

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
43371	08/22/2019	McKinney, Lindsey	OROFINO	ID	Reimburse Meals, Mileage and REACH Conference Fee Lindsey McKinney	459.58
43372	08/22/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration- July	671.50
43373	08/22/2019	Red Lion Downtowner	BOISE	ID	Lodging for REACH Conference- JZ Savage 8/4/ - 8/9	282.00
43374	08/22/2019	RIVERSIDE HOTEL	BOISE	ID	Direct Bill- Lodging for Reach Conference 8/6 - 8/8	547.00
43375	08/22/2019	SAVAGE, JOHN	REUBENS	ID	Per Diem, Mileage and REACH Conference Registration Reimbursement	620.32
43376	08/23/2019	CLEAN LINE BUILDING	OROFINO	ID	Carpet Cleaning- DO & Programs	603.00
43377	08/23/2019	COMPUNET, INC.	SALT LAKE CITY	UT	IDYCA Switching	8,528.46
43378	08/23/2019	CONSOLIDATED ELECTRI	LEWISTON	ID	Charge Lockers - TS, Electrical	176.00
43379	08/23/2019	DECKER EQUIPMENT	VASSAR	MI	Decker Equipment - Students Desk and Chairs	8,294.59
43380	08/23/2019	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
43381	08/23/2019	GAGGLENET INC	BLOOMINGTON	IL	Gaggle filtering - Annual	4,647.50
43382	08/23/2019	IDAHO ASSOCIATION OF	BOISE	ID	Membership Dues for Michael Garrett, Bicker Therien, Denise Pomponio, Lindsay Waggener, Brian Lee and Ron Osborne (Jason Hunter dues paid)	4,375.00
43383	08/23/2019	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees- FY19 Invoice Clean-Up	300.00
43383	08/23/2019	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees- Summer 2019 Cohort	2,775.00
43383	08/23/2019	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees- Summer 2019 Flex	600.00
43384	08/23/2019	MILES, JEREMY	WEIPPE	ID	Chromebooks - 394 Enroll, Tag, Inventory, Place, TS, IDYCA, OES, OJSHS	1,576.00
43385	08/23/2019	OREGON ED TECH CONSO	SALEM	OR	(2) Classroom Projectors	1,065.02
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	Orofino Builders Supply June Invoices	83.65
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Supplies	89.16
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Supplies	133.03
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint safety hasp invoice #8672	28.95
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	July Builder's Supply Invoices	456.82
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint. supply invoice #8964	67.45
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint supply invoice #9001	79.47
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint. supply invoice #9388	32.88
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint supply invoice #9445	51.79
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	Chain Link fencing	186.21
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	Fence chain link invoice #9772	2.58
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint. supply Invoice #10205	55.94
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	109.62
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint. supply invoice #10373	25.27
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint. supply invoice #10873	39.47
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint. Paint supply invoice #10963	83.29
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance	289.55

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43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	Nails invoice #11048	7.99
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint. invoice # 11049	520.98
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	OBS July	190.58
43386	08/23/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance	179.44
43387	08/23/2019	REALLY GOOD STUFF IN	CHICAGO	IL	Name Tags	41.94
43388	08/23/2019	RICOH USA INC	DALLAS	TX	Copier Rental- July 2019 Billing	1,486.03
43388	08/23/2019	RICOH USA INC	DALLAS	TX	Copier Rental- Inv Date 7/26	139.28
43389	08/23/2019	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	212.20
43390	08/23/2019	SCHOOL IN SITES	SARALAND	AL	District Website Hosting, annual	5,000.00
43391	08/23/2019	TEK-HUT	TWIN FALLS	ID	LightSpeed Annual, 1100 students	5,225.00
43392	08/23/2019	WORKS INTERNATIONAL,	CINCINNATI	OH	Implementation for MTP	1,995.00
43393	08/23/2019	WRIGHT WELDING	OROFINO	ID	THS locker top renew, charge locker cover install.	3,062.48
43394	08/26/2019	AFLAC	COLUMBUS	GA	Payroll accrual	644.93
43395	08/26/2019	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	64.60
43396	08/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,162.77
43396	08/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
43396	08/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
43396	08/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	803.00
43396	08/26/2019	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	49.40
43397	08/26/2019	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	87.50
43398	08/26/2019	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	2,504.51
43398	08/26/2019	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	416.67
43399	08/26/2019	BLUE CROSS OF IDAHO	BOISE	ID	August Insurance Premium	139,294.75
43400	08/26/2019	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	16.70
43401	08/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	228.40
43401	08/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	505.39
43401	08/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	236.35
43401	08/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,483.20
43401	08/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,372.74
43401	08/26/2019	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	103.80
43402	08/26/2019	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,188.54
43402	08/26/2019	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,900.08
43402	08/26/2019	DELTA DENTAL OF IDAH	SEATTLE	WA	Emp Insurance- Knight	102.57
43403	08/26/2019	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	278.10
43404	08/26/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	2,323.24
43404	08/26/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	9,938.51
43404	08/26/2019	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	154,207.75
43405	08/26/2019	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
43406	08/26/2019	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
43406	08/26/2019	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
43407	08/26/2019	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10,009.00
43407	08/26/2019	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	423.00
43408	08/26/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	732.25
43408	08/26/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	451.72
43408	08/26/2019	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	651.58
43409	08/26/2019	US DEPARTMENT OF EDU	SAINT LOUIS	MO	Payroll accrual	445.66
43410	08/29/2019	IDAHO YOUTH CHALLENG	BOISE	ID	August State Apportionment FY20	1,079,000.00
43410	08/29/2019	IDAHO YOUTH CHALLENG	BOISE	ID	July State Apportionment	105,411.85
43411	08/29/2019	STATE INSURANCE FUND	BOISE	ID	Workers Comp Premium FY20	80,230.00
43412	09/03/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	2,651.29
43412	09/03/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	3,244.10

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43412	09/03/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	3,176.54
43412	09/03/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Home Depot Misc Invoices	2,667.17
43413	09/03/2019	POSTMASTER	OROFINO	ID	Postage Stamps: 50 - \$1.00 stamps	50.00
43413	09/03/2019	POSTMASTER	OROFINO	ID	Stamps for Programs Office	110.00
43414	09/11/2019	STAMP FULLFILLMENT S	PHILADELPHIA	PA	Personalized Stamped Envelopes	665.55
43415	09/17/2019	ALPINE HEATING & SHE	OROFINO	ID	Kitchen- Clean & Check System	250.72
43416	09/17/2019	ALSCO	SPOKANE	WA	purchased services/building expense	102.38
43417	09/17/2019	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	25.00
43417	09/17/2019	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	25.00
43418	09/17/2019	ATCO INTERNATIONAL	MARIETTA	GA	School bus supply	334.00
43419	09/17/2019	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimb./Non Reimb. Fuel/ATF	2,704.41
43420	09/17/2019	AVISTA UTILITIES	SPOKANE	WA	Utilities	10,028.00
43421	09/17/2019	BELL EQUIPMENT	NEZPERCE	ID	District Field Maintenance	22.09
43422	09/17/2019	BENCHMARK EDUCATION	NEW ROCHELLE	NY	Advancing Phonics Skills books K-2	891.00
43423	09/17/2019	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	31.90
43424	09/17/2019	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	10,000.00
43425	09/17/2019	BUS PARTS WAREHOUSE	EAST SYRACUSE	NY	School bus parts	51.50
43426	09/17/2019	CARDMEMBER SERVICE	OROFINO	ID	Visa: Registration to attend the 2019 Annual Idaho School Psychologist Association Conference in Boise on October 3rd-4th for Janel Mercer	195.00
43426	09/17/2019	CARDMEMBER SERVICE	OROFINO	ID	Visa: PerDiem to attend Admin Retreat in McCall on August 8th	818.43
43426	09/17/2019	CARDMEMBER SERVICE	OROFINO	ID	AC for Peck Cabinets for Sped	1,484.67
43426	09/17/2019	CARDMEMBER SERVICE	OROFINO	ID	Trade books for 5/6 ELA	663.90
43426	09/17/2019	CARDMEMBER SERVICE	OROFINO	ID	Studies Weekly Curriculum for 5th and 6th grade	1,019.59
43426	09/17/2019	CARDMEMBER SERVICE	OROFINO	ID	Pizza Factory	50.50
43426	09/17/2019	CARDMEMBER SERVICE	OROFINO	ID	Reimburse credit card for curriculum purchase	482.30
43426	09/17/2019	CARDMEMBER SERVICE	OROFINO	ID	maintenance crew lunch	33.76
43426	09/17/2019	CARDMEMBER SERVICE	OROFINO	ID	Cardmember Services	45.37
43426	09/17/2019	CARDMEMBER SERVICE	OROFINO	ID	Cardmember Services	15.57
43426	09/17/2019	IDAHO STATE DEPARTME	BOISE	ID	Visa: Registration to attend Advanced Opportunities Conference in Boise on October 23rd for: Cindy Beck	135.00
43427	09/17/2019	CENTER FOR EDUCATION	MALVERN	PA	Special Education Law	164.00
43428	09/17/2019	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	11784602	45.88
43429	09/17/2019	CHEMSEARCH	CHICAGO	IL	grease	468.46
43430	09/17/2019	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,972.36
43431	09/17/2019	CITY OF PECK	PECK	ID	Peck Utilities	96.59
43432	09/17/2019	CLARK COMMUNICATIONS	LEWISTON	ID	Bus parts/purchased service	257.00
43433	09/17/2019	CLEARWATER GLASS CO	OROFINO	ID	OES Window	3,221.00
43433	09/17/2019	CLEARWATER GLASS CO	OROFINO	ID	Non-reimbursable parts and labor	345.35
43434	09/17/2019	CLEARWATER POWER CO	LEWISTON	ID	Utilities	236.75
43435	09/17/2019	CLEARWATER TRIBUNE	OROFINO	ID	School Board Agenda	144.45
43435	09/17/2019	CLEARWATER TRIBUNE	OROFINO	ID	Senior Class Scholarship Ad	95.25

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43436	09/17/2019	COMPANION CORPORATIO	SALT LAKE CITY	UT	Companion Software Subscriptions	499.00
43437	09/17/2019	COMPLIANCE SERVICES	BOISE	ID	Medicaid Administrative Fee	154.56
43437	09/17/2019	COMPLIANCE SERVICES	BOISE	ID	Medicaid Administrative Fee	489.73
43438	09/17/2019	CULLIGAN LLC	MOSCOW	ID	Water	5.95
43439	09/17/2019	DECKER EQUIPMENT	VASSAR	MI	Signs for the parking area	454.59
43439	09/17/2019	DECKER EQUIPMENT	VASSAR	MI	Bulletin Board for Office	212.84
43440	09/17/2019	DISCOVERY EDUCATION	BALTIMORE	MD	Curriculum	1,755.00
43441	09/17/2019	Edmentum	CHICAGO	IL	Plato Program Licenses for IDYCA	1,600.83
43442	09/17/2019	ADAFRUIT INDUSTRIES	NEW YORK	NY	CC - FS remote monitoring	125.64
43442	09/17/2019	BARNEY'S EXCELL HARV	OROFINO	ID	CC-Food Purchase	47.84
43442	09/17/2019	CHEF UNIFORMS	FORT LAUDERDALE	FL	CC - 559502-Uniforms	56.90
43442	09/17/2019	HOOKANDLOOP.COM	JACKSONVILLE	FL	CC - Charge Lockers	214.00
43442	09/17/2019	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	115.15
43442	09/17/2019	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	74.55
43442	09/17/2019	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	27.08
43442	09/17/2019	Orofino Sunset Mart	OROFINO	ID	CC-Food Purchase-JSD	17.67
43442	09/17/2019	ZOOM VIDEO COMMUNICA	SAN JOSE	CA	CC- 20 Zoom Pro Accounts	2,299.00
43443	09/17/2019	EMS LINQ INC	ATLANTA	GA	37442-web page	395.00
43444	09/17/2019	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
43445	09/17/2019	ETS	PITTSBURGH	PA	ParaPro Assessment for: Jessica Harp	55.00
43446	09/17/2019	Falk, Nicole	LEWISTON	ID	Reimburse to N.F. for Gotcha Rewards	61.45
43447	09/17/2019	FIRST STEP INTERNET	MOSCOW	ID	Internet Access	5,850.00
43448	09/17/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9570267; 9577546; 9585137; 9592482	6,396.31
43448	09/17/2019	FOOD SERVICE OF AMER	SEATTLE	WA	9581718; 9585120; 9585135; 9585116; 9592455; 9592481; 9592436	3,538.53
43449	09/17/2019	FRANK'S ELECTRIC	OROFINO	ID	Sprinkler Box	528.00
43450	09/17/2019	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	Leader in Me Training Consulting & Materials	3,924.85
43450	09/17/2019	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	Leader in Me Training	666.56
43450	09/17/2019	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	Curriculum	1,142.90
43450	09/17/2019	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	Franklin Covey	81.00
43451	09/17/2019	FRONTIER	CINCINNATI	OH	Ethernet and Phone Service	1,016.69
43452	09/17/2019	GEORGE, MICHELLE	OROFINO	ID		192.35
43453	09/17/2019	GRASMICK PRODUCE COM	BOISE	ID	01432651; 01438350-IDYCA	1,332.09
43453	09/17/2019	GRASMICK PRODUCE COM	BOISE	ID	01439812; 01444203; 01444198; 01439807; 01444202; 01444201; 01439805; 01444205	2,208.20
43453	09/17/2019	GRASMICK PRODUCE COM	BOISE	ID	01440786; 01444192; 01446789	1,586.83
43453	09/17/2019	GRASMICK PRODUCE COM	BOISE	ID	01446850; 01446843; 01446820; 01446837; 01446812	1,005.34
43454	09/17/2019	HAMPTON INN & SUITES	BOISE	ID	Direct Bill: Lodging to attend 2019 IASA Summer Leadership Conference in Boise on July 30th - August 2nd for: Jason Hunter #83833239	320.00
43455	09/17/2019	HANSON GARAGE	OROFINO	ID	Non-reimbursable parts	95.00
43456	09/17/2019	Hayes Food	OROFINO	ID	Cleaning supplies/building expense	77.99

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43457	09/17/2019	HEARTLAND SCHOOL SOL	JEFFERSONVILLE	IN	Software	299.00
43458	09/17/2019	IDAHO DEPARTMENT OF	BOISE	ID	Invoice AR020014 Grounds Work	175.00
43459	09/17/2019	IDAHO DEPARTMENT OF	BOISE	ID	Drinking Water Annual Assessment	200.00
43460	09/17/2019	IDAHO SCHOOL BOARD A	BOISE	ID	Registration to attend ISBA Annual Convention in Coeur d'Alene on November 6th-8th for: Dr. Garrett, Sarah McGrath, Angie Pomponio	1,575.00
43461	09/17/2019	INTERSTATE BATTERY S	SPOKANE	WA	School bus parts	112.95
43462	09/17/2019	J & V LOCK & KEY	OROFINO	ID	Cut keys for title room	15.00
43462	09/17/2019	J & V LOCK & KEY	OROFINO	ID	weight room door lock	73.00
43463	09/17/2019	JENKINS, BENJAMIN	OROFINO	ID	Non Reimb Parts	35.00
43464	09/17/2019	Johnson, Sarah	OROFINO	ID	Reimbursement to S.J. for Gotcha rewards	183.73
43465	09/17/2019	LES SCHWAB TIRE CO I	OROFINO	ID	Lawnmower Tire Repair	31.99
43465	09/17/2019	LES SCHWAB TIRE CO I	OROFINO	ID	Non reimbursable tires/parts	240.58
43466	09/17/2019	LEWIS CLARK RECYCLER	LEWISTON	ID	Shredding	26.00
43467	09/17/2019	LEWIS-CLARK STATE CO	LEWISTON	ID	CNA Skill Testing - Staneart Reed	50.00
43468	09/17/2019	MCGRAW-HILL	CHICAGO	IL	McGraw-Hill Reading Mastery	706.31
43469	09/17/2019	MOUNTAIN MATH/LANGUA	OGDEN	UT	4th Mountain Language	95.00
43470	09/17/2019	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	333.31
43471	09/17/2019	OREGON ED TECH CONSO	SALEM	OR	(2) Document Cameras	597.46
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	July Builder's Supply Invoices	105.53
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint light bulbs Kitchen invoice #11790	35.61
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	63.24
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint supply invoice #12046	15.66
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance	96.40
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	School bus parts	5.46
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint supply invoice #12696	74.73
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	August builder's supply invoices	672.73
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint supply invoice #12835	85.20
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint. supply invoice #12951	22.33
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	30.99
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance	98.97
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint cable for gym baskets invoice #13348	113.46
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint. 20A outlet	8.38
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint.Grout invoice #13467	13.29
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint. supply invoice # 13469	61.16
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Plumbing invoice #13509	39.55
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint supply invoice #13649	20.18
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint. shovel invoice #13965	30.00
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint supply invoice #14536	27.15
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Maint keys invoice #14627	47.25
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	Charge Lockers - Screws, INV# 13174, 8/12/2019	11.59
43472	09/17/2019	OROFINO BUILDERS SUP	OROFINO	ID	OBS Invoices Peck, TS, OJSHS	459.61
43473	09/17/2019	OROFINO ELEMENTARY S	OROFINO	ID	Reimbursement to OES	377.15
43473	09/17/2019	OROFINO ELEMENTARY S	OROFINO	ID	Reimburse Orofino Elementary School for Staff Shirts	545.00
43474	09/17/2019	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse SA from supplies	255.38

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					account. I reimbursed teachers for supplies they bought using their \$150 budget per Mr. Lee	
43474	09/17/2019	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse Student Assn acct for reimbursements made to teachers using supply budget (teachers \$150 allowance).	278.73
43474	09/17/2019	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse SA using textbook funds for books Ms. Lundmark purchased	147.09
43475	09/17/2019	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	630.00
43476	09/17/2019	OROFINO MARKETPLACE	OROFINO	ID	Supplies for Auditor's	44.77
43476	09/17/2019	OROFINO MARKETPLACE	OROFINO	ID	Leadership Team Meeting supplies	59.49
43477	09/17/2019	OXARC INC	SPOKANE	WA	purchased services	406.75
43478	09/17/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration- August	934.65
43479	09/17/2019	PEARSON EDUCATION	CHICAGO	IL	SPED Supplies	1,231.75
43480	09/17/2019	PIERCE HARDWARE	PIERCE	ID	Maintenance	26.36
43480	09/17/2019	PIERCE HARDWARE	PIERCE	ID	Maintenance	5.28
43480	09/17/2019	PIERCE HARDWARE	PIERCE	ID	maintenance	7.26
43480	09/17/2019	PIERCE HARDWARE	PIERCE	ID	maintenance	11.98
43480	09/17/2019	PIERCE HARDWARE	PIERCE	ID	Custodial Supplies	31.96
43481	09/17/2019	POMPONIO, DENISE	OROFINO	ID	Reimburse to Denise for Office supplies and Open house	251.35
43482	09/17/2019	QUILL	PHILADELPHIA	PA	office supplies; building supplies	252.16
43483	09/17/2019	READ NATURALLY	SAINT PAUL	MN	Read Naturally	690.00
43484	09/17/2019	RENAISSANCE LEARNING	WISCONSIN RAPIDS	WI	Renaissance Renewal	3,960.00
43485	09/17/2019	RICOH USA INC	DALLAS	TX	Copier Rental- August 2019 Billing	1,486.03
43485	09/17/2019	RICOH USA INC	DALLAS	TX	Copier Rental- Inv Date 8/26/2019	322.09
43486	09/17/2019	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	260.36
43487	09/17/2019	RIVERSIDE INSIGHTS	ITASCA	IL	Scales of Independent Behavior-Revised Response Booklet-Full Scale	395.14
43488	09/17/2019	SAFEGUARD BUSINESS S	CHICAGO	IL	Check Order: #SFSL3GRBIN - Accounts Payable and Payroll Shipping Charge on Order 33574043	22.77
43489	09/17/2019	SCHOLASTIC CLASSROOM	JEFFERSON CITY	MO	Scholastic News subscription for 2019-2020	270.20
43489	09/17/2019	SCHOLASTIC CLASSROOM	JEFFERSON CITY	MO	Scholastic News for classrooms	1,947.23
43490	09/17/2019	Smith Power Products	SALT LAKE CITY	UT	school bus parts	145.95
43491	09/17/2019	STATE DEPARTMENT OF	BOISE	ID	Fingerprint Fees	500.00
43492	09/17/2019	TELECKY, TRACI	OROFINO	ID	Bus supply/building supply	28.03
43492	09/17/2019	TELECKY, TRACI	OROFINO	ID	Bus trash bags	10.35
43493	09/17/2019	THE COMPUTER SUPPLY	MENOMONEE FALLS	WI	Head phones for 2nd grade classroom	120.60
43494	09/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	377.74
43494	09/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	254.61
43494	09/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	573.09
43494	09/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	332.85

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
43494	09/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	1,194.72
43494	09/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	290.00
43494	09/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	The Home Depot Pro Invoices for Peck	353.61
43494	09/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	508421989, 508655180, 509817276	317.56
43494	09/17/2019	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	125.55
43495	09/17/2019	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter	50.00
43496	09/17/2019	TOOLS FOR SCHOOLS	EMMETT	ID	S10477501; S10477502; S10477504	5,955.92
43496	09/17/2019	TOOLS FOR SCHOOLS	EMMETT	ID	S10477503; S10477505	5,874.02
43496	09/17/2019	TOOLS FOR SCHOOLS	EMMETT	ID	S10477859-JSD	270.25
43497	09/17/2019	UNIVERSITY OF OREGON	EUGENE	OR	PBIS/SWIS	920.00
43498	09/17/2019	UP THE CREEK HEATING	LEWISTON	ID	OES Office A/C	8,890.00
43498	09/17/2019	UP THE CREEK HEATING	LEWISTON	ID	HVAC repair	900.00
43499	09/17/2019	URM STORES INC	SPOKANE	WA	2312682; 2320764-IDYCA	3,850.78
43499	09/17/2019	URM STORES INC	SPOKANE	WA	2328966; 2337099; 2328963; 2320745; 2337100; 2328964; 2320746; 2-0-361395; Credit Statement #080119	4,626.30
43499	09/17/2019	URM STORES INC	SPOKANE	WA	23289779; 2337115;	3,863.05
43499	09/17/2019	URM STORES INC	SPOKANE	WA	2337102-TS	943.57
43499	09/17/2019	URM STORES INC	SPOKANE	WA	2345114; 2345115	2,145.94
43500	09/17/2019	VALLEY MOTOR PARTS	OROFINO	ID	Reimb/non reimb parts	760.75
43500	09/17/2019	VALLEY MOTOR PARTS	OROFINO	ID	Maint battery invoice #325778	191.86
43500	09/17/2019	VALLEY MOTOR PARTS	OROFINO	ID	Maint. supply invoice #325902	32.42
43500	09/17/2019	VALLEY MOTOR PARTS	OROFINO	ID	District Field Maintenance Supplies	6.87
43501	09/17/2019	VALLEY STORAGE	OROFINO	ID	Valley Storage Rental Fee July-August	78.00
43502	09/17/2019	VALNET CONSORTIUM	LEWISTON	ID	Member Fees	1,625.00
43503	09/17/2019	Walker, Catherine	OROFINO	ID	Food Purchase	650.00
43504	09/17/2019	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2019 - June 2020	375.00
43505	09/17/2019	Wayt, Tamara	OROFINO	ID	Post Reimbursement to Tami Wayt Student Files	89.14
43506	09/17/2019	WESTERN MOUNTAIN BUS	NAMPA	ID	School bus parts	776.82
43507	09/17/2019	Wheeler, Amanda	PECK	ID	Reimburse Mileage - Summer PT	43.80
43508	09/17/2019	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Test	434.00
43509	09/17/2019	WILLIAMS PLUMBING &	GRANGEVILLE	ID	plumbing work	1,145.96
43510	09/17/2019	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	4,260.24
43511	09/17/2019	BRUMLEY, AMBER	OROFINO	ID	Mileage and Per Diem to attend Idaho Immunization Summit in Meridian on Sept. 25th	224.16
43512	09/17/2019	LEACHMAN, JENNIFER	OROFINO	ID	Mileage and Per Diem for attend Alternate Assessment Committee in Boise on Sept. 22nd-25th	345.32
43513	09/17/2019	Mercer, Janel	KAMIAH	ID	Per Diem to attend Federal Programs Conference in Nampa on Sept. 23rd-25th	131.00
43514	09/17/2019	POLLOCK, MINDY	OROFINO	ID	Mileage and Per Diem to attend Federal Programs Conference in Nampa on Sept.	285.86



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					23rd-25th	
201900011	08/26/2019	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	980.00
201900012	08/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	933.00
201900012	08/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	33,498.98
201900012	08/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	33,228.00
201900012	08/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	7,771.06
201900012	08/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,635.60
201900012	08/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,084.14
201900012	08/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	28,592.40
201900012	08/26/2019	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,686.92
201900013	08/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	38,928.87
201900013	08/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	-445.38
201900013	08/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	7,025.00
201900013	08/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	94.00
201900013	08/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	185.16
201900013	08/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	457.19
201900013	08/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	714.50
201900013	08/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,314.83
201900013	08/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	220.95
201900013	08/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	946.38
201900013	08/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
201900013	08/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,771.42
201900013	08/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,090.82
201900013	08/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	6,858.30
201900013	08/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	64,917.92
201900013	08/26/2019	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	-746.34
201900014	08/26/2019	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	800.00
201900015	09/13/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	August HRA Claims 8/15/2019 - 8/21/2019	1,839.71
201900016	09/13/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	August HRA Claims 8/22/2019-8/28/2019	9,140.45
201900017	09/13/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	August HRA Claims 8/29/2019 - 9/4/2019	1,387.22
201900018	09/13/2019	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	August HRA Claims 9/5/2019-9/11/2019	7,744.98
Totals for checks						2,086,558.33



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	349,057.74	0.00	182,575.79	531,633.53
233	Youth Challenge Program	25,155.98	0.00	1,186,675.97	1,211,831.95
236	Nez Perce Tribe Grants	0.00	0.00	192.35	192.35
241	Driver Education	1,291.46	0.00	80.68	1,372.14
242	Healthy School Nurse Grant	2,272.31	0.00	0.00	2,272.31
243	Vocational Ed	1,029.88	0.00	1,006.58	2,036.46
245	Technology	1,062.95	0.00	18,755.45	19,818.40
246	Safe & Drug Free Schools	0.00	0.00	245.18	245.18
248	Title I-D Grant	1,981.19	0.00	10,819.48	12,800.67
251	Title I-A Improving Basic	10,045.02	0.00	1,716.04	11,761.06
257	IDEA Part B School Age	9,585.93	0.00	497.15	10,083.08
258	IDEA Part B Preschool	1,265.55	0.00	93.76	1,359.31
260	School-Based Medicaid	16,400.09	0.00	1,221.20	17,621.29
261	Title IV-A - Student Support	0.00	0.00	256.06	256.06
263	Carl D. Perkins Fund	383.05	0.00	0.00	383.05
271	Title II-A - Improving Teacher	124.61	0.00	7,634.92	7,759.53
290	School Lunch Fund	18,080.31	0.00	32,600.36	50,680.67
291	IDYCA Food Service	12,258.04	0.00	31,077.42	43,335.46
610	Insurance Buy Down	0.00	0.00	161,115.83	161,115.83
***	Fund Summary Totals ***	449,994.11	0.00	1,636,564.22	2,086,558.33

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