

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
46185	08/16/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Permit Fee for Timberline	1,919.41
46185	08/16/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	The Body of Christopher Creed Books for English	84.70
46185	08/16/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Teen Program K-12 Amazon gift cards	300.00
46185	08/16/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	MITS 3.0 online curriculum	55.00
46185	08/16/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	K-4 Program Amazon Gift Cards.	275.00
46185	08/16/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Dirt Devil stick vacuum for IDYCA	47.69
46186	08/16/2021	Moonlight Production	CLARKSTON	WA	Remainder of 50% Down Payment Sound System for OHS Football Field	90.00
46187	08/17/2021	ALPINE HEATING & SHE	OROFINO	ID	OES Hallway Wing Closet to Offices	11,095.00
46187	08/17/2021	ALPINE HEATING & SHE	OROFINO	ID	OHS - 2 Classrooms and Kitchen	3,710.01
46188	08/17/2021	IDAHO YOUTH CHALLENG	BOISE	ID	July State Apportionment FY21	34,116.37
46189	08/17/2021	JACKSON THERAPY PART	ORLANDO	FL	OT Therapy Services - Erica Mancino - weeks: 11/30-12/3/20	650.00
46190	08/17/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	639.90
46191	08/17/2021	SPOKANE ROOFING COMP	SPOKANE	WA	Roof repairs after new AC units were installed	1,909.00
46192	08/17/2021	Acme Tools	GRAND FORKS	ND	Final ACME order	268.94
46193	08/17/2021	ALPINE HEATING & SHE	OROFINO	ID	OES - Remaining payment on equipment, electrical and permit	5,470.00
46193	08/17/2021	ALPINE HEATING & SHE	OROFINO	ID	OES - Equipment Removal & Install Labor Electrical	5,235.00
46193	08/17/2021	ALPINE HEATING & SHE	OROFINO	ID	OES - Electrical	1,745.00
46193	08/17/2021	ALPINE HEATING & SHE	OROFINO	ID	OES - Equipment Removal & Install Labor	5,860.00
46193	08/17/2021	ALPINE HEATING & SHE	OROFINO	ID	air cond. server room invoice #4150	257.10
46193	08/17/2021	ALPINE HEATING & SHE	OROFINO	ID	ice maker repair invoice #4186	465.29
46194	08/17/2021	AMAZON.COM	ATLANTA	GA	K-4 Program Books and Resources.	794.42
46194	08/17/2021	AMAZON.COM	ATLANTA	GA	Teen Program K-12 Prizes and Books	2,016.99
46194	08/17/2021	AMAZON.COM	ATLANTA	GA	4ft x 8ft white board for classroom	336.81
46194	08/17/2021	AMAZON.COM	ATLANTA	GA	An American plague books	200.85
46194	08/17/2021	AMAZON.COM	ATLANTA	GA	Furniture/supplies for preschool room. Innovative Grant.	2,162.44
46194	08/17/2021	AMAZON.COM	ATLANTA	GA	K-4 Program Resources, Prizes, Activities and Books.	1,182.49
46194	08/17/2021	AMAZON.COM	ATLANTA	GA	K-4 Program resources, prizes and books	289.00
46195	08/17/2021	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	25.00
46195	08/17/2021	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	25.00
46196	08/17/2021	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	701.58
46196	08/17/2021	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	565.70
46196	08/17/2021	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	2,465.54

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46197	08/17/2021	ATCO INTERNATIONAL	MARIETTA	GA	shop supply	280.00
46198	08/17/2021	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	524.72
46199	08/17/2021	AVISTA UTILITIES	SPOKANE	WA	Utilities	9,916.73
46200	08/17/2021	BENCHMARK EDUCATION	NEW ROCHELLE	NY	Benchmark Advance 2 Gr. 4 Classroom 5-year 30-Copy Package Print and Digital	16,348.50
46200	08/17/2021	BENCHMARK EDUCATION	NEW ROCHELLE	NY	OES - PD-Virtual Advisory/Q&A	1,200.00
46201	08/17/2021	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	3,500.00
46202	08/17/2021	CAPITAL ONE PUBLIC F	MELVILLE	NY	Fixed Tax Levy Loan	56,683.51
46203	08/17/2021	CITY OF OROFINO	OROFINO	ID	Utility Expense	6,240.70
46204	08/17/2021	CITY OF PECK	PECK	ID	Peck Utilities	93.86
46205	08/17/2021	CLEARWATER GLASS CO	OROFINO	ID	bus parts	15.00
46206	08/17/2021	CLEARWATER POWER CO	LEWISTON	ID	Utilities	234.26
46207	08/17/2021	CLEARWATER TRIBUNE	OROFINO	ID	Annual Subscription-District/Programs office	42.00
46207	08/17/2021	CLEARWATER TRIBUNE	OROFINO	ID	Job Vacancy Postings	417.20
46208	08/17/2021	Clearwater County So	OROFINO	ID	SOLID WASTE TAKEN TO TRANSFER STATION FOR ROOF REPAIRS	5.39
46209	08/17/2021	CULLIGAN LLC	MOSCOW	ID	July Water	25.40
46210	08/17/2021	CURRICULUM ASSOCIATE	ATLANTA	GA	2nd grade workbooks	61.02
46211	08/17/2021	Ednetics, Inc.	POST FALLS	ID	LightSpeed Annual - renewal	6,253.00
46212	08/17/2021	ADAFRUIT INDUSTRIES	NEW YORK	NY	FS Temp Monitor Parts	131.93
46212	08/17/2021	BARNEY'S EXCELL HARV	OROFINO	ID	CC-Food	69.98
46212	08/17/2021	Comodo Group, Inc.	CLIFTON	NJ	CC - Wildcard Cert, 6 years	2,196.00
46212	08/17/2021	CRUCIAL.COM			CC - Memory upgrade TS Graphics Lab	483.30
46212	08/17/2021	NEWEGG BUSINESS	ATLANTA	GA	CC - Staff workstation memory upgrade	531.91
46213	08/17/2021	ENERSPECT MEDICAL SO	HENDERSON	NV	Pedi Padz	95.78
46214	08/17/2021	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access	2,600.00
46215	08/17/2021	HANSON GARAGE	OROFINO	ID	4 wheeler repairs	146.50
46216	08/17/2021	HARLOW'S BUS SALES I	ROLETTE	ND	New Bus Purchase- 2020/Chevy/Collins/Mid-Bus VIN 1HA6GUBG3LN010967	74,875.56
46216	08/17/2021	HARLOW'S BUS SALES I	ROLETTE	ND	school bus parts	476.06
46217	08/17/2021	HARPER CHIROPRACTIC	OROFINO	ID	cdl physicals	190.00
46218	08/17/2021	Hayes Food	OROFINO	ID	Supplies for Painting	46.08
46218	08/17/2021	Hayes Food	OROFINO	ID	Septic system parts	12.99
46219	08/17/2021	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	90.00
46219	08/17/2021	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	240.00
46220	08/17/2021	IDAHO HIGH SCHOOL AC	BOISE	ID	Catastrophic Ins FY21-22	554.04
46221	08/17/2021	IDAHO SCHOOL DISTRIC	BOISE	ID	Membership Dues 2021-2022	50.00
46222	08/17/2021	INTERSTATE BILLING S	DECATUR	AL	school bus parts	560.00
46223	08/17/2021	JARED, MITCHELL	WEIPPE	ID	Timberline Trailers	7,633.87
46223	08/17/2021	JARED, MITCHELL	WEIPPE	ID	Timberline Trailers	6,451.86
46224	08/17/2021	LAZY WALKING K CONST	BOZEMAN	MT	Timberline Mobile Trailer setup	2,790.00
46225	08/17/2021	MARYANNS GROCERIES	WEIPPE	ID	K-4 Program Snacks.	4.77
46225	08/17/2021	MARYANNS GROCERIES	WEIPPE	ID	K-4 Program Thursday Snacks.	34.70
46225	08/17/2021	MARYANNS GROCERIES	WEIPPE	ID	K-4 Program Thursday Snacks.	63.05
46225	08/17/2021	MARYANNS GROCERIES	WEIPPE	ID	K-4 Program Thursday Snacks.	47.05
46226	08/17/2021	MOUNTAIN MATH/LANGUA	OGDEN	UT	Mountain Math	100.00
46227	08/17/2021	MYSTERY SCIENCE INC	WALNUT	CA	Mystery Science School Membership	1,249.00
46228	08/17/2021	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	471.56

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46229	08/17/2021	NORLIFT	SPOKANE VALLEY	WA	Bus Garage pallet racks	2,135.36
46230	08/17/2021	NORTHWEST IMAGES	OROFINO	ID	K-12 Program Materials.	244.00
46231	08/17/2021	OFFICE DEPOT	PHOENIX	AZ	Copy Paper	2,399.20
46232	08/17/2021	OLIVE'S AUTO PARTS I	OROFINO	ID	shop supply/non-reimb parts	29.58
46232	08/17/2021	OLIVE'S AUTO PARTS I	OROFINO	ID	anti freeze	13.40
46233	08/17/2021	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	720.00
46234	08/17/2021	OROFINO GOLF & COUNT	OROFINO	ID	Fees for Golf Team Practice	715.50
46235	08/17/2021	RENAISSANCE LEARNING	WISCONSIN RAPIDS	WI	Renaissance subscription renewal	3,126.00
46236	08/17/2021	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	462.93
46237	08/17/2021	Rud	HIAWATHA	IA	school bus parts	312.32
46238	08/17/2021	SCHOLASTIC CLASSROOM	CINCINNATI	OH	Scholastic Textbooks/Audiobooks	179.55
46239	08/17/2021	SCHOOL DATEBOOKS	LAFAYETTE	IN	21-22 5/6 grade Planner	285.27
46240	08/17/2021	SPARROW, KRISTEN	PIERCE	ID	K-12 Teen Program Reimburse Kristen Sparrow for Resources from Pierce Community Pool.	52.00
46240	08/17/2021	SPARROW, KRISTEN	PIERCE	ID	K-12 Teen Program Reimburse Kristen Sparrow for Resources from Pierce Community Center.	12.00
46240	08/17/2021	SPARROW, KRISTEN	PIERCE	ID	K-12 Program Kristen Sparrow Reimbursement for Vista Print Flag.	320.11
46240	08/17/2021	SPARROW, KRISTEN	PIERCE	ID	K-12 Program Reimbursement Kristen Sparrow Pit Viper Gift Card.	119.00
46241	08/17/2021	STATE DEPARTMENT OF	BOISE	ID	student transportation support assessment fee	2,128.00
46242	08/17/2021	The Market at Pierce	PIERCE	ID	K-4 Program Snacks.	30.17
46242	08/17/2021	The Market at Pierce	PIERCE	ID	K-12 Program Snacks.	85.08
46242	08/17/2021	The Market at Pierce	PIERCE	ID	K-4 Program Snacks.	30.17
46242	08/17/2021	The Market at Pierce	PIERCE	ID	K-4 Program Snacks.	21.78
46242	08/17/2021	The Market at Pierce	PIERCE	ID	K-4 Program Snacks.	19.28
46242	08/17/2021	The Market at Pierce	PIERCE	ID	K-12 Teen Program Snacks.	30.79
46242	08/17/2021	The Market at Pierce	PIERCE	ID	K-4 Program Thursday Snacks.	29.34
46242	08/17/2021	The Market at Pierce	PIERCE	ID	K-12 Program Snacks.	47.23
46242	08/17/2021	The Market at Pierce	PIERCE	ID	K-12 Program Snacks.	125.94
46243	08/17/2021	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter - invoice #17282	50.00
46244	08/17/2021	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	52.13
46244	08/17/2021	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
46245	08/17/2021	TOP YOUTH SPEAKERS	MORGAN HILL	CA	Keynote Speaker for District Day	1,950.00
46246	08/17/2021	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
46247	08/17/2021	TRIPCO INC	LEWISTON	ID	Tripco Delivery charge for wood chips for playground	616.00
46248	08/17/2021	Tyler Technologiesin	DALLAS	TX	ReadySub - Annual	3,250.00
46249	08/17/2021	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #99748, #99229	682.00
46249	08/17/2021	WIENHOFF DRUG TESTIN	MERIDIAN	ID	drug/alcohol testing	62.00
46250	08/17/2021	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	10.00
46251	08/17/2021	WINDOWS DOORS & MORE	LEWISTON	ID	Peck Elementary Door	3,475.00
46252	08/17/2021	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,066.53
46253	08/18/2021	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	2,000.00
46254	08/18/2021	SPRINGHILL SUITES BO	BOISE	ID	Lodging for Timberline State Track Team	1,112.00

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46255	08/20/2021	ELK SNOUT EATERY & M	PIERCE	ID	District Day food for staff	1,776.50
46256	08/23/2021	ALPINE HEATING & SHE	OROFINO	ID	Walk-in Maintenance	191.25
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	Frankenstein books	113.80
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	Final Shop Order	915.00
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	Fahrenheit 451 books	48.29
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	Toner for printers and office supplies	576.93
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	a Midsummer night's dream books	59.50
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	planners for teachers	29.58
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	books for 7th ELA	104.85
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	Art and Spanish books	204.73
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	Toner for printers and office supplies	84.89
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	Furniture/supplies for preschool room. Innovative Grant.	179.34
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	Fahrenheit 451 books	16.82
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	Final Shop Order	911.94
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	K-4 Program Resources, Prizes, Activities and Books.	18.99
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	FS Temp Monitor Memory cards, connection cables	231.19
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	FS Monitor Switch	13.18
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	6th grade supplies	177.58
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	K-4 Program Materials and Books.	478.68
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	rodent poison	36.78
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	K-4 Program Prize.	119.22
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	Small Equipment	997.26
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	book study materials for counselor	64.76
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	volleyball equipment	83.65
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	Entryway rugs School supplies	195.78
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	Labels	26.82
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	K-4 Program Materials.	524.25
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	K-4 Program materials.	27.88
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	Entryway rugs School supplies	219.35
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	water coolers	2,130.00
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	carpet tiles for resource room	382.08
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	(2) Storage Cabinets	498.00
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	K-4 Program Materials.	62.31
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	Stretch Wrap	69.40
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	Books School supplies	529.67
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	Fire Ext bracket	26.48
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	elementary shirts	45.00
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	poster paper/board	58.04
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	science supplies	135.69
46257	08/23/2021	AMAZON.COM	ATLANTA	GA	Office Supplies	234.45
46258	08/23/2021	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	156.00
46259	08/23/2021	Benson, Teeadee	PIERCE	ID	Mileage reimbursement Pierce to Orofino for speech services	140.16
46260	08/23/2021	BIOZONE CORPORATION	PARKER	CO	books for Astronomy	878.87
46261	08/23/2021	CLEARWATER GLASS CO	OROFINO	ID	Replacement of Broken Window	198.00

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46262	08/23/2021	COMPUNET, INC.	SEATTLE	WA	FS Locks - Grant	16,000.87
46262	08/23/2021	COMPUNET, INC.	SEATTLE	WA	OES Back Camera installation	3,500.00
46263	08/23/2021	EXPRESS NAME TAGS &	WEIPPE	ID	District Day Supplies	577.50
46264	08/23/2021	HEARTLAND SCHOOL SOL	JEFFERSONVILLE	IN	HSSREC015890	306.50
46265	08/23/2021	IASA	BOISE	ID	Registration to attend the Project Leadership Conference in Sun Valley on Oct. 25th-27th: Kathleen Tetwiler	325.00
46266	08/23/2021	KENDALL HUNT	DUBUQUE	IA	Illustrative Mathematics grades for 6-8	1,416.18
46267	08/23/2021	KINGS THRONES	LEWISTON	ID	Fencing	2,142.00
46268	08/23/2021	Larson, Derrik	WEIPPE	ID	Reimburse mileage to pick up fencing	91.64
46269	08/23/2021	NAPA AUTO PARTS	KAMIAH	ID	school bus parts	246.96
46269	08/23/2021	NAPA AUTO PARTS	KAMIAH	ID	Maintenance Supplies	6.01
46269	08/23/2021	NAPA AUTO PARTS	KAMIAH	ID	Ratchet Tie Down	28.66
46269	08/23/2021	NAPA AUTO PARTS	KAMIAH	ID	Invoice #411757	26.58
46270	08/23/2021	Nate, Kayla	PIERCE	ID	Mileage reimbursement Pierce to Orofino for Speech services	45.26
46271	08/23/2021	Nelsen, Dorie	KENDRICK	ID	Drivers Education Class and driving summer session	1,453.12
46272	08/23/2021	NWEA	PORTLAND	OR	Invoice #57005 - Map Growth K-12	12,500.00
46273	08/23/2021	OREGON ED TECH CONSO	SALEM	OR	PES Chromebook Cart, (2) Doc Cams	632.50
46273	08/23/2021	OREGON ED TECH CONSO	SALEM	OR	Microsoft Licensing - Annual	3,655.12
46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Orofino Builders Invoice 79741, 80660	299.93
46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Supplies for Peck	809.97
46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	bus washing	22.79
46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Invoice #80298 Maint.	47.42
46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Orofino Builder's Supply Invoice #80460, #81268, #80928	1,112.19
46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Orofino Builder's Supply Invoice #80630, 80782, 81130 Supplies for installation of faucet/plumbing in Pre-School room	138.17
46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	AA batteries Invoice #81129	37.98
46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Maint. supply invoice #81343	135.66
46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	maint supplies	578.06
46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	spray paint invoice #81563	9.68
46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	misc maintenance	645.15
46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	OBS Invoice #82124, #82015, #82128	225.17
46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	invoice #81453	51.25
46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Maint. supply invoice #82364, #82414	124.46
46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	White board panels invoice #80137	71.96
46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	OBS Invoice # 79780, 79909, 79960, 80014	618.29
46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Invoice #82386 - Programs Office remodel	430.00

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46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Invoice #82047	191.52
46274	08/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	OBS Invoice # 81988 Roof Coating for Peck School	2,429.91
46275	08/23/2021	PAXTON PATTERSON	ALSIP	IL	Petro bond	615.00
46276	08/23/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	643.85
46277	08/23/2021	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	114.54
46278	08/23/2021	RIVERSIDE HOTEL	BOISE	ID	Lodging to attend the IAAA Conference in Boise on July 26th-28th for: Kathleen Tetwiler	500.00
46279	08/23/2021	RIVERVIEW CONSTRUCTI	OROFINO	ID	Programs/District Office: New walls and paint	5,521.10
46280	08/23/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	floor finish gym invoice #622973279	1,549.15
46280	08/23/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	floor sealer	110.88
46280	08/23/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Carpet Extractor	1,321.11
46280	08/23/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	5,151.97
46280	08/23/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	cleaning supply	1,466.80
46280	08/23/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Gym Floor materials - invoice #626789929	61.96
46280	08/23/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Invoice #626790091 - Gym floor	61.96
46281	08/23/2021	The Market at Pierce	PIERCE	ID	K-12 Program Snacks.	21.13
46281	08/23/2021	The Market at Pierce	PIERCE	ID	K-12 Program Snacks.	160.76
46282	08/23/2021	TYE BARNETT REMODELI	OROFINO	ID	Peck Elementary Door Installation	7,417.00
46283	08/26/2021	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
46284	08/26/2021	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
46285	08/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,009.77
46285	08/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
46285	08/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
46285	08/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	745.90
46285	08/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
46286	08/26/2021	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	45.50
46287	08/26/2021	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,708.31
46288	08/26/2021	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	15.71
46289	08/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
46289	08/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	354.57
46289	08/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	192.40
46289	08/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,288.90
46289	08/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,124.29
46289	08/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	128.30
46290	08/26/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,243.89
46290	08/26/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,798.37
46291	08/26/2021	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	214.75
46292	08/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	2,340.51
46292	08/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	9,859.84
46292	08/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	160,654.33
46293	08/26/2021	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
46294	08/26/2021	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
46294	08/26/2021	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
46295	08/26/2021	OROFINO JOINT SCHOOL	OROFINO	ID	Payroll accrual	2,376.25
46296	08/26/2021	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	28.25
46297	08/26/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10,580.00
46297	08/26/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,057.00
46298	08/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	828.05

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46298	08/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	429.22
46298	08/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	622.02
46299	08/26/2021	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Samantha Garrett	100.00
46300	08/26/2021	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling	107.69
46301	08/26/2021	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	58.50
46302	08/26/2021	Clearwater County So	OROFINO	ID	Clearwater County Solid Waste Statement	104.63
46303	08/26/2021	Little-Coles, Kathy	PIERCE	ID	bus washing hose	40.27
46304	08/26/2021	STARFALL EDUCATION	BOULDER	CO	Kindergarten Starfall Journals	74.45
46305	08/26/2021	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Rebecca Kosinski	100.00
46306	08/26/2021	TELECKY, TRACI	OROFINO	ID	bus supply	51.91
46307	08/26/2021	WEX BANK	CAROL STREAM	IL	reactivation fee on fuel card	50.00
46308	09/01/2021	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	151,267.65
46309	09/01/2021	MILES, JEREMY	WEIPPE	ID	(40) Enroll, inventory, tag Chromebooks	280.00
46310	09/01/2021	PHILLIPS PLUMBING	OROFINO	ID	Phillips Plumbing Invoice #45, #68, #235, #543, #568	11,318.39
46311	09/08/2021	SIGNCRAFTERS, INC.	LEWISTON	ID	Scoreboard for OJSHS Football field	8,593.38
46312	09/08/2021	SMITH, AMBER	WEIPPE	ID	Contracted Services	475.00
46313	09/14/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Food for movers-DO move to Programs	41.30
46313	09/14/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Lodging to attend School Bus Technician Workshop in Boise on July 20th & 21st for Jason Skinner	273.36
46313	09/14/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Teacher guide for 6L	39.80
46313	09/14/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Generation Genius Science Curriculum subscription for 6th grade	125.00
46313	09/14/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	illustrative math consumables grade 5	661.84
46313	09/14/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	K-4 Program Amazon Gift Cards.	150.00
46313	09/14/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	workbook order for 1st grade	30.94
46313	09/14/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Food for back to school night	176.32
46313	09/14/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Kelvin order for science	183.40
46313	09/14/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Fertilizer	124.95
46313	09/14/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Science Supplies	53.90
46313	09/14/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Registration to attend the NAEHCY Conference in Atlanta on November 12th-17th for: Mindy Pollock and Janel Mercer	1,098.00
46313	09/14/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Expedia Airfare to attend National Association for Education of Homeless Children in Atlanta on November 13th-16th	892.80
46313	09/14/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	4 wall-mounted magnetic whiteboards for classrooms	938.77
46314	09/14/2021	OROFINO JOINT SCHOOL	OROFINO	ID	Peck Elementary Front Door - Reimburse General Funds with	11,302.00

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					ESSER II Funds Payment to Tye Barnett Remodeling \$7827.00 (PO 100220089, 100220041, 100220089) Payment to Windows & Doors \$3475.00 (PO 100220062)	
46315	09/14/2021	STATE TAX COMMISSION	BOISE	ID	Sales Tax	552.57
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			Reiburse 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



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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 Tree.	15.90
46339	09/21/2021	Cooper, Billi	WEIPPE	ID	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

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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 codes.	2,500.00
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 whiskers	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,	17.30

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46380	09/21/2021	OROFINO BUILDERS SUP	OROFINO	ID	INV#84643, 8/13/2021	
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 funds	24.45
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 AIMSWEDEPLUS 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	495.00

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					Theatre Company Reading Presentation. Will not be able to do presentation until June 2022 due to COVID.	
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
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 fundation 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
202100010	08/12/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 08/05/2021-08/11/2021	2,051.23
202100011	08/19/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 08/12/2021-08/18/2021	208.30
202100012	08/26/2021	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	1,005.00
202100013	08/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	933.00
202100013	08/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	31,928.65
202100013	08/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	33,683.30
202100013	08/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	7,877.56
202100013	08/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,017.30
202100013	08/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,875.02
202100013	08/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	25,666.00
202100013	08/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,002.54
202100014	08/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	39,328.74
202100014	08/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	12,597.00
202100014	08/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
202100014	08/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	37.50
202100014	08/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	601.45
202100014	08/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	766.38
202100014	08/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,353.80
202100014	08/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	219.34
202100014	08/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	223.14
202100014	08/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,425.70
202100014	08/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100014	08/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,924.81
202100014	08/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,346.52
202100014	08/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100014	08/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	65,584.48
202100015	08/26/2021	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	200.00
202100016	08/26/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 08/19/2021-08/25/2021	1,295.21
202100017	09/03/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 08/26/2021-09/01/2021	1,834.34
202100018	09/09/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 09/02/2021-09/08/2021	215.66
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
Totals for checks						2,177,325.03

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	354,612.98	0.00	210,138.32	564,751.30
233	Youth Challenge Program	31,498.53	0.00	955,116.37	986,614.90
241	Driver Education	0.00	0.00	1,453.12	1,453.12
242	Healthy School Nurse Grant	2,369.37	0.00	0.00	2,369.37
243	Vocational Ed	0.00	0.00	6,559.91	6,559.91
245	Technology	1,205.72	0.00	34,967.46	36,173.18
246	Safe & Drug Free Schools	0.00	0.00	3,500.00	3,500.00
248	Title I-D Grant	5,115.79	0.00	9,197.69	14,313.48
250	ESSER III-ARP	0.00	0.00	35,952.49	35,952.49
251	Title I-A Improving Basic	11,093.08	0.00	434.13	11,527.21
254	ESSER II-CRRSA ACT	0.00	0.00	49,419.29	49,419.29
257	IDEA Part B School Age	11,600.78	0.00	2,341.78	13,942.56
258	IDEA Part B Preschool	1,370.96	0.00	0.00	1,370.96
260	School-Based Medicaid	21,085.72	0.00	220.00	21,305.72
261	Title IV-A - Student Support	0.00	0.00	32.48	32.48
271	Title II-A - Improving Teacher	0.00	0.00	16,705.38	16,705.38
272	Title IX-A Education Homeless	0.00	0.00	1,958.92	1,958.92
281	Governor's Learning Loss Grant	0.00	0.00	51,697.18	51,697.18
290	School Lunch Fund	16,329.04	0.00	27,911.44	44,240.48
425	Plant Facilities Fund	0.00	0.00	131,559.07	131,559.07
490	Insurance Adjustment Fund	0.00	0.00	22,795.14	22,795.14
610	Insurance Buy Down	0.00	0.00	159,082.89	159,082.89
***	Fund Summary Totals ***	456,281.97	0.00	1,721,043.06	2,177,325.03

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