

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48032	10/18/2022	ALLWEST TESTING & EN	LEWISTON	ID	TIMBERLINE BUILD INVOICE #24776, 24777, 25065, 26768	11,326.00
48033	10/18/2022	ALPINE HEATING & SHE	OROFINO	ID	ojshs high school alpine	329.30
48033	10/18/2022	ALPINE HEATING & SHE	OROFINO	ID	5623-OES	388.47
48033	10/18/2022	ALPINE HEATING & SHE	OROFINO	ID	alpine oes ac work	219.96
48033	10/18/2022	ALPINE HEATING & SHE	OROFINO	ID	5508; 5520	1,005.04
48034	10/18/2022	ALSCO	SPOKANE VALLEY	WA	Purchase service / building Expense	183.78
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	rec footballs	64.90
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Supplies for math class Ms. Schmidt - authorized by Mr. Lee	64.33
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Culinary Arts textbooks	853.20
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	footballs for PE	99.96
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	School Nurse Supplies	259.31
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	knee pads for Football team. Will send a check to DO.	178.30
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Office Supplies	27.40
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	packing tape	33.98
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Office Supplies	79.97
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	drinking fountain filters	199.92
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	supplies	103.15
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	DSM BOOK	78.00
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	youth football girdles. Will send a check to the DO.	47.98
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	(6) HDMI>VGA cables, Backpack	90.71
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	OT SWING STRAPS	45.95
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	(6) DP>VGA, 1/4"TRS, (5) HDMI>DVI, (5) DP>DVI, Video cables, (4) VGA splitter, (10) DP>DP video cables, 10 Sound Bars	704.45
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	pots and peelers for culinary arts	111.94
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Toddler Safety Harness for Sped and office supplies	375.14
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	pots for culinary arts	47.98
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	supply orders for Lundmark and Rowan	207.51
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Science class for Melton	532.33
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Supplies	83.10
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Door Latch Covers for Classrooms	37.80
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	REPLACEMENT TEXTBOOKS	18.96
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	supplies for 1st grade	53.94
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Office Supplies	39.00
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Expo Spray	25.39
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Sped Supplies	15.48
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Office Supplies	26.98
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	supplies	15.98
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Homecoming	125.86
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Clock for J. Leachman's room	16.78
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	dual credit	23.52
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	butcher paper and batteries	88.44
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	dual credit text	49.99
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	whiteboard	524.99

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48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Laptop keyboard, (5) HP 250 G4 batteries	172.10
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Library Supplies.	788.79
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	CTE Lighting Kit	372.06
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Library Supplies.	182.99
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	key tool	12.73
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Toner for 30 printer	50.28
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Replacement batteries for Radios	59.80
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	supplies	136.04
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Snacks for staff appreciation and awards	129.79
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	yearbook	38.11
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	FS Samsung View Battery	89.99
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Culinary arts supplies and paint for office paint inventory (out of white and green)	72.67
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	students	26.87
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Steel Plugs	37.99
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	3D Printer for Dr. Moore's science class using Nez Perce Grant funds	945.99
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	whiteboard re order	519.09
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Case of canned duster air, (5) wireless mice, powered duster	138.95
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	security system	190.48
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Markers, 4-step ladder, tape dispenser	113.64
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Coins for Personal Finance	61.42
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	supplies	40.18
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	filter	187.55
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Chart Paper	200.00
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	ink for journalism printer	174.00
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	2022/23 school year start up supply order	63.28
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Nurse Supplies	40.20
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Supplies for McKinney and main office	337.73
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	\$150 Supply budget for Ms. Beck	106.47
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	CREDIT	-231.27
48036	10/18/2022	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat	376.19
48036	10/18/2022	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	68.43
48037	10/18/2022	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	335.00
48037	10/18/2022	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	35.00
48038	10/18/2022	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	624.00
48039	10/18/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	Inv# CL65162 Bus Fuel, Bus Gas, Transportation Vehicles & Maintenance	9,131.45
48040	10/18/2022	BECK, CINDY	LENORE	ID	Reimburse Ms. Beck for purchases made using College & Career funds	1,255.27
48040	10/18/2022	BECK, CINDY	LENORE	ID	reimburse Cindy Beck for purchases made using College	679.87

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					& Career funds.	
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	Reimbr/ non-reim parts	22.30
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	const. adhesive invoice #117416	26.98
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	Soffit for Central Office Remodel	1,161.00
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	oes field best built	6.54
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel	188.61
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline builders supply invoices	145.41
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline builders supply invoices	144.03
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	best built oes projects	58.15
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	best built oes projects	168.85
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	Metal Roof for Central Office Remodel	5,639.51
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	ojshs builders invoice 117689	44.54
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	Maint supply invoice #117960	44.34
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline supplies best built	217.89
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel	344.44
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel	71.47
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	peck supplies, best built	62.28
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel	3,054.72
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	OJSHS material	9.80
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	oes best built. PO says peck but it is not	78.86
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	ojshs supplies best built	45.98
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	oes materials	38.86
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	oes material best built	75.55
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	best built district office	101.22
48042	10/18/2022	Brady Industries	LAS VEGAS	NV	7523802; 7523805; 7526244; 7538874; 7538324	217.51
48042	10/18/2022	Brady Industries	LAS VEGAS	NV	7550648	586.90
48042	10/18/2022	Brady Industries	LAS VEGAS	NV	5948725	-44.32
48043	10/18/2022	BROTNOV ARCHITECTURE	CLARKSTON	WA	Construction phase progress payment and balance of design fee for Timberline Elementary	15,000.00
48044	10/18/2022	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	3,608.68
48045	10/18/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
48045	10/18/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,557.61
48045	10/18/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	122.50
48045	10/18/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #29297457	1,050.00
48046	10/18/2022	CERTIPORT	AMERICAN FORK	UT	video game design curriculum	1,695.00
48047	10/18/2022	CEV	LUBBOCK	TX	teacher and student license renewal	850.00
48048	10/18/2022	CHALK'S TRUCK PARTS	HOUSTON	TX	Bus Parts	256.82
48049	10/18/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	5,938.78
48050	10/18/2022	CITY OF PECK	PECK	ID	Peck Utilities	95.94
48051	10/18/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	350.12
48052	10/18/2022	COMPUNET, INC.	SEATTLE	WA	Access Control - Cloudlink	2,275.00

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48053	10/18/2022	CULLIGAN LLC	MOSCOW	ID	hardware failure recovery Peck School Water - account #376628	70.45
48054	10/18/2022	Dell Marketing LP	CHICAGO	IL	(20) additional Chromebooks	3,620.00
48054	10/18/2022	Dell Marketing LP	CHICAGO	IL	(100) Dell USB-C Chargers	3,250.00
48055	10/18/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135269664; 135270051; 135270049; 135270047	1,593.48
48055	10/18/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135267732; 135268113; 135268893; 135269032; 135268494; 135269278; 135268886; 135269030; 135269272; 135269662; 135268496; 135268888; 135269274	4,389.66
48055	10/18/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135270521; 135270519	962.42
48056	10/18/2022	Ednetics, Inc.	POST FALLS	ID	ERATE CAT 2 - THS WiFi, Switch, OJSHS Switch	5,190.00
48057	10/18/2022	EMERALD SERVICES	SEATTLE	WA	used antifreeze	156.25
48058	10/18/2022	EXPRESS NAME TAGS &	WEIPPE	ID	Retirement Plaque for Traci	27.00
48059	10/18/2022	FATBEAM, LLC.	COEUR D'ALENE	ID	WAN Service	70.00
48059	10/18/2022	FATBEAM, LLC.	COEUR D'ALENE	ID	WAN Service - IDYCA to Orofino	367.00
48060	10/18/2022	FURY CONCRETE SYSTEM	OROFINO	ID	2 loads of gravel for Central Office	500.00
48061	10/18/2022	Gold Star Foods	EMMETT	ID	3167012; 3165502; 3165501; 3166041; 3167005; 3165503; 1379619; 3168677; 1368496; 3168670; 3168663; 3168674; 3173075; 1379783	21,345.16
48061	10/18/2022	Gold Star Foods	EMMETT	ID	3165477; 3168497; 3172268; 3172904; 3172910; 3172942	6,351.05
48062	10/18/2022	Griffith-Hernandez,	PIERCE	ID	September Mileage - Alisha	14.94
48063	10/18/2022	Hawk Ridge Systems L	MOUNTAIN VIEW	CA	(20) seat Solidworks, OJSHS & TS	950.00
48064	10/18/2022	HEARTLAND SCHOOL SOL	JEFFERSONVILLE	IN	HSSREC022746	315.00
48065	10/18/2022	HERNANDEZ, JERRILYN	OROFINO	ID	Reimbursement-Food Purchase	15.88
48066	10/18/2022	HOBART SALES & SERVI	SPOKANE	WA	35486993-OES	1,308.48
48067	10/18/2022	IDAHO DEPARTMENT OF	BOISE	ID	INV# AR023061-01 Inmate Labor/ Bus Keep Up	682.50
48067	10/18/2022	IDAHO DEPARTMENT OF	BOISE	ID	AR023061-01	70.00
48068	10/18/2022	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	900.00
48069	10/18/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0452324	1,545.42
48069	10/18/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0454070	111.00
48070	10/18/2022	INTERSTATE BATTERY S	SPOKANE	WA	Bus Batteries - Stock	129.96
48071	10/18/2022	JOHNSON CONTROLS FIR	PALATINE	IL	Annual Invoice for the test and inspection of the Fire Roll Doors for OJSHS	556.00
48072	10/18/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	RTI Training Lunches	645.00
48073	10/18/2022	JRM REPAIR	WEIPPE	ID	Chromebook / Handset repair, (20) Enroll and tag new Chromebooks	153.00
48074	10/18/2022	KARL TYLER AUTO GROU	MISSOULA	MT	Bus parts	79.63
48075	10/18/2022	KENDALL HUNT	DUBUQUE	IA	Illustrative Math consumables for 6th grade	1,856.00
48075	10/18/2022	KENDALL HUNT	DUBUQUE	IA	Math book for Ms. Schmidt	174.00
48076	10/18/2022	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00

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48077	10/18/2022	LEARNING A-Z	TUCSON	AZ	Spelling/Vocabulary Online Curriculum	114.00
48078	10/18/2022	LES SCHWAB TIRE CO I	OROFINO	ID	Reimbursable/Non Reimbursable Tires	0.20
48079	10/18/2022	Maki, Debbie	PIERCE	ID	Reimburse mileage for student transportation to and from work/voc. rehab	24.38
48080	10/18/2022	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION-Pay Application #7	216,600.00
48081	10/18/2022	Miles, Russel	WEIPPE	ID	September Mileage - Russel	190.63
48082	10/18/2022	Moonlight Production	CLARKSTON	WA	50% Down Payment for Invoice #5604	6,827.98
48082	10/18/2022	Moonlight Production	CLARKSTON	WA	50% Down Payment for Invoice #5605	2,691.48
48083	10/18/2022	MOTIVATING SYSTEMS,	EVANSVILLE	IN	PBIS Rewards	1,552.00
48084	10/18/2022	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
48085	10/18/2022	NAPA AUTO PARTS	KAMIAH	ID	truck maintenance	9.49
48085	10/18/2022	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	203.07
48086	10/18/2022	Oelke, Mercadies	OROFINO	ID	Lunch Reimbursement-K. Oelke	59.10
48087	10/18/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	ojshs supplies	49.95
48087	10/18/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	district grounds keeping tools	704.26
48088	10/18/2022	OLIVE'S AUTO PARTS I	PIERCE	ID	Bus Parts	5.07
48088	10/18/2022	OLIVE'S AUTO PARTS I	PIERCE	ID	olives for tractor parts at timberline	30.07
48089	10/18/2022	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	2,160.00
48090	10/18/2022	OROFINO MARKETPLACE	OROFINO	ID	Food items purchase for SPED	14.92
48091	10/18/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	982.10
48092	10/18/2022	PEARSON EDUCATION	CHICAGO	IL	SPED TESTING PROTOCOLS	504.86
48093	10/18/2022	Permabound	JACKSONVILLE	IL	Science Books	641.70
48094	10/18/2022	PIERCE HARDWARE	PIERCE	ID	Pierce Hardware Invoice	31.90
48094	10/18/2022	PIERCE HARDWARE	PIERCE	ID	pierce hardware timberline materials 10286772	110.55
48095	10/18/2022	READ NATURALLY	SAINT PAUL	MN	Read Naturally 22-23 Subscription	1,955.00
48096	10/18/2022	RENAISSANCE LEARNING	SAINT PAUL	MN	Renaissance	3,138.00
48097	10/18/2022	RENAISSANCE LEARNING	SAINT PAUL	MN	Renaissance invoice	4,505.60
48098	10/18/2022	SCHOLASTIC CLASSROOM	CINCINNATI	OH	Scholastic order	1,140.60
48098	10/18/2022	SCHOLASTIC CLASSROOM	CINCINNATI	OH	Scholastic News	381.70
48099	10/18/2022	SCRIPPS NATIONAL SPE	CINCINNATI	OH	Timberline Enrollment	365.00
48100	10/18/2022	SELECT FRAME	OROFINO	ID	Peck Elementary School-Door, Frame & Ramp	9,850.00
48101	10/18/2022	SERVICE ALTERNATIVES	COUPEVILLE	WA	Right Response Materials	431.80
48102	10/18/2022	Sheffer, Michelle	PECK	ID	Contracted Services - Peck School	500.00
48103	10/18/2022	SKYWARD	STEVENS POINT	WI	Skyward Crystal Reports - Implementation & Training	4,358.00
48104	10/18/2022	Solution Tree	BLOOMINGTON	IN	Solution Tree Professional Development	5,200.00
48104	10/18/2022	Solution Tree	BLOOMINGTON	IN	RTI Toolkits	4,313.00
48105	10/18/2022	Spokane Produce	SPOKANE	WA	00792658; 00794593; 00794074; 00794120; 00794684; 00794685; 00796186; 00796187; 00033155; 00797292; 320990; 00797298; 00798300; 00798457; 00798830; 00798854; 00799673	6,480.30

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48105	10/18/2022	Spokane Produce	SPOKANE	WA	320985; 00794591; 00796188; 00797291; 00798828; 00794590; 00796190; 00797289; 00798344; 00798827; 00799539	794.35
48105	10/18/2022	Spokane Produce	SPOKANE	WA	00799912; 00800366; 00800369; 00800371; 00800373; 00800375; 00800418; SO:00799673	1,290.30
48105	10/18/2022	Spokane Produce	SPOKANE	WA	00802725; 00801735; 00801776; 00801777	1,321.50
48106	10/18/2022	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	8,850.00
48107	10/18/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	elementary start up supplies	852.82
48107	10/18/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	timberline custodian supplies	172.56
48107	10/18/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Field Paint	588.48
48107	10/18/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	timberline kitchen new spray faucet	204.73
48107	10/18/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	supplies	161.55
48107	10/18/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	timberline custodial supplies	178.38
48108	10/18/2022	THE MURRAY GROUP	COEUR D'ALENE	ID	Cobra Notice Letter - invoice #18148 & #18215	70.00
48109	10/18/2022	Thompson, Jessica	PIERCE	ID	CLOTHING REIMBURSEMENT FOR HOMELESS	95.00
48109	10/18/2022	Thompson, Jessica	PIERCE	ID	Reimburse Jess Thompson for supplies purchased	57.59
48110	10/18/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
48110	10/18/2022	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling, Meet with Health Dept & Mileage	340.75
48111	10/18/2022	Transportation Servi	OROFINO	ID	field trip to barns	77.25
48112	10/18/2022	Tribe, Duane	OROFINO	ID	September Mileage - Duane	50.00
48113	10/18/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
48114	10/18/2022	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	bus parts stock	446.86
48115	10/18/2022	WALTER E NELSON CO.	SPOKANE VALLEY	WA	457465	261.60
48116	10/18/2022	Weddle, Cody	KAMIAH	ID	Travel to ISEE Roadshow on 9/27/2022	68.00
48117	10/18/2022	WESTERN MOUNTAIN BUS	NAMPA	ID	Order # 0081588-IN Seat Belts 22/8 with Freight	1,908.68
48118	10/18/2022	WESTERN RECYCLERS	LEWISTON	ID	Shred Cart monthly rental for Central Office, OES and OJSHS	45.00
48119	10/18/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #107896	915.00
48119	10/18/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Wienhoff Drug testing Inv 107896	710.00
48120	10/26/2022	AFLAC	COLUMBUS	GA	Payroll accrual	394.89
48121	10/26/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	41.80
48122	10/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
48122	10/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
48122	10/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
48122	10/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	605.10
48122	10/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	41.80
48123	10/26/2022	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	28.00
48124	10/26/2022	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,041.66
48125	10/26/2022	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	1,763.15
48126	10/26/2022	AVISTA UTILITIES	SPOKANE	WA	Utilities	11,870.18
48127	10/26/2022	BENCHMARK EDUCATION	NEW ROCHELLE	NY	Learning Loss Reading Curriculum for Timberline,	20,000.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48128	10/26/2022	BONNER, ROBYN	PIERCE	ID	Peck & Cavendish peck pto account payed to Robyn for paid purchased at home depot	82.57
48129	10/26/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #18132	378.70
48130	10/26/2022	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	11.97
48131	10/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
48131	10/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	356.29
48131	10/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
48131	10/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
48131	10/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,246.45
48131	10/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	972.53
48131	10/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
48132	10/26/2022	CONSOLIDATED ELECTRI	LEWISTON	ID	ced material for all buildings in district	1,375.05
48133	10/26/2022	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	17.85
48134	10/26/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,058.01
48134	10/26/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	8,030.48
48135	10/26/2022	DELTAMATH SOLUTIONS	NEW YORK	NY	Delta math license	350.00
48136	10/26/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135269660	201.93
48137	10/26/2022	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	2,000.00
48138	10/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Food Purchases	289.70
48138	10/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Small equipment	63.29
48138	10/26/2022	DISPLAYS & HOLDERS	ANAHEIM	CA	CC - Locker Chromebook holders (100)	115.21
48138	10/26/2022	EBAY.COM	SAN JOSE	CA	Samsung Presenter Power Supply, DSA-60W-12 1 12048	18.45
48138	10/26/2022	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Sandwiches for September Board Meeting	112.08
48139	10/26/2022	Hayes Food	OROFINO	ID	hayes 02-2116242 batteries	14.98
48140	10/26/2022	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	5,475.00
48141	10/26/2022	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	412.23
48142	10/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Brunches for Leadership Meeting	60.00
48142	10/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	2,722.20
48142	10/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,802.43
48142	10/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	12,406.98
48142	10/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	195,295.29
48143	10/26/2022	MACKIN EDUCATIONAL R	BURNSVILLE	MN	Fall book order for library general circulation, in addition to one class set.	389.95
48144	10/26/2022	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
48144	10/26/2022	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	584.53
48145	10/26/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
48145	10/26/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
48146	10/26/2022	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student Invoice# 22328 9-2022	80.46
48147	10/26/2022	OROFINO JOINT SCHOOL	OROFINO	ID	Use CARES ACT-ESSERF-LMS funds to pay for part of Impero Classroom (Original PO #0250230012) Spent 7/19/2022	2,606.00
48147	10/26/2022	OROFINO JOINT SCHOOL	OROFINO	ID	Use CARES ACT-ESSERF funds to reimburse General Fund for	159.36

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Clorox 75-County Fresh Scent Bleach Free Disinfecting Wipes (Original PO#0350230073)	
48148	10/26/2022	PEARSON EDUCATION	CHICAGO	IL	SPED TESTING PROTOCOLS	977.15
48149	10/26/2022	QUILL	PHILADELPHIA	PA	Office Supplies	276.19
48150	10/26/2022	READ NATURALLY	SAINT PAUL	MN	Read Naturally Licenses	690.00
48151	10/26/2022	SAVVAS LEARNING COMP	CHANDLER	AZ	4 Access codes for dual credit course My Math Lab MA143-144	209.88
48152	10/26/2022	SCHOOL DATEBOOKS	LAFAYETTE	IN	5th and 6th grade planners	54.40
48153	10/26/2022	SDI INNOVATIONS	LAFAYETTE	IN	4th Grade Planners	181.03
48154	10/26/2022	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	197.75
48155	10/26/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	13,254.00
48155	10/26/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,587.00
48156	10/26/2022	The Parent Institute	FAIRFAX STATION	VA	Parent newsletters	249.00
48157	10/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	903.45
48157	10/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	471.15
48157	10/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	676.48
48158	10/26/2022	WALTER E NELSON CO.	SPOKANE VALLEY	WA	459984	307.20
48159	10/26/2022	WESTERN RECYCLERS	LEWISTON	ID	Shred Cart monthly rental for Central Office, OES and OJSHS	11.00
48160	10/26/2022	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4273	10.00
48161	10/26/2022	ZIPLY FIBER	CINCINNATI	OH	Internet Services	423.51
48161	10/26/2022	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,025.23
48162	10/24/2022	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	172,775.15
48163	10/25/2022	AAUW - BRANCH 9012	OROFINO	ID	Patchwork Bazaar Booth	20.00
48164	10/25/2022	Boller, Pamela	LENORE	ID	Per Diem to attend Sources of Strength in Boise on Nov. 1st & 2nd	110.00
48165	10/25/2022	DeWitt, John	NEW PLYMOUTH	ID	Mileage and Per Diem to attend FBA & BIP in Coeur d'Alene on Nov. 10th	165.00
48165	10/25/2022	DeWitt, John	NEW PLYMOUTH	ID	Per Diem to attend Sources of Strength in Boise on Nov. 1st & 2nd	110.00
48166	10/25/2022	FURY CONCRETE SYSTEM	OROFINO	ID	Peck Elementary School-Concrete and work done for Handicap Ramp	5,000.00
48167	10/25/2022	GRIFFITH, CARMEN	LENORE	ID	Per Diem to attend ISNA Food Show in Boise on Oct. 3	40.00
48168	10/25/2022	Grimm, Patricia	LENORE	ID	CLOTHING FOR HOMELESS-REIMBURSEMENT	99.67
48169	10/25/2022	Kessinger, Julie	OROFINO	ID	Per Diem to attend Sources of Strength in Boise on Nov. 1st & 2nd	110.00
48170	10/25/2022	Lamphere, Jessica	OROFINO	ID	Reimburse Mileage	203.13
48171	10/25/2022	LEACHMAN, JENNIFER	OROFINO	ID	Mileage reimbursement	19.69
48172	10/25/2022	Lundmark, Sonesa	OROFINO	ID	Mileage and Per Diem to attend Idaho Art Education Association Conference in Boise on Oct. 7th & 8th for:	268.75
48173	10/25/2022	Mercer, Janel	KAMIAH	ID	Mileage and Per Diem to attend NAEHCY Conference in San Diego on Oct. 28th-Nov.	343.75

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48174	10/25/2022	RIVERSIDE HOTEL	BOISE	ID	1st Direct Bill: Lodging to attend ISNA Food Show in Boise on October 2nd & 3rd for: Carmen Griffith	147.00
48175	10/25/2022	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	80.00
48176	10/25/2022	Starrs, Michelle	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: 8/24-10/6/22	376.25
48177	10/25/2022	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation: 9/12-9/29/22	162.50
48178	10/25/2022	TETWILER, KATHLEEN	OROFINO	ID	Mileage and Per Diem to attend the Project Leadership Conference in Sun Valley on Oct. 24th-26th	447.50
48179	10/25/2022	Weddle, Cody	KAMIAH	ID	Mileage and Per Diem to attend Data Drill Down in Coeur d'Alene on Oct. 5th	155.00
48180	10/25/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	480.00
48181	10/26/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	671.55
48182	10/28/2022	ALL TERRAIN EXCAVATI	OROFINO	ID	Excavation for Greenhouse	6,310.75
48183	10/28/2022	Allen, Rolita	OROFINO	ID	reimburse Louise Allen using Science funds	93.71
48184	10/28/2022	ASE INC	OROFINO	ID	ASE Nameplates	147.63
48185	10/28/2022	BARNEY'S EXCELL HARV	OROFINO	ID	Culinary funds for Mr. Tetwiler's class	92.80
48186	10/28/2022	Beauregard, Clarissa	OROFINO	ID	Reimburse Beauregard with Safe & Drug Free School funds	60.46
48187	10/28/2022	BECK, CINDY	LENORE	ID	reimburse Ms. Beck using College & Career funds	150.40
48188	10/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit Card Statement	679.22
48188	10/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	QB subscription	15.00
48188	10/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	OJSHS baseball field replacement part credit card purchase	12.44
48188	10/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Postage - Radios to Bryson	26.36
48188	10/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: One Lakeside Hotel Lodging for Cody Weddle	241.42
48188	10/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: NASP Registration to attend NASP Conference in Denver on Feb. 7th-10th for Janel Mercer	379.00
48188	10/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Alaska Airlines and Allianz Airfare and insurance to attend NASP Conference in Denver on Feb. 7th-10th for Janel Mercer	472.93
48188	10/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Red Ribbon week instructional supplies	292.25
48188	10/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Scripps membership	175.00
48188	10/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Coaching Champs resource for mentors	80.25
48188	10/28/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Social Detective Curriculum & Support Guide	76.55
48188	10/28/2022	Super Duper Publicat	GREENVILLE	SC	SPELT-3 TESTING PROTOCOLS	53.95
48189	10/28/2022	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Science orders	178.73
48190	10/28/2022	CONSTRUCTION SPECIAL	OROFINO	ID	reimburse wasp traps	39.72

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48191	10/28/2022	COOK, ELAINE	PIERCE	ID	FAFSA night	20.98
48191	10/28/2022	COOK, ELAINE	PIERCE	ID	reimburse Mrs. Cook for College & Career Summit	25.00
48192	10/28/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135270901	529.23
48193	10/28/2022	Gold Star Foods	EMMETT	ID	3174365; 3175984; 3175985; 1380249; 3179076; 3179077	4,675.85
48194	10/28/2022	IDAHO DEPARTMENT OF	BOISE	ID	Purchase Service	1,456.00
48195	10/28/2022	ISNA	MONTEVIEW	ID	Registration to attend ISNA Conference in Boise on Oct. 4th for Carmen Griffith	60.00
48196	10/28/2022	J & V LOCK & KEY	OROFINO	ID	keys made / rekey	95.00
48197	10/28/2022	JOINT SCHOOL DIST #1	OROFINO	ID	Pay Child Nutrition program using College & Career Funds	64.60
48198	10/28/2022	LEE, BRIAN	OROFINO	ID	Reimburse Mr. Lee using College & Career funds	41.98
48199	10/28/2022	NEW PERSPECTIVES ON	MADISON	OH	New Perspective on Assessment	899.10
48200	10/28/2022	OROFINO ELEMENTARY S	OROFINO	ID	Postage reimbursement	44.54
48201	10/28/2022	QUILL	PHILADELPHIA	PA	Inv# 27873693	132.73
48202	10/28/2022	SPARROW, KRISTEN	PIERCE	ID	Reimburse Kristen Sparrow for food purchased for Culinary Arts	147.34
48202	10/28/2022	SPARROW, KRISTEN	PIERCE	ID	Reimburse Kristen Sparrow for food for culinary arts	160.63
48203	10/28/2022	Spokane Produce	SPOKANE	WA	00803093; 00803761; 00803758; 320995; 00803764	1,491.15
48204	10/28/2022	Tennison, Shannon	OROFINO	ID	Lunch Reimbursement-R.Carr	49.00
48205	10/28/2022	The Lampo Group, LLC	FRANKLIN	TN	subscription for Ms. Armstrong's math class	1,803.59
48206	10/28/2022	Therien, Katherine	WEIPPE	ID	Sped Paperwork	1,406.25
48207	10/28/2022	Thompson, Jessica	PIERCE	ID	Books for SpEd	48.77
48208	10/28/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for SPED supplies purchased	298.74
48208	10/28/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse timberline - supplies purchased	212.26
48209	10/28/2022	Tranportation Servic			Field trip to LCSC College & Career Inv# 1064	164.50
48210	11/03/2022	ALPINE HEATING & SHE	OROFINO	ID	OJSHS ac/ heater work	488.38
48211	11/03/2022	BSN SPORTS	DALLAS	TX	Pay BSN Sports for 3 refurbished helmets Inv# 918335879	1,343.82
48212	11/03/2022	Craig, Brian	OROFINO	ID	Mileage and Per Diem to attend ISBA Convention in Coeur d'Alene on Nov. 9th-11th	134.38
48213	11/03/2022	DISCOVERY EDUCATION	ATLANTA	GA	Discovery Education techbook subscriptions	560.00
48214	11/03/2022	ERBST, CHRISTINE	OROFINO	ID	Mileage and Per Diem to attend ISBA Convention in Coeur d'Alene on Nov. 9th-11th	134.38
48215	11/03/2022	GARRETT, MICHAEL	WEIPPE	ID	Per Diem to attend ISBA Convention in Coeur d'Alene on Nov. 9th-11th	80.00
48216	11/03/2022	GOETZ, BRITTANY	LENORE	ID	Reimburse supplies for Principal Meeting	44.27
48217	11/03/2022	GREAT MINDS	WASHINGTON	DC	additional Eureka math kg	79.92

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48218	11/03/2022	GRIFFITH, CARMEN	LENORE	ID	workbooks Mileage and Per Diem to attend ISBA Convention in Coeur d'Alene on Nov. 9th-11th	134.38
48219	11/03/2022	IDAHO SCHOOL DISTRIC	BOISE	ID	Copy Paper	3,040.80
48220	11/03/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Reimburse Capital Outlay account with funds received from LCCU teacher grant. PO 1010230008-credit back to account 100 E 512000 550 101 000	161.49
48221	11/03/2022	LEACHMAN, JENNIFER	OROFINO	ID	Per Diem to attend Early Years Conference in Boise on Nov. 1st & 2nd	75.00
48222	11/03/2022	LEE, BRIAN	OROFINO	ID	Mileage and Per Diem to attend IDLA Mtg & ISBA Convention in Coeur d'Alene on Nov. 8th-11th	199.38
48223	11/03/2022	Nor-IdaTech Inc	HAYDEN	ID	ERATE CAT 2 471 - 221036689 FRN #2299055164, FRN #2299055506, OJSHS, TES, IDYCA UPS	15,792.92
48224	11/03/2022	PHILLIPS PLUMBING	OROFINO	ID	OES bathroom fix	352.17
48225	11/03/2022	Pierce Community Cen	PIERCE	ID	Bazaar	30.00
48226	11/03/2022	STATE TAX COMMISSION	BOISE	ID	Sales Tax	767.09
48227	11/10/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	Reim & non reimb fuel Buses/Maintenance/ Transportation Vehicles	15,152.23
48228	11/10/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Walmart	307.00
48228	11/10/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Food Purchase`	180.12
48228	11/10/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Orofino Marketplace	11.13
48228	11/10/2022	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - Costco Refund for Overcharge on PO 0250230022	-108.19
48228	11/10/2022	COSTCO WHOLESALE CO	CLARKSTON	WA	CC- (4) TVs for TES Build	3,391.96
48228	11/10/2022	CRUCIAL.COM			CC - HP Laptop Memory	30.73
48228	11/10/2022	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Fees and Finance charge	57.89
48229	11/10/2022	Howey, Bradley	LEWISTON	ID	Reimburse Mr. Howey using textbook funds	275.34
48230	11/10/2022	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION-Pay Application #8	135,850.00
48231	11/22/2022	ALPINE HEATING & SHE	OROFINO	ID	alpine 5952	125.00
48231	11/22/2022	ALPINE HEATING & SHE	OROFINO	ID	high school heater repair	149.73
48231	11/22/2022	ALPINE HEATING & SHE	OROFINO	ID	5591	185.27
48231	11/22/2022	ALPINE HEATING & SHE	OROFINO	ID	5779; 5817	453.74
48232	11/22/2022	ALSCO	SPOKANE VALLEY	WA	Inv# LSP02571662 Shop towels, Tech uniform, Inventory/Service Charge	183.78
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	cardstock	26.98
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Toner for office printer	317.29
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	(4) BT adapters, (4) micro USB PS, (6) 6' HDMI cables	105.34
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Happy Kids Book	28.97
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	aed batteries and misc	150.91
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Nurse Supplies	94.95
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	office supplies	175.21

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Science items for Mr. Tetwiler's class using Vitalant science funds	264.12
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Supplies for McKinney and main office	12.14
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Grace Ice and Water Shield 36 in. x 75 ft. Roll Self-Adhered Roofing Underlayment (225 sq. ft.)	231.47
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	bandaids and sticky tack	39.74
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	(3) power strips, Samsung View replacement battery	175.21
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Math Books Binders for Sped	184.61
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Kelly Reggear's \$150 classroom supply	124.99
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Picture books for the Counseling department	24.79
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	timberline supplies	339.85
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Basketball score books (using supply funds will reimburse this account from school's athletics funds) clipboards - supplies	80.80
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Classroom management teacher reference for mentors	73.99
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	t shirts for 5th grade	25.99
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	school supplies Science supplies	187.19
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Classroom and office supplies	205.89
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Office Supplies	37.66
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	batteries	27.63
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	pans for culinary arts	31.80
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Bus 24 EGR Valve	475.99
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Original order (PO#4020220275) was never shipped, had to cancel and reorder with new PO #4020230036	-339.00
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	sent back whiteboard damaged in transit. Original PO# 7010230024.	-493.55
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Credit - PO #7010230109	-17.42
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	\$150 Supply budget for Ms. Beck	10.95
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Parts for new front door for Central Office outside remodel	52.54
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	paper and staplers.	99.92
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Book tape for library	26.25
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	scissor lift protection	138.95
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	swing replacement	99.98
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Office supplies	39.56
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	File from for Boller	42.06
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Red Ribbon Week Supplies	206.51
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Library Supplies.	431.64
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Library Supplies.	68.43

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	coffee	131.90
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Insta Pot	726.80
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	teacher lounge oes	228.43
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	large rolls of paper	349.76
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Torque Limiter	52.39
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	supplies	55.44
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Mr. Tetwiler's classroom supply funds	69.62
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	supplies for Dr. Moore - Science	24.87
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	art supplies	29.97
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Science class - Ms. Melton	178.98
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Central Office Cleaning Supplies	29.24
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	(4) 1000' CAT 6 Cable, (4) HDMI 50' cables, (4) TV Mounts	1,414.92
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Supples	87.62
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	basketball nets. repay district supply funds using high school athletic funds	61.95
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	reimburse supply funds using high school Mediac funds	135.98
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Library Supplies.	16.99
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Kanoodle kits for 4th grade. Will send a check to the DO to reimburse acct # 100 E 515000 351 701 000.	126.24
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Texts for math book study	199.75
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	CTE Business Supplies	163.96
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	OJSHS furnace filters for gym	131.73
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	butcher paper and pencil sharpeners	87.78
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	maintenance tools	321.83
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Books	485.48
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	ojshs material	52.97
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	supplies and games from Charity's LCCU Teacher Grant. Will send a check for 161.34 to the DO.	202.46
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	timberline electrical	25.00
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	drinking fountains OJSHS	248.88
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	ruled newsprint and expo markers	50.21
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	glue for Melton, desk for McKinney, folders for office	325.81
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Central Office outdoor rug handicap sign	50.90
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Toner, supplies	215.30
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Sped Supplies, office supplies	62.14
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	3d filament for Science and paper for office	71.24
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	storage for curriculum	394.00
48233	11/22/2022	AMAZON.COM	ATLANTA	GA	Batteries and Sped Supplies	0.00
48234	11/22/2022	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	48.65

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48234	11/22/2022	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	124.37
48234	11/22/2022	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805507324	633.97
48234	11/22/2022	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	21.56
48235	11/22/2022	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	300.00
48236	11/22/2022	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	409.50
48237	11/22/2022	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	334.11
48237	11/22/2022	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	1,011.25
48238	11/22/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	76.14
48238	11/22/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Cavendish School	674.07
48238	11/22/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Peck School	2,815.90
48239	11/22/2022	AVISTA UTILITIES	SPOKANE	WA	Utilities	14,602.09
48240	11/22/2022	BARNEY'S EXCELL HARV	OROFINO	ID	Barneys Harvest Foods/Statement/Culinary	302.00
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel Invoice #120079	1,410.98
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Central Office Outside Remodel	211.93
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	OES supplies	71.70
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel Invoice #120252	238.13
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline lighting	221.37
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	best built peck supplies	127.60
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Central Office Outside Remodel	233.85
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Bus Garage - Heater Parts	61.87
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel Invoice #121496	1,422.78
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	oes material	43.98
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Plumbing parts teen center	62.36
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	best built timberline	133.93
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel Invoice #121939	479.14
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	district office keys	27.94
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	BBBS inv# 122063 10/26/22	4.55
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	best built winterizing concession stands	287.92
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel- Connection to Solar Panel Invoice #122186	406.17
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	invoice #122267 room 8 water leak	40.25
48241	11/22/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel Invoice #121866	201.22
48242	11/22/2022	Bonner, Marcella	OROFINO	ID	Supplies for PBIS rewards day	55.35
48243	11/22/2022	Brady Industries	LAS VEGAS	NV	6987907	197.22
48244	11/22/2022	BRYSON SALES & SERVI	CENTERVILLE	UT	Inv# 188476 Bus Parts/Stock	216.60
48244	11/22/2022	BRYSON SALES & SERVI	CENTERVILLE	UT	2-Type C Bluebird 71 Passenger BBCV 2-2008 IC	231,964.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Trade Ins	
48245	11/22/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
48245	11/22/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	99.29
48245	11/22/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,526.38
48245	11/22/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #29453713	1,050.00
48246	11/22/2022	Center For The Colla	ALAMEDA	CA	SIPPS BEGINNING AND EXTENSION CLASS PKG	2,052.00
48247	11/22/2022	CHOICE FOODSERVICE E	LAYTON	UT	106715	785.80
48248	11/22/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	5,554.38
48249	11/22/2022	CITY OF PECK	PECK	ID	Peck Utilities	91.97
48250	11/22/2022	CLARK COMMUNICATIONS	LEWISTON	ID	Repeater Service	850.00
48251	11/22/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	328.03
48252	11/22/2022	CLEARWATER TRIBUNE	OROFINO	ID	Statement of Revenues & Expenditures Summary Legal Notice	218.16
48252	11/22/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #18265	300.90
48253	11/22/2022	COAST TO COAST COMPU	SIMI VALLEY	CA	Toner Cartridge for attendance office	179.99
48254	11/22/2022	CONSOLIDATED ELECTRI	LEWISTON	ID	timberline power project maintenance shop	1,191.75
48255	11/22/2022	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	11.90
48255	11/22/2022	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	57.95
48256	11/22/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135270902; 135270899; 135271290; 135271289	1,224.67
48256	11/22/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135270517; 135271296; 135271680	1,256.89
48256	11/22/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135271682; 135272075; 135272068; M135272464; 135272069; 135272461	1,818.07
48256	11/22/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135272467	212.04
48257	11/22/2022	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	2,000.00
48258	11/22/2022	EXPRESS NAME TAGS &	WEIPPE	ID	Retirement Plaques	54.00
48258	11/22/2022	EXPRESS NAME TAGS &	WEIPPE	ID	CENTRAL OFFICE REMODEL-LABOR	13,176.36
48259	11/22/2022	FATBEAM, LLC.	COEUR D'ALENE	ID	WAN Service	70.00
48259	11/22/2022	FATBEAM, LLC.	COEUR D'ALENE	ID	WAN Service - IDYCA to Orofino	367.00
48260	11/22/2022	Fisher Systems Inc	LEWISTON	ID	Fisher Invoice	1,609.23
48261	11/22/2022	FURY CONCRETE SYSTEM	OROFINO	ID	Double, ADA Hand Rail for Peck School Access Ramp	3,600.00
48262	11/22/2022	Gold Star Foods	EMMETT	ID	3175985 short paid; 3176604; 3179196; 3177941; 3177940; 3179193; 3179192	6,557.62
48263	11/22/2022	GRIFFITH, CARMEN	LENORE	ID	Reimbursement for Food Purchase	21.71
48264	11/22/2022	HANSON GARAGE	OROFINO	ID	hansons side x side maintenance	109.99
48265	11/22/2022	Hodges, Kathryn	PIERCE	ID	Food-Reimbursement K.Hodges	19.98
48266	11/22/2022	IDAHO DEPARTMENT OF	BOISE	ID	Inmate Labor / Bus Keep Up	682.50
48266	11/22/2022	IDAHO DEPARTMENT OF	BOISE	ID	AR023071-01	37.80
48267	11/22/2022	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	225.00
48268	11/22/2022	IDAHO TRUCK SALES CO	LEWISTON	ID	Inv#440919 Brake Can #20	148.20
48269	11/22/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0455289	113.57
48269	11/22/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0456455	222.78

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48270	11/22/2022	INTERMOUNTAIN LITERA	SANDY	UT	Pallet of Benchmark Advance books, 4 single copy sets for Peck, Cavendish & OES	684.86
48271	11/22/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	9,375.94
48271	11/22/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	10,762.94
48272	11/22/2022	JOINT SCHOOL DIST #1	OROFINO	ID	Invoice for Culinary Arts	96.00
48272	11/22/2022	JOINT SCHOOL DIST #1	OROFINO	ID	Snacks fro Safety Training 10/20/2022	51.00
48272	11/22/2022	JOINT SCHOOL DIST #1	OROFINO	ID	produce purchased through JSD 171 food service for culinary arts for veteran's breakfast	82.50
48273	11/22/2022	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
48274	11/22/2022	LES SCHWAB TIRE CO I	OROFINO	ID	Wheels for Red Shop truck -Transportation Truck	1,000.00
48274	11/22/2022	LES SCHWAB TIRE CO I	OROFINO	ID	Maintenance Vehicle -Roy-Rims	512.96
48275	11/22/2022	LEWIS CLARK STATE CO	LEWISTON	ID	LCSC Invoice	87.30
48276	11/22/2022	MACKIN EDUCATIONAL R	BURNSVILLE	MN	Mackin Invoice #756500.	85.15
48276	11/22/2022	MACKIN EDUCATIONAL R	BURNSVILLE	MN	Fall book order for library general circulation, in addition to one class set.	143.14
48277	11/22/2022	MCGRAW-HILL	CHICAGO	IL	Dual Credit Access Codes	2,500.00
48278	11/22/2022	Mercer, Janel	KAMIAH	ID	Reimburse transportation and airport parking	95.04
48278	11/22/2022	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	56.25
48279	11/22/2022	MOBILEVIEW	BELLINGHAM	WA	Inv#174517 HD Camera bus # 9 with freight	412.00
48280	11/22/2022	MOUNTAIN TOP ATV/UTV	OROFINO	ID	equipment repair	289.10
48281	11/22/2022	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
48282	11/22/2022	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/ Stock	982.24
48282	11/22/2022	NAPA AUTO PARTS	KAMIAH	ID	napa maintenance truck	31.67
48283	11/22/2022	NORCO	SEATTLE	WA	Norco Consumables	500.85
48284	11/22/2022	NORTH CENTRAL DIST H	OROFINO	ID	Renewal Applications	1,055.00
48285	11/22/2022	NORTHWEST GUTTERS LL	OROFINO	ID	northwest gutters llc	1,090.00
48286	11/22/2022	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student Invoice# 22328 10-2022	127.44
48287	11/22/2022	OREGON ED TECH CONSO	SALEM	OR	(4) ELPLP 88 projector lamps	263.44
48288	11/22/2022	OROFINO ELEMENTARY S	OROFINO	ID	Postage Reimbursement	69.55
48289	11/22/2022	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	2,115.00
48290	11/22/2022	OROFINO FLOWER SHOP	OROFINO	ID	Invoice #08230171 - Pat Manfull service	83.50
48291	11/22/2022	PERFORMANCE SYSTEMS	PORTLAND	OR	peck fire extinguisher inspection	88.00
48292	11/22/2022	PHILLIPS PLUMBING	OROFINO	ID	phillips plumbing 1624	110.00
48293	11/22/2022	PIERCE HARDWARE	PIERCE	ID	Pierce Hardware Invoice	24.05
48294	11/22/2022	PRESNELL GAGE ACCOUN	LEWISTON	ID	FY22 Audit	15,900.00
48295	11/22/2022	QUILL	PHILADELPHIA	PA	28615575	947.76
48296	11/22/2022	RIVERSIDE HOTEL	BOISE	ID	Direct Bill: Lodging to attend Early Years Conference in Boise on on 1st & 2nd for: Jennifer Leachman	294.00
48297	11/22/2022	SCHOOL NUTRITION ASS	BALTIMORE	MD	DOM membership	657.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48298	11/22/2022	Sheffer, Michelle	PECK	ID	Contracted Services - Peck School	500.00
48299	11/22/2022	SITEONE	LEWISTON	ID	site one baseball field part	108.58
48300	11/22/2022	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	107.50
48301	11/22/2022	Spokane Produce	SPOKANE	WA	00803248; 00803097; 00805232; 00805270; 00805271; 00805273; 00805787	1,908.65
48301	11/22/2022	Spokane Produce	SPOKANE	WA	00807547; 00808127; 00806747; 00808130	1,159.00
48301	11/22/2022	Spokane Produce	SPOKANE	WA	00805706; 00806739; 00806734	1,489.80
48301	11/22/2022	Spokane Produce	SPOKANE	WA	00808126; 00808894; 00810271; 00809685; 00809688	1,434.95
48302	11/22/2022	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	8,227.50
48303	11/22/2022	STAPLES ADVANTAGE	DALLAS	TX	large roll of white paper	80.99
48304	11/22/2022	STS Education	SIMI VALLEY	CA	(10) Staff Laptops, HP ProBook 450 G9	9,599.90
48305	11/22/2022	SUN VALLEY COMPANY	SUN VALLEY	ID	Lodging to attend Project Leadership in Sun Valley on Oct. 23rd-27th for Kathleen Tetwiler	694.40
48306	11/22/2022	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation: 10/1-10/31/22	105.63
48307	11/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Central Office Front Door	656.83
48307	11/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	timberline custodial supplies	1,166.06
48307	11/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	timberline shop bathroom floor epoxy	210.94
48307	11/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	oes custodial supplies	1,085.09
48307	11/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	supplies	1,500.40
48307	11/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Credit for PO #350230114 returned 1 kit	-105.47
48308	11/22/2022	THE MURRAY GROUP	COEUR D'ALENE	ID	Cobra Notice Letter - invoice #18288	40.00
48309	11/22/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
48310	11/22/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for postage purchased	401.60
48311	11/22/2022	Tranportation Servic			Transportation to LCSC	220.00
48312	11/22/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
48313	11/22/2022	URM STORES INC	SPOKANE	WA	URM supply order for Culinary Class	303.37
48314	11/22/2022	VALLEY RENTALS	OROFINO	ID	Electricity - OJH	522.33
48315	11/22/2022	VALNET CONSORTIUM	LEWISTON	ID	Member Fees - Invoice #1916	1,686.25
48316	11/22/2022	Vivi LLC	HOUSTON	TX	(1) Vivi unit, annual	159.00
48317	11/22/2022	WESTERN RECYCLERS	LEWISTON	ID	Shred Cart monthly rental for Central Office, OES and OJSHS	56.00
48318	11/22/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #108431	450.00
48318	11/22/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #109344	75.00
48319	11/22/2022	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4286	10.00
48320	11/22/2022	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	191.99
48320	11/22/2022	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,025.35
48320	11/22/2022	ZIPLY FIBER	CINCINNATI	OH	Internet Services	130.00
202200020	10/10/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	3,420.99

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					09/29/2022-10/05/2022	
202200021	10/20/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	671.55
202200021	10/26/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	-671.55
202200022	10/26/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202200023	10/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	2,383.00
202200023	10/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	38,301.76
202200023	10/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	43,800.28
202200023	10/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,243.61
202200023	10/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	2,889.14
202200023	10/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	675.68
202200023	10/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	40,911.14
202200023	10/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,567.93
202200024	10/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202200024	10/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	47,971.08
202200024	10/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	144.99
202200024	10/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	13,215.00
202200024	10/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202200024	10/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	816.95
202200024	10/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,046.88
202200024	10/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	791.87
202200024	10/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,717.62
202200024	10/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	241.28
202200024	10/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,238.69
202200024	10/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202200024	10/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,017.77
202200024	10/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,433.64
202200024	10/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202200024	10/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	79,996.76
202200024	10/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	241.79
202200025	10/26/2022	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202200026	10/24/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	2,253.17
					10/13/2022-10/19/2022	
202200028	10/27/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	4,400.00
					10/20/2022-10/26/2022	
202200029	11/03/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	10,237.80
					10/27/2022-11/02/2022	
202200030	11/10/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	135.19
					11/03/2022-11/09/2022	
Totals for checks						1,845,972.07

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	421,679.13	0.00	313,524.73	735,203.86
220	Forest Fund	0.00	0.00	148,078.12	148,078.12
233	Youth Challenge Program	27,936.88	0.00	991.39	28,928.27
236	Nez Perce Tribe Grants	0.00	0.00	3,826.01	3,826.01
242	Healthy School Nurse Grant	3,422.97	0.00	135.15	3,558.12
243	Vocational Ed	0.00	0.00	2,780.01	2,780.01
245	Technology	1,454.33	0.00	34,256.93	35,711.26
246	Safe & Drug Free Schools	0.00	0.00	2,153.66	2,153.66
248	Title I-D Grant	2,497.02	0.00	8,420.12	10,917.14
250	ESSER III-ARP	4,728.79	0.00	403,773.86	408,502.65
251	Title I-A Improving Basic	12,598.23	0.00	4,256.00	16,854.23
252	CARES ACT	0.00	0.00	2,765.36	2,765.36
257	IDEA Part B School Age	12,557.98	0.00	0.00	12,557.98
258	IDEA Part B Preschool	684.21	0.00	0.00	684.21
259		2,880.62	0.00	0.00	2,880.62
260	School-Based Medicaid	37,395.03	0.00	0.00	37,395.03
261	Title IV-A - Student Support	0.00	0.00	2,508.47	2,508.47
271	Title II-A - Improving Teacher	0.00	0.00	9,670.41	9,670.41
272	Title IX-A Education Homeless	0.00	0.00	194.67	194.67
282	Reserved	0.00	0.00	438.79	438.79
290	School Lunch Fund	20,177.58	166.77	81,257.02	101,601.37
425	Plant Facilities Fund	0.00	0.00	83,885.88	83,885.88
610	Insurance Buy Down	0.00	0.00	194,875.95	194,875.95
***	Fund Summary Totals ***	548,012.77	166.77	1,297,792.53	1,845,972.07

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