

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
42107	04/17/2019	ANDERSON, ANGELA	PIERCE	ID	Scholastic Reimburse Anderson	-100.00
42260	04/17/2019	IASBO-KANDY BLACKBUR	HAILEY	ID	IASBO Membership	-125.00
42469	04/17/2019	Thompson, Jessica	OROFINO	ID	Per Diem to attend Maximizing Instruction: Formative Assessment, Evaluation and Feedback Workshop in Moscow on February 20th	-14.00
42591	04/17/2019	BECK, CINDY	LENORE	ID	Mileage and Per Diem to attend Student Readiness in Coeur d'Alene on February 21st	-170.80
42806	04/17/2019	ANDERSON JULIAN & HU	BOISE	ID	Registration to attend the 28th Annual Education Law Seminar in Boise on April 22nd & 23rd for Mindy Pollock - Invoice #2019147	275.00
42807	04/17/2019	BLUE RIBBON LINEN SU	LEWISTON	ID	Blue Ribbon Mat Rental	41.66
42808	04/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Orofino Builders Supply Snow Removal	552.50
42808	04/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Orofino Builders Supply	24.57
42808	04/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Orofino Builders Supply	8.49
42808	04/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Supplies	18.45
42809	04/17/2019	POLLOCK, MINDY	OROFINO	ID	Per diem to attend 28th Annual Education Law Seminar in Boise on April 22nd & 23rd	117.00
42810	04/17/2019	STAPLES CREDIT PLAN	LOUISVILLE	KY	Stacking Chairs PO#0200190047	204.99
42811	04/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplyworks	14.01
42811	04/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Repair Vacuum	68.96
42812	04/18/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	671.50
42813	04/18/2019	STATE TAX COMMISSION	BOISE	ID	Sales Tax	370.99
42814	04/26/2019	AFLAC	COLUMBUS	GA	Payroll accrual	644.93
42815	04/26/2019	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	64.60
42816	04/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,210.17
42816	04/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
42816	04/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
42816	04/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	812.60
42816	04/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	53.20
42817	04/26/2019	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	87.50
42818	04/26/2019	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	2,504.51
42818	04/26/2019	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	416.67
42819	04/26/2019	BLUE CROSS OF IDAHO	BOISE	ID	April Insurance Premium	138,874.85
42820	04/26/2019	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	16.70
42821	04/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	228.40
42821	04/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	505.39
42821	04/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	238.75
42821	04/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,536.95
42821	04/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,425.94
42821	04/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	103.80
42822	04/26/2019	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	Payroll accrual	1,242.20
42822	04/26/2019	DELTA DENTAL OF IDAH	SALT LAKE CITY	UT	Payroll accrual	7,962.58
42823	04/26/2019	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	278.10
42824	04/26/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	2,540.34
42824	04/26/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	9,981.93
42824	04/26/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	155,032.28
42825	04/26/2019	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
42826	04/26/2019	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00

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42826	04/26/2019	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
42827	04/26/2019	OROFINO JOINT SCHOOL	OROFINO	ID	Payroll accrual	1,288.10
42828	04/26/2019	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	56.50
42829	04/26/2019	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10,285.00
42829	04/26/2019	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	683.00
42830	04/26/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	732.25
42830	04/26/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	451.72
42830	04/26/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	655.78
42831	04/26/2019	US DEPARTMENT OF EDU	SAINT LOUIS	MO	Payroll accrual	531.58
42832	05/01/2019	GARRETT, MICHAEL	PIERCE	ID	Per Diem to attend Federal Programs CFSGA Writing Workshop in Coeur d'Alene on May 9th	53.00
42833	05/01/2019	GRIFFITH, CARMEN	PIERCE	ID	Mileage and Per Diem to attend ACDA National Conference in Niagara Falls on May 4th-8th	274.04
42834	05/01/2019	IAPT	BOISE	ID	IAPT Summer Conference-Travel @ 85%	400.00
42835	05/01/2019	ISNA	MONTEVIEW	ID	Registration to attend 2019 ISNA State Conference in Worley on June 25th-27th for Carmen Griffith	135.00
42836	05/01/2019	LEE, CHELSI	OROFINO	ID	Mileage and Per Diem to attend Idaho Core Alumni Training in Lewiston on April 25th	38.52
42837	05/01/2019	TETWILER, KATHLEEN	OROFINO	ID	Per Diem to attend Idaho State Solo Ensemble in Pocatello on May 3rd-5th	92.00
201800074	04/26/2019	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	980.00
201800075	04/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,308.00
201800075	04/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,640.96
201800075	04/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,969.91
201800075	04/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,178.36
201800075	04/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,872.73
201800075	04/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,139.58
201800075	04/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	30,097.18
201800075	04/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	7,038.78
201800076	04/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	37,194.90
201800076	04/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	6,925.00
201800076	04/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	94.00
201800076	04/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	189.84
201800076	04/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	648.02
201800076	04/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	728.28
201800076	04/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,299.48
201800076	04/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	220.95
201800076	04/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,017.38
201800076	04/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
201800076	04/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,807.14
201800076	04/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,090.83
201800076	04/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	6,911.73
201800076	04/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	62,009.67
201800077	04/26/2019	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	800.00
201800078	04/26/2019	PEAK 1 ADMINISTRATIO	COBUR D ALENE	ID	April HRA Claims	1,550.18
201800079	04/26/2019	PEAK 1 ADMINISTRATIO	COBUR D ALENE	ID	April HRA Claims	295.18

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
201800080	04/26/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	April HRA Claims	572.16
Totals for checks						590,198.44

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	343,934.51	0.00	1,121.35	345,055.86
233	Youth Challenge Program	24,201.15	0.00	0.00	24,201.15
241	Driver Education	1,780.40	0.00	0.00	1,780.40
242	Healthy School Nurse Grant	2,272.31	0.00	0.00	2,272.31
245	Technology	1,062.96	0.00	0.00	1,062.96
248	Title I-D Grant	2,395.21	0.00	0.00	2,395.21
251	Title I-A Improving Basic	10,216.74	0.00	0.00	10,216.74
257	IDEA Part B School Age	9,374.95	0.00	0.00	9,374.95
258	IDEA Part B Preschool	1,389.91	0.00	0.00	1,389.91
260	School-Based Medicaid	16,746.14	0.00	0.00	16,746.14
271	Title II-A - Improving Teacher	123.16	0.00	378.00	501.16
290	School Lunch Fund	18,723.83	367.73	409.04	19,500.60
291	IDYCA Food Service	13,733.92	3.26	0.00	13,737.18
610	Insurance Buy Down	0.00	0.00	141,963.87	141,963.87
***	Fund Summary Totals ***	445,955.19	370.99	143,872.26	590,198.44

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