

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45668	03/24/2021	WOODWIND/BRASSWIND	WESTLAKE VILLAGE	CA	Guitars for band	-520.00
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
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

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
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
45709	04/20/2021	Fisher Systems Inc	LEWISTON	ID	Fire alarm pull arm	145.00
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
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
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	8,715.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Garrett, Brian Lee, Kathleen Tetwiler, Jason Hunter, Denise Pomponio, Lindsay Waggener, Rebecca Kosinski, Bicker Therien and Mindy Pollock	
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
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
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

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
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
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
45751	04/26/2021	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
45752	04/26/2021	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
45753	04/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,009.77
45753	04/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
45753	04/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
45753	04/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	745.90
45753	04/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
45754	04/26/2021	AMERIFLEX - ADMIN PE	CHERRY HILL	NJ	Payroll accrual	45.50
45755	04/26/2021	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,708.31
45756	04/26/2021	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	15.71
45757	04/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
45757	04/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	354.57
45757	04/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	192.40
45757	04/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,288.90
45757	04/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,124.29

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45757	04/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	128.30
45758	04/26/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payout of Haley Evans premium	26.74
45758	04/26/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,207.43
45758	04/26/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,635.05
45759	04/26/2021	FRANZ BAKERY	LEWISTON	ID	CC-Food Purchase	35.60
45760	04/26/2021	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	214.78
45761	04/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	2,444.09
45761	04/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	9,336.70
45761	04/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	158,976.09
45762	04/26/2021	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
45763	04/26/2021	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
45763	04/26/2021	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
45764	04/26/2021	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	56.50
45765	04/26/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10,513.00
45765	04/26/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,102.00
45766	04/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	828.05
45766	04/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	423.95
45766	04/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	621.52
45767	04/28/2021	ALPINE HEATING & SHE	OROFINO	ID	Daikin 36-K mini-splits	43,400.02
45768	04/29/2021	FOOD SERVICE OF AMER	SEATTLE	WA	0102101; 0102103; 0102104	601.98
45769	05/03/2021	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	20.00
45770	05/05/2021	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
45771	05/06/2021	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	147,784.45
45772	05/06/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	McKinney Vento Food Pantry matching funds. Check made out to: Joint School District #171 Food Pantry	390.82
45773	05/06/2021	Fisher Systems Inc	LEWISTON	ID	Fire alarm pull arm	145.00
45774	05/06/2021	OROFINO JOINT SCHOOL	OROFINO	ID	District Day Food and Beverages - invoice #210420	500.50
45775	05/07/2021	CARDMEMBER SERVICE			Hampton Inn & Suites Spokane Valley: lodging for Mark Moser to attend training on 4/11-4/15/21	479.16
45775	05/07/2021	CARDMEMBER SERVICE			Postage for mailing records for Registrar	7.95
45775	05/07/2021	CARDMEMBER SERVICE			Visa - Concept Design Studio - custom printed buffs for Staff - invoice #14790	830.00
45775	05/07/2021	CARDMEMBER SERVICE			Pizza for TRIO trip	105.00
45775	05/07/2021	CARDMEMBER SERVICE			reimburse credit card for maint supplies	21.16
45775	05/07/2021	CARDMEMBER SERVICE			Visa: District Day Supplies: Barneys, Orofino Builders Supply & Family Dollar	83.74
45775	05/07/2021	CARDMEMBER SERVICE			Safety belt barrier for main parking lot	214.44
45775	05/07/2021	CARDMEMBER SERVICE			Trustworthiness Lessons and video	76.45
45775	05/07/2021	CARDMEMBER SERVICE			tables for Science room	1,371.81
45775	05/07/2021	CARDMEMBER SERVICE			Plants for Flower bed paid with OES credit card	143.37

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45775	05/07/2021	CARDMEMBER SERVICE			Visualizing and Verbalizing Workbooks & Teacher's Manual for Title Dept.	338.69
45775	05/07/2021	CARDMEMBER SERVICE			P1FCU - over limit fee	39.00
45776	05/14/2021	STATE TAX COMMISSION	BOISE	ID	Sales Tax	717.75
45777	05/18/2021	ADVANCED THERAPY CAR	MOUNTAIN HOME	ID	Teletherapy Speech Therapy services	2,421.25
45778	05/18/2021	ALPINE HEATING & SHE	OROFINO	ID	OJSHS - High School Kitchen mini-splits	1,875.00
45778	05/18/2021	ALPINE HEATING & SHE	OROFINO	ID	OJSHS - Shop Class mini-splits	3,785.00
45778	05/18/2021	ALPINE HEATING & SHE	OROFINO	ID	Repair heater in metal shop invoice #3896	148.29
45779	05/18/2021	ALSCO	SPOKANE	WA	purchased service/building expense	98.44
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	STEM items for Mr. Gering	110.40
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Science supplies	819.63
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	printer paper	93.04
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	projector brackets	21.48
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	School Supplies	601.93
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Teacher supplies	86.73
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	z brackets for whiteboard installation	31.98
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	OT materials	250.25
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	(2) HP 250 Battery	41.80
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Insects kits for Kindergarten	107.43
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	caterpillars for elementary	58.92
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Small equipment	38.39
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	RJ-45 connectors, SD card reader, (100) Headphones, (2) server power strips	374.97
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	misc maintenance supplies	58.02
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Popcorn	140.28
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	vacuum and shampooer	579.97
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	supplies	122.77
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Radios for Classroom	593.80
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Office Supplies	114.14
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	materials	103.88
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Network Cables, USB audio adapters	174.07
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	colored butcher paper	65.09
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	supplies for Mrs. Sparrow	231.23
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	maint supplies	57.49
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	maint supplies	5.99
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Books for Leadership Team: Administrators and Supervisors	153.89
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Test Strips	26.43
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	cart castors	378.76
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Supplies for Art room	239.48
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	welding supplies	18.34
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Tig Torch Consumables	177.75
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	fog lights for bus	41.38
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Social Emotional Grant OJSHS tables	687.32
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	McKinney Vento Homeless	452.14

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Supplies for schools.	
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	OT supplies	113.74
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	IDYCA Supplies	55.69
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	OES sped supplies	134.12
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Pens for Ms. Gerhart and paper clips for the office	36.68
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Snacks for ISAT testing	376.42
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Pencil Sharpeners OES Sped Classrooms	74.28
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Toner for office copy machine	84.89
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Special Ed Supplies OJSHS	593.11
45780	05/18/2021	AMAZON.COM	ATLANTA	GA	Homeless Set Aside from Title 1A	270.93
45781	05/18/2021	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805022637	149.99
45781	05/18/2021	AMERIGAS	LEWISTON	ID	OJSHS Shop	453.25
45782	05/18/2021	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	877.50
45783	05/18/2021	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb. fuel; oil; DEF	7,318.00
45784	05/18/2021	AVISTA UTILITIES	SPOKANE	WA	Utilities	22,625.61
45785	05/18/2021	BARNEY'S EXCELL HARV	OROFINO	ID	school bus driver safety training meeting 4/16/21	43.60
45786	05/18/2021	BELL EQUIPMENT	NEZPERCE	ID	Grounds Maintenance Supplies	13.62
45787	05/18/2021	BLUE RIBBON LINEN SU	LEWISTON	ID	Blue Ribbon Toilet Paper Paper Towels Soap	393.65
45787	05/18/2021	BLUE RIBBON LINEN SU	LEWISTON	ID	S0263478	100.82
45788	05/18/2021	BOUND TO STAY BOUND	JACKSONVILLE	IL	Books for the Library	1,333.08
45789	05/18/2021	BROTN OV ARCHITECTURE	CLARKSTON	WA	INITIAL DEPOSIT	5,000.00
45789	05/18/2021	BROTN OV ARCHITECTURE	CLARKSTON	WA	FEASIBILITY STUDY	3,500.00
45790	05/18/2021	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	69.60
45791	05/18/2021	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	10,500.00
45792	05/18/2021	Center For The Colla	ALAMEDA	CA	SIPPS Intervention program for Title One department.	8,991.00
45793	05/18/2021	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	11911935	2,058.57
45794	05/18/2021	CHANNING BETE COMPAN	SOUTH DEERFIELD	MA	Kindergarten Round up Supplies	374.49
45795	05/18/2021	CHEMSEARCH	CHICAGO	IL	bus supply/shop supply	659.65
45796	05/18/2021	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,278.04
45797	05/18/2021	CITY OF PECK	PECK	ID	Peck Utilities	86.91
45798	05/18/2021	CLEARWATER POWER CO	LEWISTON	ID	Utilities	358.58
45799	05/18/2021	CLEARWATER TRIBUNE	OROFINO	ID	March balance, Invoice #1707, #1708, #1720, #1721	876.00
45799	05/18/2021	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #14175	113.45
45800	05/18/2021	COAST TO COAST COMPU	SIMI VALLEY	CA	Toner cartridges	999.95
45801	05/18/2021	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	827.91
45802	05/18/2021	COMPUNET, INC.	SALT LAKE CITY	UT	Genetec Hardware set up	600.00
45803	05/18/2021	CULLIGAN LLC	MOSCOW	ID	Water	50.00
45804	05/18/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135022068; 135022015; 135258444; 135258522; 135258523; 135258605; 135258697	2,146.82
45804	05/18/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135258602; 135258630; 135258694	1,332.98
45804	05/18/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135022119; 135258777	327.70
45804	05/18/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135258882; 135258774; 135022182	977.73

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45804	05/18/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135258878	663.36
45805	05/18/2021	DIVISION OF BUILDING	MERIDIAN	ID	Elevator Program - OJSHS	100.00
45806	05/18/2021	AliExpress.com	OROFINO	ID	CC- Asus Chromebook Digitizer	55.55
45806	05/18/2021	Calendly LLC	ATLANTA	GA	CC - Calendly.com	10.00
45806	05/18/2021	EBAY.COM	SAN JOSE	CA	CC - (13) Dell Chromebook USB-C Power Supplies	228.41
45806	05/18/2021	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - (10) Chromebook Screens	694.90
45806	05/18/2021	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Visa - Carmen -ServSafe: Proctored Test for Andrea McLaughlin	95.33
45806	05/18/2021	FIESTA EN JALISCO	OROFINO	ID	CC-Food Purchase	110.00
45806	05/18/2021	Google LLC	MOUNTAIN VIEW	CA	CC - Chromecast - OES	74.18
45806	05/18/2021	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
45806	05/18/2021	Mouser Electronics,	FORT WORTH	TX	CC- Classroom Camera plugs / jacks	68.59
45806	05/18/2021	NETWORK SOLUTIONS			CC - jsd171.org domain, annual	42.99
45806	05/18/2021	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	48.07
45806	05/18/2021	SUNKIST GROWERS INC	CHICAGO	IL	CC-S090663	257.12
45807	05/18/2021	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
45808	05/18/2021	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
45808	05/18/2021	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
45809	05/18/2021	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access	2,600.00
45810	05/18/2021	Fisher Systems Inc	LEWISTON	ID	Check return fee	10.00
45811	05/18/2021	FOOD SERVICE OF AMER	SEATTLE	WA	0106472; 0107677; 0108661; 0108667; 0108695; 0115425; 0115428; 0115445; 0115447; 0122702; 0122703; 0122704	2,177.83
45811	05/18/2021	FOOD SERVICE OF AMER	SEATTLE	WA	0129584; 0129589; 0129609	360.02
45811	05/18/2021	FOOD SERVICE OF AMER	SEATTLE	WA	136613; 136612; 136614	620.39
45812	05/18/2021	FRANK'S ELECTRIC	OROFINO	ID	Replaced the receptacle of the new warmer	267.00
45813	05/18/2021	GARRETT, GRETCHEN	WEIPPE	ID	Reimburse Timberline for Petco purchase - science class	100.00
45814	05/18/2021	GATEWAY MATERIALS	LEWISTON	ID	Steel	169.32
45815	05/18/2021	GRASMICK PRODUCE COM	BOISE	ID	01642454	228.85
45816	05/18/2021	HAIRSTON, DIANE	PECK	ID	Reimburse Mileage in Lieu of Transportation	111.69
45817	05/18/2021	HANSON GARAGE	OROFINO	ID	non reimp repair;	371.00
45818	05/18/2021	HARPER CHIROPRACTIC	OROFINO	ID	CDL physicals	190.00
45819	05/18/2021	HEGGERTY	OAK PARK	IL	Sped Supplies OES	67.99
45820	05/18/2021	HERNANDEZ, JERRILYN	OROFINO	ID	Reimburse for ServSafe Proctored Test	95.33
45821	05/18/2021	IDAHO ATHLETIC ADMIN	EAGLE	ID	Registration for Kathleen Tetwiler to attend IAAA Annual Conference in Boise on July 26th-28th	320.00
45822	05/18/2021	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	120.00
45823	05/18/2021	IDAHO SCHOOL BOARD A	BOISE	ID	Registration to attend ISBA Spring Leadership Institute in Lewiston on May 12th	900.00
45824	05/18/2021	INSIGHT DISTRIBUTING	SPOKANE	WA	0405386; 0406716	620.35
45824	05/18/2021	INSIGHT DISTRIBUTING	SPOKANE	WA	0407995	161.88



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45825	05/18/2021	ISNA	MONTEVIEW	ID	Registration to attend the ISNA State Conference on in Boise on June 14th-17th for the following: Carmen Griffith, Jerilyn Hernandez, Linda Harrelson, Kathy Hodges, Andrea McLaughlin, Frances Crooks	1,024.00
45826	05/18/2021	Kleemeyer, Shawn	PECK	ID	reimbursement: new driver CDL costs; physical	318.66
45827	05/18/2021	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
45828	05/18/2021	Learning.com	PASADENA	CA	online coding curriculum	300.00
45829	05/18/2021	LEWIS CLARK RECYCLER	LEWISTON	ID	Shredding- Programs	26.00
45830	05/18/2021	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	471.56
45831	05/18/2021	NAPA AUTO PARTS	KAMIAH	ID	Seal/LD acid battery - \$33.29 Wire Stripping plier - \$19.99 Slide Terminal - 1.36	54.64
45831	05/18/2021	NAPA AUTO PARTS	KAMIAH	ID	Race Toggle-Red Cover for Mr. Gering's STEM class	8.86
45831	05/18/2021	NAPA AUTO PARTS	KAMIAH	ID	Field Maintenance Supplies: Invoice #'s 396570, 397638	50.48
45831	05/18/2021	NAPA AUTO PARTS	KAMIAH	ID	reimb/non-reimb. parts	746.01
45832	05/18/2021	NCCE	COEUR D ALENE	ID	Registration for Robyn Bonner to attend online ISTE Certification Course	750.00
45833	05/18/2021	NORCO	SALT LAKE CITY	UT	Norco	97.29
45834	05/18/2021	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student Invoice# 22328 3-2021, 22328 4-2021	210.50
45835	05/18/2021	OREGON ED TECH CONSO	SALEM	OR	MS Office 2019 Licenses	769.12
45836	05/18/2021	OROFINO BUILDERS SUP	OROFINO	ID	Invoice 69917, 3/29/2021. OBS - Screws, stud finder, 9V battery	52.15
45836	05/18/2021	OROFINO BUILDERS SUP	OROFINO	ID	Toilet seat invoice #70243	8.99
45836	05/18/2021	OROFINO BUILDERS SUP	OROFINO	ID	custodial supplies ( Covid)	225.00
45836	05/18/2021	OROFINO BUILDERS SUP	OROFINO	ID	Invoice #70827 Supplies for OHS BB field	28.59
45836	05/18/2021	OROFINO BUILDERS SUP	OROFINO	ID	Tin for batting building invoice #70946	139.64
45836	05/18/2021	OROFINO BUILDERS SUP	OROFINO	ID	keys invoice # 71431	23.84
45836	05/18/2021	OROFINO BUILDERS SUP	OROFINO	ID	OES RM 16 Supplies - Invoice#71535, 4/15/21	14.78
45836	05/18/2021	OROFINO BUILDERS SUP	OROFINO	ID	tools and hardware to repair school door	142.43
45836	05/18/2021	OROFINO BUILDERS SUP	OROFINO	ID	Maint. supply invoice #72360	49.95
45836	05/18/2021	OROFINO BUILDERS SUP	OROFINO	ID	Masking tape invoice #72399	3.87
45836	05/18/2021	OROFINO BUILDERS SUP	OROFINO	ID	Builders supply Doc#72496	236.20
45836	05/18/2021	OROFINO BUILDERS SUP	OROFINO	ID	Fasteners for VTC Carts	8.18
45837	05/18/2021	OROFINO ELEMENTARY S	OROFINO	ID	Postage stamps reimbursement	440.00
45837	05/18/2021	OROFINO ELEMENTARY S	OROFINO	ID	Postage for May and June	90.00
45838	05/18/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using STEM funds.	353.68
45838	05/18/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Supply funds	144.68
45838	05/18/2021	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse OJSHS for payment to referees	6,810.35

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45838	05/18/2021	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse SA using Supply funds	275.25
45839	05/18/2021	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	2,430.00
45840	05/18/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	651.75
45841	05/18/2021	PEARSON EDUCATION	CHICAGO	IL	DIAL-4 Child Find/Kindergarten Roundup	1,623.09
45841	05/18/2021	PEARSON EDUCATION	CHICAGO	IL	BASC-3 Interpretive Summary Report	140.00
45842	05/18/2021	PIERCE HARDWARE	PIERCE	ID	Propane purchase from Pierce Hardware	29.20
45842	05/18/2021	PIERCE HARDWARE	PIERCE	ID	Propane purchase from Pierce Hardware	23.81
45843	05/18/2021	POSTMASTER	PECK	ID	Post Office Box	76.00
45844	05/18/2021	READ SIDE BY SIDE PU	LYNNWOOD	WA	OES Sped supplies	168.95
45845	05/18/2021	Rex Theater	LENORE	ID	Special Ed Field Trip to Movie Theatre. Make check payable to Rex Movie Theatre. Stephanie Roeper will be taking the students.	150.00
45846	05/18/2021	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
45846	05/18/2021	RICOH USA INC	DALLAS	TX	Copier Rental	139.28
45847	05/18/2021	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	948.58
45848	05/18/2021	Skowlund, Kristy	OROFINO	ID	Refund to Kristy Skowlund for OT supplies.	78.50
45849	05/18/2021	SMITH, AMBER	PECK	ID	Contracted Services	475.00
45850	05/18/2021	SPARROW, KRISTEN	PIERCE	ID	Reimburse Timberline for food for teen living class	61.29
45851	05/18/2021	Spokane Produce	SPOKANE	WA	00670645; 00673905;00675196; 00675816; 00675819; 00677758; 00677761; 00679085; 00670663; 00673896; 00673900; 00675193; 00675812; 00675813; 00677755; 00677763; 00673907; 00675822; 00677744	3,588.87
45851	05/18/2021	Spokane Produce	SPOKANE	WA	00679684; 00679893; 00679588; 00679682; 00679463; 00680984;	1,607.64
45851	05/18/2021	Spokane Produce	SPOKANE	WA	00681715; 00682085; 00683022; 00681597; 00681718; 00681540	690.75
45852	05/18/2021	STAPLES ADVANTAGE	DALLAS	TX	printer paper	764.80
45852	05/18/2021	STAPLES ADVANTAGE	DALLAS	TX	staple removers	1.26
45852	05/18/2021	STAPLES ADVANTAGE	DALLAS	TX	construction paper	55.85
45853	05/18/2021	STARFALL EDUCATION	BOULDER	CO	Starfall	150.00
45854	05/18/2021	STS Education	SIMI VALLEY	CA	(182) Chromebooks for 2021-22	36,618.00
45855	05/18/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Credits: 4020210203 \$39.60 & \$165.84, Check#AUT \$22.76 Charge: 4020210203 \$121.92	-106.28
45855	05/18/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies	629.30
45855	05/18/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	materials	60.94
45855	05/18/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Maintenance supplies	40.97
45856	05/18/2021	The Market at Pierce	PIERCE	ID	Pay The Market account balance for teen living/home ec class.	329.71
45857	05/18/2021	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter - invoice #17060	40.00
45858	05/18/2021	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
45858	05/18/2021	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling	107.69

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45859	05/18/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse timberline - psychology in modules book	104.00
45859	05/18/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for pizza/food for fafsa night	85.58
45859	05/18/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline	20.00
45859	05/18/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Timberline postage	110.00
45859	05/18/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Admission to Boise Zoo. 8th & 9th Grade Field trip.	120.00
45859	05/18/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Renew goformative.com subscription for science	144.00
45859	05/18/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	reimbursement to Timberline for 2 dozen cupcakes for fafsa night, and blood drive.	36.00
45860	05/18/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for bill paid to Orofino Builders Supply	34.95
45861	05/18/2021	TOOLS FOR SCHOOLS	EMMETT	ID	S10521745; S10521744	6,470.14
45861	05/18/2021	TOOLS FOR SCHOOLS	EMMETT	ID	S10524818; S10524817	4,149.65
45862	05/18/2021	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
45863	05/18/2021	VALLEY RENTALS	OROFINO	ID	Electricity - OJH	2,238.38
45864	05/18/2021	VALNET CONSORTIUM	LEWISTON	ID	Member Fees - Invoice #1808	1,673.75
45865	05/18/2021	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2020 - June 2021	375.00
45866	05/18/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	87.60
45866	05/18/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	384.00
45867	05/18/2021	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #97617	124.00
45867	05/18/2021	WIENHOFF DRUG TESTIN	MERIDIAN	ID	random/ pre employment drug testing	370.00
45868	05/18/2021	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	20.00
45869	05/18/2021	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,083.34
20200068	04/26/2021	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	1,005.00
20200069	04/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	978.00
20200069	04/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	30,674.49
20200069	04/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,187.62
20200069	04/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	7,995.47
20200069	04/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	7,311.92
20200069	04/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,710.05
20200069	04/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	26,875.70
20200069	04/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,285.42
20200070	04/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	38,541.49
20200070	04/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	12,747.00
20200070	04/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
20200070	04/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	41.39
20200070	04/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,034.78
20200070	04/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	350.64
20200070	04/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,340.90
20200070	04/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	206.75
20200070	04/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	223.14
20200070	04/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	962.91
20200070	04/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
20200070	04/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,878.74
20200070	04/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,127.12
20200070	04/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
20200070	04/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	64,271.59
20200071	04/26/2021	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	200.00

CHECK		CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR		CITY	STATE	DESCRIPTION		
202000072	04/22/2021	PEAK 1 ADMINISTRATIO		COEUR D ALENE	ID	HRA Claims 04/15/2021-04/21/2021		4,131.55
202000073	04/29/2021	PEAK 1 ADMINISTRATIO		COEUR D ALENE	ID	HRA Claims 04/22/2021-04/28/2021		260.39
202000074	05/06/2021	PEAK 1 ADMINISTRATIO		COEUR D ALENE	ID	HRA Claims 04/29/2021-05/05/2021		846.00
202000075	05/13/2021	PEAK 1 ADMINISTRATIO		COEUR D ALENE	ID	HRA Claims 05/06/2021-05/12/2021		2,738.63
Totals for checks								1,054,290.38

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	359,084.34	0.00	309,738.12	668,822.46
233	Youth Challenge Program	25,823.67	0.00	0.00	25,823.67
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	1,637.85	1,637.85
245	Technology	1,205.72	0.00	37,779.69	38,985.41
246	Safe & Drug Free Schools	0.00	0.00	1,430.00	1,430.00
248	Title I-D Grant	5,011.56	0.00	12,441.48	17,453.04
251	Title I-A Improving Basic	11,252.79	0.00	10,384.10	21,636.89
252	CARES ACT	0.00	0.00	22,430.19	22,430.19
257	IDEA Part B School Age	11,551.11	0.00	0.00	11,551.11
258	IDEA Part B Preschool	1,169.62	0.00	0.00	1,169.62
260	School-Based Medicaid	22,482.65	0.00	0.00	22,482.65
261	Title IV-A - Student Support	0.00	0.00	2,037.88	2,037.88
271	Title II-A - Improving Teacher	0.00	0.00	8,715.00	8,715.00
272	Title IX-A Education Homeless	0.00	0.00	842.96	842.96
290	School Lunch Fund	17,037.45	409.94	32,737.52	50,184.91
610	Insurance Buy Down	0.00	0.00	156,412.77	156,412.77
***	Fund Summary Totals ***	456,988.28	409.94	596,892.16	1,054,290.38

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