

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
46463	10/27/2021	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Carolyn Conder	-25.00
46463	10/27/2021	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Gretchen Garrett	-25.00
46463	10/27/2021	STATE DEPARTMENT OF	BOISE	ID	Fingerprint Fees	-500.00
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
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 DISTRIBUTUTIN	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

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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
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	10.25

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46516	10/19/2021	OROFINO BUILDERS SUP	OROFINO	ID	supplies invoice #86958 Maintenance	20.37
46516	10/19/2021	OROFINO BUILDERS SUP	OROFINO	ID	supplies 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
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

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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 made	7.28
46536	10/19/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	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
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Envelopes for registrar's mail outs	39.98
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Library Books and materials.	452.42
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	t shirts for 3rd grade	20.99
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	supplies for science department and teachers	652.50
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Math Books for Math Department	125.00
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Supplies	252.76
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	supplies for science department and teachers	24.99
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	K-4 Program Materials and Supplies.	428.92
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Classroom supplies Beth Usher	139.92
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Classroom supplies for Melton	148.70
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Library Supplies.	91.26
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	(3) SSD drives, DP>DVI cables	208.01
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	HDMI>VGA adaper cables (6)	53.58
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	K-4 Program materials.	178.76
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Gloves for office	47.99
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	coolers for sports	94.00
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Supplies for office. Library books.	66.32
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	building supply	25.99
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Lanyards for kids	121.93
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	misc supplies	48.11
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Nacho cheese for concessions	78.90
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	(50) headphones, Portable monitor and power bank	330.83

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46544	10/21/2021	AMAZON.COM	ATLANTA	GA	The Big Burn for 6th Grade	26.01
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Lanyards/Covid/Masks Mat	49.55
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Bulletin Board Supplies	16.98
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	4th Grade Math Supplies	23.69
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Jake Maetche classroom supply budget	148.57
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Ink for poster printer	54.00
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	para-pro assesment study guide	33.49
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Supplies for Office	55.91
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Chart paper	243.93
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Danielson Books	140.00
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	office supplies	42.79
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Paint	153.68
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	Bus supplies and parts	29.84
46544	10/21/2021	AMAZON.COM	ATLANTA	GA	(2) ELPLP67 lamps, bluetooth adapter, (2) DP>DVI, (6) DP>VGA, (20) Lenovo PS	754.01
46545	10/21/2021	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805179784	225.78
46545	10/21/2021	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	73.50
46546	10/21/2021	Boller, Pamela	LENORE	ID	Mileage and Per Diem to attend Sources of Strength Training in Twin Falls on October 13th -15th	589.28
46547	10/21/2021	CDW Government Inc	CHICAGO	IL	OTIS Training Platform, Annual	3,450.09
46548	10/21/2021	EXPRESS NAME TAGS &	WEIPPE	ID	invoice # 88344	198.00
46549	10/21/2021	Farling, SHAWN	AHSAHKA	ID	CDL reimbursement costs	222.00
46550	10/21/2021	Goetz, Chris	LENORE	ID	CDL license fees	224.00
46551	10/21/2021	Kuhn, Jared	LEWISTON	ID	Per Diem to attend Sources of Strength Training in Twin Falls on October 13th-15th	145.00
46552	10/21/2021	ST JOSEPH REGIONAL M	LEWISTON	ID	CPR AED eCard for IDYCA	160.00
46553	10/21/2021	STATE INSURANCE FUND	BOISE	ID	Workers Comp Premium FY22	70,560.00
46554	10/21/2021	TETWILER, KATHLEEN	OROFINO	ID	Mileage and Per Diem to attend Project Leadership in Sun Valley on Oct. 25th-27th	754.88
46555	10/21/2021	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
46556	10/21/2021	UNIVERSITY OF OREGON	EUGENE	OR	PBIS/SWIS	350.00
46557	10/21/2021	Kessinger, Julie	OROFINO	ID	Per Diem to attend Sources of Strength Training in Twin Falls on October 13th-15th	145.00
46558	10/21/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	639.90
46559	10/26/2021	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
46560	10/26/2021	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
46561	10/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	941.47
46561	10/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
46561	10/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
46561	10/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	706.00
46561	10/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
46562	10/26/2021	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	38.50
46563	10/26/2021	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,437.48
46564	10/26/2021	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	27.56
46565	10/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
46565	10/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	354.57

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46565	10/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	192.40
46565	10/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,214.95
46565	10/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,075.01
46565	10/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	128.30
46566	10/26/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	-21.35
46566	10/26/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	21.35
46566	10/26/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	924.12
46566	10/26/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	8,325.27
46567	10/26/2021	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	412.37
46568	10/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	-609.68
46568	10/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	609.68
46568	10/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,582.95
46568	10/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	10,726.20
46568	10/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	180,019.21
46569	10/26/2021	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
46570	10/26/2021	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
46570	10/26/2021	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
46571	10/26/2021	NEW PERSPECTIVES ON	NEW LONDON	CT	Unit Study Work Scheduled for 18 Teachers in Fall 2021	6,967.74
46572	10/26/2021	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	113.00
46573	10/26/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	-187.98
46573	10/26/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	187.98
46573	10/26/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	12,138.00
46573	10/26/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,117.00
46574	10/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	-3.08
46574	10/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	3.08
46574	10/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	797.30
46574	10/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	428.12
46574	10/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	618.44
46575	10/27/2021	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Carolyn Conder	25.00
46575	10/27/2021	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Gretchen Garrett	25.00
46576	10/27/2021	STATE DEPARTMENT OF	BOISE	ID	Fingerprint Fees	500.00
46577	10/28/2021	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	156,845.95
46578	10/28/2021	OREGON ED TECH CONSO	SALEM	OR	Reissue payment for invoice #255369 - PO #250220038	51.10
46579	11/10/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Holiday Inn Express - Boise Lodging for State Tennis	1,619.40
46579	11/10/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	End Table for Central Office	10.60
46579	11/10/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Smore electronic subscription for the year	79.00
46579	11/10/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Play for Drama	258.00
46579	11/10/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: LaQuinta Inn & Suites Twin Falls	699.78
46579	11/10/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit Card Statement	539.46
46580	11/10/2021	Craig, Brian	OROFINO	ID	Mileage and Per Diem to attend the ISBA Conference in Boise on November 17th-19th	422.64
46581	11/10/2021	CREATIVE GIFTS	WEIPPE	ID	T-Shirts for District Day	141.00
46582	11/10/2021	ERBST, CHRISTINE	OROFINO	ID	Mileage and Per Diem to attend ISBA Conference in Boise on November 17th-19th	422.64
46583	11/10/2021	GARRETT, MICHAEL	WEIPPE	ID	Mileage and Per Diem to attend the ISCD meeting and	433.64

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
46584	11/10/2021	GEROT, GREG	PIERCE	ID	ISBA Convention in Boise on November 15th-19th Mileage and Per Diem to attend ISBA Conference in Boise on November 17th-19th	438.88
46585	11/10/2021	Mercer, Janel	KAMIAH	ID	Mileage and Per Diem to attend National Association for Education of Homeless Children and Youth Conference in Atlanta on November 13th-16th	346.20
46586	11/10/2021	POLLOCK, MINDY	OROFINO	ID	Mileage and Per Diem to attend National Association for Education of Homeless Children and Youth Conference in Atlanta on November 13th-16th	485.52
46587	11/10/2021	STATE TAX COMMISSION	BOISE	ID	Sales Tax	724.97
46588	11/10/2021	TETWILER, KATHLEEN	OROFINO	ID	Reimbursement for lodging to attend Project Leadership in Sun Valley	649.08
46589	11/16/2021	ALSCO	SPOKANE VALLEY	WA	purchased service/building expense	98.44
46590	11/16/2021	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	448.50
46591	11/16/2021	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	220.08
46591	11/16/2021	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	153.46
46592	11/16/2021	ATKINSON DISTRIBUTIN	OROFINO	ID	Furnace Oil- Peck - invoice #108850	1,632.45
46592	11/16/2021	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	9,677.31
46593	11/16/2021	AVISTA UTILITIES	SPOKANE	WA	Utilities	15,590.33
46594	11/16/2021	Benson, Teeadee	PIERCE	ID	Mileage reimbursement Pierce to Orofino for speech services	379.60
46595	11/16/2021	BLUE RIBBON LINEN SU	LEWISTON	ID	S0278823	201.90
46595	11/16/2021	BLUE RIBBON LINEN SU	LEWISTON	ID	S0276900; S0277570	160.61
46596	11/16/2021	BRYSON SALES & SERVI	CENTERVILLE	UT	school bus parts	46.80
46597	11/16/2021	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #27611989	1,050.00
46598	11/16/2021	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	11939567	571.50
46599	11/16/2021	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,328.72
46600	11/16/2021	CITY OF PECK	PECK	ID	Peck Utilities	88.80
46601	11/16/2021	CLARK COMMUNICATIONS	LEWISTON	ID	Motorola Portable Radios for SPED room	415.00
46601	11/16/2021	CLARK COMMUNICATIONS	LEWISTON	ID	radio antennas	170.00
46602	11/16/2021	CLEARWATER POWER CO	LEWISTON	ID	Utilities	333.01
46603	11/16/2021	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #16718 and #16639	810.25
46604	11/16/2021	Clearwater County So	OROFINO	ID	Sanitation Fees	16.94
46604	11/16/2021	Clearwater County So	OROFINO	ID	Clearwater County Waste	3.85
46605	11/16/2021	COAST TO COAST COMPU	SIMI VALLEY	CA	Toner Cartridges	1,074.89
46606	11/16/2021	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	25.40
46607	11/16/2021	DECKER EQUIPMENT	VASSAR	MI	Maintenance Supplies	197.91
46608	11/16/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135260508	121.38
46608	11/16/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135260102; 135260188; 135260297; 135260352; 135260405; 135260090;	3,499.75

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					135260183; 135260285; 135260347; 135260394; 135260178; 135260287; 135260396	
46609	11/16/2021	Downing, Casey	OROFINO	ID	Reimburse Mileage	62.06
46610	11/16/2021	Edmentum	CHICAGO	IL	Edmentum Credit Recovery	5,200.00
46611	11/16/2021	Ednetics, Inc.	POST FALLS	ID	ERATE CAT 2 - THS WiFi, Switch, OJSHS Switch	5,160.00
46612	11/16/2021	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	2,000.00
46613	11/16/2021	BARNEY'S EXCELL HARV	OROFINO	ID	CC-Food Purchase	1.67
46613	11/16/2021	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Annual Membership Fee	75.00
46613	11/16/2021	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	12.27
46613	11/16/2021	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	12.98
46613	11/16/2021	Rise Vision	WICHITA	KS	Rise Vision, 4 Displays, annual	396.00
46613	11/16/2021	UNITED PARCEL SERVIC	ATLANTA	GA	CC - UPS return shipping UPS 1Z3TK7Z10300003412	178.79
46613	11/16/2021	URM STORES INC	SPOKANE	WA	CC-Supplies	64.08
46614	11/16/2021	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
46615	11/16/2021	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
46615	11/16/2021	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
46616	11/16/2021	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access- Invoice #1607003 and #1605346	2,600.00
46617	11/16/2021	Flowers, Bobbi	OROFINO	ID	Per Diem to transport OHS State Volleyball to Coeur d'Alene	78.00
46618	11/16/2021	FOOD SERVICE OF AMER	SEATTLE	WA	314604; 314619; 314602; 314603	2,923.04
46619	11/16/2021	Gold Star Foods	EMMETT	ID	3115918; 3118463; 3118997; 3119928; 3102228	9,705.56
46619	11/16/2021	Gold Star Foods	EMMETT	ID	1376954; 3113232	705.02
46620	11/16/2021	GRASMICK PRODUCE COM	BOISE	ID	01712187	211.50
46621	11/16/2021	GRIFFITH, CARMEN	PIERCE	ID	Food Purchase-reimbursement	7.92
46621	11/16/2021	GRIFFITH, CARMEN	PIERCE	ID	Pumpkins-reimbursement	25.00
46622	11/16/2021	HARPER CHIROPRACTIC	OROFINO	ID	CDL physicals	285.00
46623	11/16/2021	Hearing & Communicat	HORSESHOE BEND	ID	Audiometer Calibration	122.05
46624	11/16/2021	HERNANDEZ, JERRILYN	OROFINO	ID	Food reimbursement	44.84
46625	11/16/2021	HOTEL 43	BOISE	ID	Lodging to attend the IASA Conference in Boise on Aug.4th & 5th for the following: Denise Pomponio, Lindsay Waggener, Michael Garrett, Bicker Therien, Jason Hunter, Kathleen Tetwiler, Mindy Pollock, Rebecca Kosinski, Brian Lee	3,837.00
46626	11/16/2021	HUNTER, JASON	WEIPPE	ID	Teen Program Amazon Gift Card Prizes	350.00
46627	11/16/2021	IASA	BOISE	ID	IASA/IRSA Membership Dues- Michael Garrett	450.00
46628	11/16/2021	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	825.00
46629	11/16/2021	IDAHO SCHOOL BOARD A	BOISE	ID	Registration to attend ISBA Annual Conference on November 17th-19th for the following: Dr. Garrett, Christine Erbst,	2,400.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
46630	11/16/2021	INSIGHT DISTRIBUTING	SPOKANE	WA	Greg Gerot and Brian Craig 0421964; 0423119	2,576.83
46631	11/16/2021	INTERSTATE BATTERY S	SPOKANE	WA	non reimb parts	126.95
46632	11/16/2021	INTERSTATE BILLING S	DECATUR	AL	school bus parts	1,418.02
46633	11/16/2021	J & V LOCK & KEY	OROFINO	ID	building expense	74.00
46634	11/16/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Lunches for Leadership meeting	182.00
46635	11/16/2021	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
46636	11/16/2021	LEACHMAN, JENNIFER	OROFINO	ID	Mileage reimbursement	20.44
46637	11/16/2021	LES SCHWAB TIRE CO I	OROFINO	ID	bus tires	2,486.71
46638	11/16/2021	LEWIS CLARK STATE CO	LEWISTON	ID	Assistance with Medications	1,020.00
46638	11/16/2021	LEWIS CLARK STATE CO	LEWISTON	ID	LCSC Workforce Training	1,068.00
46639	11/16/2021	MACKIN EDUCATIONAL R	BURNSVILLE	MN	Books for the Library inventory.	286.85
46640	11/16/2021	MCGRAW-HILL	CHICAGO	IL	US History and Government textbooks	5,112.63
46641	11/16/2021	Midstokke, Dylan	OROFINO	ID	Grounds keeping/ Maintenance	2,060.00
46642	11/16/2021	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	471.56
46643	11/16/2021	NAPA AUTO PARTS	KAMIAH	ID	bus/shop supplies/hand tool	178.11
46644	11/16/2021	NASSP	BOSTON	MA	NASSP Renewal	385.00
46645	11/16/2021	Nate, Kayla	PIERCE	ID	Mileage reimbursement Pierce to Orofino for Speech services	351.13
46646	11/16/2021	NATIONAL RESTAURANT	CHICAGO	IL	ServSafe	420.00
46647	11/16/2021	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	500.00
46648	11/16/2021	NORTH CENTRAL DIST H	OROFINO	ID	Food Permit Renewals	1,055.00
46649	11/16/2021	OREGON ED TECH CONSO	SALEM	OR	(4) ELPLP88 projector lamps	264.60
46649	11/16/2021	OREGON ED TECH CONSO	SALEM	OR	(2) Projector Lamps, ELPLP88	132.30
46650	11/16/2021	OROFINO BUILDERS SUP	OROFINO	ID	hand tools	42.99
46650	11/16/2021	OROFINO BUILDERS SUP	OROFINO	ID	Invoice #89129 Invoice #89014 Sped Door Fix	83.95
46650	11/16/2021	OROFINO BUILDERS SUP	OROFINO	ID	invoice #89128	46.97
46650	11/16/2021	OROFINO BUILDERS SUP	OROFINO	ID	paint strainers RV anti-freeze invoice #89588	76.79
46650	11/16/2021	OROFINO BUILDERS SUP	OROFINO	ID	Super glue, INV# 90541, 10/14/2021	4.27
46650	11/16/2021	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	132.95
46651	11/16/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse Student Assn account using budget accounts	558.22
46652	11/16/2021	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,980.00
46653	11/16/2021	OROFINO MARKETPLACE	OROFINO	ID	bus driver safety meeting	13.06
46653	11/16/2021	OROFINO MARKETPLACE	OROFINO	ID	OHS Sped - supplies	55.11
46654	11/16/2021	PCS Edventures	BOISE	ID	Timberline-Ready, Set, Drone!-Second Edition-Complete Program	3,043.45
46655	11/16/2021	PEARSON EDUCATION	CHICAGO	IL	Testing Materials	196.80
46656	11/16/2021	PHILLIPS PLUMBING	OROFINO	ID	998	90.00
46656	11/16/2021	PHILLIPS PLUMBING	OROFINO	ID	Phillips Plumbing Invoice #970 Repairing toilet lines in the office, kinder hall, and gym area.	821.32
46657	11/16/2021	PIERCE HARDWARE	PIERCE	ID	Pierce Hardware Statement	95.15
46658	11/16/2021	QUILL	PHILADELPHIA	PA	office supply	52.19
46659	11/16/2021	RENAISSANCE LEARNING	WISCONSIN RAPIDS	WI	Renaissance	4,467.30
46660	11/16/2021	SCHOLASTIC CLASSROOM	CINCINNATI	OH	Scholastic News and Science	780.43

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
46661	11/16/2021	Spokane Produce	SPOKANE	WA	Spin for Elementary 00727247; 00727246; 00727255; 00727274; 00727278	1,827.50
46661	11/16/2021	Spokane Produce	SPOKANE	WA	00728782; 00729894; 00729895	805.25
46661	11/16/2021	Spokane Produce	SPOKANE	WA	00722779; 00721964; 00724203; 00725146; 00725909; 00721977; 00721962; 00722777; 00725145; 321279; 00724459; 321281; 00724286; 00725822; 00725907; 00721961; 00725144; 00724208; 321282; 00725813	4,247.50
46662	11/16/2021	SPOKANE ROOFING COMP	SPOKANE	WA	Service & Maintenance Call	1,207.00
46663	11/16/2021	Sra/mcgraw Hill Comp	PHILADELPHIA	PA	reading mastery books for 1st grade	869.08
46664	11/16/2021	Sutton, Lori	AHSAHKA	ID	CDL physical	95.00
46665	11/16/2021	TELECKY, TRACI	OROFINO	ID	driver meeting	13.78
46665	11/16/2021	TELECKY, TRACI	OROFINO	ID	driver training refreshments	27.56
46666	11/16/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	27.60
46666	11/16/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	61.68
46666	11/16/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	supplies	164.09
46666	11/16/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	H2O Bottle Filling Station	1,098.81
46666	11/16/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	tools/shop supplies	156.17
46667	11/16/2021	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter - invoice #17485	20.00
46668	11/16/2021	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
46669	11/16/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Mileage Claim form - State FB trip reimburse timberline	539.40
46669	11/16/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for items purchased for Culinary arts	45.27
46669	11/16/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for purchase made for Culinary Arts	38.07
46669	11/16/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for Cory Greenwood Speaks Assembly	650.00
46670	11/16/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for Scholastic books	20.09
46671	11/16/2021	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
46672	11/16/2021	UP THE CREEK HEATING	LEWISTON	ID	Up the Creek invoice	314.00
46673	11/16/2021	US FOODS, INC	SPOKANE	WA	311539; 318401; 321674; 321675	1,588.31
46673	11/16/2021	US FOODS, INC	SPOKANE	WA	271992; 279426; 284793; 284794; 284800; 288613; 291367; 292014; 292019; 292040; 292042; 300338; 300343; 300360; 304337; 304338; 307743; 307744	6,336.54
46674	11/16/2021	WESTERN MOUNTAIN BUS	NAMPA	ID	school bus parts Invoices:078433-IN, 0078255-IN, 0078075-IN	524.50
46675	11/16/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	384.00
46675	11/16/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT - 10/20, 10/27	58.40
46676	11/16/2021	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4119	10.00
46677	11/16/2021	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,069.40

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
202100030	09/24/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	-367.27
202100030	09/24/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	-282.01
202100030	09/24/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	-65.95
202100030	09/24/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	-282.01
202100030	09/24/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	-65.95
202100031	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	-325.67
202100031	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	-543.09
202100032	09/24/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	367.27
202100032	09/24/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	282.01
202100032	09/24/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	65.95
202100032	09/24/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	282.01
202100032	09/24/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	65.95
202100033	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	325.67
202100033	09/24/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	543.09
202100034	10/26/2021	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202100035	10/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	913.00
202100035	10/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,647.99
202100035	10/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,438.01
202100035	10/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,755.73
202100035	10/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,064.25
202100035	10/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	2,353.73
202100035	10/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	27,373.76
202100035	10/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,402.00
202100036	10/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	41,810.01
202100036	10/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	12,277.00
202100036	10/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
202100036	10/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	45.43
202100036	10/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	700.94
202100036	10/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	539.74
202100036	10/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,509.03
202100036	10/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	219.34
202100036	10/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,396.56
202100036	10/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100036	10/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,944.85
202100036	10/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,466.37
202100036	10/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100036	10/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	69,722.21
202100037	10/26/2021	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202100038	10/20/2021	PEAK 1 ADMINISTRATIO	COBUR D ALENE	ID	HRA Administration	639.90
202100038	10/21/2021	PEAK 1 ADMINISTRATIO	COBUR D ALENE	ID	HRA Administration	-639.90
202100040	11/01/2021	PEAK 1 ADMINISTRATIO	COBUR D ALENE	ID	HRA Claims	2,342.80

10/21/2021-10/27/2021

Totals for checks 989,236.64

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	387,434.75	0.00	204,628.94	592,063.69
233	Youth Challenge Program	27,086.19	0.00	2,328.26	29,414.45
241	Driver Education	0.00	0.00	624.43	624.43
242	Healthy School Nurse Grant	0.00	0.00	169.74	169.74
245	Technology	1,252.48	0.00	13,343.38	14,595.86
246	Safe & Drug Free Schools	0.00	0.00	1,970.00	1,970.00
248	Title I-D Grant	5,823.41	0.00	8,008.00	13,831.41
250	ESSER III-ARP	0.00	0.00	5,037.07	5,037.07
251	Title I-A Improving Basic	8,811.42	0.00	1,030.91	9,842.33
254	ESSER II-CRRSA ACT	0.00	0.00	1,222.58	1,222.58
257	IDEA Part B School Age	12,093.09	0.00	943.17	13,036.26
258	IDEA Part B Preschool	2,199.54	0.00	82.80	2,282.34
260	School-Based Medicaid	22,740.79	0.00	1,397.46	24,138.25
261	Title IV-A - Student Support	0.00	0.00	2,079.57	2,079.57
271	Title II-A - Improving Teacher	0.00	0.00	15,872.20	15,872.20
272	Title IX-A Education Homeless	0.00	0.00	319.00	319.00
277	Federal Special Projects	0.00	0.00	446.00	446.00
281	Governor's Learning Loss Grant	0.00	0.00	8,599.46	8,599.46
290	School Lunch Fund	19,000.11	79.59	70,783.65	89,863.35
490	Insurance Adjustment Fund	0.00	0.00	4,000.00	4,000.00
610	Insurance Buy Down	0.00	0.00	159,828.65	159,828.65
***	Fund Summary Totals ***	486,441.78	79.59	502,715.27	989,236.64

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