

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48524	03/15/2023	Kami, Notable Incorp	WEST HOLLYWOOD	CA	KAMI Annual, 20 teachers	-1,980.00
48613	02/28/2023	Allen, Rolita	OROFINO	ID	reimbursement using Science budget for Ms. Allen's Biology class	49.03
48614	02/28/2023	ALPINE HEATING & SHE	OROFINO	ID	timberline heat repair	1,081.89
48614	02/28/2023	ALPINE HEATING & SHE	OROFINO	ID	alpine heater work on bus garage and OJSHS shop	911.02
48615	02/28/2023	ALSCO	SPOKANE VALLEY	WA	Shop towels, tech uniforms and Building Expenses.	465.56
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	timberline vacuum bags	36.99
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	timberline supplies	35.99
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Stamp for library	80.69
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	peck custodial supplies	38.08
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Supplies. Paint for Beauregard. Science stuff for Melton. Classroom supplies for O'Rourke.	493.63
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Supplies for office and 2 classrooms	469.18
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Credit memo for shipping and Handling - PO 4020230108	-1.87
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	credit Memo - shipping and handling - PO 4020230108	-0.38
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Credit Memo - shipping & handling PO 4020230108	-2.30
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Credit Memo - shipping & handling - PO 4020230108	-0.32
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Credit Memo - shipping & handling - PO 4020230108	-0.30
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Weighted Blanket	22.98
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Trash bin for recycle. Rolling cart for college & career. 11x17 paper. Science class .	251.52
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Planning Books	136.50
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	USB-C Video adapters (9)	141.06
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Planning Books	41.30
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	HDMI Cables (9), DP > HDMI, 25' (2)	87.10
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	whistles	22.57
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Order for Michele Brown. Will send a check to the DO.	300.00
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Paper	82.63
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Office Supplies	55.23
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Supplies. paint for leadership and calculators for math department	321.33
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Mac Mini replacement fan	21.36
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	School supplies	130.88
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	water filter	175.00
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	tables	466.83
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Presentation Boards Expo Markers Art supplies	265.60
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Metal detector - Safe Schools Peroxide & Potassium - Science Calculators -	529.98

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					Supplies	
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Office Supplies	76.48
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	new vacuum for timberline custodial	387.50
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Small equipment	95.74
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Chair for classroom teacher	149.99
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	IETA Grant - (5) Samsung Tablets w/cases	1,766.45
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Title 1 Bins for Parent/Student Home Activities	346.13
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Forklift Parts and Hand Tools	90.33
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	coffee pot gasket	14.38
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Items for Sped Room	30.88
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	safety signs oes	206.64
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Tee shirts for Sources of Strength Markers for C. Lee using teacher supply fund	339.44
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Books for Library Reading Incentive Reward program. Ten book items in order.	141.43
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Books for English	185.79
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	peck vacuum replacement	248.04
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Nurse supplies-DHW Grant	142.70
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	oes window numbers for law enforcement	47.67
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Supplies for Maintenance	44.00
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	coffee	68.99
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	floor air jack	254.95
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	maintenance projects	18.66
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Crankcase filter stock	73.06
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Blinds returned- Amazon order for new building. PO# 7010230185.	-14.99
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	sent back whiteboard damaged in transit. Original PO# 7010230024.	-1,480.65
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	School stack chairs- credit	-1,285.14
48617	02/28/2023	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat	668.71
48618	02/28/2023	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	39.00
48619	02/28/2023	ASE INC	OROFINO	ID	Transportation - Bus Supplies	37.50
48620	02/28/2023	ATCO INTERNATIONAL	MARIETTA	GA	Bus Parts//Stock	719.00
48621	02/28/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Peck School	2,059.08
48621	02/28/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	64.37
48621	02/28/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable and non reimbursable fuel/Gas for Buses, transportation vehicles, food service and maintenance	13,478.04
48622	02/28/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	29,502.24
48623	02/28/2023	AZTEC SOFTWARE	MELBOURNE	FL	GED Software	3,125.00
48624	02/28/2023	BARNEY'S EXCELL HARV	OROFINO	ID	Harvest foods charge for Culinary Arts/Teen Living	118.53
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	all schools material	260.11
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS bathroom repair	24.66

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48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	maintenance supplies	228.20
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS repairs	22.68
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	Invoices for Science class purchases	85.44
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	Coat hooks for new addition at Timberline	277.23
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS material	64.77
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	oes. multiple builder purchases	282.40
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	Supplies & Materials for Bus Garage/Food Service storage	145.98
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	bus garage heat issues	667.17
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS SPED room materials	181.70
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	oes nurses room repair	33.99
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	Transportation Department - Electrical for overhead garage door install	148.57
48626	02/28/2023	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	172,272.90
48627	02/28/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	Tech Uniforms/Shop Towels/ Building and service chargeq	109.38
48628	02/28/2023	Brady Industries	LAS VEGAS	NV	7808725; 7824230; 7824225; 7824226	505.54
48629	02/28/2023	BRIGHT WHITE PAPER C	PALM CITY	FL	More Laminate for the Cold Laminator.	299.00
48630	02/28/2023	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	3,000.00
48631	02/28/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
48631	02/28/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	54.22
48631	02/28/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #29943426	1,050.00
48631	02/28/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	669.23
48632	02/28/2023	Carver, Trevor	OROFINO	ID	Transportation Vehicle - Gas Reimbursement	45.00
48633	02/28/2023	CHALK'S TRUCK PARTS	HOUSTON	TX	Bus Parts	76.32
48634	02/28/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,857.16
48635	02/28/2023	CITY OF PECK	PECK	ID	Peck Utilities	98.03
48636	02/28/2023	CLEARWATER GLASS CO	OROFINO	ID	Replace 3 Entry Doors at OES	34,898.31
48637	02/28/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	402.36
48638	02/28/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #18630	348.00
48639	02/28/2023	Clearwater County So	OROFINO	ID	peck water heater disposal	5.00
48639	02/28/2023	Clearwater County So	OROFINO	ID	dump run	5.00
48640	02/28/2023	Cline, Ashley	OROFINO	ID	CDL Skill Testing/Endorsements/Fees	219.00
48641	02/28/2023	COAST TO COAST COMPU	SIMI VALLEY	CA	Toner Cartridges for Lindsey McKinney's Classroom	1,039.92
48641	02/28/2023	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridges	399.98
48642	02/28/2023	COLEMAN OIL	LEWISTON	ID	Transportation District Vehicle Gas	57.42
48643	02/28/2023	Collinsworth, Samant	WEIPPE	ID	reimburse Sam for supplies purchased	71.19
48644	02/28/2023	COMPUNET, INC.	SEATTLE	WA	OES Phase 2 Camera cabling	518.60
48645	02/28/2023	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	17.85
48645	02/28/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	35.75
48646	02/28/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135274409; 135275106; m135275486; 135275869;	3,518.34

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					135276351; 135275862; 135276347; 135276737; 135275865; 135276344; 135276734; 135276017	
48646	02/28/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135276739; 135277127; 135277125	1,411.46
48646	02/28/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135277277	2.81
48646	02/28/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135277131; 135277515; 135277518	811.09
48647	02/28/2023	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	2,000.00
48648	02/28/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
48648	02/28/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
48649	02/28/2023	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	LIM annual membership	4,275.00
48650	02/28/2023	GATEWAY MATERIALS	LEWISTON	ID	repair material oes	40.27
48650	02/28/2023	GATEWAY MATERIALS	LEWISTON	ID	Steel	1,359.95
48651	02/28/2023	Gold Star Foods	EMMETT	ID	1380998; 3192634; 3192635; 3192636; 3195588; 3196733; 3196760; 3196729; 3198633; 1381159	12,233.64
48651	02/28/2023	Gold Star Foods	EMMETT	ID	3198190; 3198194; 3200634	4,269.21
48652	02/28/2023	GREAT MINDS	WASHINGTON	DC	Great Minds curriculum	1,406.21
48653	02/28/2023	GRIFFITH, CARMEN	LENORE	ID	Mileage Reimbursement	100.00
48653	02/28/2023	GRIFFITH, CARMEN	LENORE	ID	Food Purchase Reimbursement	24.83
48654	02/28/2023	HARPER CHIROPRACTIC	OROFINO	ID	Employee CDL Physical	100.00
48654	02/28/2023	HARPER CHIROPRACTIC	OROFINO	ID	Employee CDL Physical	100.00
48655	02/28/2023	Hayes Food	OROFINO	ID	Transportation Department - Building Heat	66.10
48656	02/28/2023	Hill, James	OROFINO	ID	Reimbursement	116.26
48657	02/28/2023	IDAHO BPA	BOISE	ID	2023 BPA SLC	55.00
48658	02/28/2023	IDAHO DEPARTMENT OF	BOISE	ID	Transportation Department- Bus up Keep	518.38
48658	02/28/2023	IDAHO DEPARTMENT OF	BOISE	ID	AR023094-01	42.00
48658	02/28/2023	IDAHO DEPARTMENT OF	BOISE	ID	AR023098-01	76.13
48659	02/28/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	1,425.00
48659	02/28/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	225.00
48660	02/28/2023	IDAHO SCHOOL DISTRIC	BOISE	ID	Inv# 22-23.947 2 pallets of paper.	2,616.80
48661	02/28/2023	INSIGHT DISTRIBUTING	SPOKANE	WA	0463555	819.96
48662	02/28/2023	INTERSTATE BATTERY S	SPOKANE	WA	Bus Parts/Stock	539.80
48663	02/28/2023	J & V LOCK & KEY	OROFINO	ID	new door handle at OES	200.00
48664	02/28/2023	JARED, Barbi	PIERCE	ID	Reimburse Mileage PT Services	471.96
48665	02/28/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Branches for Leadership Meeting	52.50
48665	02/28/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	6,440.26
48665	02/28/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	9,959.34
48666	02/28/2023	JOINT SCHOOL DIST #1	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	8,344.42
48666	02/28/2023	JOINT SCHOOL DIST #1	OROFINO	ID	PBIS reward Ala Carte	11.00
48666	02/28/2023	JOINT SCHOOL DIST #1	OROFINO	ID	Fruit for staff using College & Career funds	133.50

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48667	02/28/2023	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts/Stock	593.24
48667	02/28/2023	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts	95.35
48668	02/28/2023	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
48669	02/28/2023	LEACHMAN, JENNIFER	OROFINO	ID	Reimburse Supplies for sped room	19.15
48670	02/28/2023	McCall, Marilyn	SPOKANE	WA	Reimbursement for 2 part Epoxy - Woodcraft	316.89
48671	02/28/2023	MCGRAW-HILL	CHICAGO	IL	Curriculum Access Codes	2,250.00
48672	02/28/2023	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	39.30
48673	02/28/2023	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Machining supplies	2,339.60
48674	02/28/2023	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
48675	02/28/2023	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock	312.38
48676	02/28/2023	NEW PERSPECTIVES ON	VERO BEACH	FL	Math Unit Study for OES Teachers	2,400.00
48677	02/28/2023	OLIVE'S AUTO PARTS I	OROFINO	ID	Bus Washing Supplies	23.21
48678	02/28/2023	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	63.72
48679	02/28/2023	OROFINO ELEMENTARY S	OROFINO	ID	Postage for student file reimbursement	9.55
48680	02/28/2023	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,485.00
48681	02/28/2023	OVERHEAD DOOR INC	LEWISTON	ID	Garage Door - Transportation Office	868.00
48682	02/28/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	695.97
48683	02/28/2023	PHILLIPS PLUMBING	OROFINO	ID	peck plumbing issues	110.00
48684	02/28/2023	PIERCE HARDWARE	PIERCE	ID	timberline sink repair	26.98
48685	02/28/2023	QUILL	PHILADELPHIA	PA	Office Supplies	56.17
48686	02/28/2023	Rud	HIAWATHA	IA	Bus Parts	174.97
48687	02/28/2023	Rush Truck Centers	LEWISTON	ID	Bus Parts/Stock	2,798.64
48687	02/28/2023	Rush Truck Centers	LEWISTON	ID	Bus Repairs #25	2,783.43
48688	02/28/2023	SCHOOL NUTRITION ASS	BALTIMORE	MD	SNA membership	50.00
48689	02/28/2023	School Outfitters	CINCINNATI	OH	Tables and Chairs for Science Classroom	2,778.85
48690	02/28/2023	Sheffer, Michelle	PECK	ID	Contracted Services - Peck School	500.00
48691	02/28/2023	Sherry's Cakes & Bou	WEIPPE	ID	Invoice #27171 - Alvard Service	58.50
48692	02/28/2023	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	279.24
48693	02/28/2023	Spokane Produce	SPOKANE	WA	821386; 822967; 823659; 824317; 820814; 821038; 821389; 822500; 822968; 823662; 823953; 824314;	3,799.95
48693	02/28/2023	Spokane Produce	SPOKANE	WA	821359; 821363; 822966; 823661; 824309	403.25
48693	02/28/2023	Spokane Produce	SPOKANE	WA	825463; 826530; 826531; 825953; 825954	2,152.39
48693	02/28/2023	Spokane Produce	SPOKANE	WA	825956; 826532	168.39
48693	02/28/2023	Spokane Produce	SPOKANE	WA	827126; 827345; 827129; 826855	863.42
48693	02/28/2023	Spokane Produce	SPOKANE	WA	826844	153.39
48694	02/28/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	9,150.00
48695	02/28/2023	ST JOSEPH REGIONAL M	LEWISTON	ID	CPR	320.00
48696	02/28/2023	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation: 1/9-1/31/23	110.78
48697	02/28/2023	Tekk International I	NORTH KANSAS CITY	MO	Batteries for walkie talkies	120.00
48698	02/28/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Karcher Chariot 2 iScrub 20 Deluxe Scrubber	8,438.05

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48698	02/28/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Karcher Chariot 2 iScrub 20 Deluxe Scrubber	8,438.05
48698	02/28/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	timberline custodial supplies	1,810.72
48698	02/28/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OES custodial supplies	515.70
48698	02/28/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	peck water heater	571.34
48698	02/28/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	rags for custodial.	59.52
48698	02/28/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	3,449.02
48698	02/28/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OJSHS custodial supplies	199.01
48698	02/28/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Timberline shop bathroom floor epoxy	105.47
48699	02/28/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
48700	02/28/2023	TIMBERLINE SCHOOLS	WEIPPE	ID	postage reimbursement	406.80
48701	02/28/2023	Tranportation Servic			Field trip to Zeppos	143.60
48702	02/28/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
48703	02/28/2023	UNITED HERITAGE	MERIDIAN	ID	Additional Check to United Heritage to balance out long standing credit and P. Henderson's adjustment	38.45
48704	02/28/2023	URM STORES INC	SPOKANE	WA	URM invoice# 2-0-789990 FACS Mr. Tetwiler	124.91
48705	02/28/2023	VALLEY RENTALS	OROFINO	ID	Electricity - OJH	1,390.40
48706	02/28/2023	VALNET CONSORTIUM	LEWISTON	ID	Member Fees - Invoice #1933	1,686.25
48707	02/28/2023	WALTER E NELSON CO.	SPOKANE VALLEY	WA	469297	385.70
48708	02/28/2023	WEBINK DESIGN & PRIN	OROFINO	ID	Bus Forms - Citation for Misconduct on School Bus	135.00
48709	02/28/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts & Freight	679.15
48709	02/28/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts/Stock	434.82
48710	02/28/2023	WESTERN RECYCLERS	LEWISTON	ID	Shred Service	78.00
48711	02/28/2023	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	409.03
48712	02/28/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #111946	455.00
48713	02/28/2023	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4334	10.00
48714	02/28/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	191.99
48714	02/28/2023	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,047.23
48714	02/28/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	130.00
48714	02/28/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services	130.00
48733	02/28/2023	GROWING SPACES	PAGOSA SPRINGS	CO	Down Payment for Growing Dome Installation	6,104.00
48734	03/08/2023	AMAZON.COM	ATLANTA	GA	Brian Lee card: Credit for Amazon Prime charges	-15.89
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	OJSHS custodial supplies	103.20
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	maintenance materials	287.20
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Lunch for staff meeting	119.90
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Certified Letters	40.65
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Postage for certified letter	8.13
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Alaskan Airlines Air fare to attend Idaho Education Law Conference in Boise on April 23rd-26th	147.90
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa - Embassy Suites by Hilton Denver Janel Mercer -	967.68

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	#M35THX5 Visa: Travel Lodge Lodging for State Cheer	664.00
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Alaskan Airlines Air fare to attend Day on the Hill in Boise on Feb. 20th & 21st	297.99
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Posters for classrooms from Staples	166.95
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Timberline Tractor Parts	432.04
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa Brittany: USPS Postage for certified letter	8.13
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	approved purchases for maintenance	4,801.98
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	2023 IASBO Membership for Brittany Goetz and Farrah Zumhoff	300.00
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Walmart - Transportation Office	6.31
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	school credit card using budget funds	604.35
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks subscription	9.00
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	staples proof. Sales tax was refunded. Will send a check to the DO.	25.00
48734	03/08/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks subscription	29.30
48734	03/08/2023	hp.com			CTE Business-Computer Ordered on HP.com with credit card	2,946.78
48735	03/08/2023	CLEARWATER GLASS CO	OROFINO	ID	ACRYLIC FOR SHADOW BOXES	270.00
48736	03/08/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Bus Garage/Food Service Storage Remodel	13,799.10
48737	03/08/2023	GROVE HOTEL	BOISE	ID	Lodging to attend the Day on the Hill in Boise on Feb. 20th & 21st for the following: Michael Garrett, Christine Erbst	896.60
48738	03/08/2023	QUILL	PHILADELPHIA	PA	Bus Supplies & Office Supplies	271.36
48739	03/08/2023	School Outfitters	CINCINNATI	OH	storage for new classrooms	10,792.35
48740	03/08/2023	STATE TAX COMMISSION	BOISE	ID	Sales Tax	629.05
48741	03/08/2023	TETWILER, KATHLEEN	OROFINO	ID	Reimbursement for registration and membership to attend IAAA Annual Conference in Boise on April 2nd-4th	171.60
48742	03/08/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Employee Drug/Alcohol Testing	135.00
48743	03/15/2023	Kami, Notable Incorp	WEST HOLLYWOOD	CA	KAMI Annual, 20 teachers	1,980.00
48744	03/21/2023	ALPINE HEATING & SHE	OROFINO	ID	6553	125.00
48745	03/21/2023	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805624994	1,247.25
48745	03/21/2023	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat	592.49
48745	03/21/2023	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	79.84
48746	03/21/2023	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	35.00
48747	03/21/2023	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	3,172.68
48748	03/21/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	39.06

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48748	03/21/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Cavendish School	430.42
48748	03/21/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Peck School	2,034.62
48748	03/21/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel/Gas, Transportation Veh/Food Service/ Maintenance/Groundskeeper and Heating Fuel	10,050.64
48749	03/21/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	29,397.57
48750	03/21/2023	BARNEY'S EXCELL HARV	OROFINO	ID	Barney's Harvest Foods Statement	415.84
48751	03/21/2023	BEST BUILT BUILDERS	OROFINO	ID	builders timberline and oes materials	256.54
48751	03/21/2023	BEST BUILT BUILDERS	OROFINO	ID	Bus Garage remodel	64.59
48751	03/21/2023	BEST BUILT BUILDERS	OROFINO	ID	peck supplies	95.74
48751	03/21/2023	BEST BUILT BUILDERS	OROFINO	ID	Supplies & Materials for Bus Garage/Food Service Storage	97.74
48751	03/21/2023	BEST BUILT BUILDERS	OROFINO	ID	oes supplies	451.25
48751	03/21/2023	BEST BUILT BUILDERS	OROFINO	ID	Supplies & Materials for Bus Garage/Food Service Storage	474.33
48751	03/21/2023	BEST BUILT BUILDERS	OROFINO	ID	Tools for Maintenance	839.98
48751	03/21/2023	BEST BUILT BUILDERS	OROFINO	ID	Tools for Maintenance	654.99
48751	03/21/2023	BEST BUILT BUILDERS	OROFINO	ID	builders invoice #129974	107.42
48751	03/21/2023	BEST BUILT BUILDERS	OROFINO	ID	oes material invoice #130192 & #130416	289.05
48751	03/21/2023	BEST BUILT BUILDERS	OROFINO	ID	Maintenance items OES	150.71
48751	03/21/2023	BEST BUILT BUILDERS	OROFINO	ID	timberline material	46.28
48752	03/21/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	Blue Ribbon - Tech uniforms/shop towels/Mats/	149.82
48753	03/21/2023	Brady Industries	LAS VEGAS	NV	7868142; 7899917	474.71
48754	03/21/2023	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	10,000.00
48755	03/21/2023	Business Professiona	WESTERVILLE	OH	National BPA Registration	537.00
48756	03/21/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	141.78
48756	03/21/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
48756	03/21/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,443.27
48756	03/21/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #30103838	1,050.00
48757	03/21/2023	CHANNING BETE COMPAN	SOUTH DEERFIELD	MA	Starting Kindergarten Packets	565.69
48758	03/21/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,010.38
48759	03/21/2023	CITY OF PECK	PECK	ID	Peck Utilities	99.54
48760	03/21/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	461.84
48761	03/21/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #18730	339.00
48762	03/21/2023	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridges	259.98
48763	03/21/2023	COLEMAN OIL	LEWISTON	ID	Bus Fuel & Transportation Vehicle Gas	356.14
48764	03/21/2023	COMPUNET, INC.	SEATTLE	WA	OES Camera Decoder, Office	360.76
48765	03/21/2023	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	32.80
48765	03/21/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	49.20
48766	03/21/2023	DECKER EQUIPMENT	VASSAR	MI	Lunch Table and Hall Gate	1,508.48
48767	03/21/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135277906; 135277522; 135277904; 135277902; 135278203; 13528587; 135278589	2,032.98
48767	03/21/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135278592; 135278959; 135278961	1,010.35
48768	03/21/2023	DONALDSON, ROBERT	LEWISTON	ID	Negotiations Team Facilitator	343.05

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48769	03/21/2023	Dover, Natasha	OROFINO	ID	Per Diem to attend ITBS in Lewiston	30.00
48770	03/21/2023	BARNEY'S EXCELL HARV	OROFINO	ID	CC-Harvest Foods	7.98
48770	03/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Wal-Mart; URM; URM; URM; Harvest Foods	97.84
48770	03/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Fuel Purchase	33.47
48770	03/21/2023	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	School Board Work Session supplies	99.21
48770	03/21/2023	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Cash Back Credit	-39.37
48770	03/21/2023	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
48770	03/21/2023	SOLARWINDS	AUSTIN	TX	CC - Dameware Remote Support, annual	324.00
48770	03/21/2023	ZOOM VIDEO COMMUNICA	SAN JOSE	CA	CC - Zoom, 2 accounts, remainder of the year	87.28
48771	03/21/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
48771	03/21/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
48772	03/21/2023	Fisher Systems Inc	LEWISTON	ID	Fisher invoice	330.00
48773	03/21/2023	GARRETT, GRETCHEN	WEIPPE	ID	Reimburse Gretchen for snacks purchased for open house and passion day	84.52
48774	03/21/2023	GATEWAY MATERIALS	LEWISTON	ID	Steel	0.72
48775	03/21/2023	Gold Star Foods	EMMETT	ID	3199782; 3203511; 3204648; 3206268; 3203752; 3202711; 3199776; 3199777; 1381474	6,254.52
48775	03/21/2023	Gold Star Foods	EMMETT	ID	3204225; 3205594; 3205602; 3206998; 3207397; 3207757; 3208010; 3208763	4,752.86
48776	03/21/2023	HAMPTON INN & SUITES	BOISE	ID	Lodging to attend BPA State in Boise on Feb 23rd & 24th for: Lindsey McKinney and students Invoice #40978	1,368.00
48777	03/21/2023	IDAHO DEPARTMENT OF	BOISE	ID	AR023106-01	36.25
48777	03/21/2023	IDAHO DEPARTMENT OF	BOISE	ID	Inv # AR023106-01 01/29-02/25/23 Inmate Labor/Bus keep up	685.13
48778	03/21/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	5,850.00
48779	03/21/2023	IDAHO YOUTH CHALLENG	BOISE	ID	February State Apportionment FY23	346,333.41
48780	03/21/2023	INSIGHT DISTRIBUTING	SPOKANE	WA	0466358	464.82
48781	03/21/2023	J & V LOCK & KEY	OROFINO	ID	rekey new building	168.00
48782	03/21/2023	JARED, Barbi	PIERCE	ID	Reimburse Mileage PT Services	157.32
48783	03/21/2023	JOINT SCHOOL DIST #1	OROFINO	ID	PBIS Reward Incentive Program	37.00
48783	03/21/2023	JOINT SCHOOL DIST #1	OROFINO	ID	Boxed Lunches for Dyslexia Training for Certified Staff	780.00
48784	03/21/2023	LA QUINTA BY WYNDHAM	COEUR D ALENE	ID	Lodging for Kathleen Tetwiler	124.00
48785	03/21/2023	Lane, Melissa	GRANGEVILLE	ID	PT Evaluations	273.00
48786	03/21/2023	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
48787	03/21/2023	LES SCHWAB TIRE CO I	OROFINO	ID	Maintenance Trailer / Tires	343.94
48788	03/21/2023	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	78.60
48789	03/21/2023	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
48790	03/21/2023	NAPA AUTO PARTS	KAMIAH	ID	Transportation Department- Bus Parts/Stock	1,669.38
48791	03/21/2023	NORCO	SEATTLE	WA	Welding Consumables/Tools	106.40
48791	03/21/2023	NORCO	SEATTLE	WA	Welding/safety	2,329.99

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48792	03/21/2023	NORTHWEST NAZARENE U	NAMPA	ID	Dyslexia and the Science of Reading (NNU CPD Online)	3,564.00
48792	03/21/2023	NORTHWEST NAZARENE U	NAMPA	ID	Dyslexia and the Science of Reading (NNU CPD Online)	495.00
48793	03/21/2023	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	46.98
48794	03/21/2023	OROFINO ELEMENTARY S	OROFINO	ID	Postage reimbursement	139.75
48794	03/21/2023	OROFINO ELEMENTARY S	OROFINO	ID	Jet Boat Trip	400.00
48795	03/21/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Reimburse Title IV-A (Fund 261) for non-allowable expenditure	46.98
48795	03/21/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Reimburse Title II-A (Fund 271) for non-allowable expenditure	279.24
48796	03/21/2023	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,755.00
48797	03/21/2023	OROFINO MARKETPLACE	OROFINO	ID	Sped Supplies	49.43
48798	03/21/2023	PHILLIPS PLUMBING	OROFINO	ID	phillips plumbing 2041	394.50
48799	03/21/2023	PIERCE HARDWARE	PIERCE	ID	Finance charge	1.00
48800	03/21/2023	Preferred Carpet Cle	OROFINO	ID	Floor waxing for new addition at Timberline	1,925.00
48801	03/21/2023	Rush Truck Centers	LEWISTON	ID	Bus Parts	115.00
48802	03/21/2023	SAFEGUARD BUSINESS S	CINCINNATI	OH	Check order	193.38
48803	03/21/2023	SAVAGE, JOHN	LENORE	ID	Shadow Box - Reimburse	61.87
48804	03/21/2023	Sheffer, Michelle	PECK	ID	Contracted Services - Peck School	500.00
48805	03/21/2023	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	182.88
48806	03/21/2023	Sonnen, Michelle	GREENCREEK	ID	Reimbursement for Spelling Bee materials	59.87
48807	03/21/2023	Spokane Produce	SPOKANE	WA	38881; 828288; 828593; 826842; 828592; 828043; 40038; 40039; 830228; 830232; 830231; 830229; 831603; 831601; 831599; 831598	3,334.06
48807	03/21/2023	Spokane Produce	SPOKANE	WA	832885; 831691; 832880; 832884; 830798; 831222; 832886	1,518.95
48808	03/21/2023	ST JOSEPH REGIONAL M	LEWISTON	ID	CPR	320.00
48809	03/21/2023	Starrs, Michelle	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: 1/11-3/9/23	568.54
48810	03/21/2023	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation: 2/1-2/28/23	119.30
48811	03/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	64 Gallon Greenstone Outdoor Trash Can with Wheels and Attached Lid	91.56
48811	03/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	maintenance shop supplies	113.60
48811	03/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	1,701.24
48811	03/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	vacuum parts oes	58.31
48811	03/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies OJSHS	267.13
48811	03/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	District Maintenance Supplies	1,682.90
48811	03/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	District Maintenance Supplies	548.00
48811	03/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service Storage	249.99
48811	03/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	771.83
48811	03/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	rugs for new building	780.81
48811	03/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Bus Garage/Food Service	671.48

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48811	03/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Storage Bus Garage/Food Service	-476.36
48812	03/21/2023	THE MURRAY GROUP	COEUR D ALENE	ID	Storage Cobra Notice Letter - invoice #18573	40.00
48813	03/21/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
48814	03/21/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
48815	03/21/2023	VENTRIS LEARNING	SUN PRAIRIE	WI	UFLI manual	90.00
48816	03/21/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts	93.73
48817	03/21/2023	WESTERN RECYCLERS	LEWISTON	ID	Shred Service	26.00
48818	03/21/2023	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	440.50
48819	03/21/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #112526	415.00
48820	03/21/2023	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4351	10.00
48821	03/21/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	191.99
48821	03/21/2023	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,048.48
48821	03/21/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	130.00
202200056	02/14/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 02/02/2023-02/08/2023	4,586.15
202200062	02/23/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 02/16/2023-02/22/2023	892.36
202200063	03/02/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 02/23/2023-03/01/2023	2,608.84
202200064	03/09/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 03/02/2023-03/08/2023	2,680.81
Totals for checks						948,880.86

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	13,038.45	0.00	253,621.47	266,659.92
231	Leader in Me TS	0.00	0.00	4,275.00	4,275.00
233	Youth Challenge Program	0.00	0.00	346,372.72	346,372.72
236	Nez Perce Tribe Grants	0.00	0.00	6,347.60	6,347.60
242	Healthy School Nurse Grant	0.00	0.00	142.70	142.70
243	Vocational Ed	0.00	0.00	10,324.20	10,324.20
245	Technology	0.00	0.00	660.80	660.80
246	Safe & Drug Free Schools	0.00	0.00	1,046.63	1,046.63
248	Title I-D Grant	0.00	0.00	4,244.85	4,244.85
250	ESSER III-ARP	0.00	0.00	14,875.26	14,875.26
251	Title I-A Improving Basic	0.00	0.00	904.03	904.03
254	ESSER II-CRRSA ACT	0.00	0.00	51,774.41	51,774.41
261	Title IV-A - Student Support	0.00	0.00	3,373.77	3,373.77
271	Title II-A - Improving Teacher	0.00	0.00	1,903.84	1,903.84
290	School Lunch Fund	0.00	207.07	52,031.03	52,238.10
610	Insurance Buy Down	0.00	0.00	183,737.03	183,737.03
***	Fund Summary Totals ***	13,038.45	207.07	935,635.34	948,880.86

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