

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
44560	06/24/2020	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	25.00
44561	06/24/2020	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	1,742.42
44562	06/24/2020	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	965.53
44563	06/24/2020	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	66.24
44563	06/24/2020	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	62.46
44564	06/24/2020	Crawford, Michelle	OROFINO	ID	Reimbursement	35.60
44565	06/24/2020	FIRST STEP INTERNET	MOSCOW	ID	Internet Access	5,850.00
44566	06/24/2020	Fletcher, Trisha	OROFINO	ID	Lunch Refund-Fletcher	103.15
44567	06/24/2020	HOBART SALES & SERVI	SPOKANE	WA	Small Equipment Repair	276.70
44568	06/24/2020	IDAHO DEPARTMENT OF	BOISE	ID	purchased service/inmate labor	419.25
44569	06/24/2020	KENDALL HUNT	DUBUQUE	IA	Professional Learning Fee for Illustrative Math	208.00
44569	06/24/2020	KENDALL HUNT	DUBUQUE	IA	6th grade Illustrative Math Materials	395.48
44569	06/24/2020	KENDALL HUNT	DUBUQUE	IA	Consumable math books grade 6	77.25
44569	06/24/2020	KENDALL HUNT	DUBUQUE	IA	Illustrative Math Pilot Workshop	208.00
44570	06/24/2020	LEWISTON TRIBUNE	LEWISTON	ID	481400	122.85
44571	06/24/2020	MSC INDUSTRIAL DIREC	ST. LOUIS	MO	Machining Supplies	6,520.79
44572	06/24/2020	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	334.31
44573	06/24/2020	Nasco	FORT ATKINSON	WI	science items	866.95
44574	06/24/2020	NORTHWEST NAZARENE U	NAMPA	ID	Fast Forward Credits	4,950.00
44575	06/24/2020	OFFICE DEPOT	PHOENIX	AZ	2 pallets of paper	2,340.00
44576	06/24/2020	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse SA using textbook funds	1,718.60
44576	06/24/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using C&C funds	133.09
44576	06/24/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using C&C funds	50.88
44577	06/24/2020	Parker, Joyce	OROFINO	ID	Mileage Reimbursement	207.00
44578	06/24/2020	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	312.78
44579	06/24/2020	SAFEGUARD BUSINESS S	CHICAGO	IL	#SFSL3GRBIN - Laser L3 Blank Ck RBlue Grad Checks	152.89
44580	06/24/2020	Sherry's Cakes & Bou	WEIPPE	ID	Plant for the Morris Family	47.40
44581	06/24/2020	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	8,483.28
44582	06/24/2020	STROUP, Dennis	WEIPPE	ID	Reimbursement	20.75
44583	06/24/2020	THERIEN, HOWARD	WEIPPE	ID	Mileage and Per Diem to attend IDYCA Graduation on June 27th	296.16
44584	06/24/2020	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	10.00
44585	06/26/2020	AFLAC	COLUMBUS	GA	Payroll accrual	541.21
44586	06/26/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	53.20
44587	06/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,162.77
44587	06/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
44587	06/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
44587	06/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	762.00
44587	06/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	49.40
44588	06/26/2020	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	49.00
44589	06/26/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,916.65
44589	06/26/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	416.67
44590	06/26/2020	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	128,038.30
44591	06/26/2020	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	7.34
44592	06/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	228.40
44592	06/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	421.93
44592	06/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	285.70
44592	06/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,372.85

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44592	06/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,275.48
44592	06/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	84.40
44593	06/26/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,163.18
44593	06/26/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,460.30
44594	06/26/2020	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	108.17
44595	06/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,113.65
44595	06/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	9,913.20
44595	06/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	153,598.25
44596	06/26/2020	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
44597	06/26/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
44597	06/26/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
44598	06/26/2020	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	28.25
44599	06/26/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	11,319.00
44599	06/26/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	885.00
44600	06/26/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	811.20
44600	06/26/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	499.35
44600	06/26/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	625.84
44601	06/30/2020	BECK, CINDY	LENORE	ID	Credit Reimbursement - 2019-2020	89.00
44602	06/30/2020	CARPER, DARYL	OROFINO	ID	Credit Reimbursement - 2019-2020	120.00
44603	06/30/2020	DOBSON-SELLERS, MICH	WEIPPE	ID	Credit Reimbursement - 2019-2020	189.00
44604	06/30/2020	Gamble, Crystal	OROFINO	ID	Credit Reimbursement - 2019-2020	1,104.00
44605	06/30/2020	GARRETT, GRETCHEN	WEIPPE	ID	Credit Reimbursement - 2019-2020	150.00
44606	06/30/2020	GARRETT, MICHAEL	WEIPPE	ID	Credit Reimbursement - 2019-2020	312.56
44607	06/30/2020	GEORGE, MICHELLE	OROFINO	ID	Credit Reimbursement - 2019-2020	180.00
44608	06/30/2020	GERHART, CHERYL	OROFINO	ID	Credit Reimbursement - 2019-2020	159.00
44609	06/30/2020	HILL, SARAH	OROFINO	ID	Dual Credit Payment - 2019-2020	1,430.00
44609	06/30/2020	HILL, SARAH	OROFINO	ID	Credit Reimbursement - 2019-2020	2,570.01
44610	06/30/2020	HUNTER, JASON	WEIPPE	ID	Credit Reimbursement - 2019-2020	2,594.81
44611	06/30/2020	Johnson, Brandi	PRIEST RIVER	ID	Credit Reimbursement - 2019-2020	120.00
44612	06/30/2020	LEACHMAN, JENNIFER	OROFINO	ID	Credit Reimbursement - 2019-2020	161.00
44613	06/30/2020	Loehner, Tracy	LENORE	ID	Credit Reimbursement - 2019-2020	234.19
44614	06/30/2020	Lundmark, Sonesa	OROFINO	ID	Dual Credit Payment - 2019-2020	680.00
44615	06/30/2020	ROEPER, STEPHANIE	OROFINO	ID	Credit Reimbursement - 2019-2020	101.00
44616	06/30/2020	Sims, Guadalupe	OROFINO	ID	Dual Credit Payment - 2019-2020	1,870.00
44617	06/30/2020	SPARROW, KRISTEN	PIERCE	ID	Credit Reimbursement - 2019-2020	3,501.18
44618	06/30/2020	Steinbruecker, Leah	OROFINO	ID	Credit Reimbursement - 2019-2020	1,149.00
44619	06/30/2020	TETWILER, KATHLEEN	OROFINO	ID	Credit Reimbursement -	2,265.25

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44620	06/30/2020	ADVANCED THERAPY CAR	MOUNTAIN HOME	ID	2019-2020 Teletherapy Speech Therapy services	747.50
44621	06/30/2020	ALSCO	SPOKANE	WA	purchased service/building expense	94.36
44622	06/30/2020	AMAZON.COM	ATLANTA	GA	Grad - USB cables	13.68
44622	06/30/2020	AMAZON.COM	ATLANTA	GA	Engineering Pathway Tassels	140.57
44622	06/30/2020	AMAZON.COM	ATLANTA	GA	maintenance	408.85
44622	06/30/2020	AMAZON.COM	ATLANTA	GA	Grad - Cables	222.25
44622	06/30/2020	AMAZON.COM	ATLANTA	GA	maintenance	39.99
44622	06/30/2020	AMAZON.COM	ATLANTA	GA	Grad Audio Cables and video storage	33.98
44622	06/30/2020	AMAZON.COM	ATLANTA	GA	OES Printer Fuser, (2) VGA video splitter	227.98
44622	06/30/2020	AMAZON.COM	ATLANTA	GA	Using CTE funds for Lindsey McKinney	1,218.84
44622	06/30/2020	AMAZON.COM	ATLANTA	GA	maintenance	53.29
44622	06/30/2020	AMAZON.COM	ATLANTA	GA	Amazon-Garrett	739.23
44622	06/30/2020	AMAZON.COM	ATLANTA	GA	Credit	-184.08
44623	06/30/2020	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	897.00
44624	06/30/2020	ATCO INTERNATIONAL	MARIETTA	GA	shop supply/ bus disinfectant	696.00
44625	06/30/2020	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	617.91
44626	06/30/2020	BELL EQUIPMENT	NEZPERCE	ID	repairs to John Deere lawn tractor	1,013.29
44626	06/30/2020	BELL EQUIPMENT	NEZPERCE	ID	Mower Blades	63.36
44627	06/30/2020	BOUND TO STAY BOUND	JACKSONVILLE	IL	Bound to Stay Bound Library Book Order	1,402.71
44628	06/30/2020	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	3,238.22
44628	06/30/2020	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	480.83
44629	06/30/2020	CARDMEMBER SERVICE			drug and alcohol clearinghouse	62.50
44629	06/30/2020	CARDMEMBER SERVICE			REACH Conference	225.00
44630	06/30/2020	CHALK'S TRUCK PARTS	HOUSTON	TX	school bus parts	232.96
44631	06/30/2020	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,006.30
44632	06/30/2020	CITY OF PECK	PECK	ID	Peck Utilities	83.10
44633	06/30/2020	CLEARWATER POWER CO	LEWISTON	ID	Utilities	213.36
44634	06/30/2020	COMPUNET, INC.	SALT LAKE CITY	UT	Security - OES Cameras, Genetec base system for OES, OJSHS	14,474.87
44635	06/30/2020	CULLIGAN LLC	MOSCOW	ID	Water	11.90
44636	06/30/2020	GATEWAY MATERIALS	LEWISTON	ID	Metals	1,423.72
44637	06/30/2020	HARPER CHIROPRACTIC	OROFINO	ID	CDL physicals	190.00
44638	06/30/2020	HERFF JONES INC	CHICAGO	IL	Herff Jones	36.17
44639	06/30/2020	INTERSTATE BATTERY S	SPOKANE	WA	school bus parts	479.80
44640	06/30/2020	KENDALL HUNT	DUBUQUE	IA	6th grade IM teachers materials	281.04
44641	06/30/2020	KENWORTH CASH SALES	LEWISTON	ID	school bus parts	551.04
44642	06/30/2020	LES SCHWAB TIRE CO I	OROFINO	ID	reimb/non reimb parts and labor	79.96
44643	06/30/2020	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	334.31
44644	06/30/2020	NASSP	BOSTON	MA	National Honor Society Affiliation Dues	385.00
44645	06/30/2020	OFFICE DEPOT	PHOENIX	AZ	District Office Supplies	53.14
44645	06/30/2020	OFFICE DEPOT	PHOENIX	AZ	40 Cases of Paper to be purchased in April or May	1,170.00
44646	06/30/2020	OLIVE'S AUTO PARTS I	OROFINO	ID	maintenance repair grounds	26.95

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					equip.	
44647	06/30/2020	OROFINO BUILDERS SUP	OROFINO	ID	building maintenance	14.03
44647	06/30/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	158.49
44647	06/30/2020	OROFINO BUILDERS SUP	OROFINO	ID	primer invoice #43052	18.79
44647	06/30/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice #43663 electronic ballast and wire nuts	76.01
44647	06/30/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	471.21
44647	06/30/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	105.64
44647	06/30/2020	OROFINO BUILDERS SUP	OROFINO	ID	Paint and supplys invoice #4058	203.41
44647	06/30/2020	OROFINO BUILDERS SUP	OROFINO	ID	Inv#40618, 5/28/2020	22.99
44647	06/30/2020	OROFINO BUILDERS SUP	OROFINO	ID	Softball Field supplies - batteries	5.50
44647	06/30/2020	OROFINO BUILDERS SUP	OROFINO	ID	weed eater parts invoice #41429	30.95
44647	06/30/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	82.65
44647	06/30/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	157.62
44647	06/30/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	667.80
44648	06/30/2020	OROFINO ELEMENTARY S	OROFINO	ID	June Postage	165.00
44649	06/30/2020	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	990.00
44650	06/30/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	639.90
44651	06/30/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	50.77
44651	06/30/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	16.92
44651	06/30/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	6.60
44652	06/30/2020	RICOH USA INC	DALLAS	TX	Copier Rental	278.56
44653	06/30/2020	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	6,721.84
44654	06/30/2020	STATE OF IDAHO	BOISE	ID	Masks, Gloves, Sanitizer	404.01
44655	06/30/2020	STATE TAX COMMISSION	BOISE	ID	Sales Tax	44.86
44656	06/30/2020	TEK-HUT	TWIN FALLS	ID	LightSpeed Filter, Annual	5,225.00
44656	06/30/2020	TEK-HUT	TWIN FALLS	ID	Erate - WiFi config and install	25,175.00
44657	06/30/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	victory electrostatic sprayer COVID	93.49
44658	06/30/2020	VALLEY MOTOR PARTS	OROFINO	ID	bus parts/shop supplies	342.51
44659	06/30/2020	WESTERN MOUNTAIN BUS	NAMPA	ID	school bus parts	111.42
44660	06/30/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	61.32
44661	06/30/2020	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Test	310.00
44662	06/30/2020	BECK, CINDY	LENORE	ID	Credit Reimbursement - Cindy Beck	60.00
44663	06/30/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	21.35
44664	06/30/2020	CCI Solutions	TUMWATER	WA	CC - Grad Video cables	662.60
44664	06/30/2020	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	ACDA CONFERENCE REFUND	-201.00
44664	06/30/2020	Harbor Freight.com	CAMARILLO	CA	CC-Small Equipment	69.98
44664	06/30/2020	POSTMASTER	OROFINO	ID	CC-Postage	13.90
44664	06/30/2020	SOLARWINDS	AUSTIN	TX	CC - Dameware Mini Remote to Remote Support upgrade, 4 user	472.00
44665	06/30/2020	ETS	PITTSBURGH	PA	ParaPro Assessment	55.00
44666	06/30/2020	MEADOW GOLD DAIRIES	DENVER	CO	135019284; 135019503; 135019520	866.04
44666	06/30/2020	MEADOW GOLD DAIRIES	DENVER	CO	135019460	376.28
44666	06/30/2020	MEADOW GOLD DAIRIES	DENVER	CO	135019339; 135019345; 135019341; 135019343; 135019372; 135019418	4,177.05
44667	06/30/2020	Miles, Russel	WEIPPE	ID	Mileage - Russel	150.51

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44668	06/30/2020	Shefbuch, Caitlyn	Minot	ND	Reimbursement-Shefbuch	50.00
44669	06/30/2020	SITEONE	LEWISTON	ID	Sprinkler Timer Control	482.01
44670	06/30/2020	Sprague, Laura	OROFINO	ID	Reimbursement-L.Ball	73.00
44671	06/30/2020	Teem, Jessica	PIERCE	ID	Reimbursement-Teem	9.00
44672	07/21/2020	AMAZON.COM	ATLANTA	GA	thank you cards	79.29
44672	07/21/2020	AMAZON.COM	ATLANTA	GA	Amazon-Richardson	245.81
44672	07/21/2020	AMAZON.COM	ATLANTA	GA	Amazon-Daniels	93.89
44673	07/21/2020	AVISTA UTILITIES	SPOKANE	WA	Utilities	7,912.50
44674	07/21/2020	CARDMEMBER SERVICE			Maint supply for mural	118.32
44674	07/16/2020	CARDMEMBER SERVICE			Maint supply for mural	-118.32
44675	07/21/2020	CLEARWATER TRIBUNE	OROFINO	ID	School Board Agenda	422.60
44675	07/21/2020	CLEARWATER TRIBUNE	OROFINO	ID	District Office Tribune Subscription	42.00
44676	07/21/2020	COGNIA INC.	ATLANTA	GA	Accreditation Fees	9,600.00
44677	07/21/2020	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	246.07
44678	07/21/2020	FireFly Computers	SAINT PAUL	MN	(300) Lenovo 100e Chromebooks	55,500.00
44679	07/21/2020	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	Leader In Me	851.00
44680	07/21/2020	FRONTLINE TECHNOLOGI	PHILADELPHIA	PA	504 and IEP Annual Enrich Subscription	4,000.00
44681	07/21/2020	ICRMP	BOISE	ID	Annual Policy Premium 1/1/2020 - 6/30/2020	36,099.00
44682	07/21/2020	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	75.00
44683	07/21/2020	IDAHO HIGH SCHOOL AC	BOISE	ID	Catastrophic Ins FY20-21	758.00
44684	07/21/2020	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Member Dues	4,474.78
44685	07/21/2020	NENA - CID	BALTIMORE	MD	911 Service	255.00
44686	07/21/2020	NORCO	SALT LAKE CITY	UT	Welding Supplies	696.20
44687	07/21/2020	NWEA	PORTLAND	OR	Training for JSD 171	3,100.00
44688	07/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	Orofino Builders Supply invoices for OES - invoice #42101, #41517	471.69
44688	07/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	42.78
44689	07/21/2020	OROFINO ROTARY CLUB	OROFINO	ID	Annual Rotary Membership	225.00
44690	07/21/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	647.80
44691	07/21/2020	POSTMASTER	OROFINO	ID	Box Rent	152.00
44692	07/21/2020	READ NATURALLY	SAINT PAUL	MN	Read Naturally Renewal	690.00
44693	07/21/2020	RENAISSANCE LEARNING	WISCONSIN RAPIDS	WI	Renaissance	4,361.85
44693	07/21/2020	RENAISSANCE LEARNING	WISCONSIN RAPIDS	WI	Renaissance Quote	2,860.00
44694	07/21/2020	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
44695	07/21/2020	SCHOOL IN SITES	SARALAND	AL	Websites, Annual	4,200.00
44696	07/21/2020	SCHOOL MATE	KEARNEY	NE	Maniac Folders	430.00
44697	07/21/2020	SKYWARD	STEVENS POINT	WI	Skyward - Annual	19,692.25
44698	07/21/2020	STAPLES ADVANTAGE	DALLAS	TX	Staples, supplies	1,347.01
44699	07/21/2020	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
44700	07/21/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Janitorial supplies	64.08
44700	07/21/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Gym floor maintenance supplies Cleaning supplies	918.94
44700	07/21/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	supplies for school start up beginning of year	73.68
44701	07/21/2020	THERIEN, HOWARD	WEIPPE	ID	Mileage and Registration for Golf event	327.30
44702	07/21/2020	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2020 - June 2021	375.00
44703	07/21/2020	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,065.60
44704	07/16/2020	CARDMEMBER SERVICE			Maint supply for mural	118.32
201900079	06/26/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
201900080	06/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,083.00

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201900080	06/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,776.30
201900080	06/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	35,234.21
201900080	06/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,240.30
201900080	06/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,493.46
201900080	06/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,518.65
201900080	06/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	28,740.75
201900080	06/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,721.65
201900081	06/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	40,850.99
201900081	06/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	11,072.00
201900081	06/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	694.00
201900081	06/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	37.12
201900081	06/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	457.64
201900081	06/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	617.11
201900081	06/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,412.69
201900081	06/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	206.75
201900081	06/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	221.74
201900081	06/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,085.73
201900081	06/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
201900081	06/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,014.42
201900081	06/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,186.52
201900081	06/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
201900081	06/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	68,123.02
201900082	06/26/2020	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	525.00
201900083	06/30/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 5/21/2020-05/27/2020	2,461.87
201900084	06/30/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 5/28/2020-06/03/2020	2,008.53
201900085	06/30/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 06/04/2020-06/10/2020	4,406.84
201900086	06/30/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 6/25/2020-07/01/2020	1,731.66
201900087	06/30/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 5/7/20-5/20/20	4,427.86
Totals for checks						898,180.67

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	361,711.81	0.00	163,794.25	525,506.06
233	Youth Challenge Program	22,018.40	0.00	2,133.32	24,151.72
241	Driver Education	577.00	0.00	0.00	577.00
242	Healthy School Nurse Grant	2,319.12	0.00	0.00	2,319.12
243	Vocational Ed	0.00	0.00	10,084.55	10,084.55
245	Technology	1,175.02	0.00	91,721.91	92,896.93
246	Safe & Drug Free Schools	0.00	0.00	14,729.87	14,729.87
248	Title I-D Grant	2,504.64	0.00	623.46	3,128.10
251	Title I-A Improving Basic	11,068.02	0.00	0.00	11,068.02
257	IDEA Part B School Age	10,741.68	0.00	4,000.00	14,741.68
258	IDEA Part B Preschool	1,127.62	0.00	0.00	1,127.62
260	School-Based Medicaid	19,469.09	0.00	55.00	19,524.09
261	Title IV-A - Student Support	0.00	0.00	2,010.19	2,010.19
271	Title II-A - Improving Teacher	122.49	0.00	3,100.00	3,222.49
290	School Lunch Fund	20,425.13	5.29	8,300.05	28,730.47
610	Insurance Buy Down	0.00	0.00	144,362.76	144,362.76
***	Fund Summary Totals ***	453,260.02	5.29	444,915.36	898,180.67

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