

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
43814	12/31/2019	Brouwers, Melissa	OROFINO	ID	University of Idaho Football Game Snack Reimbursement	-67.00
43815	12/31/2019	Brouwers, Melissa	OROFINO	ID	University of Idaho Football Game Snack Reimbursement	-67.00
43841	12/31/2019	Dollar Store	OROFINO	ID	CC-Non-Food items	-26.50
43907	12/20/2019	AFLAC	COLUMBUS	GA	Payroll accrual	541.21
43908	12/20/2019	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	53.20
43909	12/20/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,162.77
43909	12/20/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
43909	12/20/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
43909	12/20/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	762.00
43909	12/20/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	49.40
43910	12/20/2019	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	80.50
43911	12/20/2019	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	2,237.84
43911	12/20/2019	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	416.67
43911	12/20/2019	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	-0.04
43912	12/20/2019	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	10.68
43913	12/20/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	228.40
43913	12/20/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	448.39
43913	12/20/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	220.15
43913	12/20/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,399.05
43913	12/20/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,357.81
43913	12/20/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	103.80
43914	12/20/2019	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,156.41
43914	12/20/2019	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,896.02
43915	12/20/2019	ECMC	ST. PAUL	MN	Payroll accrual	432.84
43916	12/20/2019	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	164.09
43917	12/20/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	2,217.47
43917	12/20/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	10,087.33
43917	12/20/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	161,841.80
43918	12/20/2019	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
43919	12/20/2019	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
43919	12/20/2019	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
43920	12/20/2019	OROFINO JOINT SCHOOL	OROFINO	ID	Payroll accrual	2,376.25
43921	12/20/2019	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	141.25
43922	12/20/2019	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10,606.00
43922	12/20/2019	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	718.00
43922	12/20/2019	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	0.00
43923	12/20/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	821.20
43923	12/20/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	453.16
43923	12/20/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	656.44
43924	12/20/2019	US DEPARTMENT OF EDU	SAINT LOUIS	MO	Payroll accrual	178.90
43925	12/19/2019	BLUE CROSS OF IDAHO	BOISE	ID	December Insurance Premium	145,952.92
43926	12/19/2019	IASBO-GINA CAKEBREAD	JEROME	ID	FY20 Membership	125.00
43927	12/19/2019	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Professional Development Package	6,600.00
43928	12/19/2019	McKinney, Lindsey	OROFINO	ID	NIC Dual Credit Reimbursement	3,300.00
43929	12/19/2019	PEAK 1 ADMINISTRATIO	COBUR D ALENE	ID	HRA Administration	655.70
43930	12/26/2019	IDAHO YOUTH CHALLENG	BOISE	ID	November State Apportionment FY20	433,000.00
43931	01/09/2020	WEX BANK	CAROL STREAM	IL	Fuel Charge	143.59
43932	01/14/2020	ADVANCED THERAPY CAR	MERIDIAN	ID	Teletherapy Speech Therapy services	2,405.00
43933	01/14/2020	ALSCO	SPOKANE	WA	purchased services/building expense	117.01
43934	01/14/2020	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	36.70

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43934	01/14/2020	AMERIGAS	LEWISTON	ID	OJSHS Shop	231.83
43934	01/14/2020	AMERIGAS	LEWISTON	ID	Propane - Cavendish	296.87
43935	01/14/2020	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	25.00
43935	01/14/2020	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	25.00
43935	01/14/2020	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	160.00
43936	01/14/2020	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	156.00
43937	01/14/2020	ATCO INTERNATIONAL	MARIETTA	GA	school bus sanitizer	123.00
43938	01/14/2020	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	7,044.43
43939	01/14/2020	AVISTA UTILITIES	SPOKANE	WA	Utilities	33,260.73
43940	01/14/2020	BEST WESTERN - COEUR	COEUR D ALENE	ID	Accommodations for Drama Class field trip to Cd'A. College and Career funds to pay for it because they are also visiting a campus.	673.62
43941	01/14/2020	BEST WESTERN PLUS BU	BURLEY	ID	State Golf May 2019	570.00
43942	01/14/2020	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	8,000.00
43943	01/14/2020	BUS PARTS WAREHOUSE	EAST SYRACUSE	NY	school bus parts	347.50
43944	01/14/2020	CITY OF OROFINO	OROFINO	ID	Utility Expense	2,663.46
43945	01/14/2020	CLEARWATER POWER CO	LEWISTON	ID	Utilities	406.71
43946	01/14/2020	CLEARWATER TRIBUNE	OROFINO	ID	School Board Agenda	110.00
43947	01/14/2020	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridge	99.99
43948	01/14/2020	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	3,229.15
43949	01/14/2020	CROW ELECTRIC	REUBENS	ID	OJSHS Transformers	41,673.75
43950	01/14/2020	CTR - LEWISTON	LEWISTON	ID	OES Office Repairs- Insurance Claim	8,100.84
43951	01/14/2020	CULLIGAN LLC	MOSCOW	ID	Water	71.40
43952	01/14/2020	DECKER EQUIPMENT	VASSAR	MI	supplies	291.61
43953	01/14/2020	EXPRESS NAME TAGS &	WEIPPE	ID	Plaque for Hardy & McGrath	44.00
43954	01/14/2020	FIRST STEP INTERNET	MOSCOW	ID	Internet Access	5,850.00
43955	01/14/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9707080-IDYCA	73.53
43956	01/14/2020	GRASMICK PRODUCE COM	BOISE	ID	01489626; 01489979; 01494394	1,904.97
43956	01/14/2020	GRASMICK PRODUCE COM	BOISE	ID	01486768; 01487288; 01486770; 01487292; 01487287	1,243.41
43957	01/14/2020	GRIFFITH, CARMEN	PIERCE	ID	Food Purchase-Reimbursement	28.11
43958	01/14/2020	HAIRSTON, DIANE	PECK	ID	Reimburse Mileage in Lieu of Transportation	72.27
43959	01/14/2020	HARRIS, SARAH	PECK	ID	Reimburse Mileage in Lieu of Transportation	232.14
43960	01/14/2020	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	525.00
43961	01/14/2020	IDAHO SKYWARD USER'S	MOSCOW	ID	Registration to attend ISUG Conference in Coeur d'Alene on February 4th & 5th for the following: Farrah Zumhoff, Aspen Jared, Elaine Cook	450.00
43962	01/14/2020	LANPHIER, VERNON EDW	OROFINO	ID	Postal/Library Courier	35.00
43963	01/14/2020	LES SCHWAB TIRE CO I	OROFINO	ID	non reimbursable parts	55.98
43964	01/14/2020	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	333.31
43965	01/14/2020	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	113.00
43966	01/14/2020	Opportunities Unlimi	LEWISTON	ID	School Based BI Services	470.25
43967	01/14/2020	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	2,115.00
43968	01/14/2020	OROFINO MARKETPLACE	OROFINO	ID	Supplies for Leadership Meeting	34.05
43969	01/14/2020	OXARC INC	SPOKANE	WA	Service Fire Extinguishers	154.75
43970	01/14/2020	PEARSON EDUCATION	CHICAGO	IL	SPED Supplies	155.25
43971	01/14/2020	PHILLIPS PLUMBING	OROFINO	ID	Invoice #813410	288.66
43971	01/14/2020	PHILLIPS PLUMBING	OROFINO	ID	Invoice #813412	709.84

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43971	01/14/2020	PHILLIPS PLUMBING	OROFINO	ID	Invoice #813409	464.55
43972	01/14/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	42.97
43973	01/14/2020	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
43973	01/14/2020	RICOH USA INC	DALLAS	TX	Copier Rental	139.28
43974	01/14/2020	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	1,083.49
43975	01/14/2020	SMITH, AMBER	PECK	ID	Contracted Services	475.00
43976	01/14/2020	Solution Tree			Registration to attend Summit on PLC at Work on January 27th-30th in Phoenix for the following: Denise Pomponio; Lindsay Waggener; Deidre Jenkins; Nikole Olive, Brian Lee	4,564.00
43977	01/14/2020	STUDIO 205/DIANE GER	PIERCE	ID	District Dinner	600.00
43978	01/14/2020	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
43979	01/14/2020	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
43980	01/14/2020	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
43981	01/14/2020	URM STORES INC	SPOKANE	WA	2454597; 2454594; 2-0-404644; 150166; 2454595	2,555.57
43981	01/14/2020	URM STORES INC	SPOKANE	WA	2454608-IDYCA	2,082.23
43981	01/14/2020	URM STORES INC	SPOKANE	WA	2477329; 2477326; 2477327	2,138.01
43982	01/14/2020	VALLEY MOTOR PARTS	OROFINO	ID	parts	20.37
43982	01/14/2020	VALLEY MOTOR PARTS	OROFINO	ID	reimb/non reimb. parts	631.64
43983	01/14/2020	VALLEY RENTALS	OROFINO	ID	Electricity -Community Center (old OJHS)	1,644.86
43984	01/14/2020	VALLEY STORAGE	OROFINO	ID	Valley Storage Rental Fee	90.00
43985	01/14/2020	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2019 - June 2020	375.00
43986	01/14/2020	WEBINK DESIGN & PRIN	OROFINO	ID	Webink Invoice #2192 Business Cards	100.00
43987	01/14/2020	WESTERN MOUNTAIN BUS	NAMPA	ID	school bus parts	487.01
43988	01/14/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	29.20
43988	01/14/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	288.00
43989	01/14/2020	Wiley, Tchad	PIERCE	ID	Mileage Reimbursement	42.92
201900042	12/20/2019	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
201900043	12/20/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,238.00
201900043	12/20/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	35,317.58
201900043	12/20/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	36,637.60
201900043	12/20/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,568.52
201900043	12/20/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,529.06
201900043	12/20/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,526.96
201900043	12/20/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	30,108.54
201900043	12/20/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	7,041.56
201900044	12/20/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	40,569.12
201900044	12/20/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	12,897.00
201900044	12/20/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	694.00
201900044	12/20/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	66.88
201900044	12/20/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	478.87
201900044	12/20/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	728.92
201900044	12/20/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,374.90
201900044	12/20/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	206.75
201900044	12/20/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	221.74
201900044	12/20/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,056.37
201900044	12/20/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
201900044	12/20/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,889.42
201900044	12/20/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,127.12

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NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
201900044	12/20/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	7,139.29
201900044	12/20/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	67,652.92
201900045	12/20/2019	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	525.00
201900046	12/17/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	0.00
201900046	12/17/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	0.00
201900046	12/17/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	0.00
201900046	12/17/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	0.00
201900046	12/17/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	0.00
201900047	12/17/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
201900047	12/17/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
201900047	12/17/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00

Totals for checks 1,208,535.31

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	376,910.61	0.00	137,230.33	514,140.94
233	Youth Challenge Program	25,518.16	0.00	433,000.00	458,518.16
241	Driver Education	395.08	0.00	0.00	395.08
242	Healthy School Nurse Grant	2,350.16	0.00	0.00	2,350.16
245	Technology	1,272.64	0.00	0.00	1,272.64
248	Title I-D Grant	2,596.15	0.00	-134.00	2,462.15
251	Title I-A Improving Basic	10,718.44	0.00	0.00	10,718.44
257	IDEA Part B School Age	10,806.58	0.00	0.00	10,806.58
258	IDEA Part B Preschool	1,380.86	0.00	0.00	1,380.86
260	School-Based Medicaid	17,866.62	0.00	0.00	17,866.62
261	Title IV-A - Student Support	0.00	0.00	113.00	113.00
271	Title II-A - Improving Teacher	125.76	0.00	150.00	275.76
290	School Lunch Fund	19,163.77	0.00	7,858.38	27,022.15
291	IDYCA Food Service	12,420.28	0.00	2,183.87	14,604.15
610	Insurance Buy Down	0.00	0.00	146,608.62	146,608.62
***	Fund Summary Totals ***	481,525.11	0.00	727,010.20	1,208,535.31

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