

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
44238	03/31/2020	OROFINO GOLF & COUNT	OROFINO	ID	Season Passes for Golf Coaches In Lieu of Stipend- Golf Course Paid for Half	-1,350.00
44241	03/31/2020	PECK ELEMENTARY PTO	PECK	ID	Reimburse Refrigerator Purchase	-500.00
44269	03/18/2020	STATE TAX COMMISSION	BOISE	ID	Sales Tax	850.47
44270	03/26/2020	AFLAC	COLUMBUS	GA	Payroll accrual	541.21
44271	03/26/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	53.20
44272	03/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,162.77
44272	03/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
44272	03/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
44272	03/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	762.00
44272	03/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	49.40
44273	03/26/2020	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	49.00
44274	03/26/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,916.65
44274	03/26/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	416.67
44275	03/26/2020	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	149,274.25
44276	03/26/2020	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	10.68
44277	03/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	228.40
44277	03/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	470.99
44277	03/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	303.60
44277	03/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,450.10
44277	03/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,328.68
44277	03/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	103.80
44278	03/26/2020	COWGER, KELLY	PIERCE	ID	IDYCA Lube Tech	900.00
44279	03/26/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,240.82
44279	03/26/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,887.00
44280	03/26/2020	ECMC	ST. PAUL	MN	Payroll accrual	315.56
44281	03/26/2020	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	164.09
44282	03/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,461.97
44282	03/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	10,179.63
44282	03/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	162,894.75
44283	03/26/2020	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
44284	03/26/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
44284	03/26/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
44285	03/26/2020	OROFINO JOINT SCHOOL	OROFINO	ID	Payroll accrual	510.78
44286	03/26/2020	STAPLES ADVANTAGE	DALLAS	TX	Tri Fold boards	189.18
44286	03/26/2020	STAPLES ADVANTAGE	DALLAS	TX	Staples- copy paper	956.00
44286	03/26/2020	STAPLES ADVANTAGE	DALLAS	TX	Staples-Certificates	126.12
44286	03/26/2020	STAPLES ADVANTAGE	DALLAS	TX	Credit Memo- Cavendish School Supplies	-321.44
44287	03/26/2020	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	169.50
44288	03/26/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10,962.00
44288	03/26/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	935.00
44289	03/26/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	821.20
44289	03/26/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	503.77
44289	03/26/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	658.14
44290	03/26/2020	WEX BANK	CAROL STREAM	IL	diesel fuel for bus	100.00
44291	04/16/2020	CARDMEMBER SERVICE			Reimburse credit card expense fuel	28.30
44291	04/16/2020	CARDMEMBER SERVICE			Reimburse meals coaching clinic	28.59
44291	04/16/2020	CARDMEMBER SERVICE			Fuel	36.04
44291	04/16/2020	CARDMEMBER SERVICE			Fuel for coaches clinic	35.52
44291	04/16/2020	CARDMEMBER SERVICE			Food coaching clinic	56.00
44291	04/16/2020	CARDMEMBER SERVICE			supplies for family night	375.09

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44291	04/16/2020	CARDMEMBER SERVICE			Trip Expenses to Pick up	153.14
44291	04/16/2020	CARDMEMBER SERVICE			Choir Shell Donated by NNU	
44291	04/16/2020	CARDMEMBER SERVICE			Reimburse cardmember purchase for boys basketball	150.89
44291	04/16/2020	CARDMEMBER SERVICE			Reimburse cardmember service big 5 basketball water bottle purchase	71.75
44291	04/16/2020	CARDMEMBER SERVICE			reimburse cardmember service	196.56
44291	04/16/2020	CARDMEMBER SERVICE			Trip Expenses to Pick up	22.59
44291	04/16/2020	CARDMEMBER SERVICE			Choir Shell Donated by NNU	
44291	04/16/2020	CARDMEMBER SERVICE			STEM Funds	623.71
44292	04/16/2020	STATE TAX COMMISSION	BOISE	ID	Sales Tax	145.72
44293	04/21/2020	ADVANCED THERAPY CAR	MOUNTAIN HOME	ID	Teletherapy Speech Therapy services	2,242.50
44294	04/21/2020	ALPINE HEATING & SHE	OROFINO	ID	OJSHS Service Call	490.04
44294	04/21/2020	ALPINE HEATING & SHE	OROFINO	ID	OJSHS Service Call	85.00
44295	04/21/2020	ALSCO	SPOKANE	WA	purchased service/building expense	94.36
44296	04/21/2020	AMAZON.COM	ATLANTA	GA	Flag for Baseball Field. This budget account will be repaid using Athletic Fee Funds	46.50
44296	04/21/2020	AMAZON.COM	ATLANTA	GA	Amazon-Mueller Medical Bag	155.00
44296	04/21/2020	AMAZON.COM	ATLANTA	GA	OJSHS Printer/Scanner, Tab A cases	680.98
44296	04/21/2020	AMAZON.COM	ATLANTA	GA	Sped and office supplies	89.74
44296	04/21/2020	AMAZON.COM	ATLANTA	GA	supplies	34.77
44296	04/21/2020	AMAZON.COM	ATLANTA	GA	supply order	735.96
44296	04/21/2020	AMAZON.COM	ATLANTA	GA	Supplies	224.08
44296	04/21/2020	AMAZON.COM	ATLANTA	GA	custodial supplies	11.16
44296	04/21/2020	AMAZON.COM	ATLANTA	GA	basketball reversibles	142.86
44296	04/21/2020	AMAZON.COM	ATLANTA	GA	Amazon-Supplies	217.75
44296	04/21/2020	AMAZON.COM	ATLANTA	GA	Radio walkie talkies - 10 pack for IDYCA	201.99
44296	04/21/2020	AMAZON.COM	ATLANTA	GA	tv	346.23
44296	04/21/2020	AMAZON.COM	ATLANTA	GA	tv and mount	308.95
44296	04/21/2020	AMAZON.COM	ATLANTA	GA	Amazon-Honor Cords	31.96
44297	04/21/2020	AMERIGAS	LEWISTON	ID	Propane - Cavendish	427.38
44298	04/21/2020	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	25.00
44299	04/21/2020	ATCO INTERNATIONAL	MARIETTA	GA	sanitizer/degreaser	206.75
44300	04/21/2020	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	3,335.26
44301	04/21/2020	AVISTA UTILITIES	SPOKANE	WA	Utilities	26,782.62
44302	04/21/2020	BLUE RIBBON LINEN SU	LEWISTON	ID	S0237086	89.57
44302	04/21/2020	BLUE RIBBON LINEN SU	LEWISTON	ID	Custodial Supplies	249.29
44303	04/21/2020	BLUETARP FINANCIAL I	ATLANTA	GA	District Field- 4 wheeler spreader	38.79
44304	04/21/2020	BSN SPORTS	DALLAS	TX	Boys Basketball Uniforms	2,676.71
44305	04/21/2020	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	12,000.00
44306	04/21/2020	CITY OF OROFINO	OROFINO	ID	Utility Expense	2,761.71
44307	04/21/2020	CITY OF PECK	PECK	ID	Peck Utilities	85.56
44308	04/21/2020	CLEARWATER GLASS CO	OROFINO	ID	bus parts	715.20
44308	04/21/2020	CLEARWATER GLASS CO	OROFINO	ID	North Doors - OES	9,278.00
44309	04/21/2020	CLEARWATER POWER CO	LEWISTON	ID	Utilities	371.83
44310	04/21/2020	CLEARWATER TRIBUNE	OROFINO	ID	School Board Agenda	60.50
44310	04/21/2020	CLEARWATER TRIBUNE	OROFINO	ID	Payroll Clerk Ad	49.50
44311	04/21/2020	COAST TO COAST COMPU	SIMI VALLEY	CA	Toner Cartridges	349.97
44311	04/21/2020	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridges	579.93

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44312	04/21/2020	COCHRELL, NOLAN	PIERCE	ID	maintenance	101.00
44313	04/21/2020	COEUR D'ALENE RESORT	COEUR D ALENE	ID	Hotel Rooms for N Idaho Science and Engineering Fair	1,402.32
44314	04/21/2020	COEUR D'COM COMMUNIC	COEUR D ALENE	ID	ERATE CAT 2 - UPS battery pack rebuild	1,916.32
44314	04/21/2020	COEUR D'COM COMMUNIC	COEUR D ALENE	ID	(500) Chromebook Management Licenses	12,000.00
44315	04/21/2020	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	2,109.25
44316	04/21/2020	CULLIGAN LLC	MOSCOW	ID	Water	11.90
44317	04/21/2020	DECKER EQUIPMENT	VASSAR	MI	Decker supplies	41.95
44317	04/21/2020	DECKER EQUIPMENT	VASSAR	MI	Maintenance Supplies	118.92
44317	04/21/2020	DECKER EQUIPMENT	VASSAR	MI	maintenance supplies	218.77
44318	04/21/2020	DEMCO INC	MADISON	WI	Genre labels, various	40.22
44319	04/21/2020	Diamond Parking Serv	SPOKANE	WA	CC-Travel	17.42
44319	04/21/2020	Dollar Store	OROFINO	ID	CC-Small Supplies	16.00
44319	04/21/2020	EBAY.COM	SAN JOSE	CA	CC - (6) Samsung SM-P580 tablets	1,799.94
44319	04/21/2020	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
44319	04/21/2020	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	19.95
44319	04/21/2020	The Market at Pierce	PIERCE	ID	CC-Food Purchase	54.82
44320	04/21/2020	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
44321	04/21/2020	ENERSPECT MEDICAL SO	HENDERSON	NV	Enerspect Medical-AED pads	376.35
44322	04/21/2020	FIRST STEP INTERNET	MOSCOW	ID	Internet Access	5,850.00
44323	04/21/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9793011; 9793020; 9793048; 9796773; 9800285; 9800287; 9800288; 9800303; 9800304; 9800330; 9800332; 9805332; 9809314; 9809312;	4,896.77
44323	04/21/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9793050; 9800331; 9805353; 9806481	7,646.65
44324	04/21/2020	FOREST WRECKER SERVI	LEWISTON	ID	purchased service/bus towing	1,100.00
44325	04/21/2020	FRANK'S ELECTRIC	OROFINO	ID	OES Outside Light Installation	3,969.80
44326	04/21/2020	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	Franklin Covey	10,350.00
44327	04/21/2020	FRONTIER	CINCINNATI	OH	Ethernet and Phone Service	1,076.06
44328	04/21/2020	GRASMICK PRODUCE COM	BOISE	ID	01520806; 01523756	922.47
44328	04/21/2020	GRASMICK PRODUCE COM	BOISE	ID	010520549; 01520726; 01523742; 01523879; 01523746; 01523877	1,433.04
44329	04/21/2020	GROVE HOTEL	BOISE	ID	Parking fees for Christine Erbst	30.00
44330	04/21/2020	HARBOR FOOD SERVICE	KENT	WA	169948	1,611.50
44330	04/21/2020	HARBOR FOOD SERVICE	KENT	WA	168561	285.95
44331	04/21/2020	HARLOW'S BUS SALES I	ROLETTE	ND	school bus parts	622.78
44332	04/21/2020	Holiday Inn Boise Ai	BOISE	ID	OHS State Wrestling	2,376.00
44333	04/21/2020	HUNTER, JASON	WEIPPE	ID	Reimburse Jason for coaches clinic fees	195.00
44334	04/21/2020	IDAHO DEPARTMENT OF	BOISE	ID	purchased service; bus upkeep	1,275.00
44334	04/21/2020	IDAHO DEPARTMENT OF	BOISE	ID	purchased service/bus upkeep	487.50
44334	04/21/2020	IDAHO DEPARTMENT OF	BOISE	ID	Labor	25.00
44334	04/21/2020	IDAHO DEPARTMENT OF	BOISE	ID	AR020080 IDC	25.00
44334	04/21/2020	IDAHO DEPARTMENT OF	BOISE	ID	IDOC labor of inmates for OES	56.25
44335	04/21/2020	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees- FY20 Flex B	675.00
44336	04/21/2020	IDAHO SCHOOL BOARD A	BOISE	ID	Registration to attend ISBA Annual Convention in Coeur	575.00

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					d'Alene on November 6th - 8th for: Christine Erbst	
44337	04/21/2020	INTERSTATE BILLING S	DECATUR	AL	school bus parts	1,410.00
44338	04/21/2020	JENKINS, DEIDRE	OROFINO	ID	Reimburse to D. Jenkins for Teachers Pay Teachers	68.09
44339	04/21/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	District In Service Meals	1,913.44
44339	04/21/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Food Service 1/23/2020	410.40
44340	04/21/2020	KENDALL HUNT	DUBUQUE	IA	Kendall Hunt-Math Books	79.61
44341	04/21/2020	KENWORTH CASH SALES	LEWISTON	ID	purchased service/bus repair	3,997.27
44342	04/21/2020	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
44343	04/21/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	Shredding	26.00
44343	04/21/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	Shredding- Programs	80.00
44344	04/21/2020	MACKIN EDUCATIONAL R	BURNSVILLE	MN	80 library books	849.80
44345	04/21/2020	Moonlight Production	CLARKSTON	WA	OJSHS Stage Lighting & Staging reset	6,351.42
44345	04/21/2020	Moonlight Production	CLARKSTON	WA	Drama Sound Equipment	1,074.00
44346	04/21/2020	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	334.31
44347	04/21/2020	NORCO	SALT LAKE CITY	UT	Acetylene & Oxygen	205.87
44348	04/21/2020	NUTRIEN AG SOLUTIONS	CALDWELL	ID	District Field- Maintenance	966.38
44349	04/21/2020	OREGON ED TECH CONSO	SALEM	OR	(2) Document Cameras	597.46
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maint. invoice #31377	54.60
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	Concrete mix invoice #31544	14.80
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	-7.76
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	Keys For softball invoice #31979	18.90
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	Concrete mix invoice #32061	18.50
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Supplies	16.68
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	Paint invoice #32717	169.74
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	Paint supplies for Hallways	152.03
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	Paint mat. invoice #32779	30.96
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	Lawn mower maintenance parts	91.75
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	85.20
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	Paint Maint. invoice #33142	183.68
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	paint mat.Invoice #33144	27.02
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	373.44
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	Paint and supply. invoice #33225	284.44
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Supplies	183.99
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance Supplies	110.12
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	District Field- Supplies	36.27
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	District Field- Supplies	47.01
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	building expense	4.99
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Supplies	97.13
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	OHS Athletics- Push Mower	299.00
44350	04/21/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	185.52
44351	04/21/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA for postage	179.75
44351	04/21/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using supply funds for teachers \$150 supply budget	300.00
44351	04/21/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using C&C funds	53.76
44351	04/21/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using supply funds (teacher supplies)	138.37
44351	04/21/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using C&C funds	122.50
44351	04/21/2020	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse SA using teacher supply funds	20.99
44351	04/21/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using FACS funds	115.71

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44351	04/21/2020	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse SA using FACS funds.	208.32
44351	04/21/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimbursement using teachers \$150 supply fund	123.87
44351	04/21/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimbursement for supplies	150.00
44351	04/21/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using supply funds.	150.00
44352	04/21/2020	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,890.00
44353	04/21/2020	OROFINO GOLF & COUNT	OROFINO	ID	Fees for Golf Team Practice	715.50
44354	04/21/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	675.45
44355	04/21/2020	PECK ELEMENTARY PTO	PECK	ID	Reimburse Refrigerator Purchase	500.00
44356	04/21/2020	PEPPERTREE NAMPA CIV	NAMPA	ID	Direct Bill: under OHS Lodging to attend IMEA in Nampa on January 29th-February 1st for: Kathleen Tetwiler #75664	297.00
44357	04/21/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	19.98
44358	04/21/2020	PT SOURCE	GRANGEVILLE	ID	Physical Therapy Evaluation and Testing	1,114.75
44359	04/21/2020	QUILL	PHILADELPHIA	PA	bus cleaning/disinfecting	214.18
44359	04/21/2020	QUILL	PHILADELPHIA	PA	liquid hand soap; building expense	29.69
44360	04/21/2020	RICOH USA INC	DALLAS	TX	Copier Rental	278.56
44360	04/21/2020	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
44361	04/21/2020	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	1,190.30
44362	04/21/2020	RIVERSIDE HOTEL	BOISE	ID	Direct Bill: Lodging to attend IASBO in Boise on March 1st-3rd for: Michael Garrett #305542 & Farrah Zumhoff #305544	436.00
44363	04/21/2020	RIVERSIDE INSIGHTS	ITASCA	IL	SIB-R Response Booklets	110.07
44364	04/21/2020	Seidel Music & Repai	LEWISTON	ID	Music Program Ukuleles	2,500.00
44365	04/21/2020	SITEONE	LEWISTON	ID	District Field- Sprinkler Heads	190.74
44366	04/21/2020	SMITH, AMBER	PECK	ID	Contracted Services	475.00
44367	04/21/2020	SODEXO, INC & AFFILI	LEWISTON	ID	College & Career LCSC Junior Class campus visit. Lunch.	408.12
44368	04/21/2020	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	11,307.66
44368	04/21/2020	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	3,409.06
44369	04/21/2020	TEK-HUT	TWIN FALLS	ID	Erate CAT 2 - APs and Licensing	59,611.70
44369	04/21/2020	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
44370	04/21/2020	TELECKY, TRACI	OROFINO	ID	bus cleaner	11.85
44371	04/21/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	1,752.92
44371	04/21/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial supplies	367.32
44371	04/21/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Cleaning Supplies	1,493.09
44371	04/21/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	2 position on/off switch for vacuum cleaner	15.12
44371	04/21/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Trash bags invoice #540693611	103.75
44371	04/21/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Sanitizer supply invoice #54265618	284.21
44371	04/21/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	supply invoice #539357897	80.01
44371	04/21/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Plunger invoice #542656194	11.70

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44372	04/21/2020	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter	40.00
44373	04/21/2020	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
44373	04/21/2020	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling	172.06
44374	04/21/2020	TOOLS FOR SCHOOLS	EMMETT	ID	S10495891; S10495892	4,275.61
44375	04/21/2020	TRANSPORTATION EQUIP	MISSOULA	MT	purchased service; bus repair # 8	3,861.15
44376	04/21/2020	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
44377	04/21/2020	TRIBUNE PUBLISHING C	LEWISTON	ID	Ad for VP AD	251.80
44378	04/21/2020	UP THE CREEK HEATING	LEWISTON	ID	Service Call	120.00
44379	04/21/2020	URM STORES INC	SPOKANE	WA	2559752; 2567868; 2-0-425177; 2-0-432624	5,007.62
44379	04/21/2020	URM STORES INC	SPOKANE	WA	2559762; 2567883	4,210.81
44379	04/21/2020	URM STORES INC	SPOKANE	WA	2567884	40.60
44379	04/21/2020	URM STORES INC	SPOKANE	WA	2567871	566.03
44380	04/21/2020	VALLEY MOTOR PARTS	OROFINO	ID	bus parts/district vehicle parts	247.92
44381	04/21/2020	VALLEY RENTALS	OROFINO	ID	Electricity -Community Center (old OJHS)	1,849.04
44382	04/21/2020	VALNET CONSORTIUM	LEWISTON	ID	Member Fees	1,625.00
44383	04/21/2020	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2019 - June 2020	375.00
44384	04/21/2020	WESTERN MOUNTAIN BUS	NAMPA	ID	school bus parts	181.25
44385	04/21/2020	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Test	186.00
44386	04/21/2020	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	10.00
44386	04/21/2020	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	20.00
201900062	03/26/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
201900063	03/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,268.00
201900063	03/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	35,529.90
201900063	03/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	36,787.71
201900063	03/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,603.56
201900063	03/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,540.53
201900063	03/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,529.64
201900063	03/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	30,247.18
201900063	03/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	7,073.92
201900064	03/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	40,279.41
201900064	03/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	10,972.00
201900064	03/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	694.00
201900064	03/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	65.01
201900064	03/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	452.24
201900064	03/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	714.05
201900064	03/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,374.90
201900064	03/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	206.75
201900064	03/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	221.74
201900064	03/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,268.73
201900064	03/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
201900064	03/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,889.42
201900064	03/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,127.12
201900064	03/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1.12
201900064	03/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	67,169.81
201900065	03/26/2020	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	525.00
201900067	04/14/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 3/5/2020-3/25/2020	14,023.09

Totals for checks 899,033.18

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	370,185.33	0.00	133,577.57	503,762.90
233	Youth Challenge Program	25,653.97	0.00	0.00	25,653.97
236	Nez Perce Tribe Grants	0.00	0.00	11,424.00	11,424.00
242	Healthy School Nurse Grant	2,319.12	0.00	0.00	2,319.12
243	Vocational Ed	0.00	0.00	205.87	205.87
245	Technology	1,175.02	0.00	81,540.04	82,715.06
246	Safe & Drug Free Schools	0.00	0.00	376.35	376.35
248	Title I-D Grant	2,627.37	0.00	1,101.99	3,729.36
251	Title I-A Improving Basic	10,676.59	0.00	0.00	10,676.59
257	IDEA Part B School Age	10,409.82	0.00	0.00	10,409.82
258	IDEA Part B Preschool	1,423.89	0.00	0.00	1,423.89
260	School-Based Medicaid	20,475.18	0.00	0.00	20,475.18
261	Title IV-A - Student Support	0.00	0.00	324.03	324.03
271	Title II-A - Improving Teacher	123.83	0.00	0.00	123.83
290	School Lunch Fund	18,914.90	149.13	19,095.86	38,159.89
291	IDYCA Food Service	11,218.08	13.50	12,048.95	23,280.53
610	Insurance Buy Down	0.00	0.00	163,972.79	163,972.79
***	Fund Summary Totals ***	475,203.10	162.63	423,667.45	899,033.18

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