

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48231	11/22/2022	ALPINE HEATING & SHE	OROFINO	ID	alpine 5952	125.00
48231	11/22/2022	ALPINE HEATING & SHE	OROFINO	ID	high school heater repair	149.73
48231	11/22/2022	ALPINE HEATING & SHE	OROFINO	ID	5591	185.27
48231	11/22/2022	ALPINE HEATING & SHE	OROFINO	ID	5779; 5817	453.74
48232	11/22/2022	ALSCO	SPOKANE VALLEY	WA	Inv# LSP02571662 Shop towels, Tech uniform, Inventory/Service Charge	183.78
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	cardstock	26.98
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Toner for office printer	317.29
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	(4) BT adapters, (4) micro USB PS, (6) 6' HDMI cables	105.34
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Happy Kids Book	28.97
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	aed batteries and misc	150.91
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Nurse Supplies	94.95
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	office supplies	175.21
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Science items for Mr. Tetwiler's class using Vitalant science funds	264.12
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Supplies for McKinney and main office	12.14
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Grace Ice and Water Shield 36 in. x 75 ft. Roll Self-Adhered Roofing Underlayment (225 sq. ft.)	231.47
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	bandaids and sticky tack	39.74
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	(3) power strips, Samsung View replacement battery	175.21
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Math Books Binders for Sped	184.61
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Kelly Reggear's \$150 classroom supply	124.99
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Picture books for the Counseling department	24.79
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	timberline supplies	339.85
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Basketball score books (using supply funds will reimburse this account from school's athletics funds) clipboards - supplies	80.80
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Classroom management teacher reference for mentors	73.99
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	t shirts for 5th grade	25.99
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	school supplies Science supplies	187.19
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Classroom and office supplies	205.89
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Office Supplies	37.66
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	batteries	27.63
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	pans for culinary arts	31.80
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Bus 24 EGR Valve	475.99
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Original order (PO#4020220275) was never shipped, had to cancel and reorder with new PO #4020230036	-339.00
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	sent back whiteboard damaged in transit. Original PO# 7010230024.	-493.55

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48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Credit - PO #7010230109	-17.42
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	\$150 Supply budget for Ms. Beck	10.95
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Parts for new front door for Central Office outside remodel	52.54
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	paper and staplers.	99.92
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Book tape for library	26.25
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	scissor lift protection	138.95
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	swing replacement	99.98
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Office supplies	39.56
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	File from for Boller	42.06
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Red Ribbon Week Supplies	206.51
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Library Supplies.	431.64
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Library Supplies.	68.43
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	coffee	131.90
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Insta Pot	726.80
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	teacher lounge oes	228.43
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	large rolls of paper	349.76
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Torque Limiter	52.39
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	supplies	55.44
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Mr. Tetwiler's classroom supply funds	69.62
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	supplies for Dr. Moore - Science	24.87
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	art supplies	29.97
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Science class - Ms. Melton	178.98
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Central Office Cleaning Supplies	29.24
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	(4) 1000' CAT 6 Cable, (4) HDMI 50' cables, (4) TV Mounts	1,414.92
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Supples	87.62
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	basketball nets. repay district supply funds using high school athletic funds	61.95
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	reimburse supply funds using high school Mediac funds	135.98
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Library Supplies.	16.99
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Kanoodle kits for 4th grade. Will send a check to the DO to reimburse acct # 100 E 515000 351 701 000.	126.24
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Texts for math book study	199.75
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	CTE Business Supplies	163.96
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	OJSHS furnace filters for gym	131.73
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	butcher paper and pencil sharpeners	87.78
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	maintenance tools	321.83
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Books	485.48
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	ojshs material	52.97
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	supplies and games from Charity's LCCU Teacher Grant. Will send a check for 161.34 to the DO.	202.46
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	timberline electrical	25.00

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48233	11/22/2022	AMAZON.COM	ATLANTA	GA	drinking fountains OJSHS	248.88
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	ruled newsprint and expo markers	50.21
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	glue for Melton, desk for McKinney, folders for office	325.81
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Central Office outdoor rug	50.90
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	handicap sign	
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Toner, supplies	215.30
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Sped Supplies, office supplies	62.14
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	3d filament for Science and paper for office	71.24
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	storage for curriculum	394.00
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Batteries and Sped Supplies	0.00
48234	11/22/2022	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	48.65
48234	11/22/2022	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	124.37
48234	11/22/2022	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805507324	633.97
48234	11/22/2022	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	21.56
48235	11/22/2022	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	300.00
48236	11/22/2022	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	409.50
48237	11/22/2022	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	334.11
48237	11/22/2022	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	1,011.25
48238	11/22/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	76.14
48238	11/22/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Cavendish School	674.07
48238	11/22/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Peck School	2,815.90
48239	11/22/2022	AVISTA UTILITIES	SPOKANE	WA	Utilities	14,602.09
48240	11/22/2022	BARNEY'S EXCELL HARV	OROFINO	ID	Barneys Harvest	302.00
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Foods/Statement/Culinary	
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel Invoice #120079	1,410.98
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Central Office Outside Remodel	211.93
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	OES supplies	71.70
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel Invoice #120252	238.13
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline lighting	221.37
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	best built peck supplies	127.60
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Central Office Outside Remodel	233.85
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Bus Garage - Heater Parts	61.87
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel Invoice #121496	1,422.78
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	oes material	43.98
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Plumbing parts teen center	62.36
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	best built timberline	133.93
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel Invoice #121939	479.14
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	district office keys	27.94
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	BBBS inv# 122063 10/26/22	4.55
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	best built winterizing	287.92

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48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	concession stands Building Materials for Central Office Remodel- Connection to Solar Panel Invoice #122186	406.17
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	invoice #122267 room 8 water leak	40.25
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel Invoice #121866	201.22
48242	11/22/2022	Bonner, Marcella	OROFINO	ID	Supplies for PBIS rewards day	55.35
48243	11/22/2022	Brady Industries	LAS VEGAS	NV	6987907	197.22
48244	11/22/2022	BRYSON SALES & SERVI	CENTERVILLE	UT	Inv# 188476 Bus Parts/Stock	216.60
48244	11/22/2022	BRYSON SALES & SERVI	CENTERVILLE	UT	2-Type C Bluebird 71 Passenger BBCV 2-2008 IC Trade Ins	231,964.00
48245	11/22/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
48245	11/22/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	99.29
48245	11/22/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,526.38
48245	11/22/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #29453713	1,050.00
48246	11/22/2022	Center For The Colla	ALAMEDA	CA	SIPPS BEGINNING AND EXTENSION CLASS PKG	2,052.00
48247	11/22/2022	CHOICE FOODSERVICE E	LAYTON	UT	106715	785.80
48248	11/22/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	5,554.38
48249	11/22/2022	CITY OF PECK	PECK	ID	Peck Utilities	91.97
48250	11/22/2022	CLARK COMMUNICATIONS	LEWISTON	ID	Repeater Service	850.00
48251	11/22/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	328.03
48252	11/22/2022	CLEARWATER TRIBUNE	OROFINO	ID	Statement of Revenues & Expenditures Summary Legal Notice	218.16
48252	11/22/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #18265	300.90
48253	11/22/2022	COAST TO COAST COMPU	SIMI VALLEY	CA	Toner Cartridge for attendance office	179.99
48254	11/22/2022	CONSOLIDATED ELECTRI	LEWISTON	ID	timberline power project maintenance shop	1,191.75
48255	11/22/2022	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	11.90
48255	11/22/2022	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	57.95
48256	11/22/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135270902; 135270899; 135271290; 135271289	1,224.67
48256	11/22/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135270517; 135271296; 135271680	1,256.89
48256	11/22/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135271682; 135272075; 135272068; M135272464; 135272069; 135272461	1,818.07
48256	11/22/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135272467	212.04
48257	11/22/2022	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	2,000.00
48258	11/22/2022	EXPRESS NAME TAGS &	WEIPPE	ID	Retirement Plaques	54.00
48258	11/22/2022	EXPRESS NAME TAGS &	WEIPPE	ID	CENTRAL OFFICE REMODEL-LABOR	13,176.36
48259	11/22/2022	FATBEAM, LLC.	COEUR D'ALENE	ID	WAN Service	70.00
48259	11/22/2022	FATBEAM, LLC.	COEUR D'ALENE	ID	WAN Service - IDYCA to Orofino	367.00
48260	11/22/2022	Fisher Systems Inc	LEWISTON	ID	Fisher Invoice	1,609.23
48261	11/22/2022	FURY CONCRETE SYSTEM	OROFINO	ID	Double, ADA Hand Rail for	3,600.00

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48262	11/22/2022	Gold Star Foods	EMMETT	ID	Peck School Access Ramp 3175985 short paid; 3176604; 3179196; 3177941; 3177940; 3179193; 3179192	6,557.62
48263	11/22/2022	GRIFFITH, CARMEN	LENORE	ID	Reimbursement for Food Purchase	21.71
48264	11/22/2022	HANSON GARAGE	OROFINO	ID	hansons side x side maintenance	109.99
48265	11/22/2022	Hodges, Kathryn	PIERCE	ID	Food-Reimbursement K.Hodges	19.98
48266	11/22/2022	IDAHO DEPARTMENT OF	BOISE	ID	Inmate Labor / Bus Keep Up	682.50
48266	11/22/2022	IDAHO DEPARTMENT OF	BOISE	ID	AR023071-01	37.80
48267	11/22/2022	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	225.00
48268	11/22/2022	IDAHO TRUCK SALES CO	LEWISTON	ID	Inv#440919 Brake Can #20	148.20
48269	11/22/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0455289	113.57
48269	11/22/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0456455	222.78
48270	11/22/2022	INTERMOUNTAIN LITERA	SANDY	UT	Pallet of Benchmark Advance books, 4 single copy sets for Peck, Cavendish & OES	684.86
48271	11/22/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	9,375.94
48271	11/22/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	10,762.94
48272	11/22/2022	JOINT SCHOOL DIST #1	OROFINO	ID	Invoice for Culinary Arts	96.00
48272	11/22/2022	JOINT SCHOOL DIST #1	OROFINO	ID	Snacks fro Safety Training 10/20/2022	51.00
48272	11/22/2022	JOINT SCHOOL DIST #1	OROFINO	ID	produce purchased through JSD 171 food service for culinary arts for veteran's breakfast	82.50
48273	11/22/2022	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
48274	11/22/2022	LES SCHWAB TIRE CO I	OROFINO	ID	Wheels for Red Shop truck -Transportation Truck	1,000.00
48274	11/22/2022	LES SCHWAB TIRE CO I	OROFINO	ID	Maintenance Vehicle -Roy- Rims	512.96
48275	11/22/2022	LEWIS CLARK STATE CO	LEWISTON	ID	LCSC Invoice	87.30
48276	11/22/2022	MACKIN EDUCATIONAL R	BURNSVILLE	MN	Mackin Invoice #756500.	85.15
48276	11/22/2022	MACKIN EDUCATIONAL R	BURNSVILLE	MN	Fall book order for library general circulation, in addition to one class set.	143.14
48277	11/22/2022	MCGRAW-HILL	CHICAGO	IL	Dual Credit Access Codes	2,500.00
48278	11/22/2022	Mercer, Janel	KAMIAH	ID	Reimburse transportation and airport parking	95.04
48278	11/22/2022	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	56.25
48279	11/22/2022	MOBILEVIEW	BELLINGHAM	WA	Inv#174517 HD Camera bus # 9 with freight	412.00
48280	11/22/2022	MOUNTAIN TOP ATV/UTV	OROFINO	ID	equipment repair	289.10
48281	11/22/2022	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
48282	11/22/2022	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/ Stock	982.24
48282	11/22/2022	NAPA AUTO PARTS	KAMIAH	ID	napa maintenance truck	31.67
48283	11/22/2022	NORCO	SEATTLE	WA	Norco Consumables	500.85
48284	11/22/2022	NORTH CENTRAL DIST H	OROFINO	ID	Renewal Applications	1,055.00
48285	11/22/2022	NORTHWEST GUTTERS LL	OROFINO	ID	northwest gutters llc	1,090.00
48286	11/22/2022	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student Invoice# 22328 10-2022	127.44
48287	11/22/2022	OREGON ED TECH CONSO	SALEM	OR	(4) ELPLP 88 projector lamps	263.44

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48288	11/22/2022	OROFINO ELEMENTARY S	OROFINO	ID	Postage Reimbursement	69.55
48289	11/22/2022	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	2,115.00
48290	11/22/2022	OROFINO FLOWER SHOP	OROFINO	ID	Invoice #08230171 - Pat Manfull service	83.50
48291	11/22/2022	PERFORMANCE SYSTEMS	PORTLAND	OR	peck fire extinguisher inspection	88.00
48292	11/22/2022	PHILLIPS PLUMBING	OROFINO	ID	phillips plumbing 1624	110.00
48293	11/22/2022	PIERCE HARDWARE	PIERCE	ID	Pierce Hardware Invoice	24.05
48294	11/22/2022	PRESNELL GAGE ACCOUN	LEWISTON	ID	FY22 Audit	15,900.00
48295	11/22/2022	QUILL	PHILADELPHIA	PA	28615575	947.76
48296	11/22/2022	RIVERSIDE HOTEL	BOISE	ID	Direct Bill: Lodging to attend Early Years Conference in Boise on on 1st & 2nd for: Jennifer Leachman	294.00
48297	11/22/2022	SCHOOL NUTRITION ASS	BALTIMORE	MD	DOM membership	657.00
48298	11/22/2022	Sheffer, Michelle	PECK	ID	Contracted Services - Peck School	500.00
48299	11/22/2022	SITEONE	LEWISTON	ID	site one baseball field part	108.58
48300	11/22/2022	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	107.50
48301	11/22/2022	Spokane Produce	SPOKANE	WA	00803248; 00803097; 00805232; 00805270; 00805271; 00805273; 00805787	1,908.65
48301	11/22/2022	Spokane Produce	SPOKANE	WA	00807547; 00808127; 00806747; 00808130	1,159.00
48301	11/22/2022	Spokane Produce	SPOKANE	WA	00805706; 00806739; 00806734	1,489.80
48301	11/22/2022	Spokane Produce	SPOKANE	WA	00808126; 00808894; 00810271; 00809685; 00809688	1,434.95
48302	11/22/2022	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	8,227.50
48303	11/22/2022	STAPLES ADVANTAGE	DALLAS	TX	large roll of white paper	80.99
48304	11/22/2022	STS Education	SIMI VALLEY	CA	(10) Staff Laptops, HP ProBook 450 G9	9,599.90
48305	11/22/2022	SUN VALLEY COMPANY	SUN VALLEY	ID	Lodging to attend Project Leadership in Sun Valley on Oct. 23rd-27th for Kathleen Tetwiler	694.40
48306	11/22/2022	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation: 10/1-10/31/22	105.63
48307	11/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Central Office Front Door	656.83
48307	11/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	timmerline custodial supplies	1,166.06
48307	11/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	timmerline shop bathroom floor epoxy	210.94
48307	11/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	oes custodial supplies	1,085.09
48307	11/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	supplies	1,500.40
48307	11/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Credit for PO #350230114 returned 1 kit	-105.47
48308	11/22/2022	THE MURRAY GROUP	COEUR D'ALENE	ID	Cobra Notice Letter - invoice #18288	40.00
48309	11/22/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
48310	11/22/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for postage purchased	401.60
48311	11/22/2022	Tranportation Servic			Transportation to LCSC	220.00
48312	11/22/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
48313	11/22/2022	URM STORES INC	SPOKANE	WA	URM supply order for Culinary Class	303.37
48314	11/22/2022	VALLEY RENTALS	OROFINO	ID	Electricity - OJH	522.33

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48315	11/22/2022	VALNET CONSORTIUM	LEWISTON	ID	Member Fees - Invoice #1916	1,686.25
48316	11/22/2022	Vivi LLC	HOUSTON	TX	(1) Vivi unit, annual	159.00
48317	11/22/2022	WESTERN RECYCLERS	LEWISTON	ID	Shred Cart monthly rental for Central Office, OES and OJSHS	56.00
48318	11/22/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #108431	450.00
48318	11/22/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #109344	75.00
48319	11/22/2022	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4286	10.00
48320	11/22/2022	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	191.99
48320	11/22/2022	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,025.35
48320	11/22/2022	ZIPLY FIBER	CINCINNATI	OH	Internet Services	130.00
48321	11/23/2022	AFLAC	COLUMBUS	GA	Payroll accrual	364.79
48322	11/23/2022	AMAZON.COM	ATLANTA	GA	PES Chromebook Charging Station	180.49
48322	11/23/2022	AMAZON.COM	ATLANTA	GA	Addition to Ms. Melton's science order	28.70
48323	11/23/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	38.00
48324	11/23/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
48324	11/23/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
48324	11/23/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
48324	11/23/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	605.10
48324	11/23/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	41.80
48325	11/23/2022	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	24.50
48326	11/23/2022	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	941.66
48327	11/23/2022	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	11.97
48328	11/23/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
48328	11/23/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	356.29
48328	11/23/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
48328	11/23/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
48328	11/23/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,246.45
48328	11/23/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	957.60
48328	11/23/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
48329	11/23/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,052.03
48329	11/23/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	8,010.79
48330	11/23/2022	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	412.23
48331	11/23/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,802.43
48331	11/23/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	12,230.90
48331	11/23/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	194,590.98
48332	11/23/2022	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
48332	11/23/2022	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	572.20
48333	11/23/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
48333	11/23/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
48334	11/23/2022	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	282.50
48335	11/23/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	12,860.00
48335	11/23/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,487.00
48336	11/23/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	904.55
48336	11/23/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	477.32
48336	11/23/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	677.14
48337	11/23/2022	IDAHO YOUTH CHALLENG	BOISE	ID	November State Apportionment FY23	411,000.00
48338	11/23/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	510.00
48339	11/23/2022	ZIPLY FIBER	CINCINNATI	OH	Internet Services	130.00
48340	11/22/2022	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	184,497.90

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48341	12/01/2022	AED Superstore	WOODRUFF	WI	Adult Zoll Pads	87.80
48342	12/01/2022	ALPINE HEATING & SHE	OROFINO	ID	heater issues ojshs	675.06
48343	12/01/2022	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	156.00
48344	12/01/2022	ARIA SPEECH THERAPY	OROFINO	ID	Contracted Speech Services	300.00
48345	12/01/2022	AUGIES DELI	OROFINO	ID	Food for District Day	2,350.00
48346	12/01/2022	BLACH, ALEXIS	WEIPPE	ID	reimburse Ms. Blach for classroom purchase using supply funds	150.00
48347	12/01/2022	Brady Industries	LAS VEGAS	NV	7688948	119.72
48348	12/01/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa - Hampton Inn San Diego Lodging to attend NAEHCY Conference in San Diego on Oct. 27th-Nov. 2nd for: Janel Mercer #772295	1,656.64
48348	12/01/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	RUD bus parrts/stock	388.25
48348	12/01/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Lunches for Principals Meeting	65.79
48348	12/01/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Central Parts Warehouse / Snow Plow	7,103.24
48348	12/01/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	timberline chariot repair	136.44
48348	12/01/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	reimburse cardmember service for aed pads	97.92
48348	12/01/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Big 5 order	127.18
48348	12/01/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	QB subscription	15.00
48348	12/01/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Heart monitors for PE. Will temporarily put supply account in the red until DO gets my check for Big 5 basketball order.	460.00
48348	12/01/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card statement (postage)	132.67
48349	12/01/2022	CAROLINA BIOLOGICAL	CHARLOTTE	NC	replacement items for science department that were broken when cabinet fell down.	111.55
48350	12/01/2022	CDW Government Inc	CHICAGO	IL	TEQ OTIS Annual	3,600.00
48351	12/01/2022	CLEARWATER COUNTY TR	OROFINO	ID	Sanitation Service	3,930.74
48352	12/01/2022	Clearwater County So	OROFINO	ID	cardboard removal from peck	3.08
48353	12/01/2022	COMMERCIAL TIRE	MERIDIAN	ID	Tires/Wheels Bus Stock & Maintenance Vehicles	3,545.10
48354	12/01/2022	COMPUNET, INC.	SEATTLE	WA	OES Cameras	7,122.91
48355	12/01/2022	DECKER EQUIPMENT	VASSAR	MI	Desks for Classroom	4,721.39
48356	12/01/2022	EXPRESS NAME TAGS &	WEIPPE	ID	Jackets and Shirts for Central Office	1,540.00
48357	12/01/2022	FATBEAM, LLC.	COEUR D'ALENE	ID	WAN Service	70.00
48357	12/01/2022	FATBEAM, LLC.	COEUR D'ALENE	ID	WAN Service - IDYCA to Orofino	367.00
48358	12/01/2022	Gold Star Foods	EMMETT	ID	3179813; 3181476; 3181477; 3181477credit; 3179198; 3180365; 3182429	9,498.25
48359	12/01/2022	GRAPHIC PRODUCTS INC	BEAVERTON	OR	laminare for library	335.09
48360	12/01/2022	HAMPTON INN & SUITES	COEUR D'ALENE	ID	Lodging to attend FBA & BIP in Coeur d'Alene on Nov. 10th for: John Dewitt	190.12
48361	12/01/2022	HAMPTON INN & SUITES	BOISE	ID	Lodging to attend Sources of Strength training in Boise on Nov. 1st & 2nd for: Pam	588.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48362	12/01/2022	HANSON GARAGE	OROFINO	ID	Boller and Julie Kessinger Transportation Vehicle - Parts	499.20
48363	12/01/2022	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	600.00
48364	12/01/2022	Imperial Supplies	GREEN BAY	WI	Shop supplies/ Stock/ Mechanic Safety	400.60
48364	12/01/2022	Imperial Supplies	GREEN BAY	WI	Bus Parts/Stock	61.92
48365	12/01/2022	JOINT SCHOOL DIST #1	OROFINO	ID	PBIS rewards using safe schools funds	25.00
48366	12/01/2022	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts	1,531.36
48367	12/01/2022	Maetche, Jacob	OROFINO	ID	Mileage reimbursement	65.00
48367	12/01/2022	Maetche, Jacob	OROFINO	ID	reimburse Mr. Maetche for purchases made using teacher supply funds	300.00
48368	12/01/2022	Moore, Julia	CLARKSTON	WA	reimburse Dr. Moore for science class items	54.95
48369	12/01/2022	NORTHWEST GUTTERS LL	OROFINO	ID	timberline gutter repair	717.00
48370	12/01/2022	PEARSON EDUCATION	ATLANTA	GA	WAIS-IV Q-Global Scoring Subscription 1 year Digital	45.00
48371	12/01/2022	PHILLIPS PLUMBING	OROFINO	ID	timberline invoice 1771	307.50
48372	12/01/2022	SPARROW, KRISTEN	PIERCE	ID	Reimburse Kristen Sparrow for fabric bought for teen living/home ec	141.81
48372	12/01/2022	SPARROW, KRISTEN	PIERCE	ID	reimburse Kirsten for culinary arts food purchased	37.12
48373	12/01/2022	SPOKANE ROOFING COMP	SPOKANE	WA	OES Roof Repairs Invoice #1693	1,262.75
48373	12/01/2022	SPOKANE ROOFING COMP	SPOKANE	WA	Timberline Roof Invoice #2162	2,000.00
48374	12/01/2022	TETWILER, KATHLEEN	OROFINO	ID	Mileage and Per Diem to attend National IAAA Conference in Texas on Dec. 9th-13th	330.00
48375	12/01/2022	THOMSON, DAVID Jr	WEIPPE	ID	david thomson septic tank issues and repair	223.76
48376	12/01/2022	Tranportation Servic			field trip	63.50
48377	12/08/2022	STATE TAX COMMISSION	BOISE	ID	Sales Tax	357.82
48378	12/20/2022	ALPINE HEATING & SHE	OROFINO	ID	alpine bill 6001 and 5976	384.79
48379	12/20/2022	AMAZON.COM	ATLANTA	GA	Assigned Seat Labels	48.98
48379	12/20/2022	AMAZON.COM	ATLANTA	GA	CCTV BNC connectors & crimper, ribbon cable, DB-9 extension cable	75.55
48379	12/20/2022	AMAZON.COM	ATLANTA	GA	costume for drama, and paint supplies. Will send a check to the DO for Drama portion - \$78.99	117.05
48379	12/20/2022	AMAZON.COM	ATLANTA	GA	markers	37.86
48379	12/20/2022	AMAZON.COM	ATLANTA	GA	storage cabinet	165.96
48379	12/20/2022	AMAZON.COM	ATLANTA	GA	Supplies for Music Program	27.96
48380	12/20/2022	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805533022	524.43
48380	12/20/2022	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat	449.32
48380	12/20/2022	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805555347	420.39
48381	12/20/2022	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	35.00
48382	12/20/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	31.14

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48382	12/20/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable & Non Reimbursable fuel and heating oil	18,462.31
48383	12/20/2022	AVISTA UTILITIES	SPOKANE	WA	Utilities	27,716.63
48384	12/20/2022	BARNEY'S EXCELL HARV	OROFINO	ID	Barney's Harvest Foods Statement	232.18
48385	12/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Bus Garage / Heater Filters	23.92
48385	12/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Central Office Outside Remodel	518.21
48385	12/20/2022	BEST BUILT BUILDERS	OROFINO	ID	maintenance supplies for truck	148.74
48385	12/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Timberline power maintenance shed	52.99
48385	12/20/2022	BEST BUILT BUILDERS	OROFINO	ID	oes maintenance supplies	130.81
48385	12/20/2022	BEST BUILT BUILDERS	OROFINO	ID	oes heaters and supplies	474.26
48385	12/20/2022	BEST BUILT BUILDERS	OROFINO	ID	misc builders purchases	38.85
48385	12/20/2022	BEST BUILT BUILDERS	OROFINO	ID	highschool library power poles	71.33
48385	12/20/2022	BEST BUILT BUILDERS	OROFINO	ID	oes material	153.71
48386	12/20/2022	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	4,000.00
48387	12/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
48387	12/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	129.39
48387	12/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,592.00
48387	12/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #29619787	1,050.00
48388	12/20/2022	CHALK'S TRUCK PARTS	HOUSTON	TX	Bus Parts/Stock	407.78
48389	12/20/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,984.99
48390	12/20/2022	CITY OF PECK	PECK	ID	Peck Utilities	92.09
48391	12/20/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	432.68
48392	12/20/2022	CLEARWATER TRIBUNE	OROFINO	ID	invitation to Bid Legal Notice - #18469	41.08
48392	12/20/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #18383	339.25
48393	12/20/2022	Coeur d'Alene Inn	COEUR D'ALENE	ID	Lodging to attend ISBA Convention in Coeur d'Alene on Nov. 9th-11th for: Michael Garrett, Carmen Griffith, Christine Erbst, Brian Craig, Brian Lee	1,547.00
48393	12/19/2022	Coeur d'Alene Inn	COEUR D'ALENE	ID	Lodging to attend ISBA Convention in Coeur d'Alene on Nov. 9th-11th for: Michael Garrett, Carmen Griffith, Christine Erbst, Brian Craig, Brian Lee	-1,547.00
48394	12/20/2022	COLEMAN OIL	LEWISTON	ID	District Cars - Gas	198.75
48395	12/20/2022	COMPUNET, INC.	SEATTLE	WA	PES Access Control	3,149.56
48395	12/20/2022	COMPUNET, INC.	SEATTLE	WA	CES Access Control	2,891.61
48395	12/20/2022	COMPUNET, INC.	SEATTLE	WA	Access Control Systems	8,987.17
48395	12/20/2022	COMPUNET, INC.	SEATTLE	WA	Access Control Systems	8,029.97
48396	12/20/2022	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	23.80
48396	12/20/2022	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	40.45
48397	12/20/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135272599; 135272947	618.99
48397	12/20/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135272953; 135273199; 135273195; 135273331;	1,734.52

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48397	12/20/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135273581; 135273583 135271677; 135272951; 135273193; 135273963	640.50
48397	12/20/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135273586	243.99
48398	12/20/2022	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	2,000.00
48399	12/20/2022	Airtame Inc	NEW YORK	NY	CC - Airtame unit	409.00
48399	12/20/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Walmart; URM	82.37
48399	12/20/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Orofino Market	24.95
48399	12/20/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Igloo	105.33
48399	12/20/2022	COSTCO WHOLESALE CO	CLARKSTON	WA	CC- (4) TVs for TES Build TAX REFUND	-192.00
48399	12/20/2022	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Cash Back Credit	-72.61
48400	12/20/2022	Flowers, Bobbi	OROFINO	ID	Per Diem to transport for District Drama in Coeur d'Alene on 11/18 & 11/19/22	55.00
48401	12/20/2022	Gold Star Foods	EMMETT	ID	3177221; 3181606; 3181609; 3186049; 3186826; 3186828; 3186830; 3186833; 31816842; 3187076; 3188374	5,918.68
48402	12/20/2022	Hand2mind.COM	VERNON HILLS	IL	Hand2mind order for 1st grade. Will send a check to the DO to reimburse. Sending sales tax exempt form with order/purchase order.	299.99
48403	12/20/2022	HERNANDEZ, JERRILYN	OROFINO	ID	Food Purchase-Reimbursement-J Hernandez	40.94
48404	12/20/2022	J & V LOCK & KEY	OROFINO	ID	keys invoice #2339	171.00
48405	12/20/2022	JARED, MITCHELL	WEIPPE	ID	timberline snow removal for month of November 2022	722.50
48406	12/20/2022	LA QUINTA BY WYNDHAM	COEUR D'ALENE	ID	Lodging for State Drama	288.00
48407	12/20/2022	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
48408	12/20/2022	Larson, Sarah	PIERCE	ID	Cooking Classes	800.00
48409	12/20/2022	LES SCHWAB TIRE CO I	OROFINO	ID	2005 Chevrolet Silverado 3500 / Red Transportation Truck	109.99
48409	12/20/2022	LES SCHWAB TIRE CO I	OROFINO	ID	side by side battery ojshs	150.10
48409	12/20/2022	LES SCHWAB TIRE CO I	OROFINO	ID	district maintenance equipment tires. trailers. tractors, 4 wheelers	1,281.86
48410	12/20/2022	Lichti, Stephanie	OROFINO	ID	Office Supplies	140.69
48411	12/20/2022	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION-Pay Application #9	142,025.00
48412	12/20/2022	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	50.00
48413	12/20/2022	Miles, Russel	WEIPPE	ID	October Mileage	68.75
48414	12/20/2022	Moler, Dawn	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: 8/24-12/7/22	611.88
48415	12/20/2022	Moore, Julia	CLARKSTON	WA	reimburse Dr. Moore using science funds	54.95
48416	12/20/2022	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
48417	12/20/2022	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts & Stock	237.19
48418	12/20/2022	NORTH CENTRAL DIST H	OROFINO	ID	Peck-Food Permit	135.00
48419	12/20/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	winter attire/ snow removal	10.99
48420	12/20/2022	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	138.72
48421	12/20/2022	OREGON ED TECH CONSO	SALEM	OR	OJSHS ARTS Rural Public School Grant, Projector	3,785.32
48422	12/20/2022	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,890.00
48423	12/20/2022	OROFINO MANIAC BOOST	OROFINO	ID	Portfor Band Trust purchase	1,800.00

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					of Marimba. Purchase made by Booster Club, and Portfor Band Trust to reimburse Boosters.	
48424	12/20/2022	POWERSCHOOL GROUP LL	LOS ANGELES	CA	UT SchoolSpring Job Board Unlimited	945.45
48425	12/20/2022	QUILL	PHILADELPHIA	PA	Transportation Office Supplies	102.62
48426	12/20/2022	Sheffer, Michelle	PECK	ID	Contracted Services - Peck School	500.00
48427	12/20/2022	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	227.50
48428	12/20/2022	SPARROW, KRISTEN	PIERCE	ID	reimburse Kristen Sparrow for food/items purchased for Culinary Arts/home ec	92.72
48429	12/20/2022	Spokane Produce	SPOKANE	WA	00812778; 280791 Credit; 00812769; 00809706; 00812781	1,821.05
48429	12/20/2022	Spokane Produce	SPOKANE	WA	00813780; 00813782; 00813785; 00813791	1,269.45
48429	12/20/2022	Spokane Produce	SPOKANE	WA	00811951	202.55
48429	12/20/2022	Spokane Produce	SPOKANE	WA	00809687	112.30
48429	12/20/2022	Spokane Produce	SPOKANE	WA	317701; 00815223; 00815233; 00815218; 00815211	1,102.15
48430	12/20/2022	STAPLES ADVANTAGE	DALLAS	TX	colored paper, envelopes, labels	395.30
48431	12/20/2022	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation: 11/14-12/8/22	113.75
48432	12/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	timberline custodial supplies	236.88
48432	12/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	OES custodial supplies	3,050.94
48433	12/20/2022	THE MURRAY GROUP	COEUR D'ALENE	ID	Cobra Notice Letter - invoice #18368	40.00
48434	12/20/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
48435	12/20/2022	Tranportation Servic			field trip	162.65
48436	12/20/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
48437	12/20/2022	URM STORES INC	SPOKANE	WA	URM statement using science funds	75.30
48438	12/20/2022	WESTERN RECYCLERS	LEWISTON	ID	Shred Cart monthly rental for Central Office, OES and OJSHS	45.00
48439	12/20/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	480.00
48440	12/20/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #110252	705.00
48440	12/20/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Employee Drug Testing	45.00
48440	12/20/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #110775	245.00
48441	12/20/2022	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4306	10.00
48442	12/20/2022	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,025.64
48442	12/20/2022	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	191.99
48442	12/20/2022	ZIPLY FIBER	CINCINNATI	OH	Internet Services	130.00
48443	12/15/2022	HANSON GARAGE	OROFINO	ID	Purchase of 2022 Dodge 3/4-Ton Crew Cab Pickup-White VIN:3C6UR5HJ6NG361566	55,843.00
48444	12/20/2022	Coeur d'Alene Inn	COEUR D'ALENE	ID	Lodging to attend ISBA Convention in Coeur d'Alene on Nov. 9th-11th for: Michael Garrett, Carmen Griffith,	1,249.50

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Christine Erbst, Brian Craig, Brian Lee	
202200031	11/23/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202200032	11/23/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	2,298.00
202200032	11/23/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,210.70
202200032	11/23/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	40,976.75
202200032	11/23/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,583.23
202200032	11/23/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,154.47
202200032	11/23/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	737.72
202200032	11/23/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,822.28
202200032	11/23/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,845.51
202200033	11/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202200033	11/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	46,501.04
202200033	11/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	13,215.00
202200033	11/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202200033	11/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	816.95
202200033	11/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,014.33
202200033	11/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	791.87
202200033	11/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,483.62
202200033	11/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	241.28
202200033	11/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,238.69
202200033	11/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202200033	11/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,017.77
202200033	11/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,433.64
202200033	11/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202200033	11/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	77,545.29
202200034	11/23/2022	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202200035	11/17/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 11/10/2022-11/16/2022	698.72
202200036	11/28/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 11/17/2022-11/23/2022	439.39
202200037	12/08/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 12/01/2022-12/07/2022	759.19
202200038	12/15/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 12/08/2022-12/14/2022	391.48
Totals for checks						1,918,189.93

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	404,115.45	0.00	273,656.27	677,771.72
220	Forest Fund	0.00	0.00	148,078.12	148,078.12
233	Youth Challenge Program	28,269.47	0.00	411,029.03	439,298.50
236	Nez Perce Tribe Grants	0.00	0.00	337.44	337.44
242	Healthy School Nurse Grant	3,422.97	0.00	55,937.95	59,360.92
243	Vocational Ed	0.00	0.00	-175.04	-175.04
245	Technology	1,454.33	0.00	15,864.15	17,318.48
246	Safe & Drug Free Schools	0.00	0.00	7,432.81	7,432.81
248	Title I-D Grant	2,497.02	0.00	800.00	3,297.02
250	ESSER III-ARP	0.00	0.00	142,709.86	142,709.86
251	Title I-A Improving Basic	17,370.33	0.00	2,052.00	19,422.33
257	IDEA Part B School Age	12,516.97	0.00	0.00	12,516.97
258	IDEA Part B Preschool	748.43	0.00	0.00	748.43
259		2,880.62	0.00	0.00	2,880.62
260	School-Based Medicaid	38,799.98	0.00	0.00	38,799.98
261	Title IV-A - Student Support	0.00	0.00	2,053.54	2,053.54
271	Title II-A - Improving Teacher	0.00	0.00	3,624.24	3,624.24
272	Title IX-A Education Homeless	2,341.30	0.00	1,656.64	3,997.94
282	Reserved	0.00	0.00	95.04	95.04
290	School Lunch Fund	19,796.46	195.13	46,156.86	66,148.45
425	Plant Facilities Fund	0.00	0.00	83,885.88	83,885.88
610	Insurance Buy Down	0.00	0.00	186,786.68	186,786.68
721	Portfor Band Trust	0.00	0.00	1,800.00	1,800.00
***	Fund Summary Totals ***	534,213.33	195.13	1,383,781.47	1,918,189.93

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