

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
44823	09/22/2020	A & A SEPTIC SERVICE	OROFINO	ID	septic services	200.00
44824	09/22/2020	ADVANCED THERAPY CAR	MOUNTAIN HOME	ID	Teletherapy Speech Therapy services	81.25
44825	09/22/2020	ALSCO	SPOKANE	WA	purchased services/building expense	102.34
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Clear face mask	785.70
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Student planners Kindergarten Paper Journals Tape	181.47
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	School Supplies	207.68
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	teaching supplies	221.68
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	face shield	51.98
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	camera	96.09
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Media Materials	173.15
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Batteries for AED	96.03
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	face shields	265.86
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	USB hub, USB audio	20.28
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	custodial	763.09
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	custodial	699.98
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	(2) OES Screens	175.52
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	(2) Graphics tablets	118.50
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	(2) Logitech MeetUp	1,768.24
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	wireless doorbell	69.99
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	school supplies	306.86
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Office and classroom supplies	334.91
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	maintenance	469.68
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Supplies for Amber Brumley	708.11
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Amazon-Office	29.20
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Amazon-supplies	291.60
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	IDYCA Art Supplies	159.64
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	science air purifier	119.98
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Amazon-Notebooks	23.98
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Amazon-Anderson	41.99
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Projector Cables, Audio adapters, wireless keyboards, tape dispensers	167.21
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	face shields	34.95
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	box fans	149.95
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Dell Chromebook Power Supplies	548.93
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	custodial supplies	284.45
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Math Lesson Study Units	988.61
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	maintenance	509.70
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Curtains for sick room	404.73
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	PES Toner	69.99
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	candy bars	71.98
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	maintenance	339.89
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	(6) Classroom sound base, Classroom PTZ camera, USB extensions, Classroom Mic	1,521.90
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	(6) Samsung 9.7 Cases, 2032 batteries, DP to HDMI cables, Classroom Audio Cables	160.27
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	air purifier	490.35
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Library books and supplies	875.07
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	DC textbooks	66.31
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Wireless mouse	71.95

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44826	09/22/2020	AMAZON.COM	ATLANTA	GA	classroom supplies using \$150 budget.	153.33
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Amazon textbooks	490.23
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	coffee	46.95
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Amazon-Supplies	50.47
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Headphones, Video Cables, Video Splitters	189.41
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Forehead Thermometers for: 2-Amber Brumley, 2-Cavendish. 1-Soccer coach	130.40
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Fosnot Math Units	334.12
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Office Supplies	1,068.77
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Toner for color machine Office supplies	261.36
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Classroom wireless Mics, cables	159.22
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	(10) Dell USB-C Power Supplies, 9v batteries, audio cables	354.36
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	voice	37.90
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	composition notebooks. Dr. Moore's classroom	179.46
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Amazon-Thermometers	205.05
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	box fans	27.10
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	maintenance	674.54
44827	09/22/2020	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	181.00
44828	09/22/2020	ATCO INTERNATIONAL	MARIETTA	GA	sanitizing supplies	431.95
44829	09/22/2020	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb. fuel	3,110.99
44830	09/22/2020	AVISTA UTILITIES	SPOKANE	WA	Utilities	5,631.28
44831	09/22/2020	BELL EQUIPMENT	NEZPERCE	ID	Lawnmower repair	1,185.15
44832	09/22/2020	BLUE RIBBON LINEN SU	LEWISTON	ID	S0248847; S0248846	452.97
44833	09/22/2020	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	17.98
44834	09/22/2020	BRYSON SALES & SERVI	CENTERVILLE	UT	School Bus Purchase	199,524.00
44835	09/22/2020	CHALK'S TRUCK PARTS	HOUSTON	TX	school bus parts	160.73
44836	09/22/2020	CITY OF OROFINO	OROFINO	ID	Utility Expense	7,357.35
44837	09/22/2020	CITY OF PECK	PECK	ID	Peck Utilities	121.04
44838	09/22/2020	CLEARWATER GLASS CO	OROFINO	ID	plexiglass for desk shields due to Covid	1,589.52
44838	09/22/2020	CLEARWATER GLASS CO	OROFINO	ID	Maintenance supplies for Title 1	253.44
44839	09/22/2020	CLEARWATER POWER CO	LEWISTON	ID	Utilities	228.12
44840	09/22/2020	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #13180	53.72
44840	09/22/2020	CLEARWATER TRIBUNE	OROFINO	ID	School Board Agenda	68.75
44840	09/22/2020	CLEARWATER TRIBUNE	OROFINO	ID	Clearwater Tribune subscription	31.50
44841	09/22/2020	COEUR D'COM COMMUNIC	COEUR D ALENE	ID	Erate Cat 2 - UPS, OES & OJSHS	4,962.38
44841	09/22/2020	COEUR D'COM COMMUNIC	COEUR D ALENE	ID	(10) Staff Laptops, HP ProBook 450 G7	6,945.00
44842	09/22/2020	CREATIVE GIFTS	WEIPPE	ID	Maintenance purchased services. mandatory uniform order	400.25
44843	09/22/2020	CULLIGAN LLC	MOSCOW	ID	Water	17.85
44844	09/22/2020	DECKER EQUIPMENT	VASSAR	MI	Desk for Tama Naden's room	2,449.47
44844	09/22/2020	DECKER EQUIPMENT	VASSAR	MI	maintenance supplies	820.72
44845	09/22/2020	DEMCO INC	MADISON	WI	Over due payment on PO#	25.30

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					104020022	
44846	09/22/2020	DFA DAIRY BRANDS COR	ATLANTA	GA	135256053; 135256158	1,548.33
44847	09/22/2020	EDGENUITY INC.	SCOTTSDALE	AZ	Edgenuity: 55 licenses for 6th grade	2,375.00
44848	09/22/2020	ChromeBookParts.com			CC-HP G6 Camera cables	149.94
44848	09/22/2020	EBAY.COM	SAN JOSE	CA	CC - (30) HP G4 Power Supplies	569.40
44848	09/22/2020	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Replacement HP Chromebook Screens	249.58
44848	09/22/2020	Google LLC	MOUNTAIN VIEW	CA	CC - Chromecast Ultra	73.14
44848	09/22/2020	ZOOM VIDEO COMMUNICA	SAN JOSE	CA	Zoom Annual, 20 Pro Accounts, 1 SIP connector, 1 mo Webinar	2,339.00
44849	09/22/2020	EMPIRE MAINTENANCE	OROFINO	ID	Pest Spray for Building	1,474.75
44850	09/22/2020	ETS	PITTSBURGH	PA	ParaPro Assessment for Barbie Jared	55.00
44851	09/22/2020	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access	5,850.00
44852	09/22/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9915774; 9915786; 9915819; 9921845; 9921847; 9921855; 9927665; 9927666	3,649.76
44853	09/22/2020	GLASS ARC LLC	CEDAR PARK	TX	ReadySub annual - 7 sites	3,250.00
44854	09/22/2020	GREAT MINDS	WASHINGTON	DC	Great Minds-Wit and Wisdom	1,024.96
44854	09/22/2020	GREAT MINDS	WASHINGTON	DC	Eureka Math Consumables	1,104.24
44855	09/22/2020	HARPER CHIROPRACTIC	OROFINO	ID	CDL physicals	190.00
44856	09/22/2020	HEARTLAND SCHOOL SOL	JEFFERSONVILLE	IN	HSSREC010751A	299.00
44857	09/22/2020	IDAHO DEPARTMENT OF	BOISE	ID	Drinking Water Annual Assessment	200.00
44858	09/22/2020	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	2,625.00
44859	09/22/2020	IDAHO SCHOOL DISTRIC	BOISE	ID	Membership Dues 2020-21	50.00
44860	09/22/2020	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Member Dues	6,600.00
44861	09/22/2020	INSIGHT DISTRIBUTING	SPOKANE	WA	0387127	300.89
44862	09/22/2020	INTERSTATE BATTERY S	SPOKANE	WA	school bus parts	352.85
44863	09/22/2020	JARED, BARBI & TOM	WEIPPE	ID	Mileage to and from Weippe to Orofino for Physical Therapy Services	153.30
44864	09/22/2020	KENDALL HUNT	DUBUQUE	IA	5th grade Illustrative math materials	351.50
44865	09/22/2020	KENWORTH CASH SALES	LEWISTON	ID	school bus parts	103.38
44866	09/22/2020	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
44867	09/22/2020	LEACHMAN, JENNIFER	OROFINO	ID	Reimbursement for PK Shed Keys	4.01
44868	09/22/2020	LES SCHWAB TIRE CO I	OROFINO	ID	non reimb. parts	266.50
44869	09/22/2020	LEWISTON TRIBUNE	LEWISTON	ID	Newspaper subscription	197.00
44870	09/22/2020	MILES, JEREMY	WEIPPE	ID	(142) Chromebook Enroll, inventory, tag	568.00
44871	09/22/2020	MYSTERY SCIENCE INC	WALNUT	CA	Mystery Science subscription	999.00
44872	09/22/2020	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	334.31
44873	09/22/2020	NAPA AUTO PARTS	KAMIAH	ID	school bus parts/non reimb. parts	332.62
44873	09/22/2020	NAPA AUTO PARTS	KAMIAH	ID	Maintenance: invoice #369033, invoice #366765	53.17
44874	09/22/2020	OFFICE DEPOT	PHOENIX	AZ	Programs Office - Office supplies	227.70
44874	09/22/2020	OFFICE DEPOT	PHOENIX	AZ	IDYCA Art Supplies	62.07
44874	09/22/2020	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	264.54
44874	09/22/2020	OFFICE DEPOT	PHOENIX	AZ	Copy Paper for Peck School	86.46
44874	09/22/2020	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	52.46

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44874	09/22/2020	OFFICE DEPOT	PHOENIX	AZ	Paper Towels	55.68
44875	09/22/2020	OLIVE'S AUTO PARTS I	PIERCE	ID	school bus parts/ shop supply	35.89
44876	09/22/2020	OREGON ED TECH CONSO	SALEM	OR	(20) Samsung Tab S6 lite tablets, (14) MS Office 2019 Standard, (1) Win10 Pro	1,663.05
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Cavendish summer maintenance - invoice #47245	106.93
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Paint invoice #47949	51.98
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Cavendish summer maintenance - invoice #47470	-113.80
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Supplies TOOLS	199.97
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	bus supply/bldg. maint.	306.91
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	paint invoice #47375	51.98
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	55.84
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Paint supply invoice # 47959	39.81
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Supplies	15.87
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	24.56
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	21.74
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Acrylic invoice #48322 covid-19	90.34
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice #48405 36x72 acrylic	175.98
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice # 48411 Hammer drill	209.99
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice #48421 paint	31.99
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice # 48424 hammer bits	20.98
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	104.13
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maint. supply invoice #48802	125.66
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Acrylic invoice # 48862 covid-19	298.09
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Invoice #48924 supplies	118.87
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	custodial supplies	22.78
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	out side stairs maint. invoice #49062	83.15
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	213.67
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Summer Maintenance supplies	110.24
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Stair rails invoice #49346	94.00
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	OES Garden Supplies - Invoice# 49624	1,888.16
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	179.44
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Trash cans invoice #49891	123.76
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	fans invoice #49917 covid-19	175.00
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Invoice # 49949 covid-19 Acrylic	256.05
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	concrete mix Invoice #49980	14.07
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	170.70
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	18.78
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	113.47
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maint hooks invoice #50342	47.60
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	leaf blower invoice #50343 for school	229.95
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice #50519 pvc pipe covid-19	10.29
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maint. invoice #50536	84.50
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	11.73
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	class room -covaid-19 invoice #50047	165.24
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	OES - invoice #48520 - Graco	2,199.98



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44878	09/22/2020	OROFINO ELEMENTARY S	OROFINO	ID	SaniSpray Cordless Sprayer	
					Postage reimbursement to OES for student files	56.60
44878	09/22/2020	OROFINO ELEMENTARY S	OROFINO	ID	Reimbursement to OES for tree removal out of garden area.	600.00
44879	09/22/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using C&C funds per Cindy Beck	25.00
44879	09/22/2020	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse Student Association using Postage funds	88.90
44879	09/22/2020	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse SA using Postage funds	36.60
44880	09/22/2020	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	540.00
44881	09/22/2020	OROFINO MARKETPLACE	OROFINO	ID	school bus personnel preservice meeting	16.30
44882	09/22/2020	OXARC INC	SPOKANE	WA	purchased service; for buses	447.50
44883	09/22/2020	PEARSON EDUCATION	CHICAGO	IL	BOT-2 Complete form test kit - #58000 for: OES, PCK, CAV, PK, OJSHS, TS & PK	981.00
44884	09/22/2020	PHILLIPS PLUMBING	OROFINO	ID	maintenance purchases services	125.00
44884	09/22/2020	PHILLIPS PLUMBING	OROFINO	ID	Maintenance Purchased services	1,795.86
44884	09/22/2020	PHILLIPS PLUMBING	OROFINO	ID	Maintenance Purchased Services	440.00
44885	09/22/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	67.99
44885	09/22/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	43.98
44885	09/22/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	4.59
44886	09/22/2020	POSTMASTER	OROFINO	ID	Stamps for Programs Office	55.00
44886	09/22/2020	POSTMASTER	OROFINO	ID	stamps	55.00
44887	09/22/2020	QUILL	PHILADELPHIA	PA	Office Supplies	36.25
44887	09/22/2020	QUILL	PHILADELPHIA	PA	Office Supplies	19.09
44887	09/22/2020	QUILL	PHILADELPHIA	PA	Wipes	42.53
44888	09/22/2020	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
44889	09/22/2020	RICOH USA INC (IMAGE)	CHICAGO	IL	Additional Images	270.35
44890	09/22/2020	SDI INNOVATIONS	LAFAYETTE	IN	5/6 Grade Planners	242.60
44891	09/22/2020	SITEONE	LEWISTON	ID	Sprinkler supplies - Softball	233.27
44892	09/22/2020	SKYWARD	STEVENS POINT	WI	Skyward eSignature Fee	200.00
44892	09/22/2020	SKYWARD	STEVENS POINT	WI	Skyward Support - Training DB would not open	97.50
44893	09/22/2020	SMITH, AMBER	PECK	ID	Contracted Services	475.00
44894	09/22/2020	Spokane Produce	SPOKANE	WA	00611181; 00613182; 00611179; 00613174; 00614962; 00614974; 00611177; 0612919	3,039.85
44895	09/22/2020	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	4,109.12
44896	09/22/2020	STEADFAST INNOVATION	SAN LUIS OBISPO	CA	Squid Notes EDU License (25)	100.00
44897	09/22/2020	Steinbruecker, Leah	OROFINO	ID	Reimburse to L.S. for classroom supplies	110.16
44898	09/22/2020	STS Education	SIMI VALLEY	CA	(150) New Lenovo 14e Chromebooks	50,750.00
44899	09/22/2020	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
44900	09/22/2020	TELECKY, TRACI	OROFINO	ID	driver pre service safety meeting	25.44
44900	09/22/2020	TELECKY, TRACI	OROFINO	ID	transportation supplies	136.24
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Disinfecting wipes invoice #569413826	45.86

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44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	supplies for school start up beginning of year	136.80
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Janitorial supplies, Gloves	197.70
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Janitorial supplies, Terry towels	75.64
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	maintenance	287.63
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial supplies	117.60
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Janitorial Fall 1/2 order.	409.29
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	22.61
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial	573.84
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	paint football field	385.24
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	maintenance	189.75
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	273.60
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	covid supplies	248.98
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	triggers for spray bottles invoice #569820798	29.10
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supply invoice #569768898	94.30
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	brooms invoice #568913081	56.37
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	gloves covid-19 invoice #568483343	197.70
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	mask disposable invoice #567872163 covid-19	50.98
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	hand sanitizer invoice #567627732 covid-19	407.91
44902	09/22/2020	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter	50.00
44903	09/22/2020	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
44904	09/22/2020	TOOLS FOR SCHOOLS	EMMETT	ID	S10502821; S10503534; S10503535; S10503535CR; S10503899	8,549.74
44905	09/22/2020	TRANSPORTATION EQUIP	MISSOULA	MT	purchased service	356.00
44905	09/22/2020	TRANSPORTATION EQUIP	MISSOULA	MT	purchased service; buses	356.00
44905	09/23/2020	TRANSPORTATION EQUIP	MISSOULA	MT	purchased service	-356.00
44906	09/22/2020	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
44907	09/22/2020	WATERTECH	TWIN FALLS	ID	Invoice #068633	375.00
44907	09/22/2020	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2020 - June 2021	375.00
44908	09/22/2020	WEBINK DESIGN & PRIN	OROFINO	ID	bus citations/office supplies	125.00
44909	09/22/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	122.64
44910	09/22/2020	WIENHOFF DRUG TESTIN	MERIDIAN	ID	drug testing	124.00
44911	09/22/2020	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,070.13
44912	09/22/2020	Zywina, Tanna	OROFINO	ID	Reimbursement-Zywinsyd	372.20
44913	09/22/2020	AMAZON.COM	ATLANTA	GA	HP 250G5 battery, HDMI to USB capture, USB to Video, screwdrivers	125.46
44914	09/22/2020	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	63.19
44915	09/22/2020	ZOOM VIDEO COMMUNICA	SAN JOSE	CA	CC-Zoom Webinar	18.06
44916	09/22/2020	ENERSPECT MEDICAL SO	HENDERSON	NV	AED battery	139.03
44917	09/22/2020	RICOH USA INC	DALLAS	TX	Copier Rental	147.70
44918	09/23/2020	ALPINE HEATING & SHE	OROFINO	ID	Mini-Split for air ventilation	7,810.12
44918	09/23/2020	ALPINE HEATING & SHE	OROFINO	ID	invoice #3232 server room freon	149.60
44918	09/23/2020	ALPINE HEATING & SHE	OROFINO	ID	Invoice #3283 new pump	127.50
44918	09/23/2020	ALPINE HEATING & SHE	OROFINO	ID	invoice #3318 room 2 unplug drain line	85.00

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44918	09/23/2020	ALPINE HEATING & SHE	OROFINO	ID	invoice #3327 unplug drain line	85.00
44918	09/23/2020	ALPINE HEATING & SHE	OROFINO	ID	work for AC units that were damaged by roofing company	624.34
44919	09/23/2020	Barnett, Julie	OROFINO	ID	Drivers Ed Reimbursement	150.00
44920	09/23/2020	Beardin, Cindy	OROFINO	ID	Drivers Ed Reimbursement	75.00
44921	09/23/2020	Bradbury, Christine	OROFINO	ID	Drivers Ed Reimbursement	150.00
44922	09/23/2020	Clifford, Barbara	OROFINO	ID	Drivers Ed Reimbursement	150.00
44923	09/23/2020	Cunningham, Sarah	LENORE	ID	Drivers Ed Reimbursement	150.00
44924	09/23/2020	Eckman, Kourtney	LENORE	ID	Drivers Ed Reimbursement	150.00
44925	09/23/2020	Kessinger, Julie	OROFINO	ID	Drivers Ed Reimbursement	150.00
44926	09/23/2020	McAdow, Debbie	OROFINO	ID	Drivers Ed Reimbursement	150.00
44927	09/23/2020	Merry, Chris	OROFINO	ID	Drivers Ed Reimbursement	100.00
44928	09/23/2020	Pederson, Rhonda	OROFINO	ID	Drivers Ed Reimbursement	150.00
44929	09/23/2020	Ruppe, Jessica	OROFINO	ID	Drivers Ed Reimbursement	150.00
44930	09/23/2020	Scott, Sarah	OROFINO	ID	Drivers Ed Reimbursement	150.00
44931	09/23/2020	Simmons, Nathan	OROFINO	ID	Drivers Ed Reimbursement	150.00
44932	09/23/2020	Staneart, Kimberly	OROFINO	ID	Drivers Ed Reimbursement	150.00
44933	09/23/2020	Watkins, Mindy	OROFINO	ID	Drivers Ed Reimbursement	150.00
44934	09/23/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	643.85
44935	09/23/2020	TRANSPORTATION EQUIP	MISSOULA	MT	purchased service; buses	356.00
44936	09/25/2020	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
44937	09/25/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
44938	09/25/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,062.97
44938	09/25/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
44938	09/25/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
44938	09/25/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	745.90
44938	09/25/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
44939	09/25/2020	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	49.00
44940	09/25/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,916.65
44940	09/25/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	416.67
44941	09/25/2020	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	6.67
44942	09/25/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	189.05
44942	09/25/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	330.27
44942	09/25/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	199.15
44942	09/25/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,310.60
44942	09/25/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,206.05
44942	09/25/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	84.40
44943	09/25/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,210.85
44943	09/25/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,576.95
44944	09/25/2020	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	110.14
44945	09/25/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,561.81
44945	09/25/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	10,135.99
44945	09/25/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	158,749.34
44946	09/25/2020	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
44947	09/25/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
44947	09/25/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
44948	09/25/2020	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	197.75
44949	09/25/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10,616.00
44949	09/25/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	930.00
44950	09/25/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	859.05
44950	09/25/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	460.30
44950	09/25/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	616.82
44951	09/25/2020	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	148,349.85
44952	09/25/2020	OREGON ED TECH CONSO	SALEM	OR	(2) Classroom Document Cameras	597.46

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44953	10/08/2020	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	25.00
44953	10/08/2020	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	290.00
44954	10/08/2020	Scott, Kaylee	OROFINO	ID	Drivers Ed Reimbursement	150.00
44955	10/08/2020	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #92389 for: Heather Kelley, Jessica Sharr, Julia Moore, Kristy Skowlund, Nolan Leachman	370.00
44956	10/09/2020	STATE TAX COMMISSION	BOISE	ID	Sales Tax	522.80
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,	423.72

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					USB-C>HDMI+VGA adapters	
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
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
44968	10/16/2020	CARDMEMBER SERVICE			Idaho History digital subscription 4th grade	-1,060.00
44968	10/16/2020	CARDMEMBER SERVICE			N95 masks for sick room staff	-279.60
44968	10/16/2020	CARDMEMBER SERVICE			ELA Materials - Center for Applied Linguistics	-296.60
44968	10/16/2020	CARDMEMBER SERVICE			charge to college & career	-24.01
44968	10/16/2020	CARDMEMBER SERVICE			Cardmember Service fees	-42.12
44968	10/16/2020	CARDMEMBER SERVICE			Cardmember Services fees - Denise Pomponio	-34.76
44968	10/16/2020	CARDMEMBER SERVICE			Cardmember Services fees - Jason Hunter	-47.06
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

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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 services	1,035.00
44984	10/20/2020	GREAT MINDS	WASHINGTON	DC	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



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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
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
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

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
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 test	20.00
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
45038	10/16/2020	CARDMEMBER SERVICE			Idaho History digital subscription 4th grade	1,060.00
45038	10/16/2020	CARDMEMBER SERVICE			N95 masks for sick room staff	279.60
45038	10/16/2020	CARDMEMBER SERVICE			ELA Materials - Center for Applied Linguistics	296.60
45038	10/16/2020	CARDMEMBER SERVICE			charge to college & career	24.01
45038	10/16/2020	CARDMEMBER SERVICE			Cardmember Service fees	42.12
45038	10/16/2020	CARDMEMBER SERVICE			Cardmember Services fees - Denise Pomponio	34.76
45038	10/16/2020	CARDMEMBER SERVICE			Cardmember Services fees - Jason Hunter	47.06
45039	10/16/2020	CARDMEMBER SERVICE			N95 masks for sick room staff SHIPPING	13.47
202000017	09/17/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 09/10/2020-09/16/2020	2,851.48
202000018	09/17/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	643.85
202000019	09/25/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202000020	09/25/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	983.00
202000020	09/25/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	30,470.36
202000020	09/25/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	33,687.22
202000020	09/25/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	7,878.47

CHECK		CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION			
202000020	09/25/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual			6,586.27
202000020	09/25/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual			1,540.32
202000020	09/25/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual			27,100.95
202000020	09/25/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual			6,338.15
202000021	09/25/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			38,450.41
202000021	09/25/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			11,272.03
202000021	09/25/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			594.00
202000021	09/25/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			35.32
202000021	09/25/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			601.45
202000021	09/25/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			86.14
202000021	09/25/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			626.87
202000021	09/25/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			1,457.90
202000021	09/25/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			206.75
202000021	09/25/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			223.14
202000021	09/25/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			959.19
202000021	09/25/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			0.00
202000021	09/25/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			1,878.74
202000021	09/25/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			1,127.12
202000021	09/25/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			6.77
202000021	09/25/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			64,119.83
202000022	09/25/2020	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual			200.00
202000023	09/24/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims			3,016.13
					09/17/2020-09/23/2020			
202000025	10/01/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims			2,754.57
					09/24/2020-09/30/2020			
202000026	10/08/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims			1,406.06
					10/01/2020-10/07/2020			
Totals for checks								1,146,353.33

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	346,861.21	0.00	177,826.30	524,687.51
233	Youth Challenge Program	25,453.04	0.00	0.00	25,453.04
241	Driver Education	0.00	0.00	2,275.00	2,275.00
242	Healthy School Nurse Grant	2,369.37	0.00	0.00	2,369.37
243	Vocational Ed	0.00	0.00	2,855.58	2,855.58
245	Technology	1,206.97	0.00	33,661.86	34,868.83
246	Safe & Drug Free Schools	0.00	0.00	502.05	502.05
248	Title I-D Grant	3,229.12	0.00	308.88	3,538.00
251	Title I-A Improving Basic	10,172.67	0.00	185.23	10,357.90
252	CARES ACT	0.00	0.00	15,750.64	15,750.64
257	IDEA Part B School Age	11,744.44	0.00	0.00	11,744.44
258	IDEA Part B Preschool	2,263.55	0.00	0.00	2,263.55
260	School-Based Medicaid	19,948.89	0.00	55.00	20,003.89
261	Title IV-A - Student Support	0.00	0.00	1,106.05	1,106.05
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	CARES DistanceBlended Learning	0.00	0.00	64,785.58	64,785.58
290	School Lunch Fund	19,145.59	55.93	43,173.71	62,375.23
425	Plant Facilities Fund	0.00	-7,000.00	206,524.00	199,524.00
610	Insurance Buy Down	0.00	0.00	161,220.59	161,220.59
***	Fund Summary Totals ***	442,520.33	-6,944.07	710,777.07	1,146,353.33

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