

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
47376	05/19/2022	GRASMICK PRODUCE COM	BOISE	ID	01764500	-316.91
47410	05/17/2022	Allen, Rolita	OROFINO	ID	reimbursement	424.07
47411	05/17/2022	ALSCO	SPOKANE VALLEY	WA	purchased services/building expense	144.66
47412	05/17/2022	AMAZON.COM	ATLANTA	GA	Items for SPED classrooms	25.49
47412	05/19/2022	AMAZON.COM	ATLANTA	GA	Items for SPED classrooms	-25.49
47413	05/17/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	8,771.18
47414	05/17/2022	AVISTA UTILITIES	SPOKANE	WA	Utilities	21,638.24
47415	05/17/2022	Beauregard, Clarissa	OROFINO	ID	reimbursement	7.16
47416	05/17/2022	BECK, CINDY	LENORE	ID	Mileage to attend OHS Softball Districts in St. Maries	122.85
47416	05/17/2022	BECK, CINDY	LENORE	ID	reimbursement	67.69
47417	05/17/2022	BIRD, KATIE	OROFINO	ID	Dual Credit Reimbursement	450.00
47418	05/17/2022	BIXBY MACHINE TOOL S	SPOKANE VALLEY	WA	Machining Tools	572.99
47419	05/17/2022	BRYSON SALES & SERVI	CENTERVILLE	UT	bus parts	46.98
47420	05/17/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,122.42
47420	05/17/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #28512491	1,050.00
47421	05/17/2022	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Science Class Supplies Inv# 51741992 RI	129.80
47422	05/17/2022	CARSON, GREG	EAGLE	ID	ZONE MAPS	280.00
47423	05/17/2022	CHALK'S TRUCK PARTS	HOUSTON	TX	school bus parts	222.04
47424	05/17/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,802.72
47425	05/17/2022	CITY OF PECK	PECK	ID	Peck Utilities	89.11
47426	05/17/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	417.68
47427	05/17/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #17427	570.00
47427	05/17/2022	CLEARWATER TRIBUNE	OROFINO	ID	Annual Subscription-District/Programs office	67.00
47428	05/17/2022	COLEMAN OIL	LEWISTON	ID	non reimb fuel	27.32
47429	05/17/2022	COMPUNET, INC.	SEATTLE	WA	Genetec Advantage SWA, three year	1,033.46
47430	05/17/2022	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	34.75
47430	05/17/2022	CULLIGAN LLC	MOSCOW	ID	Water- Central Office	17.85
47431	05/17/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135262780; 135262863; 135262858; 135262905; 135262949; 135262860; 135262952	2,141.84
47432	05/17/2022	DIVISION OF BUILDING	MERIDIAN	ID	Elevator Program - OJSHS	100.00
47433	05/17/2022	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	2,000.00
47434	05/17/2022	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
47435	05/17/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
47435	05/17/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
47436	05/17/2022	GATEWAY MATERIALS	LEWISTON	ID	Steel	3,278.08
47437	05/17/2022	Gold Star Foods	EMMETT	ID	3153151; 3154417; 3154583	6,816.45
47438	05/17/2022	HARLOW'S BUS SALES I	ROLETTE	ND	bus parts	2,082.86
47439	05/17/2022	HARPER CHIROPRACTIC	OROFINO	ID	CDL physical	95.00
47439	05/17/2022	HARPER CHIROPRACTIC	OROFINO	ID	CDL physical	95.00
47440	05/17/2022	HILL, SARAH	OROFINO	ID	Dual Credit Reimbursement	1,480.00
47441	05/17/2022	HOTEL 43	BOISE	ID	Lodging to attend the Idaho Educational Law Conference in Boise on April 25th & 26th for the following: Michael	1,433.88

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					Garrett, Christine Erbst & Greg Gerot	
47442	05/17/2022	IAPT	BOISE	ID	IAPT Summer conference	500.00
47443	05/17/2022	IDAHO DEPARTMENT OF	BOISE	ID	purchased service	946.88
47443	05/17/2022	IDAHO DEPARTMENT OF	BOISE	ID	AR022082-01	156.25
47444	05/17/2022	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	1,125.00
47444	05/17/2022	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees - Drivers Education	900.00
47445	05/17/2022	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
47446	05/17/2022	LES SCHWAB TIRE CO I	OROFINO	ID	non reimb service	83.96
47447	05/17/2022	LEWIS CLARK STATE CO	LEWISTON	ID	Assistance with Medication	935.00
47448	05/17/2022	Lundmark, Sonesa	OROFINO	ID	Dual Credit Reimbursement	600.00
47449	05/17/2022	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION	65,075.00
47450	05/17/2022	McKinney, Lindsey	OROFINO	ID	Reimbursement for shuttles and parking to attend BPA Nationals	191.69
47451	05/17/2022	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	65.70
47452	05/17/2022	MID-AMERICAN RESEARC	COLUMBUS	NE	timberline and oes gym floor finish supplies	3,640.00
47453	05/17/2022	Moore, Julia	CLARKSTON	WA	reimburse Dr. Moore using Science funds	143.61
47453	05/17/2022	Moore, Julia	CLARKSTON	WA	reimbursement	153.85
47454	05/17/2022	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	2,171.66
47454	05/17/2022	NAPA AUTO PARTS	KAMIAH	ID	trimline invoice #443166	4.33
47454	05/17/2022	NAPA AUTO PARTS	KAMIAH	ID	lawn mower battery napa invoice #445592	39.99
47454	05/17/2022	NAPA AUTO PARTS	KAMIAH	ID	dillon trimline napa invoice # not available date 3-9-22	10.78
47455	05/17/2022	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	500.00
47456	05/17/2022	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student Invoice# 22328 4-2022	72.00
47457	05/17/2022	OREGON ED TECH CONSO	SALEM	OR	(2) replacement projectors, (2) projector lamps	126.97
47457	05/17/2022	OREGON ED TECH CONSO	SALEM	OR	MS Server License for Backup Server	27.13
47457	05/17/2022	OREGON ED TECH CONSO	SALEM	OR	ELPLP88 Lamp	66.15
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	maint. supply invoice #103256	15.45
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	builders invoice #103260 timberline roof patch	33.73
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Supplies	489.23
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	Maint supply invoice #103398	74.03
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	builders invoice saw blade for table saw. invoice #103692	39.99
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	ohs buliders #103792	9.99
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline windfall builders invoice #103836	42.41
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	keys for dispensers invoice #103920	17.32
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline/maintenance shed invoice# 89708 clearwater builders billed out of same store as orofino builders	95.76
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	maint. supply gloves and sockets invoice #104002	48.40
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	builders invoice #104022	229.88

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47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	padlocks for ojshs grounds/maintenance material builders invoice#104207	12.34
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline ballast builders invoice #104238	241.19
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	toilet auger for grounds maint truck	17.09
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	invoice # 104534 builders p trap	19.05
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline maint supplies invoice#104810	34.51
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	builders invoice #104957 for stage at ojshs	47.79
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	non reimb building expense	24.52
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	roof leak district office builders invoice #105571	40.08
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	baseball fiels boys bathroom toilet repair builders invoice #105664	37.57
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	builders invoice #105800 lighting ballast	188.02
47458	05/17/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline roof material builders invoice #105896	120.00
47459	05/17/2022	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,755.00
47460	05/17/2022	POSTMASTER	PECK	ID	Post Office Box Service Fee	84.00
47461	05/17/2022	Sims, Guadalupe	OROFINO	ID	Dual Credit Reimbursement	830.00
47462	05/17/2022	Spokane Produce	SPOKANE	WA	00765824; 299690; 00766966; 00767454; 00765341; 00765852; 00766084; 00027268; 00766280; 00767453; 00765558; 00767449; 00767452; 00768807	3,544.50
47463	05/17/2022	STS Education	SIMI VALLEY	CA	(5) staff laptops for health grant	4,955.00
47464	05/17/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Credit invoice #626986889	-619.66
47464	05/17/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Credit invoice #64311476	-615.44
47464	05/17/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	vacuum cleaner	548.80
47464	05/17/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	peck supplies	10.17
47464	05/17/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	cavendish end of year supplies	90.00
47464	05/17/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	peck supplies	66.31
47464	05/17/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Soap Dispenser - Timberline	0.01
47464	05/17/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	home depot district maintenance truck WP31255656	412.34
47464	05/17/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	cavendish end of year supplies	226.30
47464	05/17/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	cavendish end of year custodial supplies	713.49
47464	05/17/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	mop heads for char	166.44
47464	05/17/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Countertops for Science room	1,156.46
47464	05/17/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	oes paper towels per zac bowen	273.18
47465	05/17/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
47466	05/17/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for art supplies	21.10
47466	05/17/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for Culinary Arts foods purchased	394.09

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47466	05/17/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for food from College & career	41.45
47466	05/17/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for SAT snacks	253.62
47466	05/17/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for culinary arts food purchased	135.86
47466	05/17/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for water bottles for Leadership showcase	21.59
47467	05/17/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for supplies purchased for Leadership showcase	80.53
47468	05/17/2022	Transportation Servi	OROFINO	ID	STEM Transportation	427.15
47468	05/17/2022	Transportation Servi	OROFINO	ID	Art class field trip	162.62
47469	05/17/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
47470	05/17/2022	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	bus parts	170.77
47471	05/17/2022	US FOODS, INC	SPOKANE	WA	3677372; 3840641; 3677371; 3840642; 3770343; 3605673	1,163.25
47472	05/17/2022	WESTERN RECYCLERS	LEWISTON	ID	Shredding- Programs and Transportation	78.00
47473	05/17/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT - 4/6 & 4/13/22	58.40
47473	05/17/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	360.00
47474	05/17/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #104639	310.00
47475	05/17/2022	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4186	10.00
47476	05/17/2022	ZIPLY FIBER	CINCINNATI	OH	Phone Service	995.70
47477	05/17/2022	Hyatt Place Boise To	BOISE	ID	OJSHS State Track and Tennis	3,472.00
47478	05/26/2022	ALPINE HEATING & SHE	OROFINO	ID	4894	117.86
47478	05/26/2022	ALPINE HEATING & SHE	OROFINO	ID	invoice #4685. recharge cooler at timberline	248.93
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	expo markers, poster paper, construction paper	322.37
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	truck battery chargers	284.78
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	Preschool gymnastic bar.	59.00
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	Headphones	349.65
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	science order - Garrett	468.32
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	(10) Surge Protector, 3 outlet	26.30
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	badge clips	16.58
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	OES special education and OT supplies and materials.	25.98
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	(10) HDMI > VGA adapter cables	94.90
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	security cameras for OJSHS	179.94
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	Film for Round up	46.63
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	External DVD Drives	59.98
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	Amazon #2	2,219.84
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	(5) Laptop Sleeves & DVD drive for Health Grant Laptops	92.13
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	Small Wares	149.99
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	Office Supplies	165.21
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	District Office Supplies	76.06
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	Signature Stamp	32.66

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47479	05/26/2022	AMAZON.COM	ATLANTA	GA	District Supplies	67.20
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	Toner Cartridge for office	244.67
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	supplies for FACS and Office	174.08
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	Credit for Unapplied payment trans#45915	-70.18
47479	05/26/2022	AMAZON.COM	ATLANTA	GA	Credit for unapplied payment - transaction #46194	-15.04
47480	05/26/2022	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	25.00
47481	05/26/2022	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	565.50
47482	05/26/2022	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	5,862.45
47483	05/26/2022	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	163,166.55
47484	05/26/2022	BLUE RIBBON LINEN SU	LEWISTON	ID	S0290943	132.86
47485	05/26/2022	BOUND TO STAY BOUND	JACKSONVILLE	IL	Bound to Stay Bound	1,087.47
47485	06/03/2022	BOUND TO STAY BOUND	JACKSONVILLE	IL	Bound to Stay Bound	-1,087.47
47486	05/26/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
47487	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Brittany Airbnb for Timberline State Track in Nampa on Mau 19th-21st	924.43
47487	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	STN expo conference	404.00
47487	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Lunch for Superintendent and Special Ed Director	24.07
47487	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Books purchased on credit card	180.26
47487	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	cardmember services. will send a check to the DO.	60.67
47487	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Big Al's receipts from 8th grade cultural field trip	537.34
47487	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	walmart receipts from 8th grade Boise field trip	109.03
47487	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Wahooz receipt from 8th grade Boise field trip	467.82
47487	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Chuck-A-Rama receipt Boise 8th grade field trip	228.96
47487	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Golden Corral receipt from 8th grade cultural field trip	203.09
47487	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Idaho State museum receipt for Boise field trip	56.00
47487	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	food purchased for shop field trip	201.20
47487	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	parking meters from Boise field trip	2.00
47487	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	overlimit fee on card	39.00
47487	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: USPS Postal Store Stamped Window Envelopes	727.20
47487	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	School credit card	250.10
47488	05/26/2022	CLEARWATER GLASS CO	OROFINO	ID	purchased service	751.05
47489	05/26/2022	Clearwater County So	OROFINO	ID	dump run invoice 10643	10.01
47489	05/26/2022	Clearwater County So	OROFINO	ID	dump run invoice #10690	18.48
47489	05/26/2022	Clearwater County So	OROFINO	ID	dump run ojshs invoice #10935	16.17
47489	05/26/2022	Clearwater County So	OROFINO	ID	dump run ojshs invoice #10939	14.63
47489	05/26/2022	Clearwater County So	OROFINO	ID	dump run ojshs invoice #10944	11.55
47489	05/26/2022	Clearwater County So	OROFINO	ID	dump run invoice #11426	3.85
47490	05/26/2022	COMPUNET, INC.	SEATTLE	WA	Veeam Backup Software, Annual License, Installation	2,120.40
47491	05/26/2022	Dell Marketing LP	CHICAGO	IL	(180) Chromebook replacements	35,100.00
47492	05/26/2022	DEMCO INC	MADISON	WI	Library Supplies	1,268.17

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47493	05/26/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135262955; 135263038; 135263036; 135263105; 135263035; 135263108	1,915.85
47493	05/26/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135263179; 135263110	392.61
47494	05/26/2022	AB Electronics UK	SWANAGE DORSET		CC - (5) 1-Wire interface for FS Temp Monitoring	65.95
47494	05/26/2022	BARNEY'S EXCELL HARV	OROFINO	ID	CC-Food Purchase	9.99
47494	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-URM	30.33
47494	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Food Purchase	20.00
47494	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Food Purchase	29.14
47494	05/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-ServSafe Exam	102.53
47494	05/26/2022	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - (6) Chromebook replacement screens	322.72
47494	05/26/2022	FIESTA EN JALISCO	OROFINO	ID	CC-Food Purchase	70.00
47494	05/26/2022	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
47494	05/26/2022	NETWORK SOLUTIONS			CC- jsdl71 annual domain registration	42.99
47495	05/26/2022	Flowers, Bobbi	OROFINO	ID	Per Diem to transport OJSHS Baseball State in Nampa on May 18th-20th	53.00
47496	05/26/2022	Gold Star Foods	EMMETT	ID	3153149	988.96
47497	05/26/2022	GRIFFITH, CARMEN	LENORE	ID	Supply-Reimbursement	50.51
47498	05/26/2022	GROWING SPACES	PAGOSA SPRINGS	CO	IDYCA GREENHOUSE	24,507.50
47499	05/26/2022	HAHN RENTALS - KAMIA	KAMIAH	ID	lawn mower repair hahn rentals work order # w13552-3	66.49
47500	05/26/2022	IDAHO DEPARTMENT OF	BOISE	ID	Idaho Technician workshop	160.00
47501	05/26/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0440684	667.48
47502	05/26/2022	JARED, MITCHELL	WEIPPE	ID	timberline tree removal and clean up. Mich jared construction used guys for labor and help	500.00
47503	05/26/2022	Lundmark, Sonesa	OROFINO	ID	College & Career Funds to pay Ms. Lundmark to do a mural	1,500.00
47504	05/26/2022	MSC INDUSTRIAL DIREC	ST. LOUIS	MO	Machining Supplies	2,766.24
47505	05/26/2022	Nor-IdaTech Inc	HAYDEN	ID	(180) Chromebook Management Licenses	5,716.80
47506	05/26/2022	NORCO	SEATTLE	WA	Norco, Welding Gas	87.73
47506	05/26/2022	NORCO	SEATTLE	WA	Oxygen	34.86
47507	05/26/2022	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	51.26
47508	05/26/2022	OROFINO JR SR HIGH S	OROFINO	ID	Cap and Gown for 2 Homeless students: Madison Allison & Dominick Harrison.	59.90
47509	05/26/2022	PACIFIC STEEL	LEWISTON	ID	Pacific Steel and Recycling	423.29
47510	05/26/2022	PEARSON EDUCATION	CHICAGO	IL	Speech Assessments	320.12
47511	05/26/2022	PHILLIPS PLUMBING	OROFINO	ID	phillips plumbing timberline invoice#1384	349.00
47512	05/26/2022	QUILL	PHILADELPHIA	PA	District Office Supplies	138.56
47512	05/26/2022	QUILL	PHILADELPHIA	PA	Office Supplies	21.24
47513	05/26/2022	RICHARDS, WENDY	PIERCE	ID	Reimburse Mileage	497.86
47514	05/26/2022	Spokane Produce	SPOKANE	WA	00766987; 11768613; 00768782; 00769092; 00769095; 00769634; 00769633; 00771221; 00771223; 299698; 00771227	4,282.50
47514	05/26/2022	Spokane Produce	SPOKANE	WA	00772691; 00772688; 00772720; 00772775	1,610.38

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
47515	05/26/2022	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	11,758.86
47516	05/26/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Wet/Dry Vacuum	1,107.11
47516	05/26/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	hoses for floor cherriot home depot	91.29
47516	05/26/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	timberline custodial supplies	859.00
47516	05/26/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Steel Truck Rack	535.34
47517	05/26/2022	The Market at Pierce	PIERCE	ID	culinary arts food	106.27
47518	05/26/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	fuel/bus to 8th grade field trip	875.25
47518	06/03/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	fuel/bus to 8th grade field trip	-875.25
47519	05/26/2022	Transportation Servi	OROFINO	ID	3 separate field trips	271.08
47520	05/26/2022	US FOODS, INC	SPOKANE	WA	4015311; 4174494; 4174495; 4015310; 4015312; 5972183; 5936972; 3939040; 3939041; 4097973; 5399401-Balance Due	1,422.99
47521	05/26/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #105726	372.00
47521	05/26/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	drug screens	308.00
47522	05/26/2022	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
47523	05/26/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
47524	05/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
47524	05/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
47524	05/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
47524	05/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	673.80
47524	05/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
47525	05/26/2022	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	28.00
47526	05/26/2022	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,041.66
47527	05/26/2022	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	32.56
47528	05/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
47528	05/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	356.29
47528	05/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
47528	05/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
47528	05/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,293.50
47528	05/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,036.74
47528	05/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
47529	05/26/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	996.93
47529	05/26/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	8,566.53
47530	05/26/2022	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	479.57
47531	05/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,588.49
47531	05/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	11,318.79
47531	05/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	186,210.41
47532	05/26/2022	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
47533	05/26/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
47533	05/26/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
47534	05/26/2022	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	84.75
47535	05/26/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	12,285.00
47535	05/26/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,542.00
47536	05/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	797.30
47536	05/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	428.12
47536	05/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	642.56
47537	06/03/2022	Transportation Servi	OROFINO	ID	fuel/bus to 8th grade field trip	875.25
47538	06/08/2022	STATE TAX COMMISSION	BOISE	ID	Sales Tax	1,349.63
47539	06/09/2022	Crooks, Frances	OROFINO	ID	Per Diem to attend the ISNA	64.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					State Conference in Worley on June 13th-16th	
47540	06/09/2022	GRIFFITH, CARMEN	LENORE	ID	Per Diem to attend the ISNA State Conference in Worley on June 13th-16th	92.00
47541	06/09/2022	HERNANDEZ, JERRILYN	OROFINO	ID	Per Diem to attend the ISNA State Conference in Worley on June 13th-16th	92.00
47542	06/09/2022	Hodges, Kathryn	PIERCE	ID	Mileage and Per Diem to attend ISNA State Conference in Worley on June 13th-16th	126.80
47543	06/09/2022	Joersz, Judy	OROFINO	ID	Mileage and Per Diem to attend the ISNA State Conference in Worley on June 13th-16th	223.08
47544	06/09/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Reimburse Technology with CARES ACT-ESSERF-State Set-Aside LMS funds	551.00
47545	06/09/2022	McLaughlin, Andrea	OROFINO	ID	Per Diem to attend the ISNA State Conference in Worley on June 13th-16th	92.00
47546	06/09/2022	McLean, Juanita	OROFINO	ID	Per Diem to attend the ISNA State Conference in Worley on June 13th-16th	64.00
47547	06/16/2022	AMAZON.COM	ATLANTA	GA	TV Mount - nTIG Grant	113.87
47548	06/16/2022	Barcodes LLC	CHICAGO	IL	nTIG Grant - Scanners	1,759.68
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

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
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
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

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
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
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 Reimbursement FY21-22	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 Reimbursement FY21-22	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 Reimbursement FY21-22	165.00
47596	06/21/2022	KOSINSKI, REBECCA	OROFINO	ID	Certified Credit Reimbursement FY21-22	3,203.72
47597	06/21/2022	LANPHIER, VERNON EDW	OROFINO	ID	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	159.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
47599	06/21/2022	LEACHMAN, JENNIFER	OROFINO	ID	on July 26th-28th Certified Credit	165.00
47600	06/21/2022	LEE, BRIAN	OROFINO	ID	Reimbursement FY21-22 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 napa 447207	90.89
47609	06/21/2022	NAPA AUTO PARTS	KAMIAH	ID	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	50.00
47613	06/21/2022	Norland, Tia	OROFINO	ID	Reimbursement FY21-22 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	1st 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	366.26

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Science (supplies), and a check provided by high school funds	
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 attend IAPT Summer Conference in Boise on June 28th-30th	414.18
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	10.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					#4191	
47644	06/21/2022	ZIPLY FIBER	CINCINNATI	OH	Phone Service	995.73
202100129	05/19/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	1,815.80
					05/12/2022-05/18/2022	
202100130	05/26/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202100131	05/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,854.92
202100131	05/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	33,559.87
202100131	05/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	39,250.82
202100131	05/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,179.74
202100131	05/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	110.57
202100131	05/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	25.86
202100131	05/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	39,140.25
202100131	05/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,153.88
202100132	05/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202100132	05/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	43,055.69
202100132	05/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	13,425.00
202100132	05/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
202100132	05/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	37.50
202100132	05/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	704.81
202100132	05/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	544.70
202100132	05/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,399.82
202100132	05/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	219.34
202100132	05/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,117.46
202100132	05/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100132	05/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,995.70
202100132	05/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,375.53
202100132	05/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100132	05/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	71,799.58
202100133	05/26/2022	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202100135	05/26/2022	Super Micro Computer	SAN JOSE	CA	CC - Backup Storage Server	9,041.39
202100137	05/26/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	570.09
					05/19/2022-05/25/2022	
202100138	06/02/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	4,063.61
					05/26/2022-06/01/2022	
202100140	06/16/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	821.04
					06/09/2022-06/15/2022	
Totals for checks						1,104,889.23

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	395,842.98	0.00	258,833.11	654,676.09
231	Leader in Me TS	0.00	0.00	118.70	118.70
233	Youth Challenge Program	28,463.60	0.00	4,507.50	32,971.10
236	Nez Perce Tribe Grants	0.00	0.00	638.09	638.09
241	Driver Education	0.00	0.00	900.00	900.00
242	Healthy School Nurse Grant	3,012.62	0.00	5,047.13	8,059.75
243	Vocational Ed	1,250.01	0.00	16,699.49	17,949.50
245	Technology	1,249.15	0.00	2,443.12	3,692.27
246	Safe & Drug Free Schools	0.00	0.00	179.94	179.94
248	Title I-D Grant	5,405.61	0.00	20,935.00	26,340.61
250	ESSER III-ARP	631.49	0.00	0.00	631.49
251	Title I-A Improving Basic	7,471.64	0.00	415.55	7,887.19
252	CARES ACT	0.00	0.00	551.00	551.00
254	ESSER II-CRRSA ACT	0.00	0.00	65,075.00	65,075.00
257	IDEA Part B School Age	10,457.78	0.00	0.00	10,457.78
259		3,430.79	0.00	0.00	3,430.79
260	School-Based Medicaid	25,395.03	0.00	0.00	25,395.03
261	Title IV-A - Student Support	0.00	0.00	3,883.17	3,883.17
271	Title II-A - Improving Teacher	0.00	0.00	15,138.11	15,138.11
282	Reserved	0.00	0.00	59.90	59.90
290	School Lunch Fund	19,682.51	760.57	34,662.15	55,105.23
610	Insurance Buy Down	0.00	0.00	171,748.49	171,748.49
***	Fund Summary Totals ***	502,293.21	760.57	601,835.45	1,104,889.23

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