO	ID	VISA: Lodging at Hampton Inn & Suites Coeur d'Alene to attend ISBA Conference on November 6th - 8th for the following: Michael Garrett; Charity Robinson; Aspen Jared; Sarah McGrath; Cristine Erbst	864.00
43828	12/17/2019	CARDMEMBER SERVICE	OROFINO	ID	Credit Card Purchase	164.80
43828	12/17/2019	CARDMEMBER SERVICE	OROFINO	ID	Credit Card Purchase	70.00
43829	12/17/2019	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	11484381	646.25
43830	12/17/2019	CITY OF OROFINO	OROFINO	ID	Utility Expense	2,744.77
43831	12/17/2019	CITY OF PECK	PECK	ID	Peck Utilities	88.41
43832	12/17/2019	CLEARWATER COUNTY TR	OROFINO	ID	Sanitation Service	2,382.24
43833	12/17/2019	CLEARWATER POWER CO	LEWISTON	ID	Utilities	430.22
43834	12/17/2019	CLEARWATER TRIBUNE	OROFINO	ID	School Board Agenda	115.03
43835	12/17/2019	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridges	419.97
43836	12/17/2019	COEUR D'ALENE RESORT	COEUR D ALENE	ID	Direct Bill: Lodging to attend NWRise Convening in Coeur d'Alene on November 12th & 13th for: Jason Hunter #1640864; Becca Kosinski	473.44

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43837	12/17/2019	COMPLIANCE SERVICES	BOISE	ID	#1640865 Medicaid Admin Billing	3,520.49
43838	12/17/2019	Cook's Fund			Small equip	19.00
43839	12/17/2019	CULLIGAN LLC	MOSCOW	ID	Water	17.85
43840	12/17/2019	DEMCO INC	MADISON	WI	Four different packs of bookmarks	45.91
43841	12/17/2019	Dollar Store	OROFINO	ID	CC-Non-Food items	26.50
43842	12/17/2019	AJ Tek Corporation	OAKVILLE	ON	CC - WSUS Maintenance	60.00
43842	12/17/2019	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Wells Fargo Reward Credit	-16.60
43842	12/17/2019	OREGON ED TECH CONSO	SALEM	OR	CC - RCM IETA Membership	75.00
43842	12/17/2019	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	25.86
43842	12/17/2019	STAPLES	LEWISTON	ID	CC - USB Backup Drive	105.99
43843	12/17/2019	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
43844	12/17/2019	Falk, Nicole	LEWISTON	ID	Reimbursement To Nicole Falk for Veteran's Day Cookies	31.96
43845	12/17/2019	FIRST STEP INTERNET	MOSCOW	ID	Internet Access	5,850.00
43846	12/17/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9676422; 9691221; 9694635; 9699245	5,034.45
43846	12/17/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9676387; 9676376; 9676375; 9676419; 9676420; 9691193; 9691176; 9691220; 9691218; 9691179; 9699217; 9699214; 9699213; 9699243; 9699242	4,403.23
43847	12/17/2019	FRONTIER	CINCINNATI	OH	Ethernet and Phone Service	1,042.10
43848	12/17/2019	GEORGE, MICHELLE	OROFINO	ID	Reimburse for Drama Supplies- NP Grant	53.70
43849	12/17/2019	GRASMICK PRODUCE COM	BOISE	ID	00973532; 01475973; 01476794; 01480800; 01481595; 01484008; 01484608; 01484800; 01476787; 01480789; 01484603	2,719.59
43849	12/17/2019	GRASMICK PRODUCE COM	BOISE	ID	01467832 credit; 01476802; 00974481; 01484618	409.45
43849	12/17/2019	GRASMICK PRODUCE COM	BOISE	ID	00971983; 01472952; 01473273; 01473299; 01475990; 01476789; 01481365; 01480798; 01481593; 01484797; 01484612; 01484002	911.88
43849	12/17/2019	GRASMICK PRODUCE COM	BOISE	ID	01480784	487.58
43850	12/17/2019	HAIRSTON, DIANE	PECK	ID	Reimburse Mileage in Lieu of Transportation	91.98
43851	12/17/2019	HARRIS, SARAH	PECK	ID	Reimburse Mileage in Lieu of Transportation	265.72
43852	12/17/2019	HERNANDEZ, JERRILYN	OROFINO	ID	Mileage Reimbursement	43.20
43853	12/17/2019	HUNTER, JASON	WEIPPE	ID	non reimb. fuel	52.17
43854	12/17/2019	INTERSTATE BILLING S	DECATUR	AL	school bus repair/purchased service	1,026.63
43855	12/17/2019	JENKINS, BENJAMIN	OROFINO	ID	non reimb fuel	10.00
43856	12/17/2019	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	Book Subscription, 12 months	1,227.42
43857	12/17/2019	KENDALL HUNT	DUBUQUE	IA	Math books	203.97
43858	12/17/2019	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
43859	12/17/2019	LES SCHWAB TIRE CO I	OROFINO	ID	reimb/non reimb. tires/parts	149.99
43860	12/17/2019	LEWIS CLARK RECYCLER	LEWISTON	ID	shred cart	40.00
43861	12/17/2019	MCGRAW-HILL	CHICAGO	IL	SpEd Math Intervention Curriculum- TES	2,562.99
43862	12/17/2019	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	333.31
43863	12/17/2019	NORTHWEST CHILDREN'S	LEWISTON	ID	Educational Services	2,170.00
43864	12/17/2019	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	217.90

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43864	12/17/2019	OFFICE DEPOT	PHOENIX	AZ	2 Pallets of Copy paper 80 Cases	2,324.00
43865	12/17/2019	OLIVE'S AUTO PARTS I	OROFINO	ID	Olives Auto Parts	5.76
43866	12/17/2019	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	113.00
43867	12/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance	163.18
43868	12/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Concrete Steps & Landing to Field- Supplies	207.09
43868	12/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	November Builder's Supply	391.88
43868	12/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint plumbing invoice #21347	15.79
43868	12/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Plumbing invoice #23474	11.84
43868	12/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Plumbing supply invoice #21661	28.52
43868	12/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Grade whiskers Invoice #23039	46.59
43868	12/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Credit return Invoice # 23216	-7.88
43868	12/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	building maintenance	20.43
43869	12/17/2019	OROFINO ELEMENTARY S	OROFINO	ID	Postage Reimbursement	28.64
43869	12/17/2019	OROFINO ELEMENTARY S	OROFINO	ID	Reimburse OES for Zaniac Show	575.00
43869	12/17/2019	OROFINO ELEMENTARY S	OROFINO	ID	Reimburse OES for Toner purchased at Lewiston Staples	418.96
43869	12/17/2019	OROFINO ELEMENTARY S	OROFINO	ID	Reimbursement to OES Check written to Lindsay from building account	200.00
43870	12/17/2019	OROFINO JR SR HIGH S	OROFINO	ID	QuickBooks Training- C. Jones Reimbursement	218.50
43870	12/17/2019	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse Student Assn. acct using College & Career funds.	265.70
43870	12/17/2019	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using C&C funds. Per Ms. Beck	1,300.00
43870	12/17/2019	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA funds using Supply Budget	143.46
43870	12/17/2019	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse Student Association account from College & Career funds for stamps per Ms. Beck	110.00
43870	12/17/2019	OROFINO JR SR HIGH S	OROFINO	ID	reimburse Student Assn acct using Culinary Funds (Barney's Harvest Foods Statement)	360.76
43871	12/17/2019	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	2,475.00
43872	12/17/2019	OROFINO MARKETPLACE	OROFINO	ID	Leadership Mtg Supplies	29.58
43873	12/17/2019	OROFINO MARKETPLACE	OROFINO	ID	SPED Supplies	120.97
43874	12/17/2019	OXARC INC	SPOKANE	WA	fire extinguishers	725.00
43875	12/17/2019	PIERCE HARDWARE	PIERCE	ID	maintenance	5.08
43876	12/17/2019	QUILL	PHILADELPHIA	PA	office supply	21.32
43877	12/17/2019	REALLY GOOD STUFF IN	CHICAGO	IL	Shipping Charge from PO 701020009	8.95
43878	12/17/2019	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
43878	12/17/2019	RICOH USA INC	DALLAS	TX	Copier Rental	286.12
43879	12/17/2019	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	1,513.41
43880	12/17/2019	SAFEGUARD BUSINESS S	CHICAGO	IL	W-4 Forms and Envelopes	288.77
43881	12/17/2019	SMITH, AMBER	PECK	ID	Contracted Services	475.00
43882	12/17/2019	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	9,738.54
43883	12/17/2019	STARRS, MICHELLE	OROFINO	ID	Reimburse Mileage	160.31
43884	12/17/2019	STEADFAST INNOVATION	SAN LUIS OBISPO	CA	(25) Squid EDU Licenses	100.00
43885	12/17/2019	SUN VALLEY COMPANY	SUN VALLEY	ID	Direct Bill: Lodging to attend IBEA Fall Conference	572.40

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					in Sun Valley on Oct. 31st -Nov. 2nd for: Lindsay McKinney #8404043	
43886	12/17/2019	Tech4Learning, Inc.	SAN DIEGO	CA	Tech4Learning-1st Grade Wixie	60.00
43887	12/17/2019	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
43888	12/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Maint flush valve invoice #521549287	98.75
43888	12/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Invoice #521237479 ice melt	264.30
43888	12/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	424.73
43888	12/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	maintenance	23.04
43888	12/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Hand towels invoice #523487577	237.20
43888	12/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Invoice # 523925618	170.10
43888	12/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Home Depot Invoice #522800598 Invoice #524001450	479.35
43888	12/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Flush valve Invoice #521549287	98.75
43889	12/17/2019	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
43890	12/17/2019	TIMBERLINE SCHOOLS	WEIPPE	ID	Timberline-District reimburse Timberline	89.99
43891	12/17/2019	TOOLS FOR SCHOOLS	EMMETT	ID	S10485551; S10485552	1,369.81
43891	12/17/2019	TOOLS FOR SCHOOLS	EMMETT	ID	S10485549; S10485550	1,897.71
43892	12/17/2019	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
43893	12/17/2019	UP THE CREEK HEATING	LEWISTON	ID	Teen Center A/C Service	80.00
43893	12/17/2019	UP THE CREEK HEATING	LEWISTON	ID	AC Repair - OES	125.00
43894	12/17/2019	URM STORES INC	SPOKANE	WA	2422565; 144942	858.47
43894	12/17/2019	URM STORES INC	SPOKANE	WA	2422576; 2446487	3,476.41
43894	12/17/2019	URM STORES INC	SPOKANE	WA	2320749; 2422567; 2430948; 2430949; 2446177	3,294.47
43894	12/17/2019	URM STORES INC	SPOKANE	WA	2422564; 2430942; 2430943; 2430944; 2446173; 2446174; 2430945; 2430946; 150169; 2446175	5,926.22
43894	12/17/2019	URM STORES INC	SPOKANE	WA	2430962	1,915.17
43895	12/17/2019	VALLEY MOTOR PARTS	OROFINO	ID	reimb/nonreimb parts	478.09
43896	12/17/2019	VALLEY RENTALS	OROFINO	ID	Electricity -Community Center (old OJHS)	550.94
43897	12/17/2019	VALLEY STORAGE	OROFINO	ID	Valley Storage Rental Fee July	90.00
43898	12/17/2019	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2019 - June 2020	375.00
43899	12/17/2019	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	336.00
43900	12/17/2019	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Test	280.00
43900	12/17/2019	WIENHOFF DRUG TESTIN	MERIDIAN	ID	drug/alcohol testing	75.00
43901	12/17/2019	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	10.00
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	capital improvements	335.44
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	(2) Projector mounts, (50) Headphones, Video cables	136.05
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	Amazon-Drama Timberline Reimburse District	83.56
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	Amazon-Ink	228.89
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	Misc Supplies	67.92
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	Library books and supplies	10.12
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	Books for Computer groups	43.80
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	College & Career school supplies	29.30

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43902	12/17/2019	AMAZON.COM	ATLANTA	GA	OJSHS Admin Chromebook, projector screen	407.89
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	Amazon-Sparrow	26.84
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	Amazon-Timers	16.98
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	School supplies	99.00
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	Toner	109.89
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	College & Career school supplies	442.44
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	college & career planning supplies	283.03
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	(4) Classroom Audio	479.96
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	Dual Credit text books	22.49
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	ASUS Chromebook, case, mouse, 500GB SSD	383.11
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	Candy bars	29.67
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	Amazon-Ink	549.98
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	supplies for Dover's SPED class using \$150 supply allowance	79.47
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	Supplies/McKinney's printer. Batteries.	198.86
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	supplies for Dover's SPED class using \$150 supply allowance	66.63
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	Supplies	145.33
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	SSD replacement drives, mounts	672.50
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	Supplies	623.75
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	faucets	119.99
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	heater	1,539.96
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	Gering. STEM. North Idaho Science & Engineering Fair books	200.99
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	books	130.75
43902	12/17/2019	AMAZON.COM	ATLANTA	GA	Amazon Credit Memos Nov-19	-430.05
43903	12/17/2019	AUGIES DELI	OROFINO	ID	Meat & Cheese Trays for Staff	444.00
43904	12/17/2019	CROW ELECTRIC	REUBENS	ID	Resource Room- rough In offices Removed old heaters & rearranged lights Invoice 747	4,767.13
43904	12/17/2019	CROW ELECTRIC	REUBENS	ID	Shop and Library Heater Maintenance - OJSHS	5,435.02
43905	12/17/2019	IDAHO DEPARTMENT OF	BOISE	ID	OES Inmate Labor	37.50
43906	12/17/2019	STATE TAX COMMISSION	BOISE	ID	Sales Tax	612.10
201900035	11/22/2019	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
201900036	11/22/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,198.00
201900036	11/22/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	35,210.09
201900036	11/22/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	36,193.32
201900036	11/22/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,464.60
201900036	11/22/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,501.71
201900036	11/22/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,520.57
201900036	11/22/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	29,691.61
201900036	11/22/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,944.03
201900037	11/22/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	40,431.98
201900037	11/22/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	12,897.00
201900037	11/22/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	694.00
201900037	11/22/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	64.73
201900037	11/22/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	452.24

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
201900037	11/22/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	727.29
201900037	11/22/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,374.90
201900037	11/22/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	206.75
201900037	11/22/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	221.74
201900037	11/22/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,066.16
201900037	11/22/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
201900037	11/22/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,889.42
201900037	11/22/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,127.12
201900037	11/22/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	7,115.20
201900037	11/22/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	67,424.33
201900038	11/22/2019	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	525.00
201900039	12/10/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	Nov HRA Claims 11/14/19-11/20/19	2,383.62
201900041	12/10/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	Nov HRA Claims 11/21/19-11/27/19	536.00
Totals for checks						793,018.87

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	381,144.42	0.00	117,834.06	498,978.48
233	Youth Challenge Program	25,716.49	0.00	0.00	25,716.49
236	Nez Perce Tribe Grants	0.00	0.00	53.70	53.70
241	Driver Education	164.94	0.00	0.00	164.94
242	Healthy School Nurse Grant	2,350.16	0.00	0.00	2,350.16
245	Technology	1,189.22	0.00	2,103.32	3,292.54
246	Safe & Drug Free Schools	0.00	0.00	575.00	575.00
248	Title I-D Grant	2,205.46	0.00	900.99	3,106.45
251	Title I-A Improving Basic	10,849.53	0.00	121.95	10,971.48
257	IDEA Part B School Age	11,014.87	0.00	0.00	11,014.87
258	IDEA Part B Preschool	1,414.70	0.00	0.00	1,414.70
260	School-Based Medicaid	16,894.96	0.00	0.00	16,894.96
261	Title IV-A - Student Support	0.00	0.00	554.54	554.54
271	Title II-A - Improving Teacher	125.76	0.00	441.96	567.72
290	School Lunch Fund	19,149.91	119.95	21,909.20	41,179.06
291	IDYCA Food Service	12,503.52	6.62	12,692.87	25,203.01
610	Insurance Buy Down	0.00	0.00	150,980.77	150,980.77
***	Fund Summary Totals ***	484,723.94	126.57	308,168.36	793,018.87

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