

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
44365	04/27/2020	SITEONE	LEWISTON	ID	District Field- Sprinkler Heads	-190.74
44387	04/24/2020	AFLAC	COLUMBUS	GA	Payroll accrual	541.21
44388	04/24/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	53.20
44389	04/24/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,162.77
44389	04/24/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
44389	04/24/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
44389	04/24/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	762.00
44389	04/24/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	49.40
44390	04/24/2020	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	49.00
44391	04/24/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,916.65
44391	04/24/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	416.67
44392	04/24/2020	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	149,102.25
44393	04/24/2020	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	10.68
44394	04/24/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	228.40
44394	04/24/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	442.79
44394	04/24/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	285.70
44394	04/24/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,450.10
44394	04/24/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,328.68
44394	04/24/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	103.80
44395	04/24/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,240.82
44395	04/24/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,887.00
44396	04/24/2020	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	164.09
44397	04/24/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,461.97
44397	04/24/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	10,179.63
44397	04/24/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	162,894.75
44398	04/24/2020	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
44399	04/24/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
44399	04/24/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
44400	04/24/2020	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	28.25
44401	04/24/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10,944.00
44401	04/24/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,020.00
44402	04/24/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	821.20
44402	04/24/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	503.77
44402	04/24/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	658.14
44403	04/27/2020	GOODLAND, ERIKA	MONTE VISTA	CO	CLEP Exam Reimbursement	89.00
44404	04/27/2020	SITEONE	LEWISTON	ID	District Field- Valves	61.70
44405	05/04/2020	Johnson, Brandi	PRIEST RIVER	ID	Sources of Strength Post Cards Reimbursement	126.00
44406	05/07/2020	STATE TAX COMMISSION	BOISE	ID	Sales Tax P&I	132.19
44407	05/12/2020	CARDMEMBER SERVICE			Dreambox Learning	400.00
44407	05/12/2020	CARDMEMBER SERVICE			Visa: Whova Registration to attend Idaho Prevention Support Conference in Sun Valley on April 8th-10th for: Bicker Therien & Katherine Therien	-360.00
44407	05/12/2020	CARDMEMBER SERVICE			Visa: Holiday Inn Express Downtown Lodging to attend STEM Project Based Learning in Boise on March 4th-7th for: Tim Gering #41426063	315.00
44407	05/12/2020	CARDMEMBER SERVICE			VISA: USPS stamped envelopes	664.75
44407	05/12/2020	Ronatta's Cakery	OROFINO	ID	Donuts for Leadership Meeting	27.00
44408	05/12/2020	STATE TAX COMMISSION	BOISE	ID	Sales Tax	80.70
44409	05/19/2020	ADVANCED THERAPY CAR	MOUNTAIN HOME	ID	Teletherapy Speech Therapy	3,136.25

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
44410	05/19/2020	ALSCO	SPOKANE	WA	services purchased services/building maint/custodial	141.54
44411	05/19/2020	AMAZON.COM	ATLANTA	GA	Amazon Order for Library Items	111.25
44411	05/19/2020	AMAZON.COM	ATLANTA	GA	Supplies for the rest of year	83.00
44411	05/19/2020	AMAZON.COM	ATLANTA	GA	HDMI-DVI cables & adapters	62.15
44411	05/19/2020	AMAZON.COM	ATLANTA	GA	Supplies for the rest of year	151.14
44411	05/19/2020	AMAZON.COM	ATLANTA	GA	Homeless supplies ordered by A. Bowen	33.00
44412	05/19/2020	AMERIGAS	LEWISTON	ID	Propane - Cavendish	314.34
44413	05/19/2020	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	546.00
44414	05/19/2020	ASE INC	OROFINO	ID	Senior yard signs	540.00
44415	05/19/2020	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	1,690.06
44416	05/19/2020	AVISTA UTILITIES	SPOKANE	WA	Utilities	16,077.34
44417	05/19/2020	BELL EQUIPMENT	NEZPERCE	ID	Maintenance supplies	35.75
44418	05/19/2020	BERRETH, CHARLES	WEIPPE	ID	Drive shaft for lathe	543.76
44419	05/19/2020	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	12,000.00
44420	05/19/2020	CITY OF OROFINO	OROFINO	ID	Utility Expense	2,788.82
44421	05/19/2020	CITY OF PECK	PECK	ID	Peck Utilities	82.95
44422	05/19/2020	CLEARWATER POWER CO	LEWISTON	ID	Utilities	293.13
44423	05/19/2020	CLEARWATER TRIBUNE	OROFINO	ID	School Board Agenda	110.00
44424	05/19/2020	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	2,022.75
44425	05/19/2020	CULLIGAN LLC	MOSCOW	ID	Water	11.90
44426	05/19/2020	DEMCO INC	MADISON	WI	Demco order for Library	211.28
44427	05/19/2020	DIVISION OF BUILDING	MERIDIAN	ID	Elevator Program - OJSHS	100.00
44428	05/19/2020	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
44428	05/19/2020	Positive Promotions	HAUPPAUGE	NY	CC-24283095	81.29
44429	05/19/2020	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
44430	05/19/2020	FIRST STEP INTERNET	MOSCOW	ID	Internet Access	5,850.00
44431	05/19/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9828931-OES	804.67
44431	05/19/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9812853; 9816583; 9820427; 9824388	3,636.61
44432	05/19/2020	GRASMICK PRODUCE COM	BOISE	ID	01536399	1,531.00
44432	05/19/2020	GRASMICK PRODUCE COM	BOISE	ID	01535441; 01535515	590.96
44432	05/19/2020	GRASMICK PRODUCE COM	BOISE	ID	01532359; 01534039; 01534044	843.37
44433	05/19/2020	HARBOR FOOD SERVICE	KENT	WA	171289	988.88
44434	05/19/2020	HARLOW'S BUS SALES I	ROLETTE	ND	school bus parts	994.25
44435	05/19/2020	Hayes Food	OROFINO	ID	District Field- Supplies	47.98
44435	05/19/2020	Hayes Food	OROFINO	ID	Maintenance	71.87
44435	05/19/2020	Hayes Food	OROFINO	ID	Paint & Supplies	49.66
44436	05/19/2020	HERFF JONES INC	CHICAGO	IL	Herff Jones-Diploma Covers	149.42
44437	05/19/2020	Huber Action Freight	COLFAX	WA	freight on bus part	19.00
44438	05/19/2020	HUNTER, JASON	WEIPPE	ID	reimburse Jason for Timberline Yearbook Purchase	70.60
44439	05/19/2020	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees- FY20 THS	1,050.00
44439	05/19/2020	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	2,025.00
44440	05/19/2020	INSIGHT DISTRIBUTING	SPOKANE	WA	0377236-IN	849.52
44441	05/19/2020	JARED, BARBI & TOM	PIERCE	ID	Mileage to and from Weippe to Orofino for Physical Therapy Services	281.05
44442	05/19/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	Shredding	26.00
44443	05/19/2020	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	334.31
44444	05/19/2020	NORCO	SALT LAKE CITY	UT	Norco	22.34
44445	05/19/2020	OLIVE'S AUTO PARTS I	OROFINO	ID	District Field- Supplies	26.05

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
44445	05/19/2020	OLIVE'S AUTO PARTS I	OROFINO	ID	equipment repair	14.99
44445	05/19/2020	OLIVE'S AUTO PARTS I	OROFINO	ID	District Field- Supplies	26.05
44445	05/14/2020	OLIVE'S AUTO PARTS I	OROFINO	ID	District Field- Supplies	-26.05
44445	05/14/2020	OLIVE'S AUTO PARTS I	OROFINO	ID	District Field- Supplies	-26.05
44445	05/14/2020	OLIVE'S AUTO PARTS I	OROFINO	ID	equipment repair	-14.99
44446	05/19/2020	OLIVE'S AUTO PARTS I	PIERCE	ID	Mis Hardware	495.00
44446	05/19/2020	OLIVE'S AUTO PARTS I	PIERCE	ID	bus cleaning	11.36
44447	05/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	District Field- Supplies	10.06
44447	05/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance painting supplies	32.52
44447	05/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Supplies; Paint for Hallway	164.89
44447	05/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies, Paint for hallways	329.78
44448	05/19/2020	OROFINO ELEMENTARY S	OROFINO	ID	Postage for April & May	275.00
44449	05/19/2020	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	630.00
44450	05/19/2020	Parker, Joyce	OROFINO	ID	Mileage Reimbursement	216.20
44451	05/19/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	675.45
44452	05/19/2020	PIERCE HARDWARE	PIERCE	ID	Misc. Hardware	495.00
44452	05/19/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	18.50
44453	05/19/2020	POSTMASTER	PECK	ID	Post office box fee	76.00
44454	05/19/2020	Rehab Seminars	VASHON	WA	Special Education Virtual Conference May 13-15, 2020	3,294.00
44455	05/19/2020	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
44455	05/19/2020	RICOH USA INC	DALLAS	TX	Copier Rental	139.28
44456	05/19/2020	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	724.46
44457	05/19/2020	SMITH, AMBER	PECK	ID	Contracted Services	475.00
44458	05/19/2020	STAPLES ADVANTAGE	DALLAS	TX	Staples-Envelopes	55.49
44459	05/19/2020	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
44460	05/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	588.08
44460	05/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	janitorial supplies	58.08
44460	05/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Hose for floor mach. invoice # 544843949	116.00
44460	05/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Cleaning Supplies	107.28
44460	05/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Cleaning Supplies	567.00
44461	05/19/2020	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter	20.00
44462	05/19/2020	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
44463	05/19/2020	TIMBERLINE SCHOOLS	WEIPPE	ID	Ray Knight Scholarship	500.00
44464	05/19/2020	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
44465	05/19/2020	URM STORES INC	SPOKANE	WA	2571017-IDYCA	15.49
44466	05/19/2020	VALLEY MOTOR PARTS	OROFINO	ID	reimb/non reimb parts	1,473.98
44467	05/19/2020	VALLEY STORAGE	OROFINO	ID	Storage Rental for 6 Months	180.00
44468	05/19/2020	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2019 - June 2020	375.00
44469	05/19/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	192.00
44469	05/19/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	29.20
44470	05/19/2020	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Employee Drug Test	85.00
44471	05/19/2020	WOODWIND/BRASSWIND	WESTLAKE VILLAGE	CA	Music Program Supplies	819.29
44472	05/19/2020	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,072.79
44473	05/19/2020	Doyle, Sally	PIERCE	ID	Reimburse Mileage in Lieu of Transportation	52.56
44474	05/19/2020	OLIVE'S AUTO PARTS I	OROFINO	ID	Olive's Charges April 2020	52.40
44475	05/19/2020	Parker, Joyce	OROFINO	ID	Mileage Reimbursement	181.13
44476	05/19/2020	TOOLS FOR SCHOOLS	EMMETT	ID	S10497817; S10497818; S10497819	2,065.20
44476	05/19/2020	TOOLS FOR SCHOOLS	EMMETT	ID	S10498057; SC040406	-4.71
201900068	04/24/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
201900069	04/24/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,233.00
201900069	04/24/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	33,868.03
201900069	04/24/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,835.79
201900069	04/24/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,147.08
201900069	04/24/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,438.06
201900069	04/24/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,505.69
201900069	04/24/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	28,397.73
201900069	04/24/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,641.39
201900070	04/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	39,860.29
201900070	04/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	10,972.00
201900070	04/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	694.00
201900070	04/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	48.85
201900070	04/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	452.24
201900070	04/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	752.12
201900070	04/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,374.90
201900070	04/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	206.75
201900070	04/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	221.74
201900070	04/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,058.73
201900070	04/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
201900070	04/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,889.42
201900070	04/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,127.12
201900070	04/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
201900070	04/24/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	66,470.93
201900071	04/24/2020	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	525.00
201900072	05/06/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims	2,711.34
03/26/2020-04/08/2020						
Totals for checks						688,393.93

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	363,245.40	0.00	52,466.69	415,712.09
233	Youth Challenge Program	25,656.00	0.00	0.00	25,656.00
242	Healthy School Nurse Grant	2,319.12	0.00	0.00	2,319.12
243	Vocational Ed	0.00	0.00	1,533.76	1,533.76
245	Technology	1,175.02	0.00	62.15	1,237.17
248	Title I-D Grant	2,172.61	0.00	-210.00	1,962.61
251	Title I-A Improving Basic	10,374.74	0.00	33.00	10,407.74
257	IDEA Part B School Age	10,694.19	0.00	0.00	10,694.19
258	IDEA Part B Preschool	1,198.85	0.00	0.00	1,198.85
260	School-Based Medicaid	20,876.89	0.00	0.00	20,876.89
261	Title IV-A - Student Support	0.00	0.00	422.34	422.34
271	Title II-A - Improving Teacher	123.83	0.00	3,294.00	3,417.83
290	School Lunch Fund	19,142.12	64.70	11,784.12	30,990.94
291	IDYCA Food Service	9,456.76	3.11	15.49	9,475.36
610	Insurance Buy Down	0.00	0.00	152,489.04	152,489.04
***	Fund Summary Totals ***	466,435.53	67.81	221,890.59	688,393.93

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