

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
47207	05/05/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	-157.40
47207	05/05/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	-356.29
47207	05/05/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	-163.80
47207	05/05/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	-31.72
47207	05/05/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	-1,293.50
47207	05/05/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	-1,051.67
47207	05/05/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	-182.85
47244	04/19/2022	ALPINE HEATING & SHE	OROFINO	ID	alpine invoice #4761 fired up 2 units in OJSHS gym	212.50
47244	04/19/2022	ALPINE HEATING & SHE	OROFINO	ID	4786	756.52
47245	04/19/2022	ALSCO	SPOKANE VALLEY	WA	purchased services/building expense	220.25
47246	04/19/2022	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat	487.50
47246	04/19/2022	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805330332	539.15
47247	04/19/2022	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	25.00
47247	04/19/2022	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	25.00
47248	04/19/2022	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	331.50
47248	04/19/2022	ANDERSON JULIAN & HU	BOISE	ID	Registration to attend Anderson, Julian & Hull Idaho Education Law Conference for the following: Dr. Michael Garrett, Christine Erbst, Greg Gerot and C. Brian Craig	1,100.00
47248	04/21/2022	ANDERSON JULIAN & HU	BOISE	ID	Registration to attend Anderson, Julian & Hull Idaho Education Law Conference for the following: Dr. Michael Garrett, Christine Erbst, Greg Gerot and C. Brian Craig	-1,100.00
47248	04/21/2022	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	-331.50
47249	04/19/2022	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	70.33
47250	04/19/2022	ATCO INTERNATIONAL	MARIETTA	GA	cleaning/shop supplies	2,254.05
47251	04/19/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	15,030.82
47252	04/19/2022	AVISTA UTILITIES	SPOKANE	WA	Utilities	24,562.69
47253	04/19/2022	BARNEY'S EXCELL HARV	OROFINO	ID	Barney's Harvest Foods Statement	447.95
47254	04/19/2022	BECK, CINDY	LENORE	ID	Mileage to attend OHS Softball game in Priest River	231.66
47255	04/19/2022	BLUE RIBBON LINEN SU	LEWISTON	ID	S0287957	132.86
47256	04/19/2022	Bonner, Marcella	OROFINO	ID	Fencing for Preschool playground.	112.50
47257	04/19/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	667.79
47257	04/19/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #28350856	1,050.00
47257	04/19/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
47258	04/19/2022	CHALK'S TRUCK PARTS	HOUSTON	TX	school bus parts	644.28
47259	04/19/2022	CHANNING BETE COMPAN	SOUTH DEERFIELD	MA	Channing Bete Kindergarten Packets	521.65
47260	04/19/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,871.85
47261	04/19/2022	CITY OF PECK	PECK	ID	Peck Utilities	100.25
47262	04/19/2022	CLEARWATER GLASS CO	OROFINO	ID	purchased service	45.00
47263	04/19/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	397.22
47264	04/19/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #17261	641.25
47265	04/19/2022	Clearwater County So	OROFINO	ID	dump run peck 10129	3.85
47265	04/19/2022	Clearwater County So	OROFINO	ID	dump run 10167	13.09

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47265	04/19/2022	Clearwater County So	OROFINO	ID	dump run 10170	32.34
47265	04/19/2022	Clearwater County So	OROFINO	ID	dumps behind OJSHS invoice 10174	17.71
47265	04/19/2022	Clearwater County So	OROFINO	ID	dump run 10510	43.12
47266	04/19/2022	CLIA LABORATORY PROG	PORTLAND	OR	REBILL CERTIFICATE FEE FOR NURSE CERTIFICATE PERIOD 12/21/2021-12/20/2023 CLIA ID NUMBER 13D2246143	180.00
47267	04/19/2022	CONSOLIDATED ELECTRI	LEWISTON	ID	CED 4153-1029554 breakers for panel space for sump pump OJSHS	333.80
47268	04/19/2022	CONTINENTAL ATHLETIC	GRIDLEY	CA	Football Helmet Reconditioning - invoice #0107207	1,106.01
47269	04/19/2022	COWGER, KELLY	PIERCE	ID	Vo-Tech	900.00
47270	04/19/2022	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	27.80
47270	04/19/2022	CULLIGAN LLC	MOSCOW	ID	Water- Central Office	29.75
47271	04/19/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135262378; 135262430; 135262549; m135262541; 135262596	1,036.47
47271	04/19/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135262594	120.52
47272	04/19/2022	Downing, Casey	OROFINO	ID	Reimburse Mileage	68.44
47273	04/19/2022	DREAMBOX LEARNING	CLYDE HILL	WA	Dreambox site licenses - remaining balance	1,700.00
47274	04/19/2022	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	2,000.00
47275	04/19/2022	EMBORG, CHARLOTTE	PECK	ID	Per Diem to attend Behavior Change Process in Moscow on April 20th	26.00
47275	04/19/2022	EMBORG, CHARLOTTE	PECK	ID	Reimbursement to Charlotte Emborg for school store items; math life skills.	200.20
47276	04/19/2022	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
47277	04/19/2022	ENERSPECT MEDICAL SO	HENDERSON	NV	AED	71.39
47278	04/19/2022	EXPRESS NAME TAGS &	WEIPPE	ID	JSD 171 logo for vehicles	319.84
47278	04/19/2022	EXPRESS NAME TAGS &	WEIPPE	ID	non reimb parts	119.94
47279	04/19/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
47279	04/19/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
47280	04/19/2022	Flowers, Bobbi	OROFINO	ID	Per Diem to transport OJSHS Softball to Priest River on March 25th-36th	53.00
47281	04/19/2022	GOETZ, BRITTANY	LENORE	ID	District Day Supplies	38.98
47281	04/19/2022	GOETZ, BRITTANY	LENORE	ID	District Day Supplies	14.00
47282	04/19/2022	Gold Star Foods	EMMETT	ID	3147752; 3147755; 3151671; 3147758	10,163.92
47282	04/19/2022	Gold Star Foods	EMMETT	ID	3142018	19.90
47283	04/19/2022	GRASMICK PRODUCE COM	BOISE	ID	01731180 Credit	-130.00
47283	04/19/2022	GRASMICK PRODUCE COM	BOISE	ID	01764496; 01764500; 01764504	688.23
47284	04/19/2022	GROVE HOTEL	BOISE	ID	Lodging to attend State BPA in Boise on March 17th & 18th	518.00
47285	04/19/2022	HARLOW'S BUS SALES I	ROLETTE	ND	school bus parts	1,652.23
47286	04/19/2022	HARPER CHIROPRACTIC	OROFINO	ID	CDL Physical- Driver's Ed	95.00
47286	04/19/2022	HARPER CHIROPRACTIC	OROFINO	ID	cdl physicals	95.00
47287	04/19/2022	HYATT PLACE BOISE DO	BOISE	ID	Lodging for TS Boys State Basketball in Boise on March	3,831.00

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47288	04/19/2022	IDAHO DEPARTMENT OF	BOISE	ID	3rd-5th purchased service; bus upkeep	406.25
47289	04/19/2022	INTERSTATE BILLING S	DECATUR	AL	purchased service; bus repair	224.50
47290	04/19/2022	J & V LOCK & KEY	OROFINO	ID	keys and dead bolt invoice #2241	86.00
47290	04/19/2022	J & V LOCK & KEY	OROFINO	ID	keys invoice #2234	66.00
47291	04/19/2022	J M ROOFING & FLAT R	LEWISTON	ID	OES ROOF	28,380.00
47292	04/19/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Reimburse General Fund-PD account #100E621000310000000 with Idaho Lives Project Grant	1,579.06
47293	04/19/2022	Kessinger, Julie	OROFINO	ID	Reimbursement - Gas for OHS State Wrestling	52.49
47294	04/19/2022	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
47295	04/19/2022	Larson, Sarah	PIERCE	ID	Vo-Tech	750.00
47296	04/19/2022	LEACHMAN, JENNIFER	OROFINO	ID	Per Diem to attend Behavior Change Process in Moscow on April 20th	26.00
47297	04/19/2022	LES SCHWAB TIRE CO I	OROFINO	ID	Battery invoice #8600440499	78.99
47297	04/19/2022	LES SCHWAB TIRE CO I	OROFINO	ID	purchased service	117.00
47298	04/19/2022	Maetche, Jacob	OROFINO	ID	Mileage to attend OHS Softball in Priest River and St. Maries	395.46
47299	04/19/2022	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	14.60
47300	04/19/2022	Midstokke, Dylan	OROFINO	ID	Grounds keeping/ Maintenance	2,460.00
47301	04/19/2022	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	506.26
47302	04/19/2022	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	1,201.41
47303	04/19/2022	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	500.00
47304	04/19/2022	NORTHWEST NAZARENE U	NAMPA	ID	Fast Forward Credits	13,875.00
47305	04/19/2022	OLIVE'S AUTO PARTS I	PIERCE	ID	Misc. Hardware	560.84
47306	04/19/2022	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student Invoice# 22328-2022	128.50
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	OES invoice#101836 batteries for clocks	68.36
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	Plywood	94.02
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice #102068 Baseball field electrical issues	50.79
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	shop/bus parts	32.97
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	Faucet parts invoice #102184	44.21
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice# 102221 new key for padlocks at timberline	7.33
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	timmerline thermostat batteries invoice#102296	27.95
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	Maint. supply invoice #102532	21.22
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	keys invoice #102609	14.00
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	OES invoice #102737 4 square material	15.50
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	102738 peck wall patch	8.24
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	Maint supply invoice #102821	49.50
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice#101021 OES kitchen dishwasher drain	43.03
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	Pay OBS using classroom supply funds	267.89
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice # 101116 wire connectors for down lines at	9.78

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47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	timberline Central Office Repairs - invoice #101117 & 101191	58.80
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice#101118 door sweeps ext. doors	30.48
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	INVOICE #101138 SCRAPER	9.78
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice#101635 toilet connector hose for baseball bathrooms	15.18
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	Water Heater for Central Office	254.99
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	batting cage batteries invoice #102854	17.09
47308	04/19/2022	OROFINO JR SR HIGH S	OROFINO	ID	Reimbursement for materials for 2 stools being made at OJSHS shop. One for preschool and one for Emily Wheeler.	67.00
47309	04/19/2022	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,935.00
47310	04/19/2022	PEARSON EDUCATION	CHICAGO	IL	Occupational Therapy Tests OES and OJSHS	181.05
47310	04/19/2022	PEARSON EDUCATION	CHICAGO	IL	WISC-V Response Booklet 1 Qty 25 (Print) for Janel Mercer testing.	137.50
47311	04/19/2022	PERFORMANCE SYSTEMS	PORTLAND	OR	oxarc bill for fire extenguishers service and replacement. new billing company? invoice #IN-0000542	483.70
47312	04/19/2022	PHILLIPS PLUMBING	OROFINO	ID	Drain cleaning	685.00
47312	04/19/2022	PHILLIPS PLUMBING	OROFINO	ID	invoice #662 August 11/ August 16 trouble shoot leaking toilet	293.50
47312	04/19/2022	PHILLIPS PLUMBING	OROFINO	ID	invoice#822 snaked football field toilets	140.00
47313	04/19/2022	QUILL	PHILADELPHIA	PA	office/building supply	109.34
47313	04/19/2022	QUILL	PHILADELPHIA	PA	District Day Supplies	8.76
47314	04/19/2022	Spokane Produce	SPOKANE	WA	00759002	121.00
47314	04/19/2022	Spokane Produce	SPOKANE	WA	00759184; 00762234; 00759354; 00762222	1,453.00
47315	04/19/2022	Steinbruecker, Leah	OROFINO	ID	Reimbursement to Leah Steinbruecker for butterflies	41.85
47316	04/19/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies for OES	128.64
47316	04/19/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	maintenance supplies	49.56
47316	04/19/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	custodian supplies for timberline	154.56
47316	04/19/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	sanitary napkin dispenser	793.60
47316	04/19/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Science classroom- Timberline	315.88
47316	04/19/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	replacement garbage sacks	244.90
47316	04/19/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Credit for PO #4020220164 Credit Memo #676090749	-234.70
47317	04/19/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
47318	04/19/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for food purchased on TRIO field trip.	72.00
47318	04/19/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for passion day snacks	81.83
47319	04/19/2022	Tranportation Servic			field trip	72.50
47320	04/19/2022	Transportation Servi	OROFINO	ID	Transportation invoice #1034	173.92

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47321	04/19/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
47322	04/19/2022	Trieb, Bryan	WEIPPE	ID	Trieb Vo-Tech	450.00
47323	04/19/2022	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	bus parts	42.90
47324	04/19/2022	US FOODS, INC	SPOKANE	WA	5561736; 5561737; 5722054	1,028.15
47324	04/19/2022	US FOODS, INC	SPOKANE	WA	5722053	221.06
47324	04/19/2022	US FOODS, INC	SPOKANE	WA	5887072; 3180971	282.61
47325	04/19/2022	WESTERN MOUNTAIN BUS	NAMPA	ID	school bus parts	753.65
47326	04/19/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT - 3/2 & 3/9/22	58.40
47326	04/19/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	360.00
47327	04/19/2022	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4171	10.00
47328	04/19/2022	ZIPLY FIBER	CINCINNATI	OH	Phone Service	995.91
47329	04/19/2022	Craig, Brian	OROFINO	ID	Mileage and Per Diem to attend the Idaho Education Law Conference in Boise on April 25th & 26th	397.64
47329	05/05/2022	Craig, Brian	OROFINO	ID	Mileage and Per Diem to attend the Idaho Education Law Conference in Boise on April 25th & 26th	-397.64
47330	04/19/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Food Purchase	177.78
47330	04/19/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Food Purchase	2.31
47330	04/19/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Food Purchase	6.50
47330	04/19/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Food Purchase	66.85
47330	04/19/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Supplies	23.04
47330	04/19/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Small wares	32.07
47330	04/19/2022	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - Costco Chair, floor mat, Monitor	532.97
47330	04/19/2022	DOMAINS PRICED RIGHT			CC - Domain timberlneschools.com, 3/28/22 AutoRenew	17.17
47330	04/19/2022	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
47331	04/19/2022	ERBST, CHRISTINE	OROFINO	ID	Mileage and Per Diem to attend Idaho Education Law Conference in Boise on April 25th & 26th	397.64
47332	04/19/2022	GARRETT, MICHAEL	WEIPPE	ID	Mileage and Per Diem to attend Idaho Education Law Conference and ISCD meeting in Boise on April 25th-27th	466.88
47333	04/19/2022	GEROT, GREG	PIERCE	ID	Mileage and Per Diem to attend Idaho Education Law conference in Boise on April 25th & 26th	413.88
47334	04/19/2022	HILTON ANATOLE	DALLAS	TX	Lodging to attend National BPA in Dallas on May 4th-7th for: Lindsey McKinney #3254042480 & Zach Peterson #3249340273	2,316.40
47335	04/19/2022	LABORATORY SAFETY IN	NATICK	MA	Registration to attend the Safety in Secondary Science Lab Zoom on May 17th for Julia Moore	249.00
47336	04/19/2022	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION	45,600.00

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47337	04/19/2022	McKinney, Lindsey	OROFINO	ID	Dual Credit Payment from NIC	3,440.00
47338	04/19/2022	OFFICE DEPOT	PHOENIX	AZ	Paper	68.42
47339	04/19/2022	PEAK 1 ADMINISTRATIO	COBUR D ALENE	ID	HRA Administration	655.70
47340	04/19/2022	QUILL	PHILADELPHIA	PA	District Day Supplies	636.36
47341	04/19/2022	RIVERSIDE HOTEL	BOISE	ID	Lodging to attend IAAA Conference in Boise on April 3rd-5th for: Kathleen Tetwiler #282252	464.00
47342	04/19/2022	Thompson, Jessica	PIERCE	ID	Mileage and Per Diem to attend Behavior Change Process Workshop in Moscow on April 20th	98.41
47343	04/26/2022	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
47344	04/26/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
47345	04/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
47345	04/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
47345	04/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
47345	04/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	673.80
47345	04/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
47346	04/26/2022	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	28.00
47347	04/26/2022	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,041.66
47348	04/26/2022	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	32.56
47349	04/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
47349	04/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	356.29
47349	04/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
47349	04/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
47349	04/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,293.50
47349	04/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,036.74
47349	04/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
47350	04/26/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	996.93
47350	04/26/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	8,566.53
47351	04/26/2022	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	479.57
47352	04/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,588.49
47352	04/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	11,367.56
47352	04/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	186,210.41
47352	04/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	243.84
47353	04/26/2022	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
47354	04/26/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
47354	04/26/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
47355	04/26/2022	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	28.25
47356	04/26/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	14,672.00
47356	04/26/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,572.00
47357	04/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	797.30
47357	04/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	428.12
47357	04/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	642.56
47358	04/25/2022	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	161,055.90
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Homeless supplies for Joint School District #171 schools.	488.27
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Preschool Supplies	73.53
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Occupational Therapy OES	19.94
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	office supplies	102.41
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Art Supplies	233.13
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Machine/Online Order	880.78
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Supplies for C. Main	69.95
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	thread for art	21.97
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	eyeglass repair kit and	34.02

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					baggies	
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	flash drives for office	59.03
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	headphone cord	4.99
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	social studies	14.98
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	supplies for Library and Graduation	370.59
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Preschool furniture; supplies OES preschool	240.98
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	book	15.98
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Preschool supplies: OES	13.99
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	coffee & creamer	67.26
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	reorder sharpies to replace Amazon order refunded. refund PO# 7010220308. Original PO 7010220299.	28.26
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Shop Truck Receiver	242.49
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	thank you cards	71.60
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	supplies	390.23
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Supplies for office and classrooms	1,235.10
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	science supplies	36.92
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	peck supplies	271.60
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Supplies for Homeless students.	162.82
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	cavendish water system	54.00
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Flags	42.97
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Reusable Giant Oversized Fake Paper Check for Endowment, Large Dry Erase for Donations, Gag Gifts, Raffle, Fundraisers, 30 x 16 In	18.98
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Supplies	59.52
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	supplies	225.92
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Title 1 Math Supplies	376.76
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	(200) Headphones for ISAT, POE+ switch	382.59
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	dutch ovens for culinary arts	85.98
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	District Day Supplies	476.98
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	caterpillars	39.93
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Supplies	59.53
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Ear buds for students in transition. Homeless monies.	107.85
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Graduation items	461.75
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Preschool supplies and snacks.	92.72
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	culinary arts thermometers	47.57
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	cameras	730.85
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Preschool supplies.	339.41
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Supplies for classroom	69.92
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Preschool diplomas	9.49
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Supplies	31.20
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	PES HP Toner	68.59
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	non-reimbursable vehicle parts and 50% reimbursable bus cords	267.50
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	math	19.57

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47359	04/28/2022	AMAZON.COM	ATLANTA	GA	OES sped supplies: Zones of Regulation.	82.05
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	supplies	29.60
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Social Studies	56.99
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	(9) USB-C > HDMI/VGA adapters	138.12
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	school supplies	155.98
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Supplies for the library	198.88
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	OES special Ed supplies and OT materials.	348.05
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	PBIS prizes	348.48
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Office Supplies	13.58
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Supplies	86.25
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Teacher Appreciation Week	31.95
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	OES special education and OT supplies and materials.	175.66
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Classroom supplies	115.63
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Supplies	1,592.71
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	timberline roof repair	295.96
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	office supplies and power cord /strips	340.03
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Items for SPED classrooms	357.32
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Preschool toys for outside playground.	116.16
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	science order	122.40
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	items for JH dance	86.84
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	science order - Garrett	225.83
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Credit - PO# 7010220254	-35.99
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Credit - PO# 7010220249	-129.99
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Amazon issuing refund for damaged/missing item. Part of PO # 7010220299.	-22.27
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	CREDIT for returned Monitor in PO 0250220083	-479.99
47359	04/28/2022	AMAZON.COM	ATLANTA	GA	Credit - Invoice #1WYW-RQ4C-V6F6	-15.38
47360	04/28/2022	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	526.50
47360	04/28/2022	ANDERSON JULIAN & HU	BOISE	ID	Registration to attend Anderson, Julian & Hull Idaho Education Law Conference for the following: Dr. Michael Garrett, Christine Erbst and Greg Gerot	825.00
47361	04/28/2022	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	644.15
47362	04/28/2022	Benson, Teeadee	PIERCE	ID	Mileage reimbursement Pierce to W/HDST	744.60
47363	04/28/2022	BIXBY MACHINE TOOL S	SPOKANE VALLEY	WA	Machining Tools	1,249.42
47364	04/28/2022	BLUE RIBBON LINEN SU	LEWISTON	ID	S0290408	132.86
47364	04/28/2022	BLUE RIBBON LINEN SU	LEWISTON	ID	S0290407	244.96
47364	04/28/2022	BLUE RIBBON LINEN SU	LEWISTON	ID	S0289871	106.52
47365	04/28/2022	BOWER, JOHN	PIERCE	ID	Mileage and Per Diem to attend IDYCA Graduation in Boise on May 27th	384.07
47366	04/28/2022	Brocke, Michael	KAMIAH	ID	Mileage and Per Diem to attend IDYCA Graduation in Boise on May 27th	384.07
47367	04/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	PBIS training seats	50.00

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47367	04/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Planter box supplies	86.48
47367	04/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card payment for Home Depot Purchase	19.02
47367	04/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	USPS - Postage to mail plaque	9.65
47367	04/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	District Day prize basket supplies	123.15
47367	04/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	District Day prize basket supplies	49.03
47367	04/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	District Day prize basket supplies	36.50
47367	04/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Walmart District Day prize basket supplies	84.42
47367	04/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Delta Airlines and Allianz Travel Airfare and insurance to attend the BPA Nationals in Dallas on May 4th-8th for: Lindsey McKinney & Student	1,494.82
47367	04/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	purchase on the Card to the Pizza Factory. will send a check to reimburse acct # 100 E 515000 410 701 000.	105.63
47367	04/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	DVR system	154.99
47367	04/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	replacement registration	5.15
47367	04/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	new vehicle registrations	47.38
47367	04/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	School Credit Card Statement Balance	534.00
47368	04/28/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #17520	53.72
47369	04/28/2022	COAST TO COAST COMPU	SIMI VALLEY	CA	Toner Cartridges	589.93
47370	04/28/2022	COGNIA INC.	ATLANTA	GA	Accreditation Fees	9,600.00
47371	04/28/2022	COMMERCIAL TIRE	MERIDIAN	ID	Tires; District vehicle/THS DT	598.40
47372	04/28/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135262775	600.41
47372	04/28/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135262695; 135262693; 136262777	548.24
47372	04/28/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135262544; 135262647; 135262690; 135262601	1,366.21
47373	04/28/2022	GOETZ, BRITTANY	LENORE	ID	Mileage to attend Tax Levy Workshop in Moscow on April 27th	85.41
47374	04/28/2022	Gold Star Foods	EMMETT	ID	3153133; 1378654	388.36
47375	04/28/2022	GOPHER SPORTS	MINNEAPOLIS	MN	PE supplies	873.10
47376	04/28/2022	GRASMICK PRODUCE COM	BOISE	ID	01764500	316.91
47377	04/28/2022	GREAT MINDS	WASHINGTON	DC	Math workbooks	460.27
47378	04/28/2022	GROVE HOTEL	BOISE	ID	Lodging to attend Idaho Lives Suicide Prevention and Support Conference in Boise on April 10th-13th	313.00
47379	04/28/2022	IASBO	JEROME	ID	Membership renewal and June conference registration	425.00
47380	04/28/2022	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	3,300.00
47380	04/28/2022	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	1,225.00
47381	04/28/2022	IDAHO SCHOOL BOARD A	BOISE	ID	Registration to attend ISBA Leadership Institute in Lewiston on May 25th for: Christine Erbst, Jesse	900.00

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47382	04/28/2022	IDAHO SCHOOL NUTRITI	MARSING	ID	Daniels, Chris St. Germaine ISNA Conference Registrations	1,540.00
47383	04/28/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0436905	302.34
47384	04/28/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Lunches for Leadership meeting and Breakfast for District Day	247.50
47385	04/28/2022	Kelley, Heather	OROFINO	ID	Mileage and Per Diem to attend IDYCA Graduation in Boise on May 27th	384.07
47386	04/28/2022	KOSINSKI, REBECCA	OROFINO	ID	Mileage and Per Diem to attend IDYCA Graduation in Boise on May 27th	384.07
47387	04/28/2022	MACKIN EDUCATIONAL R	BURNSVILLE	MN	Ruth Pearce Library Fund Order, Class Sets for Library/ELA department.	525.05
47388	04/28/2022	MCGRAW-HILL	CHICAGO	IL	workbooks	204.00
47389	04/28/2022	McKinney, Lindsey	OROFINO	ID	Per Diem to attend BPA Nationals in Dallas, TX on May 4th-8th	215.00
47390	04/28/2022	MSC INDUSTRIAL DIREC	ST. LOUIS	MO	Machining Supplies	1,513.33
47391	04/28/2022	OROFINO ELEMENTARY S	OROFINO	ID	Donation of Lunch Reimbursement-Dayley	167.35
47392	04/28/2022	PERFORMANCE SYSTEMS	PORTLAND	OR	Fire Extiguisher Service - Invoice #0000188	196.45
47392	04/28/2022	PERFORMANCE SYSTEMS	PORTLAND	OR	Fire Extiguisher Service - Invoice #0000338	1,078.45
47393	04/28/2022	POMPONIO, DENISE	OROFINO	ID	Mileage and Per Diem to attend K-3 Reading Summit in Boise on May 2nd	375.18
47394	04/28/2022	Rex Theater	LENORE	ID	Special Ed field trip to bowling alley in May 2022.	300.00
47395	04/28/2022	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images - invoice #5063442254	37.94
47396	04/28/2022	RIVERSIDE INSIGHTS	CHICAGO	IL	Woodcock Johnson Testing for Timberline.	564.30
47396	04/28/2022	RIVERSIDE INSIGHTS	CHICAGO	IL	Timberline Special Ed Woodcock Student Response Books	121.00
47396	04/28/2022	RIVERSIDE INSIGHTS	CHICAGO	IL	Timberline Woodcock Johnson Testing booklets. Form A Response Booklets Product number 1588319	222.20
47397	04/28/2022	Schwartz Tami	OROFINO	ID	in district safety meeting day	81.61
47398	04/28/2022	Sellers, Michelle	WEIPPE	ID	Reimbursement to Michelle Sellers for Costco and Walmart clothes for homeless students at Timberline.	217.73
47398	04/28/2022	Sellers, Michelle	WEIPPE	ID	Reimbursement for Michelle Sellers for Brooklyn Montgomery. Costco \$96.16 & Walmart \$37.82 out of Homeless funds.	133.98
47399	04/28/2022	Sharr, Jessica	WEIPPE	ID	Reimbursement to Jessica Sharr for clothes from Costco for Montgomery boys.	114.63

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47400	04/28/2022	Spokane Produce	SPOKANE	WA	00732638; 00026705; 00764313; 00026489; 00762233; 00762504; 00762652; 00026704; 00764315; 00764002; 00764148; 00762499; 00026706; 00764311; 00764314	3,221.25
47401	04/28/2022	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	11,284.54
47402	04/28/2022	Starrs, Michelle	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: 2/9/22 - 4/7/22	258.42
47403	04/28/2022	Therien, Katherine	WEIPPE	ID	Mileage and Per Diem to attend IDYCA Graduation in Boise on May 27th	384.07
47404	04/28/2022	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling	109.45
47405	04/28/2022	US FOODS, INC	SPOKANE	WA	3180970; 3348621; 3509107; 3348620; 3509108; 3270746; 3437469	2,169.60
47406	04/28/2022	VALNET CONSORTIUM	LEWISTON	ID	Member Fees - Invoice #1881	1,673.75
47407	04/28/2022	WAGGENER, LINDSAY	OROFINO	ID	Mileage and Per Diem to attend K-3 Reading Summit in Boise on May 2nd	78.00
47408	05/05/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
47408	05/05/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	356.29
47408	05/05/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
47408	05/05/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
47408	05/05/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,293.50
47408	05/05/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,051.67
47408	05/05/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
47409	05/11/2022	STATE TAX COMMISSION	BOISE	ID	Sales Tax	449.62
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
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	67.00

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47428	05/17/2022	COLEMAN OIL	LEWISTON	ID	office 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 Garrett, Christine Erbst & Greg Gerot	1,433.88
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 avalible date 3-9-22	10.78
47455	05/17/2022	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	500.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
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	OROFINO BUILDERS SUP	OROFINO	ID	maint. supply invoice #103256	15.45
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	builders invoice #103260 timberline roof patch	33.73
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	Building Supplies	489.23
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	Maint supply invoice #103398	74.03
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	builders invoice saw blade for table saw. invoice #103692	39.99
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	ohs buliders #103792	9.99
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	timberline windfall builders invoice #103836	42.41
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	keys for dispensers invoice #103920	17.32
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	timberline/maintenance shed invoice# 89708 clearwater builders billed out of same store as orofino builders	95.76
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	maint. supply gloves and sockets invoice #104002	48.40
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	builders invoice #104022 padlocks for ojshs	229.88
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	grounds/maintenance material builders invoice#104207	12.34
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	timberline ballast builders invoice #104238	241.19
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	toilet auger for grounds maint truck	17.09
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice # 104534 builders p trap	19.05
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	timberline maint supplies invoice#104810	34.51
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	builders invoice #104957 for stage at ojshs	47.79
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	non reimb building expense	24.52
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	roof leak district office builders invoice #105571	40.08
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	baseball fiels boys bathroom toilet repair builders invoice #105664	37.57
47458	05/17/2022	OROFINO BUILDERS SUP	OROFINO	ID	builders invoice #105800 lighting ballast	188.02
47458	05/17/2022	OROFINO BUILDERS SUP	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;	3,544.50

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					00767453; 00765558; 00767449; 00767452; 00768807	
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
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
202100120	04/18/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims	210.13

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					04/07/2022-04/13/2022	
202100121	04/26/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202100122	04/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,438.00
202100122	04/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	40,004.66
202100122	04/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	45,767.30
202100122	04/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,703.72
202100122	04/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	97.14
202100122	04/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	22.72
202100122	04/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	45,670.16
202100122	04/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,681.00
202100123	04/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202100123	04/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	52,182.68
202100123	04/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	13,425.00
202100123	04/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
202100123	04/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	56.94
202100123	04/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	855.94
202100123	04/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	715.63
202100123	04/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,632.03
202100123	04/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	279.34
202100123	04/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,397.15
202100123	04/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100123	04/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,393.38
202100123	04/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,986.37
202100123	04/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100123	04/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	87,019.69
202100124	04/26/2022	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202100125	04/28/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims	1,300.31
					04/21/2022-04/27/2022	
202100126	04/21/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims	1,149.34
					04/14/2022-04/20/2022	
202100127	05/05/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims	1,923.86
					04/28/2022-05/04/2022	
Totals for checks						1,150,738.02

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	353,397.20	0.00	241,789.88	595,187.08
231	Leader in Me TS	0.00	0.00	102.12	102.12
233	Youth Challenge Program	25,846.13	0.00	2,133.33	27,979.46
236	Nez Perce Tribe Grants	0.00	0.00	60.25	60.25
241	Driver Education	0.00	0.00	995.00	995.00
242	Healthy School Nurse Grant	2,447.91	0.00	5,135.00	7,582.91
243	Vocational Ed	0.00	0.00	9,157.35	9,157.35
245	Technology	1,009.33	0.00	139.91	1,149.24
246	Safe & Drug Free Schools	0.00	0.00	1,304.24	1,304.24
248	Title I-D Grant	4,784.26	0.00	3,053.98	7,838.24
250	ESSER III-ARP	192.18	0.00	0.00	192.18
251	Title I-A Improving Basic	6,108.03	0.00	1,648.41	7,756.44
254	ESSER II-CRRSA ACT	0.00	0.00	110,675.00	110,675.00
257	IDEA Part B School Age	8,142.11	0.00	0.00	8,142.11
259		2,602.57	0.00	0.00	2,602.57
260	School-Based Medicaid	21,528.61	0.00	0.00	21,528.61
261	Title IV-A - Student Support	0.00	0.00	5,235.28	5,235.28
271	Title II-A - Improving Teacher	0.00	0.00	4,952.02	4,952.02
278	Federal Special Projects	0.00	0.00	1,755.00	1,755.00
279	SLFRF BONUSES FY2022	110,476.58	0.00	0.00	110,476.58
282	Reserved	0.00	0.00	1,225.28	1,225.28
290	School Lunch Fund	16,789.22	92.50	41,664.10	58,545.82
610	Insurance Buy Down	0.00	0.00	166,295.24	166,295.24
***	Fund Summary Totals ***	553,324.13	92.50	597,321.39	1,150,738.02

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