

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49660	09/19/2023	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	38.00
49661	09/19/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	9,619.49
49662	09/19/2023	BEST BUILT BUILDERS	OROFINO	ID	summer maintenance projects	60.55
49662	09/19/2023	BEST BUILT BUILDERS	OROFINO	ID	best built summer project's	148.12
49662	09/19/2023	BEST BUILT BUILDERS	OROFINO	ID	best built summer material	216.99
49662	09/19/2023	BEST BUILT BUILDERS	OROFINO	ID	best built summer materials	171.40
49662	09/19/2023	BEST BUILT BUILDERS	OROFINO	ID	Bus garage/ food storage improvements	1,146.88
49662	09/19/2023	BEST BUILT BUILDERS	OROFINO	ID	Summer maintenance projects 589759 605511 600932 585872 586564 587912 588492 590157 603255 606223 609415 625266	1,095.80
49662	09/19/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS Field Marking Paint	1,039.84
49662	09/19/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS bathrooms 595049	318.73
49662	09/19/2023	BEST BUILT BUILDERS	OROFINO	ID	Maintenance supplies	241.19
49663	09/19/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	SO325632; SO327521	128.76
49664	09/19/2023	Brady Industries	LAS VEGAS	NV	8243494; 8275375	518.65
49665	09/19/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #30603485	1,050.00
49666	09/19/2023	CLEARWATER TRIBUNE	OROFINO	ID	Clearwater Tribune Subscription	39.00
49667	09/19/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	57.45
49668	09/19/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135289204; 135289584; 135289955; 135289196; 135289582; 135289953; 135289201; 135289580; 135289951	3,205.42
49669	09/19/2023	Edmentum	CHICAGO	IL	Licenses for Credit Recovery	9,200.00
49670	09/19/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Bus Supplies/ Colored route letter magnets	192.00
49671	09/19/2023	Fisher Systems Inc	LEWISTON	ID	timberline fisher system work on fire alarm invoice 49527	563.12
49672	09/19/2023	FORDS CREEK PUMP	OROFINO	ID	53221	1,192.63
49673	09/19/2023	Gold Star Foods	EMMETT	ID	3224460; 3226563; 3226566; 1382152; 3228649; 3230563; 3228267; 3228268; 3228271; 1382358	10,133.71
49674	09/19/2023	HERNANDEZ, JERRILYN	OROFINO	ID	Travel Reimbursement	237.68
49675	09/19/2023	IDAHO DEPARTMENT OF	BOISE	ID	Transportation Department / Bus up keep	449.50
49675	09/19/2023	IDAHO DEPARTMENT OF	BOISE	ID	JT School August	94.25
49675	09/19/2023	IDAHO DEPARTMENT OF	BOISE	ID	IDC-JT School May, JT School June	217.50
49676	09/19/2023	IDAHO HIGH SCHOOL AC	BOISE	ID	Catastrophic Ins FY23-24	758.00
49677	09/19/2023	LEWISTON TRIBUNE	LEWISTON	ID	Lewiston Tribune Subscription	276.84
49678	09/19/2023	MACKIN EDUCATIONAL R	BURNSVILLE	MN	End of year book order for circulation, 23 book items in the order.	362.20
49679	09/19/2023	NAPA AUTO PARTS	KAMIAH	ID	napa materials	14.32
49679	09/19/2023	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock Transportation Vehicles Parts/Stock	477.78
49680	09/19/2023	Nor-IdaTech Inc	HAYDEN	ID	ERATE (5) UPS battery replacements, THS1,THS2, TES1,OHSShop,PES	8,423.65

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49681	09/19/2023	NWEA	PORTLAND	OR	MAP Growth K-12 - invoice #95110	12,240.00
49682	09/19/2023	OREGON ED TECH CONSO	SALEM	OR	Projector Lamps	505.64
49683	09/19/2023	PEARSON EDUCATION	CHICAGO	IL	SPED TESTING SUPPLIES	537.50
49684	09/19/2023	PHILLIPS PLUMBING	OROFINO	ID	Phillips plumbing OJSHS bathroom remodel	30,800.00
49685	09/19/2023	Rud	HIAWATHA	IA	Bus Parts/Stock	864.53
49686	09/19/2023	SCRIPPS NATIONAL SPE	CINCINNATI	OH	Scripps National Spelling Bee-Timberline Elementary School	169.50
49687	09/19/2023	Spokane Produce	SPOKANE	WA	863761; 865953; 866523; 867163; 866889; 863765; 865932; 866520; 867166; 866881; 863760; 865936; 47556; 867161; 866911; 866918	6,060.90
49688	09/19/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	12,187.00
49689	09/19/2023	STAPLES ADVANTAGE	DALLAS	TX	supplies for teachers using their \$150 supply fund.	799.86
49689	09/19/2023	STAPLES ADVANTAGE	DALLAS	TX	Office supplies	86.17
49690	09/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OES custodial supplies	918.84
49690	09/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	football field paint	588.48
49690	09/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodian closet faucets	477.18
49690	09/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Timberline custodial supplies	549.12
49690	09/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	bathroom tile for ojshs	346.45
49690	09/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	bas garage improvements invoice 758948699	359.82
49691	09/19/2023	The Parent Institute	FAIRFAX STATION	VA	Helping Children Learn monthly newsletter subscription for family engagement	249.00
49692	09/19/2023	Waller, Abigail	OROFINO	ID	Mileage and Per Diem to attend IDLA Coordinator Conference and Valnet Meeting & Training in Lewiston on Sept. 18th & 19th	130.36
49693	09/19/2023	WALTER E NELSON CO.	SPOKANE VALLEY	WA	481747; 481832; 482746	456.41
49694	09/19/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts/Stock	533.86
49695	09/19/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee - Drug/Alcohol Testing	220.00
49695	09/19/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #115832	785.00
49696	09/19/2023	Zumhoff, Farrah	OROFINO	ID	Office Supplies	35.99
49697	09/18/2023	STATE TAX COMMISSION	BOISE	ID	Sales Tax	982.02
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	(4) Network Cable, Wireless keyboards, ceiling hangers, HP 250 G5 replacement batteries, RCA-3.5mm audio cable	926.88
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	lumberjack days	15.98
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Jeep headlights	89.99
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	\$150 supply budget for Susan Cunnington	128.22
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Athletic supplies. Supply account will be reimbursed with athletic funds at high	626.20

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49698	09/21/2023	AMAZON.COM	ATLANTA	GA	school level (2) switch rack, 24 port patch panel, 6 port wall plates	126.72
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Books Organizational bins for phonics	24.99
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	elem supplies & reorder bulbs for Bill	39.93
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Student white boards for classroom Office supplies	404.54
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Safety blinds for Classroom Office supplies	147.43
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	timberline blinds	146.98
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Magnetic alphabet letters for intervention	66.87
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Library Supplies	478.35
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	towels	79.98
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Bus cup holder	44.04
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	chairs	249.94
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Supplies for teachers using their \$150 classroom budget invoice #'s: 1RGV-DM7V-6RDR, 1WC4-THPC-KX4R, 1CRC-VKDK-Y6Q6	353.63
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Brake lathe cutting tips	34.99
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Supply order for Behavior Intervention room	56.37
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Health career book for IDLA student. Will reimburse supply account using HS Contingency funds. US History examview CD for Jake Maetche's history class.	325.41
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Book for IDLA. Supplies for PE. Composition notebooks. One more supply for VanBrunt.	361.27
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	recorders for music	63.98
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Toner Cart. for Sped Printer	389.78
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	seats and pe	85.04
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Shelf for office	199.97
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Dual Credit Book	73.91
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Office Supplies INVOICE #'S: 1VQT-GTYC-7G1G, 13TC-4MK9-DQW1	362.58
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	teacher supplies	67.25
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	football equip	59.99
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Michelle Sellers order	98.40
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	supplies for outdoor ed, and glue	57.98
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Bond paper for graphic arts	60.60
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	Toner for Office printer Felt chair protectors	106.32
49698	09/21/2023	AMAZON.COM	ATLANTA	GA	PRESCHOOL SPECIAL EDUCATION SUPPLIES	225.81
49699	09/21/2023	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat and Lab	340.11
49700	09/21/2023	BARNEY'S EXCELL HARV	OROFINO	ID	Summer Reading Accelerated	102.52

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49701	09/21/2023	BEST BUILT BUILDERS	OROFINO	ID	Reader Food Snacks and Drinks Building Expense	88.09
49702	09/21/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	Tech Uniforms/Shop towels & Building Expenses/Mats Inv# 0480521,0478619,0482470,048440 2,0486334	249.30
49703	09/21/2023	CERTIPORT	BLOOMINGTON	MN	Unity Video Game Curriculum, Software and Certification Exams -please email PO to the email address listed on the quote.	1,695.00
49704	09/21/2023	Clearwater County So	OROFINO	ID	dump run	27.72
49705	09/21/2023	COMPUNET, INC.	SEATTLE	WA	OES Access Control on wing doors	4,232.53
49705	09/21/2023	COMPUNET, INC.	SEATTLE	WA	OES Cameras	1,650.00
49706	09/21/2023	EAI Math	BOSTON	MA	order for math	94.80
49707	09/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Harbor Freight, Home Depot, Wal-Mart, Augie, Pizza Factory, Harvest Foods, URM, OBS	1,050.72
49707	09/21/2023	DISPLAYS & HOLDERS	ANAHEIM	CA	CC - (102) Locker Bins	1,182.65
49707	09/21/2023	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Fees and Finance charge	96.31
49707	09/21/2023	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Cash Back Credit	-162.82
49707	09/21/2023	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Visa: Carmen-Subway Food for work session/board meeting	126.33
49707	09/21/2023	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
49707	09/21/2023	US Lock Supply	LAKEWOOD	NJ	CC - (3) NDE 2-3/8 backspace latches	143.95
49707	09/21/2023	ZOOM VIDEO COMMUNICA	SAN JOSE	CA	CC - Zoom Annual	2,879.00
49708	09/21/2023	Emigh, Robert	OROFINO	ID	Reimbursement for Paint	320.77
49709	09/21/2023	Hawk Ridge Systems L	MOUNTAIN VIEW	CA	Solidworks - 3yr Renewal	2,650.50
49710	09/21/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	900.00
49711	09/21/2023	IDAHO SCHOOL BOARD A	BOISE	ID	Board Development - Governance Training - August 21, 2023	2,000.00
49712	09/21/2023	Imperial Supplies	GREEN BAY	WI	Bus Parts/Stock	145.35
49713	09/21/2023	J & V LOCK & KEY	OROFINO	ID	Locks for timberline school	265.00
49714	09/21/2023	KENDALL HUNT	DUBUQUE	IA	Illustrative math books	560.28
49715	09/21/2023	LEARNING WITHOUT TEA	GAITHUSBURG	MD	Handwriting Without Tears 3rd and Kindergarten	766.70
49716	09/21/2023	MCGRAW-HILL	CHICAGO	IL	McKinney's Classroom Inv# 129632731001	1,500.00
49717	09/21/2023	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	533.73
49717	09/21/2023	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
49718	09/21/2023	OLIVE'S AUTO PARTS I	OROFINO	ID	Maintenance materials	32.98
49719	09/21/2023	OROFINO ELEMENTARY S	OROFINO	ID	Reimburse for postage	98.57
49720	09/21/2023	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse OJSHS-Fisheries, Wildlife & Forestry account with funds donated (reimbursed) from Western Association of Fish & Wildlife Agencies	1,792.13
49721	09/21/2023	PEARSON EDUCATION	CHICAGO	IL	SPEECH AND LANGUAGE ASSESSMENTS	360.40
49721	09/21/2023	PEARSON EDUCATION	CHICAGO	IL	SPED TESTING SUPPLIES	1,225.56

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49722	09/21/2023	QUILL	PHILADELPHIA	PA	Office Supplies	37.34
49723	09/21/2023	RIVERSIDE INSIGHTS	CHICAGO	IL	SPED TESTING SUPPLIES	284.35
49724	09/21/2023	Simmons, Nathan	OROFINO	ID	In-Lieu of Transportation Reimbursement	82.59
49725	09/21/2023	Simmons Sanitation &	KAMIAH	ID	Dump trailer for summer projects	625.80
49726	09/21/2023	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter - invoice #761644	50.00
49727	09/21/2023	Transportation Servi	OROFINO	ID	Biology - hatchery field trip	68.67
49728	09/21/2023	TWIN OAKS BUILDING S	OROFINO	ID	Final for freezer building/slab	32,000.00
49729	09/21/2023	Weddle, Cody	KAMIAH	ID	Reimbursement for Pre-School Supplies	42.98
49730	09/21/2023	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4404	10.00
49730	09/21/2023	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4396	10.00
49731	09/21/2023	WRIGHTWAY MECHANICAL	LEWISTON	ID	Food service freezer Completion of freezer install	15,000.00
49732	09/21/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	299.99
49732	09/21/2023	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,027.93
49732	09/21/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	130.00
49733	09/26/2023	AFLAC	COLUMBUS	GA	Payroll accrual	317.69
49734	09/26/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	30.40
49735	09/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
49735	09/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
49735	09/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
49735	09/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	452.00
49735	09/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	38.00
49736	09/26/2023	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	17.50
49737	09/26/2023	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	624.24
49738	09/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
49738	09/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	261.97
49738	09/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	125.80
49738	09/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
49738	09/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,152.25
49738	09/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	927.74
49738	09/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
49739	09/26/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,056.27
49739	09/26/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,828.65
49740	09/26/2023	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
49741	09/26/2023	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	284.20
49742	09/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,485.11
49742	09/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	13,523.35
49742	09/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	202,277.71
49743	09/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
49743	09/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	941.82
49743	09/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,975.00
49743	09/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	100.00
49744	09/26/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
49744	09/26/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
49745	09/26/2023	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	423.75
49746	09/26/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	17,601.00
49746	09/26/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,855.00

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49747	09/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	796.55
49747	09/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	415.12
49747	09/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	662.50
49748	09/28/2023	ALPINE HEATING & SHE	OROFINO	ID	Alpine ac fix at timberline	965.83
49749	09/28/2023	ALWAYS TOWING LLC db	LEWISTON	ID	Bus Towing	875.00
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	Library Supplies	100.77
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	HDMI>DVI video cables, keystone plates, TV wall mount, VGA splitters	264.33
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	Library supplies. School supplies.	798.21
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	calendars and sales books	58.66
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	Small Utensils	100.00
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	teacher orders - supplies	91.57
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	sublimation supplies	143.97
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	gehl cheese sauce for concessions. Will send a check to the DO.	73.60
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	clothes	38.84
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	seats and pe	67.04
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	Lanyards	62.95
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	clipboards and batteries	41.98
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	Omnigrid Folding and Pressing Station	91.92
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	Library Supplies.	562.06
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	Maintenance items	576.56
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	bathroom mirror	409.97
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	Avery Labels	125.21
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	Supplies for K. Reggear/SPED room	182.31
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	PBIS supplies Sped Supplies	144.96
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	USB-C Video Adapters (9)	133.53
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	Amazon 5/23/23 Hand tools	4.59
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	Shredder for Sped room	233.83
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	Supplies	59.45
49750	09/28/2023	AMAZON.COM	ATLANTA	GA	Classroom supplies for Simper's CTE class	147.48
49751	09/28/2023	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	78.00
49752	09/28/2023	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	3,061.50
49753	09/28/2023	AZTEC SOFTWARE	MELBOURNE	FL	25 GED Flash Series Licenses	3,125.00
49754	09/28/2023	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	179,461.67
49755	09/28/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card statement	354.36
49755	09/28/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Heidi- Bethany Memorial Chapel Flowers for Dr. Garrett and family for funeral service	161.99
49755	09/28/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Pedi-Padz 11 for AED	117.00
49755	09/28/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Reimbursement for Generation Genius	1,795.00
49755	09/28/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Harbor Freight, Home Depot, Wal-Mart, Augie, Pizza Factory, Harvest Foods, URM, OBS	493.98
49755	09/28/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	lunch for maintenance crew.	48.32
49755	09/28/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Building Expense`	286.79
49755	09/28/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CDL Record	3.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49755	09/28/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	PAM HARRIS ONLINE MATH WORKSHOP REIMBURSEMENT	347.00
49755	09/28/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Qb subscription	30.00
49756	09/28/2023	CLEARWATER GLASS CO	OROFINO	ID	Bus camera - Glass	12.00
49757	09/28/2023	CLEARWATER COUNTY AM	OROFINO	ID	CPR/ First Aide/AED for Transportation Employees	1,000.00
49758	09/28/2023	EXPRESS NAME TAGS &	WEIPPE	ID	OJSHS bathroom remodel	8,675.49
49759	09/28/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
49760	09/28/2023	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	LIM order - 7 Habits, Franklin Covey	582.82
49761	09/28/2023	HARDCORE RENOVATIONS	WEIPPE	ID	OJSHS bathroom tile job	14,185.42
49762	09/28/2023	IDAHO DEPARTMENT OF	BOISE	ID	Drinking Water Annual Assessment	200.00
49763	09/28/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	75.00
49764	09/28/2023	IDAHO YOUTH CHALLENG	BOISE	ID	July State Apportionment FY23 - (\$25,109.62) August State Apportionment FY24 - \$1,132,062.03 Total Payment = \$1,106,952.41	1,106,952.41
49765	09/28/2023	NORTHWEST NAZARENE U	NAMPA	ID	Concurrent Credits - Advanced Opportunities Program	7,350.00
49766	09/28/2023	QUILL	PHILADELPHIA	PA	Office Supplies	7.26
49766	09/28/2023	QUILL	PHILADELPHIA	PA	Office Supplies	17.63
49767	09/28/2023	RENAISSANCE LEARNING	SAINT PAUL	MN	STAR training	300.00
49768	09/28/2023	TRANSPORTATION EQUIP	MISSOULA	MT	Bus Diagnostics	290.00
49769	09/28/2023	WEBINK DESIGN & PRIN	OROFINO	ID	Bus Forms	135.00
49770	10/10/2023	KOSINSKI, REBECCA	OROFINO	ID	Mileage and Per Diem to attend Idaho Principals Network in Boise on Oct. 12th & 13th	407.99
49771	10/10/2023	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Victoria Martinez	100.00
49772	10/11/2023	STATE TAX COMMISSION	BOISE	ID	Sales Tax	556.53
49773	10/17/2023	ALPINE HEATING & SHE	OROFINO	ID	7375-1; 7375-2	505.31
49774	10/17/2023	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805783752	263.31
49775	10/17/2023	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	58.00
49775	10/17/2023	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	78.00
49775	10/17/2023	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	365.00
49776	10/17/2023	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	556.27
49777	10/17/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	46.75
49777	10/17/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable/Non Reimbursable Fuel/Gas for Buses/Transportation Vehicles & Maintenance Vehicles	10,404.43
49778	10/17/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	12,998.64
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Supplies & Materials for Bus Garage/Food Service storage	826.10
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	timberline materials	144.10
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	summer paint projects and ect.	475.61
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	builders summer projects 140837 140623 140693 140740	318.76

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	140758 140794 140891 Credit to balance account #BBB026330	-86.59
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Best built builders supply invoices 665219 664303	100.05
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Best built maintenance materials 689242 683812 671876 690205 668755	1,151.34
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Fasteners, parts, tools	122.35
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Fasteners	2.40
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Sprinkler repair OES	135.78
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	OES front sprinkler repair 736781 739419 705247	76.94
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	District office painting/ moving	528.29
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	stock supplies	102.94
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Builders credit note credit note invoice 8005-+48994	-132.56
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Timberline field/maintenance supplies	112.78
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Building Expense	9.29
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	OES supplies	56.73
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Custodial materials 726646 727723 725968	33.32
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Weed burning and drill bits 731691 731710	178.25
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Shop Expense	144.71
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	BBBS - Invoice 8005-740780, (2) extension cords, (4) screws	12.90
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS Field Marking Paint	-1,039.84
49780	10/17/2023	BEST WESTERN - COEUR	COEUR D ALENE	ID	Lodging to attend the Federal Programs Directors Meeting	238.14
49781	10/17/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	S0329276	469.40
49781	10/17/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	Tech Uniforms/Shop towels/Buliding Expense	224.30
49782	10/17/2023	Brady Industries	LAS VEGAS	NV	Rebill-8365221; 8365228	-8.28
49782	10/17/2023	Brady Industries	LAS VEGAS	NV	8306260; 8306261; 8306262	1,380.84
49783	10/17/2023	BRYSON SALES & SERVI	CENTERVILLE	UT	Bus Parts/Stock	232.63
49784	10/17/2023	Campbell, Terry	OROFINO	ID	CDL Test Fees	192.00
49785	10/17/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #31181025	135.00
49785	10/17/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #31313779	1,050.00
49786	10/17/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	2,074.22
49787	10/17/2023	CEV	LUBBOCK	TX	Business Curriculum	800.00
49788	10/17/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	5,911.40
49789	10/17/2023	CITY OF PECK	PECK	ID	Peck Utilities	96.35
49790	10/17/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	343.45
49791	10/17/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #19645	378.00
49792	10/17/2023	Clearwater County So	OROFINO	ID	Dump run	8.47
49793	10/17/2023	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridges	869.94
49794	10/17/2023	COMPUNET, INC.	SEATTLE	WA	VMWare Essentials	412.08
49794	10/17/2023	COMPUNET, INC.	SEATTLE	WA	OES Camera cover replacement	93.58
49794	10/17/2023	COMPUNET, INC.	SEATTLE	WA	OES Access Control on wing doors	4,030.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49794	10/17/2023	COMPUNET, INC.	SEATTLE	WA	Locks for New doors at OES	7,050.00
49794	10/17/2023	COMPUNET, INC.	SEATTLE	WA	(5) Genetec Security Desk Connections	2,378.05
49795	10/17/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	CED summer project bills	856.50
49796	10/17/2023	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	27.80
49796	10/17/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	90.45
49797	10/17/2023	DEBCO CONSTRUCTION	OROFINO	ID	Cavendish siding completed	34,000.00
49798	10/17/2023	DELTAMATH SOLUTIONS	NEW YORK	NY	Delta Math Licensing	700.00
49799	10/17/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135290348; 135290738; 135291126; 135291514; 135290099; 135290346; 135290736; 135291124; 135291513; 135290344; 135290734; 135291123; 135291510	4,026.72
49800	10/17/2023	DISCOVERY EDUCATION	ATLANTA	GA	Discovery Education techbooks	1,249.00
49801	10/17/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Express name tags invoice # 93804 for sign	68.00
49802	10/17/2023	Gold Star Foods	EMMETT	ID	3233285; 3236398; 3236597; 3237108; 3234825; 3235806; 1382655	6,791.57
49802	10/17/2023	Gold Star Foods	EMMETT	ID	1382502; 3230048; 3231646; 3231650; 3231653; 3232577; 3232592; 3233282	10,801.17
49803	10/17/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	4,260.00
49804	10/17/2023	Imperial Supplies	GREEN BAY	WI	Bus Parts/Stock	248.85
49805	10/17/2023	JARED, Barbi	PIERCE	ID	Reimburse Mileage PT Services	183.54
49806	10/17/2023	Jared, Michele	WEIPPE	ID	Lunch Reimbursement-J Wilson	189.60
49807	10/17/2023	JOINT SCHOOL DIST #1	OROFINO	ID	District In-Service - Coffee and Creamer	51.30
49808	10/17/2023	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
49809	10/17/2023	LES SCHWAB TIRE CO I	OROFINO	ID	Bus Parts	159.96
49810	10/17/2023	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	39.33
49811	10/17/2023	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	583.29
49812	10/17/2023	NAPA AUTO PARTS	KAMIAH	ID	Shop Tools	224.33
49812	10/17/2023	NAPA AUTO PARTS	KAMIAH	ID	Timberline maintenance material	74.26
49813	10/17/2023	OLIVE'S AUTO PARTS I	OROFINO	ID	chain saw bar	22.53
49814	10/17/2023	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	157.68
49815	10/17/2023	OREGON ED TECH CONSO	SALEM	OR	(2) ELPLP67 lamps, (1) ELPLP75 lamp	329.28
49815	10/17/2023	OREGON ED TECH CONSO	SALEM	OR	Microsoft Annual	3,008.52
49816	10/17/2023	OROFINO FLOWER SHOP	OROFINO	ID	Invoice #08230822 - Drew Hanna service	110.00
49817	10/17/2023	PHILLIPS PLUMBING	OROFINO	ID	Plumbing supplies for stock	230.60
49818	10/17/2023	PIERCE HARDWARE	PIERCE	ID	Timberline materials	9.68
49819	10/17/2023	Pro-Ed	AUSTIN	TX	SPED TESTING SUPPLIES	573.10
49820	10/17/2023	QUILL	PHILADELPHIA	PA	Office Supplies	88.94
49821	10/17/2023	READ NATURALLY	SAINT PAUL	MN	Read Naturally subscriptions	690.00
49822	10/17/2023	ROTO-ROOTER	LEWISTON	ID	Roto roter bus garage	588.75
49823	10/17/2023	Seidel Music & Repai	LEWISTON	ID	rural arts grant - Brad Howey instrument repair	980.00
49823	10/17/2023	Seidel Music & Repai	LEWISTON	ID	instrument repair	137.80
49824	10/17/2023	SELECT FRAME	OROFINO	ID	OJSHS freezer wall and stairs	3,612.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49825	10/17/2023	Sharr, Jessica	WEIPPE	ID	built reimburse Jessica for Bond paper purchased	58.33
49826	10/17/2023	Simper, Megan	PECK	ID	reimbursement for classroom purchases. Simper. FACS/Culinary	399.33
49827	10/17/2023	SITEONE	LEWISTON	ID	OES sprinkler system repair	142.40
49828	10/17/2023	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	221.56
49829	10/17/2023	SKYWARD	STEVENS POINT	WI	Skyward Crystal Reports - Annual	298.00
49830	10/17/2023	SOURCES OF STRENGTH	LAKEWOOD	CO	Sources of Strength	76.86
49831	10/17/2023	Spokane Produce	SPOKANE	WA	871281; 871295; 871331; 871545; 872590; 872591	3,242.87
49831	10/17/2023	Spokane Produce	SPOKANE	WA	868389; 866903; 868591; 869399; 869640; 871281; 871295; 871331; 871545; 872590; 872591; 48961	2,830.35
49831	10/17/2023	Spokane Produce	SPOKANE	WA	868384; 869381; 871296; 872599	914.26
49831	10/17/2023	Spokane Produce	SPOKANE	WA	866906; 869364; 869401; 871298; 871303; 871546; 872594; 872596;	2,542.30
49832	10/17/2023	STEADFAST INNOVATION	ATASCADERO	CA	Squid Notes, Annual, 5 licenses	20.00
49833	10/17/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
49834	10/17/2023	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for FACS items Kristen purchased	223.93
49835	10/17/2023	Tranportation Servic			field trip for Biology class to the fish hatchery	68.67
49836	10/17/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
49837	10/17/2023	URM STORES INC	SPOKANE	WA	URM - FACS supplies for labs	559.69
49838	10/17/2023	Vivi LLC	HOUSTON	TX	(1) Vivi - Annual	159.00
49839	10/17/2023	WALTER E NELSON CO.	SPOKANE VALLEY	WA	507033, 507553; 508667	668.90
49840	10/17/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts	67.61
49841	10/17/2023	WESTERN RECYCLERS	LEWISTON	ID	Shred Bucket removal	80.00
49842	10/17/2023	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	597.82
49843	10/17/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #116419	330.00
49844	10/17/2023	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4424	10.00
49845	10/17/2023	WRIGHTWAY MECHANICAL	LEWISTON	ID	Completion of start up on district freezer	4,900.00
49846	10/17/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	130.00
49846	10/17/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	395.99
202300018	09/18/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 09/07/2023-09/13/2023	4,816.97
202300019	09/21/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 09/14/2023-09/20/2023	826.35
202300020	09/26/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	555.00
202300021	09/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,043.00
202300021	09/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	39,296.84
202300021	09/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	43,065.39
202300021	09/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,071.71
202300021	09/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,996.29

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
202300021	09/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	934.62
202300021	09/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	39,069.10
202300021	09/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,137.09
202300022	09/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202300022	09/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	12,796.35
202300022	09/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	38,585.13
202300022	09/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	13,689.00
202300022	09/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202300022	09/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	900.00
202300022	09/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	875.34
202300022	09/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	210.41
202300022	09/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,191.21
202300022	09/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	255.74
202300022	09/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	771.59
202300022	09/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300022	09/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,920.60
202300022	09/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300022	09/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	21,320.88
202300022	09/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	64,257.94
202300023	10/05/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 09/25/2023-10/05/2023	91.85
202300024	10/12/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 10/05/2023-10/11/2023	3,623.09
202300025	10/12/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	901.78
Totals for checks						2,271,556.98

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	436,994.49	0.00	305,782.93	742,777.42
233	Youth Challenge Program	38,310.57	0.00	1,106,952.41	1,145,262.98
242	Healthy School Nurse Grant	2,026.06	0.00	0.00	2,026.06
243	Vocational Ed	0.00	0.00	2,820.36	2,820.36
245	Technology	0.00	0.00	12,520.38	12,520.38
246	Safe & Drug Free Schools	0.00	0.00	1,978.12	1,978.12
248	Title I-D Grant	2,738.85	0.00	12,325.00	15,063.85
249	Local Special Projects	11.00	0.00	0.00	11.00
250	ESSER III-ARP	7,210.37	0.00	12,342.52	19,552.89
251	Title I-A Improving Basic	17,736.61	0.00	249.00	17,985.61
257	IDEA Part B School Age	16,413.42	0.00	0.00	16,413.42
258	IDEA Part B Preschool	568.15	0.00	0.00	568.15
259		503.03	0.00	268.79	771.82
260	School-Based Medicaid	19,609.44	0.00	0.00	19,609.44
261	Title IV-A - Student Support	0.00	0.00	922.29	922.29
271	Title II-A - Improving Teacher	0.00	0.00	1,393.13	1,393.13
285	Federal Special Projects	2,034.55	0.00	0.00	2,034.55
290	School Lunch Fund	21,530.47	0.00	58,593.33	80,123.80
610	Insurance Buy Down	0.00	0.00	189,721.71	189,721.71
***	Fund Summary Totals ***	565,687.01	0.00	1,705,869.97	2,271,556.98

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