

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
44705	07/24/2020	AFLAC	COLUMBUS	GA	Payroll accrual	541.21
44706	07/24/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	53.20
44707	07/24/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,162.77
44707	07/24/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
44707	07/24/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
44707	07/24/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	745.90
44707	07/24/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
44708	07/24/2020	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	49.00
44709	07/24/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,916.65
44709	07/24/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	416.67
44710	07/24/2020	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	141,982.65
44711	07/24/2020	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	7.34
44712	07/24/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	228.40
44712	07/24/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	421.93
44712	07/24/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	285.70
44712	07/24/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,372.85
44712	07/24/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,275.48
44712	07/24/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	84.40
44713	07/24/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,194.53
44713	07/24/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,639.16
44714	07/24/2020	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	108.17
44715	07/24/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,214.21
44715	07/24/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	10,261.52
44715	07/24/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	156,761.27
44716	07/24/2020	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
44717	07/24/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
44717	07/24/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
44718	07/24/2020	OROFINO JOINT SCHOOL	OROFINO	ID	Payroll accrual	1,030.00
44719	07/24/2020	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	56.50
44720	07/24/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	11,007.00
44720	07/24/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	940.00
44721	07/24/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	811.20
44721	07/24/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	499.35
44721	07/24/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	633.86
44722	07/27/2020	ArcLight Dynamics	BEND	OR	Perkins Grant - 5x5 Plasma Table	16,753.16
44723	07/27/2020	IDAHO YOUTH CHALLENG	BOISE	ID	July State Apportionment FY20	116,844.20
44724	07/29/2020	MILES, JEREMY	WEIPPE	ID	Chromebook Enrollment & Inventory	624.00
44725	07/29/2020	SMITH, AMBER	PECK	ID	Contracted Services	475.00
44726	07/29/2020	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
44727	07/29/2020	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
44728	08/14/2020	CARDMEMBER SERVICE			Idaho Reach Conference Registration	225.00
44728	08/14/2020	CARDMEMBER SERVICE			lawn sweeper	377.07
44728	08/14/2020	CARDMEMBER SERVICE			Card Member	135.00
44728	08/14/2020	CARDMEMBER SERVICE			Services-Formative Desk from Amazon for M. Reggear for front office. Ordered with school credit card.	899.33
44728	08/14/2020	CARDMEMBER SERVICE			Supplies for PD Mtg	100.07
44729	08/19/2020	ADVANCED THERAPY CAR	MOUNTAIN HOME	ID	Teletherapy Speech Therapy services	828.75
44730	08/19/2020	ALSCO	SPOKANE	WA	purchased service and building expense	94.36

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44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Amazon-Supplies	80.90
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Monitor	244.14
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Amazon-Supplies	384.69
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	supplies	12.94
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Amazon-Garrett	394.50
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Laptop Upgrade, USB-A to USB-C adapters	1,209.98
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Mentor texts	424.51
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Fax Machine Toner	55.48
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	maintenance	138.94
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Ink toner for office printer	414.56
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Amazon-Special ED	323.05
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Amazon-Special Ed Curriculum	228.09
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Amazon-Special ED	71.27
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	security Camer	84.99
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	(20) Samsung S6 Lite cases, (2) Tab A 9.7 cases, (5) Tab A 10.1 cases	571.53
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	IDYCA - Flexispot Standing Workstation	239.99
44732	08/19/2020	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	25.00
44733	08/19/2020	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	409.50
44733	08/19/2020	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	2,922.43
44734	08/19/2020	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	337.40
44735	08/19/2020	ATLAS SAND AND ROCK	LEWISTON	ID	round rock invoice #537103 Atlas	264.00
44736	08/19/2020	AVISTA UTILITIES	SPOKANE	WA	Utilities	10,976.95
44737	08/19/2020	BELL EQUIPMENT	NEZPERCE	ID	Grass Deflector and Freight	28.95
44738	08/19/2020	BENCHMARK EDUCATION	NEW ROCHELLE	NY	ELA CURRICULUM - OES	24,491.50
44739	08/19/2020	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	63.19
44740	08/19/2020	BUS PARTS WAREHOUSE	EAST SYRACUSE	NY	school bus parts	670.33
44741	08/19/2020	CAPITAL ONE PUBLIC F	MELVILLE	NY	Fixed Tax Levy Loan	56,693.74
44742	08/19/2020	CHALK'S TRUCK PARTS	HOUSTON	TX	school bus parts	50.00
44743	08/19/2020	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,576.60
44744	08/19/2020	CITY OF PECK	PECK	ID	Peck Utilities	82.78
44745	08/19/2020	CLEARWATER GLASS CO	OROFINO	ID	Maintenance Supplies	274.76
44745	08/19/2020	CLEARWATER GLASS CO	OROFINO	ID	Plexi Glass for Sped Room	168.96
44746	08/19/2020	CLEARWATER POWER CO	LEWISTON	ID	Utilities	183.94
44747	08/19/2020	CLEARWATER TRIBUNE	OROFINO	ID	School Board Agenda	66.00
44748	08/19/2020	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	799.09
44748	08/19/2020	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	16.16
44749	08/19/2020	CROW ELECTRIC	REUBENS	ID	Cavandish school electric work invoice #2295	276.30
44750	08/19/2020	CULLIGAN LLC	MOSCOW	ID	Water	17.85
44751	08/19/2020	Edmentum	CHICAGO	IL	Plato Program for IDYCA 42 Seats for Core & College and Career Readiness Additional Library College and Career Readiness	5,047.56
44752	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	CC-Small Maintenance supplies	23.24
44753	08/19/2020	EXPRESS NAME TAGS &	WEIPPE	ID	Retiree Plaques for: Carla Moon and Sharon Hutchins	50.00
44754	08/19/2020	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access	5,850.00
44755	08/19/2020	GREAT MINDS	WASHINGTON	DC	Great Minds-Eureka	4,128.62
44756	08/19/2020	HAHN RENTALS - KAMIA	KAMIAH	ID	maintenance	266.00
44756	08/19/2020	HAHN RENTALS - KAMIA	KAMIAH	ID	maintenance	266.00

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44757	08/19/2020	HARPER CHIROPRACTIC	OROFINO	ID	CDL physical	95.00
44758	08/19/2020	HERFF JONES INC	CHICAGO	IL	Herff Jones-Diplomas	85.44
44759	08/19/2020	Hernandez, Bryson	PIERCE	ID	Labor	70.00
44760	08/19/2020	IASA	BOISE	ID	Membership Dues	5,075.00
44761	08/19/2020	INNOSEAL SYSTEMS INC	CHARLOTTE	NC	Small supplies	222.00
44762	08/19/2020	JENKINS, BENJAMIN	OROFINO	ID	school bus parts 50%	455.75
44762	08/19/2020	JENKINS, BENJAMIN	OROFINO	ID	masks	69.20
44763	08/19/2020	JULIAETTA ELEMENTARY	JULIAETTA	ID	PD for new math curriculum- Deb Schmidt, Crystal Gamble, Tracy Loehner	900.00
44764	08/19/2020	KENDALL HUNT	DUBUQUE	IA	5th grade Illustrative math materials	520.22
44765	08/19/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	Shredding	26.00
44765	08/19/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	Shredding- Programs	52.00
44765	08/19/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	Shredding	26.00
44766	08/19/2020	Little-Coles, Kathy	PIERCE	ID	cleaning supply/buses	12.72
44767	08/19/2020	MCGRAW-HILL	CHICAGO	IL	McGraw-Hill	672.36
44768	08/19/2020	Moonlight Production	CLARKSTON	WA	OES Gym Acoustic Treatment Final	8,206.74
44769	08/19/2020	MSC INDUSTRIAL DIREC	ST. LOUIS	MO	Machining Supplies	265.71
44770	08/19/2020	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	334.31
44771	08/19/2020	NAPA AUTO PARTS	KAMIAH	ID	school bus parts	107.37
44771	08/19/2020	NAPA AUTO PARTS	KAMIAH	ID	Grounds Maintenance	8.83
44772	08/19/2020	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	25.06
44773	08/19/2020	OLIVE'S AUTO PARTS I	PIERCE	ID	maintenance	13.44
44774	08/19/2020	OREGON ED TECH CONSO	SALEM	OR	(20) Samsung Tab S6 lite tablets, (14) MS Office 2019 Standard, (1) Win10 Pro	724.08
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Summer Maintenance Supplies sprinkler, paint, etc.	99.17
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	26.64
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	239.78
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	93.11
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Supplies	153.76
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	123.94
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	77.46
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	reimb parts/ building supplies	70.07
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	179.52
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice #45029 maint.	27.27
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	65.78
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Kitchen project	280.34
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	179.29
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	245.02
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice #45849 steps	27.00
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	161.48
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice # 46327 wood for steps	37.47
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	maint supply invoice #46611	86.64
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	179.44
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Supplies	4.98
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Carpet for Pomponio's Office	1,277.83
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	custodial supplies	360.91
44776	08/19/2020	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	855.00
44777	08/19/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	7.98
44777	08/19/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	2.98

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44777	08/19/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	6.99
44778	08/19/2020	QUILL	PHILADELPHIA	PA	building supplies/cleaning supplies	265.91
44778	08/19/2020	QUILL	PHILADELPHIA	PA	Office Supplies	41.08
44779	08/19/2020	RICOH USA INC	DALLAS	TX	Copier Rental	139.28
44779	08/19/2020	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
44780	08/19/2020	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	141.86
44781	08/19/2020	Rise Vision	WICHITA	KS	Rise Vision	316.80
44782	08/19/2020	SCHOLASTIC CLASSROOM	JEFFERSON CITY	MO	scholastic news	305.36
44783	08/19/2020	SKYWARD	STEVENS POINT	WI	Skyward eSignature Fee	200.00
44784	08/19/2020	SMITH, AMBER	PECK	ID	Contracted Services	475.00
44785	08/19/2020	STARFALL EDUCATION	BOULDER	CO	Kindergarten Journals from Starfall	62.40
44786	08/19/2020	STATE DEPARTMENT OF	BOISE	ID	purchased service 50%	2,133.00
44787	08/19/2020	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
44788	08/19/2020	TELECKY, TRACI	OROFINO	ID	bus trash bags/building expense	32.33
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	janitorial supplies	218.70
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Janitorial Fall 1/2 order.	3,412.07
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	victory electrostatic sprayer COVID	1,827.59
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Disinfect sal. invoice #561618968	93.49
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	supplies for school start up beginning of year	2,326.12
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	invoice #559457809 floor finish	362.60
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	invoice #561617580 thermometer	59.49
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	invoice #561836909 vacumm	471.30
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Invoice #564209286 hand sanitizer	172.08
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	invoice #564455426 floor wax	207.20
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	45.22
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	22.61
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	2,112.54
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial supplies	42.36
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	invoice #564455400 TFX hand sanitizer	59.68
44790	08/19/2020	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
44790	08/19/2020	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	169.83
44791	08/19/2020	TOOLS FOR SCHOOLS	EMMETT	ID	S10501680; S10501681	5,867.20
44792	08/19/2020	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
44793	08/19/2020	TRIPCO INC	OROFINO	ID	Rock- OJSHS & Cavendish	405.71
44794	08/19/2020	Umbrella Sprinkler S	LEWISTON	ID	Repair split line - parts and labor	100.00
44795	08/19/2020	URM STORES INC	SPOKANE	WA	2567869; G144942	364.73
44796	08/19/2020	VALLEY STORAGE	OROFINO	ID	Valley Storage Rental Fee	90.00
44796	08/19/2020	VALLEY STORAGE	OROFINO	ID	Valley Storage Rental Fee	180.00
44797	08/19/2020	VALNET CONSORTIUM	LEWISTON	ID	Member Fees	1,673.75
44798	08/19/2020	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2020 - June 2021	375.00
44799	08/19/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	148.92
44800	08/19/2020	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	10.00
44800	08/19/2020	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	10.00
44801	08/19/2020	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,060.68

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
202000001	07/24/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202000002	07/24/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,108.00
202000002	07/24/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	32,514.26
202000002	07/24/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	33,101.12
202000002	07/24/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	7,741.40
202000002	07/24/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,224.47
202000002	07/24/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,455.74
202000002	07/24/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	26,876.65
202000002	07/24/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,285.66
202000003	07/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	38,860.82
202000003	07/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	11,072.00
202000003	07/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	694.00
202000003	07/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	35.32
202000003	07/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	478.87
202000003	07/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	109.45
202000003	07/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	617.12
202000003	07/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,374.90
202000003	07/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	206.75
202000003	07/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	221.74
202000003	07/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,058.73
202000003	07/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202000003	07/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,889.42
202000003	07/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,127.12
202000003	07/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202000003	07/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	64,804.23
202000004	07/24/2020	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	525.00
202000005	07/20/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 07/09/2020-07/15/2020	2,000.00
202000006	07/23/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 07/16/2020-07/22/2020	1,517.52
202000007	07/30/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 07/23/2020-07/29/2020	72.82
202000008	08/06/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 07/30/2020-08/05/2020	2,670.06
Totals for checks						902,107.52

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	351,072.12	0.00	106,758.09	457,830.21
233	Youth Challenge Program	21,967.63	0.00	116,844.20	138,811.83
241	Driver Education	769.40	0.00	0.00	769.40
242	Healthy School Nurse Grant	2,319.12	0.00	0.00	2,319.12
243	Vocational Ed	0.00	0.00	1,203.87	1,203.87
245	Technology	1,175.02	0.00	3,690.53	4,865.55
246	Safe & Drug Free Schools	0.00	0.00	84.99	84.99
248	Title I-D Grant	3,162.55	0.00	5,287.55	8,450.10
251	Title I-A Improving Basic	10,306.98	0.00	0.00	10,306.98
257	IDEA Part B School Age	10,670.83	0.00	0.00	10,670.83
258	IDEA Part B Preschool	1,127.62	0.00	0.00	1,127.62
260	School-Based Medicaid	18,984.79	0.00	0.00	18,984.79
261	Title IV-A - Student Support	0.00	0.00	394.50	394.50
263	Carl D. Perkins Fund	0.00	0.00	16,040.00	16,040.00
271	Title II-A - Improving Teacher	123.83	0.00	0.00	123.83
290	School Lunch Fund	18,639.94	0.00	6,547.17	25,187.11
425	Plant Facilities Fund	0.00	0.00	56,693.74	56,693.74
610	Insurance Buy Down	0.00	0.00	148,243.05	148,243.05
***	Fund Summary Totals ***	440,319.83	0.00	461,787.69	902,107.52

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