

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
46732	12/14/2021	ALPINE HEATING & SHE	OROFINO	ID	4456; 4467	127.50
46733	12/14/2021	ALSCO	SPOKANE VALLEY	WA	purchased services/building expense	81.23
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	Rugs for Central Office	172.94
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	Credit Memo	-49.00
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	Credit Memo	-107.23
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	Credit Memo	-137.95
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	Credit Memo	-26.81
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	REFUND for (26) USB Extension cables that did not work for us.	-1,637.74
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	basketballs	179.97
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	Bus 12 air valve	45.90
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	athletic supplies	100.94
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	Misc. Supplies	123.43
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	Fraction games to support math activities Cardstock	62.23
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	misc supplies	55.96
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	Small Supplies	69.68
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	school supplies	320.97
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	Title supplies	45.96
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	whiteboards, misc	866.49
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	Hanging Folders	32.16
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	Sanding belts, tires	134.29
46734	12/14/2021	AMAZON.COM	ATLANTA	GA	ink for library printer	169.39
46735	12/14/2021	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805212460	334.04
46736	12/14/2021	ASE INC	OROFINO	ID	Nameplate for teacher	18.89
46737	12/14/2021	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	2,413.58
46738	12/14/2021	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	6,599.18
46739	12/14/2021	AVISTA UTILITIES	SPOKANE	WA	Utilities	20,630.70
46740	12/14/2021	BARNEY'S EXCELL HARV	OROFINO	ID	Food Pantry	126.70
46741	12/14/2021	BONNER, ROBYN	PIERCE	ID	Postage Stamps Mail	14.14
46742	12/14/2021	Bulk Bookstore	PORTLAND	OR	Books for Next Cycle	2,644.00
46743	12/14/2021	Business Professiona	Westerville	OH	BPA Advisor Dues	25.00
46744	12/14/2021	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #27755957	1,050.00
46744	12/14/2021	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,275.17
46744	12/14/2021	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,992.28
46745	12/14/2021	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,802.34
46746	12/14/2021	CITY OF PECK	PECK	ID	Peck Utilities	87.62
46747	12/14/2021	CLEARWATER COUNTY TR	OROFINO	ID	Sanitation Service	3,930.74
46748	12/14/2021	CLEARWATER POWER CO	LEWISTON	ID	Utilities	417.50
46749	12/14/2021	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #16760 and #16869	729.40
46749	12/14/2021	CLEARWATER TRIBUNE	OROFINO	ID	invitation to bid legal notice	197.45
46750	12/14/2021	COWGER, KELLY	PIERCE	ID	IDYCA Lube Tech	600.00
46751	12/14/2021	CROW ELECTRIC LLC	REUBENS	ID	Gym lights invoice #5282	3,886.22
46751	12/14/2021	CROW ELECTRIC LLC	REUBENS	ID	Invoice #2487, #2488, #2021, #2020	4,737.49
46752	12/14/2021	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	34.75
46752	12/14/2021	CULLIGAN LLC	MOSCOW	ID	November Water	16.25
46753	12/14/2021	DEMCO INC	MADISON	WI	Library Supplies.	60.54
46754	12/14/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135260510; 135260608; 135260610	829.00

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46755	12/14/2021	DiscountSafetyGear.c	NEW STANTON	PA	Safety Consumables invoice #362666	911.96
46756	12/14/2021	Downing, Casey	OROFINO	ID	Reimburse Mileage	35.96
46757	12/14/2021	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access- Peck	130.00
46757	12/14/2021	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
46758	12/14/2021	EXPRESS NAME TAGS &	WEIPPE	ID	District Day Supplies	362.50
46758	12/14/2021	EXPRESS NAME TAGS &	WEIPPE	ID	valedictorian, salutatorian pins	5.50
46758	12/14/2021	EXPRESS NAME TAGS &	WEIPPE	ID	District Day Supplies	2,972.19
46759	12/14/2021	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
46759	12/14/2021	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
46760	12/14/2021	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access- Invoice #1612289	350.00
46761	12/14/2021	GRASMICK PRODUCE COM	BOISE	ID	01722441	48.00
46762	12/14/2021	GROVE HOTEL	BOISE	ID	Lodging to attend the ISBA Conference in Boise on Nov. 16th-19th for the following: Brian Craig, Greg Gerot, Christine Erbst	1,482.00
46763	12/14/2021	HARPER CHIROPRACTIC	OROFINO	ID	CDL physicals	190.00
46764	12/14/2021	HELLS CANYON GRAND H	LEWISTON	ID	District Day	7,820.40
46765	12/14/2021	Hodges, Kathryn	PIERCE	ID	Reimbursement for Food Purchase	10.68
46766	12/14/2021	IASA	BOISE	ID	IEEW Annual Subscription Dues 2022	154.00
46767	12/14/2021	IDAHO DEPARTMENT OF	BOISE	ID	purchased service/ bus upkeep	2,121.89
46767	12/14/2021	IDAHO DEPARTMENT OF	BOISE	ID	AR021034-05; AR022026-01	62.50
46767	12/14/2021	IDAHO DEPARTMENT OF	BOISE	ID	April, May, June and Aug. Invoices	525.00
46768	12/14/2021	IDAHO TRUCK SALES CO	LEWISTON	ID	bus parts	132.96
46769	12/14/2021	INSIGHT DISTRIBUTING	SPOKANE	WA	0425685	207.27
46770	12/14/2021	INTERSTATE BILLING S	DECATUR	AL	school bus parts	445.00
46771	12/14/2021	JENKINS, BENJAMIN	OROFINO	ID	bus maintenance help	53.62
46772	12/14/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Drama District Competition Bus/Field trip	272.50
46773	12/14/2021	Kami, Notable Incorp	WALNUT	CA	(16) Annual Kami teacher licenses	1,584.00
46774	12/14/2021	LA QUINTA BY WYNDHAM	COEUR D ALENE	ID	Lodging for OJSHS State Volleyball	2,772.00
46775	12/14/2021	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
46776	12/14/2021	LEWISTON TRIBUNE	LEWISTON	ID	Advertisement for Bid - invoice #166574	129.68
46777	12/14/2021	McLaughlin, Andrea	OROFINO	ID	Reimbursements-Andrea McLaughlin	23.64
46778	12/14/2021	Midstokke, Dylan	OROFINO	ID	Grounds keeping/ Maintenance	720.00
46779	12/14/2021	MILES, JEREMY	WEIPPE	ID	(20) Chromebooks Enroll, tag, inventory	140.00
46780	12/14/2021	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	471.56
46781	12/14/2021	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	166.24
46782	12/14/2021	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	500.00
46783	12/14/2021	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student Invoice# 22328 11-2021	82.00
46784	12/14/2021	OROFINO BUILDERS SUP	OROFINO	ID	invoice #91589	38.45
46784	12/14/2021	OROFINO BUILDERS SUP	OROFINO	ID	Orofino Builders Supply bill	259.98

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46784	12/14/2021	OROFINO BUILDERS SUP	OROFINO	ID	keys invoice #91861	6.27
46784	12/14/2021	OROFINO BUILDERS SUP	OROFINO	ID	invoice # 92043	42.74
46784	12/14/2021	OROFINO BUILDERS SUP	OROFINO	ID	Keys invoice #92176	14.16
46784	12/14/2021	OROFINO BUILDERS SUP	OROFINO	ID	invoice #92311	31.49
46784	12/14/2021	OROFINO BUILDERS SUP	OROFINO	ID	Maint supply invoice #92379	35.91
46784	12/14/2021	OROFINO BUILDERS SUP	OROFINO	ID	invoice #92467	42.72
46784	12/14/2021	OROFINO BUILDERS SUP	OROFINO	ID	Grab bars invoice #92756	65.47
46784	12/14/2021	OROFINO BUILDERS SUP	OROFINO	ID	Ballest maint. supply	89.10
46784	12/14/2021	OROFINO BUILDERS SUP	OROFINO	ID	invoice #92929	181.75
46784	12/14/2021	OROFINO BUILDERS SUP	OROFINO	ID	invoices #93673 & 93934	73.96
46785	12/14/2021	OROFINO ELEMENTARY S	OROFINO	ID	Postage reimbursement	8.80
46786	12/14/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Supply funds	150.00
46787	12/14/2021	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,710.00
46788	12/14/2021	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	11.99
46788	12/14/2021	OROFINO MARKETPLACE	OROFINO	ID	OHS Sped - supplies	44.32
46789	12/14/2021	OXARC INC	SPOKANE	WA	Service Fire Extinguishers-Cavendish	91.50
46789	12/14/2021	OXARC INC	SPOKANE	WA	fire extinguisher check	33.00
46789	12/14/2021	OXARC INC	SPOKANE	WA	Service Fire Extinguishers-Peck	114.50
46790	12/14/2021	PACIFIC STEEL	LEWISTON	ID	Steel Materials	435.62
46790	12/14/2021	PACIFIC STEEL	LEWISTON	ID	Pacific Steel 11/10/2021	257.23
46791	12/14/2021	PHILLIPS PLUMBING	OROFINO	ID	invoice #1007	423.74
46792	12/14/2021	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	265.37
46793	12/14/2021	SAVAGE, JOHN	LENORE	ID	4" Hole Saw	24.97
46794	12/14/2021	Smith, Travis	OROFINO	ID	CDL test reimbursement	150.00
46795	12/14/2021	Spokane Produce	SPOKANE	WA	00733555; 00733307; 299658; 00734607; 00733558; 00734469; 00733553	1,106.25
46795	12/14/2021	Spokane Produce	SPOKANE	WA	00729897; 00728783	98.25
46796	12/14/2021	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	10,647.52
46797	12/14/2021	STUDIES WEEKLY	OREM	UT	5th and 6th grade social studies curriculum	929.10
46798	12/14/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Automatic Aerosol Dispenser Refills	55.68
46798	12/14/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	kleenex	103.60
46798	12/14/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Chariot repair	394.40
46798	12/14/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial supplies	1,117.20
46798	12/14/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Laundry Detergent	86.33
46798	12/14/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	supplies	1,635.23
46798	12/14/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Microfiber Dust Mop for the Gym	61.26
46799	12/14/2021	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter - invoice #17547	20.00
46800	12/14/2021	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
46801	12/14/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for piping bags for Culinary Arts	9.53
46801	12/14/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for Teachers Pay Teachers	19.08
46802	12/14/2021	TOP YOUTH SPEAKERS	MORGAN HILL	CA	Keynote Speaker for District Day	1,950.00
46803	12/14/2021	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
46804	12/14/2021	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	bus parts	253.83
46805	12/14/2021	US FOODS, INC	SPOKANE	WA	334892; 337971; 340056;	1,691.50

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					340057;	
46806	12/14/2021	WEBINK DESIGN & PRIN	OROFINO	ID	office supply	125.00
46807	12/14/2021	WESTERN RECYCLERS	LEWISTON	ID	Shredding	26.00
46808	12/14/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT - 11/3, 11/10	58.40
46808	12/14/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	360.00
46809	12/14/2021	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #101232	558.00
46809	12/14/2021	WIENHOFF DRUG TESTIN	MERIDIAN	ID	drug screens	248.00
46810	12/14/2021	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	933.87
46811	12/17/2021	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
46812	12/17/2021	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
46813	12/17/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	941.47
46813	12/17/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
46813	12/17/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
46813	12/17/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	706.00
46813	12/17/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
46814	12/17/2021	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	38.50
46815	12/17/2021	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,437.40
46816	12/17/2021	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	27.56
46817	12/17/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
46817	12/17/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	354.57
46817	12/17/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	192.40
46817	12/17/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,214.95
46817	12/17/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,075.01
46817	12/17/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	128.30
46818	12/17/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,006.82
46818	12/17/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	8,650.56
46819	12/17/2021	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	408.38
46820	12/17/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,588.49
46820	12/17/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	11,451.21
46820	12/17/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	186,194.38
46821	12/17/2021	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
46822	12/17/2021	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
46822	12/17/2021	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
46823	12/17/2021	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	141.25
46824	12/17/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	0.00
46824	12/17/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	11,879.00
46824	12/17/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	992.00
46825	12/17/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	3.70
46825	12/17/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	797.30
46825	12/17/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	428.12
46825	12/17/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	640.64
46826	12/16/2021	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	25.00
46827	12/16/2021	Armitage, Jake	WEIPPE	ID	Snow Removal	560.00
46828	12/16/2021	Benson, Teeadee	PIERCE	ID	Mileage reimbursement Pierce to Orofino for speech services	240.90
46829	12/16/2021	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	163,295.23
46830	12/16/2021	BLUE RIBBON LINEN SU	LEWISTON	ID	S0280222; S0280223; S0280221	400.46
46831	12/16/2021	BROTNOV ARCHITECTURE	CLARKSTON	WA	Payment on Contract	32,153.29
46832	12/16/2021	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
46833	12/16/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135260506; 1352608661; 135260927; 1352609978; 135260983	2,159.51
46833	12/16/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135260618; 135260735;	1,717.65

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					135260810; 135260867; 135260721; 135260799; 135260804; 135260863	
46834	12/16/2021	Ednetics, Inc.	POST FALLS	ID	Switch trouble-shoot, Spanning Tree configs	300.00
46835	12/16/2021	AJ Tek Corporation	OAKVILLE	ON	WSUS automated maintenance, annual	60.00
46835	12/16/2021	Dollar Store	OROFINO	ID	CC-Supply Purchase	11.66
46835	12/16/2021	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Small Equip Parts	47.67
46835	12/16/2021	ELITE CARD PAYMENT C	MINNEAPOLIS	MN		-19.29
46835	12/16/2021	IDAHO EDUCATION TECH	BOISE	ID	CC - IETA Membership	75.00
46835	12/16/2021	OROFINO MARKETPLACE	OROFINO	ID	CC- Food Purchase	19.57
46835	12/16/2021	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	4.99
46835	12/16/2021	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	38.04
46836	12/16/2021	EXPRESS NAME TAGS &	WEIPPE	ID	Board member plaques	50.00
46837	12/16/2021	Flowers, Bobbi	OROFINO	ID	Per Diem to transport OJSHS Wrestling Team to Kellogg	78.00
46838	12/16/2021	Gold Star Foods	EMMETT	ID	3125970; 1377266	-103.29
46838	12/16/2021	Gold Star Foods	EMMETT	ID	3115919; 3118998	148.24
46839	12/16/2021	GRIFFITH, CARMEN	LENORE	ID	Mileage Reimbursement	174.23
46840	12/16/2021	HAMPTON INN & SUITES	BOISE	ID	Lodging to attend ISBA Conference in Boise	483.00
46841	12/16/2021	HERNANDEZ, JERRILYN	OROFINO	ID	Reimbursement for Food Purchase	43.95
46842	12/16/2021	INSIGHT DISTRIBUTING	SPOKANE	WA	0426814	264.04
46843	12/16/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Inv# 1031 - Bus/Field Trip	106.11
46844	12/16/2021	Larson, Sarah	WEIPPE	ID	Sarah Larson VoTech	300.00
46845	12/16/2021	MACKIN EDUCATIONAL R	BURNSVILLE	MN	Books for the Library inventory.	92.26
46846	12/16/2021	Norland, Tia	OROFINO	ID	Floor Polish	10.59
46847	12/16/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using FACS/Culinary funds	310.39
46847	12/16/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Science funds	55.37
46848	12/16/2021	OVERHEAD DOOR INC	LEWISTON	ID	IT Storage door	1,700.15
46848	12/16/2021	OVERHEAD DOOR INC	LEWISTON	ID	IT Storage door	-1,700.15
46849	12/16/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	663.60
46850	12/16/2021	PIERCE HARDWARE	PIERCE	ID	mice bait stations from Pierce Hardware	15.98
46850	12/16/2021	PIERCE HARDWARE	PIERCE	ID	Miisc. Hardware	495.00
46851	12/16/2021	Smith, Travis	OROFINO	ID	CDL costs reimbursement	42.00
46852	12/16/2021	Spokane Produce	SPOKANE	WA	00736106; 00735292; 00735310; 00733202; 00735295; 00736261; 00735290; 00736107	1,881.50
46853	12/16/2021	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	8,613.86
46854	12/16/2021	STS Education	SIMI VALLEY	CA	(10) Staff Laptops, HP ProBook 450 G8	9,890.00
46855	12/16/2021	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #103108	186.00
46856	01/07/2022	RIVERVIEW CONSTRUCTI	OROFINO	ID	IT Storage door-Overhead Door Inc	1,700.15
46857	01/10/2022	IDAHO YOUTH CHALLENG	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

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NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
46860	01/11/2022	OROFINO BUILDERS SUP	OROFINO	ID	Builders Supply - Consumables	500.00
202100047	12/03/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	0.00
202100047	12/03/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	2,267.65
202100047	12/03/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	530.30
202100047	12/03/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,980.90
202100047	12/03/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	463.19
202100047	12/03/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	286.75
202100047	12/03/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	67.11
202100048	12/03/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,078.19
202100048	12/03/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	3,465.92
202100049	12/02/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims	964.71
					11/25/2021-12/01/2021	
202100051	12/17/2021	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202100052	12/17/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	813.00
202100052	12/17/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,043.68
202100052	12/17/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,347.17
202100052	12/17/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,734.43
202100052	12/17/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,347.17
202100052	12/17/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,734.43
202100053	12/17/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	42,106.21
202100053	12/17/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	12,227.00
202100053	12/17/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
202100053	12/17/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	38.00
202100053	12/17/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	700.94
202100053	12/17/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	539.74
202100053	12/17/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,392.03
202100053	12/17/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	219.34
202100053	12/17/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,117.46
202100053	12/17/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100053	12/17/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,944.85
202100053	12/17/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,466.37
202100053	12/17/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100053	12/17/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	70,216.21
202100054	12/17/2021	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202100055	01/03/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims	7,773.40
					12/16/2021-12/22/2021	
202100056	01/06/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims	5,544.58
					12/30/2021-01/05/2022	
Totals for checks						1,239,128.28

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	391,312.06	0.00	109,474.21	500,786.27
233	Youth Challenge Program	27,325.87	0.00	379,000.00	406,325.87
242	Healthy School Nurse Grant	3,019.29	0.00	0.00	3,019.29
243	Vocational Ed	0.00	0.00	2,784.07	2,784.07
245	Technology	1,252.48	0.00	176.96	1,429.44
248	Title I-D Grant	5,533.08	0.00	3,544.00	9,077.08
250	ESSER III-ARP	278.44	0.00	33,554.70	33,833.14
251	Title I-A Improving Basic	7,468.40	0.00	0.00	7,468.40
254	ESSER II-CRRSA ACT	0.00	0.00	11,590.15	11,590.15
257	IDEA Part B School Age	9,977.73	0.00	0.00	9,977.73
258	IDEA Part B Preschool	2,194.02	0.00	0.00	2,194.02
260	School-Based Medicaid	24,820.35	0.00	0.00	24,820.35
261	Title IV-A - Student Support	0.00	0.00	287.71	287.71
271	Title II-A - Improving Teacher	0.00	0.00	5,149.99	5,149.99
277	Federal Special Projects	11,143.71	0.00	0.00	11,143.71
290	School Lunch Fund	19,644.23	134.13	11,221.18	30,999.54
610	Insurance Buy Down	0.00	0.00	178,241.52	178,241.52
***	Fund Summary Totals ***	503,969.66	134.13	735,024.49	1,239,128.28

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