

<u>CHECK</u>	<u>CHECK</u>		<u>VENDOR</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
47800	08/16/2022	ALPINE HEATING & SHE	OROFINO	ID	Invoice #5321 - OJSHS parts and labor	115.67
47800	08/16/2022	ALPINE HEATING & SHE	OROFINO	ID	Invoice #5451- Central Office & OJSHS Labor	190.00
47800	08/16/2022	ALPINE HEATING & SHE	OROFINO	ID	Invoice #5429 - OJSHS Parts & Labor	124.95
47801	08/16/2022	ALSCO	SPOKANE VALLEY	WA	purchased services/building expense	158.06
47802	08/16/2022	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	35.00
47802	08/16/2022	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	35.00
47803	08/16/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	1,557.45
47804	08/16/2022	AVISTA UTILITIES	SPOKANE	WA	Utilities	8,647.40
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	building expense	970.55
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	oes field repair	42.87
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	builders invoice 112309	58.96
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	Keys and key sets all schools	13.95
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	builders invoice 112379	
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline tile and paint project builders invoice 112392	128.45
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	ohs material for misc. summer projects builders invoice 112395	155.47
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	builders invoice 112424 yard supplies	13.58
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	summer builders invoice 112570	344.14
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	Central Office materials	44.85
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	Builders invoice 113122	52.91
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	summer supplies	
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	Timberline summer maintenance projects builders invoice 113158	131.45
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	summer projects builders invoice 113181	197.37
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	paint projects oes builders invoice 113236	216.66
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	Maintenance Supplies - OJSHS	16.23
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	maint supply baseball field	9.29
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	ojshs baseball field builders invoice 113344 and 113342	17.87
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	summer paint project bed schmidt rm builders 113352	386.46
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	trim project 113561 and 113572	
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	peck projecrs builders invoice 113477	82.58
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	Maintenance Supplies - Peck School	61.61
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	builders invoice 113902	12.49
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	highschool summer projects	148.84
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	builders	
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	maint supply invoice #114055	160.84
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	building expense	145.23
47806	08/16/2022	BEST WESTERN INN & S	ONTARIO	OR	Lodging for State OHS Baseball	2,530.08

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47807	08/16/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #28974743	1,050.00
47807	08/16/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
47807	08/16/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	46.81
47807	08/16/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	67.83
47808	08/16/2022	CHALK'S TRUCK PARTS	HOUSTON	TX	school bus parts	690.86
47809	08/16/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	5,710.06
47810	08/16/2022	CITY OF PECK	PECK	ID	Peck Utilities	84.69
47811	08/16/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	238.12
47812	08/16/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #17691	315.65
47813	08/16/2022	Clearwater County So	OROFINO	ID	oes lawn dump	16.94
47814	08/16/2022	COLEMAN OIL	LEWISTON	ID	non reimb fuel	311.36
47815	08/16/2022	COMPUNET, INC.	SEATTLE	WA	Access Control Cloudlink troubleshoot	175.00
47816	08/16/2022	CULLIGAN LLC	MOSCOW	ID	Water- Central Office	17.85
47817	08/16/2022	DECKER EQUIPMENT	VASSAR	MI	Desks for OJSHS	6,461.11
47818	08/16/2022	Edmentum	CHICAGO	IL	Edmentum Products	9,200.00
47819	08/16/2022	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	2,173.64
47820	08/16/2022	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
47821	08/16/2022	EMS LINQ INC	ATLANTA	GA	C-106622	395.00
47822	08/16/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
47822	08/16/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
47823	08/16/2022	GAGGLENET INC	DALLAS	TX	Gaggle Annual - yr 1 of 3 on quote, ISDC Rate	4,891.25
47824	08/16/2022	GREAT MINDS	WASHINGTON	DC	Eureka math exit tickets	65.84
47825	08/16/2022	GRIFFITH, CARMEN	LENORE	ID	Mileage Reimbursement	59.38
47825	08/16/2022	GRIFFITH, CARMEN	LENORE	ID	Reimbursement for Food Purchase	93.44
47826	08/16/2022	HARPER CHIROPRACTIC	OROFINO	ID	CDL physicals	285.00
47827	08/16/2022	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	375.00
47828	08/16/2022	JARED, Barbi	PIERCE	ID	Reimburse Mileage - ESY PT, OT, SLP	262.50
47829	08/16/2022	KENDALL HUNT	DUBUQUE	IA	Kendall Hunt HS math curriculum	350.00
47830	08/16/2022	LES SCHWAB TIRE CO I	OROFINO	ID	Tractor tire repair	359.24
47831	08/16/2022	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION-Pay Application #5	222,397.85
47832	08/16/2022	Miles, Russel	WEIPPE	ID	July Mileage - Russel	134.38
47833	08/16/2022	MOUNTAIN MATH/LANGUA	OGDEN	UT	Mountain Math	100.00
47834	08/16/2022	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
47835	08/16/2022	NAPA AUTO PARTS	KAMIAH	ID	reimb/non-reimb parts	999.24
47835	08/16/2022	NAPA AUTO PARTS	KAMIAH	ID	Acct #75588	14.59
47835	08/16/2022	NAPA AUTO PARTS	KAMIAH	ID	lawn mower maintenance napa 454949	31.61
47835	08/16/2022	NAPA AUTO PARTS	KAMIAH	ID	napa invoice 454547 lawn mower tie downs	31.98
47835	08/16/2022	NAPA AUTO PARTS	KAMIAH	ID	napa invoice 456800	26.56
47836	08/16/2022	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	500.00
47837	08/16/2022	OFFICE DEPOT	PHOENIX	AZ	Pallet of Paper for 2022/2023	1,295.60

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47838	08/16/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	school year timberline weed eater olives 144008-1	29.99
47838	08/16/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	olives auto 144181-1 weed eater string	37.48
47838	08/16/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	highschool maintenance olives 146145-1	34.04
47839	08/16/2022	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	450.00
47840	08/16/2022	PEARSON EDUCATION	CHICAGO	IL	Pearson AIMSWEDEPLUS Complete New Qty 1 (Digital)	1,012.50
47841	08/16/2022	PERFORMANCE SYSTEMS	PORTLAND	OR	fire extinguisher service; buses	1,032.00
47842	08/16/2022	PHILLIPS PLUMBING	OROFINO	ID	timberline plumbing repairs Phillip's plumbing invoice 1623	340.25
47843	08/16/2022	Rise Vision	WICHITA	KS	Rise Vision - four displays, annual	415.80
47844	08/16/2022	Schoolgirl Style LLC	Flushing	MI	Rug for Library	374.99
47845	08/16/2022	SITEONE	LEWISTON	ID	baseball/football field ojshs site one 121589515-001	550.63
47846	08/16/2022	STARFALL EDUCATION	BOULDER	CO	Starfall Journals	57.70
47847	08/16/2022	STATE INSURANCE FUND	BOISE	ID	WORKERS COMP PREMIUM FY23	92,524.00
47848	08/16/2022	STEADFAST INNOVATION	ATASCADERO	CA	(5) Squid Notes Annual	20.00
47849	08/16/2022	STUDIES WEEKLY	OREM	UT	Social studies for 5th grade	122.25
47850	08/16/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Gym Floor materials - invoice #695460238	282.82
47850	08/16/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Terry order from tammy for floor finish the home depot	640.30
47850	08/16/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	start up supplies	3,925.96
47851	08/16/2022	The Lampo Group, LLC	FRANKLIN	TN	Ramsey Education Entrepreneurship curriculum	1,249.50
47852	08/16/2022	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling, Seasonal Startup & Mileage	96.70
47852	08/16/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
47853	08/16/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
47854	08/16/2022	WESTERN RECYCLERS	LEWISTON	ID	Shredding- Programs and Transportation	26.00
47854	08/16/2022	WESTERN RECYCLERS	LEWISTON	ID	Shred Cart monthly rental for Central Office, OES and OJSHS	45.00
47855	08/16/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening & Drug Testing Training - Invoice #106768 & #107343	742.00
47855	08/16/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	drug screen	50.00
47856	08/16/2022	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4234	10.00
47857	08/16/2022	ZIPLY FIBER	CINCINNATI	OH	Phone Service	997.92
47858	08/16/2022	Butler, Mike	OROFINO	ID	new tilt deck trailer for scissor lift	3,400.00
47859	08/17/2022	CALIBER COFFEE	OROFINO	ID	DISTRICT DAY	700.00
47860	08/17/2022	ELK SNOOT EATERY & M	PIERCE	ID	District Day supplies	520.00
47861	08/17/2022	JUST BREW IT ESPRESSO	OROFINO	ID	DISTRICT DAY	700.00
47862	08/26/2022	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
47863	08/26/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
47864	08/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
47864	08/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
47864	08/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00

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47864	08/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	673.80
47864	08/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
47865	08/26/2022	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	28.00
47866	08/26/2022	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,041.66
47867	08/26/2022	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	28.92
47868	08/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
47868	08/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	356.29
47868	08/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
47868	08/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
47868	08/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,293.50
47868	08/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,036.74
47868	08/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
47869	08/26/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	957.09
47869	08/26/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	8,487.86
47870	08/26/2022	EXPRESS NAME TAGS &	WEIPPE	ID	CENTRAL OFFICE REMODEL-LABOR	7,040.00
47871	08/26/2022	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	427.80
47872	08/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,588.49
47872	08/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	11,168.22
47872	08/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	185,462.74
47873	08/26/2022	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
47874	08/26/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
47874	08/26/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
47875	08/26/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	11,077.00
47875	08/26/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,547.00
47876	08/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	856.15
47876	08/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	466.22
47876	08/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	642.56
47877	08/31/2022	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	158,177.65
47878	08/31/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit Card payment	800.25
47878	08/31/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	PBIS Budsie	241.95
47878	08/31/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Musicplay Online purchased with credit card	174.95
47878	08/31/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Generation Genius Subscription	1,795.00
47878	08/31/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit Card perchase difference and overlimit fee on PO# 1040230024	42.49
47878	08/31/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	lunch for custodial staff	35.23
47878	08/31/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	staff notebooks. Will send a check to the DO.	526.99
47878	08/31/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Hampton Inn Parking fee to attend IASA Conference: Jason Hunter	30.00
47878	08/31/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Notebooks	34.97
47878	08/31/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	book	60.00
47878	08/31/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Alaskan Airlines Airfare to attend National Interscholastic Athletic Administrators Association In Nashville on Dec. 9th-13th: Kathleen Tetwiler	1,220.98
47878	08/31/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: NIAAA Registration to attend National Interscholastic Athletic Administrators Association in Nashville on Dec. 9th-13th:	555.00

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47878	08/31/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Kathleen Tetwiler technician workshop/ STN conference	1,749.88
47878	08/31/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	bus/building supply	80.88
47878	08/31/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	building maintenance	-50.10
47879	08/31/2022	MAIN STREET TIRE	OROFINO	ID	tires for the tractor at timberline	95.00
47880	09/07/2022	BARNEY'S EXCELL HARV	OROFINO	ID	Elementary Summer Reading Supplies.	192.14
47881	09/07/2022	Beauregard, Clarissa	OROFINO	ID	Mileage to attend ITBS Training in Lewiston	55.00
47882	09/07/2022	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	6,500.00
47883	09/07/2022	ELK SNOUT EATERY & M	PIERCE	ID	Teen Reading Supplies.	35.74
47884	09/07/2022	GRIFFITH, CARMEN	LENORE	ID	Mileage and Per Diem to attend NSLP Annual Training in Moscow	104.25
47885	09/07/2022	Hayes Food	OROFINO	ID	waters	9.78
47886	09/07/2022	Hodges, Kathryn	PIERCE	ID	Mileage and Per Diem to attend NSLP Annual Training in Moscow	141.75
47887	09/07/2022	IDAHO YOUTH CHALLENG	BOISE	ID	August State Apportionment FY23	1,013,000.00
47888	09/07/2022	MARYANNS GROCERIES	WEIPPE	ID	Elementary Summer Reading Supplies.	36.72
47889	09/07/2022	MOUNTAIN TOP ATV/UTV	OROFINO	ID	equipment repair	203.14
47890	09/07/2022	Nelsen, Dorie	KENDRICK	ID	Driver's Education Class and Behind the Wheel for Timberline Students-Summer Session	2,350.00
47891	09/07/2022	SPARROW, KRISTEN	PIERCE	ID	Reimburse Kristen Sparrow for Walmart Purchase for Teen Summer Reading Supplies.	21.14
47891	09/07/2022	SPARROW, KRISTEN	PIERCE	ID	Kristen Sparrow Reimburse for Winco Purchase for Teen Summer Reading Supplies.	21.25
47891	09/07/2022	SPARROW, KRISTEN	PIERCE	ID	Teen Summer Reading Supplies Reimburse Kristen Sparrow for Family Dollar Purchase.	26.45
47891	09/07/2022	SPARROW, KRISTEN	PIERCE	ID	Teen Summer Reading Supplies Reimburse Kristen Sparrow Dollar Tree Purchase.	14.96
47892	09/07/2022	STATE TAX COMMISSION	BOISE	ID	Sales Tax	578.27
47893	09/07/2022	The Market at Pierce	PIERCE	ID	Teen Reading Supplies.	4.55
47893	09/07/2022	The Market at Pierce	PIERCE	ID	Teen Reading Supplies.	26.49
47893	09/07/2022	The Market at Pierce	PIERCE	ID	Teen Reading Supplies.	46.20
47893	09/07/2022	The Market at Pierce	PIERCE	ID	Teen Summer Reading Supplies.	58.12
47893	09/07/2022	The Market at Pierce	PIERCE	ID	Teen Summer Reading Supplies.	8.36
47893	09/07/2022	The Market at Pierce	PIERCE	ID	Teen Summer Reading Supplies.	30.06
47893	09/07/2022	The Market at Pierce	PIERCE	ID	Teen Summer Reading Supplies.	40.47
47894	09/07/2022	ZIPLY FIBER	CINCINNATI	OH	Mitel controller hardware & software updates	2,014.56
47894	09/07/2022	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,032.47
47895	09/20/2022	ALPINE HEATING & SHE	OROFINO	ID	MINI-SPLIT FOR TIMBERLINE	1,872.85
47895	09/20/2022	ALPINE HEATING & SHE	OROFINO	ID	MINI-SPLIT FOR OJSHS	5,502.18
47895	09/20/2022	ALPINE HEATING & SHE	OROFINO	ID	5500; 5499	347.72
47895	09/20/2022	ALPINE HEATING & SHE	OROFINO	ID	alpine 5380	299.21

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47895	09/20/2022	ALPINE HEATING & SHE	OROFINO	ID	timberline ac repairs	501.87
47895	09/20/2022	ALPINE HEATING & SHE	OROFINO	ID	alpine ac repair	395.52
47896	09/20/2022	ALSCO	SPOKANE VALLEY	WA	purchased service/building maintenance	249.95
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Classroom supplies Media	482.13
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	peck floor finish	55.99
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Classroom Supplies	341.05
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Books for English	307.76
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Classroom Supplies for 22-23 School year	1,306.20
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	White board for Jenkin's room	358.09
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	CTE Business	24.99
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Teen Summer Reading Supplies.	1,084.96
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	English book that Amazon didn't ship- part of PO #7010230010	14.01
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	fletching tool jig for archery	28.80
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	elem supplies	44.39
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	whiteboards	1,974.20
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	office chairs	135.98
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Resources for staff	306.44
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Elementary Summer Reading Supplies	1,379.37
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Staff furnitures and supplies	764.49
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	(5) HP 250 replacement batteries, USI stylus for Chromebook, 3.5mm>TS audio cable	172.15
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Desk for Daryl	529.99
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	(3) 16GB microSD cards, RJ11 connectors, USB Chargers	43.20
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	office supplies	144.42
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	pens	169.50
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Kinder Writing w/o Tears	41.25
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	2022/23 school year start up supply order	1,372.40
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Art supplies	437.28
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	supplies	42.30
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	School supplies	187.85
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	classroom supplies	130.34
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Classroom start up supplies: Melton, Allen, Office	367.43
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Elementary Summer Reading Supplies.	51.00
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Science dept. start up order 2022/23 school year	2,480.21
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Elementary Summer Reading Supplies.	687.77
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	PBIS Resources	28.97
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	PBIS supplies	39.99
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	supplies and materials	81.28
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	safety binders	209.93
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	lesson planners and grade books	52.14
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	grill	355.98

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	supply order for Cunnington.	116.97
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	plan books and pencil sharpener for kg	90.42
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Books	305.97
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	grade books	64.80
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	parking lot safety	335.93
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	materials	42.35
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Library Scanners	47.58
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	PBIS Materials	33.76
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	2nd grade classroom supplies	124.76
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	3rd grade handwriting books	27.50
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Mics for sound systems & office supplies	744.88
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Math curriculum	123.46
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	binders for kg	47.24
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Culinary Arts supplies	314.52
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	t-shirts and vinyl for 5th grade	65.21
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Class start up for Schmidt	167.40
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Nacho cheese for concessions. Will send a check to the DO.	83.20
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	gear cleaner	59.99
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Office Supplies	69.99
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	post it easels and mouse pad	179.42
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Playset for Pre-school	379.98
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	projector and screen	161.49
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	3 prong folders and colored folders	97.95
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	folders and labels	39.93
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	front desk blinds	131.90
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	School Board Suppliesq	17.98
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Office supplies	198.76
47898	09/20/2022	ARMSTRONG, ROBBIN	OROFINO	ID	reimbursement for math book purchase	34.45
47899	09/20/2022	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	1,122.20
47900	09/20/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	7,143.82
47900	09/20/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	38.59
47901	09/20/2022	AVISTA UTILITIES	SPOKANE	WA	Utilities	10,613.76
47902	09/20/2022	Beauregard, Clarissa	OROFINO	ID	Mileage to attend ITBS Training in Lewiston	110.00
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	oes summer projects	164.10
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	building expense;shop supply	405.74
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline maintenance supplies	57.52
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Central Office Outside Remodel	175.09
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	builders peck supplies	20.08
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	maint supply invoice #116130	44.01
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Materials for Central Office outside remodel	224.46
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Materials for Central Office outside remodel	55.73
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Ojshs summer projects	296.34
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Central Office outside Remodel	571.75

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47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	flushometer toilet kit invoice #115859	50.98
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	flush valve invoice #115865	194.99
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	paint supply invoice #114540	43.16
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline supplies builders	129.64
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	builders invoice 114685	34.25
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	OJSHS builders invoices	198.53
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Central Office Outside Remodel - Electrical	1.42
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline builders supply invoices	24.30
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Central Office Outside Remodel - Electrical	460.36
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Science purchase for Mr. Tetwilers class	39.99
47904	09/20/2022	Blach, Jacob	OROFINO	ID	Reimbursement for Jacob Blach Home depot receipt	27.44
47905	09/20/2022	Bonner, Guy	PIERCE	ID	Food Incentive Honor Guard	178.49
47906	09/20/2022	Brady Industries	Las Vegas	NV	7489828	563.31
47907	09/20/2022	BRAIN POP	NEW YORK	NY	Brainpop	240.00
47908	09/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	117.52
47908	09/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	618.96
47908	09/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #29141064	1,050.00
47908	09/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
47909	09/20/2022	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Science supplies	178.73
47910	09/20/2022	CHALK'S TRUCK PARTS	HOUSTON	TX	bus parts	816.58
47911	09/20/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	9,863.73
47911	09/20/2022	CITY OF OROFINO	OROFINO	ID	Building Permit for Central Office Remodel	147.00
47912	09/20/2022	CITY OF PECK	PECK	ID	Peck Utilities	87.85
47913	09/20/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	310.60
47914	09/20/2022	CLEARWATER TRIBUNE	OROFINO	ID	Clearwater Tribune Subscription.	44.24
47914	09/20/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #18067	63.55
47914	09/20/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #17972	280.25
47915	09/20/2022	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridge	129.99
47915	09/20/2022	COAST TO COAST COMPU	SIMI VALLEY	CA	toner Cartridges	774.91
47916	09/20/2022	Crockett, Rebecca	OROFINO	ID	Teachers supply budget	100.98
47917	09/20/2022	CULLIGAN LLC	MOSCOW	ID	Water	17.85
47917	09/20/2022	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	58.32
47918	09/20/2022	DFA DAIRY BRANDS COR	PASADENA	CA	13266383; 135268110; 135267728; 135267729; 135268108	1,880.88
47919	09/20/2022	DREAMBOX LEARNING	CLYDE HILL	WA	Dreambox Site License	7,000.00
47920	09/20/2022	Educational & Commun	EUGENE	OR	OES - SWIS Annual License	350.00
47921	09/20/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Food Purchase	152.27
47921	09/20/2022	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - Costco, (2) 75" TVS, (1) 55" TV, (2) 43" TVs	1,119.93
47921	09/20/2022	DISPLAYS & HOLDERS	ANAHEIM	CA	CC - Locker Chromebook holders (100)	1,065.00
47921	09/20/2022	UNITED PARCEL SERVIC	ATLANTA	GA	CC-Postage	27.85
47921	09/20/2022	ZOOM VIDEO COMMUNICA	SAN JOSE	CA	CC - Zoom Annual, 20 accounts, 1 Webinar, 1 room connector	2,649.33

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47922	09/20/2022	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
47923	09/20/2022	ETS	PITTSBURGH	PA	Parapro Assessments	550.00
47924	09/20/2022	EXPRESS NAME TAGS &	WEIPPE	ID	Board Name Plates	29.40
47925	09/20/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
47925	09/20/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
47926	09/20/2022	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	LIM workbooks	916.78
47927	09/20/2022	GEORGE, MICHELLE	OROFINO	ID	reimburse Ms. George using supply fund	156.83
47928	09/20/2022	Gold Star Foods	EMMETT	ID	1379360; 3162969; 3162970; 3162971; 3164350; 3164384; 3165012; 3165027	8,911.23
47929	09/20/2022	GREAT MINDS	WASHINGTON	DC	Wit & Wisdom for 3rd Grade	340.00
47930	09/20/2022	Griffith-Hernandez,	PIERCE	ID	Mileage - Alisha - August	14.38
47931	09/20/2022	HAMPTON INN & SUITES	BOISE	ID	Lodging to attend the IASA Summer Conference in Boise on Aug. 2nd-4th for the following: invoice #40858 Michael Garrett, Brian Lee, Kathleen Tetwiler, Denise Pomponio, Lindsay Waggener, Jason Hunter, Rebecca Kosinski & Jason Hunter	4,347.00
47932	09/20/2022	HARLOW'S BUS SALES I	ROLETTE	ND	bus parts	68.27
47933	09/20/2022	HARPER CHIROPRACTIC	OROFINO	ID	CDL physical	190.00
47934	09/20/2022	IASA	BOISE	ID	Registration to attend the Project Leadership Conference in Sun Valley on Oct. 24th-26th: Kathleen Tetwiler	400.00
47934	09/20/2022	IASA	BOISE	ID	IASA Membership Dues- Michael Garrett, Denise Pomponio, Lindsay Waggener, Brian Lee, Kathleen Tetwiler, Jason Hunter	4,918.00
47935	09/20/2022	IDAHO DEPARTMENT OF	BOISE	ID	inmates help invoice ar023028-01	833.00
47935	09/20/2022	IDAHO DEPARTMENT OF	BOISE	ID	purchased service/inmate labor	1,001.00
47936	09/20/2022	IDAHO DEPARTMENT OF	BOISE	ID	Drinking Water Annual Assessment	200.00
47937	09/20/2022	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	1,125.00
47938	09/20/2022	IDAHO SCHOOL DISTRIC	BOISE	ID	School District Membership Dues for 2022-2023	50.00
47939	09/20/2022	IDAHO SCHOOL BOARD A	BOISE	ID	Registration to attend ISBA Annual Conference on November 9th-11th for the following: Dr. Michael Garrett, Carmen Griffith, Christine Erbst, Greg Gerot, Brian Craig, Chris St. Germaine, Jesse Daniels, Brian Lee	4,400.00
47940	09/20/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0450188	1,051.44
47941	09/20/2022	INTERSTATE BILLING S	DECATUR	AL	purchased service	1,970.30
47942	09/20/2022	J M ROOFING & FLAT R	LEWISTON	ID	OES ROOF	28,522.00
47943	09/20/2022	JOHNSON CONTROLS FIR	PALATINE	IL	Annual Invoice for the test and inspection of the Fire	556.00

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47944	09/20/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Roll Doors for OJSHS Lunches for Leadership Meeting	112.50
47944	09/20/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Lunches for Summer Reading Program	540.00
47945	09/20/2022	JRM REPAIR	WEIPPE	ID	JRM Repair, Chromebook repair, FS probe builds, OHS & OES school prep	943.80
47946	09/20/2022	KENDALL HUNT	DUBUQUE	IA	Kendall Hunt Math Books	174.00
47947	09/20/2022	Lamphere, Jessica	OROFINO	ID	Reimburse Mileage	276.25
47948	09/20/2022	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
47949	09/20/2022	Larson, Derrik	WEIPPE	ID	Per Diem to attend STN in Reno on July 15th-21st	237.00
47950	09/20/2022	LEACHMAN, JENNIFER	OROFINO	ID	Mileage reimbursement	39.38
47951	09/20/2022	LEE, CHELSI	OROFINO	ID	reimbursement using classroom supplies	168.01
47952	09/20/2022	LES SCHWAB TIRE CO I	OROFINO	ID	tires	1,771.12
47953	09/20/2022	LEWISTON TRIBUNE	LEWISTON	ID	Lewiston Tribune Subscription.	256.00
47954	09/20/2022	Lundmark, Sonesa	OROFINO	ID	reimburse Lundmark for textbooks	77.62
47955	09/20/2022	MACKIN EDUCATIONAL R	BURNSVILLE	MN	Main spring book order for circulation. See Attachment for PQ	1,177.15
47956	09/20/2022	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION-Pay Application #6	250,968.28
47957	09/20/2022	MCGRAW-HILL	CHICAGO	IL	Reading Mastery books for 1st grade	1,236.89
47958	09/20/2022	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	77.50
47959	09/20/2022	Moore, Julia	CLARKSTON	WA	reimburse Dr. Moore using science and classroom supply funds	232.81
47960	09/20/2022	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
47961	09/20/2022	NAPA AUTO PARTS	KAMIAH	ID	napa district supplies	661.81
47961	09/20/2022	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	748.48
47962	09/20/2022	Nord, Jenine	OROFINO	ID	Reimburse Jenine Nord Class Pet supplies	170.00
47963	09/20/2022	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	150.00
47964	09/20/2022	NORTHWEST IMAGES	OROFINO	ID	Elementary Summer Reading Supplies.	170.65
47965	09/20/2022	OFFICE DEPOT	PHOENIX	AZ	Paper	161.95
47966	09/20/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	bus parts	92.30
47967	09/20/2022	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Postage funds	300.00
47968	09/20/2022	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	675.00
47969	09/20/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	655.70
47970	09/20/2022	POMPONIO, DENISE	OROFINO	ID	Supplies for new staff	195.58
47971	09/20/2022	Price, Cutter	OROFINO	ID	CDL reimbursement/physical	349.00
47972	09/20/2022	QUILL	PHILADELPHIA	PA	Office Supplies	316.14
47972	09/20/2022	QUILL	PHILADELPHIA	PA	office/building supplies	206.58
47973	09/20/2022	RENAISSANCE LEARNING	SAINT PAUL	MN	Renaissance invoice #INV5263667	370.00
47974	09/20/2022	SAFEGUARD BUSINESS S	CINCINNATI	OH	Invoice #035093117 - Check Order	173.97
47975	09/20/2022	SAVAGE, JOHN	LENORE	ID	Idaho CTE Conference	250.00

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47976	09/20/2022	SCHOOL MATE	KEARNEY	NE	22-23 Maniac Folders	396.00
47977	09/20/2022	Sheffer, Michelle	PECK	ID	Contracted Services - Peck School	360.00
47978	09/20/2022	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	53.75
47979	09/20/2022	Smith, Sirena	WEIPPE	ID	CDL testing and physical reimbursements	351.00
47980	09/20/2022	Solution Tree			Solution Tree Professional Development	1,300.00
47981	09/20/2022	SPARROW, KRISTEN	PIERCE	ID	Reimburse Kristen Sparrow for supplies purchased	529.98
47981	09/20/2022	SPARROW, KRISTEN	PIERCE	ID	Teen Reading Supplies.	112.00
47981	09/20/2022	SPARROW, KRISTEN	PIERCE	ID	food purchased for culinary arts	84.09
47982	09/20/2022	Spokane Produce	SPOKANE	WA	00791830; 00791828; 00792659; 00792668; 00792872; 00792949; 00791832; 320977CR; 00792882; 00792948; 00791826; 00792868; 00792950	5,544.15
47983	09/20/2022	STAPLES ADVANTAGE	DALLAS	TX	wall calendars for classrooms	119.85
47984	09/20/2022	STATE DEPARTMENT OF	BOISE	ID	student transp. support assessment fee	2,155.00
47984	09/20/2022	STATE DEPARTMENT OF	BOISE	ID	regional safety training for drivers	160.00
47985	09/20/2022	STATE INSURANCE FUND	BOISE	ID	WORKERS COMP PREMIUM FY23- AUDIT ADJUSTMENT	2,285.00
47986	09/20/2022	STICKER-STATEMENT	OROFINO	ID	Star Student Shirt	170.00
47987	09/20/2022	STUDIES WEEKLY	OREM	UT	Science Weekly Social Studies Weekly	285.25
47987	09/20/2022	STUDIES WEEKLY	OREM	UT	Studies Weekly 6th grade curriculum	582.71
47988	09/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	elementary start up supplies	4,531.90
47988	09/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	start up supplies	1,636.50
47988	09/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	timberline custodian supplies	803.35
47988	09/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Repairs and renovation of Central Office	3,438.83
47988	09/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	field paint	147.12
47988	09/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Repairs and renovation of Central Office	349.27
47989	09/20/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
47990	09/20/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse timberline for supplies purchased for culinary arts	127.50
47990	09/20/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for food purchased - Back to School night and staff meeting	348.59
47991	09/20/2022	Transportation Servi	OROFINO	ID	Teen Summer Reading Transportation.	150.00
47991	09/20/2022	Transportation Servi	OROFINO	ID	Elementary Summer Reading Transportation.	200.00
47991	09/20/2022	Transportation Servi	OROFINO	ID	Transportation invoice for Summer basketball. Will send a check to the DO.	528.00
47991	09/20/2022	Transportation Servi	OROFINO	ID	Summer Reading Transportation	928.25
47992	09/20/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
47993	09/20/2022	Van Brunt, Melina	OROFINO	ID	reimburse Ms. VanBrunt using supply funds	137.54

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47994	09/20/2022	WAGGENER, LINDSAY	OROFINO	ID	New Staff Supplies	236.24
47994	09/20/2022	WAGGENER, LINDSAY	OROFINO	ID	Supplies for Summer Reading Program	314.57
47995	09/20/2022	WALTER E NELSON CO.	SPOKANE VALLEY	WA	475839; 454827; 454825; 475838; 454824; 475837; 456693; 457247; 457465	961.94
47996	09/20/2022	WESTERN RECYCLERS	LEWISTON	ID	Shred Cart monthly rental for Central Office, OES and OJSHS	45.00
47997	09/20/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School & PT	390.00
47998	09/20/2022	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4252	10.00
202200006	08/08/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 07/28/2022-08/03/2022	2,893.60
202200007	08/11/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 08/04/2022-08/10/2022	2,925.31
202200008	08/18/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 08/11/2022-08/17/2022	1,485.42
202200009	08/26/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202200010	08/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,578.00
202200010	08/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	33,110.79
202200010	08/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	36,403.55
202200010	08/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,513.82
202200010	08/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	569.61
202200010	08/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	133.22
202200010	08/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	35,833.94
202200010	08/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,380.60
202200011	08/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202200011	08/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	42,990.22
202200011	08/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	10,315.00
202200011	08/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
202200011	08/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	687.01
202200011	08/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	700.92
202200011	08/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	577.52
202200011	08/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,414.19
202200011	08/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	241.28
202200011	08/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,117.45
202200011	08/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202200011	08/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,014.97
202200011	08/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,466.32
202200011	08/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202200011	08/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	71,690.42
202200012	08/26/2022	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202200013	09/01/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 08/25/2022-08/31/2022	2,250.00
Totals for checks						2,525,246.15

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	392,308.67	0.00	278,319.07	670,627.74
231	Leader in Me TS	0.00	0.00	916.78	916.78
233	Youth Challenge Program	27,642.51	0.00	1,025,357.13	1,052,999.64
241	Driver Education	0.00	0.00	3,199.47	3,199.47
242	Healthy School Nurse Grant	3,006.62	0.00	3,545.91	6,552.53
243	Vocational Ed	0.00	0.00	24.99	24.99
245	Technology	1,418.25	0.00	11,590.13	13,008.38
246	Safe & Drug Free Schools	0.00	0.00	209.99	209.99
248	Title I-D Grant	2,425.55	0.00	226.07	2,651.62
250	ESSER III-ARP	3,898.89	0.00	476,251.45	480,150.34
251	Title I-A Improving Basic	6,680.45	0.00	4,008.96	10,689.41
254	ESSER II-CRRSA ACT	0.00	0.00	7,375.03	7,375.03
257	IDEA Part B School Age	11,057.03	0.00	784.92	11,841.95
258	IDEA Part B Preschool	2,847.17	0.00	128.09	2,975.26
259		1,255.58	0.00	0.00	1,255.58
260	School-Based Medicaid	24,717.43	0.00	2,464.11	27,181.54
261	Title IV-A - Student Support	0.00	0.00	2,673.59	2,673.59
271	Title II-A - Improving Teacher	0.00	0.00	6,654.59	6,654.59
290	School Lunch Fund	19,059.89	6.17	33,891.78	52,957.84
490	Insurance Adjustment Fund	0.00	0.00	2,912.20	2,912.20
610	Insurance Buy Down	0.00	0.00	168,387.68	168,387.68
***	Fund Summary Totals ***	496,318.04	6.17	2,028,921.94	2,525,246.15

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