

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
44155	02/26/2020	ROTO-ROOTER	LEWISTON	ID	Purchased services	244.00
44155	02/26/2020	ROTO-ROOTER	LEWISTON	ID	drain cleaning	388.75
44156	02/26/2020	AFLAC	COLUMBUS	GA	Payroll accrual	541.21
44157	02/26/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	53.20
44158	02/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,162.77
44158	02/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
44158	02/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
44158	02/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	762.00
44158	02/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	49.40
44159	02/26/2020	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	49.00
44160	02/26/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,916.65
44160	02/26/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	416.67
44161	02/26/2020	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	148,917.30
44162	02/26/2020	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	10.68
44163	02/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	228.40
44163	02/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	470.99
44163	02/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	303.60
44163	02/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,450.10
44163	02/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,328.68
44163	02/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	103.80
44164	02/26/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,234.60
44164	02/26/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,888.84
44165	02/26/2020	ECMC	ST. PAUL	MN	Payroll accrual	349.75
44166	02/26/2020	IDAHO DEPARTMENT OF	BOISE	ID	Payroll accrual	486.80
44167	02/26/2020	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	164.09
44168	02/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,461.97
44168	02/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	9,959.32
44168	02/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	162,697.26
44169	02/26/2020	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
44170	02/26/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
44170	02/26/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
44171	02/26/2020	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	169.50
44172	02/26/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10,838.00
44172	02/26/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	738.00
44173	02/26/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	821.20
44173	02/26/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	512.05
44173	02/26/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	661.84
44174	02/27/2020	GARRETT, MICHAEL	WEIPPE	ID	Per Diem to attend IASBO Conference in Boise on March 2nd & 3rd	89.00
44175	02/27/2020	Gering, Tim	OROFINO	ID	Mileage and Per Diem to attend Project Based Learning Idaho Stem in Boise on March 5th-7th	222.32
44176	02/27/2020	IASBO-GINA CAKEBREAD	JEROME	ID	Registration to attend the IASBO Conference in Boise on March 2nd & 3rd	300.00
44177	02/27/2020	Moonlight Production	CLARKSTON	WA	OES Gym Acoustic Treatment, 50% down payment	8,206.74
44178	02/27/2020	THERIEN, HOWARD	WEIPPE	ID	Mileage and Per Diem to testify at State Capitol House Ed	308.50
44179	02/27/2020	ZUMHOFF, FARRAH	OROFINO	ID	Mileage and Per Diem to attend IASBO Conference in Boise on March 2nd-3rd	236.32
44180	02/27/2020	GRIFFITH, CARMEN	PIERCE	ID	Per Diem to attend URM Food	25.00

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44181	02/27/2020	HERNANDEZ, JERRILYN	OROFINO	ID	Show in Spokane on March 3rd Per Diem to attend URM Food	25.00
44182	02/27/2020	Opdahl, Pamela	PIERCE	ID	Show in Spokane on March 3rd Per Diem to attend Sesta Partners in Moscow on February 25th	13.00
44183	03/02/2020	HAMPTON INN BOISE- A	BOISE	ID	State Boys Basketball TS	2,079.00
44184	03/11/2020	STEM ACTION CENTER	BOISE	ID	STEM Field Trip Meals	510.00
44185	03/17/2020	ADVANCED THERAPY CAR	MERIDIAN	ID	Teletherapy Speech Therapy services	3,071.25
44186	03/17/2020	ALPINE HEATING & SHE	OROFINO	ID	OES Freezer Coils & Timer	127.50
44187	03/17/2020	ALSCO	SPOKANE	WA	purchased services/building expense	117.74
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	projection screen	64.99
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	Desks for IDYCA	814.75
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	supplies	54.13
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	Science Boards	49.18
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	Dr. Seuss Books	195.92
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	Toner for classrooms	241.45
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	Color Toner for the Color Printer	198.99
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	1 CD Boombox & 2 portable CD players	71.97
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	College & Career Items for Awards Night	686.80
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	envelopes	39.16
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	Radios	289.00
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	office chair	111.99
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	supplies	103.76
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	science boards	65.00
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	Science Boards	112.56
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	(50) Headphones, Tripod, Tablet Mount	156.47
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	Supplies	70.95
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	Amazon-Richardson, batteries	41.44
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	Office Supplies	131.83
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	(9) ASUS Chromebooks, w/ sleeves, (5) Samsung Tab 1 cases	2,869.68
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	Supplies	29.54
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	Prom	160.60
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	Replacement hard drive, OJSHS Synology	315.99
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	coffee	43.29
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	Books from Library Grant	110.04
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	Prom	652.75
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	Softballs for outside play	45.44
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	batteries	42.23
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	Specialty Paper	42.80
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	School supplies Cleaning Supplies	132.75
44188	03/17/2020	AMAZON.COM	ATLANTA	GA	February Amazon Credit Memos	-66.95
44189	03/17/2020	AMERIGAS	LEWISTON	ID	Propane - Cavendish	500.24
44190	03/17/2020	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	1,306.50
44191	03/17/2020	ARMITAGE, JAKE	WEIPPE	ID	Snow Removal	325.00
44192	03/17/2020	ATKINSON DISTRIBUTIN	OROFINO	ID	Furnace Oil- Peck	1,299.03

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44192	03/17/2020	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb. fuel	7,634.07
44193	03/17/2020	AVISTA UTILITIES	SPOKANE	WA	Utilities	30,797.78
44194	03/17/2020	Bales, Sunny	OROFINO	ID	Reimburse Mileage in Lieu of Transportation	163.67
44195	03/17/2020	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	35.96
44196	03/17/2020	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	8,000.00
44197	03/17/2020	CARDMEMBER SERVICE	OROFINO	ID	Visa: Whova Registration to attend Idaho Prevention Support Conference in Sun Valley on Apri 8th-10th for: Bicker Therien & Katherine Therien	360.00
44197	03/17/2020	CARDMEMBER SERVICE	OROFINO	ID	Visa: Residence Inn Phoenix Downtown Lodging to attend Summit on PLC at Work	4,385.78
44197	03/17/2020	CARDMEMBER SERVICE	OROFINO	ID	Visa: Leadership Team Lunch: Augies	48.00
44197	03/17/2020	CARDMEMBER SERVICE	OROFINO	ID	Learning by Doing PLC training books from conference	153.82
44197	03/17/2020	CARDMEMBER SERVICE	OROFINO	ID	reimburse card for textbook	51.45
44197	03/17/2020	CARDMEMBER SERVICE	OROFINO	ID	DC textbook rental reimburse credit card	29.83
44197	03/17/2020	CARDMEMBER SERVICE	OROFINO	ID	Dual Credit fee U of I	72.00
44197	03/17/2020	CARDMEMBER SERVICE	OROFINO	ID	Fuel for trip to Nampa Pick up Choir Shell	60.22
44197	03/17/2020	CARDMEMBER SERVICE	OROFINO	ID	Accreditation Lunch & Graduation Cords	277.45
44197	03/17/2020	CARDMEMBER SERVICE	OROFINO	ID	Visa: Uber: to meeting in Boise on Feb. 19th for Michael Garrett	21.95
44197	03/17/2020	CARDMEMBER SERVICE	OROFINO	ID	shipping costs for a return	49.12
44198	03/17/2020	CHANNING BETE COMPAN	SOUTH DEERFIELD	MA	Kindergarten Start Up Kit	499.86
44199	03/17/2020	CHS PRIMELAND	LEWISTON	ID	Fertilizer- District Fields	1,978.90
44200	03/17/2020	CITY OF OROFINO	OROFINO	ID	Utility Expense	2,793.27
44201	03/17/2020	CITY OF PECK	PECK	ID	Peck Utilities	86.08
44202	03/17/2020	CLEARWATER POWER CO	LEWISTON	ID	Utilities	416.79
44203	03/17/2020	CLEARWATER TRIBUNE	OROFINO	ID	School Board Agenda	85.25
44204	03/17/2020	COAST TO COAST COMPU	SIMI VALLEY	CA	Toner Cartridges	34.99
44205	03/17/2020	COEUR D'ALENE RESORT	COEUR D ALENE	ID	Direct Bill: Lodging to attend ISUG Conference in Coeur d'Alene on February 3rd-5th for the following: Farrah Zumhoff #1667733; Aspen Jared #1667734; Elaine Cook #1667735; Duane Tribe #1667732	1,050.00
44206	03/17/2020	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	940.96
44206	03/17/2020	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	153.93
44207	03/17/2020	CULLIGAN LLC	MOSCOW	ID	Water	35.70
44208	03/17/2020	DECKER EQUIPMENT	VASSAR	MI	dogging keys	41.95
44209	03/17/2020	AMERICAN COMMODITY D	PENSACOLA	FL	CC-28092	450.00
44209	03/17/2020	Dollar Store	OROFINO	ID	CC-Supplies	8.30
44209	03/17/2020	EBAY.COM	SAN JOSE	CA	CC - (3) Samsung SM-P550 port repair	19.02
44209	03/17/2020	EBAY.COM	SAN JOSE	CA	CC - Used Samsung SM-P580,	200.69

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44209	03/17/2020	EBAY.COM	SAN JOSE	CA	Tab A 10.1 w/S Pen CC - (4) New Samsung SM-P580,	1,229.56
44209	03/17/2020	EBAY.COM	SAN JOSE	CA	Tab A 10.1 w/S Pen CC - Samsung SM-P580	269.99
44209	03/17/2020	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - (4) HP CB 11 G4 & G6 screens	205.32
44209	03/17/2020	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Wells Fargo Reward Credit	-37.54
44209	03/17/2020	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
44209	03/17/2020	Samsung.com	RIDGEFIELD PARK	NJ	CC Samsung Chromebook 4	190.79
44209	03/17/2020	Wal Mart	CLARKSTON	WA	CC-Supplies	7.42
44210	03/17/2020	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
44211	03/17/2020	FIRST STEP INTERNET	MOSCOW	ID	Internet Access	5,850.00
44212	03/17/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9762164; 9762165; 9762169; 9762185; 9762186; 9762187; 9762189; 9769689; 9769692; 9769711	2,028.18
44212	03/17/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9762188; 9769713	2,911.96
44212	03/17/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9777239; 9777249; 9777277; 9781252; 9781254; 9784891; 9784903; 9784935	1,902.33
44212	03/17/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9777279; 9784938	2,359.68
44213	03/17/2020	FRONTIER	CINCINNATI	OH	Ethernet and Phone Service	1,113.35
44214	03/17/2020	GEORGE, MICHELLE	OROFINO	ID	Reimburse Grant Expenses Dec 2019 - Feb 2020	721.31
44215	03/17/2020	Godfrey, Jenne	WEST JORDAN	UT	Reimbursement-R.Godfrey	20.50
44216	03/17/2020	GRAINGER	KANSAS CITY	MO	filters for drinking fountains	786.00
44216	03/17/2020	GRAINGER	KANSAS CITY	MO	toilet repair parts	580.65
44217	03/17/2020	GRASMICK PRODUCE COM	BOISE	ID	01511889	507.12
44217	03/17/2020	GRASMICK PRODUCE COM	BOISE	ID	01511212; 01511884; 01511216; 01511219; 01511265; 01511262	1,039.47
44217	03/17/2020	GRASMICK PRODUCE COM	BOISE	ID	01514165; 01514993; 01517523; 01517811; 01513661; 01514161; 01514987; 01517683; 01517524; 01517781; 01514984	1,719.54
44217	03/17/2020	GRASMICK PRODUCE COM	BOISE	ID	01514999; 01517834	943.52
44217	03/17/2020	GRASMICK PRODUCE COM	BOISE	ID	01520547; 01520757; 01520721	1,065.55
44217	03/17/2020	GRASMICK PRODUCE COM	BOISE	ID	01520806-IDYCA	485.79
44218	03/17/2020	GROVE HOTEL	BOISE	ID	Direct Bill: Lodging to attend ISBA Day on the Hill in Boise on February 17th & 18th for: Cristine Erbst #599945	258.00
44219	03/17/2020	HAIRSTON, DIANE	PECK	ID	Reimburse Mileage in Lieu of Transportation	98.55
44220	03/17/2020	HAMPTON INN & SUITES	BOISE	ID	Direct Bill: Lodging to attend Superintendents Meeting in Boise on Feb. 19th-20th for: Michael Garrett #91974926	411.00
44221	03/17/2020	HARLOW'S BUS SALES I	ROLETTE	ND	school bus parts	120.43
44222	03/17/2020	HERNANDEZ, JERRILYN	OROFINO	ID	Food Reimbursement	11.28
44222	03/17/2020	HERNANDEZ, JERRILYN	OROFINO	ID	Mileage Reimbursement	43.20
44223	03/17/2020	IDAHO DEPARTMENT OF	BOISE	ID	purchased service; bus upkeep	487.50
44224	03/17/2020	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees- FY19-20 Clean-Up &	750.00

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44225	03/17/2020	IDAHO YOUTH CHALLENG	BOISE	ID	Spring20 Flex A February State Apportionment FY20	103,902.97
44226	03/17/2020	J & V LOCK & KEY	OROFINO	ID	Re-key Locks for New Doors	40.00
44227	03/17/2020	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
44228	03/17/2020	MCGRAW AND ASSOCIATE	DOTHAN	AL	Library Grant Books	1,003.55
44229	03/17/2020	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	333.31
44230	03/17/2020	NORCO	SALT LAKE CITY	UT	Acetylene & Oxygen	130.24
44231	03/17/2020	O'Brien, Jayna	OROFINO	ID	Reimburse Mileage in Lieu of Transportation	19.93
44232	03/17/2020	OFFICE DEPOT	PHOENIX	AZ	pallet of paper - supplies	1,383.20
44233	03/17/2020	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	103.00
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	14.08
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	building expense	4.55
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	40.82
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	53.60
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	heater for classroom invoice #29145	37.99
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Supplies	88.28
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	35.98
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	16.44
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	bus parts; shop supply	33.76
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Plumbing invoice #29795	45.85
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	plumbing parts invoice #29893	4.52
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	33.63
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Plumbing invoice #30001	12.79
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Railing for steps invoice #30030	2,500.00
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	10.49
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Battery invoice #30474	14.72
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	27.15
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Hammer drill invoice #30517	185.97
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Invoice #30518 Oil mix	9.16
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	6.64
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Supplies	38.94
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies Paint	13.57
44234	03/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	8.79
44235	03/17/2020	OROFINO ELEMENTARY S	OROFINO	ID	Reimburse OES for student files postage	35.95
44235	03/17/2020	OROFINO ELEMENTARY S	OROFINO	ID	Reimbursement to Orofino Elementary School for health fair supplies	271.07
44236	03/17/2020	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	2,835.00
44237	03/17/2020	OROFINO MARKETPLACE	OROFINO	ID	Leadership Team Meeting Supplies	38.01
44237	03/17/2020	OROFINO MARKETPLACE	OROFINO	ID	SPED Supplies	29.01
44237	03/17/2020	OROFINO MARKETPLACE	OROFINO	ID	Board Meeting Supplies	30.48
44237	03/17/2020	OROFINO MARKETPLACE	OROFINO	ID	Supplies for 6th grade cooking supplies	25.91
44238	03/17/2020	OROFINO GOLF & COUNT	OROFINO	ID	Season Passes for Golf Coaches In Lieu of Stipend- Golf Course Paid for Half	1,350.00
44239	03/17/2020	OVERHEAD DOOR INC	LEWISTON	ID	shop door repair	258.48
44240	03/17/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration Inv 83615	679.40
44241	03/17/2020	PECK ELEMENTARY PTO	PECK	ID	Reimburse Refrigerator Purchase	500.00

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44242	03/17/2020	PHILLIPS PLUMBING	OROFINO	ID	Invoice #813434 plumbing	470.00
44243	03/17/2020	Pizza Hut / Spokane	WICHITA	KS	0277320220002	292.00
44244	03/17/2020	Polito Peggy	OROFINO	ID	Contract Preschool Testing	620.00
44245	03/17/2020	QUILL	PHILADELPHIA	PA	bus disinfectant	214.18
44246	03/17/2020	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
44246	03/17/2020	RICOH USA INC	DALLAS	TX	Copier Rental	150.05
44247	03/17/2020	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	1,350.54
44248	03/17/2020	SITEONE	LEWISTON	ID	Replacement Sprinkler Heads	190.74
44249	03/17/2020	SMITH, AMBER	PECK	ID	Contracted Services	475.00
44250	03/17/2020	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	11,791.34
44251	03/17/2020	STARRS, MICHELLE	OROFINO	ID	Reimburse Mileage	151.40
44252	03/17/2020	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
44253	03/17/2020	The Core Project	RATHDRUM	ID	Core Day Timberline- 2/26/2020	1,997.00
44254	03/17/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Janitorial Supplies	74.40
44254	03/17/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	HomePro	299.24
44254	03/17/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Home Depot Credit Memo	-219.99
44254	03/17/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Vacuum brushes	105.48
44254	03/17/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	127.86
44255	03/17/2020	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
44256	03/17/2020	TOOLS FOR SCHOOLS	EMMETT	ID	S10493230; S10493229	2,859.47
44256	03/17/2020	TOOLS FOR SCHOOLS	EMMETT	ID	S10493232; S10493231	2,124.28
44256	03/17/2020	TOOLS FOR SCHOOLS	EMMETT	ID	S10493686	144.96
44257	03/17/2020	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
44258	03/17/2020	URM STORES INC	SPOKANE	WA	2526415; 2526412; 2534662	1,791.21
44258	03/17/2020	URM STORES INC	SPOKANE	WA	2526421	1,913.07
44258	03/17/2020	URM STORES INC	SPOKANE	WA	2526422	40.60
44258	03/17/2020	URM STORES INC	SPOKANE	WA	2526413	326.24
44258	03/17/2020	URM STORES INC	SPOKANE	WA	2518183	651.20
44258	03/17/2020	URM STORES INC	SPOKANE	WA	2534673; 2542891; 145065	2,977.21
44258	03/17/2020	URM STORES INC	SPOKANE	WA	2534664; 2534661; 2542882; 2-0-425177; 2542883	3,596.12
44258	03/17/2020	URM STORES INC	SPOKANE	WA	2542885; 2551323; 2551324	1,748.97
44258	03/17/2020	URM STORES INC	SPOKANE	WA	2551337-IDYCA	2,016.68
44258	03/17/2020	URM STORES INC	SPOKANE	WA	2551326; 2559746; 2559747; 2559748; 2559749; 2559750	4,390.36
44259	03/17/2020	VALLEY MOTOR PARTS	OROFINO	ID	school bus parts/shop supplies	206.54
44259	03/17/2020	VALLEY MOTOR PARTS	OROFINO	ID	District Maintenance	7.52
44260	03/17/2020	VALLEY RENTALS	OROFINO	ID	Electricity -Community Center (old OJHS)	4,108.10
44261	03/17/2020	VALLEY STORAGE	OROFINO	ID	Valley Storage Rental Fee	90.00
44262	03/17/2020	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2019 - June 2020	375.00
44263	03/17/2020	WENGER CORPORATION	OWATONNA	MN	Choir Risers	3,152.00
44264	03/17/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	360.00
44264	03/17/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	58.40
44265	03/17/2020	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Test	186.00
201900055	02/26/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
201900056	02/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,258.00
201900056	02/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	35,343.59
201900056	02/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	36,731.55
201900056	02/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,590.46
201900056	02/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,559.22
201900056	02/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,534.01

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
201900056	02/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	30,172.33
201900056	02/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	7,056.45
201900057	02/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	40,406.71
201900057	02/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	10,972.00
201900057	02/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	694.00
201900057	02/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	65.86
201900057	02/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	452.24
201900057	02/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	728.56
201900057	02/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,374.90
201900057	02/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	206.75
201900057	02/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	221.74
201900057	02/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,060.59
201900057	02/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
201900057	02/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,889.42
201900057	02/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,127.12
201900057	02/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2.71
201900057	02/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	67,382.06
201900058	02/26/2020	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	525.00
201900060	03/12/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 2/27/20-3/4/20	3,972.61
201900061	03/12/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	Nov HRA Claims 2/6/2020-2/26/2020	10,125.12
Totals for checks						911,787.96

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	364,615.12	0.00	119,635.94	484,251.06
233	Youth Challenge Program	25,574.30	0.00	103,902.97	129,477.27
236	Nez Perce Tribe Grants	0.00	0.00	721.31	721.31
242	Healthy School Nurse Grant	2,319.12	0.00	0.00	2,319.12
243	Vocational Ed	0.00	0.00	130.24	130.24
245	Technology	1,175.02	0.00	5,419.97	6,594.99
246	Safe & Drug Free Schools	0.00	0.00	1,040.40	1,040.40
248	Title I-D Grant	2,172.61	0.00	1,483.25	3,655.86
251	Title I-A Improving Basic	10,550.89	0.00	499.86	11,050.75
257	IDEA Part B School Age	10,797.02	0.00	0.00	10,797.02
258	IDEA Part B Preschool	2,671.55	0.00	0.00	2,671.55
260	School-Based Medicaid	19,567.51	0.00	0.00	19,567.51
261	Title IV-A - Student Support	0.00	0.00	138.96	138.96
271	Title II-A - Improving Teacher	123.83	0.00	4,398.78	4,522.61
290	School Lunch Fund	19,309.65	0.00	24,186.90	43,496.55
291	IDYCA Food Service	11,419.02	0.00	16,239.31	27,658.33
610	Insurance Buy Down	0.00	0.00	163,694.43	163,694.43
***	Fund Summary Totals ***	470,295.64	0.00	441,492.32	911,787.96

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