

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Amazon-Ink	292.88
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	maintenance	1,074.76
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Supplies for school year	636.76
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	OHS Printer, PES Toner, Video cables	495.79
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Office Supplies	165.01
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Classroom Audio, Network Cables	751.62
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	School Supplies	215.34
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Office Supplies	52.96
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Amazon-Notebooks	80.43
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	OJSHS Staff materials for Professional Development	892.62
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Office supplies	315.34
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Office Supplies	263.59
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Hanna-easel	317.64
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Video Splitters	94.95
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Maintenance	54.65
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Gotcha Order	229.33
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Dual credit textbooks	85.16
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Classroom Supplies	358.87
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Amazon-Anderson	59.44
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Classroom supplies	475.15
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	language arts materials for S. Baylor	131.39
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	School and Teacher Supplies	203.60
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Bulbs for Football field	152.99
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Amazon-Jared Textbooks	271.23
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Amazon-Timberline Reimburse District	30.98
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	School Supplies	79.39
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Amazon-Paper	17.98
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Wireless Mice, VGA splitters, OES Printer, (4) Classroom Audio	988.36
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Supplies for Rebecca Crockett classroom. \$150 teachers allowance.	48.24
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Amazon-Anderson, Pinque	40.98
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Amazon Wit & Wisdom Jared	45.78
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Sped Supplies	116.43
43515	09/19/2019	AMAZON.COM	ATLANTA	GA	Amazon-Textbooks	26.10
43516	09/19/2019	IDAHO ASSOCIATION OF	BOISE	ID	Membership Dues for Jason Hunter dues paid	690.00
43517	09/19/2019	JARED, BARBI & TOM	PIERCE	ID	Mileage to and from Weippe to Orofino for Physical Therapy Services	295.65
43518	09/19/2019	LEE, GILES	SPOKANE	WA	Refinish of Gym Floor	731.50
43519	09/19/2019	STATE DEPARTMENT OF	BOISE	ID	Alternative Authorization Application fees for the following: Kristen Sparrow; Michelle George; Leah Steinbruecker; Justin Haag; Samantha Swimley; Lisa Hanna; Crystal Gamble; Jessica Thompson; Julie Kessinger	875.00

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43520	09/19/2019	STATE TAX COMMISSION	BOISE	ID	Sales Tax	1.36
43521	09/20/2019	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier- September	35.00
43522	09/20/2019	SMITH, AMBER	PECK	ID	Contracted Services- September	475.00
43523	09/20/2019	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator- September	400.00
43524	09/20/2019	TRIBE, LOREN	OROFINO	ID	Janitorial Service- September	575.24
43525	09/26/2019	AFLAC	COLUMBUS	GA	Payroll accrual	541.21
43526	09/26/2019	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	53.20
43527	09/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,162.77
43527	09/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
43527	09/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
43527	09/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	762.00
43527	09/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	49.40
43528	09/26/2019	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	80.50
43529	09/26/2019	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	2,237.84
43529	09/26/2019	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	416.67
43530	09/26/2019	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	10.02
43531	09/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	228.40
43531	09/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	448.39
43531	09/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	220.15
43531	09/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,399.05
43531	09/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,372.74
43531	09/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	103.80
43532	09/26/2019	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,165.36
43532	09/26/2019	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,958.52
43533	09/26/2019	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	168.76
43534	09/26/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	2,414.69
43534	09/26/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	9,936.23
43534	09/26/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	162,710.03
43535	09/26/2019	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
43536	09/26/2019	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
43536	09/26/2019	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
43537	09/26/2019	OROFINO JOINT SCHOOL	OROFINO	ID	Payroll accrual	200.00
43538	09/26/2019	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	310.75
43539	09/26/2019	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10,382.00
43539	09/26/2019	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	598.00
43540	09/26/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	772.75
43540	09/26/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	453.16
43540	09/26/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	654.24
43541	09/26/2019	US DEPARTMENT OF EDU	SAINT LOUIS	MO	Payroll accrual	443.18
43542	09/25/2019	BLUE CROSS OF IDAHO	BOISE	ID	September Insurance Premium	147,290.20
43543	09/25/2019	Bowen, Andrea	OROFINO	ID	Mileage and Per Diem to attend Family and Community Engagement Conference in Meridian on October 7th-8th	246.74
43544	09/25/2019	IDAHO ASSOCIATION OF	BOISE	ID	Idaho Rural Schools Association	450.00
43545	09/25/2019	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees- FY19 Member Agreement	1,600.00
43545	09/25/2019	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees- FY20 Member Agreement	1,600.00
43546	09/25/2019	Mercer, Janel	KAMIAH	ID	Mileage and Per Diem to attend Idaho School Psych Conference in Boise on October 3rd-4th	222.32

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43547	10/08/2019	Bowen, Andrea	OROFINO	ID	Reimburse for Sources of Strength Meals	192.60
43548	10/08/2019	Jared, Aspen	WEIPPE	ID	Mileage and Per Diem to attend Murray Group Benefits Summit in Coeur d'Alene on October 17th	117.80
43549	10/08/2019	POMPONIO, DENISE	OROFINO	ID	Mileage and Per Diem to attend Special Education Law Conference in Boise on October 10th-11th	253.32
43550	10/08/2019	WAGGENER, LINDSAY	OROFINO	ID	Per Diem to attend Special Education Law Conference in Boise on October 10th-11th	106.00
43551	10/09/2019	THE FISHER AGENCY	LAFAYETTE	CA	Keynote Speaker IDYCA	1,000.00
43552	10/10/2019	GRIFFITH, CARMEN	PIERCE	ID	Per Diem to attend URM Food Show in Spokane on September 27th	25.00
43553	10/10/2019	HERNANDEZ, JERRILYN	OROFINO	ID	Per Diem to attend URM Food Show in Spokane on September 27th	25.00
43554	10/10/2019	Schmidt, Deborah	OROFINO	ID	Mileage and Per Diem to attend NCTM Regional Conference in Salt Lake City on October 15th-18th	209.52
43555	10/14/2019	LEWISTON TRIBUNE	LEWISTON	ID	Lewiston Morning Tribune subscription	197.00
43556	10/15/2019	CARDMEMBER SERVICE	OROFINO	ID	VISA - CTEI - Registration to attend IBEA Fall Conference in Sun Valley on Oct. 31st - Nov.2 for: Lindsay McKinney invoice #00928	150.00
43556	10/15/2019	CARDMEMBER SERVICE	OROFINO	ID	Visa: CVENT - Registration to attend Family and Community Engagement Conference in Meridian on October 7th & 8th for: Andrea Bowen #JCNKQYWDDJ	125.00
43556	10/15/2019	CARDMEMBER SERVICE	OROFINO	ID	ASCD online renewal	178.00
43556	10/15/2019	CARDMEMBER SERVICE	OROFINO	ID	OJSHS Shop Filters	204.60
43556	10/15/2019	IDAHO STATE DEPARTME	BOISE	ID	Visa: Registration to attend Advanced Opportunities Conference in Boise October 23rd for: Elaine Cook #WFNXQ78SZKY	135.00
43556	10/15/2019	North 40	LEWISTON	ID	CREDIT CARD PURCHASE-Gym Mats	359.92
43557	10/22/2019	ADVANCED THERAPY CAR	MERIDIAN	ID	Teletherapy Speech Therapy services Aug & Sep	3,705.00
43558	10/22/2019	ALPINE HEATING & SHE	OROFINO	ID	OJSHS Invoice # 2750 & 2751 OES Invoice 2752	360.67
43558	10/22/2019	ALPINE HEATING & SHE	OROFINO	ID	Library Minisplit Service	85.00
43559	10/22/2019	ALSCO	SPOKANE	WA	Purchased Services;Building Expense	102.38
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	OJSHS Staff materials for Professional Development	135.00
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Remote Monitor - FS, probes,	60.75

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					SDcards, cables	
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Amazon	300.26
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Amazon-Books	49.23
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Amazon-Supplies	132.24
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Amazon-4th Grade Wit & Wisdom	135.15
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Library books and supplies	1,169.09
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Amazon-Journalism Reimburse District	187.57
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Supplies for Ms. McKinney's classroom using teachers \$150 allowance	131.44
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	One book and iPad cover	29.81
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Labels	46.22
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Amazon-Sparrow	337.93
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Toner Cart. for Sped	76.58
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Supplies for Mr. Tetwilers FACS class	117.43
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Supplies for office	465.97
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Books for College and Career	31.96
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Amazon	88.64
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Amazon-paper	63.56
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Mr. Maetche's \$150 teachers supply budget	113.03
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Bus Antifreeze	93.90
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Amazon-Sparrow Textbooks	578.76
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	School Supplies	36.46
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	4th Grade Idaho History Supplies	26.02
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Classroom Audio Cables, Elmo PS, OJSHS Audio	206.52
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Maintenance	99.99
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	4th Grade Supplies for Idaho History	29.70
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Amazon-Graphic Arts	118.54
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Amazon-Footballs	119.04
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Classroom items for Science - Mr. Gering	447.55
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	ASUS CT100 Chrome Tablet	347.47
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Amazon-Water Bottles Reimburse District	51.28
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	DC Textbook	20.97
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Classroom items for Ms. McKinney. Using Text book funds can reimburse once CTE funds become available	434.39
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Amazon Supplies	29.37
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Library books and supplies	13.71
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Two books	29.00
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Rolling Whiteboard	299.90
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Office Supplies	44.23
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Amazon-Volleyball Timberline Reimburse District	28.94
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Radios and Card stock	86.42
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Amazon-ASB Reimburse District	31.95
43560	10/22/2019	AMAZON.COM	ATLANTA	GA	Amazon Credit Memos PO	-85.99

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43561	10/22/2019	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	42.29
43561	10/22/2019	AMERIGAS	LEWISTON	ID	OJSHS Shop	225.65
43562	10/22/2019	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	25.00
43562	10/22/2019	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	25.00
43562	10/22/2019	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	175.00
43563	10/22/2019	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb. fuel	6,266.74
43564	10/22/2019	ATLAS BOILER & EQUIP	SPOKANE	WA	OES - 2 Electric Elements, Labor, Supplies	8,913.01
43565	10/22/2019	AVISTA UTILITIES	SPOKANE	WA	Utilities	12,398.23
43566	10/22/2019	BECK, CINDY	LENORE	ID	Mileage and Per Diem to attend Advanced Opportunities Conference on October 23rd - 25th in Meridian	222.32
43566	10/22/2019	BECK, CINDY	LENORE	ID	Mileage and Per Diem to attend SAT/PSAT at Lewistion High School on Sept. 17th and Next Steps at LCSC on Oct. 8th	64.04
43566	10/22/2019	BECK, CINDY	LENORE	ID	Mileage and Per Diem to attend Advanced Opportunities Conference on October 23rd - 25th in Meridian	-222.32
43566	10/22/2019	BECK, CINDY	LENORE	ID	Mileage and Per Diem to attend SAT/PSAT at Lewistion High School on Sept. 17th and Next Steps at LCSC on Oct. 8th	-64.04
43567	10/22/2019	BLUE RIBBON LINEN SU	LEWISTON	ID	S0224579; S0224580; S0225622	388.00
43568	10/22/2019	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	90.77
43569	10/22/2019	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	15,000.00
43570	10/22/2019	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	11475698	1,002.90
43571	10/22/2019	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,904.15
43572	10/22/2019	CITY OF PECK	PECK	ID	Peck Utilities	115.76
43573	10/22/2019	CLEARWATER GLASS CO	OROFINO	ID	Purchased Service/ Bus Related	75.00
43574	10/22/2019	CLEARWATER POWER CO	LEWISTON	ID	Utilities	301.31
43575	10/22/2019	CLEARWATER SAW SALES	PIERCE	ID	Maintenance	101.03
43576	10/22/2019	CLEARWATER TRIBUNE	OROFINO	ID	School Board Agenda	128.40
43576	10/22/2019	CLEARWATER TRIBUNE	OROFINO	ID	Child Find October 2019 Destruction of Special Education Files	93.31
43576	10/22/2019	CLEARWATER TRIBUNE	OROFINO	ID	Clearwater Tribune subscription	31.50
43577	10/22/2019	COAST TO COAST COMPU	SIMI VALLEY	CA	Toner Cartridges for teachers	419.97
43578	10/22/2019	COEUR D'COM COMMUNIC	COEUR D ALENE	ID	OES Chromebooks, Grade 1 Chromebooks	10,732.38
43579	10/22/2019	COMPLIANCE SERVICES	BOISE	ID	Medicaid Administrative Fee	1,165.44
43579	10/22/2019	COMPLIANCE SERVICES	BOISE	ID	Medicaid Administrative Fee	1,173.93
43580	10/22/2019	COOK, ELAINE	PIERCE	ID	Per Diem to attend Advanced Opportunities Conference on October 23rd - 25th in Meridian	75.00
43580	10/22/2019	COOK, ELAINE	PIERCE	ID	Per Diem to attend Advanced Opportunities Conference on October 23rd - 25th in Meridian	-75.00

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43581	10/22/2019	COWGER, KELLY	PIERCE	ID	IDYCA Lube Tech	1,200.00
43582	10/22/2019	CULLIGAN LLC	MOSCOW	ID	Water	41.65
43583	10/22/2019	BARNEY'S EXCELL HARV	OROFINO	ID	CC-Food Purchase	10.44
43583	10/22/2019	DOMAINS PRICED RIGHT			CC - Register	98.85
					minimaniacs.org, 5 years	
43583	10/22/2019	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - (4) Dell CB 3100 screens	169.22
43583	10/22/2019	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Wells Fargo Reward Credit	-97.37
43583	10/22/2019	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	5.98
43583	10/22/2019	Rise Vision	TORONTO	ON	CC- E-Display Licensing	396.00
43584	10/22/2019	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
43585	10/22/2019	ETS	PITTSBURGH	PA	ParaPro Assessment for: Yaneth Harrison	55.00
43585	10/22/2019	ETS	PITTSBURGH	PA	ParaPro Assessment for: Joni Spencer & Winter Johnson	110.00
43586	10/22/2019	EXPRESS NAME TAGS &	WEIPPE	ID	Plaque for Cindy O'Brien	22.00
43587	10/22/2019	FIRST STEP INTERNET	MOSCOW	ID	Internet Access	5,850.00
43588	10/22/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9600295; 9607835; 9611885; 9615221; 9622775	5,867.48
43588	10/22/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9600290; 9600293; 9600265; 9600270; 9600266; 9600294; 9600292; 9600264; 9600267; 9607793; 9607803; 9015253; 9607832; 9607834; 9611884; 9615184; 9615183; 9615217; 9615219; 9615186; 9615196; 9615220; 9619171; 962772; 9622741; 9622742	8,062.65
43588	10/22/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9630157	1,937.01
43588	10/22/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9630155; 9630131; 9630139; 9630132; 9630156	902.31
43588	10/22/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9637896; 9637878; 9637877; 9637895; 9637897; 9637879; 9637883	1,239.11
43588	10/22/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9367898-IDYCA	2,097.53
43589	10/22/2019	FRANK'S ELECTRIC	OROFINO	ID	Sprinkler Clock Installation	150.00
43589	10/22/2019	FRANK'S ELECTRIC	OROFINO	ID	Counselor's Office	3,718.00
43590	10/22/2019	FRONTIER	CINCINNATI	OH	Ethernet and Phone Service	1,034.55
43591	10/22/2019	GRASMICK PRODUCE COM	BOISE	ID	01449964; 01450151; 01453011; 01453015; 01456027; 01456082 IDYCA	1,383.67
43591	10/22/2019	GRASMICK PRODUCE COM	BOISE	ID	01449243; 01449750; 01452868; 01452870; 01456013; 01456068	591.61
43591	10/22/2019	GRASMICK PRODUCE COM	BOISE	ID	01449246; 01449748; 01452848; 01452856; 01456087; 01456024	2,003.23
43591	10/22/2019	GRASMICK PRODUCE COM	BOISE	ID	01449746; 01450158; 01452862; 01456090	438.86
43591	10/22/2019	GRASMICK PRODUCE COM	BOISE	ID	01458298; 01458900	680.51
43591	10/22/2019	GRASMICK PRODUCE COM	BOISE	ID	01458895 OJSH	145.72
43591	10/22/2019	GRASMICK PRODUCE COM	BOISE	ID	01458566; 01458908; 01460783; 01460793	435.30
43591	10/22/2019	GRASMICK PRODUCE COM	BOISE	ID	01459066; 01459088; 1462128	1,046.69
43592	10/22/2019	HAIRSTON, DIANE	PECK	ID	Reimburse Mileage in Lieu of Transportation	118.26
43593	10/22/2019	HANSON GARAGE	OROFINO	ID	school bus supply	58.08
43594	10/22/2019	HARPER CHIROPRACTIC	OROFINO	ID	CDL DOT Physicals	285.00
43595	10/22/2019	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	2,925.00

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43596	10/22/2019	IDAHO SCHOOL BOARD A	BOISE	ID	Registration to attend ISBA Convention in Coeur d'Alene on November 6th-8th for: Charity Robinson	525.00
43597	10/22/2019	INDEPENDENT SCHOOL D	LEWISTON	ID	ISBA Region II Fall Meeting Registration Fees	92.50
43598	10/22/2019	INTERSTATE BILLING S	DECATUR	AL	purchased services/bus repair	731.28
43599	10/22/2019	ISTATION	DALLAS	TX	Istation Account for K-2	294.00
43600	10/22/2019	J & V LOCK & KEY	OROFINO	ID	Knobs and keys for Pomponio and Waggener office	132.00
43600	10/22/2019	J & V LOCK & KEY	OROFINO	ID	Maintenance	97.00
43601	10/22/2019	JARED, MITCHELL	WEIPPE	ID	Doors and drywall	3,327.50
43602	10/22/2019	KENDALL HUNT	DUBUQUE	IA	Math books.	277.55
43603	10/22/2019	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
43604	10/22/2019	LES SCHWAB TIRE CO I	OROFINO	ID	Reimb/Non Reimb Parts	184.98
43605	10/22/2019	MCGRAW-HILL	CHICAGO	IL	Reading Mastery workbooks-Cavendish	103.26
43605	10/22/2019	MCGRAW-HILL	CHICAGO	IL	Triad Interactive Ecomm Simnet simbooks	1,750.00
43606	10/22/2019	MILES, JEREMY	WEIPPE	ID	Chromebook labeling & Placement, THS, OHS, Chromebook enrollment.	396.00
43607	10/22/2019	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	333.31
43608	10/22/2019	NATIONAL RESTAURANT	CHICAGO	IL	Servsafe food handlers certificate	210.00
43609	10/22/2019	NORCO	SALT LAKE CITY	UT	Norco	156.51
43609	10/22/2019	NORCO	SALT LAKE CITY	UT	Norco	93.74
43610	10/22/2019	OFFICE DEPOT	PHOENIX	AZ	Copy Paper for Peck School	150.65
43611	10/22/2019	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	113.00
43612	10/22/2019	OREGON ED TECH CONSO	SALEM	OR	(2) Doc Cams	597.46
43613	10/22/2019	OROFINO BUILDERS SUP	OROFINO	ID	INV#14894, 8/27/2019 - Batteries & screws	18.88
43613	10/22/2019	OROFINO BUILDERS SUP	OROFINO	ID	September Invoices	406.21
43613	10/22/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint. gas can invoice #15168	24.99
43613	10/22/2019	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	42.48
43613	10/22/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance	182.66
43613	10/22/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint supply invoice #15650	82.24
43613	10/22/2019	OROFINO BUILDERS SUP	OROFINO	ID	Light bulbs invoice #15709	25.31
43613	10/22/2019	OROFINO BUILDERS SUP	OROFINO	ID	school bus supply	27.12
43613	10/22/2019	OROFINO BUILDERS SUP	OROFINO	ID	PO toilet valve, INV#16746, 9/12/2019	6.93
43613	10/22/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint oil for weedeater	4.50
43613	10/22/2019	OROFINO BUILDERS SUP	OROFINO	ID	Mouse traps	4.99
43613	10/22/2019	OROFINO BUILDERS SUP	OROFINO	ID	District Field Maintenance	13.69
43613	10/22/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint supply connector for sink	6.99
43613	10/22/2019	OROFINO BUILDERS SUP	OROFINO	ID	Rope and Hornet Spray	28.30
43613	10/22/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint. light bulbs invoice #18107	37.02
43613	10/22/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance	22.32
43614	10/22/2019	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse SA account for reimbursements made to teachers.	231.18
43615	10/22/2019	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	2,655.00
43616	10/22/2019	Orofino Elementary P	OROFINO	ID	Star Student Tee Shirts Reimburse to OES	370.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
43617	10/22/2019	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	12.37
43617	10/22/2019	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	-12.37
43618	10/22/2019	OXARC INC	SPOKANE	WA	Service Fire Extinguishers	516.00
43618	10/22/2019	OXARC INC	SPOKANE	WA	OES Kitchen Fire Suppression Service	340.50
43619	10/22/2019	PACIFIC STEEL	LEWISTON	ID	Invoice 6918040	108.45
43620	10/22/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	655.70
43621	10/22/2019	PEARSON EDUCATION	CHICAGO	IL	SPED Supplies	139.00
43621	10/22/2019	PEARSON EDUCATION	CHICAGO	IL	Pearson AIMSWEED Complete Plus	2,502.50
43622	10/22/2019	PIERCE HARDWARE	PIERCE	ID	Maintenance	1.50
43623	10/22/2019	QUILL	PHILADELPHIA	PA	Office supplies	21.46
43624	10/22/2019	READ NATURALLY	SAINT PAUL	MN	Read Naturally Live	1,955.00
43625	10/22/2019	REALLY GOOD STUFF IN	CHICAGO	IL	Really Good Stuff Brown	47.98
43626	10/22/2019	Resources For Educat	WASHINGTON	DC	Resources for Educators	239.00
43627	10/22/2019	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
43628	10/22/2019	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	1,398.71
43629	10/22/2019	Robinson, Nathan	WEIPPE	ID	Reimburse Mileage	242.00
43630	10/22/2019	SMITH, AMBER	PECK	ID	Contracted Services- October	475.00
43631	10/22/2019	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	16,465.32
43632	10/22/2019	STAPLES ADVANTAGE	DALLAS	TX	Teacher supplies	243.03
43632	10/22/2019	STAPLES ADVANTAGE	DALLAS	TX	Staples-Supplies	344.81
43633	10/22/2019	STARRS, MICHELLE	OROFINO	ID	Reimburse Mileage	160.31
43634	10/22/2019	TEACHERS PAY TEACHER	NEW YORK	NY	Teachers pay Teachers online resources	72.99
43635	10/22/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Maint invoice #511699704	327.38
43635	10/22/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	106.08
43635	10/22/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Wall clocks Invoice #512105685	37.98
43635	10/22/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	White boards invoice #512105693	284.82
43635	10/22/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	106.94
43635	10/22/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supply	47.89
43635	10/22/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	287.28
43635	10/22/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Maint drain hose floor mach. invoice # 514214568	75.43
43635	10/22/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Maint. squeegee floor mach. invoice #514214576	57.29
43635	10/22/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Upright Vacuum Repair	33.43
43636	10/22/2019	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter	40.00
43637	10/22/2019	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
43637	10/22/2019	THOMSON, DAVID Jr	WEIPPE	ID	Travel & Labor Expenses	99.01
43638	10/22/2019	TOOLS FOR SCHOOLS	EMMETT	ID	S10480136; S10480139; S10480146; S10480147	6,057.78
43638	10/22/2019	TOOLS FOR SCHOOLS	EMMETT	ID	S10480142; S10480148	6,048.51
43638	10/22/2019	TOOLS FOR SCHOOLS	EMMETT	ID	S10480877; SC038917 JSD	616.43
43638	10/22/2019	TOOLS FOR SCHOOLS	EMMETT	ID	S10480875 IDYCA	434.86
43639	10/22/2019	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
43640	10/22/2019	URM STORES INC	SPOKANE	WA	2345127; 2353527; 2361972	5,071.77
43640	10/22/2019	URM STORES INC	SPOKANE	WA	2370689; 2370690	795.01
43640	10/22/2019	URM STORES INC	SPOKANE	WA	2370704 IDYCA	2,099.52
43640	10/22/2019	URM STORES INC	SPOKANE	WA	2345117; 2353513; 141115CR; 2361959; 2353510; 2361956; 144943CR; 2370685; 2370686; 2370687; 144942CR; 2353511; 2361957	8,447.05



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
43640	10/22/2019	URM STORES INC	SPOKANE	WA	2379495; 2379496	2,448.33
43640	10/22/2019	URM STORES INC	SPOKANE	WA	2379498-TS	833.45
43640	10/22/2019	URM STORES INC	SPOKANE	WA	2379509-IDYCA	2,310.62
43641	10/22/2019	VALLEY MOTOR PARTS	OROFINO	ID	OES Grease Trap	9.99
43641	10/22/2019	VALLEY MOTOR PARTS	OROFINO	ID	school bus parts/ non reimb. parts	285.24
43642	10/22/2019	VALLEY STORAGE	OROFINO	ID	Valley Storage Rental Fee July-August	90.00
43643	10/22/2019	VOCABULARYSPELLINGCI	FORT LAUDERDALE	FL	Spelling City annual subscription	607.50
43644	10/22/2019	WATERTECH	TWIN FALLS	ID	Chemical delivery charge	128.46
43644	10/22/2019	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2019 - June 2020	375.00
43645	10/22/2019	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	408.00
43646	10/22/2019	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Test	184.00
43646	10/22/2019	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Drug testing	124.00
43647	10/17/2019	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization Application fees for the following: Julie Kessinger; Michelle George; Justin Haag; Lisa Hanna; Leah Steinbruecker; Kristen Sparrow; Crystal Gamble;	700.00
43648	10/17/2019	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization Application fee for: Samantha Swimley	100.00
43649	10/17/2019	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization Application fee for: Jessica Thompson	100.00
43650	10/17/2019	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization Application fee for: Rebecca Nemeth	25.00
43651	10/17/2019	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization Application fee for: Fran Levine	100.00
43652	10/18/2019	STATE TAX COMMISSION	BOISE	ID	Sales Tax- OJSHS May-August	975.03
43653	10/18/2019	STATE TAX COMMISSION	BOISE	ID	Sales Tax	632.46
43654	10/22/2019	CROW ELECTRIC	REUBENS	ID	Transformer Labor and Materials at OJSHS	8,326.25
43654	10/22/2019	CROW ELECTRIC	REUBENS	ID	OJSHS Cafeteria, Shop Heather, Gym Heaters & Elevator Repairs	6,600.90
43655	10/22/2019	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	12.37
43656	10/22/2019	BECK, CINDY	LENORE	ID	Mileage and Per Diem to attend Advanced Opportunities Conference in Meridian on October 23rd-25th	197.32
43656	10/22/2019	BECK, CINDY	LENORE	ID	Mileage and Per Diem to attend SAT/PSAT at Lewiston High School on Sept. 17th and Next Steps at LCSC on Oct. 8th Replace voided check 23566	64.04
43657	10/22/2019	COOK, ELAINE	PIERCE	ID	Per Diem to attend Advanced Opportunities Conference in Meridian on October 23rd-25th	50.00

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
43658	10/22/2019	GARRETT, MICHAEL	PIERCE	ID	Mileage and Per Diem to attend Idaho Superintendents Network in Boise on October 24th	186.32
43659	10/22/2019	SAVAGE, HELEN	OROFINO	ID	Mileage and Per Diem to attend Advanced Opportunities Conference in Boise on October 23rd - 25th in Meridian	211.32
201900019	09/26/2019	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	980.00
201900020	09/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,083.00
201900020	09/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,405.23
201900020	09/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	35,442.70
201900020	09/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,289.07
201900020	09/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,404.33
201900020	09/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,497.80
201900020	09/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	29,038.37
201900020	09/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,791.27
201900021	09/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	40,784.33
201900021	09/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	12,612.00
201900021	09/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	694.00
201900021	09/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	132.12
201900021	09/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	470.35
201900021	09/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	727.03
201900021	09/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,350.90
201900021	09/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	206.75
201900021	09/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	232.26
201900021	09/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	958.51
201900021	09/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
201900021	09/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,809.42
201900021	09/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,127.12
201900021	09/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	7,177.19
201900021	09/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	68,011.82
201900022	09/26/2019	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	525.00
201900023	10/15/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	Sep HRA Claims	150.00
201900024	10/15/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	Sep HRA Claims	2,000.00
201900025	10/15/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	Oct HRA Claims	2,632.39
201900026	10/17/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	Oct HRA Claims	197.56
Totals for checks						857,284.12

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	380,904.43	0.00	136,427.83	517,332.26
233	Youth Challenge Program	25,767.89	0.00	0.00	25,767.89
241	Driver Education	388.96	0.00	0.00	388.96
242	Healthy School Nurse Grant	2,404.39	0.00	0.00	2,404.39
245	Technology	1,217.47	0.00	15,293.50	16,510.97
246	Safe & Drug Free Schools	0.00	0.00	599.33	599.33
248	Title I-D Grant	2,205.46	0.00	2,281.60	4,487.06
251	Title I-A Improving Basic	10,531.57	0.00	1,051.00	11,582.57
257	IDEA Part B School Age	10,661.18	0.00	0.00	10,661.18
258	IDEA Part B Preschool	1,201.50	0.00	0.00	1,201.50
260	School-Based Medicaid	16,220.84	0.00	165.00	16,385.84
261	Title IV-A - Student Support	0.00	0.00	1,222.43	1,222.43
271	Title II-A - Improving Teacher	125.76	0.00	474.82	600.58
290	School Lunch Fund	18,867.11	90.62	35,227.79	54,185.52
291	IDYCA Food Service	12,712.82	17.31	28,297.66	41,027.79
610	Insurance Buy Down	0.00	0.00	152,925.85	152,925.85
***	Fund Summary Totals ***	483,209.38	107.93	373,966.81	857,284.12

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