

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
43660	10/25/2019	AFLAC	COLUMBUS	GA	Payroll accrual	541.21
43661	10/25/2019	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	53.20
43662	10/25/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,162.77
43662	10/25/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
43662	10/25/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
43662	10/25/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	762.00
43662	10/25/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	49.40
43663	10/25/2019	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	80.50
43664	10/25/2019	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	2,237.84
43664	10/25/2019	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	416.67
43665	10/25/2019	BLUE CROSS OF IDAHO	BOISE	ID	October Insurance Premium	147,290.20
43666	10/25/2019	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	6.68
43667	10/25/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	228.40
43667	10/25/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	448.39
43667	10/25/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	220.15
43667	10/25/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,399.05
43667	10/25/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,357.81
43667	10/25/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	103.80
43668	10/25/2019	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,165.36
43668	10/25/2019	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,905.04
43669	10/25/2019	ECMC	ST. PAUL	MN	Payroll accrual	432.84
43670	10/25/2019	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	111.84
43671	10/25/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	2,414.69
43671	10/25/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	10,087.33
43671	10/25/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	162,630.68
43672	10/25/2019	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
43673	10/25/2019	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
43673	10/25/2019	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
43674	10/25/2019	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	113.00
43675	10/25/2019	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10,534.00
43675	10/25/2019	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	663.00
43676	10/25/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	772.75
43676	10/25/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	453.16
43676	10/25/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	653.74
43677	10/25/2019	US DEPARTMENT OF EDU	SAINT LOUIS	MO	Payroll accrual	447.25
43678	10/25/2019	DOBSON-SELLERS, MICH	WEIPPE	ID	Reimburse LTD Premium	124.11
43679	10/25/2019	OROFINO MARKETPLACE	OROFINO	ID	Adjust to Reconcile Account Balance (Ref 18515 64 3-3-108) Charge Date: 5/15/2018	10.97
43679	10/25/2019	OROFINO MARKETPLACE	OROFINO	ID	Building Supply	12.66
43679	10/25/2019	OROFINO MARKETPLACE	OROFINO	ID	Supplies for Leadership Meeting	50.04
43680	10/25/2019	OROFINO MARKETPLACE	OROFINO	ID	SPED Supplies	9.07
43681	10/29/2019	McKinney, Lindsey	OROFINO	ID	Mileage and Per Diem to attend IBEA Fall Conference in Sun Valley on October 31st - November 2nd	483.44
43682	10/29/2019	SCRIPPS NATIONAL SPE	CINCINNATI	OH	National Spelling Bee	1,447.50
43683	11/04/2019	ERBST, CHRISTINE	OROFINO	ID	Mileage and Per Diem to attend ISBA Annual Conference in Coeur d'Alene on Nov. 6th - 8th	117.80
43684	11/04/2019	GARRETT, MICHAEL	PIERCE	ID	Mileage and Per Diem to attend ISBA Annual Conference in Coeur d'Alene on Nov. 6th	117.80

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43685	11/04/2019	HUNTER, JASON	WEIPPE	ID	- 8th Per Diem to attend NWRISE Convening in Coeur d'Alene on November 13th & 14th	75.00
43686	11/04/2019	Jared, Julie	WEIPPE	ID	Per Diem to attend Leader in Me Symposium in Twin Falls on Nov. 8th & 9th	78.00
43687	11/04/2019	KOSINSKI, REBECCA	OROFINO	ID	Per Diem to attend NWRISE Convening in Coeur d'Alene on November 13th & 14th	75.00
43687	11/04/2019	KOSINSKI, REBECCA	OROFINO	ID	Per Diem to attend Leader In Me Symposium in Twin Falls on Nov. 8th & 9th	78.00
43688	11/04/2019	MCGRATH, SARAH	OROFINO	ID	Mileage and Per Diem to attend ISBA Annual Conference in Coeur d'Alene on Nov. 6th - 8th	117.80
43689	11/04/2019	Pinque, Cori	PIERCE	ID	Per Diem to attend Leader In Me Symposium in Twin Falls on Nov. 8th-9th	78.00
43690	11/04/2019	Pomponio, Angela	LENORE	ID	Mileage and Per Diem to attend ISBA Annual Conference in Coeur d'Alene on Nov. 6th - 8th	117.80
43690	11/05/2019	Pomponio, Angela	LENORE	ID	Mileage and Per Diem to attend ISBA Annual Conference in Coeur d'Alene on Nov. 6th - 8th	-117.80
43691	11/04/2019	ROBINSON, CHARITY	OROFINO	ID	Mileage and Per Diem to attend ISBA Annual Conference in Coeur d'Alene on Nov. 6th - 8th	117.80
43692	11/04/2019	Stemrich, Joy	WEIPPE	ID	Per Diem to attend Leader in Me Symposium in Twin Falls on Nov. 8th & 9th	78.00
43693	11/04/2019	Thompson, Jessica	OROFINO	ID	Per Diem to attend NWRISE Convening in Coeur d'Alene on November 13th & 14th	75.00
43693	11/14/2019	Thompson, Jessica	OROFINO	ID	Per Diem to attend NWRISE Convening in Coeur d'Alene on November 13th & 14th	-75.00
43694	11/05/2019	Jared, Aspen	WEIPPE	ID	Mileage and Per Diem to attend ISBA Annual Conference in Coeur d'Alene on Nov. 6th - 8th	117.80
43695	11/11/2019	McKinney, Lindsey	OROFINO	ID	Mileage (Remaining) to attend IBEA FALL Conference in Sun Valley on October 31st - November 2nd	271.44
43696	11/14/2019	BEST WESTERN PLUS ME	MERIDIAN	ID	VISA: Lodging to attend Family and Community Engagement Conference in Meridian on October 7th & 8th for: Andrea Bowen #84621169501	286.72
43696	11/14/2019	Candlewood Suites	BOISE	ID	Visa: Lodging to attend	376.00

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					Federal Programs Conference in Nampa on Sept 23rd - 25th for: Mindy Pollock #42736153; Janel Mercer #21540341	
43696	11/14/2019	CARDMEMBER SERVICE	OROFINO	ID	Amazon Prime Membership	119.00
43696	11/14/2019	CARDMEMBER SERVICE	OROFINO	ID	Visa: Lodging at the Hilton Salt Lake City Center to attend NCTM Conference in Salt Lake on October 15th-18th for: Debbie Schmidt #3149694211	665.85
43696	11/14/2019	CARDMEMBER SERVICE	OROFINO	ID	VISA: Lodging to attend The Murray Group Benefits Summit in Coeur d'Alene: LaQuinta Inn & Suites: Aspen Jared #88905EC013631	87.12
43696	11/14/2019	CARDMEMBER SERVICE	OROFINO	ID	Cardmember service-Franklin Covey Seminar Registration Fees	799.96
43696	11/14/2019	CARDMEMBER SERVICE	OROFINO	ID	Cardmember service-Home Depot	37.99
43696	11/14/2019	CARDMEMBER SERVICE	OROFINO	ID	Meal- Reimbursed by IASA Jollymores	180.00
43696	11/14/2019	CARDMEMBER SERVICE	OROFINO	ID	MSBT Law Registration- 2 Attendees	700.00
43696	11/14/2019	CARDMEMBER SERVICE	OROFINO	ID	Smore newsletter subscription	79.00
43696	11/14/2019	CARDMEMBER SERVICE	OROFINO	ID	Leader In Me Books	28.77
43696	11/14/2019	CARDMEMBER SERVICE	OROFINO	ID	Visa: Courtyard Boise West/Meridian: Lodging to attend Idaho Immunization Summit in Meridian on Sept 24th-25th for: Amber Brumley #89161389	135.20
43696	11/14/2019	DELTA.COM			Visa: Airfare to attend NCTM Conference in Salt Lake on October 15th-18th for: Debbie Schmidt	708.20
43696	11/14/2019	IDAHO STATE DEPARTME	BOISE	ID	Visa: Registration to attend Advanced Opportunities Conference on October 23rd - 25th in Meridian for: Helen Savage #HBNSJXXZFY	135.00
43696	11/14/2019	NCTM	DALLAS	TX	Visa: Registration and Membership fees to attend NCTM Conference in Salt Lake on October 15th-18th for: Debbie Schmidt	571.00
43696	11/14/2019	RESIDENCE INN BOISE	BOISE	ID	Visa: Lodging to attend Idaho School Psych Conference in Boise on October 3rd-4th for: Janel Mercer #80648127	338.00
43697	11/14/2019	STATE TAX COMMISSION	BOISE	ID	Sales Tax	762.04
43698	11/19/2019	ADVANCED THERAPY CAR	MERIDIAN	ID	Teletherapy Speech Therapy services Aug & Sep	4,225.00
43699	11/19/2019	ALPINE HEATING & SHE	OROFINO	ID	Invoice #2844, 2843,2847	392.97
43699	11/19/2019	ALPINE HEATING & SHE	OROFINO	ID	OJSHS Mini-Split Install Room Installations (2) Rooms 10 &	15,520.24

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43700	11/19/2019	ALSCO	SPOKANE	WA	11 purchased service reimb. & building expense	160.70
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Amazon-Drama Timberline Reimburse District	73.82
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Amazon-Drama Timberline Reimburse District	83.03
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	FAFSA	76.33
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Amazon-Special Ed	127.35
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Amazon-Supplies	110.17
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Dual Credit textbooks	88.76
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Amazon-Outdoor Ed	19.37
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Amazon-Richardson	26.08
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	tech mouse	31.95
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Amazon-Drama Timberline Reimburse District	29.82
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	drug free bracelets	36.94
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	drug free bracelets	160.49
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Library books and supplies	394.90
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Heater	495.15
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	candy	13.37
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Mentor materials	49.95
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Art supplies for Kessinger	27.33
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Color toner for Color copy machine	64.98
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Over the door shoe holders	23.73
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Games for intervention groups	158.44
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	4th Grade Supplies for Idaho History	20.40
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Signs	79.89
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Blankets for student Files for sped	78.64
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Two Paracord books	29.48
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	School/Office Supplies	223.92
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	desk mats for attendance office	39.68
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	STEM items for Mr. Gering's classroom	217.10
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Office Supplies	183.78
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	School Supplies	144.66
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Classroom Supplies	107.39
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Elmo PS, USBc Video cables, Lenovo G780 battery	122.53
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	(50) Headphones, Tripod, USB Drives, Batteries, HDMI Cables, Presenter	235.45
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Projector Mount	24.69
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	PO Emergency Exit Signs	64.00
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	(4) Classroom Audio, VTC Video, AAA batteries	1,628.91
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	PD Books for OJSHS	87.28
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Tool	78.77
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Credit Memos	-242.18
43701	11/19/2019	AMAZON.COM	ATLANTA	GA	Toner Cartridges for office	187.87
43702	11/19/2019	AMERIGAS	LEWISTON	ID	Propane - Cavendish	349.96
43702	11/19/2019	AMERIGAS	LEWISTON	ID	Propane - Cavendish	327.44

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43703	11/19/2019	ANATEK LABS INC	MOSCOW	ID	THS - Water Testing	125.00
43704	11/19/2019	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	78.00
43705	11/19/2019	ARTISTIC CREATIONS A	OROFINO	ID	Concrete Steps & Landing to Field	4,223.16
43706	11/19/2019	ASE INC	OROFINO	ID	Name Plates	152.00
43707	11/19/2019	ATKINSON DISTRIBUTIN	OROFINO	ID	Furnace Oil- Peck	1,470.77
43707	11/19/2019	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb. fuel	10,846.03
43708	11/19/2019	AVISTA UTILITIES	SPOKANE	WA	Utilities	25,731.13
43709	11/19/2019	BARNEY'S EXCELL HARV	OROFINO	ID	Barney's bill. FACS budget account.	252.94
43710	11/19/2019	BEST WESTERN POCATEL	POCATELLO	ID	Hotel Rooms for TS State Cross Country	255.00
43711	11/19/2019	BLUE RIBBON LINEN SU	LEWISTON	ID	Custodial Supplies	165.00
43711	11/19/2019	BLUE RIBBON LINEN SU	LEWISTON	ID	S0228123-OJSH	64.97
43712	11/19/2019	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	91.64
43713	11/19/2019	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	15,000.00
43714	11/19/2019	BUS PARTS WAREHOUSE	EAST SYRACUSE	NY	school bus parts	58.90
43715	11/19/2019	CENGAGE LEARNING ATT	INDEPENDENCE	KY	Accounting Books for Ms. McKinney's classroom	1,076.68
43716	11/19/2019	CERTIPORT	AMERICAN FORK	UT	Single-User courseware with practice test. Pay using textbook funds until CTE funds are available and then reimburse.	480.00
43717	11/19/2019	CHEMSEARCH	CHICAGO	IL	bus supplies @ 50%	129.50
43718	11/19/2019	CITY OF OROFINO	OROFINO	ID	Utility Expense	2,365.87
43719	11/19/2019	CITY OF PECK	PECK	ID	Peck Utilities	85.48
43720	11/19/2019	Clearwater County DM	OROFINO	ID	non reimb. parts	20.25
43721	11/19/2019	CLEARWATER POWER CO	LEWISTON	ID	Utilities	365.68
43722	11/19/2019	CLEARWATER TRIBUNE	OROFINO	ID	School Board Agenda	74.90
43723	11/19/2019	CLEARWATER COUNTY AM	OROFINO	ID	CPR AED Class	425.00
43724	11/19/2019	COAST TO COAST COMPU	SIMI VALLEY	CA	Toner cartridges	449.97
43725	11/19/2019	COMPLIANCE SERVICES	BOISE	ID	Medicaid Administrative Fee	1,535.51
43725	11/19/2019	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	584.02
43726	11/19/2019	CULLIGAN LLC	MOSCOW	ID	Water	23.80
43727	11/19/2019	DEMCO INC	MADISON	WI	Demco library supplies	121.51
43728	11/19/2019	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC (6) Chromebook replacement screens, HP CB G4 & G6	249.30
43728	11/19/2019	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Annual Membership Fee	75.00
43728	11/19/2019	HP PARTS STORE			CC - HP Chromebook Batteries & PS	431.15
43728	11/19/2019	The Market at Pierce	PIERCE	ID	CC-Food Purchase IDYCA	19.64
43729	11/19/2019	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
43730	11/19/2019	FIRST STEP INTERNET	MOSCOW	ID	Internet Access	5,850.00
43731	11/19/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9645915; 9653619; 9661241	4,955.42
43731	11/19/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9632381; 9645902; 9645914; 9645897; 9645901; 9649814; 9653569; 9653619; 9653586; 9656011; 9661221; 9661239; 9661218	3,576.99
43731	11/19/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9669076-IDYCA	1,781.08
43731	11/19/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9669049; 9669050; 9669054; 9669073; 9669074	1,058.94
43732	11/19/2019	FRONTIER	CINCINNATI	OH	Ethernet and Phone Service	1,047.07
43733	11/19/2019	GRASMICK PRODUCE COM	BOISE	ID	01464824; 01467832	1,075.08
43733	11/19/2019	GRASMICK PRODUCE COM	BOISE	ID	01460782; 01460797; 01464293;	416.60

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43733	11/19/2019	GRASMICK PRODUCE COM	BOISE	ID	01464811; 01467820; 01467422 01464295; 01464814; 01467418; 01467815; 01469873; 01469880; 01470743	1,938.90
43733	11/19/2019	GRASMICK PRODUCE COM	BOISE	ID	01464816; 01467810; 01470740	168.40
43733	11/19/2019	GRASMICK PRODUCE COM	BOISE	ID	01469882; 01470748; 01470777	208.14
43733	11/19/2019	GRASMICK PRODUCE COM	BOISE	ID	01467832; 01469883; 01470753	1,143.93
43733	11/19/2019	GRASMICK PRODUCE COM	BOISE	ID	01473789-IDYCA	452.90
43733	11/19/2019	GRASMICK PRODUCE COM	BOISE	ID	01473274; 01473292; 01473294	486.76
43734	11/19/2019	GREAT MINDS	WASHINGTON	DC	Eureka Math Consumables	4,312.10
43735	11/19/2019	GRIFFITH, CARMEN	PIERCE	ID	Table Linens-Reimbursement	45.00
43735	11/19/2019	GRIFFITH, CARMEN	PIERCE	ID	Mileage Reimbursement	184.14
43736	11/19/2019	HAIRSTON, DIANE	PECK	ID	Reimburse Mileage in Lieu of Transportation	118.26
43737	11/19/2019	HAMPTON INN & SUITES	BOISE	ID	Direct Bill: Lodging to attend Idaho Superintendent Network on October 24th in Boise for: Michael Garrett #95643822	137.00
43738	11/19/2019	HARLOW'S BUS SALES I	ROLETTE	ND	school bus parts	1,152.66
43739	11/19/2019	HARRIS, SARAH	PECK	ID	Reimburse Mileage in Lieu of Transportation	322.66
43740	11/19/2019	Hayes Food	OROFINO	ID	safety meeting/training	10.50
43741	11/19/2019	IASA	BOISE	ID	Annual Subscription to IEEW SchoolSpring	154.00
43742	11/19/2019	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	825.00
43743	11/19/2019	INNOSEAL SYSTEMS INC	CHARLOTTE	NC	Non-Food Purchase IDYCA	244.00
43744	11/19/2019	JOHNSON CONTROLS FIR	PALATINE	IL	Annual Inspection Fire Roll Doors	485.00
43745	11/19/2019	LA QUINTA BOISE AIRP	BOISE	ID	Timberline State Cross Country	198.00
43746	11/19/2019	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
43747	11/19/2019	LES SCHWAB TIRE CO I	OROFINO	ID	reimb/non reimb. parts	844.58
43748	11/19/2019	Mid America Books	MANKATO	MN	Two robotics books	39.90
43749	11/19/2019	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	333.31
43750	11/19/2019	Nelsen, Dorie	KENDRICK	ID	Driver's Education In-Car Driving July IDLA Class	868.07
43751	11/19/2019	NORCO	SALT LAKE CITY	UT	SHOP SUPPLIES	106.30
43752	11/19/2019	NORTH CENTRAL DIST H	OROFINO	ID	CES; PES; TS; OES; OJSH; IDYCA Food License	1,160.00
43753	11/19/2019	NORTHWEST CHILDREN'S	LEWISTON	ID	October Educational Services	1,860.00
43754	11/19/2019	OFFICE DEPOT	PHOENIX	AZ	Pallet of Paper	1,162.20
43755	11/19/2019	OLIVE'S AUTO PARTS I	OROFINO	ID	anti freeze for buses	539.00
43756	11/19/2019	OLIVE'S AUTO PARTS I	PIERCE	ID	tractor and forklift maintenance	107.38
43757	11/19/2019	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	263.00
43758	11/19/2019	OROFINO BUILDERS SUP	OROFINO	ID	invoice # 20948	191.05
43758	11/19/2019	OROFINO BUILDERS SUP	OROFINO	ID	Propane invoice #18154	14.82
43758	11/19/2019	OROFINO BUILDERS SUP	OROFINO	ID	Connector water invoice #18228	6.99
43758	11/19/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint supply invoice #18691	35.04
43758	11/19/2019	OROFINO BUILDERS SUP	OROFINO	ID	INV# 18749, 10/2/2019 Super Glue	4.29
43758	11/19/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint. plumbing invoice #18756	29.79
43758	11/19/2019	OROFINO BUILDERS SUP	OROFINO	ID	Orofino Builder Supply -	224.72

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43758	11/19/2019	OROFINO BUILDERS SUP	OROFINO	ID	Headstart supplies	
					Maint. kitchen screws and sealant invoice #20058	32.04
43758	11/19/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint RV-Anti-Freeze invoice #20059	23.82
43758	11/19/2019	OROFINO BUILDERS SUP	OROFINO	ID	Invoice # 20242	62.55
43758	11/19/2019	OROFINO BUILDERS SUP	OROFINO	ID	GFCI outlet invoice #20344	19.99
43758	11/19/2019	OROFINO BUILDERS SUP	OROFINO	ID	building expense	23.84
43758	11/19/2019	OROFINO BUILDERS SUP	OROFINO	ID	Sealant invoice #20736	17.98
43758	11/19/2019	OROFINO BUILDERS SUP	OROFINO	ID	OBS Invoice # 19657 OES	50.23
43759	11/19/2019	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse Ms. Beauregard for textbook purchase she made.	107.80
43759	11/19/2019	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse Student Assn account using supply funds for teachers' classroom supply purchases	305.76
43759	11/19/2019	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse SA using Supply funds.	150.00
43759	11/19/2019	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse SA using College & Career Funds for teacher reimbursement	116.29
43759	11/19/2019	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse SA using Supply budget for teacher reimbursement	64.36
43759	11/19/2019	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using C&C funds per Ms. Savage	222.40
43760	11/19/2019	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	3,330.00
43761	11/19/2019	OROFINO MARKETPLACE	OROFINO	ID	Supplies for Leadership Meeting	43.25
43761	11/19/2019	OROFINO MARKETPLACE	OROFINO	ID	safety training	7.98
43762	11/19/2019	OXARC INC	SPOKANE	WA	Annual Fire Extinguisher Inspection	594.75
43763	11/19/2019	PEARSON EDUCATION	CHICAGO	IL	Preschool Supplies	230.55
43763	11/19/2019	PEARSON EDUCATION	CHICAGO	IL	SPED Supplies	101.75
43764	11/19/2019	POMPONIO, DENISE	OROFINO	ID	Reimbursement for D. Pomponio Cookies for Board Meeting	25.49
43765	11/19/2019	PRESNELL GAGE ACCOUN	LEWISTON	ID	FY19 Annual Audit	13,200.00
43766	11/19/2019	QUILL	PHILADELPHIA	PA	Building cleaning products/towels	140.68
43767	11/19/2019	RICOH USA INC	DALLAS	TX	Copier Rental	139.28
43767	11/19/2019	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
43768	11/19/2019	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	1,285.65
43768	11/19/2019	RICOH USA INC (IMAGE	CHICAGO	IL	Staples Cartridges -2	91.28
43769	11/19/2019	RIVERSIDE HOTEL	BOISE	ID	Direct Bill: Lodging to attend Law Conference in Boise on October 10th & 11th for the following: Denise Pomponio # 294601; Lindsay Waggener #294602	600.00
43770	11/19/2019	RIVERSIDE LANES	OROFINO	ID	IDYCA Bowling	140.00
43771	11/19/2019	RIVERVIEW CONSTRUCTI	OROFINO	ID	Replace OES Water Line	2,054.00
43772	11/19/2019	Schmidt, Deborah	OROFINO	ID	Reimbursement to Deb Schmidt	164.80
43773	11/19/2019	SCHOOL SPECIALTY MAR	APPLETON	WI	Swing Adult w/Pommel Large	145.46
43774	11/19/2019	SMITH, AMBER	PECK	ID	Contracted Services- November	475.00
43775	11/19/2019	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	13,343.50

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
43776	11/19/2019	STARRS, MICHELLE	OROFINO	ID	Reimburse Mileage	160.31
43777	11/19/2019	STATE DEPARTMENT OF	BOISE	ID	Regional pre service training for all transportation personnel	220.00
43778	11/19/2019	Stewart, Shawn	OROFINO	ID	Reimbursement	36.00
43779	11/19/2019	STS Education	SIMI VALLEY	CA	Nez Perce Grant OJSHS- Gering	1,995.00
43780	11/19/2019	TEK-HUT	TWIN FALLS	ID	WAN Service	280.00
43781	11/19/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	clocks	56.97
43781	11/19/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	102.45
43781	11/19/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Maint. Flush valve invoice #518209283	277.22
43781	11/19/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	157.25
43781	11/19/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Maint. spray valve invoice #520280561	70.50
43781	11/19/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Tissue, garbage sacks drain cleaner invoice #51892860	278.27
43782	11/19/2019	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
43783	11/19/2019	TIMBERLINE SCHOOLS	WEIPPE	ID	Timberline-District Reimburse Timberline for Winco	37.02
43784	11/19/2019	TOOLS FOR SCHOOLS	EMMETT	ID	S10481217	16.79
43784	11/19/2019	TOOLS FOR SCHOOLS	EMMETT	ID	S10483340; S10483346; S10483347	7,788.39
43784	11/19/2019	TOOLS FOR SCHOOLS	EMMETT	ID	S10483343; S10483344; S10483337; S10483338	5,638.85
43785	11/19/2019	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
43786	11/19/2019	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	school bus parts	175.16
43787	11/19/2019	UP THE CREEK HEATING	LEWISTON	ID	HVAC maintenance	80.00
43787	11/19/2019	UP THE CREEK HEATING	LEWISTON	ID	Maintenance	1,620.00
43787	11/19/2019	UP THE CREEK HEATING	LEWISTON	ID	hvac maintenance	258.67
43788	11/19/2019	URM STORES INC	SPOKANE	WA	2388077; 2392117; 2396734; 2405361; 2414128	8,700.27
43788	11/19/2019	URM STORES INC	SPOKANE	WA	2405352; 2388067; 2396722; 2414115; 2414116; 22388064; 2396719; 2405349; 2414110; 2414111; 2388065; 2396720; 2405350; 2414112; 2414113	8,804.84
43789	11/19/2019	VALLEY MOTOR PARTS	OROFINO	ID	reimb/non reimb. parts	591.07
43790	11/19/2019	VALLEY STORAGE	OROFINO	ID	Valley Storage Rental Fee July-August	90.00
43791	11/19/2019	VALNET CONSORTIUM	LEWISTON	ID	Member Fees	1,625.00
43792	11/19/2019	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2019 - June 2020	375.00
43793	11/19/2019	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	456.00
43794	11/19/2019	WIENHOFF DRUG TESTIN	MERIDIAN	ID	random drug screens	186.00
43794	11/19/2019	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Test	496.00
43795	11/19/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	651.75
201900027	10/25/2019	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	980.00
201900028	10/25/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,198.00
201900028	10/25/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	35,068.02
201900028	10/25/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	36,839.46
201900028	10/25/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,615.71
201900028	10/25/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,584.32
201900028	10/25/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,539.90
201900028	10/25/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	30,255.14
201900028	10/25/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	7,075.81
201900029	10/25/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	40,231.64

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
201900029	10/25/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	12,997.00
201900029	10/25/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	694.00
201900029	10/25/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	64.80
201900029	10/25/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	492.71
201900029	10/25/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	724.84
201900029	10/25/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,350.90
201900029	10/25/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	206.75
201900029	10/25/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	221.74
201900029	10/25/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	951.31
201900029	10/25/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
201900029	10/25/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,809.42
201900029	10/25/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,127.12
201900029	10/25/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	7,079.92
201900029	10/25/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	67,090.15
201900030	10/25/2019	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	525.00
201900031	10/24/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	Oct HRA Claims	279.61
201900032	11/11/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	Nov HRA Claims	2,063.59
201900033	11/11/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	Oct HRA Claims	2,491.96
201900034	11/15/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	Nov HRA Claims	3,167.43
Totals for checks						850,852.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M & O	381,485.47	0.00	149,380.69	530,866.16
233	Youth Challenge Program	25,733.65	0.00	0.00	25,733.65
236	Nez Perce Tribe Grants	0.00	0.00	1,995.00	1,995.00
241	Driver Education	2,056.16	0.00	868.07	2,924.23
242	Healthy School Nurse Grant	2,350.16	0.00	0.00	2,350.16
243	Vocational Ed	0.00	0.00	1,069.74	1,069.74
245	Technology	1,189.22	0.00	2,454.14	3,643.36
248	Title I-D Grant	2,205.46	0.00	140.00	2,345.46
251	Title I-A Improving Basic	10,650.12	0.00	67.78	10,717.90
257	IDEA Part B School Age	10,821.09	0.00	0.00	10,821.09
258	IDEA Part B Preschool	1,396.64	0.00	0.00	1,396.64
260	School-Based Medicaid	16,661.93	0.00	0.00	16,661.93
261	Title IV-A - Student Support	0.00	0.00	799.17	799.17
271	Title II-A - Improving Teacher	125.76	0.00	1,499.96	1,625.72
290	School Lunch Fund	19,028.30	281.27	23,580.32	42,889.89
291	IDYCA Food Service	12,677.25	5.31	26,385.71	39,068.27
610	Insurance Buy Down	0.00	0.00	155,944.54	155,944.54
***	Fund Summary Totals ***	486,381.21	286.58	364,185.12	850,852.91

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