

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
46316	09/21/2021	A & A SEPTIC SERVICE	OROFINO	ID	Septic Pump Summer maintenance	495.00
46317	09/21/2021	Alcobra Metals	SPOKANE	WA	ALCOBRA - Brass and Aluminum Rounds	2,483.33
46318	09/21/2021	ALPINE HEATING & SHE	OROFINO	ID	4253, 4260, 4262	1,003.19
46318	09/21/2021	ALPINE HEATING & SHE	OROFINO	ID	OES - Main Hallway & Library - Final Billing for mini-splits	1,745.00
46318	09/21/2021	ALPINE HEATING & SHE	OROFINO	ID	Central Office- new heat pump for air circulation	5,216.23
46318	09/21/2021	ALPINE HEATING & SHE	OROFINO	ID	OES- New Air Handler & Heat Pump to allow heating and cooling in office area.	7,398.08
46319	09/21/2021	ALSCO	SPOKANE VALLEY	WA	purchased service/building expense	98.44
46320	09/21/2021	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	70.25
46321	09/21/2021	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	2,751.68
46322	09/21/2021	AVISTA UTILITIES	SPOKANE	WA	Utilities	9,719.00
46323	09/21/2021	AXIOM LEARNING INC	CLYDE HILL	WA	Executive Functioning and Study Skills School License Inv# 009020	499.00
46324	09/21/2021	BENCHMARK EDUCATION	NEW ROCHELLE	NY	OES - Benchmark Advance 2 Gr. 5 Classroom 5 yr 30 copy package print and digital	10,639.50
46324	09/21/2021	BENCHMARK EDUCATION	NEW ROCHELLE	NY	OES - Benchmark Advance 2 Gr. 6 Classroom 5 yr 30 copy package print and digital	10,899.00
46324	09/21/2021	BENCHMARK EDUCATION	NEW ROCHELLE	NY	Benchmark Advance-Payment #2 Grades K, 1 & 2	24,491.50
46325	09/21/2021	BIOZONE CORPORATION	PARKER	CO	Additional Astronomy books (online access for additional students)	59.85
46326	09/21/2021	BRAIN POP	NEW YORK	NY	Brainpop and Brainpop Jr	405.00
46327	09/21/2021	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	32.48
46328	09/21/2021	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	3,000.00
46329	09/21/2021	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	180.05
46329	09/21/2021	CANON SOLUTIONS AMER	CHICAGO	IL	Canon - PaperCut MF licenses, 5 year	9,069.03
46330	09/21/2021	Cavendish PTA			Reimburse Cav PTA for Insecticide	38.57
46331	09/21/2021	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	11932035	1,831.57
46332	09/21/2021	CERTIPORT	AMERICAN FORK	UT	GMetrix Platform licensing for curriculum	1,695.00
46333	09/21/2021	CITY OF OROFINO	OROFINO	ID	Utility Expense	5,815.87
46334	09/21/2021	CITY OF PECK	PECK	ID	Peck Utilities	84.19
46335	09/21/2021	CLEARWATER POWER CO	LEWISTON	ID	Utilities	274.94
46336	09/21/2021	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #16421 & #16313	457.92
46336	09/21/2021	CLEARWATER TRIBUNE	OROFINO	ID	Clearwater Tribune Subscription.	31.50
46337	09/21/2021	Clearwater County So	OROFINO	ID	waste disposal fee	30.80
46338	09/21/2021	COAST TO COAST COMPU	SIMI VALLEY	CA	Toner cartridges for teachers and the office	1,104.87
46339	09/21/2021	Cooper, Billi	WEIPPE	ID	K-4 Program Reimburse Billi Cooper 24 ICCU Gift Cards.	480.00
46339	09/21/2021	Cooper, Billi	WEIPPE	ID	K-4 Program Reimburse Billi Cooper for snacks at Dollar	15.90

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46339	09/21/2021	Cooper, Billi	WEIPPE	ID	Tree. K-4 Program Reimburse Billi Cooper Snacks for Summer Reading Party.	120.00
46340	09/21/2021	CULLIGAN LLC	MOSCOW	ID	August Water	49.20
46341	09/21/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135111458; 135259362; 135259448; 135259497; 135259546; 135259653; 135259449; 135259499; 135259544; 135259655	2,402.69
46342	09/21/2021	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	2,000.00
46343	09/21/2021	ELK SNOOT EATERY & M	PIERCE	ID	District Day food for staff-IDYCA	68.00
46344	09/21/2021	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
46345	09/21/2021	ETS	PITTSBURGH	PA	Parapro Assessments	220.00
46346	09/21/2021	EXPRESS NAME TAGS &	WEIPPE	ID	District Day Supplies	1,160.25
46347	09/21/2021	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access	2,600.00
46348	09/21/2021	Gold Star Foods	EMMETT	ID	3104927; 3105346; 1376630; 3103102; 3106107; 3106111; 3106252; 3106254; 1376635	5,311.47
46349	09/21/2021	GREAT MINDS	WASHINGTON	DC	5th grade math consumables	1,446.64
46350	09/21/2021	HARPER CHIROPRACTIC	OROFINO	ID	cdl physicals	95.00
46351	09/21/2021	HOME DEPOT- LEWISTON	LEWISTON	ID	Paint and Supplies Used HOME DEPOT PRO CARD	620.24
46352	09/21/2021	IDAHO DEPARTMENT OF	BOISE	ID	regional safety training	180.00
46353	09/21/2021	IDAHO DEPARTMENT OF	BOISE	ID	Drinking Water Annual Assessment	200.00
46354	09/21/2021	IDAHO YOUTH CHALLENG	BOISE	ID	August State Apportionment FY22	921,000.00
46355	09/21/2021	INSIGHT DISTRIBUTING	SPOKANE	WA	0418109-IN	168.74
46356	09/21/2021	INTERSTATE BATTERY S	SPOKANE	WA	bus parts	235.90
46357	09/21/2021	INTERSTATE BILLING S	DECATUR	AL	bus parts	37.89
46358	09/21/2021	JENKINS, DEIDRE	OROFINO	ID	Supplies for office board and new employees	311.53
46359	09/21/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	reimbursement to Child Nutrition for summer school food service	2,300.00
46360	09/21/2021	JUST ASK PUBLICATION	ALEXANDRIA	VA	PD Book order: 21st Century Mentors Handbook, by: Paula Rutherford	373.50
46361	09/21/2021	KENDALL HUNT	DUBUQUE	IA	Illustrative consumables grade 6	1,518.80
46362	09/21/2021	KENWORTH CASH SALES	LEWISTON	ID	bus parts	646.01
46363	09/21/2021	Knudson, Brynn	OROFINO	ID	Fosnot Materials	52.35
46364	09/21/2021	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
46365	09/21/2021	LEE, BRIAN	OROFINO	ID	Mileage reimbursement to attend Football in McCall	167.04
46366	09/21/2021	LEWIS CLARK RECYCLER	LEWISTON	ID	Shredding- Programs	78.00
46366	09/21/2021	LEWIS CLARK RECYCLER	LEWISTON	ID	Shredding	26.00
46367	09/21/2021	LEWISTON TRIBUNE	LEWISTON	ID	Lewiston Tribune Subscription.	205.08
46368	09/21/2021	MARYANNS GROCERIES	WEIPPE	ID	K-4 Program Snacks.	24.14
46368	09/21/2021	MARYANNS GROCERIES	WEIPPE	ID	K-4 Program Snacks.	26.96
46368	09/21/2021	MARYANNS GROCERIES	WEIPPE	ID	K-4 Program Snacks	3.79
46368	09/21/2021	MARYANNS GROCERIES	WEIPPE	ID	K-4 Program Snacks.	15.12
46369	09/21/2021	MCGRAW-HILL	CHICAGO	IL	Virtual ISBN for access	2,500.00

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46370	09/21/2021	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	471.56
46371	09/21/2021	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	339.35
46372	09/21/2021	NEW PERSPECTIVES ON	NEW LONDON	CT	Grade Level Sets of math unit curriculum, K-5	7,358.04
46373	09/21/2021	Nor-IdaTech Inc	HAYDEN	ID	(10) Dell Staff workstations, 3080 SFF	7,905.00
46374	09/21/2021	Nord, Jenine	OROFINO	ID	Book 12.46 and postage 8.55	21.01
46375	09/21/2021	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	500.00
46376	09/21/2021	NWEA	PORTLAND	OR	MAP SKILLS	1,125.00
46377	09/21/2021	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	243.25
46377	09/21/2021	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	83.79
46378	09/21/2021	OLIVE'S AUTO PARTS I	OROFINO	ID	Invoice #120012-1 blower battery power BGA57 set	199.99
46378	09/21/2021	OLIVE'S AUTO PARTS I	OROFINO	ID	hand tool	21.22
46379	09/21/2021	OREGON ED TECH CONSO	SALEM	OR	(4) Aver Doc Cams, Win10Pro	51.10
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Senior Project repairs to the softball/soccer restrooms	73.72
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Elementary roof repair	147.54
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	invoice #82830 maint supply	32.55
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Peck Roof Repairs	64.40
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Builder's Supplies Invoice # 82919 Peck Filters	110.32
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	invoice #83028 maint supply	257.71
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Furnace filters invoice #83073	83.88
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	OBS Invoice # 83158 Roof Coating for Peck School	7,499.70
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Invoice #83343	67.97
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Orofino JR/SR High School - invoice #83373	511.41
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Plumbing invoice #83477	93.47
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Paint	212.03
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Invoice #83551 survey whisksers	25.63
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	19.99
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Plumbing invoice #83572	55.24
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Plumbing supply invoice #83628	20.44
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	keys invoice #83630	12.54
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Orofino Builders invoice#84083	671.82
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	maint supply invoice #84271	22.98
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Maint. supply invoice #84333	186.73
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Invoice #84344 maint supply	18.48
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Parts and Repairs	168.89
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	paint for football field	379.98
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Duplicate Keys, BG, INV#84643, 8/13/2021	17.30
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Maint. supply invoice 84921	74.96
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	Maint supply invoice #85136	123.22
46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	8-Ratchet straps, INV#85398, 8/21/21	48.98
46381	09/21/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimbursement	14.96
46381	09/21/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Postage	24.45

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					funds	
46382	09/21/2021	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	630.00
46383	09/21/2021	OXARC INC	SPOKANE	WA	yearly fire extinguisher service for buses	707.25
46384	09/21/2021	PEARSON EDUCATION	CHICAGO	IL	Pearson AIMSWEEDPLUS Complete New Qty 1 (Digital)	975.00
46385	09/21/2021	QUILL	PHILADELPHIA	PA	office/cleaning supplies	226.68
46386	09/21/2021	RIVERVIEW CONSTRUCTI	OROFINO	ID	Programs/District Office/Bus Garage: New walls and paint	5,509.89
46387	09/21/2021	Rud	HIAWATHA	IA	auto chain tool	24.94
46388	09/21/2021	SCHOLASTIC CLASSROOM	CINCINNATI	OH	Scholastic Action Magazines for Jr High	104.39
46389	09/21/2021	School Outfitters	CINCINNATI	OH	Table for Science classroom	690.62
46390	09/21/2021	Sparrow, Alyson	PIERCE	ID	Summer Reading Program	500.00
46391	09/21/2021	Spokane Produce	SPOKANE	WA	00709836; 00712027; 00713557; 321252cr; 00706672; 00709835; 00712029; 00713558; 00713731; 00709834; 00713559	2,156.33
46392	09/21/2021	SPOKANE ROOFING COMP	SPOKANE	WA	Installation of pipe boots on new HVAC systems	4,898.00
46393	09/21/2021	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	1,957.58
46394	09/21/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	cleaning supply	528.40
46394	09/21/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	supplies	2,162.19
46394	09/21/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Sensor Vacuums	1,073.64
46394	09/21/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Liquid hand soap for dispensers	231.20
46394	09/21/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	grill for parent events	257.81
46394	09/21/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	539.91
46394	09/21/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	custodiasl	137.60
46394	09/21/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	44.46
46394	09/21/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	1,911.69
46394	09/21/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supply invoice #633787544	72.94
46395	09/21/2021	The Lampo Group, LLC	FRANKLIN	TN	Dave Ramsey Curriculum	9,150.00
46396	09/21/2021	The Market at Pierce	PIERCE	ID	K-4 Program Snacks.	24.78
46397	09/21/2021	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter - invoice #17344	50.00
46398	09/21/2021	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
46399	09/21/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for Teachers Pay Teachers	45.25
46399	09/21/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for Teachers Pay Teachers curriculum for SpEd	327.54
46400	09/21/2021	Transportation Servi	OROFINO	ID	K-4 and K-12 Program Joint School District 171 Transportation Department services.	2,066.91
46401	09/21/2021	TRAVELING LANTERN TH	PORTLAND	OR	K-4 Program Traveling Lantern Theatre Company Reading Presentation. Will not be able to do presentation until June 2022 due to COVID.	495.00
46402	09/21/2021	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
46403	09/21/2021	VALNET CONSORTIUM	LEWISTON	ID	Member Fees - Invoice #1829	1,673.75
46404	09/21/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	268.64

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46405	09/21/2021	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #100240	620.00
46405	09/21/2021	WIENHOFF DRUG TESTIN	MERIDIAN	ID	random and pre-employment drug alcohol screens	432.00
46406	09/21/2021	WILSON LANGUAGE TRAI	OXFORD	MA	reorder foundation for 2nd grade	1,593.54
46407	09/21/2021	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	10.00
46408	09/21/2021	WOODCRAFT SUPPLY LLC	PARKERSBURG	WV	Air Systems	1,365.70
46409	09/21/2021	ZIPLY FIBER	CINCINNATI	OH	Ethernet OJSHS	1,904.18
46410	09/21/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	926.75
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	1st grade classroom supplies	69.02
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	bandaids	63.43
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	2nd grade classroom supplies	178.64
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Construction paper	241.50
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	colored printer paper	200.11
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Supplies for office	103.16
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	printer ink	65.29
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	office calendar	13.97
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	p.e. supplies	92.18
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	K-4 Program Materials.	41.92
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	(2) Projector Mounts	49.38
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Spanish textbooks	54.26
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	School supplies - office/Ratliff	129.50
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	supplies	285.98
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	2021/22 - supplies for new school year	789.64
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Art Supplies	878.66
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Teacher supply budget - Louise Allen	82.72
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	culinary arts book	101.99
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Locks for file drawers	35.98
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	pd books	248.33
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Honeywell HT-900 TurboForce Air Circulator Fan Black, Small	20.93
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	books for book study	730.62
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Spray	99.98
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	misc school supplies	636.19
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Paraprofessional Study Guide: Para Pro Assessment: Study Book & Practice Test Questions.	67.98
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Cart	99.74
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	SpEd textbooks	131.01
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	3rd grade supplies	37.98
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	teacher plan book	69.00
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	CTE Business-Keyboards and Mice for classroom	659.70
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	5th grade supplies	26.24
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Supplies	39.94
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	USB-C power supplies	955.92
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Books for English	13.49
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Supplies	140.86
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	science supplies	82.83
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Dyslexia Readers	15.88

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46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Classroom audio base (4), HDMI cables, VGA cables, HP 250G4 Batteries (2), Samsung Monitor PS	1,137.82
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	reorder paint that was returned for art	77.19
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	School supplies. Tetwiler. Crockett. Custodial. Office.	682.86
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	office chair for Sam	62.98
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	SSD Drives, Trays, VGA splitters, HDMI>DVI cables, Dymo Labels	366.18
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Supplies	106.96
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	lesson plan books	69.00
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Ink for HP color printer	69.99
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Tech supplies for classrooms	39.98
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	pens	100.98
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	culinary arts workbook	57.94
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	easel and paper for 5th grade	196.91
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Break-away lanyards	22.54
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	The Serpent King books for English	34.92
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Probook 4540s battery, (6) wireless mice, (6) USB-C video adapters, MIFARE card reader	212.22
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	rug	250.20
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	math units for 3rd and 5th grade	167.27
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	Supplies for lunchroom and Julie	200.41
46411	09/21/2021	AMAZON.COM	ATLANTA	GA	PO 7010210328 Amazon Items canceled from order. Kayak Lifetime Youth -Order #114-3062931-3307430 \$162.99 Cra-Z-Art Markers- Order #114-2504755-27119415 \$12.97 Babymouse Dragonslayer Book- Order #114-2504755-2119415 \$17.80	-193.76
46412	09/21/2021	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	218.26
46413	09/21/2021	BLUE RIBBON LINEN SU	LEWISTON	ID	PO273074; s0105337; S0271790	365.30
46414	09/21/2021	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	17.98
46415	09/21/2021	Clearwater County So	OROFINO	ID	Waste disposal for Peck	3.85
46416	09/21/2021	COCHRELL, NOLAN	PIERCE	ID	Separate circuits at THS lift station to permit and Power 2nd Portable Classroom and media conduit	3,325.77
46417	09/21/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135111507; 135259550; 135259598; 135259780	361.91
46418	09/21/2021	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - PC for Data Admin	1,849.98
46418	09/21/2021	ELITE CARD PAYMENT C	MINNEAPOLIS	MN		-142.43
46418	09/21/2021	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	17.98
46418	09/21/2021	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	5.98
46418	09/21/2021	UNITED PARCEL SERVIC	ATLANTA	GA	CC-Postage	14.15
46418	09/21/2021	ZOOM VIDEO COMMUNICA	SAN JOSE	CA	CC - Annual Zoom services	2,699.00

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46419	09/21/2021	FOOD SERVICE OF AMER	SEATTLE	WA	0239990; 0239999; 0240019; 0243825; 0247173; 0247189; 0254189; 0254190; 0254202; 0256237; 0256241; 0261746	4,878.62
46420	09/21/2021	GRAINGER	KANSAS CITY	MO	Maintenance supplies, Filters for drinking fountains	1,428.90
46421	09/21/2021	JENKINS, BENJAMIN	OROFINO	ID	purchased service	80.43
46422	09/21/2021	KENDALL HUNT	DUBUQUE	IA	Kendall Hunt Math Books Grade K-6	1,200.62
46423	09/21/2021	OREGON ED TECH CONSO	SALEM	OR	(4) Aver Doc Cams, Win10Pro	1,265.00
46424	09/21/2021	PAXTON PATTERSON	ALSIP	IL	Petro bond	580.00
46425	09/21/2021	PEARSON EDUCATION	CHICAGO	IL	Assessment materials for Janel Mercer, School Psychologist.	387.50
46426	09/21/2021	Spokane Produce	SPOKANE	WA	00715417	37.25
46427	09/21/2021	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,075.85
46428	09/24/2021	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
46429	09/24/2021	AMAZON.COM	ATLANTA	GA	Library Books and materials.	434.43
46430	09/24/2021	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
46431	09/24/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	941.47
46431	09/24/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
46431	09/24/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
46431	09/24/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	745.90
46431	09/24/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
46432	09/24/2021	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	38.50
46433	09/24/2021	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,437.48
46434	09/24/2021	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	16.65
46435	09/24/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
46435	09/24/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	354.57
46435	09/24/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	192.40
46435	09/24/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,214.95
46435	09/24/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,099.65
46435	09/24/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	128.30
46436	09/24/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	910.08
46436	09/24/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	8,495.23
46437	09/24/2021	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	258.05
46438	09/24/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,582.95
46438	09/24/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	10,463.68
46438	09/24/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	182,371.56
46439	09/24/2021	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
46440	09/24/2021	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
46440	09/24/2021	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
46441	09/24/2021	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	395.50
46442	09/24/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	11,935.00
46442	09/24/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,182.00
46443	09/24/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	799.70
46443	09/24/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	428.12
46443	09/24/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	633.62
46444	09/23/2021	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	158,366.80
46445	09/30/2021	ALPINE HEATING & SHE	OROFINO	ID	4308	203.88
46446	09/30/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	School Specialty Kidney tables for classrooms	1,355.67
46446	09/30/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: USPS Postal Store Stamped Window Envelopes	665.65
46446	09/30/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Registration to attend School Psychologist	160.76

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					Conference in Boise: Janel Mercer	
46446	09/30/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Registration for Virtual Idaho College and Career Readiness Summit for: Cindy Beck and Elaine Cook	70.00
46446	09/30/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa - Barnes & Noble PD books	398.93
46446	09/30/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	new exempt plates	23.69
46447	09/30/2021	Clearwater County So	OROFINO	ID	Clearwater County Waste	9.24
46447	09/30/2021	Clearwater County So	OROFINO	ID	Solid Waste Invoice #7164 and #7163	10.01
46448	09/30/2021	COMPUNET, INC.	SEATTLE	WA		9,600.00
46449	09/30/2021	Crockett, Rebecca	OROFINO	ID	Mileage and Per Diem to attend SLD training in Coeur d'Alene	238.60
46450	09/30/2021	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	63.50
46451	09/30/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	25.67
46452	09/30/2021	Dover, Natasha	OROFINO	ID	Mileage and Per Diem to attend the SLD Training	291.60
46453	09/30/2021	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
46453	09/30/2021	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
46453	09/30/2021	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
46453	09/30/2021	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
46454	09/30/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	732.99
46455	09/30/2021	LEWIS CLARK RECYCLER	LEWISTON	ID	Shredding	26.00
46456	09/30/2021	NENA - CID	BALTIMORE	MD	911 Service	255.00
46457	09/30/2021	OFFICE DEPOT	PHOENIX	AZ	Copy Paper for Peck School	147.35
46458	09/30/2021	OREGON ED TECH CONSO	SALEM	OR	(2) Epson 118 Projectors, Win 10 Pro	940.30
46459	09/30/2021	OROFINO ELEMENTARY S	OROFINO	ID	Reimburse to OES for staff Gratitude Journals	158.68
46459	09/30/2021	OROFINO ELEMENTARY S	OROFINO	ID	Postage for student file reimbursement	17.57
46460	09/30/2021	POLLOCK, MINDY	OROFINO	ID	Mileage to attend the Connecting Assessment & Instruction in Moscow on Oct 6th	84.68
46461	09/30/2021	SCHOLASTIC CLASSROOM	CINCINNATI	OH	2nd grade scholastic	76.34
46462	09/30/2021	SCHOOL MATE	KEARNEY	NE	Maniac Folders	376.00
46463	09/30/2021	STATE DEPARTMENT OF	BOISE	ID	Fingerprint Fees	500.00
46463	09/30/2021	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Gretchen Garrett	25.00
46463	09/30/2021	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Carolyn Conder	25.00
46464	09/30/2021	STEADFAST INNOVATION	ATASCADERO	CA	(5) Squid Notes Licenses	20.00
46465	09/30/2021	Transportation Servi	OROFINO	ID	Transportation for summer school program	900.00
46466	09/30/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	3.70
46467	10/05/2021	STATE TAX COMMISSION	BOISE	ID	Sales Tax	452.78
46468	10/19/2021	ALPINE HEATING & SHE	OROFINO	ID	4329	526.02
46468	10/19/2021	ALPINE HEATING & SHE	OROFINO	ID	ice machine and Baseball building invoice #4232	503.39

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46468	10/19/2021	ALPINE HEATING & SHE	OROFINO	ID	Heater in room 7 invoice #4352	132.73
46469	10/19/2021	ALSCO	SPOKANE VALLEY	WA	purchased service/building supply	147.66
46470	10/19/2021	AMERIGAS	LEWISTON	ID	OJSHS Shop	262.72
46471	10/19/2021	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	25.00
46471	10/19/2021	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	25.00
46471	10/19/2021	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	1,240.00
46472	10/19/2021	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	446.22
46472	10/19/2021	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	363.46
46473	10/19/2021	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	4,667.43
46474	10/19/2021	AVISTA UTILITIES	SPOKANE	WA	Utilities	11,811.60
46475	10/19/2021	BENCHMARK EDUCATION	NEW ROCHELLE	NY	OES - Product Training:Paid Implementation Product Training: Sustained Product Training(Consecutive, On-site only)	2,800.00
46475	10/19/2021	BENCHMARK EDUCATION	NEW ROCHELLE	NY	OES - Benchmark Advance 2 Gr. 5 Classroom 5 yr 30 copy package print and digital	5,709.00
46476	10/19/2021	BLUE RIBBON LINEN SU	LEWISTON	ID	S0275638; S0275639; S0275640	294.92
46477	10/19/2021	BUS PARTS WAREHOUSE	EAST SYRACUSE	NY	school bus parts	394.91
46478	10/19/2021	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	1,050.00
46478	10/19/2021	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #27303057	1,050.00
46479	10/19/2021	CITY OF OROFINO	OROFINO	ID	Utility Expense	5,559.79
46480	10/19/2021	CITY OF PECK	PECK	ID	Peck Utilities	87.29
46481	10/19/2021	CLEARWATER POWER CO	LEWISTON	ID	Utilities	264.50
46482	10/19/2021	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #16476	529.20
46483	10/19/2021	Clearwater County So	OROFINO	ID	Peck Solid Waste	18.48
46483	10/19/2021	Clearwater County So	OROFINO	ID	Clearwater County Solid Waste invoice #08203	8.47
46484	10/19/2021	COAST TO COAST COMPU	SIMI VALLEY	CA	Toner cartridges	94.96
46484	10/19/2021	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridge for fax machine	39.99
46485	10/19/2021	CULLIGAN LLC	MOSCOW	ID	September Water	49.20
46486	10/19/2021	DECKER EQUIPMENT	VASSAR	MI	Lunchroom tables to replace broken ones	3,771.42
46486	10/19/2021	DECKER EQUIPMENT	VASSAR	MI	Whiteboard	614.75
46487	10/19/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135259783	56.44
46487	10/19/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135259886	209.85
46487	10/19/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135259842; 135259896; 135260003; 135259884; 135259999; 135259996	2,126.37
46487	10/19/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135260095	133.42
46488	10/19/2021	Ednetics, Inc.	POST FALLS	ID	(5) Extreme AP Licenses	781.30
46489	10/19/2021	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	2,000.00
46490	10/19/2021	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - Costco - Monitor	249.99
46490	10/19/2021	Minnesota Memory - C	EDEN PRAIRIE	MN	CC - (8) HP G6 camera cables	111.60
46490	10/19/2021	OROFINO MARKETPLACE	OROFINO	ID	CC - Baking Soda for UPS connection cleanup	1.89
46491	10/19/2021	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
46492	10/19/2021	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
46492	10/19/2021	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
46493	10/19/2021	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access	2,600.00

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46494	10/19/2021	FOOD SERVICE OF AMER	SEATTLE	WA	0269833; 0269836; 0269858; 0277424; 0277426; 0277431; 0279162	2,722.04
46495	10/19/2021	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	LIM for SpEd	28.50
46495	10/19/2021	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	Leader in Me Guides/books	787.94
46496	10/19/2021	Gold Star Foods	EMMETT	ID	3106888; 3114130; 1376827; 31088323; 3108835; 3113143	6,211.09
46496	10/19/2021	Gold Star Foods	EMMETT	ID	3113240; 3113233; 3116372; 3116386	5,959.94
46497	10/19/2021	HAMPTON INN & SUITES	COEUR D ALENE	ID	Lodging to attend SESTA training in Coeur d'Alene on 9/29-10/1	288.00
46498	10/19/2021	Handwriting W/out Te	GAITHUSBURG	MD	Preschool Innovative Grant.	393.95
46499	10/19/2021	HARPER CHIROPRACTIC	OROFINO	ID	CDL physicals	190.00
46500	10/19/2021	IDAHO SCHOOL BOARD A	BOISE	ID	Phase 2 of Trustee Rezone - Invoice #1272	2,450.00
46501	10/19/2021	INSIGHT DISTRIBUTING	SPOKANE	WA	0419364	329.74
46501	10/19/2021	INSIGHT DISTRIBUTING	SPOKANE	WA	0420700	1,069.78
46502	10/19/2021	J & V LOCK & KEY	OROFINO	ID	Lock repair invoice #2184	95.00
46502	10/19/2021	J & V LOCK & KEY	OROFINO	ID	Rekey - invoice #2718	131.00
46502	10/19/2021	J & V LOCK & KEY	OROFINO	ID	Keys for new door	83.00
46503	10/19/2021	JARED, MITCHELL	WEIPPE	ID	Invoice for repairs done	102.00
46504	10/19/2021	JENKINS, BENJAMIN	OROFINO	ID	bus help	53.62
46504	10/19/2021	JENKINS, BENJAMIN	OROFINO	ID	labor help on buses	107.24
46505	10/19/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Lunches for Leadership Meeting	91.00
46506	10/19/2021	JUNIOR LIBRARY GUILD	PLAIN CITY	OH	K-4 Program Books.	870.10
46507	10/19/2021	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
46508	10/19/2021	Larson, Derrik	WEIPPE	ID	school bus parts	133.95
46509	10/19/2021	LEACHMAN, JENNIFER	OROFINO	ID	Mileage reimbursement	42.34
46510	10/19/2021	LES SCHWAB TIRE CO I	OROFINO	ID	school bus tire stock	1,703.57
46511	10/19/2021	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	471.56
46512	10/19/2021	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	58.85
46513	10/19/2021	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	500.00
46514	10/19/2021	OLIVE'S AUTO PARTS I	OROFINO	ID	reimb/non reimb parts	17.54
46515	10/19/2021	OREGON ED TECH CONSO	SALEM	OR	PES Chromebook Cart, (2) Doc Cams	1,137.35
46516	10/19/2021	OROFINO BUILDERS SUP	OROFINO	ID	building supplies	252.42
46516	10/19/2021	OROFINO BUILDERS SUP	OROFINO	ID	toilet seat invoice #86251	80.97
46516	10/19/2021	OROFINO BUILDERS SUP	OROFINO	ID	Grade whiskers invoice #86424	45.63
46516	10/19/2021	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies replacement tools for broken	747.30
46516	10/19/2021	OROFINO BUILDERS SUP	OROFINO	ID	spikes for football field invoice #86495	22.20
46516	10/19/2021	OROFINO BUILDERS SUP	OROFINO	ID	Extension Chord	33.24
46516	10/19/2021	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	65.95
46516	10/19/2021	OROFINO BUILDERS SUP	OROFINO	ID	invoice #86587 Janitorial supplies	10.25
46516	10/19/2021	OROFINO BUILDERS SUP	OROFINO	ID	invoice #86958 Maintenance supplies	20.37
46516	10/19/2021	OROFINO BUILDERS SUP	OROFINO	ID	sanispray sprayer invoice #87086	500.00
46516	10/19/2021	OROFINO BUILDERS SUP	OROFINO	ID	Keys and maint. supply invoice #88063	58.08
46516	10/19/2021	OROFINO BUILDERS SUP	OROFINO	ID	hand tools	58.41

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46516	10/19/2021	OROFINO BUILDERS SUP	OROFINO	ID	Floor Stripper	12.49
46516	10/19/2021	OROFINO BUILDERS SUP	OROFINO	ID	paint invoice #87133	174.59
46517	10/19/2021	OROFINO ELEMENTARY S	OROFINO	ID	Star Student Shirts	1,320.00
46517	10/19/2021	OROFINO ELEMENTARY S	OROFINO	ID	reimburse OES for supplies for summer school	1,101.30
46518	10/19/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using FACS funds	113.86
46518	10/19/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Supply funds for Reggear purchase	150.00
46518	10/19/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Science funds	861.21
46519	10/19/2021	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,980.00
46520	10/19/2021	OVERHEAD DOOR INC	LEWISTON	ID	Service shop doors	120.00
46521	10/19/2021	Pederson, Rhonda	OROFINO	ID	Lunch Reimbursement	119.40
46522	10/19/2021	PIERCE HARDWARE	PIERCE	ID	misc maint supplies	24.86
46522	10/19/2021	PIERCE HARDWARE	PIERCE	ID	Shop sink valve	10.99
46522	10/19/2021	PIERCE HARDWARE	PIERCE	ID	Parts	18.63
46523	10/19/2021	QUILL	PHILADELPHIA	PA	office supply	7.98
46524	10/19/2021	READ NATURALLY	SAINT PAUL	MN	renew Read Naturally subscription	690.00
46524	10/19/2021	READ NATURALLY	SAINT PAUL	MN	Read Live: Read Naturally online reading intervention	1,955.00
46525	10/19/2021	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	350.78
46526	10/19/2021	SAVVAS LEARNING COMP	CHANDLER	AZ	Dual credit MA 143-144 access code.	104.94
46527	10/19/2021	SCHOLASTIC CLASSROOM	CINCINNATI	OH	Scholastic News Mag.	1,273.51
46528	10/19/2021	SCHOOL NUTRITION ASS	BALTIMORE	MD	ID09142021-ES	555.00
46529	10/19/2021	SITEONE	LEWISTON	ID	Diaphragm Assembly - invoice#113599859-001	45.19
46530	10/19/2021	Spokane Produce	SPOKANE	WA	00717443; 00717211; 00717214; 00717450; 00717590; 00717215; 00717210	1,195.50
46530	10/19/2021	Spokane Produce	SPOKANE	WA	00718864; 00719057; 00718863; 00718865; 321263cr	1,173.00
46530	10/19/2021	Spokane Produce	SPOKANE	WA	00720573; 00720557; 00720558; 00720559	1,057.00
46531	10/19/2021	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	9,780.92
46532	10/19/2021	STUDIES WEEKLY	OREM	UT	Social studies curriculum for 3rd grade	114.10
46533	10/19/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Blades foe squeegee invoice #633787544	72.94
46533	10/19/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	29.38
46533	10/19/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	526.34
46533	10/19/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	442.00
46534	10/19/2021	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter - invoice #17417	50.00
46535	10/19/2021	THOMSON, DAVID Jr	WEIPPE	ID	septic tank control panel repair	227.74
46535	10/19/2021	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling	52.13
46536	10/19/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline - Jess Thompson	111.07
46536	10/19/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline - postage	182.50
46536	10/19/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for postage paid	8.55
46536	10/19/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for keys	7.28

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46536	10/19/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	made Reimburse Timberline for online class paid	149.00
46536	10/19/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for play preview ordered	10.00
46536	10/19/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for food purchased for Culinary Arts	177.56
46537	10/19/2021	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
46538	10/19/2021	VALNET CONSORTIUM	LEWISTON	ID	Member Fees - Invoice #1847	1,673.75
46539	10/19/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	504.00
46539	10/19/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT - 9/1, 9/8, 9/20	87.60
46540	10/19/2021	WIENHOFF DRUG TESTIN	MERIDIAN	ID	random drug screen	62.00
46540	10/19/2021	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #100696	434.00
46541	10/19/2021	WILSON LANGUAGE TRAI	OXFORD	MA	Fundation 2nd grade curriculum	150.12
46542	10/19/2021	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	20.00
46543	10/19/2021	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,069.40
202100019	09/15/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	926.75
202100019	09/15/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	-926.75
202100021	09/20/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 09/09/2021-09/15/2021	42.22
202100022	09/24/2021	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202100023	09/24/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,013.00
202100023	09/24/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,603.52
202100023	09/24/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,024.93
202100023	09/24/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,659.08
202100023	09/24/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,820.74
202100023	09/24/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	2,296.77
202100023	09/24/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	27,204.19
202100023	09/24/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,362.31
202100024	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	42,586.81
202100024	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	13,777.00
202100024	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
202100024	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	43.94
202100024	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	700.94
202100024	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	668.60
202100024	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,509.03
202100024	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	219.34
202100024	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	338.31
202100024	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,375.31
202100024	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100024	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,944.85
202100024	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,466.37
202100024	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100024	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	71,017.62
202100025	09/24/2021	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202100026	09/23/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 09/16/2021-09/22/2021	71.84
202100027	09/27/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	0.00
202100027	09/27/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	65.76
202100027	09/27/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	15.38
202100027	09/27/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	65.76
202100027	09/27/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	15.38
202100028	09/27/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	75.94

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
202100028	09/27/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	126.63
202100029	10/07/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 09/30/2021-10/06/2021	680.84
Totals for checks						1,936,677.86

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	383,755.31	0.00	160,354.35	544,109.66
233	Youth Challenge Program	30,869.97	0.00	921,000.00	951,869.97
242	Healthy School Nurse Grant	3,145.22	0.00	0.00	3,145.22
243	Vocational Ed	0.00	0.00	5,088.73	5,088.73
245	Technology	1,252.48	0.00	28,869.34	30,121.82
246	Safe & Drug Free Schools	0.00	0.00	1,575.00	1,575.00
248	Title I-D Grant	5,487.81	0.00	9,165.88	14,653.69
250	ESSER III-ARP	0.00	0.00	31,995.01	31,995.01
251	Title I-A Improving Basic	7,584.42	0.00	257.81	7,842.23
254	ESSER II-CRRSA ACT	0.00	0.00	19,257.31	19,257.31
257	IDEA Part B School Age	11,931.67	0.00	393.95	12,325.62
258	IDEA Part B Preschool	1,971.60	0.00	0.00	1,971.60
260	School-Based Medicaid	24,914.31	0.00	220.00	25,134.31
261	Title IV-A - Student Support	0.00	0.00	1,203.09	1,203.09
271	Title II-A - Improving Teacher	0.00	0.00	5,803.41	5,803.41
281	Governor's Learning Loss Grant	6,521.87	0.00	36,001.04	42,522.91
290	School Lunch Fund	18,494.18	51.31	52,098.57	70,644.06
490	Insurance Adjustment Fund	0.00	0.00	7,325.77	7,325.77
610	Insurance Buy Down	0.00	0.00	160,088.45	160,088.45
***	Fund Summary Totals ***	495,928.84	51.31	1,440,697.71	1,936,677.86

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