

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45067	11/17/2020	ADAMS, HEIDI	OROFINO	ID	reimbursement/DOT physical	95.00
45068	11/17/2020	ADVANCED THERAPY CAR	MOUNTAIN HOME	ID	Teletherapy Speech Therapy services	4,241.25
45069	11/17/2020	ALPINE HEATING & SHE	OROFINO	ID	Invoice #3495 & Invoice #3489	1,172.69
45069	11/17/2020	ALPINE HEATING & SHE	OROFINO	ID	INVOICE #3470	102.52
45069	11/17/2020	ALPINE HEATING & SHE	OROFINO	ID	INVOICE #3471	85.00
45069	11/17/2020	ALPINE HEATING & SHE	OROFINO	ID	3482; 3483	281.38
45069	11/17/2020	ALPINE HEATING & SHE	OROFINO	ID	Invoice #3506	170.00
45070	11/17/2020	ALSCO	SPOKANE	WA	purchased service/building expense	94.36
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Amazon-Supplies	137.45
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	clothes power strips adapters lead filter	198.89
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Classroom wireless mics (6) and BT headsets (6)	525.06
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Student supplies	156.37
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Clearwater Paper Grant funds being used for Physical Education departments	1,020.51
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Amazon-Air Pump Needles	11.98
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	School supplies	48.71
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Amazon-Wit and Wisdom	106.36
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Toner for office and library machines	254.88
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Amazon-Computer Ink	228.89
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Classroom wireless Audio, Monitor mounts	510.62
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	(5) iPad cases, Mice, USB hubs, USB Ethernet adapters	198.97
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Classroom Audio splitter cables, USB power supplies	84.51
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Amazon-Supplies	55.94
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Amazon-Dry Erasers	29.70
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Classroom PTZ Camera	620.00
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	whistles	147.92
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Replacement SSD M.2	44.99
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Washable Playing cards	51.96
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Sped Supplies	68.89
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Blended Learning Classroom Audio	2,532.80
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Amazon-Drama Timberline Reimburse District	75.90
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	printer cartridge	39.89
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Supplies for a classroom	123.94
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Book for Sped	43.98
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	chairs	369.95
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Library materials	21.98
45071	11/17/2020	AMAZON.COM	ATLANTA	GA	Handwriting without tears workbooks for K-2.	187.70
45072	11/17/2020	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	39.97
45072	11/17/2020	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #804852875	350.65
45073	11/17/2020	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	25.00
45073	11/17/2020	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	121.00
45074	11/17/2020	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	507.00
45075	11/17/2020	ASE INC	OROFINO	ID	ASE Signs - Staff Name Plates	106.40

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45076	11/17/2020	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	5,343.54
45077	11/17/2020	AVISTA UTILITIES	SPOKANE	WA	Utilities	16,899.70
45078	11/17/2020	BEST WESTERN POCATEL	POCATELLO	ID	State Cross Country Track - Timberline	665.00
45079	11/17/2020	BLUE RIBBON LINEN SU	LEWISTON	ID	S0250722-OJSH	186.92
45080	11/17/2020	BRIGHT WHITE PAPER C	PALM CITY	FL	Replacement Paper for signs	472.05
45081	11/17/2020	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	71.92
45082	11/17/2020	BRUSTEIN & MANASEVIT	Washington	DC	Registration to attend Uniform Grant Guidance Workshop for: Brittany Goetz	195.00
45083	11/17/2020	BSN SPORTS	DALLAS	TX	OJSHS Football Helmet reconditioning	245.25
45084	11/17/2020	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	3,500.00
45085	11/17/2020	BUS PARTS WAREHOUSE	EAST SYRACUSE	NY	school bus parts	107.40
45086	11/17/2020	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	11885252	1,181.18
45087	11/17/2020	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,170.12
45088	11/17/2020	CITY OF PECK	PECK	ID	Peck Utilities	106.86
45089	11/17/2020	Clearwater County DM	OROFINO	ID	Registration renewal for 2009 Butler trailer	9.20
45090	11/17/2020	CLEARWATER GLASS CO	OROFINO	ID	Protective glass for desktop	123.79
45091	11/17/2020	CLEARWATER POWER CO	LEWISTON	ID	Utilities	319.97
45092	11/17/2020	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #13431	118.25
45093	11/17/2020	COAST TO COAST COMPU	SIMI VALLEY	CA	supplies. toner cartridges. Lindsey McKinney	519.96
45093	11/17/2020	COAST TO COAST COMPU	SIMI VALLEY	CA	printer cartridges.	209.99
45093	11/17/2020	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridge	159.99
45094	11/17/2020	COCHRELL, NOLAN	PIERCE	ID	maintenance	125.71
45094	11/17/2020	COCHRELL, NOLAN	PIERCE	ID	maintenance	1,390.00
45095	11/17/2020	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	736.28
45096	11/17/2020	CULLIGAN LLC	MOSCOW	ID	Water	23.80
45097	11/17/2020	DEMCO INC	MADISON	WI	Library supplies	75.89
45098	11/17/2020	DFA DAIRY BRANDS COR	ATLANTA	GA	135020491; 135256591; 135256594; 135020555; 135256700; 135256703; 135256781; 135020613; 135256784; 135256866; 135256869	3,837.88
45098	11/17/2020	DFA DAIRY BRANDS COR	ATLANTA	GA	135020673; 135256942	387.38
45098	11/17/2020	DFA DAIRY BRANDS COR	ATLANTA	GA	135020727; 135256939	931.50
45098	11/17/2020	DFA DAIRY BRANDS COR	ATLANTA	GA	135257017; 135257020	828.21
45099	11/17/2020	DISCOVERY EDUCATION	BALTIMORE	MD	Discovery Education	1,575.00
45100	11/17/2020	DREAMBOX LEARNING	BELLEVUE	WA	Dreambox: Site license for 3 years and 60 min. webinar	7,400.00
45101	11/17/2020	APPLE INC	DALLAS	TX	CC - Apple apps for SpEd - Blended Grant	1,112.96
45101	11/17/2020	BARNEY'S EXCELL HARV	OROFINO	ID	CC-Food Purchase	8.70
45101	11/17/2020	Dollar Store	OROFINO	ID	CC-Food Purchase	10.00
45101	11/17/2020	Encore Data Products	LAFAYETTE	CO	(80) Headsets for SpEd	980.90
45101	11/17/2020	Hayes Food	OROFINO	ID	CC-Food Purchase	12.24
45101	11/17/2020	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	7.98
45101	11/17/2020	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	20.85
45102	11/17/2020	EMS LINQ INC	ATLANTA	GA	C-2082	395.00
45103	11/17/2020	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
45104	11/17/2020	ETS	PITTSBURGH	PA	ParaPro Assessment for Brandy Dennison	55.00
45105	11/17/2020	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access	3,133.34

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45106	11/17/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9959827; 9959847; 9963197; 9968921; 9965949; 44982DP; 9971845; 9971848; 9971862	3,257.49
45106	11/17/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9981681; 9983726; 9983729; 9983742	930.80
45106	11/17/2020	FOOD SERVICE OF AMER	SEATTLE	WA	9977875; 9977876; 9977880; 9977896; 9977897	1,576.63
45107	11/17/2020	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	Franklin Covey-Leader in Me	37.97
45108	11/17/2020	GATEWAY MATERIALS	LEWISTON	ID	maintenance	35.30
45109	11/17/2020	GRAPHIC PRODUCTS INC	BEAVERTON	OR	Laminate film	308.44
45110	11/17/2020	HAIRSTON, DIANE	PECK	ID	Reimburse Mileage in Lieu of Transportation	78.84
45111	11/17/2020	HARLOW'S BUS SALES I	ROLETTE	ND	school bus parts	94.14
45112	11/17/2020	HERFF JONES INC	CHICAGO	IL	Herff Jones	97.56
45113	11/17/2020	HERNANDEZ, JERRILYN	OROFINO	ID	Mileage	40.25
45114	11/17/2020	IASA	BOISE	ID	IASA Membership Dues for: Michael Garrett	450.00
45115	11/17/2020	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	90.00
45116	11/17/2020	INSIGHT DISTRIBUTING	SPOKANE	WA	0391277; 0391940	556.14
45116	11/17/2020	INSIGHT DISTRIBUTING	SPOKANE	WA	0393591-IN	99.30
45117	11/17/2020	INTERSTATE BATTERY S	SPOKANE	WA	reimb/non reimb parts	112.95
45118	11/17/2020	INTERSTATE BILLING S	DECATUR	AL	school bus parts/purchased labor	1,092.54
45119	11/17/2020	J & V LOCK & KEY	OROFINO	ID	maintenance	50.00
45120	11/17/2020	JACKSON THERAPY PART	ORLANDO	FL	OT Therapy Services - Erica Mancino - weeks: 10/17/20 and 10/23/20	2,600.00
45121	11/17/2020	KENDALL HUNT	DUBUQUE	IA	Illustrative Math Textbooks & Teacher Editions	38.50
45122	11/17/2020	KENDRICK SCHOOL DIST	KENDRICK	ID	Driver's Education BTW - Invoice #0001	825.78
45123	11/17/2020	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
45124	11/17/2020	LES SCHWAB TIRE CO I	OROFINO	ID	Invoice #8600375233 battery floor mach. covid	563.97
45125	11/17/2020	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	220.26
45126	11/17/2020	NORTH CENTRAL DIST H	OROFINO	ID	License Renewal	935.00
45127	11/17/2020	OREGON ED TECH CONSO	SALEM	OR	(3) Chromebook Carts, TS, OES	2,308.05
45127	11/17/2020	OREGON ED TECH CONSO	SALEM	OR	(20) Samsung Tab S6 lite tablets, (14) MS Office 2019 Standard, (1) Win10 Pro	4,989.15
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies/ Respirators	126.05
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Invoice #54135	9.49
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice #54278 battery glue and sealant	72.56
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	paint invoice #54682	77.58
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Janitorial supplies (Covid) respirator filers	33.98
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	35.88
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	custodial supplies COVID	174.24
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maint. supply invoice #55630	121.08
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	PPE respirator for new Custodian	34.99
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	face mask invoice #56303 covid	139.86
45128	11/17/2020	OROFINO BUILDERS SUP	OROFINO	ID	invoice #56331 maint supply	75.26

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45129	11/17/2020	OROFINO ELEMENTARY S	OROFINO	ID	Reimburse to OES for Covid supplies bought by D. Pomponio. Reimbursed D.P. with OES check #2545.	798.18
45129	11/17/2020	OROFINO ELEMENTARY S	OROFINO	ID	Reimbursement to OES for Student files	8.25
45129	11/17/2020	OROFINO ELEMENTARY S	OROFINO	ID	Masks purchased at Costco	162.69
45130	11/17/2020	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	2,430.00
45131	11/17/2020	PEARSON EDUCATION	CHICAGO	IL	Nez Perce Grant Assessments and Screeners for Preschools.	593.41
45132	11/17/2020	PHILLIPS PLUMBING	OROFINO	ID	New Toilet installation for OES - #3933100	1,152.00
45133	11/17/2020	PIERCE HARDWARE	PIERCE	ID	maintenance	15.03
45134	11/17/2020	QUILL	PHILADELPHIA	PA	District Office Supplies	47.16
45134	11/17/2020	QUILL	PHILADELPHIA	PA	office supply/custodial supply	75.33
45135	11/17/2020	RANCH HOUSE	PECK	ID	Duvet covers for weighted blankets.	125.00
45136	11/17/2020	READ NATURALLY	SAINT PAUL	MN	Read Naturally Live: 85 licenses	1,955.00
45137	11/17/2020	Resources For Educat	WASHINGTON	DC	Resources for Educators	258.50
45137	11/17/2020	Resources For Educat	WASHINGTON	DC	Home and School Connections	259.00
45138	11/17/2020	RICOH USA INC	DALLAS	TX	Copier Rental	139.28
45138	11/17/2020	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
45139	11/17/2020	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	1,194.40
45140	11/17/2020	RIVERVIEW CONSTRUCTI	OROFINO	ID	Replacement of OES water main	1,917.22
45141	11/17/2020	SCHOLASTIC CLASSROOM	JEFFERSON CITY	MO	Digital Scholastic Magazine (Action)	179.55
45141	11/17/2020	SCHOLASTIC CLASSROOM	JEFFERSON CITY	MO	Scholastic	647.40
45142	11/17/2020	SMITH, AMBER	PECK	ID	Contracted Services	475.00
45143	11/17/2020	Spokane Produce	SPOKANE	WA	00622441; 00622991	1,075.09
45143	11/17/2020	Spokane Produce	SPOKANE	WA	00622440; 00623140; 00624878; 00625409; 00627091; 00626692; 00629406; 00629408; 00624882; 00625412; 00627291; 00626695; 00629401; 00629403; 00627108; 00629404; 00614974CR	5,385.23
45143	11/17/2020	Spokane Produce	SPOKANE	WA	00629613; 00631258; 00629614; 00631253; 00631250	1,063.79
45143	11/17/2020	Spokane Produce	SPOKANE	WA	00632672; 00633150; 00633022	764.29
45144	11/17/2020	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	11,040.58
45145	11/17/2020	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
45145	11/17/2020	TEK-HUT	TWIN FALLS	ID	Fiber building Project: OJSHS, OJSHS to TS	173,845.40
45145	11/17/2020	TEK-HUT	TWIN FALLS	ID	WAN Service - IDYCA to Orofino	367.00
45146	11/17/2020	Tekk International I	NORTH KANSAS CITY	MO	Tekk International-Shipping	12.00
45147	11/17/2020	TELECKY, TRACI	OROFINO	ID	bus driver safety	7.50
45148	11/17/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Disposable masks	72.25
45148	11/17/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Hand soap	224.40
45148	11/17/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Paper Towels	437.60
45148	11/17/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Powder hand soap invoice # 579361395	13.84
45149	11/17/2020	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
45150	11/17/2020	TOOLS FOR SCHOOLS	EMMETT	ID	S10506636	796.62

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45150	11/17/2020	TOOLS FOR SCHOOLS	EMMETT	ID	S10508714; S10508715; S10508716; S10508975; SC041235	8,765.13
45151	11/17/2020	TRANSPORTATION EQUIP	MISSOULA	MT	DEF/school bus parts	308.74
45152	11/17/2020	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
45153	11/17/2020	Umbrella Sprinkler S	LEWISTON	ID	Ball Field Service - invoice# 4421	220.00
45154	11/17/2020	UNIVERSITY OF OREGON	EUGENE	OR	PBIS/SWIS	350.00
45155	11/17/2020	VALLEY STORAGE	OROFINO	ID	8 Months Storage Rental - Nov 2020 - June 2021	90.00
45156	11/17/2020	VOCABULARYSPELLINGCI	FORT LAUDERDALE	FL	Spelling City Subscription Renewal	607.50
45157	11/17/2020	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2020 - June 2021	375.00
45158	11/17/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	216.00
45158	11/17/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	87.60
45159	11/17/2020	WIENHOFF DRUG TESTIN	MERIDIAN	ID	random drug screen	62.00
45159	11/17/2020	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #93896	434.00
45160	11/17/2020	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	10.00
45161	11/17/2020	WSBEA	ARLINGTON	WA	Registration to attend WBEA Virtual Conference for: Lindsey McKinney	225.00
45162	11/17/2020	WSIPC DBA WASWUG	EVERETT	WA	Registration to attend WASWUG Fall Virtual Conference for: Jessica Fugate and Brittany Goetz	500.00
45163	11/17/2020	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,073.56
45165	11/19/2020	ALPINE HEATING & SHE	OROFINO	ID	3521	248.69
45166	11/19/2020	AMAZON.COM	ATLANTA	GA	office and classroom supplies	250.83
45166	11/19/2020	AMAZON.COM	ATLANTA	GA	score books for basketball	60.13
45166	11/19/2020	AMAZON.COM	ATLANTA	GA	Weighted lap stuffed animals (2)	110.77
45166	11/19/2020	AMAZON.COM	ATLANTA	GA	plastic folding chairs	565.96
45166	11/19/2020	AMAZON.COM	ATLANTA	GA	Amazon-Drama, Timberline Reimburse District	27.97
45166	11/19/2020	AMAZON.COM	ATLANTA	GA	tripod and chair	115.73
45166	11/19/2020	AMAZON.COM	ATLANTA	GA	science items for Moore's class.	31.25
45166	11/19/2020	AMAZON.COM	ATLANTA	GA	Board audio storage, label tape	96.84
45166	11/19/2020	AMAZON.COM	ATLANTA	GA	Supplies	35.46
45166	11/19/2020	AMAZON.COM	ATLANTA	GA	toner	101.44
45166	11/19/2020	AMAZON.COM	ATLANTA	GA	Popcorn	77.08
45166	11/19/2020	AMAZON.COM	ATLANTA	GA	office supplies	84.25
45166	11/19/2020	AMAZON.COM	ATLANTA	GA	office chair	86.99
45166	11/19/2020	AMAZON.COM	ATLANTA	GA	Amazon-Drama reimburse district	17.22
45166	11/19/2020	AMAZON.COM	ATLANTA	GA	basketballs	172.26
45166	11/19/2020	AMAZON.COM	ATLANTA	GA	headphones	89.97
45167	11/19/2020	AMERICAN COMMODITY D	PENSACOLA	FL	28719	175.00
45168	11/19/2020	ATKINSON DISTRIBUTIN	OROFINO	ID	Furnace Oil- Peck	1,009.67
45169	11/19/2020	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	151,796.75
45170	11/19/2020	Boom Learning	KIRKLAND	WA	Boom Learning Accounts for 4 speech accounts.	218.00
45171	11/19/2020	CREATIVE GIFTS	WEIPPE	ID	Custodial supplies	279.96

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45172	11/19/2020	DFA DAIRY BRANDS COR	ATLANTA	GA	135257111	590.10
45172	11/19/2020	DFA DAIRY BRANDS COR	ATLANTA	GA	0135020793-TS	295.07
45173	11/19/2020	DISCOVERY EDUCATION	BALTIMORE	MD	Discovery Education	161.50
45174	11/19/2020	Falk, Nicole	LEWISTON	ID	Reimburse for classroom supplies	63.50
45175	11/19/2020	FRANK'S ELECTRIC	OROFINO	ID	LED lights in the gym	6,335.02
45176	11/19/2020	Gamble, Crystal	OROFINO	ID	Reimburse to C. G. for paper	17.98
45177	11/19/2020	IPEVO INC.	PLEASANTON	CA	(70) USB Document Cameras	7,153.59
45178	11/19/2020	JACKSON THERAPY PART	ORLANDO	FL	OT Therapy Services - Erica Mancino - weeks: 10/31/20 Invoice #45-77530918	3,250.00
45179	11/19/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	JSD#171-Child Nutrition-NHS	96.00
45180	11/19/2020	LEWIS CLARK RECYCLER	LEWISTON	ID	Shredding- Programs	26.00
45181	11/19/2020	MACKIN EDUCATIONAL R	BURNSVILLE	MN	30 copies of the Outsiders	284.40
45182	11/19/2020	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	61.50
45183	11/19/2020	OROFINO JOINT SCHOOL	OROFINO	ID	Reimburse accounts for funds already spent with Nez Perce Grant funds	981.00
45184	11/19/2020	OXARC INC	SPOKANE	WA	maintenance	653.45
45184	11/19/2020	OXARC INC	SPOKANE	WA	fire extinguisher service	514.25
45185	11/19/2020	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	663.60
45186	11/19/2020	SDI INNOVATIONS	LAFAYETTE	IN	SDI-Planners	329.70
45187	11/19/2020	SEESAW LEARNING, INC	SAN FRANCISCO	CA	Seesaw digital learning management platform K-2 OES, PES, CES	880.00
45188	11/19/2020	Sellers, William	WEIPPE	ID	Reimbursement for van rental to attend State Cross Country	703.99
45189	11/19/2020	SLP NOW, LLC	PHOENIX	AZ	SLP Now 1 account Cassandra Arias	249.00
45190	11/19/2020	Spokane Produce	SPOKANE	WA	00634965; 00633653; 00633643; 00634966	1,219.25
45191	11/19/2020	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	12,737.60
45192	11/19/2020	STATE DEPARTMENT OF	BOISE	ID	Fingerprint Fees	500.00
45193	11/19/2020	UP THE CREEK HEATING	LEWISTON	ID	HVAC	1,280.89
45194	11/19/2020	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #94764	75.00
45195	11/19/2020	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	40.00
45196	11/23/2020	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
45197	11/23/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
45198	11/23/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,062.97
45198	11/23/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
45198	11/23/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
45198	11/23/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	745.90
45198	11/23/2020	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
45199	11/23/2020	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	45.50
45200	11/23/2020	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,916.65
45201	11/23/2020	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	10.00
45202	11/23/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	189.05
45202	11/23/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	330.27
45202	11/23/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	199.15
45202	11/23/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,310.60
45202	11/23/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,206.05
45202	11/23/2020	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	84.40
45203	11/23/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,246.72
45203	11/23/2020	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,783.11

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45204	11/23/2020	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	160.20
45205	11/23/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	2,444.09
45205	11/23/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	9,937.17
45205	11/23/2020	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	163,040.66
45206	11/23/2020	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
45207	11/23/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
45207	11/23/2020	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
45208	11/23/2020	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	169.50
45209	11/23/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	16,968.00
45209	11/23/2020	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	990.00
45210	11/23/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	865.05
45210	11/23/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	460.30
45210	11/23/2020	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	632.62
45211	12/01/2020	Moonlight Production	CLARKSTON	WA	OES Gym Audio - 50% deposit	11,596.45
45212	12/15/2020	ADVANCED THERAPY CAR	MOUNTAIN HOME	ID	Teletherapy Speech Therapy services	2,908.75
45213	12/15/2020	ALPINE HEATING & SHE	OROFINO	ID	3346; 3592	2,133.98
45214	12/15/2020	ALSCO	SPOKANE	WA	purchased services/building expense	94.36
45215	12/15/2020	AMAZON.COM	ATLANTA	GA	Amazon-Special Ed Ink	125.69
45215	12/15/2020	AMAZON.COM	ATLANTA	GA	FlexiSpot Height Adjustable Standing Desk Converter 47 Inch Stand Up Desk Riser, Wide Black Home Office Desk for Dual Monitor Workstations (M3B)"	239.99
45215	12/15/2020	AMAZON.COM	ATLANTA	GA	(2) Tablet tripod mounts, (3) Tablet USB chargers	54.13
45215	12/15/2020	AMAZON.COM	ATLANTA	GA	Classroom supply for Ms. McKinney	26.99
45215	12/15/2020	AMAZON.COM	ATLANTA	GA	(4) Classroom Sound Bases, wired headsets, 50' USB extension, active USB 3.0 hub.	583.06
45215	12/15/2020	AMAZON.COM	ATLANTA	GA	Dyslexia Books for Janel; dyslexia	110.89
45215	12/15/2020	AMAZON.COM	ATLANTA	GA	Hand Cart	233.21
45215	12/15/2020	AMAZON.COM	ATLANTA	GA	Binders for Sped room	34.49
45215	12/15/2020	AMAZON.COM	ATLANTA	GA	teacher appreciation	123.92
45216	12/15/2020	AMERIGAS	LEWISTON	ID	OJSHS Shop	306.01
45216	12/15/2020	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	45.35
45216	12/15/2020	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #804862841	358.18
45217	12/15/2020	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	507.00
45218	12/15/2020	APPLE INC	DALLAS	TX	SpEd iPads, Blended Learning Grant	1,995.00
45219	12/15/2020	ATKINSON DISTRIBUTIN	OROFINO	ID	Furnace Oil- Peck - invoice #100189	901.59
45219	12/15/2020	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb. fuel	3,319.73
45220	12/15/2020	AVISTA UTILITIES	SPOKANE	WA	Utilities	29,861.97
45221	12/15/2020	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	75.40
45222	12/15/2020	BSN SPORTS	DALLAS	TX	BSN Power Winch, Safety Strap	5,916.70
45223	12/15/2020	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	6,000.00
45224	12/15/2020	BUS PARTS WAREHOUSE	EAST SYRACUSE	NY	school bus parts	464.23
45225	12/15/2020	CARDMEMBER SERVICE			reimburse cross country expense	30.75

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45225	12/15/2020	CARDMEMBER SERVICE			fuel for cross country state trip	39.00
45225	12/15/2020	CARDMEMBER SERVICE			cross country expense	45.00
45225	12/15/2020	CARDMEMBER SERVICE			reimburse cross country expense	40.00
45225	12/15/2020	CARDMEMBER SERVICE			reimburse cross country expense	36.00
45225	12/15/2020	CARDMEMBER SERVICE			driver record check/ new plate fees for buses	3.00
45225	12/15/2020	CARDMEMBER SERVICE			Visa: Walmart - Disposable masks and Hand Sanitizer	464.24
45225	12/15/2020	CARDMEMBER SERVICE			credit card statement	675.08
45225	12/15/2020	CARDMEMBER SERVICE			ADHD Screener through Hawthorne Educational Services	368.00
45225	12/15/2020	CARDMEMBER SERVICE			Mathrack for S.R. paid with OES Credit Card	69.69
45225	12/15/2020	CARDMEMBER SERVICE			Lodging for TS Football Team State at Holiday Inn Twin Falls	1,584.00
45225	12/15/2020	Pro-Ed	AUSTIN	TX	DAYCC-2 Assessment Components	534.60
45225	12/15/2020	WESTERN PSYCHOLOGICA	TORRANCE	CA	CASL-2 and OPUS-Combination Kit Speech	807.40
45226	12/15/2020	CITY OF OROFINO	OROFINO	ID	Utility Expense	2,978.24
45227	12/15/2020	CITY OF PECK	PECK	ID	Peck Utilities	86.80
45228	12/15/2020	Clearwater County DM	OROFINO	ID	Registration renewal for 2009 Butler Trailer	3.35
45229	12/15/2020	CLEARWATER COUNTY TR	OROFINO	ID	Sanitation Service	2,382.24
45230	12/15/2020	CLEARWATER POWER CO	LEWISTON	ID	Utilities	413.19
45231	12/15/2020	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #13306	104.50
45232	12/15/2020	CLEARWATER SKI CLUB	PIERCE	ID	Ski Pass for District Day	150.00
45233	12/15/2020	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	1,265.42
45233	12/15/2020	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	1,971.67
45234	12/15/2020	CREATIVE GIFTS	WEIPPE	ID	Promotional vests	375.50
45235	12/15/2020	CULLIGAN LLC	MOSCOW	ID	Water	71.40
45236	12/15/2020	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
45237	12/15/2020	ETC	SAN ANTONIO	TX	Option C - 1095 Forms	354.75
45238	12/15/2020	EVERYDAY SPEECH	WEST ROXBURY	MA	Complete Guided Therapy Subscription-Annual	299.00
45239	12/15/2020	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access	2,600.00
45240	12/15/2020	Fugate, Jessica	PIERCE	ID	Promotional supplies for District Day	30.00
45241	12/15/2020	GATEWAY MATERIALS	LEWISTON	ID	Invoice #103519	160.00
45242	12/15/2020	HAIRSTON, DIANE	PECK	ID	Reimburse Mileage in Lieu of Transportation	98.55
45243	12/15/2020	HARPER CHIROPRACTIC	OROFINO	ID	DOT physicals	95.00
45244	12/15/2020	INSIGHT DISTRIBUTING	SPOKANE	WA	0394167	125.56
45245	12/15/2020	INTERSTATE BILLING S	DECATUR	AL	school bus partsq	235.00
45246	12/15/2020	ISTATION	DALLAS	TX	Istation	1,848.00
45247	12/15/2020	JACKSON THERAPY PART	ORLANDO	FL	OT Therapy Services - Erica Mancino - weeks: 11/16-11/19/20 and 11/23-11/24/20 Invoice #45-77830918, 45-77930918	1,202.50
45248	12/15/2020	KENDALL HUNT	DUBUQUE	IA	Illustrative Math Textbooks &	17.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45249	12/15/2020	LANPHIER, VERNON EDW	OROFINO	ID	Teacher Editions	
45250	12/15/2020	LES SCHWAB TIRE CO I	OROFINO	ID	Library Courier	35.00
45251	12/15/2020	Little-Coles, Kathy	PIERCE	ID	reimb/non reimb parts and labor	79.96
45252	12/15/2020	MACKIN EDUCATIONAL R	BURNSVILLE	MN	Mileage reimbursement to transport student	186.88
45253	12/15/2020	Matson, Kevin	OROFINO	ID	Two E-books, one art, one biology	57.98
45254	12/15/2020	McKinney, Lindsey	OROFINO	ID	Drivers Ed Reimbursement	225.00
45255	12/15/2020	MOSER, MARK	OROFINO	ID	NIC Dual Credit Reimbursement	2,260.00
45256	12/15/2020	NADL ENTERPRISES INC	KAMIAH	ID	Reimbursement to Mark Moser for basketball purchase	102.06
45257	12/15/2020	NAPA AUTO PARTS	KAMIAH	ID	Sanitation Service	43.00
45258	12/15/2020	OFFICE DEPOT	PHOENIX	AZ	reimb/non reimb parts	523.78
45259	12/15/2020	OROFINO BUILDERS SUP	OROFINO	ID	Copy Paper	2,399.20
45259	12/15/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	60.02
45259	12/15/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies/ batteries for time change of clocks	56.96
45259	12/15/2020	OROFINO BUILDERS SUP	OROFINO	ID	face mask invoice #57379 covid	466.20
45259	12/15/2020	OROFINO BUILDERS SUP	OROFINO	ID	Paint supply Invoice #57383	51.36
45259	12/15/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance	184.96
45259	12/15/2020	OROFINO BUILDERS SUP	OROFINO	ID	tape invoice #57682	50.31
45259	12/15/2020	OROFINO BUILDERS SUP	OROFINO	ID	Battery invoice #57992	14.72
45259	12/15/2020	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	44.70
45259	12/15/2020	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance Supplies	47.76
45259	12/15/2020	OROFINO BUILDERS SUP	OROFINO	ID	custodial/maintenance supplies	1,887.99
45260	12/15/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using C&C funds per Ms. Beck	19.90
45260	12/15/2020	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using C&C funds	80.00
45260	12/15/2020	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse Student Association	317.40
45261	12/15/2020	OROFINO JOINT SCHOOL	OROFINO	ID	160 student licenses for Seesaw	880.00
45261	12/15/2020	OROFINO JOINT SCHOOL	OROFINO	ID	Dreambox: Site license and 60 min. webinar	7,400.00
45261	12/15/2020	OROFINO JOINT SCHOOL	OROFINO	ID	55 licenses, NWEA Map integration, PD	2,375.00
45261	12/15/2020	OROFINO JOINT SCHOOL	OROFINO	ID	student subscriptions for digital Idaho History curriculum Teacher Digital Classroom	1,060.00
45261	12/15/2020	OROFINO JOINT SCHOOL	OROFINO	ID	Great Minds Wit and Wisdom	1,024.96
45261	12/15/2020	OROFINO JOINT SCHOOL	OROFINO	ID	Eureka Math, Wit and Wisdom Order	4,128.62
45262	12/15/2020	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	2,115.00
45263	12/15/2020	OXARC INC	SPOKANE	WA	Service Fire Extinguishers	247.50
45263	12/15/2020	OXARC INC	SPOKANE	WA	Service Fire Extinguishers	639.25
45264	12/15/2020	PHILLIPS PLUMBING	OROFINO	ID	Plumbing in the office bathroom.	480.00
45265	12/15/2020	QUALITY INN AND SUIT	MERIDIAN	ID	Lodging for TS Cross Country Track State - Invoice #55717356	665.00
45266	12/15/2020	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
45266	12/15/2020	RICOH USA INC	DALLAS	TX	Copier Rental	289.81

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45267	12/15/2020	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	1,314.48
45268	12/15/2020	Rud	HIAWATHA	IA	auto chain parts	356.84
45269	12/15/2020	SAFEGUARD BUSINESS S	CHICAGO	IL	#SFSL3GRBIN - Laser L3 Blank Ck RBlue Grad Checks	151.77
45270	12/15/2020	SMITH, AMBER	PECK	ID	Contracted Services	475.00
45271	12/15/2020	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	9,496.98
45272	12/15/2020	TEK-HUT	TWIN FALLS	ID	WAN Service - IDYCA to Orofino	367.00
45272	12/15/2020	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
45273	12/15/2020	TELECKY, TRACI	OROFINO	ID	covid supply	12.54
45274	12/15/2020	THE HOME DEPOT PRO	LOS ANGELES	CA	Hand soap	224.40
45275	12/15/2020	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
45276	12/15/2020	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
45277	12/15/2020	VALLEY STORAGE	OROFINO	ID	8 Months Storage Rental - Nov 2020 - June 2021	90.00
45278	12/15/2020	Valuations Northwest	MERIDIAN	ID	Asset Labels	420.00
45279	12/15/2020	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2020 - June 2021	375.00
45280	12/15/2020	WEX BANK	CAROL STREAM	IL	diesel fuel	149.00
45281	12/15/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	360.00
45281	12/15/2020	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	58.40
45282	12/15/2020	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #92899	248.00
45282	12/15/2020	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #93896	434.00
45282	12/15/2020	WIENHOFF DRUG TESTIN	MERIDIAN	ID	annual fee	122.00
45283	12/15/2020	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,071.84
20200033	11/12/2020	PEAK 1 ADMINISTRATIO	COBUR D ALENE	ID	HRA Claims 11/05/2020-11/11/2020	964.18
20200034	11/23/2020	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	1,005.00
20200035	11/23/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	993.00
20200035	11/23/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	51,506.92
20200035	11/23/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	57,943.50
20200035	11/23/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	13,551.30
20200035	11/23/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,339.93
20200035	11/23/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	2,418.20
20200035	11/23/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	47,603.57
20200035	11/23/2020	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	11,133.10
20200036	11/23/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	64,416.63
20200036	11/23/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	11,272.00
20200036	11/23/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
20200036	11/23/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	78.82
20200036	11/23/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,491.53
20200036	11/23/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	125.41
20200036	11/23/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,077.38
20200036	11/23/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,979.90
20200036	11/23/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	380.75
20200036	11/23/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	418.89
20200036	11/23/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,981.44
20200036	11/23/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
20200036	11/23/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,748.74
20200036	11/23/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,605.62
20200036	11/23/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	12.65
20200036	11/23/2020	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	107,420.94
20200037	11/23/2020	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	200.00

CHECK		CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR		CITY	STATE	DESCRIPTION		AMOUNT
202000038	11/19/2020	PEAK 1 ADMINISTRATIO		COEUR D ALENE	ID	HRA Claims		60.26
						11/12/2020-11/18/2020		
202000039	11/30/2020	PEAK 1 ADMINISTRATIO		COEUR D ALENE	ID	HRA Claims		20.35
						11/19/2020-11/25/2020		
Totals for checks								1,257,008.58

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	311,142.75	0.00	393,110.97	704,253.72
233	Youth Challenge Program	22,146.16	0.00	0.00	22,146.16
236	Nez Perce Tribe Grants	0.00	0.00	8,372.37	8,372.37
241	Driver Education	0.00	0.00	1,050.78	1,050.78
242	Healthy School Nurse Grant	1,769.80	0.00	0.00	1,769.80
243	Vocational Ed	0.00	0.00	385.00	385.00
245	Technology	727.86	0.00	5,937.36	6,665.22
246	Safe & Drug Free Schools	0.00	0.00	582.22	582.22
248	Title I-D Grant	2,376.89	0.00	0.00	2,376.89
251	Title I-A Improving Basic	8,038.21	0.00	3,370.69	11,408.90
252	CARES ACT	0.00	0.00	893.29	893.29
257	IDEA Part B School Age	6,348.36	0.00	0.00	6,348.36
258	IDEA Part B Preschool	1,832.74	0.00	0.00	1,832.74
260	School-Based Medicaid	16,188.91	0.00	55.00	16,243.91
261	Title IV-A - Student Support	0.00	0.00	247.28	247.28
271	Title II-A - Improving Teacher	109.88	0.00	0.00	109.88
272	Title IX-A Education Homeless	2,097.07	0.00	0.00	2,097.07
288	Coronavirus Relief Funds	228,859.60	0.00	36,758.25	265,617.85
290	School Lunch Fund	12,746.16	0.00	38,355.84	51,102.00
610	Insurance Buy Down	0.00	0.00	153,505.14	153,505.14
***	Fund Summary Totals ***	614,384.39	0.00	642,624.19	1,257,008.58

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