

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
47080	06/30/2022	POWERSCHOOL GROUP LL	LOS ANGELES	CA	UT SchoolSpring Job Board Unlimited 10-FEB-2022 - 9-FEB-2023	-900.00
47546	06/29/2022	McLean, Juanita	OROFINO	ID	Per Diem to attend the ISNA State Conference in Worley on June 13th-16th	-64.00
47549	06/21/2022	Allen, Rolita	OROFINO	ID	reimbursement	48.72
47550	06/21/2022	ALPINE HEATING & SHE	OROFINO	ID	alpine 5104 thermostate repair	95.00
47551	06/21/2022	ALSCO	SPOKANE VALLEY	WA	purchased service/building expense	158.06
47552	06/21/2022	AMAZON.COM	ATLANTA	GA	Life Jackets	137.52
47552	06/21/2022	AMAZON.COM	ATLANTA	GA	HP Ink Cartridge Bundle for Samantha Collingsworth - to replace ink District Office used	164.00
47552	06/21/2022	AMAZON.COM	ATLANTA	GA	Door Closure	67.00
47552	06/21/2022	AMAZON.COM	ATLANTA	GA	culinary arts thermometers	16.99
47552	06/21/2022	AMAZON.COM	ATLANTA	GA	white boards and supplies	1,056.60
47552	06/21/2022	AMAZON.COM	ATLANTA	GA	CTE Business	611.98
47552	06/21/2022	AMAZON.COM	ATLANTA	GA	CTE Business	1,088.94
47552	06/21/2022	AMAZON.COM	ATLANTA	GA	CTE Business	477.97
47552	06/21/2022	AMAZON.COM	ATLANTA	GA	10-pack VGA Gender Changers	15.58
47552	06/21/2022	AMAZON.COM	ATLANTA	GA	Deyo/Science/	27.37
47552	06/21/2022	AMAZON.COM	ATLANTA	GA	Pull down shades for classroom window	188.57
47552	06/21/2022	AMAZON.COM	ATLANTA	GA	Awards Night	378.92
47552	06/21/2022	AMAZON.COM	ATLANTA	GA	5/29 Order - Exhaust Funds	951.03
47552	06/21/2022	AMAZON.COM	ATLANTA	GA	Credit Memo #1V9D-VN9L-NL9X for PO 100220849- invoice #1QTH-GCVX-KWPF	-57.71
47553	06/21/2022	AMERIGAS	LEWISTON	ID	OJSHS - Shop heat, Dryer & Lab tank rentals	382.08
47554	06/21/2022	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	25.00
47555	06/21/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	15,674.56
47556	06/21/2022	AVISTA UTILITIES	SPOKANE	WA	Utilities	16,604.98
47557	06/21/2022	BARNEY'S EXCELL HARV	OROFINO	ID	Barney's Harvest Foods Statement	553.56
47557	06/21/2022	BARNEY'S EXCELL HARV	OROFINO	ID	District Day Supplies	55.90
47558	06/21/2022	Beauregard, Clarissa	OROFINO	ID	Reimbursement from Sources of Strength	152.43
47559	06/21/2022	Benson, Teeadee	PIERCE	ID	Mileage reimbursement Pierce to W/HDST	292.00
47560	06/21/2022	BEST BUILT BUILDERS	OROFINO	ID	mail box district office builders invoice #106401	18.42
47560	06/21/2022	BEST BUILT BUILDERS	OROFINO	ID	groundskeeper tools and materials. builders invoice #s 106431,106917,106966	155.51
47560	06/21/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline elem door for construction	198.11
47560	06/21/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline elem. bathroom builders invoice 106511	102.34
47560	06/21/2022	BEST BUILT BUILDERS	OROFINO	ID	covid spray- builders 106614	138.00
47560	06/21/2022	BEST BUILT BUILDERS	OROFINO	ID	shop supply	27.79
47560	06/21/2022	BEST BUILT BUILDERS	OROFINO	ID	dist. office wasp and weeds builders invoice #107502	30.94

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47560	06/21/2022	BEST BUILT BUILDERS	OROFINO	ID	builders invoice 108028	185.35
47560	06/21/2022	BEST BUILT BUILDERS	OROFINO	ID	district office desk fix builders invoice 108115	13.58
47560	06/21/2022	BEST BUILT BUILDERS	OROFINO	ID	builders invoice 108629 lawn care and building	84.95
47560	06/21/2022	BEST BUILT BUILDERS	OROFINO	ID	gym paint project invoice# 108735 for paint	559.92
47560	06/21/2022	BEST BUILT BUILDERS	OROFINO	ID	Builders Consumables	500.00
47561	06/21/2022	Blach, Roy	WEIPPE	ID	Per Diem to attend Renovator Training in Boise on June 30th	106.00
47562	06/21/2022	BOUND TO STAY BOUND	JACKSONVILLE	IL	Bound to Stay Bound	794.39
47563	06/21/2022	BROWN, MICHELE	OROFINO	ID	Certified Credit Reimbursement FY21-22	55.00
47564	06/21/2022	BSN SPORTS	DALLAS	TX	OJSHS New Football Helmet	1,343.82
47565	06/21/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #28667538	1,050.00
47565	06/21/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	894.02
47565	06/21/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,011.87
47566	06/21/2022	CARPER, DARYL	OROFINO	ID	Certified Credit Reimbursement FY21-22	825.00
47567	06/21/2022	CHALK'S TRUCK PARTS	HOUSTON	TX	bus parts	2,273.83
47568	06/21/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,942.52
47569	06/21/2022	CITY OF PECK	PECK	ID	Peck Utilities	89.77
47570	06/21/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	460.64
47571	06/21/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #17562	413.25
47572	06/21/2022	Clearwater County So	OROFINO	ID	peck garbage	3.08
47573	06/21/2022	COLEMAN OIL	LEWISTON	ID	reimb/non reimb fuel	1,127.98
47574	06/21/2022	Collinsworth, Samant	WEIPPE	ID	Certified Credit Reimbursement FY21-22	2,023.49
47575	06/21/2022	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	55.60
47575	06/21/2022	CULLIGAN LLC	MOSCOW	ID	Water- Central Office	29.75
47576	06/21/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135263183	514.34
47576	06/21/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135263254	151.56
47576	06/21/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135263255	1,018.09
47577	06/21/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Food Purchase	30.34
47577	06/21/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-FP Food Purchase	48.75
47577	06/21/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Food Purchase	47.29
47577	06/21/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Cleaner	48.53
47577	06/21/2022	hp.com			CC - Printers - nTIG Grant	1,587.88
47577	06/21/2022	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	65.93
47577	06/21/2022	Walmart.com			CC - 55" TV - nTIG Grant	315.88
47578	06/21/2022	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
47579	06/21/2022	ETC	San Antonio	TX	Option C - 1095 Forms	367.95
47580	06/21/2022	EXPRESS NAME TAGS &	WEIPPE	ID	Retiree Plaques - invoice #90289	150.00
47580	06/21/2022	EXPRESS NAME TAGS &	WEIPPE	ID	Tree trimming and falling at District Office and Bus Garage - invoice #90178	2,951.64
47581	06/21/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
47581	06/21/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
47582	06/21/2022	Flowers, Bobbi	OROFINO	ID	Per Diem to transport to IDYCA Commencement in Boise	39.00

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47583	06/21/2022	Gamble, Crystal	OROFINO	ID	Credit Reimbursement - 2021-22	2,023.48
47584	06/21/2022	GARRETT, GRETCHEN	WEIPPE	ID	Certified Credit	60.00
47584	06/21/2022	GARRETT, GRETCHEN	WEIPPE	ID	Reimburse lodging and per diem to attend IDLS Summer Camp in Moscow on June 22nd	174.61
47585	06/21/2022	GOETZ, BRITTANY	LENORE	ID	Mileage and Per Diem to attend IASBO Conference in Boise on June 22nd-24th	439.18
47586	06/21/2022	GRIFFITH, CARMEN	LENORE	ID	Health Fair Supplies-Reimbursement	26.42
47587	06/21/2022	HANSON GARAGE	OROFINO	ID	non reimb parts/repairs	105.00
47588	06/21/2022	HIGH VALLEY MACHINE	OROFINO	ID	equipment service	1,574.05
47589	06/21/2022	Hill, James	OROFINO	ID	Certified Credit	3,173.81
47590	06/21/2022	Huddleston, Dawn	WEIPPE	ID	Per Diem to transport to IDYCA Commencement in Boise	39.00
47591	06/21/2022	IDAHO DEPARTMENT OF	BOISE	ID	purchased service	546.00
47591	06/21/2022	IDAHO DEPARTMENT OF	BOISE	ID	AR022097-01	28.00
47592	06/21/2022	J & V LOCK & KEY	OROFINO	ID	keys for OHS	140.00
47592	06/21/2022	J & V LOCK & KEY	OROFINO	ID	keys peck and cavendish invoice #2312	53.00
47593	06/21/2022	Jared, Julie	WEIPPE	ID	Online Workshop Reimbursement: Julie Jared	347.00
47594	06/21/2022	Jensen Hardwood	WALLA WALLA	WA	Hardwood	400.00
47595	06/21/2022	Kelley, Heather	OROFINO	ID	Certified Credit	165.00
47596	06/21/2022	KOSINSKI, REBECCA	OROFINO	ID	Reimbursement FY21-22 Certified Credit	3,203.72
47597	06/21/2022	LANPHIER, VERNON EDW	OROFINO	ID	Reimbursement FY21-22 Library Courier	35.00
47598	06/21/2022	Larson, Derrik	WEIPPE	ID	Per Diem to attend IAPT Summer Conference in Boise on June 28th-30th	117.00
47598	06/21/2022	Larson, Derrik	WEIPPE	ID	Per Diem to attend School Bus Technician Workshop in Nampa on July 26th-28th	159.00
47599	06/21/2022	LEACHMAN, JENNIFER	OROFINO	ID	Certified Credit	165.00
47600	06/21/2022	LEE, BRIAN	OROFINO	ID	Reimburse for lodging at Hilton Garden Inn Boise to attend Danielson Framework in Boise on March 1st & 2nd	598.22
47601	06/21/2022	LES SCHWAB TIRE CO I	OROFINO	ID	purchased service	128.98
47602	06/21/2022	Lundmark, Sonesa	OROFINO	ID	Certified Credit	199.00
47603	06/21/2022	Maetche, Jacob	OROFINO	ID	Reimbursement FY21-22 Certified Credit	198.00
47604	06/21/2022	McKinney, Lindsey	OROFINO	ID	Reimbursement FY21-22 Certified Credit	1,429.25
47605	06/21/2022	MOUNTAIN TOP ATV/UTV	OROFINO	ID	timberline 4 wheeler repair	492.44
47606	06/21/2022	MSC INDUSTRIAL DIREC	ST. LOUIS	MO	Machining Supplies	2,154.63
47607	06/21/2022	Naden, Tama	OROFINO	ID	Certified Credit	1,429.25
47608	06/21/2022	NADL ENTERPRISES INC	KAMIAH	ID	Reimbursement FY21-22 Sanitation Service	506.26
47609	06/21/2022	NAPA AUTO PARTS	KAMIAH	ID	timberline 4 wheeler battery	90.89

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47609	06/21/2022	NAPA AUTO PARTS	KAMIAH	ID	napa 447207 reimb parts	577.50
47610	06/21/2022	NELCO	GRAND RAPIDS	MI	W2 and 1099 forms and envelopes	413.64
47611	06/21/2022	NORCO	SEATTLE	WA	Finance charge for invoice #34727708	0.61
47611	06/21/2022	NORCO	SEATTLE	WA	Finance charge for invoice #34706897	1.54
47612	06/21/2022	Nord, Jenine	OROFINO	ID	Certified Credit Reimbursement FY21-22	50.00
47613	06/21/2022	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	500.00
47614	06/21/2022	NWEA	PORTLAND	OR	Quote #00062646 - Map Growth K-12	13,000.00
47615	06/21/2022	OFFICE DEPOT	PHOENIX	AZ	Copy Paper - 10 reams	342.10
47616	06/21/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	grounds maintenance olives invoices 139899-1 and 139816-1	81.99
47616	06/21/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	weed eater maintenance	78.21
47616	06/21/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	bus parts	0.71
47617	06/21/2022	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student Invoice# 22328 5 - 2022	56.50
47618	06/21/2022	OREGON ED TECH CONSO	SALEM	OR	(2) projector lamps	889.20
47619	06/21/2022	OROFINO ELEMENTARY S	OROFINO	ID	Remaining Preschool Funds to be held at OES for future expenditures	475.94
47619	06/21/2022	OROFINO ELEMENTARY S	OROFINO	ID	!st grade Field Trip Reimbursement to OES	230.00
47620	06/21/2022	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,980.00
47621	06/21/2022	OROFINO MARKETPLACE	OROFINO	ID	OHS Sped - supplies	32.00
47621	06/21/2022	OROFINO MARKETPLACE	OROFINO	ID	Orofino Marketplace Supplies - \$36.56 Coll & Career - \$130.93 High School funds - \$78.65	167.49
47621	06/21/2022	OROFINO MARKETPLACE	OROFINO	ID	Orofino Marketplace Statement - paid between C&C and Science (supplies), and a check provided by high school funds	366.26
47622	06/21/2022	OVERHEAD DOOR INC	LEWISTON	ID	building expense	325.00
47623	06/21/2022	PACIFIC STEEL	LEWISTON	ID	Steel Order	1,499.54
47624	06/21/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	655.70
47624	06/21/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	655.70
47625	06/21/2022	SKYWARD	STEVENS POINT	WI	Skyward Training-Salary Negotiations and Financial Management Budget Training	2,400.00
47626	06/21/2022	Smith, Travis	OROFINO	ID	Per Diem to attend School Bus Technician Workshop in Nampa on July 26th-28th	159.00
47627	06/21/2022	Spokane Produce	SPOKANE	WA	00774615; 00774285	254.00
47627	06/21/2022	Spokane Produce	SPOKANE	WA	00774287	837.50
47628	06/21/2022	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	12,960.56
47629	06/21/2022	Starrs, Michelle	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: 4/11-6/9/22	311.71
47630	06/21/2022	TELECKY, TRACI	OROFINO	ID	Mileage and Per Diem to	414.18

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					attend IAPT Summer Conference in Boise on June 28th-30th	
47631	06/21/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
47631	06/21/2022	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling	109.45
47632	06/21/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for cakes purchased for scholarship/awards night	150.60
47632	06/21/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	Safe and Sober Graduation	1,000.00
47633	06/21/2022	Tranportation Servic			Bus invoice for field trips	144.38
47633	06/21/2022	Tranportation Servic			Field Trip combined THS/OJSHS	85.22
47634	06/21/2022	Transportation Servi	OROFINO	ID	Bus Transportation invoice 1047, 1048, 1052	593.99
47634	06/21/2022	Transportation Servi	OROFINO	ID	Bus & fuel for THS/OHS field trip	85.22
47634	06/21/2022	Transportation Servi	OROFINO	ID	Field Trips	473.20
47634	06/21/2022	Transportation Servi	OROFINO	ID	3 field trips: May 12 to Orofino Park, May 18 to Hatchery, June 8 to Water Park	269.08
47635	06/21/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
47636	06/21/2022	TRIBUNE PUBLISHING C	LEWISTON	ID	Legal Ads	280.80
47637	06/21/2022	UNITED RENTALS	LEWISTON	ID	united rentals equipment service 206724614	673.24
47638	06/21/2022	US FOODS, INC	SPOKANE	WA	4174494edit; 4341305; 4499220; 4341306; 4264721	789.75
47639	06/21/2022	West, Minnie	WEIPPE	ID	Per Diem to transport to IDYCA Commencement in Boise	39.00
47640	06/21/2022	WESTERN RECYCLERS	LEWISTON	ID	Shredding- Programs and Transportation	234.00
47641	06/21/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	552.00
47641	06/21/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT - 5/18/22	29.20
47642	06/21/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening & Drug Testing Training - Invoice #106242	1,013.62
47643	06/21/2022	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4191	10.00
47644	06/21/2022	ZIPLY FIBER	CINCINNATI	OH	Phone Service	995.73
47645	06/27/2022	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	163,166.55
47646	06/27/2022	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	24,716.84
47647	06/27/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #17772 & 17774	232.28
47648	06/27/2022	CROW ELECTRIC LLC	REUBENS	ID	Orofino Elementary Gym Heaters	47,132.00
47649	06/27/2022	Daniels, Allissa	OROFINO	ID	Allissa Daniels travel through 6/13/22	139.96
47650	06/27/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135263256; 135263185	452.28
47651	06/27/2022	GRIFFITH, CARMEN	LENORE	ID	Travel reimbursement	349.83
47652	06/27/2022	HARPER CHIROPRACTIC	OROFINO	ID	CDL physical	95.00
47653	06/27/2022	HIGH VALLEY MACHINE	OROFINO	ID	last attempt on ford f150 high valley machine and diesel	684.30
47654	06/27/2022	IDAHO YOUTH CHALLENG	BOISE	ID	May State Apportionment FY22	168,699.17
47655	06/27/2022	JARED, Barbi	WEIPPE	ID	Reimburse Mileage - PT - Feb/Mar/Apr/May/Jun 2022	350.40
47656	06/27/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	food services - Gretchen Garrett for photo contest	12.60

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47657	06/27/2022	JRM REPAIR	WEIPPE	ID	prizes/snacks. Chromebook Enrollment & FS temp remote monitoring	1,436.25
47658	06/27/2022	Laquinta Inn & Suite	BOISE	ID	Direct Bill: #561-094007 Lodging for IDYCA Graduation	288.00
47659	06/27/2022	Miles, Christina	LEWISTON	ID	Christina Miles Travel through 3/16/2022	201.81
47660	06/27/2022	NATIONAL RESTAURANT	CHICAGO	IL	Servsafe food handlers certification, reimbursed through Advanced Opportunity funds	210.00
47661	06/27/2022	NORCO	SEATTLE	WA	Safety Supplies	727.65
47661	06/27/2022	NORCO	SEATTLE	WA	Welding gasses	83.58
47662	06/27/2022	Spokane Produce	SPOKANE	WA	00775706	118.50
47663	06/27/2022	STAPLES ADVANTAGE	DALLAS	TX	teacher appreciation week	64.97
47664	06/27/2022	Thomas, Allison	OROFINO	ID	Lunch Reimbursement-A. Thomas	31.90
47665	06/27/2022	THOMSON, DAVID Jr	WEIPPE	ID	Lunch Reimbursement-Thomson	62.20
47666	06/27/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for field day supplies purchased	162.22
47667	06/27/2022	Transportation Servi	OROFINO	ID	Silverwood Band Field Trip (6/3/22) and Culinary class field trip (5/31/22)	773.08
47668	06/27/2022	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
47669	06/27/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
47670	06/27/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
47670	06/27/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
47670	06/27/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
47670	06/27/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	673.80
47670	06/27/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
47671	06/27/2022	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	28.00
47672	06/27/2022	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,041.66
47673	06/27/2022	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	32.56
47674	06/27/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
47674	06/27/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	356.29
47674	06/27/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
47674	06/27/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
47674	06/27/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,293.50
47674	06/27/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,036.74
47674	06/27/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
47675	06/27/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	988.35
47675	06/27/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	8,523.61
47676	06/27/2022	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	479.57
47677	06/27/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,588.49
47677	06/27/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	11,270.02
47677	06/27/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	185,966.57
47678	06/27/2022	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
47679	06/27/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
47679	06/27/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
47680	06/27/2022	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	56.50
47681	06/27/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	13,792.00
47681	06/27/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,567.00
47682	06/27/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	797.30
47682	06/27/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	428.12
47682	06/27/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	642.56
47683	06/29/2022	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	604.50
47684	06/29/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	703.23

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
47685	06/29/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Food items-Ronattas	67.00
47685	06/29/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Brittany Airbnb for Timberline State Track in Nampa on Mau 19th-21st-CREDIT	-60.57
47685	06/29/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: OSHA, Micro, B.O.I: Roy Blach on-line Trainings	1,274.85
47685	06/29/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Hyatt Place Boise Towne Square Lodging for Ephraim Grimaldli chaperone for State Tennis	329.92
47685	06/29/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	building expense	320.18
47685	06/29/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Registration to attend the NAEHCY Conference in San Diego on Oct 29th-Nov 1st for: Janel Mercer	699.00
47685	06/29/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Alaska Airline Airfare to attend NAEHCY in San Diego on Oct 29th-Nov 1st for: Janel Mercer	443.26
47685	06/29/2022	VALLEY EQUIPMENT REN	OROFINO	ID	trailer rental for timberline scissor lift	69.60
47686	06/29/2022	CITY OF PECK	PECK	ID	Peck Utilities	88.31
47687	06/29/2022	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	23,964.22
47688	06/29/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
47688	06/29/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
47689	06/29/2022	IASA	BOISE	ID	IASA Dues and registration for 2022 Summer Conference for Cody Weddle	920.00
47690	06/29/2022	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION	235,474.93
47691	06/29/2022	MORTIMER, MARLA	STITES	ID	Reimbursement for cancellation of facility use (OJSHS)	25.00
47692	06/29/2022	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	498.78
47693	06/29/2022	RIVERSIDE INSIGHTS	CHICAGO	IL	Woodcock Johnson Response Booklets	191.00
47694	06/29/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	OJSHS Gym Floors	388.96
47694	06/29/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	timberline custodial supplies	264.20
47694	06/29/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	laundry detergent at timberline	53.64
47695	06/29/2022	UNITED HERITAGE	MERIDIAN	ID	United Heritage Billing Discrepancy	557.25
47696	06/30/2022	BARNEY'S EXCELL HARV	OROFINO	ID	Barney's harvest foods statement using culinary funds (mostly)	554.87
47697	06/30/2022	BEST BUILT BUILDERS	OROFINO	ID	ojshs gym painting project. builders invoice#109894	55.92
47697	06/30/2022	BEST BUILT BUILDERS	OROFINO	ID	district office trash can builders invoice#109439	45.99
47697	06/30/2022	BEST BUILT BUILDERS	OROFINO	ID	peck school builders invoice #109419	46.52
47697	06/30/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline field and	149.06

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
47697	06/30/2022	BEST BUILT BUILDERS	OROFINO	ID	groundskeeping	
47697	06/30/2022	BEST BUILT BUILDERS	OROFINO	ID	building/bus supplies	5.03
47697	06/30/2022	BEST BUILT BUILDERS	OROFINO	ID	ojshs office outlets	10.77
47697	06/30/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline floor and baseboard Builders invoice #110175	224.06
47698	06/30/2022	BRIGHT WHITE PAPER C	PALM CITY	FL	More Laminate for the Cold Laminator.	299.00
47699	06/30/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Food for Negotiations Meeting	90.16
47699	06/30/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	building expense	34.98
47700	06/30/2022	Eos Systems Inc.	BOSTON	MA	ERATE CAT 2 Firewall 471 - 221036689 FRN #2299054636	17,314.98
47701	06/30/2022	PACIFIC STEEL	LEWISTON	ID	Steel Order	2,256.01
47701	06/30/2022	PACIFIC STEEL	LEWISTON	ID	Steel	380.80
47702	06/30/2022	RIVERSIDE HOTEL	BOISE	ID	Direct Bill: Lodging to attend IASBO Conference in Boise on June 22nd-24th	576.00
47703	06/30/2022	SUPERIOR FLOOR REFIN	COLBERT	WA	timberline orofino gym floor finish	4,955.00
47704	06/30/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	pizza purchased for rewards party	135.45
47704	06/30/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	diesel fuel	128.80
47705	06/30/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	weed eater repair. for groundskeeper olives invoice #137706-1 and return invoice #137809-1	245.11
47705	06/30/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	olives 136713-1 groundskeeper tools	43.00
47706	06/30/2022	POWERSCHOOL GROUP LL	LOS ANGELES	CA	UT SchoolSpring Job Board Unlimited 10-FEB-2022 - 9-FEB-2023	900.00
47707	07/06/2022	EXPRESS NAME TAGS &	WEIPPE	ID	Construction/Labor for Repairs of Baseball/Wrestling Facility at OJSHS	5,062.50
47708	07/06/2022	POSTMASTER	OROFINO	ID	Box Rent #2259	166.00
47709	06/30/2022	STATE TAX COMMISSION	BOISE	ID	Sales Tax	740.91
47710	07/12/2022	ALPINE HEATING & SHE	OROFINO	ID	5168	110.00
47711	07/12/2022	ALSCO	SPOKANE VALLEY	WA	purchased service/building supply	158.06
47712	07/12/2022	AMAZON.COM	ATLANTA	GA	5/29 Order - Exhaust Funds	180.07
47712	07/12/2022	AMAZON.COM	ATLANTA	GA	Math books per Mr. Lee's request	130.00
47712	07/12/2022	AMAZON.COM	ATLANTA	GA	CTE Business	138.79
47712	07/12/2022	AMAZON.COM	ATLANTA	GA	CTE Business	472.35
47713	07/12/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	5,433.89
47714	07/12/2022	AVISTA UTILITIES	SPOKANE	WA	Utilities	11,086.56
47715	07/12/2022	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	4,475.29
47716	07/12/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	249.12
47716	07/12/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	25.70
47717	07/12/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,706.57
47718	07/12/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	330.33
47719	07/12/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #17691	504.45
47720	07/12/2022	COLEMAN OIL	LEWISTON	ID	non reimb fuel	167.50
47721	07/12/2022	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	13.90
47721	07/12/2022	CULLIGAN LLC	MOSCOW	ID	Water- Central Office	23.80

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
47722	07/12/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-FP-Small Equipment	480.00
47722	07/12/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Cleaner	6.69
47722	07/12/2022	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Credit for PO #250220111	-89.88
47722	07/12/2022	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Lodging to attend ISNA State Conference in Worley on June 13th-16th at CDA Casino Hotel	962.50
47722	07/12/2022	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
47722	07/12/2022	Tinysine (Tinyos) El	HEFEI	AH	CC - OHS Shure Wireless Mic Repair parts	8.80
47723	07/12/2022	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
47724	07/12/2022	HARPER CHIROPRACTIC	OROFINO	ID	CDL physical	95.00
47725	07/12/2022	Miles, Russel	WEIPPE	ID	Mileage Reimbursement - R.Mles 7/1/2021-6/30/2022	453.25
47726	07/12/2022	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	318.91
47726	07/12/2022	NAPA AUTO PARTS	KAMIAH	ID	shop supply	19.99
47727	07/12/2022	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	5,542.50
47728	07/12/2022	STAPLES ADVANTAGE	DALLAS	TX	office	481.14
47728	07/12/2022	STAPLES ADVANTAGE	DALLAS	TX	printer paper, post its	496.58
47728	07/12/2022	STAPLES ADVANTAGE	DALLAS	TX	Teacher Appreciation	38.37
47729	07/12/2022	WESTERN RECYCLERS	LEWISTON	ID	shredding	26.00
47730	07/12/2022	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4202	10.00
47731	07/12/2022	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,056.96
47732	07/19/2022	AMAZON.COM	ATLANTA	GA	Books for English	1,416.00
47732	07/19/2022	AMAZON.COM	ATLANTA	GA	Science order, STEM and PE supplies	253.11
47732	07/19/2022	AMAZON.COM	ATLANTA	GA	Whiteboard for D. Jenkin's Room	716.18
47732	07/19/2022	AMAZON.COM	ATLANTA	GA	Welding books	574.95
47732	07/19/2022	AMAZON.COM	ATLANTA	GA	parts for cleaner at timberline	75.00
47732	07/19/2022	AMAZON.COM	ATLANTA	GA	Order for Cross Country. Will send a check to the DO.	536.91
47732	07/19/2022	AMAZON.COM	ATLANTA	GA	Tamper Seals	17.98
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	osb invoice #109429	34.95
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	paint for gym invoice #110039	240.72
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	gym floor cleaning builders invoice 110044	18.49
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	ojshs gym floor builders 110541	103.95
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	Repair clamp invoice #111163	19.35
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	paint supplys invoice #111179	52.77
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	ball valve invoice #111275	14.98
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline summer maintenance builders 111289	175.30
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	grounds keeper material ojshs football field builders invoice 111309	67.05
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	builers 111333	5.61
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	Baseball building repairs	536.45
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	dylan builders invoice 111395	4.35
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	lawn care invoice builders 111402	2.75
47734	07/19/2022	Blach, Roy	WEIPPE	ID	Reimbursement for Fuel for	100.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Training in Boise	
47735	07/19/2022	BorderLAN Cyber Secu	SAN MARCOS	CA	Impero Classroom, 3 year	12,045.00
47736	07/19/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #28824473	1,050.00
47737	07/19/2022	GARRETT, MICHAEL	WEIPPE	ID	Mileage and Per Diem to attend IASA Conference in Boise on August 3rd & 4th	442.18
47738	07/19/2022	GRIFFITH, CARMEN	LENORE	ID	Mileage Reimbursement	94.77
47739	07/19/2022	HANSON GARAGE	OROFINO	ID	side by side maintenance Hansen's garage 33860	127.96
47740	07/19/2022	HUNTER, JASON	WEIPPE	ID	Mileage and Per Diem to attend IASA Conference in Boise on August 3rd & 4th	467.92
47741	07/19/2022	IASA	BOISE	ID	Registration to attend the 2022 IASA Annual Conference in Boise on August 3rd and 4th for the following: Michael Garrett, Brian Lee, Kathleen Tetwiler, Jason Hunter, Denise Pomponio, Lindsay Waggener, Rebecca Kosinski	2,100.00
47742	07/19/2022	ICRMP	BOISE	ID	Annual Member Contribution 7/1/2022-6/30/2023	40,178.00
47743	07/19/2022	IDAHO HIGH SCHOOL AC	BOISE	ID	Catastrophic Ins FY22-23	758.00
47744	07/19/2022	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Member Dues	4,213.04
47745	07/19/2022	KOSINSKI, REBECCA	OROFINO	ID	Mileage and Per Diem to attend IASA Conference in Boise on August 3rd & 4th	467.92
47746	07/19/2022	LEE, BRIAN	OROFINO	ID	Mileage and Per Diem to attend IASA Conference in Boise on August 3rd & 4th	442.18
47747	07/19/2022	NENA - CID	BALTIMORE	MD	911 Service	255.00
47748	07/19/2022	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	500.00
47749	07/19/2022	OREGON ED TECH CONSO	SALEM	OR	OETC Annual Membership	150.00
47749	07/19/2022	OREGON ED TECH CONSO	SALEM	OR	Microsoft Annual	3,655.12
47750	07/19/2022	POMPONIO, DENISE	OROFINO	ID	Mileage and Per Diem to attend IASA Conference in Boise on August 3rd-4th	442.18
47751	07/19/2022	SCHOOL IN SITES	SARALAND	AL	Website Hosting, District & Schools, Annual	4,200.00
47752	07/19/2022	SKYWARD	STEVENS POINT	WI	Skyward - Annual	19,191.26
47753	07/19/2022	TETWILER, KATHLEEN	OROFINO	ID	Mileage and Per Diem to attend IASA Conference in Boise on August 3rd & 4th	442.18
47754	07/19/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
47755	07/19/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
47756	07/19/2022	Tyler Technologies,	DALLAS	TX	ReadySub Annual	3,250.00
47757	07/19/2022	WAGGENER, LINDSAY	OROFINO	ID	Mileage and Per Diem to attend IASA Conference in Boise on August 3rd & 4th	442.18
47758	07/19/2022	Weddle, Cody	KAMIAH	ID	Mileage and Per Diem to attend IASA Conference in Boise on August 3rd & 4th	442.18
202100140	06/16/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	821.04

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
						06/09/2022-06/15/2022
202100141	06/24/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202100142	06/24/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,563.00
202100142	06/24/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,052.26
202100142	06/24/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	41,274.42
202100142	06/24/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,652.92
202100142	06/24/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	143.85
202100142	06/24/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	33.65
202100142	06/24/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	41,130.57
202100142	06/24/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,619.27
202100143	06/24/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202100143	06/24/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	47,488.62
202100143	06/24/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	13,775.00
202100143	06/24/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
202100143	06/24/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	37.50
202100143	06/24/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	917.89
202100143	06/24/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	546.49
202100143	06/24/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,572.02
202100143	06/24/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	233.74
202100143	06/24/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,261.18
202100143	06/24/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100143	06/24/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,126.83
202100143	06/24/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	3,485.53
202100143	06/24/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100143	06/24/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	79,191.81
202100144	06/24/2022	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202100145	06/30/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	3,329.10
						11/04/2021-11/10/2021
Totals for checks						1,513,341.03

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	448,609.41	0.00	260,220.24	708,829.65
233	Youth Challenge Program	26,657.56	0.00	168,699.17	195,356.73
236	Nez Perce Tribe Grants	0.00	0.00	638.09	638.09
241	Driver Education	797.69	0.00	0.00	797.69
242	Healthy School Nurse Grant	3,012.62	0.00	0.00	3,012.62
243	Vocational Ed	0.00	0.00	11,804.54	11,804.54
245	Technology	1,249.15	0.00	23,300.12	24,549.27
246	Safe & Drug Free Schools	0.00	0.00	255.00	255.00
248	Title I-D Grant	5,576.31	0.00	1,416.00	6,992.31
250	ESSER III-ARP	704.28	0.00	0.00	704.28
251	Title I-A Improving Basic	7,585.04	0.00	378.92	7,963.96
254	ESSER II-CRRSA ACT	0.00	0.00	282,606.93	282,606.93
257	IDEA Part B School Age	10,734.85	0.00	0.00	10,734.85
258	IDEA Part B Preschool	2,146.12	0.00	0.00	2,146.12
259		1,307.08	0.00	0.00	1,307.08
260	School-Based Medicaid	25,256.21	0.00	0.00	25,256.21
261	Title IV-A - Student Support	0.00	0.00	1,041.19	1,041.19
271	Title II-A - Improving Teacher	0.00	0.00	22,107.93	22,107.93
282	Reserved	0.00	0.00	1,142.26	1,142.26
290	School Lunch Fund	21,164.17	161.84	10,541.27	31,867.28
490	Insurance Adjustment Fund	0.00	0.00	5,598.95	5,598.95
610	Insurance Buy Down	0.00	0.00	168,628.09	168,628.09
***	Fund Summary Totals ***	554,800.49	161.84	958,378.70	1,513,341.03

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