

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
44729	08/19/2020	ADVANCED THERAPY CAR	MOUNTAIN HOME	ID	Teletherapy Speech Therapy services	828.75
44730	08/19/2020	ALSCO	SPOKANE	WA	purchased service and building expense	94.36
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Amazon-Supplies	80.90
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Monitor	244.14
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Amazon-Supplies	384.69
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	supplies	12.94
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Amazon-Garrett	394.50
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Laptop Upgrade, USB-A to USB-C adapters	1,209.98
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Mentor texts	424.51
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Fax Machine Toner	55.48
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	maintenance	138.94
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Ink toner for office printer	414.56
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Amazon-Special ED	323.05
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Amazon-Special Ed Curriculum	228.09
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	Amazon-Special ED	71.27
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	security Camer	84.99
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	(20) Samsung S6 Lite cases, (2) Tab A 9.7 cases, (5) Tab A 10.1 cases	571.53
44731	08/19/2020	AMAZON.COM	ATLANTA	GA	IDYCA - Flexispot Standing Workstation	239.99
44732	08/19/2020	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	25.00
44733	08/19/2020	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	409.50
44733	08/19/2020	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	2,922.43
44734	08/19/2020	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	337.40
44735	08/19/2020	ATLAS SAND AND ROCK	LEWISTON	ID	round rock invoice #537103 Atlas	264.00
44736	08/19/2020	AVISTA UTILITIES	SPOKANE	WA	Utilities	10,976.95
44737	08/19/2020	BELL EQUIPMENT	NEZPERCE	ID	Grass Deflector and Freight	28.95
44738	08/19/2020	BENCHMARK EDUCATION	NEW ROCHELLE	NY	ELA CURRICULUM - OES	24,491.50
44739	08/19/2020	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	63.19
44740	08/19/2020	BUS PARTS WAREHOUSE	EAST SYRACUSE	NY	school bus parts	670.33
44741	08/19/2020	CAPITAL ONE PUBLIC F	MELVILLE	NY	Fixed Tax Levy Loan	56,693.74
44742	08/19/2020	CHALK'S TRUCK PARTS	HOUSTON	TX	school bus parts	50.00
44743	08/19/2020	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,576.60
44744	08/19/2020	CITY OF PECK	PECK	ID	Peck Utilities	82.78
44745	08/19/2020	CLEARWATER GLASS CO	OROFINO	ID	Maintenance Supplies	274.76
44745	08/19/2020	CLEARWATER GLASS CO	OROFINO	ID	Plexi Glass for Sped Room	168.96
44746	08/19/2020	CLEARWATER POWER CO	LEWISTON	ID	Utilities	183.94
44747	08/19/2020	CLEARWATER TRIBUNE	OROFINO	ID	School Board Agenda	66.00
44748	08/19/2020	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	799.09
44748	08/19/2020	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	16.16
44749	08/19/2020	CROW ELECTRIC	REUBENS	ID	Cavandish school electric work invoice #2295	276.30
44750	08/19/2020	CULLIGAN LLC	MOSCOW	ID	Water	17.85
44751	08/19/2020	Edmentum	CHICAGO	IL	Plato Program for IDYCA 42 Seats for Core & College and Career Readiness Additional Library College and Career Readiness	5,047.56
44752	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	CC-Small Maintenance supplies	23.24
44753	08/19/2020	EXPRESS NAME TAGS &	WEIPPE	ID	Retiree Plaques for: Carla Moon and Sharon Hutchins	50.00

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44754	08/19/2020	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access	5,850.00
44755	08/19/2020	GREAT MINDS	WASHINGTON	DC	Great Minds-Eureka	4,128.62
44756	08/19/2020	HAHN RENTALS - KAMIA	KAMIAH	ID	maintenance	266.00
44756	08/19/2020	HAHN RENTALS - KAMIA	KAMIAH	ID	maintenance	266.00
44757	08/19/2020	HARPER CHIROPRACTIC	OROFINO	ID	CDL physical	95.00
44758	08/19/2020	HERFF JONES INC	CHICAGO	IL	Herff Jones-Diplomas	85.44
44759	08/19/2020	Hernandez, Bryson	PIERCE	ID	Labor	70.00
44760	08/19/2020	IASA	BOISE	ID	Membership Dues	5,075.00
44761	08/19/2020	INNOSEAL SYSTEMS INC	CHARLOTTE	NC	Small supplies	222.00
44762	08/19/2020	JENKINS, BENJAMIN	OROFINO	ID	school bus parts 50%	455.75
44762	08/19/2020	JENKINS, BENJAMIN	OROFINO	ID	masks	69.20
44763	08/19/2020	JULIAETTA ELEMENTARY	JULIAETTA	ID	PD for new math curriculum- Deb Schmidt, Crystal Gamble, Tracy Loehner	900.00
44764	08/19/2020	KENDALL HUNT	DUBUQUE	IA	5th grade Illustrative math materials	520.22
44765	08/19/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	Shredding	26.00
44765	08/19/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	Shredding- Programs	52.00
44765	08/19/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	Shredding	26.00
44766	08/19/2020	Little-Coles, Kathy	PIERCE	ID	cleaning supply/buses	12.72
44767	08/19/2020	MCGRAW-HILL	CHICAGO	IL	McGraw-Hill	672.36
44768	08/19/2020	Moonlight Production	CLARKSTON	WA	OES Gym Acoustic Treatment Final	8,206.74
44769	08/19/2020	MSC INDUSTRIAL DIREC	ST. LOUIS	MO	Machining Supplies	265.71
44770	08/19/2020	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	334.31
44771	08/19/2020	NAPA AUTO PARTS	KAMIAH	ID	school bus parts	107.37
44771	08/19/2020	NAPA AUTO PARTS	KAMIAH	ID	Grounds Maintenance	8.83
44772	08/19/2020	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	25.06
44773	08/19/2020	OLIVE'S AUTO PARTS I	PIERCE	ID	maintenance	13.44
44774	08/19/2020	OREGON ED TECH CONSO	SALEM	OR	(20) Samsung Tab S6 lite tablets, (14) MS Office 2019 Standard, (1) Win10 Pro	724.08
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Summer Maintenance Supplies sprinkler, paint, etc.	99.17
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	26.64
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	239.78
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	93.11
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Supplies	153.76
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	123.94
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	77.46
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	reimb parts/ building supplies	70.07
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	179.52
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice #45029 maint.	27.27
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	65.78
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Kitchen project	280.34
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	179.29
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	245.02
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice #45849 steps	27.00
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	161.48
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice # 46327 wood for steps	37.47
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	maint supply invoice #46611	86.64
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	179.44
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Supplies	4.98
44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	Carpet for Pomponio's Office	1,277.83

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44775	08/19/2020	OROFINO BUILDERS SUP	OROFINO	ID	custodial supplies	360.91
44776	08/19/2020	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	855.00
44777	08/19/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	7.98
44777	08/19/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	2.98
44777	08/19/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	6.99
44778	08/19/2020	QUILL	PHILADELPHIA	PA	building supplies/cleaning supplies	265.91
44778	08/19/2020	QUILL	PHILADELPHIA	PA	Office Supplies	41.08
44779	08/19/2020	RICOH USA INC	DALLAS	TX	Copier Rental	139.28
44779	08/19/2020	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
44780	08/19/2020	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	141.86
44781	08/19/2020	Rise Vision	WICHITA	KS	Rise Vision	316.80
44782	08/19/2020	SCHOLASTIC CLASSROOM	JEFFERSON CITY	MO	scholastic news	305.36
44783	08/19/2020	SKYWARD	STEVENS POINT	WI	Skyward eSignature Fee	200.00
44784	08/19/2020	SMITH, AMBER	PECK	ID	Contracted Services	475.00
44785	08/19/2020	STARFALL EDUCATION	BOULDER	CO	Kindergarten Journals from Starfall	62.40
44786	08/19/2020	STATE DEPARTMENT OF	BOISE	ID	purchased service 50%	2,133.00
44787	08/19/2020	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
44788	08/19/2020	TELECKY, TRACI	OROFINO	ID	bus trash bags/building expense	32.33
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	janitorial supplies	218.70
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Janitorial Fall 1/2 order.	3,412.07
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	victory electrostatic sprayer COVID	1,827.59
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Disinfect sal. invoice #561618968	93.49
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	supplies for school start up beginning of year	2,326.12
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	invoice #559457809 floor finish	362.60
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	invoice #561617580 thermometer	59.49
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	invoice #561836909 vacumm	471.30
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Invoice #564209286 hand sanitizer	172.08
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	invoice #564455426 floor wax	207.20
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	45.22
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	22.61
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	2,112.54
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial supplies	42.36
44789	08/19/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	invoice #564455400 TFX hand sanitizer	59.68
44790	08/19/2020	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
44790	08/19/2020	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	169.83
44791	08/19/2020	TOOLS FOR SCHOOLS	EMMETT	ID	S10501680; S10501681	5,867.20
44792	08/19/2020	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
44793	08/19/2020	TRIPCO INC	OROFINO	ID	Rock- OJSHS & Cavendish	405.71
44794	08/19/2020	Umbrella Sprinkler S	LEWISTON	ID	Repair split line - parts and labor	100.00
44795	08/19/2020	URM STORES INC	SPOKANE	WA	2567869; G144942	364.73
44796	08/19/2020	VALLEY STORAGE	OROFINO	ID	Valley Storage Rental Fee	90.00
44796	08/19/2020	VALLEY STORAGE	OROFINO	ID	Valley Storage Rental Fee	180.00
44797	08/19/2020	VALNET CONSORTIUM	LEWISTON	ID	Member Fees	1,673.75
44798	08/19/2020	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2020 - June 2021	375.00

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44799	08/19/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	148.92
44800	08/19/2020	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	10.00
44800	08/19/2020	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	10.00
44801	08/19/2020	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,060.68
44802	08/24/2020	COMPANION CORPORATIO	SALT LAKE CITY	UT	Companion Library Subscription Renewal	601.00
44803	08/24/2020	IDAHO YOUTH CHALLENG	BOISE	ID	August State Apportionment FY21	887,000.00
44804	08/24/2020	STATE INSURANCE FUND	BOISE	ID	Workers Comp Premium FY21	109,505.00
44805	08/24/2020	TEK-HUT	TWIN FALLS	ID	Erate Cat 1 - TS>IDYCA Special Construction	46,571.20
44806	08/26/2020	AFLAC	COLUMBUS	GA	Payroll accrual	541.21
44807	08/26/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	53.20
44808	08/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,162.77
44808	08/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
44808	08/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
44808	08/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	745.90
44808	08/26/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
44809	08/26/2020	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	49.00
44810	08/26/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,916.65
44810	08/26/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	416.67
44811	08/26/2020	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	142,764.10
44812	08/26/2020	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	7.34
44813	08/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	228.40
44813	08/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	421.93
44813	08/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	285.70
44813	08/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,372.85
44813	08/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,275.48
44813	08/26/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	84.40
44814	08/26/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,213.44
44814	08/26/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,714.74
44815	08/26/2020	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	108.17
44816	08/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,314.77
44816	08/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	10,307.64
44816	08/26/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	157,347.99
44817	08/26/2020	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
44818	08/26/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
44818	08/26/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
44819	08/26/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	11,138.00
44819	08/26/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	965.00
44820	08/26/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	811.20
44820	08/26/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	499.35
44820	08/26/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	633.86
44821	09/15/2020	CARDMEMBER SERVICE			Credit card statement	492.88
44821	09/15/2020	CARDMEMBER SERVICE			Reimburse credit card for Pioneer Athletics (parts for paint sprayer)	245.51
44821	09/15/2020	CARDMEMBER SERVICE			school supplies	387.84
44821	09/15/2020	CARDMEMBER SERVICE			Card Member Service-Book Baby-Timberline Reimburse District	680.00
44821	09/15/2020	CARDMEMBER SERVICE			4th grade Idaho History Books	134.05
44822	09/15/2020	STATE TAX COMMISSION	BOISE	ID	Sales Tax	587.44
44823	09/22/2020	A & A SEPTIC SERVICE	OROFINO	ID	septic services	200.00
44824	09/22/2020	ADVANCED THERAPY CAR	MOUNTAIN HOME	ID	Teletherapy Speech Therapy services	81.25

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44825	09/22/2020	ALSCO	SPOKANE	WA	purchased services/building expense	102.34
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Clear face mask	785.70
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Student planners Kindergarten Paper Journals Tape	181.47
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	School Supplies	207.68
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	teaching supplies	221.68
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	face shield	51.98
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	camera	96.09
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Media Materials	173.15
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Batteries for AED	96.03
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	face shields	265.86
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	USB hub, USB audio	20.28
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	custodial	763.09
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	custodial	699.98
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	(2) OES Screens	175.52
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	(2) Graphics tablets	118.50
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	(2) Logitech MeetUp	1,768.24
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	wireless doorbell	69.99
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	school supplies	306.86
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Office and classroom supplies	334.91
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	maintenance	469.68
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Supplies for Amber Brumley	708.11
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Amazon-Office	29.20
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Amazon-supplies	291.60
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	IDYCA Art Supplies	159.64
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	science air purifier	119.98
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Amazon-Notebooks	23.98
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Amazon-Anderson	41.99
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Projector Cables, Audio adapters, wireless keyboards, tape dispensers	167.21
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	face shields	34.95
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	box fans	149.95
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Dell Chromebook Power Supplies	548.93
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	custodial supplies	284.45
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Math Lesson Study Units	988.61
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	maintenance	509.70
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Curtains for sick room	404.73
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	PES Toner	69.99
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	candy bars	71.98
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	maintenance	339.89
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	(6) Classroom sound base, Classroom PTZ camera, USB extensions, Classroom Mic	1,521.90
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	(6) Samsung 9.7 Cases, 2032 batteries, DP to HDMI cables, Classroom Audio Cables	160.27
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	air purifier	490.35
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Library books and supplies	875.07
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	DC textbooks	66.31
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Wireless mouse	71.95
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	classroom supplies using \$150 budget.	153.33
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Amazon textbooks	490.23

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44826	09/22/2020	AMAZON.COM	ATLANTA	GA	coffee	46.95
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Amazon-Supplies	50.47
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Headphones, Video Cables, Video Splitters	189.41
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Forehead Thermometers for: 2-Amber Brumley, 2-Cavendish. 1-Soccer coach	130.40
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Fosnot Math Units	334.12
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Office Supplies	1,068.77
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Toner for color machine Office supplies	261.36
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Classroom wireless Mics, cables	159.22
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	(10) Dell USB-C Power Supplies, 9v batteries, audio cables	354.36
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	voice	37.90
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	composition notebooks. Dr. Moore's classroom	179.46
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	Amazon-Thermometers	205.05
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	box fans	27.10
44826	09/22/2020	AMAZON.COM	ATLANTA	GA	maintenance	674.54
44827	09/22/2020	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	181.00
44828	09/22/2020	ATCO INTERNATIONAL	MARIETTA	GA	sanitizing supplies	431.95
44829	09/22/2020	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb. fuel	3,110.99
44830	09/22/2020	AVISTA UTILITIES	SPOKANE	WA	Utilities	5,631.28
44831	09/22/2020	BELL EQUIPMENT	NEZPERCE	ID	Lawnmower repair	1,185.15
44832	09/22/2020	BLUE RIBBON LINEN SU	LEWISTON	ID	S0248847; S0248846	452.97
44833	09/22/2020	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	17.98
44834	09/22/2020	BRYSON SALES & SERVI	CENTERVILLE	UT	School Bus Purchase	199,524.00
44835	09/22/2020	CHALK'S TRUCK PARTS	HOUSTON	TX	school bus parts	160.73
44836	09/22/2020	CITY OF OROFINO	OROFINO	ID	Utility Expense	7,357.35
44837	09/22/2020	CITY OF PECK	PECK	ID	Peck Utilities	121.04
44838	09/22/2020	CLEARWATER GLASS CO	OROFINO	ID	plexiglass for desk shields due to Covid	1,589.52
44838	09/22/2020	CLEARWATER GLASS CO	OROFINO	ID	Maintenance supplies for Title 1	253.44
44839	09/22/2020	CLEARWATER POWER CO	LEWISTON	ID	Utilities	228.12
44840	09/22/2020	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #13180	53.72
44840	09/22/2020	CLEARWATER TRIBUNE	OROFINO	ID	School Board Agenda	68.75
44840	09/22/2020	CLEARWATER TRIBUNE	OROFINO	ID	Clearwater Tribune subscription	31.50
44841	09/22/2020	COEUR D'COM COMMUNIC	COEUR D ALENE	ID	Erate Cat 2 - UPS, OES & OJSHS	4,962.38
44841	09/22/2020	COEUR D'COM COMMUNIC	COEUR D ALENE	ID	(10) Staff Laptops, HP ProBook 450 G7	6,945.00
44842	09/22/2020	CREATIVE GIFTS	WEIPPE	ID	Maintenance purchased services. mandatory uniform order	400.25
44843	09/22/2020	CULLIGAN LLC	MOSCOW	ID	Water	17.85
44844	09/22/2020	DECKER EQUIPMENT	VASSAR	MI	Desk for Tama Naden's room	2,449.47
44844	09/22/2020	DECKER EQUIPMENT	VASSAR	MI	maintenance supplies	820.72
44845	09/22/2020	DEMCO INC	MADISON	WI	Over due payment on PO# 104020022	25.30
44846	09/22/2020	DFA DAIRY BRANDS COR	ATLANTA	GA	135256053; 135256158	1,548.33
44847	09/22/2020	EDGENUITY INC.	SCOTTSDALE	AZ	Edgenuity: 55 licenses for	2,375.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					6th grade	
44848	09/22/2020	ChromeBookParts.com			CC-HP G6 Camera cables	149.94
44848	09/22/2020	EBAY.COM	SAN JOSE	CA	CC - (30) HP G4 Power Supplies	569.40
44848	09/22/2020	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Replacement HP Chromebook Screens	249.58
44848	09/22/2020	Google LLC	MOUNTAIN VIEW	CA	CC - Chromecast Ultra	73.14
44848	09/22/2020	ZOOM VIDEO COMMUNICA	SAN JOSE	CA	Zoom Annual, 20 Pro Accounts, 1 SIP connector, 1 mo Webinar	2,339.00
44849	09/22/2020	EMPIRE MAINTENANCE	OROFINO	ID	Pest Spray for Building	1,474.75
44850	09/22/2020	ETS	PITTSBURGH	PA	ParaPro Assessment for Barbie Jared	55.00
44851	09/22/2020	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access	5,850.00
44852	09/22/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9915774; 9915786; 9915819; 9921845; 9921847; 9921855; 9927665; 9927666	3,649.76
44853	09/22/2020	GLASS ARC LLC	CEDAR PARK	TX	ReadySub annual - 7 sites	3,250.00
44854	09/22/2020	GREAT MINDS	WASHINGTON	DC	Great Minds-Wit and Wisdom	1,024.96
44854	09/22/2020	GREAT MINDS	WASHINGTON	DC	Eureka Math Consumables	1,104.24
44855	09/22/2020	HARPER CHIROPRACTIC	OROFINO	ID	CDL physicals	190.00
44856	09/22/2020	HEARTLAND SCHOOL SOL	JEFFERSONVILLE	IN	HSSREC010751A	299.00
44857	09/22/2020	IDAHO DEPARTMENT OF	BOISE	ID	Drinking Water Annual Assessment	200.00
44858	09/22/2020	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	2,625.00
44859	09/22/2020	IDAHO SCHOOL DISTRIC	BOISE	ID	Membership Dues 2020-21	50.00
44860	09/22/2020	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Member Dues	6,600.00
44861	09/22/2020	INSIGHT DISTRIBUTING	SPOKANE	WA	0387127	300.89
44862	09/22/2020	INTERSTATE BATTERY S	SPOKANE	WA	school bus parts	352.85
44863	09/22/2020	JARED, BARBI & TOM	WEIPPE	ID	Mileage to and from Weippe to Orofino for Physical Therapy Services	153.30
44864	09/22/2020	KENDALL HUNT	DUBUQUE	IA	5th grade Illustrative math materials	351.50
44865	09/22/2020	KENWORTH CASH SALES	LEWISTON	ID	school bus parts	103.38
44866	09/22/2020	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
44867	09/22/2020	LEACHMAN, JENNIFER	OROFINO	ID	Reimbursement for PK Shed Keys	4.01
44868	09/22/2020	LES SCHWAB TIRE CO I	OROFINO	ID	non reimb. parts	266.50
44869	09/22/2020	LEWISTON TRIBUNE	LEWISTON	ID	Newspaper subscription	197.00
44870	09/22/2020	MILES, JEREMY	WEIPPE	ID	(142) Chromebook Enroll, inventory, tag	568.00
44871	09/22/2020	MYSTERY SCIENCE INC	WALNUT	CA	Mystery Science subscription	999.00
44872	09/22/2020	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	334.31
44873	09/22/2020	NAPA AUTO PARTS	KAMIAH	ID	school bus parts/non reimb. parts	332.62
44873	09/22/2020	NAPA AUTO PARTS	KAMIAH	ID	Maintenance: invoice #369033, invoice #366765	53.17
44874	09/22/2020	OFFICE DEPOT	PHOENIX	AZ	Programs Office - Office supplies	227.70
44874	09/22/2020	OFFICE DEPOT	PHOENIX	AZ	IDYCA Art Supplies	62.07
44874	09/22/2020	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	264.54
44874	09/22/2020	OFFICE DEPOT	PHOENIX	AZ	Copy Paper for Peck School	86.46
44874	09/22/2020	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	52.46
44874	09/22/2020	OFFICE DEPOT	PHOENIX	AZ	Paper Towels	55.68
44875	09/22/2020	OLIVE'S AUTO PARTS I	PIERCE	ID	school bus parts/ shop supply	35.89
44876	09/22/2020	OREGON ED TECH CONSO	SALEM	OR	(20) Samsung Tab S6 lite	1,663.05

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44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	tablets, (14) MS Office 2019 Standard, (1) Win10 Pro	106.93
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Cavendish summer maintenance - invoice #47245	51.98
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Paint invoice #47949	-113.80
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Cavendish summer maintenance - invoice #47470	199.97
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Supplies TOOLS	306.91
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	bus supply/bldg. maint.	51.98
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	paint invoice #47375	55.84
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	39.81
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Paint supply invoice # 47959	15.87
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Supplies	24.56
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	21.74
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	90.34
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Acrylic invoice #48322 covid-19	175.98
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice #48405 36x72 acrylic	209.99
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice # 48411 Hammer drill	31.99
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice #48421 paint	20.98
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice # 48424 hammer bits	104.13
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	125.66
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maint. supply invoice #48802	298.09
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Acrylic invoice # 48862 covid-19	118.87
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Invoice #48924 supplies	22.78
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	custodial supplies	83.15
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	out side stairs maint. invoice #49062	213.67
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	110.24
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Summer Maintenance supplies	94.00
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Stair rails invoice #49346	1,888.16
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	OES Garden Supplies - Invoice# 49624	179.44
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	123.76
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Trash cans invoice #49891	175.00
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	fans invoice #49917 covid-19	256.05
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Invoice # 49949 covid-19 Acrylic	14.07
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	concrete mix Invoice #49980	170.70
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	18.78
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	113.47
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	47.60
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maint hooks invoice #50342	229.95
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	leaf blower invoice #50343 for school	10.29
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice #50519 pvc pipe covid-19	84.50
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maint. invoice #50536	11.73
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	165.24
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	class room -covaoid-19 invoice #50047	2,199.98
44877	09/22/2020	OROFINO BUILDERS SUP	OROFINO	ID	OES - invoice #48520 - Graco SaniSpray Cordless Sprayer	56.60
44878	09/22/2020	OROFINO ELEMENTARY S	OROFINO	ID	Postage reimbursement to OES for student files	

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44878	09/22/2020	OROFINO ELEMENTARY S	OROFINO	ID	Reimbursement to OES for tree removal out of garden area.	600.00
44879	09/22/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using C&C funds per Cindy Beck	25.00
44879	09/22/2020	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse Student Association using Postage funds	88.90
44879	09/22/2020	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse SA using Postage funds	36.60
44880	09/22/2020	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	540.00
44881	09/22/2020	OROFINO MARKETPLACE	OROFINO	ID	school bus personnel preservice meeting	16.30
44882	09/22/2020	OXARC INC	SPOKANE	WA	purchased service; for buses	447.50
44883	09/22/2020	PEARSON EDUCATION	CHICAGO	IL	BOT-2 Complete form test kit - #58000 for: OES, PCK, CAV, PK, OJSHS, TS & PK	981.00
44884	09/22/2020	PHILLIPS PLUMBING	OROFINO	ID	maintenance purchases services	125.00
44884	09/22/2020	PHILLIPS PLUMBING	OROFINO	ID	Maintenance Purchased services	1,795.86
44884	09/22/2020	PHILLIPS PLUMBING	OROFINO	ID	Maintenance Purchased Services	440.00
44885	09/22/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	67.99
44885	09/22/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	43.98
44885	09/22/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	4.59
44886	09/22/2020	POSTMASTER	OROFINO	ID	Stamps for Programs Office	55.00
44886	09/22/2020	POSTMASTER	OROFINO	ID	stamps	55.00
44887	09/22/2020	QUILL	PHILADELPHIA	PA	Office Supplies	36.25
44887	09/22/2020	QUILL	PHILADELPHIA	PA	Office Supplies	19.09
44887	09/22/2020	QUILL	PHILADELPHIA	PA	Wipes	42.53
44888	09/22/2020	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
44889	09/22/2020	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	270.35
44890	09/22/2020	SDI INNOVATIONS	LAFAYETTE	IN	5/6 Grade Planners	242.60
44891	09/22/2020	SITEONE	LEWISTON	ID	Sprinkler supplies - Softball	233.27
44892	09/22/2020	SKYWARD	STEVENS POINT	WI	Skyward eSignature Fee	200.00
44892	09/22/2020	SKYWARD	STEVENS POINT	WI	Skyward Support - Training DB would not open	97.50
44893	09/22/2020	SMITH, AMBER	PECK	ID	Contracted Services	475.00
44894	09/22/2020	Spokane Produce	SPOKANE	WA	00611181; 00613182; 00611179; 00613174; 00614962; 00614974; 00611177; 0612919	3,039.85
44895	09/22/2020	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	4,109.12
44896	09/22/2020	STEADFAST INNOVATION	SAN LUIS OBISPO	CA	Squid Notes EDU License (25)	100.00
44897	09/22/2020	Steinbruecker, Leah	OROFINO	ID	Reimburse to L.S. for classroom supplies	110.16
44898	09/22/2020	STS Education	SIMI VALLEY	CA	(150) New Lenovo 14e Chromebooks	50,750.00
44899	09/22/2020	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
44900	09/22/2020	TELECKY, TRACI	OROFINO	ID	driver pre service safety meeting	25.44
44900	09/22/2020	TELECKY, TRACI	OROFINO	ID	transportation supplies	136.24
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Disinfecting wipes invoice #569413826	45.86
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	supplies for school start up beginning of year	136.80
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Janitorial supplies, Gloves	197.70

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44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Janitorial supplies, Terry towels	75.64
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	maintenance	287.63
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial supplies	117.60
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Janitorial Fall 1/2 order.	409.29
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	22.61
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial	573.84
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	paint football field	385.24
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	maintenance	189.75
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	273.60
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	covid supplies	248.98
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	triggers for spray bottles invoice #569820798	29.10
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supply invoice #569768898	94.30
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	brooms invoice #568913081	56.37
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	gloves covid-19 invoice #568483343	197.70
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	mask disposable invoice #567872163 covid-19	50.98
44901	09/22/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	hand sanitizer invoice #567627732 covid-19	407.91
44902	09/22/2020	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter	50.00
44903	09/22/2020	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
44904	09/22/2020	TOOLS FOR SCHOOLS	EMMETT	ID	S10502821; S10503534; S10503535; S10503535CR; S10503899	8,549.74
44905	09/22/2020	TRANSPORTATION EQUIP	MISSOULA	MT	purchased service	356.00
44905	09/22/2020	TRANSPORTATION EQUIP	MISSOULA	MT	purchased service; buses	356.00
44906	09/22/2020	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
44907	09/22/2020	WATERTECH	TWIN FALLS	ID	Invoice #068633	375.00
44907	09/22/2020	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2020 - June 2021	375.00
44908	09/22/2020	WEBINK DESIGN & PRIN	OROFINO	ID	bus citations/office supplies	125.00
44909	09/22/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	122.64
44910	09/22/2020	WIENHOFF DRUG TESTIN	MERIDIAN	ID	drug testing	124.00
44911	09/22/2020	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,070.13
44912	09/22/2020	Zywina, Tanna	OROFINO	ID	Reimbursement-Zywinsyd	372.20
202000007	07/30/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 07/23/2020-07/29/2020	72.82
202000008	08/06/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 07/30/2020-08/05/2020	2,670.06
202000009	08/26/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202000010	08/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,108.00
202000010	08/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	32,471.36
202000010	08/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	33,286.27
202000010	08/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	7,784.73
202000010	08/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,415.47
202000010	08/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,500.41
202000010	08/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	26,870.80
202000010	08/26/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,284.32
202000011	08/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	38,986.55
202000011	08/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	11,122.00
202000011	08/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	694.00
202000011	08/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	35.32
202000011	08/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	452.23

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NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION			
202000011	08/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			78.37
202000011	08/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			617.12
202000011	08/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			1,374.88
202000011	08/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			206.75
202000011	08/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			221.73
202000011	08/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			1,058.70
202000011	08/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			0.00
202000011	08/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			1,889.40
202000011	08/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			1,127.09
202000011	08/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			0.00
202000011	08/26/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			65,013.82
202000012	08/26/2020	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual			525.00
202000013	08/27/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 08/20/2020-08/26/2020			7,782.20
202000014	09/04/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 08/27/2020-09/02/2020			3,738.98
202000015	09/11/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 09/03/2020-09/09/2020			526.79
202000016	09/14/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 08/06/2020-08/12/2020			4,717.74
202000017	09/17/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 09/10/2020-09/16/2020			2,851.48
202000018	09/17/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration			643.85
Totals for checks								2,216,573.89

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	348,791.99	0.00	329,109.24	677,901.23
233	Youth Challenge Program	24,617.12	0.00	890,582.04	915,199.16
241	Driver Education	0.00	0.00	960.69	960.69
242	Healthy School Nurse Grant	2,319.11	0.00	0.00	2,319.11
243	Vocational Ed	0.00	0.00	265.71	265.71
245	Technology	1,174.97	0.00	29,406.84	30,581.81
246	Safe & Drug Free Schools	0.00	0.00	290.04	290.04
248	Title I-D Grant	4,181.14	0.00	5,781.46	9,962.60
251	Title I-A Improving Basic	10,306.87	0.00	1,047.58	11,354.45
252	CARES ACT	0.00	0.00	130.40	130.40
257	IDEA Part B School Age	10,670.67	0.00	844.98	11,515.65
258	IDEA Part B Preschool	1,127.58	0.00	127.39	1,254.97
260	School-Based Medicaid	19,009.40	0.00	2,205.00	21,214.40
261	Title IV-A - Student Support	0.00	0.00	532.46	532.46
271	Title II-A - Improving Teacher	123.78	0.00	0.00	123.78
288	CARES DistanceBlended Learning	0.00	0.00	50,750.00	50,750.00
290	School Lunch Fund	18,636.14	0.00	41,595.53	60,231.67
425	Plant Facilities Fund	0.00	-7,000.00	263,217.74	256,217.74
610	Insurance Buy Down	0.00	0.00	165,768.02	165,768.02
***	Fund Summary Totals ***	440,958.77	-7,000.00	1,782,615.12	2,216,573.89

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