

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45414	03/08/2021	VALLEY STORAGE	OROFINO	ID	8 Months Storage Rental - Nov 2020 - June 2021	-90.00
45441	02/23/2021	ADVANCED THERAPY CAR	MOUNTAIN HOME	ID	Teletherapy Speech Therapy services	2,535.00
45442	02/23/2021	ALPINE HEATING & SHE	OROFINO	ID	invoice #3726 heater in office	42.50
45442	02/23/2021	ALPINE HEATING & SHE	OROFINO	ID	Invoice #3701 Labor for Small Furnace repair	127.50
45443	02/23/2021	ALSCO	SPOKANE	WA	purchased service/building expense	104.34
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	Amazon-Graphics Reimburse Timberline	92.46
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	classroom supplies for McKinney and Crockett	174.90
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	hole punch	26.00
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	Books Supplies	340.87
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	science supplies	126.94
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	supplies	148.51
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	custodial supplies	129.99
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	towels	98.97
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	9V batteries, HP Fuser, Low Voltage cable and ties	300.61
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	Air filters	71.97
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	misc supplies	61.74
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	School supplies	878.70
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	DC Books	279.90
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	Dual credit textbook	71.75
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	Items for Dr. Moore's science classes	177.93
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	Amazon-paint	20.65
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	Ink for the color printer	195.99
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	supplies.	67.24
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	Amazon-Key Pads	79.96
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	Office supplies	113.25
45445	02/23/2021	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #804928196	439.92
45446	02/23/2021	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	25.00
45447	02/23/2021	ARMITAGE, JAKE	WEIPPE	ID	Snow Removal	1,050.00
45448	02/23/2021	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non-reimb fuel	7,506.07
45449	02/23/2021	AVISTA UTILITIES	SPOKANE	WA	Utilities	33,730.27
45450	02/23/2021	BENCHMARK EDUCATION	NEW ROCHELLE	NY	Benchmark ELA curriculum for grade 3	17,127.00
45451	02/23/2021	BLUE RIBBON LINEN SU	LEWISTON	ID	PO233785; S0255964	246.18
45452	02/23/2021	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	53.94
45453	02/23/2021	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	10,000.00
45454	02/23/2021	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	Adjustable Wire shelf & 63"H Post for metroseal 3 shelving	1,911.60
45454	02/23/2021	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	11853361	5,629.37
45455	02/23/2021	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,662.01
45456	02/23/2021	CITY OF PECK	PECK	ID	Peck Utilities	86.51
45457	02/23/2021	CLEARWATER GLASS CO	OROFINO	ID	school bus parts/purchased service	675.00
45458	02/23/2021	CLEARWATER POWER CO	LEWISTON	ID	Utilities	402.79
45459	02/23/2021	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #13821	31.45
45459	02/23/2021	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #13799	234.50
45459	02/23/2021	CLEARWATER TRIBUNE	OROFINO	ID	Child Find for Preschool	60.80

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45459	02/23/2021	CLEARWATER TRIBUNE	OROFINO	ID	office supply	36.34
45460	02/23/2021	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridges for McKinney and Grimm	854.90
45461	02/23/2021	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	2,706.88
45462	02/23/2021	CREATIVE GIFTS	WEIPPE	ID	uniform shirts for Custodian.	81.00
45463	02/23/2021	CROW ELECTRIC	REUBENS	ID	Invoice #2349	1,710.00
45463	02/23/2021	CROW ELECTRIC	REUBENS	ID	Exit and egress lights invoice #2385	3,870.00
45463	02/23/2021	CROW ELECTRIC	REUBENS	ID	invoice #2333 football field	430.00
45464	02/23/2021	CULLIGAN LLC	MOSCOW	ID	Water	11.90
45465	02/23/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135021271; 135021327; 135021382; 135021442; 135257718; 135257789; 135257870; 135257721; 135257792	3,000.17
45465	02/23/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135257873	85.11
45465	02/23/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135257639	622.13
45465	02/23/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135257575; 135257642	720.75
45466	02/23/2021	APPLE INC	DALLAS	TX	CC - Blended Grant Sped Apps - iPad	44.97
45466	02/23/2021	BARNEY'S EXCELL HARV	OROFINO	ID	CC-Food Purchase	68.75
45466	02/23/2021	COSTCO WHOLESALE CO	CLARKSTON	WA	CC-Food Purchase	19.98
45466	02/23/2021	DOMAINS PRICED RIGHT			CC - CES & PES Domains	76.68
45466	02/23/2021	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - 6 HP/Lenovo CB screens, 4 Dell CB screens	484.90
45466	02/23/2021	Harbor Freight.com	CAMARILLO	CA	CC-Small equipment	40.97
45466	02/23/2021	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
45466	02/23/2021	IDAHO EDUCATION TECH	BOISE	ID	CC - IETA Conference 2021 Registrations	120.00
45466	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	CC-Supplies	10.60
45466	02/23/2021	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	39.90
45466	02/23/2021	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	86.88
45466	02/23/2021	Poket Hardware GmbH	BERLIN		CC - (2) network cable testers	540.52
45466	02/23/2021	SOLARWINDS	AUSTIN	TX	CC-Dameware Annual	280.32
45467	02/23/2021	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	260.00
45468	02/23/2021	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access	2,600.00
45469	02/23/2021	FOOD SERVICE OF AMER	SEATTLE	WA	32489; 32494; 32515; 38043; 38046; 38075; 38076; 43803; 43806; 43820; 43822; 49904; 49905; 49906;	2,723.09
45470	02/23/2021	HAIRSTON, DIANE	PECK	ID	Reimburse Mileage in Lieu of Transportation	105.12
45471	02/23/2021	HANSON GARAGE	OROFINO	ID	Plow for UTV for high school	975.00
45472	02/23/2021	HARPER CHIROPRACTIC	OROFINO	ID	CDL physical	95.00
45472	02/23/2021	HARPER CHIROPRACTIC	OROFINO	ID	CDL physical	190.00
45473	02/23/2021	ICRMP	BOISE	ID	Annual Policy Premium 7/1/2020-6/30/2021	36,099.00
45474	02/23/2021	IDAHO DIGITAL LEARNI	BOISE	ID	FY2021-Member Agreement Enrollment	125.00
45474	02/23/2021	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	1,380.00
45475	02/23/2021	INSIGHT DISTRIBUTING	SPOKANE	WA	0399878	264.96
45476	02/23/2021	INTERSTATE BATTERY S	SPOKANE	WA	reimb/non reimb parts	126.95
45477	02/23/2021	INTERSTATE BILLING S	DECATUR	AL	school bus parts	3,366.90
45478	02/23/2021	JENKINS, BENJAMIN	OROFINO	ID	school bus parts	10.56

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45479	02/23/2021	JENKINS, DEIDRE	OROFINO	ID	Reimbursement for registration to attend IETA Conference	40.00
45480	02/23/2021	JOHNSON, CRIS	NIAGARA FALLS	NY	One 45 minute "Superhero Science" virtual assembly program	497.00
45481	02/23/2021	Kami, Notable Incorp	WALNUT	CA	(4) teacher license, Kami	396.00
45481	02/23/2021	Kami, Notable Incorp	WALNUT	CA	Kami Annual Subscription - 12 teachers	1,188.00
45482	02/23/2021	KENDALL HUNT	DUBUQUE	IA	5th grade Illustrative math materials	703.00
45482	02/23/2021	KENDALL HUNT	DUBUQUE	IA	Illustrative Math Textbooks & Teacher Editions	261.50
45483	02/23/2021	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
45484	02/23/2021	MACKIN EDUCATIONAL R	BURNSVILLE	MN	61 books	353.17
45485	02/23/2021	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	471.56
45486	02/23/2021	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	436.12
45487	02/23/2021	NORCO	SALT LAKE CITY	UT	Welding gasses	107.54
45488	02/23/2021	Nord, Jenine	OROFINO	ID	Anger management Workbook for Kids: 50 fun activities to stay calm. Social Emotional Grant. Cavendish.	13.03
45489	02/23/2021	OFFICE DEPOT	PHOENIX	AZ	Copy Paper	144.10
45490	02/23/2021	OLIVE'S AUTO PARTS I	OROFINO	ID	bus supply	9.27
45491	02/23/2021	OLIVER PACKAGING & E	CAROL STREAM	IL	1002705	7,508.41
45492	02/23/2021	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student Invoice# 22328 1-2021	97.50
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	parts/building supplies	7.29
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	1/6/21-INV# 63252 Concrete Screws	19.99
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Custodial supplies	129.99
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	21.91
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	78.23
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	28.48
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	26.37
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Expanded steel invoice #62649	25.98
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Hillman fastener invoice # 62756	29.99
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Wall clocks invoice # 62755	107.94
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Masking tape invoice #63312	15.34
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Keys invoice #63314	3.78
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	keys invoice # 63221	18.90
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Door closer invoice #64486	230.00
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Toilet repair kit Invoice #64510	38.90
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	114.99
45494	02/23/2021	OROFINO ELEMENTARY S	OROFINO	ID	Reimburse OES Media services	500.00
45495	02/23/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Postage funds	23.25
45495	02/23/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using College & Career Funds	383.61
45495	02/23/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using C&C funds	50.88
45495	02/23/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using C&C funds	137.70
45496	02/23/2021	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	2,385.00
45497	02/23/2021	OXARC INC	SPOKANE	WA	Fire Extinguisher Service - OHS	1,149.25

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45498	02/23/2021	PACIFIC STEEL	LEWISTON	ID	Steel Consumables	410.78
45498	02/23/2021	PACIFIC STEEL	LEWISTON	ID	Sheet Metal Goods	505.58
45499	02/23/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	659.65
45500	02/23/2021	PEARSON EDUCATION	CHICAGO	IL	District Q-Global scoring and record forms for school psychologist.	210.00
45501	02/23/2021	RICOH USA INC	DALLAS	TX	Copier Rental	139.28
45501	02/23/2021	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
45502	02/23/2021	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	769.94
45503	02/23/2021	RIVERSIDE INSIGHTS	CHICAGO	IL	Test Protocols	44.31
45504	02/23/2021	SAFEGUARD BUSINESS S	CHICAGO	IL	W-2 forms and Envelopes - invoice #34392086	264.81
45505	02/23/2021	SERVICE ALTERNATIVES	COUPEVILLE	WA	RIGHT RESPONSE Agency Licensing and Advanced Instructor Certification Course	1,999.00
45506	02/23/2021	SMITH, AMBER	PECK	ID	Contracted Services	475.00
45507	02/23/2021	SPEECH THERAPY PD	HAPPY VALLEY	OR	Speech training.	149.94
45508	02/23/2021	Spokane Produce	SPOKANE	WA	00651509; 00652532; 00650323; 00654855; 00656776; 00656769; 00651507; 00652533; 00654854; 00656779; 00656781; 00656789; 00654853;	2,871.68
45508	02/23/2021	Spokane Produce	SPOKANE	WA	00009470; 00009471	-132.00
45508	02/23/2021	Spokane Produce	SPOKANE	WA	00656790; 00656792; 00650312; 00652509	236.46
45508	02/23/2021	Spokane Produce	SPOKANE	WA	00648989; 00648992; 00650635; 00650640; 00640641; 00640828	1,979.33
45508	02/23/2021	Spokane Produce	SPOKANE	WA	00648976; 00648960; 00650315	576.75
45509	02/23/2021	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	15,237.32
45510	02/23/2021	STAPLES	LEWISTON	ID	Laminating for speech testing books.	425.03
45511	02/23/2021	STAPLES ADVANTAGE	DALLAS	TX	IDYCA - Paper cutter	46.49
45512	02/23/2021	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
45512	02/23/2021	TEK-HUT	TWIN FALLS	ID	WAN Service - IDYCA to Orofino	367.00
45513	02/23/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	712.57
45513	02/23/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Rubbermaid Commercial 51 inch duster	65.52
45513	02/23/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Hand Tool Assembly Kit The Home Depot Order #34563398	353.54
45514	02/23/2021	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter - invoice #16894	40.00
45515	02/23/2021	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
45516	02/23/2021	TOOLS FOR SCHOOLS	EMMETT	ID	S10515328; S10515333; S10515739	7,936.68
45517	02/23/2021	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
45518	02/23/2021	UP THE CREEK HEATING	LEWISTON	ID	HVAC repair	470.00
45519	02/23/2021	VALNET CONSORTIUM	LEWISTON	ID	Member Fees	1,673.75
45520	02/23/2021	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2020 - June 2021	375.00
45521	02/23/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	87.60
45521	02/23/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	360.00
45522	02/23/2021	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #96062	186.00

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45523	02/23/2021	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	20.00
45524	02/23/2021	Zep Sales And Servic	LOS ANGELES	CA	shop supply	117.72
45525	02/23/2021	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,083.50
45526	02/23/2021	IDAHO YOUTH CHALLENG	BOISE	ID	November State Apportionment FY21	358,000.00
45527	02/24/2021	OROFINO JOINT SCHOOL	OROFINO	ID	Transfer to General Fund for purchases made for storage related to COVID OES Storage Unit	4,000.00
45528	02/24/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	purell	826.00
45528	02/24/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	paint brushes	14.82
45528	02/24/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	124.92
45528	02/24/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Appeal Hand Sanitizer Alcohol 1000ML	383.04
45529	02/24/2021	ULTIMATESLP.COM	FARMINGTON	CT	Annual subscription to UltimateSLP.com for 4 memberships.	528.48
45530	02/26/2021	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
45531	02/26/2021	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
45532	02/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,009.77
45532	02/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
45532	02/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
45532	02/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	745.90
45532	02/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
45533	02/26/2021	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	45.50
45534	02/26/2021	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,708.31
45535	02/26/2021	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	15.71
45536	02/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
45536	02/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	354.57
45536	02/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	192.40
45536	02/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,288.90
45536	02/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,124.29
45536	02/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	128.30
45537	02/26/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,216.38
45537	02/26/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,635.05
45538	02/26/2021	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	214.78
45539	02/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	2,444.09
45539	02/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	9,384.19
45539	02/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	160,401.29
45540	02/26/2021	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
45541	02/26/2021	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
45541	02/26/2021	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
45542	02/26/2021	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	141.25
45543	02/26/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10,858.00
45543	02/26/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,000.00
45544	02/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	828.05
45544	02/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	423.95
45544	02/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	628.92
45545	03/01/2021	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	148,853.55
45546	03/08/2021	STATE TAX COMMISSION	BOISE	ID	Sales Tax	340.17
45547	03/11/2021	STATE TAX COMMISSION	BOISE	ID	Sales Tax - additional sales tax from food services for February	40.16
45548	03/16/2021	2080 MEDIA INC	ATLANTA	GA	Pixellot system	2,500.00
45549	03/16/2021	ADVANCED THERAPY CAR	MOUNTAIN HOME	ID	Teletherapy Speech Therapy services	2,681.26

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45550	03/16/2021	ALPINE HEATING & SHE	OROFINO	ID	Daikin 36K mini-splits	58,367.57
45550	03/16/2021	ALPINE HEATING & SHE	OROFINO	ID	Invoice #3784	170.00
45550	03/16/2021	ALPINE HEATING & SHE	OROFINO	ID	Heating issues in Brewer's room	106.25
45550	03/16/2021	ALPINE HEATING & SHE	OROFINO	ID	Cavendish School repairs - Invoice #3786	526.22
45551	03/16/2021	ALSCO	SPOKANE	WA	purchased service/bldg. expense	113.44
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	Amazon Returns - Board Audio, Digital 8 system and Bag	-690.35
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	Office Supplies	209.62
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	maintenance	1,750.50
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	maintenance	148.68
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	classroom supplies for computer tech and science	124.53
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	dual credit speech books	151.47
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	Therapy/Stress/Anxiety materials for preschool.	75.97
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	batteries for Mrs. Sparrow	21.98
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	Office Supplies	139.00
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	3D Printer Filament	42.98
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	IDYCA Aquaponic Supplies for Jessica Wickard	287.54
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	IDYCA Aquaponics supplies for Jessica Wickard	135.92
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	printer ink-Pomponio office	41.78
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	IDYCA: HDMI Cable	29.99
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	supplies for office and for science department	196.90
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	Dr. Moore's Science class	23.99
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	Art supplies for Kessinger's art class	119.98
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	Small Equipment	33.23
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	Earbuds for ISAT testing	234.90
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	TS NAS Drive, (6) iPad chargers, ELPLP42 lamp	449.89
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	Items for McKinney's CTE	61.72
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	IDYCA - Printer for SPED documents	238.90
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	Supplies	135.87
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	IDYCA Materials	291.69
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	Office Supplies	84.37
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	Office supplies	424.16
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	FS - Temp Monitoring cables and jacks	29.86
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	Books for Peck from Social Emotional Grant	198.39
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	HDMI-USB3.0 Video capture	49.99
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	supplies for college & career	91.09
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	Classroom camera USB extensions & cables	230.43
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	IDYCA-Jessica Wickard: replacement order	29.49
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	color ink for printer	194.99
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	Office Supplies	522.55
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	Supplies	70.53

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45552	03/16/2021	AMAZON.COM	ATLANTA	GA	Teachers Supplies	382.46
45553	03/16/2021	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #804961465	1,154.15
45553	03/16/2021	AMERIGAS	LEWISTON	ID	OJSHS Shop	529.85
45554	03/16/2021	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	1,969.50
45555	03/16/2021	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb. fuel	5,898.55
45555	03/16/2021	ATKINSON DISTRIBUTIN	OROFINO	ID	Furnace Oil- Peck - invoice #103228	1,134.10
45556	03/16/2021	AVISTA UTILITIES	SPOKANE	WA	Utilities	32,157.75
45557	03/16/2021	BLUE RIBBON LINEN SU	LEWISTON	ID	S0258599	188.10
45558	03/16/2021	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	35.96
45559	03/16/2021	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	13,000.00
45560	03/16/2021	CARDMEMBER SERVICE			textbook purchase	61.86
45560	03/16/2021	CARDMEMBER SERVICE			dual credit ebook access Lewis Clark State College	42.40
45560	03/16/2021	CARDMEMBER SERVICE			U of I dual credit fee	72.00
45560	03/16/2021	CARDMEMBER SERVICE			non reimb parts	550.00
45560	03/16/2021	CARDMEMBER SERVICE			Visa: Walmart Adult Disposable Masks	635.97
45560	03/16/2021	CARDMEMBER SERVICE			Visa Card: IDYCA - Live Aquaonics order	137.62
45560	03/16/2021	CARDMEMBER SERVICE			P1FCU Credit Card Bill.	480.00
45561	03/16/2021	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,672.07
45562	03/16/2021	CITY OF PECK	PECK	ID	Peck Utilities	90.96
45563	03/16/2021	CLEARWATER POWER CO	LEWISTON	ID	Utilities	422.53
45564	03/16/2021	COAST TO COAST COMPU	SIMI VALLEY	CA	Toner Cartridge	209.99
45565	03/16/2021	COCHRELL, NOLAN	PIERCE	ID	Electrical Work	1,306.76
45566	03/16/2021	COMMERCIAL TIRE	MERIDIAN	ID	purchased service	76.00
45567	03/16/2021	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	2,593.94
45568	03/16/2021	CULLIGAN LLC	MOSCOW	ID	Water	24.60
45569	03/16/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135021619; 035021682; 135258009; 135258091; 135258132; 135258163; 135258094; 135258166	2,651.31
45569	03/16/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135021508; 135021560; 135257936; 135257937	838.93
45570	03/16/2021	COSTCO WHOLESALE CO	CLARKSTON	WA	CC-Food Purchase	13.69
45570	03/16/2021	ELECTRIFIED DISCOUNT	HAMDEN	CT	CC - (2) ELPLP67 Projector Lamps	99.90
45570	03/16/2021	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Credit	-23.83
45570	03/16/2021	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
45570	03/16/2021	IDAHO EDUCATION TECH	BOISE	ID	CC - IETA Membership - Russel	78.25
45570	03/16/2021	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	14.97
45570	03/16/2021	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	9.98
45571	03/16/2021	EMBORG, CHARLOTTE	PECK	ID	Reimbursement for Registration to attend The Zones of Regulation on 2/18/21	190.00
45572	03/16/2021	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
45573	03/16/2021	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
45573	03/16/2021	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
45574	03/16/2021	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access	2,600.00
45575	03/16/2021	FOOD SERVICE OF AMER	SEATTLE	WA	68342; 68345; 68358; 75491; 75509; 75546; 75547;	1,949.81

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45575	03/16/2021	FOOD SERVICE OF AMER	SEATTLE	WA	55694; 55697; 55711; 61850; 61852; 61859;	2,391.29
45576	03/16/2021	HAIRSTON, DIANE	PECK	ID	Reimburse Mileage in Lieu of Transportation	98.55
45577	03/16/2021	HARLOW'S BUS SALES I	ROLETTE	ND	school bus parts	229.69
45578	03/16/2021	HERFF JONES INC	CHICAGO	IL	Diploma Covers	190.84
45579	03/16/2021	IDAHO YOUTH CHALLENG	BOISE	ID	February State Apportionment FY21	350,520.11
45580	03/16/2021	INSIGHT DISTRIBUTING	SPOKANE	WA	0402088	272.82
45581	03/16/2021	INTERSTATE BATTERY S	SPOKANE	WA	reimb. parts	239.92
45582	03/16/2021	INTERSTATE BILLING S	DECATUR	AL	purchased service/bus repair	562.00
45583	03/16/2021	KARL TYLER AUTO GROU	MISSOULA	MT	purchased service/bus repair	140.60
45584	03/16/2021	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
45585	03/16/2021	MCGRAW-HILL	CHICAGO	IL	Lindsey McKinney's Dual Credit Access Codes	750.00
45586	03/16/2021	MILES, EMILY	WEIPPE	ID	Website Construction	2,557.64
45587	03/16/2021	Momar Incorporated	ATLANTA	GA	shop supply	473.40
45588	03/16/2021	Moonlight Production	CLARKSTON	WA	Invoice #5502 from Moonlight Productions	11,888.09
45589	03/16/2021	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	471.56
45590	03/16/2021	NAPA AUTO PARTS	KAMIAH	ID	Maintenance supplies	16.98
45590	03/16/2021	NAPA AUTO PARTS	KAMIAH	ID	reimb/non-reimb parts	320.98
45590	03/16/2021	NAPA AUTO PARTS	KAMIAH	ID	Invoice #389958	26.48
45591	03/16/2021	NORCO	SALT LAKE CITY	UT	50 # CO2 Cylinder	288.58
45592	03/16/2021	NWEA	PORTLAND	OR	MAP Growth-Addl Grades-Winter/Srping 20-21 Testing	8,000.00
45593	03/16/2021	OLIVE'S AUTO PARTS I	OROFINO	ID	reimb/non reimb parts	4.86
45594	03/16/2021	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student Invoice# 22328 2-2021	100.50
45595	03/16/2021	OROFINO BUILDERS SUP	OROFINO	ID	Keys invoice #64830	11.34
45595	03/16/2021	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies, Replace broken door handle.	17.09
45595	03/16/2021	OROFINO BUILDERS SUP	OROFINO	ID	Heater for Mrs.T vice Principal invoice #65552	37.99
45595	03/16/2021	OROFINO BUILDERS SUP	OROFINO	ID	Janitorial supplies	93.03
45595	03/16/2021	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	34.95
45595	03/16/2021	OROFINO BUILDERS SUP	OROFINO	ID	Invoice #66863	7.56
45595	03/16/2021	OROFINO BUILDERS SUP	OROFINO	ID	custodial supplies	17.97
45595	03/16/2021	OROFINO BUILDERS SUP	OROFINO	ID	Blinds for room	165.00
45595	03/16/2021	OROFINO BUILDERS SUP	OROFINO	ID	Builder's Supply Invoice #66882	16.28
45595	03/16/2021	OROFINO BUILDERS SUP	OROFINO	ID	Invoice #66994	105.44
45596	03/16/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Postage funds	243.65
45596	03/16/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Postage funds	267.70
45597	03/16/2021	OROFINO JOINT SCHOOL	OROFINO	ID	Amazon reimbursements for items returned	-93.98
45597	03/16/2021	OROFINO JOINT SCHOOL	OROFINO	ID	Reimbursement for items returned to Amazon	-123.09
45597	03/16/2021	OROFINO JOINT SCHOOL	OROFINO	ID	Reimbursement for items returned to Amazon	-15.99
45597	03/16/2021	OROFINO JOINT SCHOOL	OROFINO	ID	Daikin 36K mini-splits Reimburse General Fund with Cares/ESSERF I funds (PO	58,367.57

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					#0100210615)	
45598	03/16/2021	OROFINO PHYSICAL	THE OROFINO	ID	Physical Therapy Services	2,115.00
45599	03/16/2021	OXARC INC	SPOKANE	WA	Welding supplies	652.16
45600	03/16/2021	RICOH USA INC	DALLAS	TX	Copier Rental	254.55
45600	03/16/2021	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
45601	03/16/2021	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	945.60
45602	03/16/2021	ROEPER, STEPHANIE	OROFINO	ID	Reimbursement for Registration to attend The Zones of Regulation Training on 2/18/21	190.00
45603	03/16/2021	ROTO-ROOTER	LEWISTON	ID	Roto-Rooter Service call	354.00
45604	03/16/2021	SIGNCRAFTERS, INC.	LEWISTON	ID	Scoreboard for OJSHS Football field	18,145.50
45605	03/16/2021	SMITH, AMBER	PECK	ID	Contracted Services	475.00
45606	03/16/2021	Spokane Produce	SPOKANE	WA	00662770; 00663044; 00664559; 00664563; S000654854; 00662768; 00663040; 00664555; 00664558; 00662769; 00663079; 00664553	2,369.95
45606	03/16/2021	Spokane Produce	SPOKANE	WA	00658772; 00659247; 00658765; 00659248; 00658758	1,029.00
45607	03/16/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	819.47
45607	03/16/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Invoice #602461458	342.93
45608	03/16/2021	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter - invoice #16952	60.00
45609	03/16/2021	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
45610	03/16/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Billi Cooper for books purchased.	14.00
45610	03/16/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Donna Zipp for pizza purchased, for Lunch with Timberline Alumni.	57.42
45610	03/16/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse postage	54.75
45610	03/16/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	soda from concessions to alumni meeting	30.00
45610	03/16/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline - food for staff meeting	28.96
45610	03/16/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline - Mrs. Sparrow, FCS- teen living acct	28.17
45610	03/16/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline from College & Career - Pizza	31.80
45610	03/16/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse timberline for stamps	55.00
45610	03/16/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Angela Anderson for Wit & Wisdom Module 3 Lessons 1-35	16.70
45610	03/16/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for bill paid to Medco.	96.34
45610	03/16/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for bill paid - Resources for educators: Home & School Connection Fliers	258.50
45610	03/16/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for bill paid to Pierce Recreation District	180.00
45611	03/16/2021	TOOLS FOR SCHOOLS	EMMETT	ID	S10518141; S10518133;	7,366.03

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					S10518567; S10518568; S10518569; SC041953; SC041962	
45612	03/16/2021	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
45613	03/16/2021	TRU BY HILTON MERIDI	MERIDIAN	ID	Lodging for Cheer Team to attend State	636.00
45614	03/16/2021	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2020 - June 2021	375.00
45615	03/16/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	288.00
45615	03/16/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	29.20
45616	03/16/2021	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	10.00
45617	03/16/2021	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,081.00
20200054	02/11/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 02/04/2021-02/10/2021	496.00
20200055	02/18/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 02/11/2021-02/17/2021	3,440.02
20200056	02/26/2021	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	1,005.00
20200057	02/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,249.92
20200057	02/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	30,819.90
20200057	02/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	35,458.05
20200057	02/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,292.62
20200057	02/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	7,187.71
20200057	02/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,680.99
20200057	02/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	28,270.34
20200057	02/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,611.63
20200058	02/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	39,080.87
20200058	02/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	9,147.00
20200058	02/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
20200058	02/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	35.32
20200058	02/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,034.78
20200058	02/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	656.67
20200058	02/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,340.90
20200058	02/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	206.75
20200058	02/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	223.14
20200058	02/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	959.19
20200058	02/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
20200058	02/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,878.74
20200058	02/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,127.12
20200058	02/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
20200058	02/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	65,171.14
20200059	02/26/2021	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	200.00
20200060	02/25/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 02/18/2021-02/24/2021	715.06
20200061	03/04/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 02/25/2021-03/03/2021	2,147.17
20200062	03/11/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 03/04/2021-03/10/2021	293.80
Totals for checks						1,805,711.04

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	367,912.29	0.00	328,378.82	696,291.11
233	Youth Challenge Program	25,887.50	0.00	708,520.11	734,407.61
236	Nez Perce Tribe Grants	0.00	0.00	44.31	44.31
242	Healthy School Nurse Grant	2,369.37	0.00	0.00	2,369.37
243	Vocational Ed	0.00	0.00	2,255.90	2,255.90
245	Technology	1,205.72	0.00	2,576.06	3,781.78
248	Title I-D Grant	5,039.81	0.00	1,197.64	6,237.45
251	Title I-A Improving Basic	11,268.55	0.00	3,360.83	14,629.38
252	CARES ACT	0.00	0.00	65,652.35	65,652.35
257	IDEA Part B School Age	11,763.51	0.00	0.00	11,763.51
258	IDEA Part B Preschool	1,096.48	0.00	0.00	1,096.48
260	School-Based Medicaid	23,538.96	0.00	0.00	23,538.96
261	Title IV-A - Student Support	0.00	0.00	3,565.77	3,565.77
271	Title II-A - Improving Teacher	0.00	0.00	9,999.00	9,999.00
288	Coronavirus Relief Funds	0.00	0.00	458.07	458.07
290	School Lunch Fund	17,883.80	129.06	55,001.88	73,014.74
610	Insurance Buy Down	0.00	0.00	156,605.25	156,605.25
***	Fund Summary Totals ***	467,965.99	129.06	1,337,615.99	1,805,711.04

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