

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
44653	06/30/2020	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	-6,721.84
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
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

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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
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 Aquaponics 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.	COBUR D ALENE	ID	WAN Service - IDYCA to	367.00

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					Orofino	
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
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

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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 #0100210615)	58,367.57
45597	03/16/2021	OROFINO JOINT SCHOOL	OROFINO	ID	Daikin 36K mini-splits Reimburse General Fund with Cares/ESSERF I funds (PO #0100210615)	-58,367.57
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
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

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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; S10518567; S10518568; S10518569; SC041953; SC041962	7,366.03
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
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
45618	03/16/2021	TRU BY HILTON MERIDI	MERIDIAN	ID	Lodging for Cheer Team to attend State	530.00
45619	03/16/2021	OROFINO JOINT SCHOOL	OROFINO	ID	Daikin 36K mini-splits Reimburse General Fund with Cares/ESSERF I funds (PO #0100210615)	58,367.57
45620	03/19/2021	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	6,721.84
45621	03/26/2021	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
45622	03/26/2021	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
45623	03/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,009.77
45623	03/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
45623	03/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
45623	03/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	745.90
45623	03/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
45624	03/26/2021	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	45.50
45625	03/26/2021	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,708.31
45626	03/26/2021	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	15.71
45627	03/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
45627	03/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	354.57
45627	03/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	192.40
45627	03/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,288.90
45627	03/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,124.29
45627	03/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	128.30
45628	03/26/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,216.38
45628	03/26/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,635.05
45629	03/26/2021	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	214.78
45630	03/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	2,444.09

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45630	03/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	9,384.19
45630	03/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	159,688.69
45631	03/26/2021	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
45632	03/26/2021	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
45632	03/26/2021	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
45633	03/26/2021	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	56.50
45634	03/26/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10,648.00
45634	03/26/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,072.00
45635	03/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	828.05
45635	03/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	423.95
45635	03/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	625.22
45636	03/24/2021	Acme Tools	GRAND FORKS	ND	Sandpaper	1,304.50
45637	03/24/2021	Alcobra Metals	SPOKANE	WA	Tool Steel/Drill Rod	249.62
45638	03/24/2021	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #804986262	221.95
45639	03/24/2021	ARMITAGE, JAKE	WEIPPE	ID	Snow Removal	2,800.00
45640	03/24/2021	Beauregard, Clarissa	OROFINO	ID	Reimburse for Teaching Teachers How to Teach Writing Training	250.00
45641	03/24/2021	BLUE RIBBON LINEN SU	LEWISTON	ID	S0260672	89.57
45642	03/24/2021	BSN SPORTS	DALLAS	TX	OJSHS Football Helmet reconditioning	2,151.55
45643	03/24/2021	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	724.08
45644	03/24/2021	DELTAMATH SOLUTIONS	LARCHMONT	NY	Delta Math Program for the math department	410.00
45645	03/24/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	1352582221; 135258224	698.11
45645	03/24/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135021739; 135021800	541.38
45646	03/24/2021	EIER, Tom	LEWISTON	ID	Delivery, Set up and removal of 1 modular classroom 28x60 Lease of modular building	12,000.00
45647	03/24/2021	FOOD SERVICE OF AMER	SEATTLE	WA	89080; 89082; 89084; 89085	650.10
45647	03/24/2021	FOOD SERVICE OF AMER	SEATTLE	WA	82611; 82619; 82642	1,201.21
45648	03/24/2021	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	Leader In Me Subscription and Membership	7,600.00
45649	03/24/2021	FURY CONCRETE SYSTEM	OROFINO	ID	Snow plow service	150.00
45650	03/24/2021	Highlight Technologi	NAMPA	ID	Laser Engraver Annual	1,475.13
45651	03/24/2021	Holiday Inn Express	NAMPA	ID	Lodging for OHS State Wrestling on 2/28/21	1,559.90
45652	03/24/2021	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	270.00
45653	03/24/2021	INSIGHT DISTRIBUTING	SPOKANE	WA	0403000	174.56
45654	03/24/2021	J & V LOCK & KEY	OROFINO	ID	lock work at the high school	40.00
45654	03/24/2021	J & V LOCK & KEY	OROFINO	ID	LOCKS	310.00
45655	03/24/2021	NORTHERN SPEECH SERV	GAYLORD	MI	Training for speech paras 41 sessions.	171.00
45655	03/24/2021	NORTHERN SPEECH SERV	GAYLORD	MI	Selecting and Implementing AAC Systems for Children with Complex Communication Needs #e147 \$59 x3 units = \$177 Minus 20% discount \$141.60	132.75
45656	03/24/2021	OROFINO BUILDERS SUP	OROFINO	ID	Lumber and materials for stairs/ramp	842.88
45657	03/24/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using both supply and postage accounts	55.85
45658	03/24/2021	OXARC INC	SPOKANE	WA	Welding tips	248.66
45659	03/24/2021	PACIFIC STEEL	LEWISTON	ID	Invoice #7548541 - Finance Charge	2.43

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45660	03/24/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	651.75
45661	03/24/2021	PEARSON EDUCATION	CHICAGO	IL	Dial 4 Online Scoring 5 year subscription	190.00
45661	03/24/2021	PEARSON EDUCATION	CHICAGO	IL	Beery-Buktenica Developmental Test of Visual-Motor Integration	93.10
45662	03/24/2021	PIERCE HARDWARE	PIERCE	ID	Lumber and materials for stairs/ramp	121.95
45663	03/24/2021	QUILL	PHILADELPHIA	PA	supplies/office/building	114.97
45664	03/24/2021	Spokane Produce	SPOKANE	WA	00668708; 0665817; 00668705; 00665816; 00668141	651.75
45664	03/24/2021	Spokane Produce	SPOKANE	WA	00665811; 00666628; 00665813; 00666126; 00666172	840.50
45665	03/24/2021	SPOKANE ROOFING COMP	SPOKANE	WA	OES Roof Repair	8,755.00
45666	03/24/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimbursement for Bill Sellers for cross county purchase.	31.78
45667	03/24/2021	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #97100	62.00
45668	03/24/2021	WOODWIND/BRASSWIND	WESTLAKE VILLAGE	CA	Guitars for band	520.00
45668	03/24/2021	WOODWIND/BRASSWIND	WESTLAKE VILLAGE	CA	Guitars for band	-520.00
45669	03/25/2021	AMAZON.COM	ATLANTA	GA	Amazon reimbursements for items returned	-93.98
45669	03/25/2021	AMAZON.COM	ATLANTA	GA	Reimbursement for items returned to Amazon	-123.09
45669	03/25/2021	AMAZON.COM	ATLANTA	GA	Reimbursement for items returned to Amazon	-15.99
45669	03/25/2021	AMAZON.COM	ATLANTA	GA	batteries for fire alarm	42.72
45669	03/25/2021	AMAZON.COM	ATLANTA	GA	(3) Video capture device, HDMI to USB, classroom video	149.97
45669	03/25/2021	AMAZON.COM	ATLANTA	GA	Items for Science	51.98
45669	03/25/2021	AMAZON.COM	ATLANTA	GA	Headphones - Board Meeting	99.95
45669	03/25/2021	AMAZON.COM	ATLANTA	GA	Classroom camera connection cables	1,109.02
45669	03/25/2021	AMAZON.COM	ATLANTA	GA	print cartridge for library printer	145.99
45669	03/25/2021	AMAZON.COM	ATLANTA	GA	STEM stuff for Mr. Gering	231.76
45669	03/25/2021	AMAZON.COM	ATLANTA	GA	Cables for the sound system and office supplies	123.88
45669	03/25/2021	AMAZON.COM	ATLANTA	GA	Ink cartridge	30.88
45669	03/25/2021	AMAZON.COM	ATLANTA	GA	1st grade math unit	26.50
45669	03/25/2021	AMAZON.COM	ATLANTA	GA	supplies for Ms. Armstrong's classroom	225.99
45669	03/25/2021	AMAZON.COM	ATLANTA	GA	Speakers for Nurses room and Counselors room	175.89
45669	03/25/2021	AMAZON.COM	ATLANTA	GA	paintbrushes for drama	25.98
45670	03/25/2021	IDAHO DEPARTMENT OF	BOISE	ID	purchased service; bus upkeep	968.50
45670	03/25/2021	IDAHO DEPARTMENT OF	BOISE	ID	Inmate Labor (07/29/2018-09/01/2018) Invoice #AR029029	1,500.00
45671	03/25/2021	READ SIDE BY SIDE PU	LYNNWOOD	WA	Sped Supplies	75.00
45672	03/25/2021	SAVAGE, JOHN	LENORE	ID	Rough Sawn Lumber - Table Tops	132.00
45673	04/08/2021	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	151,147.35
45674	04/08/2021	MOSER, MARK	OROFINO	ID	Mileage and Per Diem to attend Right Response	426.16

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Training in Spokane on April 12th-15th	
45675	04/08/2021	Saltarelli, Addie	PIERCE	ID	Reimbursement for IDYCA Greenhouse supplies	721.08
45676	04/14/2021	STATE TAX COMMISSION	BOISE	ID	Sales Tax	310.20
45677	04/15/2021	CARDMEMBER SERVICE			Visa - Springhill Suites Timberline Boys Basketball State Lodging	2,580.00
45677	04/15/2021	CARDMEMBER SERVICE			Visa - RTIC Tumblers for Staff	2,682.29
45677	04/15/2021	CARDMEMBER SERVICE			diesel fuel	217.75
45677	04/15/2021	CARDMEMBER SERVICE			P1FCU payment	136.40
45677	04/15/2021	CARDMEMBER SERVICE			P1FCU Credit Card Statement for March 2021.	1,862.31
45678	04/15/2021	CARDMEMBER SERVICE			USPS Personalized Stamped Envelopes	335.90
45679	04/20/2021	ADAMS, HEIDI	OROFINO	ID	Reimburse for District Day Staff Gift Basket Materials	261.82
45680	04/20/2021	ADVANCED THERAPY CAR	MOUNTAIN HOME	ID	Teletherapy Speech Therapy services	2,860.00
45681	04/20/2021	ALPINE HEATING & SHE	OROFINO	ID	3840	96.45
45681	04/20/2021	ALPINE HEATING & SHE	OROFINO	ID	Daikin 36-K mini-splits	43,400.01
45682	04/20/2021	ALSCO	SPOKANE	WA	purchased service/building expense	147.66
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	Classroom supplies McKinney	53.98
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	TS Network switch for new classrooms	249.10
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	toner collection unit for HP laserjet printer	19.95
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	clocks and batteries	76.20
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	Occupational Therapy Putty	44.99
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	Measurement Guages	96.67
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	leadership team book study	134.46
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	Film for Kindergarten Round-up	26.76
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	200' tape measure for track	48.53
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	supplies	326.97
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	Sped Supplies	529.48
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	School supplies	281.67
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	ceiling hooks	25.98
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	textbook	48.38
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	Microwave, cart, storage needs, first aid supplies, table for classroom	391.19
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	alphabet letters	54.24
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	Laminate	147.00
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	IDYCA Greenhouse Supplies	249.94
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	Teaching with Love and Logic	140.97
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	IDYCA Grow Lights for Jessica Wickard	63.98
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	poster frames	301.68
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	Black toner for the color copy machine.	175.89
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	classroom supplies Ms. Lee	121.90
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	GED Test Prep Kits	104.95
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	Books for Sped	25.55

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	Classroom supplies for Mr. Gering's class	138.54
45683	04/20/2021	AMAZON.COM	ATLANTA	GA	STEM items for Mr. Gering	332.36
45684	04/20/2021	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805007390	276.36
45685	04/20/2021	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	50.00
45685	04/20/2021	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	50.00
45686	04/20/2021	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	292.50
45687	04/20/2021	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non-reimb fuel/heating fuel	5,736.72
45687	04/20/2021	ATKINSON DISTRIBUTIN	OROFINO	ID	Furnace Oil- Peck - invoice #106194	1,245.86
45688	04/20/2021	AVISTA UTILITIES	SPOKANE	WA	Utilities	29,557.17
45689	04/20/2021	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	71.92
45690	04/20/2021	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	5,000.00
45691	04/20/2021	BUS PARTS WAREHOUSE	EAST SYRACUSE	NY	school bus parts	676.38
45692	04/20/2021	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,801.63
45693	04/20/2021	CITY OF PECK	PECK	ID	Peck Utilities	85.68
45694	04/20/2021	CLEARWATER POWER CO	LEWISTON	ID	Utilities	382.75
45695	04/20/2021	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #14029	123.00
45696	04/20/2021	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridges for classrooms.	1,259.91
45697	04/20/2021	COCHRELL, NOLAN	PIERCE	ID	Materials and labor to electrically install temporary classrooms at Timberline	3,624.25
45698	04/20/2021	COMMERCIAL TIRE	MERIDIAN	ID	purchased service/tire service	76.00
45699	04/20/2021	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	386.39
45700	04/20/2021	COMPUNET, INC.	SALT LAKE CITY	UT	ERATE CAT 2 IDYCA	28,449.26
45701	04/20/2021	CREATIVE GIFTS	WEIPPE	ID	District Day Staff Supplies	369.00
45702	04/20/2021	CULLIGAN LLC	MOSCOW	ID	Water	30.95
45703	04/20/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135258297	287.03
45703	04/20/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135021932; 135258412; 135021958; 135258447	951.85
45704	04/20/2021	EIER, Tom	LEWISTON	ID	Remaining balance of Delivery, Set up and removal of 1 modular classroom 28x64 3 months rental of delivered modular building	9,000.00
45705	04/20/2021	ADAFRUIT INDUSTRIES	NEW YORK	NY	CC - FS TEMP parts	24.17
45705	04/20/2021	ADAFRUIT INDUSTRIES	NEW YORK	NY	CC - FS TEMP parts	101.33
45705	04/20/2021	DOMAINS PRICED RIGHT			CC- Timberlineschools.com domain renewal, 3/28/21	15.17
45705	04/20/2021	EBAY.COM	SAN JOSE	CA	CC - (6) Mitel 5300e phones	122.34
45705	04/20/2021	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
45705	04/20/2021	UNITED PARCEL SERVIC	ATLANTA	GA	CC- UPS shipping for Seagate warranty hard drives, 3/3/2021	14.98
45705	04/20/2021	Vistaprint.com			CC - Business Cards RCM	22.25
45706	04/20/2021	ENERSPECT MEDICAL SO	HENDERSON	NV	Pedi padz Electrodes	103.14
45707	04/20/2021	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
45707	04/20/2021	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
45708	04/20/2021	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access	2,600.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45709	04/20/2021	Fisher Systems Inc	LEWISTON	ID	Fire alarm pull arm	145.00
45710	04/20/2021	FOOD SERVICE OF AMER	SEATTLE	WA	0102101; 0102103; 0102104	601.98
45711	04/20/2021	FRANZ BAKERY	LEWISTON	ID	CC-Food Purchase	35.60
45712	04/20/2021	GATEWAY MATERIALS	LEWISTON	ID	Metal	616.80
45713	04/20/2021	GREAT MINDS	WASHINGTON	DC	K-4 Math Workbooks	232.16
45714	04/20/2021	HAIRSTON, DIANE	PECK	ID	Reimburse Mileage in Lieu of Transportation	78.84
45715	04/20/2021	IASA	BOISE	ID	IASA Membership Dues and Registration to attend the IASA Annual Conference in Boise on August 4th and 5th for the following: Michael Garrett, Brian Lee, Kathleen Tetwiler, Jason Hunter, Denise Pomponio, Lindsay Waggener, Rebecca Kosinski, Bicker Therien and Mindy Pollock	8,715.00
45716	04/20/2021	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	150.00
45717	04/20/2021	INTERSTATE BILLING S	DECATUR	AL	school bus parts	4,155.40
45718	04/20/2021	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
45719	04/20/2021	LEARNING WITHOUT TEA	GAITHUSBURG	MD	Preschool Learning Without Tears	419.14
45720	04/20/2021	LES SCHWAB TIRE CO I	OROFINO	ID	school bus tires	1,705.78
45721	04/20/2021	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	471.56
45722	04/20/2021	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	1,387.87
45722	04/20/2021	NAPA AUTO PARTS	KAMIAH	ID	Invoice #395039, Invoice #395018, Invoice #393413	78.97
45722	04/20/2021	NAPA AUTO PARTS	KAMIAH	ID	Bearings	12.70
45723	04/20/2021	NORCO	SALT LAKE CITY	UT	Norco	64.28
45724	04/20/2021	OLIVE'S AUTO PARTS I	OROFINO	ID	non reimbursable parts	118.80
45725	04/20/2021	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies/ Electrical repairs Gym and Hall	28.74
45725	04/20/2021	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies batteries for time change and door repairs	68.57
45725	04/20/2021	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies to repair broken electrical outlet	28.48
45725	04/20/2021	OROFINO BUILDERS SUP	OROFINO	ID	Invoice #68531 - 4 gal Backpack Sprayer	82.99
45725	04/20/2021	OROFINO BUILDERS SUP	OROFINO	ID	latch for bathroom door at OJSHS	12.34
45725	04/20/2021	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	106.36
45725	04/20/2021	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	2.42
45725	04/20/2021	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies/faucet and bolt for bathroom	133.75
45725	04/20/2021	OROFINO BUILDERS SUP	OROFINO	ID	janitorial supplies	22.97
45726	04/20/2021	OROFINO JOINT SCHOOL	OROFINO	ID	Dial 4 Online Scoring 5 year subscription Reimburse PO #0150210030-Account 100 E 521000 410 104 000 using NP Grant Funds	190.00
45727	04/20/2021	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	2,565.00
45728	04/20/2021	PaperCut Software In	Camberwell VIC		PaperCut Print Management	2,305.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45729	04/20/2021	Patterson, Dave	WEIPPE	ID	Mob/d-mob moved the cat excavator to and from Timberline School, excavator dug a hole for a power pole and a ditch for conduit	615.00
45730	04/20/2021	PEARSON EDUCATION	CHICAGO	IL	BOT Testing booklets and record forms OT	114.60
45731	04/20/2021	PHILLIPS PLUMBING	OROFINO	ID	Urinal Parts	440.00
45732	04/20/2021	PT SOURCE	GRANGEVILLE	ID	PT Evaluations	864.50
45733	04/20/2021	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
45733	04/20/2021	RICOH USA INC	DALLAS	TX	Copier Rental	139.28
45734	04/20/2021	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	942.08
45735	04/20/2021	SAVAGE, JOHN	LENORE	ID	Electrical Components	24.28
45736	04/20/2021	SMITH, AMBER	PECK	ID	Contracted Services	475.00
45737	04/20/2021	SOURCES OF STRENGTH	LAKEWOOD	CO	Social Emotional Grant School Packet	500.00
45738	04/20/2021	Spokane Produce	SPOKANE	WA	0011070; 00670615; 00670641; 00670660; 00670652; 00670647	850.75
45739	04/20/2021	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	20,138.40
45740	04/20/2021	STICKER-STATEMENT	OROFINO	ID	Social Emotional Grant Materials	462.00
45741	04/20/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	806.40
45741	04/20/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Foaming Hand Soap	184.96
45741	04/20/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Maintenance Supplies	1,697.22
45741	04/20/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	236.52
45741	04/20/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Maintenance supplies	53.53
45742	04/20/2021	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter - invoice #17006	20.00
45743	04/20/2021	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
45744	04/20/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Timberline postage - mailing	5.00
45744	04/20/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Leader in Me student leadership guide volume 3	32.67
45744	04/20/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for Postage	275.00
45744	04/20/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Mrs. Anderson for purchase - Wit & Wisdom	11.45
45745	04/20/2021	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
45746	04/20/2021	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2020 - June 2021	375.00
45747	04/20/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	360.00
45747	04/20/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	116.80
45748	04/20/2021	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	20.00
45749	04/20/2021	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,084.07
45750	04/20/2021	IRON MOUNTAIN EXCAVA	OROFINO	ID	Labor and materials for skirting trailer at Timberline	11,972.75
202000061	03/04/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 02/25/2021-03/03/2021	2,147.17
202000063	03/26/2021	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	1,005.00
202000064	03/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	988.00
202000064	03/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	30,264.06
202000064	03/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,541.62
202000064	03/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,078.31
202000064	03/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	7,260.91
202000064	03/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,698.13

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
202000064	03/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	27,280.71
202000064	03/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,380.18
202000065	03/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	38,858.18
202000065	03/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	11,097.00
202000065	03/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
202000065	03/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	36.25
202000065	03/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,034.78
202000065	03/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	518.56
202000065	03/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,340.90
202000065	03/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	206.75
202000065	03/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	223.14
202000065	03/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	956.33
202000065	03/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202000065	03/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,878.74
202000065	03/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,127.12
202000065	03/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202000065	03/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	64,799.77
202000066	03/26/2021	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	200.00
202000067	04/08/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims	30.73
04/01/2021-04/07/2021						
Totals for checks						1,499,849.33

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	359,977.38	0.00	377,191.09	737,168.47
233	Youth Challenge Program	25,887.50	0.00	350,520.11	376,407.61
236	Nez Perce Tribe Grants	0.00	0.00	304.60	304.60
242	Healthy School Nurse Grant	2,369.37	0.00	0.00	2,369.37
243	Vocational Ed	0.00	0.00	5,509.01	5,509.01
245	Technology	1,205.72	0.00	31,557.04	32,762.76
246	Safe & Drug Free Schools	0.00	0.00	175.89	175.89
248	Title I-D Grant	5,011.56	0.00	2,186.15	7,197.71
251	Title I-A Improving Basic	11,250.09	0.00	445.90	11,695.99
252	CARES ACT	0.00	0.00	62,128.36	62,128.36
257	IDEA Part B School Age	11,620.15	0.00	0.00	11,620.15
258	IDEA Part B Preschool	1,159.09	0.00	0.00	1,159.09
260	School-Based Medicaid	23,048.49	0.00	0.00	23,048.49
261	Title IV-A - Student Support	0.00	0.00	3,153.40	3,153.40
271	Title II-A - Improving Teacher	0.00	0.00	24,565.00	24,565.00
288	Coronavirus Relief Funds	0.00	0.00	-386.60	-386.60
290	School Lunch Fund	18,634.25	96.71	28,262.07	46,993.03
610	Insurance Buy Down	0.00	0.00	153,977.00	153,977.00
***	Fund Summary Totals ***	460,163.60	96.71	1,039,589.02	1,499,849.33

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