

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
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
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; 135260183; 135260285; 135260347; 135260394; 135260178; 135260287; 135260396	3,499.75
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

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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	LENORE	ID	Food Purchase-reimbursement	7.92
46621	11/16/2021	GRIFFITH, CARMEN	LENORE	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, Greg Gerot and Brian Craig	2,400.00
46630	11/16/2021	INSIGHT DISTRIBUTING	SPOKANE	WA	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

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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 Spin for Elementary	780.43
46661	11/16/2021	Spokane Produce	SPOKANE	WA	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

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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
46678	11/16/2021	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	166,861.45
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	school supplies	55.46
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Doorbell for Central Office	29.99
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Supplies	33.42
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	decorations for junior high dance	132.97
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	art supplies	25.97
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Mr. Tetwiler FACS class supplies	365.85
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Computers for IDYCA	9,537.40
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	College & Career Week	46.04
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Classroom Audio, (2) HP 4540s Batteries	186.51
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Mis Maintance Supplies	28.22
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	prizes for candy drive	29.98
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Library Books and Supplies.	232.14
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	New Vac	235.47

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46679	11/17/2021	AMAZON.COM	ATLANTA	GA	New Vac For Dolly, Old Vac Wheel coming off	225.98
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Library supplies and paper for the office	141.56
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	(2) USB-BT modules, HDMI & VGA projector cables, (4) SSD drives - staff	514.50
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	supplies for culinary arts	156.11
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Bus Cup Holder	74.94
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Toner for printers	367.74
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	poster printer paper	57.98
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	gallon ziplock bags	27.32
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	(2) Classroom Audio	159.98
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Colored pencils for Art	59.94
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	TS CCTV Power Supply & Camera	40.79
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Girls bathroom door parts Side hoops in gym parts	108.37
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	FAFSA Night	127.21
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Thermostat for 4th grade class	26.30
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	raffle tickets and note cards	42.21
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	printer paper, office supplies	330.82
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Small Supplies	422.77
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	CTE Business Supplies	239.83
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Misc parts	78.61
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	CTE Business-3D Pens/Filament	699.00
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Preschool Toy	25.98
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Aut-O-Loc for side basketball hoop	636.49
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	ParaPro Assessment Study Guide: Paraprofessional Study Guide and Practice Test Questions	66.98
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	supplies	26.97
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	CTE Business Supplies	414.72
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Office chair and paper	239.19
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	supplies	111.16
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Nacho cheese for concessions	78.39
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	7 Habits Books	1,085.71
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Door Closer	633.81
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Battery for Dispensers	30.51
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	supplies	54.95
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Water Fountain Filters	60.98
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Gym lighting	87.29
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	3D pen fillament	249.00
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Toner and supplies	444.21
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Gym Lights	111.93
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	batteries and super glue	36.60
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Replacement doorbell	301.52
46679	11/17/2021	AMAZON.COM	ATLANTA	GA	Candy Canes	42.20
46680	11/22/2021	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
46681	11/22/2021	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
46682	11/22/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	941.47
46682	11/22/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
46682	11/22/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00

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46682	11/22/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	706.00
46682	11/22/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
46683	11/22/2021	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	38.50
46684	11/22/2021	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,437.48
46685	11/22/2021	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	27.56
46686	11/22/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
46686	11/22/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	354.57
46686	11/22/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	192.40
46686	11/22/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,214.95
46686	11/22/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,075.01
46686	11/22/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	128.30
46687	11/22/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,006.82
46687	11/22/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	8,624.89
46688	11/22/2021	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	408.38
46689	11/22/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,599.57
46689	11/22/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	11,374.38
46689	11/22/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	185,461.39
46690	11/22/2021	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
46691	11/22/2021	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
46691	11/22/2021	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
46692	11/22/2021	OROFINO JOINT SCHOOL	OROFINO	ID	Payroll accrual	200.00
46693	11/22/2021	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	254.25
46694	11/22/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	12,055.00
46694	11/22/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	992.00
46695	11/22/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	797.30
46695	11/22/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	428.12
46695	11/22/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	636.94
46696	11/22/2021	AMERICAN COMMODITY D	PENSACOLA	FL	29619	175.00
46697	11/22/2021	AMERIGAS	LEWISTON	ID	OJSHS Shop	227.74
46698	11/22/2021	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	409.50
46699	11/22/2021	BSN SPORTS	DALLAS	TX	entry rugs	726.53
46700	11/22/2021	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
46701	11/22/2021	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Inv# 51568940 RI. Science Classroom items	228.57
46702	11/22/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135260723	121.38
46703	11/22/2021	Ednetics, Inc.	POST FALLS	ID	ERATE CAT 2 - THS WiFi, Switch, OJSHS Switch	3,975.00
46704	11/22/2021	GRIFFITH, CARMEN	LENORE	ID	Supplies, Reimbursement	6.36
46705	11/22/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Cookies for Staff for Appreciation	202.50
46706	11/22/2021	MACKIN EDUCATIONAL R	BURNSVILLE	MN	Books for the Library inventory.	343.73
46707	11/22/2021	MARYANNS GROCERIES	WEIPPE	ID	K-4 Program Snacks.	56.91
46708	11/22/2021	NELCO	GRAND RAPIDS	MI	W2 and 1099 forms and envelopes	500.74
46709	11/22/2021	Norland, Tia	OROFINO	ID	Custodian supplies Microfiber cloth dust mop spray bottles magic eraser	74.03
46710	11/22/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	655.70
46711	11/22/2021	POLLOCK, MINDY	OROFINO	ID	Reimburse Hotel, baggage, parking, Uber charges	1,790.70
46712	11/22/2021	QUILL	PHILADELPHIA	PA	office/bus/building supplies	120.68
46713	11/22/2021	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	0.22
46714	11/22/2021	RIVERVIEW CONSTRUCTI	OROFINO	ID	Shelving Install for IT storage	769.90
46715	11/22/2021	Smith, Travis	OROFINO	ID	CDL written tests/learner's	78.00

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46716	11/22/2021	Spokane Produce	SPOKANE	WA	permit 00730670	123.75
46716	11/22/2021	Spokane Produce	SPOKANE	WA	00730673; 00730649; 299654; 00730694	905.00
46717	11/22/2021	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Gretchen Garrett	100.00
46717	11/22/2021	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Carolyn Conder	100.00
46718	11/22/2021	THE PRINCIPAL CENTER	HEBER SPRINGS	AR	Evidence-Driven Classroom Walkthrough Certification Program	1,335.00
46719	11/22/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for rood for FAFSA night	178.65
46720	11/22/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for invoice paid to Express Name Tags	90.00
46721	11/22/2021	Transportation Servi	OROFINO	ID	Transportation/Field Trip	33.81
46722	11/22/2021	US FOODS, INC	SPOKANE	WA	324904; 327994; 327965; 327966	1,482.64
46723	11/22/2021	VALLEY RENTALS	OROFINO	ID	Electricity - OJH	384.68
46724	11/22/2021	WESTERN RECYCLERS	LEWISTON	ID	Shredding- Programs and Transportation	52.00
46725	11/22/2021	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Annual Consortium Membership- #102165	75.00
46726	11/23/2021	Mercer, Janel	KAMIAH	ID	Reimburse baggage fee	30.00
46727	11/30/2021	Heinemann Publishing	PORTSMOUTH	NH	Timberline Math Intervention	6,812.50
46728	11/30/2021	Red8 LLC	COSTA MESA	CA	Learning Loss Grant, TES 4 Chromebooks	5,833.00
46729	11/30/2021	WEX BANK	CAROL STREAM	IL	reimb/non reimb fuel	201.00
46730	12/01/2021	STATE TAX COMMISSION	BOISE	ID	Sales Tax	535.87
46731	12/08/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Science tables from School Specialty	785.71
46731	12/08/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Townplace Suites Meridian Lodging for Timberline State Cross Country Track	760.99
46731	12/08/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Holiday Inn Twin Falls Lodging Timberline State Football	1,584.00
46731	12/08/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: MaxScholar Orton-Gillingham Training, Kits and License for Charolette Emborge	1,159.00
46731	12/08/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Registration to attend Family and Community Engagement Virtual Conference for Dr. Garrett	125.00
46731	12/08/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	driver record check	3.00
46731	12/08/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Alaska Airlines and Allianz Travel Airfare and insurance to attend the WBEA Business Educators Conference in Seattle on Feb. 17th-21st for Lindsey McKinney	239.88
46731	12/08/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	shop tools	39.98
46731	12/08/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	High School Credit Card	853.20

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46731	12/08/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Statement Visa: Credit Registration to attend School Psychologist Conference in Boise: Janel Mercer	-150.00
46731	12/08/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa - Credits	-60.01
46731	12/08/2021	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: LaQuinta Inn & Suites Twin Falls Credit	-17.44
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

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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
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

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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
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	9.53

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46801	12/14/2021	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for piping bags for Culinary Arts 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; 340057;	1,691.50
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
202100041	11/22/2021	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202100042	11/22/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	813.00
202100042	11/22/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,438.17
202100042	11/22/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	38,153.74
202100042	11/22/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,923.06
202100042	11/22/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,284.46
202100042	11/22/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	2,405.22
202100042	11/22/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	27,869.28
202100042	11/22/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,517.84
202100043	11/22/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	42,222.76
202100043	11/22/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	12,377.00
202100043	11/22/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
202100043	11/22/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	38.00
202100043	11/22/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	700.94
202100043	11/22/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	539.74
202100043	11/22/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,392.03
202100043	11/22/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	219.34
202100043	11/22/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,399.59
202100043	11/22/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100043	11/22/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,944.85
202100043	11/22/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,466.37
202100043	11/22/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100043	11/22/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	70,410.58
202100044	11/22/2021	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202100045	11/18/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 11/11/2021-11/17/2021	1,419.79
202100046	11/29/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 11/18/2021-11/24/2021	2,185.50
202100049	12/02/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 11/25/2021-12/01/2021	964.71
202100050	12/09/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 12/02/2021-12/08/2021	127.13
Totals for checks						967,089.44

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	387,246.29	0.00	181,916.82	569,163.11
233	Youth Challenge Program	27,410.83	0.00	0.00	27,410.83
242	Healthy School Nurse Grant	3,047.54	0.00	0.00	3,047.54
243	Vocational Ed	0.00	0.00	3,631.50	3,631.50
245	Technology	1,252.48	0.00	10,788.91	12,041.39
246	Safe & Drug Free Schools	0.00	0.00	650.00	650.00
248	Title I-D Grant	5,695.32	0.00	21,575.11	27,270.43
250	ESSER III-ARP	0.00	0.00	5,536.73	5,536.73
251	Title I-A Improving Basic	8,642.58	0.00	0.00	8,642.58
254	ESSER II-CRRSA ACT	0.00	0.00	1,207.00	1,207.00
257	IDEA Part B School Age	11,974.01	0.00	0.00	11,974.01
258	IDEA Part B Preschool	2,146.12	0.00	0.00	2,146.12
260	School-Based Medicaid	24,988.24	0.00	0.00	24,988.24
261	Title IV-A - Student Support	0.00	0.00	1,401.97	1,401.97
271	Title II-A - Improving Teacher	0.00	0.00	13,297.13	13,297.13
272	Title IX-A Education Homeless	2,695.87	0.00	0.00	2,695.87
281	Governor's Learning Loss Grant	0.00	0.00	12,730.44	12,730.44
290	School Lunch Fund	20,515.58	78.88	44,445.81	65,040.27
490	Insurance Adjustment Fund	0.00	0.00	2,000.00	2,000.00
610	Insurance Buy Down	0.00	0.00	172,214.28	172,214.28
***	Fund Summary Totals ***	495,614.86	78.88	471,395.70	967,089.44

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