

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
46857	01/10/2022	IDAHO YOUTH CHALLENGE	BOISE	ID	November State Apportionment FY22	379,000.00
46858	01/10/2022	McKinney, Lindsey	OROFINO	ID	Dual Credit Payment from NIC	3,520.00
46859	01/10/2022	STATE TAX COMMISSION	BOISE	ID	Sales Tax	495.62
46860	01/11/2022	OROFINO BUILDERS SUP	OROFINO	ID	Builders Supply - Consumables	500.00
46861	01/12/2022	Helgeson Place Hotel	OROFINO	ID	Professional Development Expenses	85.00
46862	01/13/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: OBS District Day Supplies	44.37
46862	01/13/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Family Dollar Store District Day Supplies	68.64
46862	01/13/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Hayes Food Store Supplies for District Day	6.36
46862	01/13/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Best Western Lodge at the Rivers Edge Meeting room	500.00
46862	01/13/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Dining on the Edge Leadership Meeting luncheon	368.12
46862	01/13/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	card charge for boys BB. Will send a check to DO.	113.78
46862	01/13/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit from previous statement	-53.09
46862	01/13/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	building expense	32.65
46862	01/13/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	MathRack Items purchased with Credit Card	64.48
46862	01/13/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: USPS Personalized Stamped Envelopes	354.95
46863	01/13/2022	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	4,000.00
46864	01/13/2022	IDAHO EDUCATION TECH	BOISE	ID	Registration and Membership Dues to attend IETA Conference in Boise on Feb. 2nd & 3rd for the following: Michael Garrett, Gretchen Garrett, Charity Richardson, Angela Anderson, Christina Miles, Michelle George, Marci Bonner & Allissa Daniels	1,720.00
46864	01/13/2022	IDAHO EDUCATION TECH	BOISE	ID	Registration and Membership Dues to attend IETA Conference in Boise on Feb. 2nd & 3rd for the following: Michael Garrett, Gretchen Garrett, Charity Richardson, Angela Anderson, Christina Miles, Michelle George, Marci Bonner & Allissa Daniels	-1,720.00
46865	01/20/2022	Acme Tools	GRAND FORKS	ND	State Grant PO#2	8,699.99
46866	01/20/2022	ALSCO	SPOKANE VALLEY	WA	purchased service/building expense	62.84
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	Auto chain parts for bus 1	69.30
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	office supplies	26.13
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	breakroom supplies	15.16
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	lab coat for drama	17.98
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	Winch for four wheeler blow	73.99
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	misc supplies	72.27
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	supplies	368.99
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	misc maint	11.85

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	Supplies for Beck using \$150 budget	145.79
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	Whiteboard cleaner	56.04
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	misc maint	33.35
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	Icy Hot and concessions mat	61.38
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	White boards for Knudson's room	650.40
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	Social Studies	54.93
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	Library books and materials.	271.74
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	Pulley Side Baskets	126.00
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	Supplies for the Lounge	54.78
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	Appeal Hand Soap Dispenser, Black	39.98
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	Chef coat for Drama and Art supplies	43.97
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	hairnets for culinary arts and backdrop for drama. Will send a check for \$34.99 to DO.	44.98
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	Supplies for Savage/Office	175.22
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	Mouse Pad, (7) wireless mice, (10) USB-C Video adapters, (4) 500GB SSD	452.76
46867	01/20/2022	AMAZON.COM	ATLANTA	GA	Dual Credit textbook	161.91
46868	01/20/2022	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805216338, #805245441	992.15
46868	01/20/2022	AMERIGAS	LEWISTON	ID	OJSHS Shop	358.04
46868	01/20/2022	AMERIGAS	LEWISTON	ID	OJSHS Shop	637.02
46869	01/20/2022	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	25.00
46870	01/20/2022	ANDERSON, ANGELA	PIERCE	ID	Mileage and Per Diem to attend IETA Conference in Boise on Feb. 2nd & 3rd	413.88
46871	01/20/2022	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	58.50
46872	01/20/2022	Armitage, Jake	WEIPPE	ID	Snow Removal	4,200.00
46873	01/20/2022	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	356.31
46874	01/20/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	Furnace Oil- Peck - invoice #110217	1,094.83
46874	01/20/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb fuel/non reimb fuel/heating fuel	11,423.80
46875	01/20/2022	AVISTA UTILITIES	SPOKANE	WA	Utilities	24,616.44
46876	01/20/2022	BENCHMARK EDUCATION	NEW ROCHELLE	NY	OES - Product Training:Paid Implementation Product Training: Sustained Product Training(Consecutive, On-site only)	5,950.00
46877	01/20/2022	Benson, Teeadee	PIERCE	ID	Mileage reimbursement Pierce to W/HDST	73.00
46878	01/20/2022	Bonner, Marcella	OROFINO	ID	Mileage and Per Diem to attend IETA Conference in Boise on Feb. 2nd & 3rd	397.64
46879	01/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #27901706	1,050.00
46879	01/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Invoice #4037477610	63.28
46879	01/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	711.27
46880	01/20/2022	CAPITAL ONE PUBLIC F	MELVILLE	NY	Fixed Tax Levy Loan	57,392.21
46881	01/20/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,780.88

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
46882	01/20/2022	CITY OF PECK	PECK	ID	Peck Utilities	87.99
46883	01/20/2022	CLEARWATER GLASS CO	OROFINO	ID	Door Replacement	3,590.00
46884	01/20/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	384.96
46885	01/20/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #16902 & #17091	982.56
46886	01/20/2022	Clearwater County So	OROFINO	ID	Solid Waste invoice #09381	8.47
46887	01/20/2022	COMPUNET, INC.	SEATTLE	WA	ERATE - IDYCA CAT 2, WiFi	23,639.17
46888	01/20/2022	CROW ELECTRIC LLC	REUBENS	ID	New light switches in hall ways	1,095.70
46888	01/20/2022	CROW ELECTRIC LLC	REUBENS	ID	Electrical Supplies and Labor for wiring in new furnace at OES office	2,442.20
46889	01/20/2022	CULLIGAN LLC	MOSCOW	ID	Water	23.80
46890	01/20/2022	Curfman, Donna	AHSAHKA	ID	Reimburse Donna Curfman for Snowblower parts	80.91
46891	01/20/2022	Daniels, Allissa	OROFINO	ID	Per Diem to attend the IETA Conference in Boise on Feb. 2nd & 3rd	103.00
46892	01/20/2022	DFA DAIRY BRANDS COR	ATLANTA	GA	135261041	266.82
46892	01/20/2022	DFA DAIRY BRANDS COR	ATLANTA	GA	135260988; 135261188; 135261225; 135261192; 135261218; 135261183; 135261221; 135261286	1,994.54
46892	01/20/2022	DFA DAIRY BRANDS COR	ATLANTA	GA	135261284; 135261387	391.04
46893	01/20/2022	Downing, Casey	OROFINO	ID	Reimburse Mileage	49.88
46894	01/20/2022	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	2,000.00
46895	01/20/2022	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Purchases	91.89
46895	01/20/2022	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	9.33
46895	01/20/2022	URM STORES INC	SPOKANE	WA	CC-Food/Supplies Purchase	65.96
46896	01/20/2022	ETS	PITTSBURGH	PA	Parapro Assessments	220.00
46897	01/20/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
46897	01/20/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
46898	01/20/2022	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access- Invoice #1617622	350.00
46899	01/20/2022	FURY CONCRETE SYSTEM	OROFINO	ID	Snow Plowing at OES	450.00
46900	01/20/2022	GARRETT, GRETCHEN	WEIPPE	ID	Per Diem to attend IETA Conference in Boise on Feb. 2nd & 3rd	103.00
46901	01/20/2022	GARRETT, MICHAEL	WEIPPE	ID	Mileage and Per Diem to attend IETA Conference in Boise on Feb. 2nd & 3rd	413.88
46902	01/20/2022	GEORGE, MICHELLE	OROFINO	ID	Mileage and Per Diem to attend IETA Conference in Boise on Feb. 2nd & 3rd	397.64
46903	01/20/2022	Gold Star Foods	EMMETT	ID	3125019; 1377575; 3125012; 1377574; 3125023; 3131980; 1377573	7,153.02
46903	01/20/2022	Gold Star Foods	EMMETT	ID	3132681; 3135866; 1377910; 3132645; 3132695; 3136370; 3135870; 1377883	6,423.50
46904	01/20/2022	GRASMICK PRODUCE COM	BOISE	ID	01731180; 01731184	474.50
46905	01/20/2022	GRIFFITH, CARMEN	LENORE	ID	Reimbursement	88.62
46906	01/20/2022	Hahn Supply	LEWISTON	ID	Hahn supply invoice	20.12
46907	01/20/2022	HANSON GARAGE	OROFINO	ID	Maintenance purchased services	222.75

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
46908	01/20/2022	HARLOW'S BUS SALES I	ROLETTE	ND	reimb bus parts	1,003.30
46909	01/20/2022	HARPER CHIROPRACTIC	OROFINO	ID	CDL physical	95.00
46910	01/20/2022	ICRMP	BOISE	ID	Annual Member Contribution	37,904.00
46911	01/20/2022	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	1,275.00
46911	01/20/2022	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	75.00
46912	01/20/2022	IDAHO SCHOOL BOARD A	BOISE	ID	Professional Development Package	3,000.00
46913	01/20/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0429887	429.18
46914	01/20/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Lunches for Leadership meeting & Fruit Baskets	552.50
46915	01/20/2022	JUNIOR LIBRARY GUILD	PLAIN CITY	OH	Renewed Junior Library Guild Subscription.	263.90
46916	01/20/2022	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
46917	01/20/2022	LEACHMAN, JENNIFER	OROFINO	ID	Mileage reimbursement	56.94
46918	01/20/2022	MACKIN EDUCATIONAL R	BURNSVILLE	MN	see Attached Invoice, December book order.	377.80
46919	01/20/2022	Midstokke, Dylan	OROFINO	ID	Grounds keeping/ Maintenance	640.00
46920	01/20/2022	Miles, Christina	OROFINO	ID	Mileage and Per Diem to attend IETA Conference in Boise on Feb 2nd & 3rd	397.64
46921	01/20/2022	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	478.63
46922	01/20/2022	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	274.86
46923	01/20/2022	Nasco	FORT ATKINSON	WI	Math Tools	181.42
46924	01/20/2022	Nate, Kayla	PIERCE	ID	Mileage reimbursement Pierce to Orofino for Speech services	227.76
46925	01/20/2022	NORCO	SEATTLE	WA	Norco Welding Gasses	152.27
46925	01/20/2022	NORCO	SEATTLE	WA	Welding supplies	736.95
46925	01/20/2022	NORCO	SEATTLE	WA	Welding supplies	1,019.41
46926	01/20/2022	Norland, Tia	OROFINO	ID	Clorox Wipes	29.98
46926	01/20/2022	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	500.00
46927	01/20/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	shop part	11.49
46928	01/20/2022	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student Invoice# 2238 12-2021	131.50
46929	01/20/2022	OREGON ED TECH CONSO	SALEM	OR	Registration to attend IETA Conference in Boise on Feb. 2nd & 3rd for: Angela Anderson	215.00
46930	01/20/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice #94483	27.12
46930	01/20/2022	OROFINO BUILDERS SUP	OROFINO	ID	keys	35.20
46930	01/20/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoices #94984 & #94993	424.70
46930	01/20/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice #95000	16.14
46930	01/20/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice # 95112	36.47
46930	01/20/2022	OROFINO BUILDERS SUP	OROFINO	ID	kitchen faucet for home eck.	41.49
46930	01/20/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice 95722	12.15
46930	01/20/2022	OROFINO BUILDERS SUP	OROFINO	ID	Electrical Supplies for wiring in new furnace at OES office	306.87
46931	01/20/2022	OROFINO ELEMENTARY S	OROFINO	ID	A. Danial's Facebook Marketing Reimbursment to OES	500.00
46932	01/20/2022	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using FACS funds	60.92
46932	01/20/2022	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using C&C funds	283.43
46932	01/20/2022	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Science funds	182.60

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
46933	01/20/2022	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	990.00
46934	01/20/2022	OXARC INC	SPOKANE	WA	Fire Extinguisher Service Call	345.50
46935	01/20/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	659.65
46936	01/20/2022	PHILLIPS PLUMBING	OROFINO	ID	Plumbing invoice #176	385.00
46936	01/20/2022	PHILLIPS PLUMBING	OROFINO	ID	invoice 120 leaky toilet	85.00
46937	01/20/2022	PRESNELL GAGE ACCOUN	LEWISTON	ID	2020-2021 Annual Audit	14,900.00
46938	01/20/2022	QUILL	PHILADELPHIA	PA	Office Supplies	67.94
46939	01/20/2022	Richardson, Charity	OROFINO	ID	Per Diem to attend IETA Conference in Boise on Feb. 2nd & 3rd	103.00
46940	01/20/2022	Spokane Produce	SPOKANE	WA	00737137; 00738010	535.00
46940	01/20/2022	Spokane Produce	SPOKANE	WA	00740255; 00742015; 00742854; 00742014; 00740256; 00742440; 00742855	2,006.65
46941	01/20/2022	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	6,438.26
46942	01/20/2022	STEINER, JOSH	OROFINO	ID	SNOW REMOVAL AT THE HIGH SCHOOL	600.00
46943	01/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	paper for gym area	204.60
46943	01/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Towels for facility cleaning and for student athletes to limit bodily fluid spread	179.10
46943	01/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Replacement Brush	201.60
46943	01/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Snow Shovels	49.44
46943	01/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Paper Hand Towels	398.10
46943	01/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Renown Automatic Aerosol Dispenser	66.24
46943	01/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Emergency lights	145.14
46943	01/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Sidewalk Salt	55.95
46944	01/20/2022	Thompson, Jessica	PIERCE	ID	Per Diem to attend IETA Conference in Boise on Feb. 2nd & 3rd	103.00
46945	01/20/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
46945	01/20/2022	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling	98.46
46946	01/20/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for purchases made for Culinary Arts	82.13
46946	01/20/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for purchase made for Culinary Arts	129.10
46946	01/20/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for postage	8.55
46947	01/20/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
46948	01/20/2022	US FOODS, INC	SPOKANE	WA	0343415; 0346684; 0346686; 0346705	1,053.40
46948	01/20/2022	US FOODS, INC	SPOKANE	WA	0366589; 0368731; 0368735; 0369672; 0368729; 0368730; 0375236; 0375237; 0375242	2,595.45
46949	01/20/2022	VALLEY RENTALS	OROFINO	ID	Electricity - OJH	1,667.12
46950	01/20/2022	VALNET CONSORTIUM	LEWISTON	ID	Member Fees - Invoice #1864	1,673.75
46951	01/20/2022	Vargovich, Selina	WEIPPE	ID	Mileage reimbursement to transport to W/HDST	17.52
46952	01/20/2022	WESTERN MOUNTAIN BUS	NAMPA	ID	school bus parts	168.22
46953	01/20/2022	WESTERN RECYCLERS	LEWISTON	ID	Shredding	26.00
46954	01/20/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	240.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
46955	01/20/2022	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda & Legal Ad - Invoice #4132	37.50
46956	01/20/2022	WSBEA	KIRKLAND	WA	Registration to attend WSBEA Conference in Seattle on February 18th-20th for Lindsey McKinney	350.00
46957	01/20/2022	ZIPLY FIBER	CINCINNATI	OH	Phone Service	995.50
46958	01/26/2022	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
46959	01/26/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
46960	01/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,026.97
46960	01/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
46960	01/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
46960	01/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	706.00
46960	01/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
46961	01/26/2022	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	32.56
46962	01/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
46962	01/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	401.57
46962	01/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	230.40
46962	01/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
46962	01/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,293.50
46962	01/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,089.94
46962	01/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
46963	01/26/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	909.96
46963	01/26/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	8,674.43
46964	01/26/2022	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	479.57
46965	01/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,588.49
46965	01/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	11,351.90
46965	01/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	185,461.39
46966	01/26/2022	LES SCHWAB TIRE CO I	OROFINO	ID	reimb. parts/tires	786.69
46967	01/26/2022	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
46968	01/26/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
46968	01/26/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
46969	01/26/2022	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	56.50
46970	01/26/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	12,038.00
46970	01/26/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	992.00
46971	01/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	797.30
46971	01/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	428.12
46971	01/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	636.94
46972	01/13/2022	OREGON ED TECH CONSO	SALEM	OR	Registration and Membership Dues to attend IETA Conference in Boise on Feb. 2nd & 3rd for the following: Michael Garrett, Gretchen Garrett, Charity Richardson, Angela Anderson, Christina Miles, Michelle George, Marci Bonner & Allissa Daniels	1,720.00
46973	01/25/2022	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	154,373.07
46974	02/09/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	41.20
46974	02/09/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	42.43
46974	02/09/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	45.93
46974	02/09/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: USPS Stamps	330.00
46974	02/09/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	plate fee	23.69
46974	02/09/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	drug and alcohol query plan; fuel	87.50
46974	02/09/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	21.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
46975	02/09/2022	STATE TAX COMMISSION	BOISE	ID	Sales Tax	1,012.95
46976	02/15/2022	ALPINE HEATING & SHE	OROFINO	ID	Central Office- new blower motor	1,290.34
46976	02/15/2022	ALPINE HEATING & SHE	OROFINO	ID	OES - Installed 2 new Daikin 11.2 Seer 6 Ton Package Units	26,384.92
46976	02/15/2022	ALPINE HEATING & SHE	OROFINO	ID	Installation of 4 Air Handlers in the OJSHS Gym	47,561.48
46977	02/15/2022	ALSCO	SPOKANE VALLEY	WA	purchased service/building expense	125.68
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	coffee	53.48
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Office Supplies	84.59
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Jackets for maintenance staff	139.98
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	School supplies	148.07
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Supplies for office and classrooms	61.54
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	knives and basting brushes for culinary arts	137.90
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	tractor seat	178.92
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	baby wipes for 4th & 5th grade	33.58
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	misc equipment	179.38
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	OES supplies for preschool.	126.41
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Toner for Middle hall	78.99
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	American Heart Month	59.78
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Preschool supplies	50.88
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Dual Credit Textbooks	234.70
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	supplies	189.89
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Books	268.92
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Packing Tape, HP 4050 Rollers, HP 4540 Battery	67.97
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Spelling Bee Supplies	31.73
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	supplies	279.90
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	pencil sharpener	27.00
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Drinking fountain spigot	35.99
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Supplies for office and classrooms	78.03
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Library Book replacement.	132.55
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	IETA Grant - Charger	16.29
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	supplies	41.68
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Library Supplies.	42.99
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Science unit	28.92
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	biology items	17.09
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	science fair	358.48
46979	02/15/2022	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805271145	674.61
46979	02/15/2022	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	75.96
46980	02/15/2022	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	195.00
46981	02/15/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/nonreimb fuel	10,139.38
46982	02/15/2022	AVISTA UTILITIES	SPOKANE	WA	Utilities	32,155.40
46983	02/15/2022	BLUE RIBBON LINEN SU	LEWISTON	ID	S0284353	201.90
46984	02/15/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #28050018	1,050.00
46984	02/15/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	477.38
46984	02/15/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
46985	02/15/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,659.24
46986	02/15/2022	CITY OF PECK	PECK	ID	Peck Utilities	83.86

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
46987	02/15/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	363.89
46988	02/15/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #17032	692.55
46989	02/15/2022	Clearwater County So	OROFINO	ID	Invoice #09556 & #09414	10.01
46990	02/15/2022	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	48.65
46990	02/15/2022	CULLIGAN LLC	MOSCOW	ID	Water- Central Office	11.90
46991	02/15/2022	DFA DAIRY BRANDS COR	ATLANTA	GA	135261614	546.68
46991	02/15/2022	DFA DAIRY BRANDS COR	ATLANTA	GA	135261616; 135261499	480.84
46991	02/15/2022	DFA DAIRY BRANDS COR	ATLANTA	GA	135261294; 135261335; 135261394; 135261390; 135261446; 135261504	1,179.59
46991	02/15/2022	DFA DAIRY BRANDS COR	ATLANTA	GA	135261508; 135261623; 135261735; 135261737	1,232.45
46992	02/15/2022	Downing, Casey	OROFINO	ID	Reimburse Mileage	42.92
46993	02/15/2022	Ednetics, Inc.	POST FALLS	ID	Juniper Extended Support, SRX1500, EX3300 for support of at home learning by extending our filters system.	2,989.79
46994	02/15/2022	BARNEY'S EXCELL HARV	OROFINO	ID	CC-Bottled Water	15.00
46994	02/15/2022	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
46994	02/15/2022	Interactive Health T	AUSTIN	TX	CC - IETA Grant - Heartrate Monitors	864.16
46994	02/15/2022	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	4.15
46994	02/15/2022	POSTMASTER	OROFINO	ID	CC-Postage	2.56
46994	02/15/2022	Topsan Ltd.	KANSAS CITY	MO	CC - IETA Grant - Scanmarkers	504.00
46995	02/15/2022	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
46996	02/15/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
46996	02/15/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
46997	02/15/2022	Flowers, Bobbi	OROFINO	ID	Per Diem to transport OJSHS Cheer Districts- CDA	39.00
46998	02/15/2022	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	LIM books/workbooks	155.20
46999	02/15/2022	GRAINGER	KANSAS CITY	MO	water filer cartredge for water coolers Maintenance supplies	395.28
47000	02/15/2022	GREAT MINDS	WASHINGTON	DC	Math workbooks	128.23
47001	02/15/2022	GRIFFITH, CARMEN	LENORE	ID	Mileage Reimbursement	199.24
47002	02/15/2022	HARLOW'S BUS SALES I	ROLETTE	ND	reimb. parts	154.39
47003	02/15/2022	HARPER CHIROPRACTIC	OROFINO	ID	CDL physical	95.00
47004	02/15/2022	HOLIDAY INN EXPRESS	COEUR D ALENE	ID	Drama District Competition	645.00
47005	02/15/2022	INNOVATIVE ELECTRIC	OROFINO	ID	Electrical work for additional office space and storage built for Central Office, new HVAC system at OES and Peck. Invoices #0895, 0898, 0897, 0896 & 0894	5,562.23
47006	02/15/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0431634	303.14
47007	02/15/2022	INTERSTATE BILLING S	DECATUR	AL	bus repair	868.00
47008	02/15/2022	J & V LOCK & KEY	OROFINO	ID	J & V Lock & Key invoice for lock repair	80.00
47009	02/15/2022	JARED, MITCHELL	WEIPPE	ID	Metal Roof for Timberline Trailer	5,539.76
47009	02/15/2022	JARED, MITCHELL	WEIPPE	ID	Snow shoveling	90.00
47010	02/15/2022	JONES SCHOOL SUPPLY	COLUMBIA	SC	Science Fair	252.00
47011	02/15/2022	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
47012	02/15/2022	LEACHMAN, JENNIFER	OROFINO	ID	Mileage reimbursement	43.07
47013	02/15/2022	MACKIN EDUCATIONAL R	BURNSVILLE	MN	see Attached Invoice, December book order.	195.91
47014	02/15/2022	McKinney, Lindsey	OROFINO	ID	Mileage and Per Diem to attend WBEA Conference in Seattle on Feb. 17th-21st	240.20
47015	02/15/2022	Midstokke, Dylan	OROFINO	ID	Grounds keeping/ Maintenance	1,870.00
47016	02/15/2022	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	505.85
47017	02/15/2022	NAPA AUTO PARTS	KAMIAH	ID	Nitrile Gloves, electrical connectors, INV# 433900, 1/14/2021	21.74
47017	02/15/2022	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb. parts	904.66
47018	02/15/2022	Nasco	FORT ATKINSON	WI	Number line	80.94
47019	02/15/2022	NORCO	SEATTLE	WA	Norco Welding Gasses- finance charge	2.66
47019	02/15/2022	NORCO	SEATTLE	WA	Welding Supplies- finance charge	30.74
47020	02/15/2022	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	500.00
47021	02/15/2022	OFFICE DEPOT	PHOENIX	AZ	10 Cases of paper	331.60
47021	02/15/2022	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	53.99
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	Deadbolt maint supply invoice #96653	43.97
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	Maint supply invoice 96689	91.16
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	Heater and keys invoice #97088	41.44
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	Maint supply	72.35
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	shop supply	10.98
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	faucet in teencenter invoice #98313	79.98
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	connectors for faucet Teen center invoice #98487	34.69
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice #96654	7.36
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	keys	6.27
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	427.04
47023	02/15/2022	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA usingC&C & FACS funds	93.85
47023	02/15/2022	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Science funds	180.37
47024	02/15/2022	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,710.00
47025	02/15/2022	PACIFIC STEEL	LEWISTON	ID	Steel Consumables	748.97
47026	02/15/2022	PCS Edventures	BOISE	ID	Discover Drones Base Package	3,345.00
47027	02/15/2022	PEARSON EDUCATION	ATLANTA	GA	WISC-5 Record Forms	175.00
47028	02/15/2022	PIERCE HARDWARE	PIERCE	ID	Pierce Hardware purchases	21.68
47029	02/15/2022	POSTMASTER	OROFINO	ID	stamps	58.00
47030	02/15/2022	QUILL	PHILADELPHIA	PA	Office Supplies	62.90
47031	02/15/2022	SERVICE ALTERNATIVES	COUPEVILLE	WA	Right Response Workbooks	243.20
47032	02/15/2022	SKYWARD	STEVENS POINT	WI	Skyward eSignature Fee	200.00
47032	02/15/2022	SKYWARD	STEVENS POINT	WI	Skyward eSignature Fee	200.00
47032	02/15/2022	SKYWARD	STEVENS POINT	WI	Skyward eSignature Fee	200.00
47033	02/15/2022	Spokane Produce	SPOKANE	WA	00744272; 00744283; 00744275; 00744274	950.25
47033	02/15/2022	Spokane Produce	SPOKANE	WA	00746966; 00746692; 00747376; 00747377; 00747378	1,561.25
47033	02/15/2022	Spokane Produce	SPOKANE	WA	00746297; 00746299; 00746302; 00746307	1,023.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
47034	02/15/2022	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	10,760.08
47035	02/15/2022	STARRS, MICHELLE	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: 8/25-2/8/22	598.97
47036	02/15/2022	Teacher Created Reso	WESTMINISTER	CA	Teaching Supplies	88.34
47037	02/15/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Snow Shovels	16.48
47037	02/15/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	ice melt invoice #663021996	220.80
47038	02/15/2022	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter - invoice #17613 & #17673	60.00
47039	02/15/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
47040	02/15/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
47041	02/15/2022	US FOODS, INC	SPOKANE	WA	387639; 387641; 387642; 387659	719.24
47041	02/15/2022	US FOODS, INC	SPOKANE	WA	381181; 381180; 381184	654.66
47042	02/15/2022	VALLEY RENTALS	OROFINO	ID	Electricity - OJH	2,599.53
47043	02/15/2022	WESTERN RECYCLERS	LEWISTON	ID	Shredding	26.00
47044	02/15/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	360.00
47044	02/15/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT - 1/10, 1/19, 1/26	87.60
47045	02/15/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	drug/alcohol testing	390.00
47045	02/15/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #104140	372.00
47046	02/15/2022	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda & Full page Ad - Invoice #4149	60.00
47047	02/15/2022	ZIPLY FIBER	CINCINNATI	OH	Phone Service	997.30
202100056	01/06/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 12/30/2021-01/05/2022	5,544.58
202100057	01/13/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 01/06/2022-01/12/2022	7,243.55
202100058	01/26/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202100059	01/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	813.00
202100059	01/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	33,911.80
202100059	01/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	36,509.14
202100059	01/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,538.50
202100059	01/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	41.24
202100059	01/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9.64
202100059	01/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	36,467.90
202100059	01/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,528.86
202100060	01/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	41,790.76
202100060	01/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	9,377.00
202100060	01/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
202100060	01/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	37.50
202100060	01/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	700.94
202100060	01/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	539.74
202100060	01/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,392.03
202100060	01/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	219.34
202100060	01/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,117.46
202100060	01/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100060	01/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,970.34
202100060	01/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,466.37
202100060	01/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100060	01/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	69,690.19
202100061	01/26/2022	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202100062	01/21/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 01/13/2022-01/19/2022	5,079.73
202100063	01/27/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims	3,684.33

<u>CHECK</u>	<u>CHECK</u>		<u>VENDOR</u>		<u>INVOICE</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
202100064	02/03/2022	PEAK 1	ADMINISTRATIO	COEUR D ALENE	01/20/2022-01/26/2022		
				ID	HRA Claims	1,901.69	
202100065	02/10/2022	PEAK 1	ADMINISTRATIO	COEUR D ALENE	01/27/2022-02/02/2022		
				ID	HRA Claims	3,945.28	
					02/03/2022-02/09/2022		
					Totals for checks	1,517,056.62	

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	385,135.17	0.00	234,403.04	619,538.21
231	Leader in Me TS	0.00	0.00	155.20	155.20
233	Youth Challenge Program	27,281.20	0.00	402,639.17	429,920.37
242	Healthy School Nurse Grant	3,019.29	0.00	0.00	3,019.29
243	Vocational Ed	0.00	0.00	12,481.19	12,481.19
245	Technology	1,252.48	0.00	542.47	1,794.95
246	Safe & Drug Free Schools	0.00	0.00	89.37	89.37
248	Title I-D Grant	5,355.60	0.00	262.36	5,617.96
250	ESSER III-ARP	0.00	0.00	9,897.02	9,897.02
251	Title I-A Improving Basic	7,324.47	0.00	0.00	7,324.47
254	ESSER II-CRRSA ACT	0.00	0.00	78,533.90	78,533.90
257	IDEA Part B School Age	10,034.51	0.00	0.00	10,034.51
258	IDEA Part B Preschool	2,146.12	0.00	0.00	2,146.12
260	School-Based Medicaid	24,742.44	0.00	220.00	24,962.44
261	Title IV-A - Student Support	0.00	0.00	916.92	916.92
271	Title II-A - Improving Teacher	0.00	0.00	8,874.41	8,874.41
282	Reserved	0.00	0.00	85.00	85.00
290	School Lunch Fund	18,784.19	823.49	36,233.52	55,841.20
425	Plant Facilities Fund	0.00	0.00	57,392.21	57,392.21
490	Insurance Adjustment Fund	0.00	0.00	6,000.00	6,000.00
610	Insurance Buy Down	0.00	0.00	182,431.88	182,431.88
***	Fund Summary Totals ***	485,075.47	823.49	1,031,157.66	1,517,056.62

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