

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48481	01/24/2023	ALPINE HEATING & SHE	OROFINO	ID	6202	532.70
48481	01/24/2023	ALPINE HEATING & SHE	OROFINO	ID	Alpine #6215	125.00
48481	01/24/2023	ALPINE HEATING & SHE	OROFINO	ID	timberline heater issues alpine heating	2,723.50
48481	01/24/2023	ALPINE HEATING & SHE	OROFINO	ID	alpine invoice 6185	144.17
48481	01/24/2023	ALPINE HEATING & SHE	OROFINO	ID	teen center heater repair	561.10
48481	02/02/2023	ALPINE HEATING & SHE	OROFINO	ID	timberline heater issues alpine heating	-2,723.50
48481	02/02/2023	ALPINE HEATING & SHE	OROFINO	ID	alpine invoice 6185	-144.17
48481	02/02/2023	ALPINE HEATING & SHE	OROFINO	ID	6202	-532.70
48481	02/02/2023	ALPINE HEATING & SHE	OROFINO	ID	Alpine #6215	-125.00
48481	02/02/2023	ALPINE HEATING & SHE	OROFINO	ID	teen center heater repair	-561.10
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	(2) Power Strips for data center, (2) USB Drive Cables	149.56
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	laminate for the library and paper clips and pencils for the office	68.74
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	PBIS rewards Office Supplies	352.86
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	Lenovo G870 Battery	28.79
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	District Office Supplies	61.46
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	New Addition Blinds	1,936.74
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	Supplies to restock office/teacher	178.95
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	safety at ojshs	35.98
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	Supplies	219.96
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	office supplies and science class supplies	197.47
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	coat hangers for all schools.	109.90
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	bandaids and twist ties	30.72
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	Desk repair drawer slides	29.89
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	Handwriting W/O Tears 3rd Grade	68.75
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	oes roof repair	161.55
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	staff appreciation	57.96
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	teachers lounge furniture	198.94
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	district tools	517.99
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	timberline supplies	348.00
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	Supplies. Paint for Beauregard. Science stuff for Melton. Classroom supplies for O'Rourke.	12.99
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	peck custodial supplies	79.34
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	Credit PO #1040230069	-32.98
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	dividers	26.00
48483	01/24/2023	AMERICAN COMMODITY D	PENSACOLA	FL	ACDA Registration	1,000.00
48484	01/24/2023	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat	772.90
48484	01/24/2023	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805571777	471.89
48485	01/24/2023	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	1,250.00
48486	01/24/2023	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	156.00
48487	01/24/2023	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	1,642.32
48488	01/24/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable/Non Reimbursable Fuel Buses/Food/Maintenance/Transpo rtation Vehicles	9,000.45
48489	01/24/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	32,909.23

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48490	01/24/2023	Beauregard, Clarissa	OROFINO	ID	ITBS Stipend from Boise State	500.00
48491	01/24/2023	BEST BUILT BUILDERS	OROFINO	ID	oes, builders invoices	337.07
48491	01/24/2023	BEST BUILT BUILDERS	OROFINO	ID	Invoices for Science class purchases	56.97
48491	01/24/2023	BEST BUILT BUILDERS	OROFINO	ID	best built roof rake invoice 126336	59.99
48491	01/24/2023	BEST BUILT BUILDERS	OROFINO	ID	joint compound cap	14.05
48492	01/24/2023	Brady Industries	LAS VEGAS	NV	7764434; 7764427	204.96
48492	01/24/2023	Brady Industries	LAS VEGAS	NV	7784912	183.56
48493	01/24/2023	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	13,000.00
48494	01/24/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
48494	01/24/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #29782175	1,050.00
48494	01/24/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	122.56
48494	01/24/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,133.12
48495	01/24/2023	CAPITAL ONE PUBLIC F	MELVILLE	NY	Fixed Tax Levy Loan	57,401.71
48496	01/24/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,968.93
48497	01/24/2023	CITY OF PECK	PECK	ID	Peck Utilities	86.60
48498	01/24/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	325.30
48499	01/24/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #18508	289.10
48500	01/24/2023	CLEARWATER COUNTY LA	OROFINO	ID	Litigation Guarantee for Timberline Easement - Rippleman Complaint	220.00
48501	01/24/2023	Conder, Carolyn	LEWISTON	ID	Per Diem to attend IETA Conference in Boise on Feb 8th-10th	470.00
48502	01/24/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	OJSHS gym lighting	187.08
48503	01/24/2023	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	11.90
48503	01/24/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	21.85
48504	01/24/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135273966; 135273961	838.77
48504	01/24/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135274407; 135274408	374.97
48504	01/24/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135275101; 135275105; 135275484; 135275482	1,273.25
48505	01/24/2023	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	2,000.00
48506	01/24/2023	AJ Tek Corporation	OAKVILLE	ON	CC - WSUS Maintenance Software	60.00
48506	01/24/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Orofino Market; Harvest Foods; Costco; Dollar Tree; Salvation Army; JoAnn	179.93
48506	01/24/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-URM	63.98
48506	01/24/2023	OREGON ED TECH CONSO	SALEM	OR	CC - Annual IETA Membership, Russel Miles	75.00
48507	01/24/2023	EXPRESS NAME TAGS &	WEIPPE	ID	sign for new building	96.75
48508	01/24/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
48508	01/24/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
48509	01/24/2023	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	Additional LIM workbooks	125.50
48509	01/24/2023	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	Additional LIM workbooks	-125.50
48510	01/24/2023	GARRETT, GRETCHEN	WEIPPE	ID	University of Idaho Dual Credit-Timberline Math 143	240.00
48510	01/24/2023	GARRETT, GRETCHEN	WEIPPE	ID	Mileage and Per Diem to attend IETA Conference in Boise on Feb 8th-10th	470.00
48511	01/24/2023	GATEWAY MATERIALS	LEWISTON	ID	chair repair	52.79

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48511	01/24/2023	GATEWAY MATERIALS	LEWISTON	ID	sign for new addition to TES	1,875.00
48512	01/24/2023	GEORGE, MICHELLE	OROFINO	ID	Mileage and Per Diem to attend IETA Conference in Boise on Feb 8th-10th	452.50
48513	01/24/2023	Gold Star Foods	EMMETT	ID	3179077; 3186827; 3186867; 3188958; 3190016; 3190343; 3190345; 3190352; 3191749; 1380880	8,648.54
48514	01/24/2023	GRASMICK PRODUCE COM	BOISE	ID	01846285	215.06
48514	01/24/2023	GRASMICK PRODUCE COM	BOISE	ID	01850347	510.45
48515	01/24/2023	HARPER CHIROPRACTIC	OROFINO	ID	Employee Physical	95.00
48515	01/24/2023	HARPER CHIROPRACTIC	OROFINO	ID	CDL Physicals	95.00
48516	01/24/2023	ICRMP	BOISE	ID	Annual Member Contribution 7/1/2022-6/30/2023	40,178.00
48517	01/24/2023	IDAHO DEPARTMENT OF	BOISE	ID	Transportation Department/ Bus up Keep	409.50
48518	01/24/2023	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Policy Update Service	695.00
48519	01/24/2023	INSIGHT DISTRIBUTING	SPOKANE	WA	0459773	453.82
48520	01/24/2023	INTERSTATE BATTERY S	SPOKANE	WA	Bus Parts	259.90
48521	01/24/2023	JOHNBOY'S TRANSPORT	OROFINO	ID	Tow Truuk Services	300.00
48522	01/24/2023	JOINT SCHOOL DIST #1	OROFINO	ID	Bread bags	39.78
48523	01/24/2023	JUNIOR LIBRARY GUILD	PLAIN CITY	OH	Junior Library Guild Subscription renewal.	366.40
48524	01/24/2023	Kami, Notable Incorp	WALNUT	CA	KAMI Annual, 20 teachers	1,980.00
48525	01/24/2023	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
48526	01/24/2023	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION-Pay Application #10	47,316.94
48527	01/24/2023	McKinney, Lindsey	OROFINO	ID	NIC FA22 Dual Credit	3,680.00
48528	01/24/2023	Mercer, Janel	KAMIAH	ID	Mileage and Per Diem to attend NASP Conference in Denver on Feb. 7th-10th	347.50
48529	01/24/2023	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
48530	01/24/2023	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/ Bus Stock	258.28
48531	01/24/2023	NATIONAL ASSOCIATION	SILVER SPRING	MD	membership for the school nurse association	124.50
48532	01/24/2023	O'Rourke, Erin	MOSCOW	ID	reimbursement for classroom supplies	34.46
48533	01/24/2023	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	46.98
48534	01/24/2023	OREGON ED TECH CONSO	SALEM	OR	Registration and Membership Dues to attend IETA Conference in Boise on Feb 8th - 10th: Michelle George, Susan Cunningham, Gretchen Garrett, Carolyn Conder and Jessica Thompson	1,325.00
48535	01/24/2023	OROFINO JR SR HIGH S	OROFINO	ID	Sources of Strength Grant Award-Clarissa Beauregard	500.00
48536	01/24/2023	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,260.00
48537	01/24/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	695.97
48538	01/24/2023	Preferred Carpet Cle	OROFINO	ID	Carpet Cleaning - Central Office	463.00
48539	01/24/2023	QUILL	PHILADELPHIA	PA	Inv# 29484459 Bus Garage /Office Supplies	141.10
48540	01/24/2023	RED LION TEMPLINS	POST FALLS	ID	Travel for Drama; split between Drama dept. and College & Career.	412.80

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48541	01/24/2023	SADDLEBACK EDUCATION	NEWPORT BEACH	CA	low level history books for struggling readers	4,860.10
48542	01/24/2023	Shantie, Patty	OROFINO	ID	Lunch Reimbursement- P. Shantie	17.00
48543	01/24/2023	Sheffer, Michelle	PECK	ID	Contracted Services - Peck School	500.00
48544	01/24/2023	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	77.50
48545	01/24/2023	SPARROW, KRISTEN	PIERCE	ID	Items purchased for FACS	245.05
48546	01/24/2023	Spokane Produce	SPOKANE	WA	00817856; 00817860; 00817862; 00820723	1,017.40
48547	01/24/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	23,666.50
48548	01/24/2023	STAPLES ADVANTAGE	DALLAS	TX	printer paper	369.90
48549	01/24/2023	Starrs, Michelle	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: 12/12-1/10	170.63
48550	01/24/2023	STATE DEPARTMENT OF	BOISE	ID	Fingerprint fees for Student Tutors-Paid with ESSER Learning Loss funds	226.00
48551	01/24/2023	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation: 12/1-12/22/22	113.13
48552	01/24/2023	Tekk International I	NORTH KANSAS CITY	MO	radio	123.00
48553	01/24/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	floor mats for new building	1,178.00
48553	01/24/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OES custodial supplies	215.68
48554	01/24/2023	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter - invoice #18440	20.00
48555	01/24/2023	Thompson, Jessica	PIERCE	ID	Mileage and Per Diem to attend IETA Conference in Boise on Feb 8th-10th	470.00
48555	01/25/2023	Thompson, Jessica	PIERCE	ID	Mileage and Per Diem to attend IETA Conference in Boise on Feb 8th-10th	-470.00
48556	01/24/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
48556	01/24/2023	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling & Mileage	54.13
48557	01/24/2023	TIMBERLINE SCHOOLS	WEIPPE	ID	postage - Schirmer files	19.93
48558	01/24/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
48559	01/24/2023	Turcott, Nicole	OROFINO	ID	ITBS Stipend from Boise State	500.00
48560	01/24/2023	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts/ Stock	362.97
48561	01/24/2023	URM STORES INC	SPOKANE	WA	URM Statement Science	24.90
48562	01/24/2023	VALLEY RENTALS	OROFINO	ID	Electricity - OJH	1,909.84
48563	01/24/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	Inv# 0082596-IN Bus Parts	1,826.50
48563	01/24/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts/Stock	36.13
48564	01/24/2023	WESTERN RECYCLERS	LEWISTON	ID	Shred Cart monthly rental for Central Office, OES and OJSHS	45.00
48565	01/24/2023	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	390.00
48566	01/24/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #111321	560.00
48567	01/24/2023	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4318	10.00
48568	01/24/2023	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,029.40
48568	01/24/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	191.99
48568	01/24/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services	130.00
48568	01/24/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	130.00
48569	01/24/2023	Zumhoff, Farrah	OROFINO	ID	Postage for Certified Letter	27.90

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48571	01/24/2023	BLUE CROSS OF IDAHO	BOISE	ID	to Employee Insurance Premium	174,974.70
48572	01/24/2023	LARGENT'S APPLIANCE	LEWISTON	ID	New washer for OJSHS paid with DHW Nurse grant	1,350.99
48572	01/26/2023	LARGENT'S APPLIANCE	LEWISTON	ID	New washer for OJSHS paid with DHW Nurse grant	-1,350.99
48573	01/24/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	7,965.50
48574	01/26/2023	AFLAC	COLUMBUS	GA	Payroll accrual	364.79
48575	01/26/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	38.00
48576	01/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
48576	01/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
48576	01/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
48576	01/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	605.10
48576	01/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	41.80
48577	01/26/2023	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	17.50
48578	01/26/2023	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	533.33
48579	01/26/2023	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	11.97
48580	01/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
48580	01/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	356.29
48580	01/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
48580	01/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
48580	01/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,269.35
48580	01/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	957.60
48580	01/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
48581	01/26/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,018.09
48581	01/26/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,875.04
48582	01/26/2023	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	412.23
48583	01/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,685.60
48583	01/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	12,081.92
48583	01/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	193,527.72
48584	01/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
48584	01/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	858.29
48584	01/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	1,875.00
48585	01/26/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
48585	01/26/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
48586	01/26/2023	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	28.25
48587	01/26/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	12,838.00
48587	01/26/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,520.00
48588	01/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	898.55
48588	01/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	473.15
48588	01/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	680.84
48589	01/26/2023	ADAMS, HEIDI	OROFINO	ID	Reimbursement postage for certified letters	32.52
48590	01/26/2023	Cunnington, Susan	OROFINO	ID	Per Diem to attend IETA Conference in Boise on Feb 8th-10th	135.00
48591	01/26/2023	Flowers, Bobbi	OROFINO	ID	Per Diem to transport OHS Wrestling Team to St. Maries on 12/29-12/30/22	95.00
48592	01/26/2023	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	Franklin Covey invoice	13.50
48593	01/26/2023	IDAHO SCHOOL BOARD A	BOISE	ID	Registration to attend ISBA Day on the Hill in Boise on Feb. 20th & 21st for: Michael Garrett and Christine Erbst	300.00

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48594	01/26/2023	LARGENT'S APPLIANCE	LEWISTON	ID	New washer for OJSHS paid with DHW Nurse grant	1,288.99
48595	01/26/2023	Thompson, Jessica	PIERCE	ID	Mileage and Per Diem to attend IETA Conference in Boise on Feb 8th-10th	135.00
48596	01/27/2023	BECK, CINDY	LENORE	ID	Reimburse Cindy Beck using College & Career funds	395.10
48597	01/27/2023	SAVAGE, JOHN	LENORE	ID	Reimburse Mr. Savage using supply funds for both Mr. Savage and Mr. Emigh's \$150 supply fund	300.00
48598	01/30/2023	HUB International	SPOKANE	WA	Notary Bond Premium-Farrah Zumhoff, Item#35356592, Acct#ZUMHOFFA01	60.00
48599	01/31/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Transportation Vehicle	1,041.93
48599	01/31/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Bus Parts Espar of Michigan	889.66
48599	01/31/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	ID Transportation Department	72.99
48599	01/31/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Espar of Michigan # 0044863	40.81
48599	01/31/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	ada bathroom door for oes	408.74
48599	01/31/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	dishwasher part timberline	153.39
48599	01/31/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Caliber Coffee Coffee Cards for staff	250.00
48599	01/31/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Costco TV purchase	423.99
48599	01/31/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Stamped Envelopes, box of 500	369.20
48599	01/31/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Stamps	240.00
48599	01/31/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Postage for certified letter	4.24
48599	01/31/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	refund of sales tax for Airbnb	-61.30
48599	01/31/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks subscription on the school credit card	9.00
48600	01/31/2023	CLASSROOM COMPLETE P	NEWTON	IL	Life Skills Classroom Bundle CC5819	149.00
48601	01/31/2023	Cline, Ashley	OROFINO	ID	DOT Physical	135.00
48602	02/02/2023	ALPINE HEATING & SHE	OROFINO	ID	timberline heater issues alpine heating	2,723.50
48602	02/02/2023	ALPINE HEATING & SHE	OROFINO	ID	alpine invoice 6185	144.17
48602	02/02/2023	ALPINE HEATING & SHE	OROFINO	ID	6202	532.70
48602	02/02/2023	ALPINE HEATING & SHE	OROFINO	ID	Alpine #6215	125.00
48602	02/02/2023	ALPINE HEATING & SHE	OROFINO	ID	teen center heater repair	561.10
48603	02/15/2023	STATE TAX COMMISSION	BOISE	ID	Sales Tax	765.66
48604	02/16/2023	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	35.00
48605	02/16/2023	AMERICAN COMMODITY D	PENSACOLA	FL	CC-ACDA membership	175.00
48605	02/16/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-URM; URM; Dollar Tree; Orofino Marketplace	91.14
48605	02/16/2023	DOMAINS PRICED RIGHT			CC - CES & PES Domain renewal, 2 years	80.68
48605	02/16/2023	EBAY.COM	SAN JOSE	CA	CC - Apple Mac Mini, replacement for iPad MDM	550.00
48605	02/16/2023	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Sandwiches for January Board Meeting	129.95
48605	02/16/2023	xFanatical, Inc.	RANCHO CUCAMONGA	CA	CC - IDYCA SafeDoc, annual	499.00
48606	02/16/2023	ERBST, CHRISTINE	OROFINO	ID	Mileage and Per Diem to attend Day on the Hill in Boise on Feb. 20th & 21st	437.99

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48607	02/16/2023	Flowers, Bobbi	OROFINO	ID	Per Diem to transport OHS Wrestling to Weiser 2/3-4/23 and Cheer team to Nampa 2/9-10/23	150.00
48608	02/16/2023	GARRETT, MICHAEL	WEIPPE	ID	Mileage and Per Diem to attend Day on the Hill and ISDC mtg in Boise on Feb. 20th, 21st, 22nd	171.77
48609	02/16/2023	JARED, MITCHELL	WEIPPE	ID	Timberline snow removal for month of January 2023	425.00
48610	02/16/2023	JOINT SCHOOL DISTRICT	OROFINO	ID	Fingerprint fees for Student Tutors-Originally paid with ESSER Learning Loss Funds but no allowable.	226.00
48611	02/16/2023	Mercer, Janel	KAMIAH	ID	Reimbursement for transportation to and from airport and airport parking to attend NASP Conference in Denver on Feb. 7th-10th	185.38
48612	02/16/2023	McKinney, Lindsey	OROFINO	ID	Per diem to attend BPA in Boise on 2/22-25/23	145.00
48613	02/28/2023	Allen, Rolita	OROFINO	ID	reimbursement using Science budget for Ms. Allen's Biology class	49.03
48614	02/28/2023	ALPINE HEATING & SHE	OROFINO	ID	timberline heat repair	1,081.89
48614	02/28/2023	ALPINE HEATING & SHE	OROFINO	ID	alpine heater work on bus garage and OJSHS shop	911.02
48615	02/28/2023	ALSCO	SPOKANE VALLEY	WA	Shop towels, tech uniforms and Building Expenses.	465.56
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	timberline vacuum bags	36.99
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	timberline supplies	35.99
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Stamp for library	80.69
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	peck custodial supplies	38.08
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Supplies. Paint for Beauregard. Science stuff for Melton. Classroom supplies for O'Rourke.	493.63
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Supplies for office and 2 classrooms	469.18
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Credit memo for shipping and Handling - PO 4020230108	-1.87
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	credit Memo - shipping and handling - PO 4020230108	-0.38
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Credit Memo - shipping & handling PO 4020230108	-2.30
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Credit Memo - shipping & handling - PO 4020230108	-0.32
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Credit Memo - shipping & handling - PO 4020230108	-0.30
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Weighted Blanket	22.98
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Trash bin for recycle. Rolling cart for college & career. 11x17 paper. Science class .	251.52
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Planning Books	136.50
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	USB-C Video adapters (9)	141.06

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Planning Books	41.30
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	HDMI Cables (9), DP > HDMI, 25' (2)	87.10
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	whistles	22.57
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Order for Michele Brown. Will send a check to the DO.	300.00
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Paper	82.63
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Office Supplies	55.23
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Supplies. paint for leadership and calculators for math department	321.33
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Mac Mini replacement fan	21.36
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	School supplies	130.88
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	water filter	175.00
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	tables	466.83
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Presentation Boards Expo Markers Art supplies	265.60
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Metal detector - Safe Schools Peroxide & Potassium - Science Calculators - Supplies	529.98
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Office Supplies	76.48
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	new vacuum for timberline custodial	387.50
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Small equipment	95.74
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Chair for classroom teacher	149.99
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	IETA Grant - (5) Samsung Tablets w/cases	1,766.45
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Title 1 Bins for Parent/Student Home Activities	346.13
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Forklift Parts and Hand Tools	90.33
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	coffee pot gasket	14.38
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Items for Sped Room	30.88
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	safety signs oes	206.64
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Tee shirts for Sources of Strength Markers for C. Lee using teacher supply fund	339.44
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Books for Library Reading Incentive Reward program. Ten book items in order.	141.43
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Books for English	185.79
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	peck vacuum replacement	248.04
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Nurse supplies-DHW Grant	142.70
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	oes window numbers for law enforcement	47.67
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Supplies for Maintenance	44.00
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	coffee	68.99
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	floor air jack	254.95
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	maintenance projects	18.66
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Crankcase filter stock	73.06
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	Blinds returned- Amazon order for new building. PO# 7010230185.	-14.99
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	sent back whiteboard damaged in transit. Original PO#	-1,480.65

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					7010230024.	
48616	02/28/2023	AMAZON.COM	ATLANTA	GA	School stack chairs- credit	-1,285.14
48617	02/28/2023	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat	668.71
48618	02/28/2023	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	39.00
48619	02/28/2023	ASE INC	OROFINO	ID	Transportation - Bus Supplies	37.50
48620	02/28/2023	ATCO INTERNATIONAL	MARIETTA	GA	Bus Parts//Stock	719.00
48621	02/28/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Peck School	2,059.08
48621	02/28/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	64.37
48621	02/28/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable and non reimbursable fuel/Gas for Buses, transportation vehicles, food service and maintenance	13,478.04
48622	02/28/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	29,502.24
48623	02/28/2023	AZTEC SOFTWARE	SPRINGFIELD	NJ	GED Software	3,125.00
48624	02/28/2023	BARNEY'S EXCELL HARV	OROFINO	ID	Harvest foods charge for Culinary Arts/Teen Living	118.53
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	all schools material	260.11
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS bathroom repair	24.66
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	maintenance supplies	228.20
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS repairs	22.68
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	Invoices for Science class purchases	85.44
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	Coat hooks for new addition at Timberline	277.23
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS material	64.77
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	oes. multiple builder purchases	282.40
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	Supplies & Materials for Bus Garage/Food Service storage	145.98
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	bus garage heat issues	667.17
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS SPED room materials	181.70
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	oes nurses room repair	33.99
48625	02/28/2023	BEST BUILT BUILDERS	OROFINO	ID	Transportation Department - Electrical for overhead garage door install	148.57
48626	02/28/2023	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	172,272.90
48627	02/28/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	Tech Uniforms/Shop Towels/ Building and service chargeq	109.38
48628	02/28/2023	Brady Industries	LAS VEGAS	NV	7808725; 7824230; 7824225; 7824226	505.54
48629	02/28/2023	BRIGHT WHITE PAPER C	PALM CITY	FL	More Laminate for the Cold Laminator.	299.00
48630	02/28/2023	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	3,000.00
48631	02/28/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
48631	02/28/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	54.22
48631	02/28/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #29943426	1,050.00
48631	02/28/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	669.23
48632	02/28/2023	Carver, Trevor	OROFINO	ID	Transportation Vehicle - Gas Reimbursement	45.00
48633	02/28/2023	CHALK'S TRUCK PARTS	HOUSTON	TX	Bus Parts	76.32
48634	02/28/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,857.16
48635	02/28/2023	CITY OF PECK	PECK	ID	Peck Utilities	98.03
48636	02/28/2023	CLEARWATER GLASS CO	OROFINO	ID	Replace 3 Entry Doors at OES	34,898.31

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48637	02/28/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	402.36
48638	02/28/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #18630	348.00
48639	02/28/2023	Clearwater County So	OROFINO	ID	peck water heater disposal	5.00
48639	02/28/2023	Clearwater County So	OROFINO	ID	dump run	5.00
48640	02/28/2023	Cline, Ashley	OROFINO	ID	CDL Skill	219.00
48641	02/28/2023	COAST TO COAST COMPU	SIMI VALLEY	CA	Testing/Endorsements/Fees Toner Cartridges for Lindsey McKinney's Classroom	1,039.92
48641	02/28/2023	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridges	399.98
48642	02/28/2023	COLEMAN OIL	LEWISTON	ID	Transportation District Vehicle Gas	57.42
48643	02/28/2023	Collinsworth, Samant	WEIPPE	ID	reimburse Sam for supplies purchased	71.19
48644	02/28/2023	COMPUNET, INC.	SEATTLE	WA	OES Phase 2 Camera cabling	518.60
48645	02/28/2023	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	17.85
48645	02/28/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	35.75
48646	02/28/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135274409; 135275106; m135275486; 135275869; 135276351; 135275862; 135276347; 135276737; 135275865; 135276344; 135276734; 135276017	3,518.34
48646	02/28/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135276739; 135277127; 135277125	1,411.46
48646	02/28/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135277277	2.81
48646	02/28/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135277131; 135277515; 135277518	811.09
48647	02/28/2023	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	2,000.00
48648	02/28/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
48648	02/28/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
48649	02/28/2023	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	LIM annual membership	4,275.00
48650	02/28/2023	GATEWAY MATERIALS	LEWISTON	ID	repair material oes	40.27
48650	02/28/2023	GATEWAY MATERIALS	LEWISTON	ID	Steel	1,359.95
48651	02/28/2023	Gold Star Foods	EMMETT	ID	1380998; 3192634; 3192635; 3192636; 3195588; 3196733; 3196760; 3196729; 3198633; 1381159	12,233.64
48651	02/28/2023	Gold Star Foods	EMMETT	ID	3198190; 3198194; 3200634	4,269.21
48652	02/28/2023	GREAT MINDS	WASHINGTON	DC	Great Minds curriculum	1,406.21
48653	02/28/2023	GRIFFITH, CARMEN	LENORE	ID	Mileage Reimbursement	100.00
48653	02/28/2023	GRIFFITH, CARMEN	LENORE	ID	Food Purchase Reimbursement	24.83
48654	02/28/2023	HARPER CHIROPRACTIC	OROFINO	ID	Employee CDL Physical	100.00
48654	02/28/2023	HARPER CHIROPRACTIC	OROFINO	ID	Employee CDL Physical	100.00
48655	02/28/2023	Hayes Food	OROFINO	ID	Transportation Department - Building Heat	66.10
48656	02/28/2023	Hill, James	OROFINO	ID	Reimbursement	116.26
48657	02/28/2023	IDAHO BPA	BOISE	ID	2023 BPA SLC	55.00
48658	02/28/2023	IDAHO DEPARTMENT OF	BOISE	ID	Transportation Department- Bus up Keep	518.38
48658	02/28/2023	IDAHO DEPARTMENT OF	BOISE	ID	AR023094-01	42.00
48658	02/28/2023	IDAHO DEPARTMENT OF	BOISE	ID	AR023098-01	76.13
48659	02/28/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	1,425.00
48659	02/28/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	225.00

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48660	02/28/2023	IDAHO SCHOOL DISTRIC	BOISE	ID	Inv# 22-23.947 2 pallets of paper.	2,616.80
48661	02/28/2023	INSIGHT DISTRIBUTING	SPOKANE	WA	0463555	819.96
48662	02/28/2023	INTERSTATE BATTERY S	SPOKANE	WA	Bus Parts/Stock	539.80
48663	02/28/2023	J & V LOCK & KEY	OROFINO	ID	new door handle at OES	200.00
48664	02/28/2023	JARED, Barbi	PIERCE	ID	Reimburse Mileage PT Services	471.96
48665	02/28/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Brunches for Leadership Meeting	52.50
48665	02/28/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	6,440.26
48665	02/28/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	9,959.34
48666	02/28/2023	JOINT SCHOOL DIST #1	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	8,344.42
48666	02/28/2023	JOINT SCHOOL DIST #1	OROFINO	ID	PBIS reward Ala Carte	11.00
48666	02/28/2023	JOINT SCHOOL DIST #1	OROFINO	ID	Fruit for staff using College & Career funds	133.50
48667	02/28/2023	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts/Stock	593.24
48667	02/28/2023	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts	95.35
48668	02/28/2023	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
48669	02/28/2023	LEACHMAN, JENNIFER	OROFINO	ID	Reimburse Supplies for sped room	19.15
48670	02/28/2023	McCall, Marilyn	SPOKANE	WA	Reimbursement for 2 part Epoxy - Woodcraft	316.89
48671	02/28/2023	MCGRAW-HILL	CHICAGO	IL	Curriculum Access Codes	2,250.00
48672	02/28/2023	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	39.30
48673	02/28/2023	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Machining supplies	2,339.60
48674	02/28/2023	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
48675	02/28/2023	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock	312.38
48676	02/28/2023	NEW PERSPECTIVES ON	VERO BEACH	FL	Math Unit Study for OES Teachers	2,400.00
48677	02/28/2023	OLIVE'S AUTO PARTS I	OROFINO	ID	Bus Washing Supplies	23.21
48678	02/28/2023	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	63.72
48679	02/28/2023	OROFINO ELEMENTARY S	OROFINO	ID	Postage for student file reimbursement	9.55
48680	02/28/2023	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,485.00
48681	02/28/2023	OVERHEAD DOOR INC	LEWISTON	ID	Garage Door - Transportation Office	868.00
48682	02/28/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	695.97
48683	02/28/2023	PHILLIPS PLUMBING	OROFINO	ID	peck plumbing issues	110.00
48684	02/28/2023	PIERCE HARDWARE	PIERCE	ID	timberline sink repair	26.98
48685	02/28/2023	QUILL	PHILADELPHIA	PA	Office Supplies	56.17
48686	02/28/2023	Rud	HIAWATHA	IA	Bus Parts	174.97
48687	02/28/2023	Rush Truck Centers	LEWISTON	ID	Bus Parts/Stock	2,798.64
48687	02/28/2023	Rush Truck Centers	LEWISTON	ID	Bus Repairs #25	2,783.43
48688	02/28/2023	SCHOOL NUTRITION ASS	BALTIMORE	MD	SNA membership	50.00
48689	02/28/2023	School Outfitters	CINCINNATI	OH	Tables and Chairs for Science Classroom	2,778.85
48690	02/28/2023	Sheffer, Michelle	PECK	ID	Contracted Services - Peck School	500.00
48691	02/28/2023	Sherry's Cakes & Bou	WEIPPE	ID	Invoice #27171 - Alvard Service	58.50
48692	02/28/2023	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	279.24

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48693	02/28/2023	Spokane Produce	SPOKANE	WA	821386; 822967; 823659; 824317; 820814; 821038; 821389; 822500; 822968; 823662; 823953; 824314;	3,799.95
48693	02/28/2023	Spokane Produce	SPOKANE	WA	821359; 821363; 822966; 823661; 824309	403.25
48693	02/28/2023	Spokane Produce	SPOKANE	WA	825463; 826530; 826531; 825953; 825954	2,152.39
48693	02/28/2023	Spokane Produce	SPOKANE	WA	825956; 826532	168.39
48693	02/28/2023	Spokane Produce	SPOKANE	WA	827126; 827345; 827129; 826855	863.42
48693	02/28/2023	Spokane Produce	SPOKANE	WA	826844	153.39
48694	02/28/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	9,150.00
48695	02/28/2023	ST JOSEPH REGIONAL M	LEWISTON	ID	CPR	320.00
48696	02/28/2023	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation: 1/9-1/31/23	110.78
48697	02/28/2023	Tekk International I	NORTH KANSAS CITY	MO	Batteries for walkie talkies	120.00
48698	02/28/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Karcher Chariot 2 iScrub 20 Deluxe Scrubber	8,438.05
48698	02/28/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Karcher Chariot 2 iScrub 20 Deluxe Scrubber	8,438.05
48698	02/28/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	timberline custodial supplies	1,810.72
48698	02/28/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OES custodial supplies	515.70
48698	02/28/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	peck water heater	571.34
48698	02/28/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	rags for custodial.	59.52
48698	02/28/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	3,449.02
48698	02/28/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OJSHS custodial supplies	199.01
48698	02/28/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Timberline shop bathroom floor epoxy	105.47
48699	02/28/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
48700	02/28/2023	TIMBERLINE SCHOOLS	WEIPPE	ID	postage reimbursement	406.80
48701	02/28/2023	Tranportation Servic			Field trip to Zeppos	143.60
48702	02/28/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
48703	02/28/2023	UNITED HERITAGE	MERIDIAN	ID	Additional Check to United Heritage to balance out long standing credit and P. Henderson's adjustment	38.45
48704	02/28/2023	URM STORES INC	SPOKANE	WA	URM invoice# 2-0-789990 FACS Mr. Tetwiler	124.91
48705	02/28/2023	VALLEY RENTALS	OROFINO	ID	Electricity - OJH	1,390.40
48706	02/28/2023	VALNET CONSORTIUM	LEWISTON	ID	Member Fees - Invoice #1933	1,686.25
48707	02/28/2023	WALTER E NELSON CO.	SPOKANE VALLEY	WA	469297	385.70
48708	02/28/2023	WEBINK DESIGN & PRIN	OROFINO	ID	Bus Forms - Citation for Misconduct on School Bus	135.00
48709	02/28/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts & Freight	679.15
48709	02/28/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts/Stock	434.82
48710	02/28/2023	WESTERN RECYCLERS	LEWISTON	ID	Shred Service	78.00
48711	02/28/2023	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	409.03
48712	02/28/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #111946	455.00
48713	02/28/2023	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4334	10.00
48714	02/28/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	191.99

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48714	02/28/2023	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,047.23
48714	02/28/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	130.00
48714	02/28/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services	130.00
48715	02/24/2023	AFLAC	COLUMBUS	GA	Payroll accrual	332.69
48716	02/24/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	34.20
48717	02/24/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
48717	02/24/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
48717	02/24/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
48717	02/24/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	605.10
48717	02/24/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	41.80
48718	02/24/2023	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	17.50
48719	02/24/2023	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	624.24
48720	02/24/2023	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	11.97
48721	02/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
48721	02/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	309.29
48721	02/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
48721	02/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
48721	02/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,269.35
48721	02/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	942.67
48721	02/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
48722	02/24/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	953.87
48722	02/24/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,883.71
48723	02/24/2023	HORIZON	HAYDEN	ID	District Maintenance Grounds Mower	17,331.10
48724	02/24/2023	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	412.23
48725	02/24/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,685.60
48725	02/24/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	12,135.40
48725	02/24/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	192,937.19
48726	02/24/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
48726	02/24/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	866.92
48726	02/24/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	1,875.00
48727	02/24/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
48727	02/24/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
48728	02/24/2023	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	169.50
48729	02/24/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	12,889.00
48729	02/24/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,490.00
48730	02/24/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	898.55
48730	02/24/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	460.28
48730	02/24/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	-167.31
48730	02/24/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	672.66
48731	02/23/2023	HORIZON	HAYDEN	ID	Delivery Fee of District Lawn Mower	100.00
202200050	01/19/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 01/12/2023-01/19/2023	2,201.65
202200051	01/26/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202200052	01/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	2,308.00
202200052	01/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,116.60
202200052	01/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	40,312.27
202200052	01/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,427.77
202200052	01/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,031.96
202200052	01/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	709.06
202200052	01/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,280.31
202200052	01/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,718.71
202200053	01/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202200053	01/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	46,445.15

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
202200053	01/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	10,252.00
202200053	01/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202200053	01/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	816.95
202200053	01/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	912.48
202200053	01/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	791.87
202200053	01/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,483.62
202200053	01/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	241.28
202200053	01/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,238.69
202200053	01/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202200053	01/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,731.68
202200053	01/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,433.64
202200053	01/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202200053	01/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	77,452.16
202200054	01/26/2023	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202200055	01/26/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 01/19/2022-01/25/2022	1,144.78
202200056	02/14/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 02/02/2023-02/08/2023	4,586.15
202200057	02/16/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 02/09/2023-02/15/20203	3,376.28
202200058	02/24/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202200059	02/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	2,469.92
202200059	02/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,206.06
202200059	02/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	43,131.43
202200059	02/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,087.14
202200059	02/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,008.66
202200059	02/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	703.61
202200059	02/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	40,122.77
202200059	02/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,383.53
202200060	02/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202200060	02/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	46,953.77
202200060	02/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	10,252.00
202200060	02/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202200060	02/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	778.55
202200060	02/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	838.41
202200060	02/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	791.87
202200060	02/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,483.62
202200060	02/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	241.28
202200060	02/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,628.69
202200060	02/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202200060	02/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,731.68
202200060	02/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,476.90
202200060	02/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202200060	02/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	78,300.27
202200061	02/24/2023	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202200062	02/23/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 02/16/2023-02/22/2023	892.36

Totals for checks 1,989,300.08

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	817,057.51	0.00	301,277.38	1,118,334.89
220	Forest Fund	0.00	0.00	17,331.10	17,331.10
231	Leader in Me TS	0.00	0.00	4,275.00	4,275.00
233	Youth Challenge Program	56,518.79	0.00	2,000.00	58,518.79
236	Nez Perce Tribe Grants	0.00	0.00	143.60	143.60
241	Driver Education	455.28	0.00	0.00	455.28
242	Healthy School Nurse Grant	6,815.94	0.00	1,556.19	8,372.13
243	Vocational Ed	0.00	0.00	4,216.44	4,216.44
245	Technology	4,275.91	0.00	3,173.55	7,449.46
246	Safe & Drug Free Schools	0.00	0.00	482.67	482.67
248	Title I-D Grant	4,973.62	0.00	6,002.90	10,976.52
250	ESSER III-ARP	469.77	0.00	55,436.58	55,906.35
251	Title I-A Improving Basic	37,070.98	0.00	346.13	37,417.11
254	ESSER II-CRRSA ACT	0.00	0.00	51,774.41	51,774.41
257	IDEA Part B School Age	24,224.54	0.00	0.00	24,224.54
258	IDEA Part B Preschool	1,361.64	0.00	0.00	1,361.64
259		2,877.40	0.00	0.00	2,877.40
260	School-Based Medicaid	72,024.42	0.00	0.00	72,024.42
261	Title IV-A - Student Support	0.00	0.00	3,339.54	3,339.54
271	Title II-A - Improving Teacher	0.00	0.00	3,344.24	3,344.24
290	School Lunch Fund	40,200.75	363.56	47,667.77	88,232.08
425	Plant Facilities Fund	0.00	0.00	57,401.71	57,401.71
610	Insurance Buy Down	0.00	0.00	360,840.76	360,840.76
***	Fund Summary Totals ***	1,068,326.55	363.56	920,609.97	1,989,300.08

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