

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
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
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	49.20

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					#376628	
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
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	WEIPPE	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

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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
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

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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 Storage	671.48
48811	03/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Bus Garage/Food Service Storage	-476.36
48812	03/21/2023	THE MURRAY GROUP	COEUR D ALENE	ID	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
48822	03/24/2023	AFLAC	COLUMBUS	GA	Payroll accrual	332.69
48823	03/24/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	34.20
48824	03/24/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
48824	03/24/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
48824	03/24/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
48824	03/24/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	605.10
48824	03/24/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	41.80
48825	03/24/2023	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	17.50
48826	03/24/2023	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	624.24
48827	03/24/2023	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	176,936.40
48828	03/24/2023	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	11.97
48829	03/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
48829	03/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	309.29
48829	03/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
48829	03/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
48829	03/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,269.35
48829	03/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	942.67
48829	03/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
48830	03/24/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	999.07
48830	03/24/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,883.71
48831	03/24/2023	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	412.23
48832	03/24/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,685.60
48832	03/24/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	11,905.84
48832	03/24/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	192,937.19
48833	03/24/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
48833	03/24/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	858.29
48833	03/24/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	1,875.00

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48834	03/24/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
48834	03/24/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
48835	03/24/2023	Solution Tree	BLOOMINGTON	IN	Onsite Professional Development	3,900.00
48836	03/24/2023	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	56.50
48837	03/24/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	12,800.00
48837	03/24/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,475.00
48838	03/24/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	872.55
48838	03/24/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	460.28
48838	03/24/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	672.66
48839	03/23/2023	ALWAYS TOWING LLC db	LEWISTON	ID	Bus Repair/Towing	875.00
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Dual Credit textbook	28.22
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Tye Dye for Sources of Strength Tee shirts	39.64
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Classroom supplies	180.75
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	oes window numbers for law enforcement	43.71
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	order from Michele - Grant, and order for Spirit squad. Will send a check to the DO.	52.37
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	clocks for new building	68.35
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	1000' roll Coaxial Cable White - 20AWG RG59 + 18/2 18AWG	125.78
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	oes repairs	56.55
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	computer lab upgrades	665.89
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	keyboard - Waller pens, pencils, sharpeners, note cards - office supplies skewers for science - Tetwiler	341.62
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Transportation Department - Mechanic - Eye Washing	30.86
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	chairs for new addition	585.97
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	audio tapes, glue sticks, and tape refills	71.35
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Film for camera	252.92
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	DEF tote pump system	741.96
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	cough drops	29.96
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	classroom flags	55.47
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Supplies for Sped department	54.44
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Colored copy Paper and supplies	425.31
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Name tags and Reg. Book for checking	38.69
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	DEF RSV IBC	68.51
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Sped supplies	59.56
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	maintenance projects	19.29
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	hand winch for archery	46.59
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Phone replacement cords, Invisible tape	117.87
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	maintenance tool	171.23
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Bus garage and shop heat	1,114.94
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	composite video>HDMI converters (2), keyboard & rest	138.93

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48840	03/23/2023	AMAZON.COM	ATLANTA	GA	maintenance materials	88.89
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Sewing machines for FACS	419.68
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Office Supplies	175.82
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	maintenance materials	174.00
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	chair glides	164.96
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Chromebook Storage	483.87
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Supplies for Pre School	35.62
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	water fountains	5,850.71
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	additional items for Bill's order	93.77
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	supplies	829.81
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	cork board strips	266.45
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	envelopes	53.18
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	(150) headphones, Eth Keystones, 6' & 3' Cat6 patch cables	322.25
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Reimburse supply account out of Athletics at high school	121.12
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Supply order for Mr. Tetwiler's classroom using FACS funds	2,062.54
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	supplies	82.72
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	crockpots for FACS	119.97
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Credit Memo for PO #200230129 invoice #LXW9-PDPK-1TWY	-254.95
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Credit Memo for PO 7010230180 - Credit#1YF9-3K9V-649M invoice # 1YMF-JGGL-73DY - returned 1 whiteboard	-414.45
48840	03/23/2023	AMAZON.COM	ATLANTA	GA	Nurse Supply Order-DHW Grant	335.48
48841	03/23/2023	ANDERSON JULIAN & HU	BOISE	ID	Registration to attend the Idaho Education Law Seminar in Boise on April 24th & 25th for: Michael Garrett, Carmen Griffith, Christine Erbst, Brian Craig, Greg Gerot, Chris St. Germaine, Rebecca Kosinski	1,925.00
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Uber Expense for Day on the Hill for Superintendent	19.77
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	material home depot on credit card	362.71
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Mini split vibration pads/ roof protection	186.40
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Tig Welding supplies	2,427.96
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit Card reimbursement for Responsive Counselor Curriculum	9.00
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card purchase to Marco.com	41.95
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card purchase for Labor Law Posters	99.50
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Fosnot Supplies Credit Card Reimbursement	621.80
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Interest Reversal	-4.86
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	wahooz family fun center -	470.53

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					boys basketball State trip. Will send a check to the DO.	
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	baby dolls for teen living	307.38
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	quilting sewing machine for FACS	266.92
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Reversal of Over limit Fee	-39.00
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit Card Statement	87.15
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Reversal of Over Limit Fee and Interest	-61.33
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CTE Business-Computer Ordered on HP.com with credit card - Credit for tax refund	-166.80
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Delta Airlines Airfare to attend BPA Nationals in Ontario, CA for Lindsey McKinney and Student	1,575.18
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Postage Certified letter	8.13
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Subway Lunch for Negotiations meeting	112.86
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Alaskan Airlines Air fare to attend Idaho Education Law Conference in Boise on April 23rd-26th	167.89
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Alaskan Airlines Air fare to attend ACDA Conference in Anaheim on April 16th-18th for: Carmen Griffith & JJ Hernandez	1,076.82
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit for fees	-34.21
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Statement # S8633067 Idaho Transportation Department - Utility Trailer Plates	40.58
48842	03/23/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Postage Certified letters	32.52
48843	03/23/2023	COMPUNET, INC.	SEATTLE	WA	CES Access Control	2,800.00
48844	03/23/2023	Dover, Natasha	OROFINO	ID	Per Diem to attend SESTA Training in Moscow on April 4th	15.00
48845	03/23/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	1,125.00
48846	03/23/2023	LEWIS-CLARK STATE CO	LEWISTON	ID	CNA Skill Testing - Micah Nelson and Abigail Brown	230.00
48847	03/23/2023	Moonlight Production	CLARKSTON	WA	Payment for Invoice #5604 & 5605	10,442.35
48848	03/23/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Summer Reading Program Transportation	928.25
48849	03/23/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	704.11
48850	03/23/2023	QUILL	PHILADELPHIA	PA	Office Supplies	58.59
48851	03/23/2023	RIVERSIDE INSIGHTS	CHICAGO	IL	WOODCOCK JOHNSON ACHIEVEMENT COMPREHENSIVE REPORT SUBSCRIPTION	75.90
48852	03/23/2023	Salisbury, Mary	WEIPPE	ID	Per Diem to transport TS Boys Basketball State in Boise on March 1st,2nd,3rd and 4th	45.00
48853	03/23/2023	SCHOOL NURSE SUPPLY	SAINT CHARLES	IL	School Nurse Supplies-DHW Grant	6,701.90

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48854	03/23/2023	TETWILER, KATHLEEN	OROFINO	ID	Mileage and Per Diem to attend Idaho Athletic Administrators Association Convention	467.74
48855	03/23/2023	Thompson, Jessica	PIERCE	ID	Per Diem to attend SESTA Training in Moscow on April 4th	15.00
48856	03/23/2023	Weddle, Cody	KAMIAH	ID	Per Diem to attend SESTA Training in Moscow on April 4th	15.00
48857	03/23/2023	WENDT POTTERY	LEWISTON	ID	Clay for Art class using Nez Perce Grant funds	500.00
48858	03/23/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	130.00
48859	04/03/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Bus Garage/Food Service Storage Remodel	10,691.17
48860	04/03/2023	IASA	BOISE	ID	Membership Dues- Rebecca Kosinski	705.00
48861	04/03/2023	NCS PEARSON INCORPOR	CHICAGO	IL	GED Tests	2,000.00
48862	04/06/2023	BECK, CINDY	LENORE	ID	Mileage and Per Diem to attend Workshop in Lewiston on April 3rd	72.68
48863	04/06/2023	DEMCO INC	MADISON	WI	Library Supplies.	175.31
48864	04/06/2023	GROVE HOTEL	BOISE	ID	Lodging to attend the IETA Conference in Boise on Feb. 8th-10th for: Jessica Thompson and Carolyn Conder	927.00
48865	04/06/2023	IDAHO SCHOOL DISTRICT	BOISE	ID	2 Pallets of Copy Paper	2,616.80
48866	04/06/2023	L. Shayne Thatcher,	LEWISTON	ID	Topo of bus barn area for design per contract.	2,825.00
48867	04/06/2023	NORCO	SEATTLE	WA	Welding/safety	42.78
48868	04/06/2023	Waller, Abigail	OROFINO	ID	Mileage and Per Diem to attend Workshop in Lewiston on April 3rd	72.68
48869	04/06/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Department- Drug Testing	45.00
48870	04/07/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Supplies from Costco for District Day	1,028.64
48871	04/07/2023	JARED, MITCHELL	WEIPPE	ID	timberline snow removal for month of March 2023	510.00
48872	04/07/2023	Waller, Abigail	OROFINO	ID	reimburse using college & career funds	15.67
48873	04/10/2023	LARGENT'S APPLIANCE	LEWISTON	ID	New washer for Timberline paid with DHW Nurse grant	1,350.99
48874	04/12/2023	GRIFFITH, CARMEN	LENORE	ID	Per diem to attend the ACDA Conference	275.00
48875	04/12/2023	HERNANDEZ, JERRILYN	OROFINO	ID	Mileage Reimbursement	366.70
48876	04/18/2023	A & A SEPTIC SERVICE	OROFINO	ID	Porta potty rentals for Athletic department since water was not turned on due to freezing temperatures and that now becomes maintenance fault	621.16
48877	04/18/2023	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805636664	509.69
48878	04/18/2023	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	41.00



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48879	04/18/2023	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	273.00
48880	04/18/2023	ARIA SPEECH THERAPY	OROFINO	ID	Contracted Speech Services	325.00
48881	04/18/2023	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	972.79
48882	04/18/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel/Bus Gas/ Transportation Vehicles/Maintenance/Groundskeeper/Food Service/Heating Fuel	13,989.26
48882	04/18/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Peck School	2,043.50
48882	04/18/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	35.49
48883	04/18/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	24,326.22
48884	04/18/2023	BARNEY'S EXCELL HARV	OROFINO	ID	Barney's Harvest Foods statement - Culinary	459.61
48885	04/18/2023	Beauregard, Clarissa	OROFINO	ID	reimburse Clarissa Beauregard	145.89
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	peck supplies	54.55
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	timberline aterials invoice # 132135 and 132025	237.52
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	builders invoices OES	192.75
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS invoices from builders	442.59
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	builders bus garage materials invoice 131142 & 130815	35.22
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	Bus Garage/Food Storage Remodel	787.68
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	bus garage maintenance builders	41.20
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	Garden Supplies	651.10
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	Bus Garage/Food Storage Remodel	55.08
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	Supplies & Materials for Bus Garage/Food Service storage	639.17
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS supplies returned items #131597/4 and bought items 131598	21.49
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS invoices 131645 and 131756 and 131769	210.75
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	peck supplies	29.45
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	bus garage/ food service remodel invoice # 132335, 132247, 132249	230.85
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	Spring break OES maintenance supplies	439.89
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS builders invoice 132671	8.19
48887	04/18/2023	Brady Industries	LAS VEGAS	NV	7944865; 7959738; 7959758	237.05
48888	04/18/2023	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	10,000.00
48889	04/18/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,246.64
48889	04/18/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	87.90
48889	04/18/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #30281088	1,050.00
48889	04/18/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
48890	04/18/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,047.98
48891	04/18/2023	CITY OF PECK	PECK	ID	Peck Utilities	91.25
48892	04/18/2023	CLEARWATER GLASS CO	OROFINO	ID	Cavendish door closure	225.00
48892	04/18/2023	CLEARWATER GLASS CO	OROFINO	ID	Clearwater glass closure repair.	300.00
48892	04/18/2023	CLEARWATER GLASS CO	OROFINO	ID	Broken glass from student at	275.00

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					OJSHS	
48893	04/18/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	427.01
48894	04/18/2023	CLEARWATER TRIBUNE	OROFINO	ID	18897	85.32
48895	04/18/2023	CLEARWATER COUNTY AM	OROFINO	ID	paying invoice 30224 to Clearwater County Ambulance	50.00
48896	04/18/2023	COLEMAN OIL	LEWISTON	ID	Bus Fuel / District Vehicle Fuel	267.77
48897	04/18/2023	COMPUNET, INC.	SEATTLE	WA	CES Cameras	5,171.16
48897	04/18/2023	COMPUNET, INC.	SEATTLE	WA	OJSHS Camera Cabling	3,420.56
48897	04/18/2023	COMPUNET, INC.	SEATTLE	WA	Veeam Backup Solution - 3 yrs	6,679.26
48898	04/18/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	40.95
48898	04/18/2023	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	15.85
48899	04/18/2023	DECKER EQUIPMENT	VASSAR	MI	Lunch Table and Hall Gate	1,784.15
48900	04/18/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135279872; 135280120	491.51
48900	04/18/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135280115; 135280117	443.90
48900	04/18/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135278206; 135279344; 135279871; 135279868; 135278207	976.74
48900	04/18/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135279341	409.45
48900	04/18/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135278963	220.82
48900	04/18/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135280265; 135280581; 135280263; 135280579	1,189.50
48901	04/18/2023	Ednetics, Inc.	POST FALLS	ID	ERATE CAT 2 471 - 221036689 FRN #2299054878, FRN #2299054996, FRN #2299055429 WiFi Licensing, TES switch, TES AP , OES 3 APs	1,484.68
48902	04/18/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Wal-Mart; URM; URM; Harvest Foods	11.97
48902	04/18/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Watson's	5.19
48902	04/18/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Costco	215.32
48902	04/18/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Walmart	43.72
48902	04/18/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Home Depot	14.30
48902	04/18/2023	DOMAINS PRICED RIGHT			CC - Timberlineschools.com Domain, Annual	17.17
48902	04/18/2023	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Visa: Carmen - Barneys Food for Board Meeting	85.47
48902	04/18/2023	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
48902	04/18/2023	OROFINO MARKETPLACE	OROFINO	ID	CC-Watson's	14.76
48902	04/18/2023	US Lock Supply	LAKEWOOD	NJ	CC - (5) Schlage NDEB Electronic Locks	3,725.00
48903	04/18/2023	Emigh, Robert	OROFINO	ID	Epoxy Table	395.30
48904	04/18/2023	Eos Systems Inc.	BOSTON	MA	Sophos Endpoint Protection - 3 yrs	9,645.90
48905	04/18/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
48905	04/18/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
48906	04/18/2023	Gold Star Foods	EMMETT	ID	3209130; 3209464; 3211171; 3211172; 3211175; 3211614; 3211624; 1381721	6,813.47
48906	04/18/2023	Gold Star Foods	EMMETT	ID	1381627; 3210427; 3210530	131.87
48907	04/18/2023	GRAPHIC PRODUCTS INC	BEAVERTON	OR	laminat	345.91
48908	04/18/2023	IDAHO DEPARTMENT OF	BOISE	ID	AR023111-01	43.50

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48908	04/18/2023	IDAHO DEPARTMENT OF	BOISE	ID	Inmate labor / bus up keep	659.75
48909	04/18/2023	INSIGHT DISTRIBUTING	SPOKANE	WA	467608	219.29
48910	04/18/2023	INTERSTATE BATTERY S	SPOKANE	WA	Bus Batteries	823.70
48911	04/18/2023	JARED, Barbi	WEIPPE	ID	Reimburse Mileage PT Services	117.99
48912	04/18/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	8,255.54
48912	04/18/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	8,857.10
48913	04/18/2023	JOINT SCHOOL DIST #1	OROFINO	ID	Family Fun Night	430.29
48913	04/18/2023	JOINT SCHOOL DIST #1	OROFINO	ID	Cafeteria Bucks	83.00
48914	04/18/2023	Lane, Melissa	GRANGEVILLE	ID	PT Evaluations	182.00
48915	04/18/2023	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
48916	04/18/2023	Lichti, Stephanie	OROFINO	ID	CDL Physical	135.00
48917	04/18/2023	Moler, Dawn	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: 12/12-2/23/23	94.32
48918	04/18/2023	Moore, Julia	CLARKSTON	WA	reimburse out of supplies because science is spent	23.55
48919	04/18/2023	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
48920	04/18/2023	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Stock	283.54
48921	04/18/2023	NATIONAL RESTAURANT	CHICAGO	IL	Food Handlers certification	315.00
48922	04/18/2023	Nukaya, Jack	POST FALLS	ID	Lunch Reimbursement-Nukaya	149.00
48923	04/18/2023	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	110.70
48924	04/18/2023	OREGON ED TECH CONSO	SALEM	OR	4x ELPLP 88, 1x ELPLP97, Epson Projector Lamps	323.99
48925	04/18/2023	OROFINO ELEMENTARY S	OROFINO	ID	OES Garden April, May, June Supplies for Garden Activities	348.90
48926	04/18/2023	OROFINO JR SR HIGH S	OROFINO	ID	reimburse school for purchases paid for using grant funds we had not received yet.	1,000.00
48927	04/18/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Lodging to attend BPA State in Boise on Feb 23rd & 24th for: Lindsey McKinney and students Invoice #40978 Reimburse Account 271 E 621000 390 000 000	1,368.00
48928	04/18/2023	OROFINO MARKETPLACE	OROFINO	ID	Orofino/Watson's Market statement	74.85
48928	04/18/2023	OROFINO MARKETPLACE	OROFINO	ID	science class supplies	58.11
48929	04/18/2023	OROFINO GOLF & COUNT	OROFINO	ID	Fees for Golf Team Season Pass	775.00
48930	04/18/2023	PACIFIC STEEL	LEWISTON	ID	Steel for Welding	811.49
48930	04/18/2023	PACIFIC STEEL	LEWISTON	ID	Pacific Steel	261.11
48930	04/18/2023	PACIFIC STEEL	LEWISTON	ID	Steel for Welding - Unapplied Credit	-694.16
48930	04/18/2023	PACIFIC STEEL	LEWISTON	ID	Pacific Steel	136.35
48931	04/18/2023	PERFORMANCE SYSTEMS	PORTLAND	OR	Fire extinguisher inspections	732.00
48931	04/18/2023	PERFORMANCE SYSTEMS	PORTLAND	OR	Timberline fire extinguisher inspection	1,124.35
48931	04/18/2023	PERFORMANCE SYSTEMS	PORTLAND	OR	District office fire extinguisher inspection	88.00
48932	04/18/2023	PHILLIPS PLUMBING	OROFINO	ID	timberline plumbing issues.	431.24

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48933	04/18/2023	PIERCE HARDWARE	PIERCE	ID	Misc. Hardware	495.00
48934	04/18/2023	SAVAGE, JOHN	LENORE	ID	1x4 x 8' and 10' for wood shop	85.16
48934	04/18/2023	SAVAGE, JOHN	LENORE	ID	Plywood	337.85
48935	04/18/2023	School Outfitters	CINCINNATI	OH	Tables and Chairs for Science Classroom	11,191.79
48936	04/18/2023	Sheffer, Michelle	PECK	ID	Contracted Services - Peck School	500.00
48937	04/18/2023	Simmons Sanitation &	KAMIAH	ID	Dumps/ school clean up	828.44
48938	04/18/2023	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	137.00
48939	04/18/2023	Spokane Produce	SPOKANE	WA	41505; 41515; 41514; 41513; 41512; 41508	-257.76
48939	04/18/2023	Spokane Produce	SPOKANE	WA	835418	136.20
48939	04/18/2023	Spokane Produce	SPOKANE	WA	40792; 835419; 835421; 835424; 837813	982.65
48939	04/18/2023	Spokane Produce	SPOKANE	WA	835055; 832881; 834985; 834258; 834244	894.64
48939	04/18/2023	Spokane Produce	SPOKANE	WA	837936; 838660; 838154; 838662; 838659	1,119.45
48940	04/18/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	28,676.10
48941	04/18/2023	STAPLES ADVANTAGE	DALLAS	TX	paper	221.94
48941	04/18/2023	STAPLES ADVANTAGE	DALLAS	TX	paper	221.94
48942	04/18/2023	Starrs, Michelle	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: 3/13-4/6/23	218.77
48943	04/18/2023	STATE DEPARTMENT OF	BOISE	ID	Reimburse ESSER I/CARES for referee fees that were paid (PO 0100210731 &0100210515) that are not allowable	8,942.60
48944	04/18/2023	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation: 3/1-3/23/23	118.65
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Bus Garage/Food Storage Remodel	464.34
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	1,701.39
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OJSHS custodial supplies	1,031.37
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OES custodial supplies	818.04
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	1,576.93
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	798.32
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	timberline custodial	20.62
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	758.54
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	946.44
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	2,103.20
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OJSHS custodial supplies	578.52
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OJSHS custodial	831.18
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Credit for custodial supplies	-476.36
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Bus Garage/Food Storage Remodel	1,216.20
48946	04/18/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
48947	04/18/2023	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse timberline for postage	503.80
48948	04/18/2023	Transportation Servi	OROFINO	ID	Transportation invoices	500.78
48948	04/18/2023	Transportation Servi	OROFINO	ID	Field Trip invoice Ms.	48.30

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Allen's class	
48948	04/18/2023	Transportation Servi	OROFINO	ID	Leadership field trip	23.15
48948	04/18/2023	Transportation Servi	OROFINO	ID	Pow Wow Field trip	328.28
48948	04/18/2023	Transportation Servi	OROFINO	ID	Field Trip Expense	205.91
48949	04/18/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
48950	04/18/2023	TRIBUNE PUBLISHING C	LEWISTON	ID	172917	103.60
48951	04/18/2023	URM STORES INC	SPOKANE	WA	Science items	35.98
48952	04/18/2023	VALLEY RENTALS	OROFINO	ID	Electricity - OJH	1,421.04
48953	04/18/2023	WESTERN RECYCLERS	LEWISTON	ID	Shred Cart monthly rental for OES	15.00
48954	04/18/2023	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	440.50
48955	04/18/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #113051	225.00
48956	04/18/2023	WINDOW ON THE CLEARW	OROFINO	ID	18897	85.32
48957	04/18/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	130.00
48957	04/18/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	191.99
202200064	03/09/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 03/02/2023-03/08/2023	2,680.81
202200065	03/24/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202200066	03/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	2,268.00
202200066	03/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	33,704.19
202200066	03/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	40,897.69
202200066	03/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,564.73
202200066	03/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,028.16
202200066	03/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	708.18
202200066	03/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,869.53
202200066	03/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,856.55
202200067	03/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202200067	03/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	46,032.11
202200067	03/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	11,952.00
202200067	03/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202200067	03/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	774.05
202200067	03/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	806.91
202200067	03/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	791.87
202200067	03/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,492.18
202200067	03/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	241.28
202200067	03/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,238.69
202200067	03/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202200067	03/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,731.68
202200067	03/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,433.64
202200067	03/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202200067	03/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	76,763.24
202200068	03/24/2023	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202200069	04/03/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 03/23/2023-03/29/2023	1,487.90
Totals for checks						1,470,323.08

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	418,932.09	0.00	288,036.66	706,968.75
233	Youth Challenge Program	28,825.75	0.00	346,372.72	375,198.47
236	Nez Perce Tribe Grants	0.00	0.00	6,034.24	6,034.24
242	Healthy School Nurse Grant	3,407.97	0.00	14,239.08	17,647.05
243	Vocational Ed	0.00	0.00	8,457.61	8,457.61
245	Technology	2,829.08	0.00	17,538.78	20,367.86
246	Safe & Drug Free Schools	0.00	0.00	204.66	204.66
248	Title I-D Grant	2,486.81	0.00	2,803.87	5,290.68
250	ESSER III-ARP	214.28	0.00	8,205.34	8,419.62
251	Title I-A Improving Basic	18,535.49	0.00	794.41	19,329.90
257	IDEA Part B School Age	11,934.58	0.00	0.00	11,934.58
258	IDEA Part B Preschool	680.82	0.00	0.00	680.82
259		1,438.70	0.00	0.00	1,438.70
260	School-Based Medicaid	33,486.57	0.00	0.00	33,486.57
261	Title IV-A - Student Support	0.00	0.00	14,837.79	14,837.79
271	Title II-A - Improving Teacher	0.00	0.00	1,771.24	1,771.24
272	Title IX-A Education Homeless	249.62	0.00	0.00	249.62
290	School Lunch Fund	19,552.61	0.00	36,643.09	56,195.70
610	Insurance Buy Down	0.00	0.00	181,809.22	181,809.22
***	Fund Summary Totals ***	542,574.37	0.00	927,748.71	1,470,323.08

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