

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
47061	04/13/2022	Clearwater County DM	OROFINO	ID	Release of Liability	-2.00
47065	04/13/2022	Clearwater County DM	OROFINO	ID	Release of Liability	-1.50
47066	04/13/2022	Clearwater County DM	OROFINO	ID	Release of Liability Fee	-3.50
47107	03/22/2022	ABBA CONCRETE LLC	WEIPPE	ID	gravel	100.00
47108	03/22/2022	ALPINE HEATING & SHE	OROFINO	ID	Replace outdoor fan motor on old minisplit	408.99
47109	03/22/2022	ALSCO	SPOKANE VALLEY	WA	purchased service/building supply	131.58
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	faucet	105.00
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Supplies for office and nurse office	188.27
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	science books	18.98
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Dual credit texts and CNA equipment	142.72
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Nurse Supplies	216.09
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	7 Habits Books	177.60
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Office Supplies	130.33
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Parachute cord for Outdoor Ed	21.43
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	art supplies	179.80
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Preschool toys OES	23.98
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	(2) BT earpieces, MegaRAID replacement controller for LS Rocket	89.98
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Ink and Bond paper for graphic arts. Will send a check to reimburse acct #100 E 515000 410 701 000.	91.54
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Preschool supplies: OES	12.15
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Flash Cards	17.97
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	carb snow blower	27.98
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	window latch	15.98
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	batteries for air fresheners in restrooms	27.58
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	safety glasses for college & career	20.75
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Toner Cart. for office printer	195.78
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	packing tape	30.96
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Preschool Supplies	133.11
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	disinfectant wipes	29.91
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	supplies	167.41
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Supplies for office and clip boards for college & career	72.37
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	poster board	149.95
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	(300) Headphones for ISAT + Audio cable	488.81
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Homeless supplies from ARP Homeless 2 Grant.	738.72
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Office and Sped Supplies	115.19
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Homeless Youth supplies for Orofino Junior Senior High, Orofino Elementary, Timberline.	260.34
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Supplies for office	291.67
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Jackets for homeless students.	370.48

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47110	03/22/2022	AMAZON.COM	ATLANTA	GA	office chair to replace broken one	101.77
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Envelopes	168.09
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Preschool Library Books	427.17
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	paper fasteners, tape, and expo markers	54.24
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Supplies for art	139.69
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	storage bags science	22.47
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Books classroom supplies	446.98
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	supplies	84.68
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	32" monitor, USB 2 Video Adapter	529.44
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Video Power Supplies	31.90
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Preschool Disinfecting Wipes OES	29.94
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	supplies	54.49
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	paper & colored paper, supplies	93.94
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Homeless supplies for OJSHS and Timberline High School.	89.97
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Bus Parts Stock	152.65
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	office supplies, rubber bands, expo markers, etc	245.81
47111	03/22/2022	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805301641	465.99
47112	03/22/2022	Armitage, Jake	WEIPPE	ID	Snow Removal	280.00
47113	03/22/2022	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	312.99
47113	03/22/2022	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	313.23
47114	03/22/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	Furnace Oil- Peck - invoice #109804	2,512.30
47114	03/22/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	9,285.28
47115	03/22/2022	AVISTA UTILITIES	SPOKANE	WA	Utilities	29,124.02
47116	03/22/2022	BARNEY'S EXCELL HARV	OROFINO	ID	Barney's/Harvest Foods for Culinary	492.08
47116	03/22/2022	BARNEY'S EXCELL HARV	OROFINO	ID	Pay statement using supply funds	23.49
47117	03/22/2022	Blanford, Brittany	OROFINO	ID	Reimburse using C&C funds	80.83
47118	03/22/2022	BorderLAN Cyber Secu	SAN MARCOS	CA	Filter - ContentKeeper, 3-year	17,162.73
47119	03/22/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	990.15
47119	03/22/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #28194437	1,050.00
47119	03/22/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	405.00
47119	03/22/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
47120	03/22/2022	Center for Civic Edu	CALABASAS	CA	Civics books	9,900.00
47121	03/22/2022	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	11986017	835.64
47122	03/22/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,961.26
47123	03/22/2022	CITY OF PECK	PECK	ID	Peck Utilities	83.86
47124	03/22/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	413.30
47125	03/22/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #17140	561.45
47126	03/22/2022	COMMERCIAL TIRE	MERIDIAN	ID	wheels/ tires	448.78
47127	03/22/2022	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	34.75
47127	03/22/2022	CULLIGAN LLC	MOSCOW	ID	Water- Central Office	29.75
47128	03/22/2022	DAVE STUART CONSULTI	CEDAR SPRINGS	MI	Grammar Curriculum	55.00
47129	03/22/2022	DECKER EQUIPMENT	VASSAR	MI	invoice Quote # 409290	270.54

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47130	03/22/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135261745; 135261868; 135261973; 135261858; 135261964; 135261862 135261966	2,082.65
47130	03/22/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135262090; 135262081; 135262083	1,068.33
47130	03/22/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135262194; 135262198	677.88
47130	03/22/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135262203; 135262278	321.74
47131	03/22/2022	Downing, Casey	OROFINO	ID	Reimburse Mileage	71.92
47132	03/22/2022	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	2,000.00
47133	03/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC- Food Purchase	20.04
47133	03/22/2022	EBAY.COM	SAN JOSE	CA	CC - (2) Mitel 6930 Phones & (2) BT handsets	390.07
47133	03/22/2022	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - (2) Chromebook touchscreen replacements	162.21
47133	03/22/2022	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Cash back credit	-68.13
47133	03/22/2022	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
47133	03/22/2022	OROFINO MARKETPLACE	OROFINO	ID	CC- Food Purchase	27.00
47133	03/22/2022	SOLARWINDS	AUSTIN	TX	CC - Dameware Remote Support - Annual x4	296.00
47133	03/22/2022	TheBookPC.com, Inc.	CHARLOTTE	NC	CC - Media Players - nTIG Grant	1,335.00
47133	03/22/2022	Wal Mart	CLARKSTON	WA	CC-Office Supplies	115.37
47133	03/22/2022	xFanatical, Inc.	RANCHO CUCAMONGA	CA	CC- SafeDoc Annual	499.00
47134	03/22/2022	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
47135	03/22/2022	EXPRESS NAME TAGS &	WEIPPE	ID	Wall Graphics for Central Office - invoice #89635	75.00
47136	03/22/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
47136	03/22/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
47137	03/22/2022	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	LIM coaching subscription	3,325.00
47137	03/22/2022	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	LIM annual membership renewal	4,275.00
47138	03/22/2022	FURY CONCRETE SYSTEM	OROFINO	ID	Snow Removal from parking area. Invoice #545	500.00
47139	03/22/2022	Gold Star Foods	EMMETT	ID	3132645; 3118999; 3136364; 3136370; 3136382; 1378228	2,490.20
47139	03/22/2022	Gold Star Foods	EMMETT	ID	3141446; 3141448; 3141454; 3142018; 3142020; 3142826; 3143354	5,094.97
47140	03/22/2022	GREAT MINDS	WASHINGTON	DC	great minds order	6,926.52
47141	03/22/2022	GROVE HOTEL	BOISE	ID	Lodging to attend the ISBA Day on the Hill Workshop in Boise on Feb. 21st & 22nd for Christine Erbst and Greg Gerot	578.00
47142	03/22/2022	HAMPTON INN & SUITES	BOISE	ID	Lodging to attend the IETA Conference in Boise on Feb.1st-4th for the following: Jessica Thompson - #550874 A	467.01
47143	03/22/2022	HERNANDEZ, JERRILYN	OROFINO	ID	Food Reimbursement	12.85
47144	03/22/2022	Holiday Inn Boise Ai	BOISE	ID	Lodging for OJSHS State Cheer	624.00
47145	03/22/2022	IDAHO DEPARTMENT OF	BOISE	ID	AR022049-02	37.50
47145	03/22/2022	IDAHO DEPARTMENT OF	BOISE	ID	purchased service/inmate labor	2,109.38

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47145	03/22/2022	IDAHO DEPARTMENT OF	BOISE	ID	Invoice # AR021033	26.00
47145	03/22/2022	IDAHO DEPARTMENT OF	BOISE	ID	purchased services	365.63
47145	03/22/2022	IDAHO DEPARTMENT OF	BOISE	ID	AR022051-01; AR022051-02; AR022051-03	100.00
47146	03/22/2022	Imperial Supplies	Green Bay	WI	bus parts/shop supplies	409.21
47147	03/22/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0433089; 0434508	621.31
47147	03/22/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0435600	285.20
47148	03/22/2022	INTERSTATE BATTERY S	SPOKANE	WA	bus parts	108.95
47149	03/22/2022	JENKINS, BENJAMIN	OROFINO	ID	invoice for Ben Jenkins for removal and grading of gravel in OES parking lot	165.00
47150	03/22/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Pay transportation department for field trips	198.11
47150	03/22/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Lunches for Leadership meeting	97.50
47151	03/22/2022	King Services, Inc.	LEWISTON	ID	Timberline Trailer Flood Remediation	4,519.11
47152	03/22/2022	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
47153	03/22/2022	LEACHMAN, JENNIFER	OROFINO	ID	Mileage reimbursement	59.13
47154	03/22/2022	LES SCHWAB TIRE CO I	OROFINO	ID	purchased service	239.98
47155	03/22/2022	MCGRAW-HILL	CHICAGO	IL	access codes for dual credit curriculum	1,500.00
47156	03/22/2022	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	23.36
47156	03/22/2022	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	7.30
47157	03/22/2022	Midstokke, Dylan	OROFINO	ID	Grounds keeping/ Maintenance	1,745.00
47158	03/22/2022	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	498.78
47159	03/22/2022	NAPA AUTO PARTS	KAMIAH	ID	Tie Down and Trailer Ball for District Truck	76.33
47159	03/22/2022	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	979.59
47160	03/22/2022	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	500.00
47160	03/22/2022	Norland, Tia	OROFINO	ID	Carpet Cleaner tape	220.73
47161	03/22/2022	NORTHWEST NAZARENE U	NAMPA	ID	Fast Forward Credits	9,000.00
47162	03/22/2022	NOVEL EFFECT, INC.	SEATTLE	WA	Novel Effect for the library QT - 104B9D29-0001-1	59.99
47163	03/22/2022	OFFICE DEPOT	PHOENIX	AZ	80 cases of copy paper	3,060.00
47163	03/22/2022	OFFICE DEPOT	PHOENIX	AZ	Office supplies	187.99
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	keys invoice #98711	12.54
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	shop tools/building supplies	116.61
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	Ice melt for icy walkways	17.99
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	bolt washer nut for invoice #99520	6.34
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	Light for Timberline Bus Garage	79.48
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice #99967	25.99
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice #1000080	16.99
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	Roof Sealing Supplies	108.57
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice #100197 oes kitchen walk in fridge threshold	26.89
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice#100198 air in a can	8.16
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice#100199 kitchen frp board	52.24
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice #100364 new threshold for entrance at timberline	200.00
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	MAINT.SUPPLY INVOICE #100390	20.51
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice #100402 material for	34.32

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					oes kitchen/ wall fpr paneling	
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice#99221 snow melt and delivery	339.80
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice#99456 duplicate keys for OES	41.40
47165	03/22/2022	OROFINO ELEMENTARY S	OROFINO	ID	Reimbursement to OES for postage	362.29
47166	03/22/2022	OROFINO JR SR HIGH S	OROFINO	ID	Reimbursement using Postage funds	25.49
47166	03/22/2022	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Postage funds	132.08
47166	03/22/2022	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using C&C funds	244.17
47167	03/22/2022	Orofino Junior High	OROFINO	ID	Bracket for swing for preschool room at OES. Built at OJSHS by Shop Class.	20.00
47168	03/22/2022	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	2,025.00
47169	03/22/2022	OROFINO MARKETPLACE	OROFINO	ID	Orofino Marketplace - Science Fair	109.11
47169	03/22/2022	OROFINO MARKETPLACE	OROFINO	ID	Pay Orofino Marketplace using supply, science and C&C funds	154.00
47170	03/22/2022	OROFINO GOLF & COUNT	OROFINO	ID	Fees for Golf Team Practice	715.50
47171	03/22/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	659.65
47172	03/22/2022	Permabound	JACKSONVILLE	IL	Book Replacement	3,276.90
47173	03/22/2022	PHILLIPS PLUMBING	OROFINO	ID	Invoice # 67 new toilet	245.25
47174	03/22/2022	QUILL	PHILADELPHIA	PA	Custodial Supplies for Timberline	178.50
47174	03/22/2022	QUILL	PHILADELPHIA	PA	Custodial Supplies - Timberline	428.48
47174	03/22/2022	QUILL	PHILADELPHIA	PA	office and building supplies	241.83
47174	03/22/2022	QUILL	PHILADELPHIA	PA	Office Supplies	38.08
47174	03/22/2022	QUILL	PHILADELPHIA	PA	office /bus supplies	53.61
47175	03/22/2022	RIVERSIDE INSIGHTS	CHICAGO	IL	Woodcock-Johnson IV Achievement Form A without Case	1,262.80
47176	03/22/2022	Saltarelli, Addie	PIERCE	ID	Greenhouse Supplies	137.27
47177	03/22/2022	Spokane Produce	SPOKANE	WA	00742853; 00748742; 00748757; 00748746; 00748740	1,069.70
47177	03/22/2022	Spokane Produce	SPOKANE	WA	00749692; 00750009; 00751893; 00751923; 00753519; 00754838	749.25
47177	03/22/2022	Spokane Produce	SPOKANE	WA	00749690; 00749695; 00750010; 00750027; 00751676; 00751922; 00025967; 00751707; 00753518; 00752257; 00754699	4,408.75
47177	03/22/2022	Spokane Produce	SPOKANE	WA	00749691; 00749701; 00751674; 00751402; 00754697; 00754860	656.75
47177	03/22/2022	Spokane Produce	SPOKANE	WA	00754847; 00757548; 00757549	1,488.00
47177	03/22/2022	Spokane Produce	SPOKANE	WA	00756010; 00756688	328.78
47178	03/22/2022	SPOKANE ROOFING COMP	SPOKANE	WA	Sealing of OES Roof around new	6,000.00
47179	03/22/2022	STAPLES ADVANTAGE	DALLAS	TX	Office Chair	139.00
47180	03/22/2022	STS Education	SIMI VALLEY	CA	nTIG Grant (5) Laptops	4,940.00
47181	03/22/2022	Tetwiler, Michael	OROFINO	ID	reimburse Mr. T using Culinary funds	30.92
47181	03/22/2022	Tetwiler, Michael	OROFINO	ID	reimbursement	10.85
47182	03/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	supplies	1,486.60

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47182	03/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	extractor equipment	1,439.94
47182	03/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	ice melt	160.40
47182	03/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies for OES	767.60
47182	03/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	custodian supplies for timberline	1,346.42
47183	03/22/2022	The Market at Pierce	PIERCE	ID	The Market receipts from Home Ec class	644.48
47184	03/22/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
47185	03/22/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for food purchased for Culinary Arts.	106.90
47185	03/22/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for CPR class for Abby and Micah	70.00
47185	03/22/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	postage reimbursement	30.87
47185	03/22/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for Postage	60.50
47185	03/22/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for Teachers Pay Teachers Wit & Wisdom Digital Journals grade 5	23.45
47185	03/22/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for postage	116.00
47185	03/22/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for postage	9.25
47185	03/22/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for postage	383.60
47186	03/22/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
47187	03/22/2022	TRIBUNE PUBLISHING C	LEWISTON	ID	2022 Spelling Bee Contestant	75.00
47188	03/22/2022	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	school bus parts	243.02
47188	03/22/2022	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	school bus parts	156.71
47189	03/22/2022	URM STORES INC	SPOKANE	WA	Pay URM using FACS funds	190.10
47190	03/22/2022	US FOODS, INC	SPOKANE	WA	5399402; 5399402 Credit; 5287528; 5561735; 5561735 Credit; 5561738; 5561739	3,263.45
47190	03/22/2022	US FOODS, INC	SPOKANE	WA	5072836; 5072838; 5232249; 5399403; 5072837; 5072839; 403586; 5399401; 178232; 5399401CR	3,716.42
47191	03/22/2022	VALLEY RENTALS	OROFINO	ID	Electricity - OJH	2,462.89
47192	03/22/2022	WESTERN RECYCLERS	LEWISTON	ID	Shredding	26.00
47193	03/22/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT - 2/2, 2/9, 2/23/22	87.60
47193	03/22/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	360.00
47194	03/22/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #103592	124.00
47194	03/22/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	random screen	60.00
47195	03/22/2022	ZIPLY FIBER	CINCINNATI	OH	Mitel software assurance, 5 yr, 1/24/2022-1/23/2027	11,333.20
47195	03/22/2022	ZIPLY FIBER	CINCINNATI	OH	Phone Service	998.44
47196	03/22/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135262276	654.77
47197	03/22/2022	IDAHO YOUTH CHALLENG	BOISE	ID	February State Apportionment FY22	378,633.30
47198	03/22/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Reimbursement to Child Nutrition Program for dinner for Family Night 3/2.	396.05
47199	03/22/2022	McKinney, Lindsey	OROFINO	ID	NR fuel	55.00
47200	03/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	21.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
47200	03/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	-21.00
47201	03/25/2022	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
47202	03/25/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
47203	03/25/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
47203	03/25/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
47203	03/25/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
47203	03/25/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	673.80
47203	03/25/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
47204	03/25/2022	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,041.66
47205	03/25/2022	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	161,722.50
47206	03/25/2022	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	32.56
47207	03/25/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
47207	03/25/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	356.29
47207	03/25/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
47207	03/25/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
47207	03/25/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,293.50
47207	03/25/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,051.67
47207	03/25/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
47208	03/25/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	996.93
47208	03/25/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	8,592.20
47209	03/25/2022	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	479.57
47210	03/25/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,588.49
47210	03/25/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	11,167.58
47210	03/25/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	185,454.37
47211	03/25/2022	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
47212	03/25/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
47212	03/25/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
47213	03/25/2022	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	84.75
47214	03/25/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	11,921.00
47214	03/25/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,097.00
47215	03/25/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	797.30
47215	03/25/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	428.12
47215	03/25/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	640.64
47216	03/22/2022	IDAHO BPA	BOISE	ID	BPA Advisor Registration Fee for State BPA	55.00
47217	03/24/2022	BIXBY MACHINE TOOL S	SPOKANE VALLEY	WA	Machining Parts	1,230.12
47218	03/24/2022	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	11990523	169.55
47219	03/24/2022	CLARK COMMUNICATIONS	LEWISTON	ID	NR parts	24.00
47220	03/24/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135262285; 135262370	757.56
47221	03/24/2022	EXPRESS NAME TAGS &	WEIPPE	ID	vinyl decals	94.98
47222	03/24/2022	LEACHMAN, JENNIFER	OROFINO	ID	Mileage reimbursement	18.98
47223	03/24/2022	OROFINO JR SR HIGH S	OROFINO	ID	Sports' fees for 2 homeless students at OJSHS. Track. \$50 each.	100.00
47223	03/24/2022	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse SA using both Postage and C&C funds	603.79
47224	03/24/2022	PERFORMANCE SYSTEMS	PORTLAND	OR	IN-0000499	229.64
47225	03/24/2022	PT SOURCE	GRANGEVILLE	ID	PT Evaluation	341.25
47226	03/24/2022	Spokane Produce	SPOKANE	WA	00025867	-417.50
47226	03/24/2022	Spokane Produce	SPOKANE	WA	00757780; 00754849; 00757785	1,158.75
47227	03/24/2022	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	9,539.64
47228	03/24/2022	ST JOSEPH REGIONAL M	LEWISTON	ID	CPR Certification	280.00
47229	03/24/2022	TETWILER, KATHLEEN	OROFINO	ID	Mileage and Per Diem to attend IAAA Conference in Boise on April 3rd-5th	492.64

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47230	03/24/2022	Tilley, Aleesha	OROFINO	ID	reimbursement from Science	36.06
47231	03/24/2022	Tranportation Servic			Field Trip	177.87
47232	03/24/2022	Transportation Servi	OROFINO	ID	Field Trip	94.90
47233	03/24/2022	VALLEY RENTALS	OROFINO	ID	Electricity - OJH	2,125.09
47234	03/24/2022	WESTERN RECYCLERS	LEWISTON	ID	Shredding	36.00
47235	04/04/2022	WEX BANK	CAROL STREAM	IL	non reimb fuel	363.31
47236	04/06/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	Homeless funds; purchase a gas gift card for Elora Morrow to transport to school while in transition.	282.00
47237	04/06/2022	Beauregard, Clarissa	OROFINO	ID	Mileage and Per Diem to attend the Idaho Prevention and Support Conference in Boise on April 11th-13th	403.18
47238	04/06/2022	Bowen Zac			Reimbursement-Building Material	78.42
47239	04/06/2022	Business Professiona	Westerville	OH	2022 National Leadership Conference	284.00
47240	04/06/2022	INTERNAL REVENUE SER	OGDEN	UT	Penalty - Failure to make a proper federal tax deposit	2,519.08
47241	04/06/2022	STATE TAX COMMISSION	BOISE	ID	Sales Tax	547.81
47242	04/13/2022	HANSON GARAGE	OROFINO	ID	Jeep-purchased with Dept. of Health & Welfare Grant	30,955.00
47243	04/13/2022	HANSON GARAGE	OROFINO	ID	Dodge Truck-purchase with Dept. of Health and Welfare Grant	42,884.00
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
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	1,050.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					#28350856	
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
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

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
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 3rd-5th	3,831.00
47288	04/19/2022	IDAHO DEPARTMENT OF	BOISE	ID	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	timberline thermostat batteries invoice#102296	27.95

CHECK CHECK		VENDOR			INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT	
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 timberline	9.78	
47307	04/19/2022	OROFINO BUILDERS SUP	OROFINO	ID	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	

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
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
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
202100082	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	31.00
202100083	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	building maintenance	228.55
202100084	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	21.00
202100085	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	42.20
202100086	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Breakfast snack Professional Development on Credit Card (Heidi Adams)	25.63
202100087	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Lunch for ARP Homeless Grant professional Development	121.73
202100088	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Biology books	23.00
202100089	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: USPS Postage	42.20
202100090	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card purchase for Thriving Educator	99.00
202100091	03/09/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	tractor seat	340.70
202100093	03/21/2022	PEAK 1 ADMINISTRATIO	COBUR D ALENE	ID	HRA Claims 03/10/2022-03/16/2022	30.68
202100094	03/25/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202100095	03/25/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,079.92
202100095	03/25/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	33,006.93
202100095	03/25/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	38,100.96
202100095	03/25/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,910.75
202100095	03/25/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	51.14
202100095	03/25/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	11.96
202100095	03/25/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	38,049.82
202100095	03/25/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,898.79
202100096	03/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202100096	03/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	42,075.27
202100096	03/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	13,425.00
202100096	03/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
202100096	03/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	37.50
202100096	03/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	700.94

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
202100096	03/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	539.74
202100096	03/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,392.03
202100096	03/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	219.34
202100096	03/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,117.46
202100096	03/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100096	03/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,963.38
202100096	03/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,466.37
202100096	03/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100096	03/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	70,164.61
202100097	03/25/2022	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202100098	03/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	21.00
202100099	03/24/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 03/17/2022-03/23/2022	1,563.41
202100100	04/04/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 03/24/2022-03/30/2022	3,933.23
202100102	04/07/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 03/31/2022-04/06/2022	1,298.66
202100103	04/11/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	receipts from BBB to state. will send a check to the DO to reimburse acct # 100 E 515000 410 701 000	377.05
202100104	04/07/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	vehicle registration and plate fees	23.69
202100105	04/07/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Seattle Marriott Waterfront Lodging to attend WSBEA Conference in Seattle Feb. 17th-21st for Lindsey McKinney	771.62
202100106	04/07/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Lunch for Certified Staff PD	147.71
202100107	04/07/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	35.00
202100108	04/07/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	35.00
202100109	04/07/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	tool account; Home Depot	2,264.06
202100110	04/07/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	shop and building supplies	74.03
202100111	04/07/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	plates fee	23.69
202100112	04/07/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	purchased service; plate fees	23.69
202100113	04/07/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit Card bill using College & Career Funds	1,212.84
202100114	04/07/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	35.00
202100115	04/11/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Dual Credit course CNA	1,020.00
202100116	04/11/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	pay cardmember services from boys basketball. Will send a check to DO to reimburse acct # 100 E 515000 410 701 000.	234.05
202100117	04/11/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	fuel (Timberline visa card)	150.29
202100118	04/11/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	35.02
Totals for checks						1,501,188.53

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M & O	392,186.72	0.00	287,124.73	679,311.45
231	Leader in Me TS	0.00	0.00	7,600.00	7,600.00
233	Youth Challenge Program	27,493.46	0.00	378,656.66	406,150.12
236	Nez Perce Tribe Grants	0.00	0.00	45.27	45.27
241	Driver Education	0.00	0.00	95.00	95.00
242	Healthy School Nurse Grant	3,012.62	0.00	74,235.09	77,247.71
243	Vocational Ed	0.00	0.00	3,513.60	3,513.60
245	Technology	1,249.15	0.00	1,360.17	2,609.32
248	Title I-D Grant	5,402.11	0.00	17,688.57	23,090.68
251	Title I-A Improving Basic	7,461.39	0.00	1,667.70	9,129.09
257	IDEA Part B School Age	10,155.61	0.00	0.00	10,155.61
258	IDEA Part B Preschool	2,146.12	0.00	0.00	2,146.12
260	School-Based Medicaid	24,967.08	0.00	0.00	24,967.08
261	Title IV-A - Student Support	0.00	0.00	1,788.48	1,788.48
271	Title II-A - Improving Teacher	0.00	0.00	1,689.04	1,689.04
278	Federal Special Projects	0.00	0.00	1,579.06	1,579.06
282	Reserved	0.00	0.00	1,988.87	1,988.87
290	School Lunch Fund	19,774.25	281.44	54,299.10	74,354.79
490	Insurance Adjustment Fund	0.00	0.00	4,519.11	4,519.11
610	Insurance Buy Down	0.00	0.00	169,208.13	169,208.13
***	Fund Summary Totals ***	493,848.51	281.44	1,007,058.58	1,501,188.53

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