

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
16660	06/08/2023	Tetwiler, Michael	OROFINO	ID	Void Check 16660	-48.84
49039	05/16/2023	ALL TERRAIN EXCAVATI	OROFINO	ID	T and M for district food storage dirt work and drainage	21,762.22
49040	05/16/2023	ALPINE HEATING & SHE	OROFINO	ID	6773	2,478.11
49040	05/16/2023	ALPINE HEATING & SHE	OROFINO	ID	alpine heater issues	125.00
49040	05/16/2023	ALPINE HEATING & SHE	OROFINO	ID	timberline dust collector	281.25
49041	05/16/2023	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat	431.60
49041	05/16/2023	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805658608 & #805667441	692.48
49042	05/16/2023	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	1,573.10
49043	05/16/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	38.48
49043	05/16/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable/Non Reimbursable Fuel Buses/Maintenance and Transportation Vehicles	8,972.45
49044	05/16/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	20,637.70
49045	05/16/2023	BARNEY'S EXCELL HARV	OROFINO	ID	Barney's statement FACS	12.78
49046	05/16/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS materials best built 132933	76.08
49046	05/16/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS maintenance supplies	52.56
49046	05/16/2023	BEST BUILT BUILDERS	OROFINO	ID	best built timberline 133039	97.25
49046	05/16/2023	BEST BUILT BUILDERS	OROFINO	ID	Timberline supplies	17.52
49046	05/16/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS broken pipe base ball field	107.13
49046	05/16/2023	BEST BUILT BUILDERS	OROFINO	ID	Bus Parts & Stock	16.81
49046	05/16/2023	BEST BUILT BUILDERS	OROFINO	ID	highschool baseball field invoices 133602 134020 134059	149.41
49046	05/16/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS baseball field 134453 134556 134651	123.15
49046	05/16/2023	BEST BUILT BUILDERS	OROFINO	ID	Supplies & Materials for Bus Garage/Food Service Storage	1,144.26
49047	05/16/2023	BIRD, KATIE	OROFINO	ID	LCSC Dual Credit Courses FY23	1,000.00
49048	05/16/2023	BONNER, ROBYN	PIERCE	ID	Reimbursement to Bonner for postage: mailing file folders to other school districts when 2 students moved.	20.90
49049	05/16/2023	BOUND TO STAY BOUND	JACKSONVILLE	IL	Books for the library	1,188.98
49050	05/16/2023	BRYSON SALES & SERVI	CENTERVILLE	UT	Bus Parts	53.08
49051	05/16/2023	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	8,000.00
49052	05/16/2023	BUSY BEE LANDSCAPING	PIERCE	ID	Move of trailer to district office for office and storage space	1,300.00
49053	05/16/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #30443274	1,050.00
49054	05/16/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,333.69
49055	05/16/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,047.13
49056	05/16/2023	CITY OF PECK	PECK	ID	Peck Utilities	92.36
49057	05/16/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	437.58
49058	05/16/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #19005	330.00
49059	05/16/2023	COGNIA INC.	ATLANTA	GA	Accreditation Fees	9,600.00
49060	05/16/2023	COMPUNET, INC.	SEATTLE	WA	Bus Garage NDE Gateway	940.40
49061	05/16/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	kitchen steam pot repair	119.40
49062	05/16/2023	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct	20.85

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49062	05/16/2023	CULLIGAN LLC	MOSCOW	ID	#144430 Peck School Water - account	49.20
49063	05/16/2023	DANIELS ELECTRONICS	VICTORIA	BC	#376628 ANALOG REPEATER	7,599.52
49064	05/16/2023	DICK BLICK	CHICAGO	IL	Art supplies using Nez Perce grant funds	506.01
49065	05/16/2023	DIVISION OF BUILDING	MERIDIAN	ID	Elevator Program - OJSHS	100.00
49066	05/16/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC- URM; Costco	119.79
49066	05/16/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Travel	55.96
49066	05/16/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-USPS; AirBnB	596.93
49066	05/16/2023	NETWORK SOLUTIONS			jsdl71.org domain, annual	42.99
49067	05/16/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Bus Garage/Food Service Storage Remodel	8,697.48
49068	05/16/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
49068	05/16/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
49069	05/16/2023	Flinn Scientific Inc	BATAVIA	IL	Flinn Scientific order for science	388.75
49070	05/16/2023	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	LIM subscription	3,325.00
49071	05/16/2023	FROG STREET PRESS, L	SOUTHLAKE	TX	FROG STREET CURRICULUM AND PD	3,936.79
49072	05/16/2023	GROVE HOTEL	BOISE	ID	Lodging to attend Idaho Prevention and Support Conference in Boise on May 4th & 5th for: Clarissa Beauregard	486.00
49073	05/16/2023	HAMPTON INN & SUITES	BOISE	ID	Lodging to attend the Idaho Education Law Conference in Boise on April 24th & 25th for the following: Michael Garrett, Christine Erbst, Greg Gerot, Chris St. Germaine & Carmen Griffith	2,487.00
49074	05/16/2023	HARLOW'S BUS SALES I	ROLETTE	ND	Bus Parts/Stock	917.20
49075	05/16/2023	HILL, SARAH	OROFINO	ID	LCSC Dual Credit Courses 2022-2023	1,510.00
49076	05/16/2023	IAPT	BOISE	ID	Registration to attend IAPT Annual Summer Conference in Boise on July 27th - 29th for: Derrik Larson and Stephanie Lichti	500.00
49077	05/16/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	75.00
49077	05/16/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	525.00
49078	05/16/2023	JARED, Barbi	WEIPPE	ID	Reimburse Mileage PT Services	157.32
49079	05/16/2023	JARED, MITCHELL	WEIPPE	ID	March snow removal	212.50
49080	05/16/2023	JOINT SCHOOL DIST #1	OROFINO	ID	Maniac Bucks	158.00
49081	05/16/2023	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
49082	05/16/2023	Larson, Sarah	PIERCE	ID	Cooking Class	750.00
49083	05/16/2023	LES SCHWAB TIRE CO I	OROFINO	ID	4 wheeler repair	303.96
49083	05/16/2023	LES SCHWAB TIRE CO I	OROFINO	ID	Winter tire changeover	91.96
49084	05/16/2023	Lundmark, Sonesa	OROFINO	ID	LCSC Dual Credit Courses 2022-2023	800.00
49085	05/16/2023	Maetche, Jacob	OROFINO	ID	Mileage reimbursement - Admin for OHS Softball	483.77
49086	05/16/2023	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION-Pay Application #11	47,311.40
49087	05/16/2023	McKinney, Lindsey	OROFINO	ID	Reimbursement for airport	173.13

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					parking & Lyft fare to and from hotel	
49087	05/16/2023	McKinney, Lindsey	OROFINO	ID	NIC SP23 Dual Credit	4,320.00
49088	05/16/2023	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	117.99
49089	05/16/2023	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Machining supplies	1,286.55
49090	05/16/2023	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
49091	05/16/2023	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Stock	215.81
49092	05/16/2023	NASSP	BOSTON	MA	NASSP renewal	385.00
49093	05/16/2023	NAVIGATION 360, PBIS	EVANSVILLE	IN	PBIS rewards Service fee	1,450.00
49094	05/16/2023	NEVCO SPORTS, LLC.	GREENVILLE	IL	Custom Scoring Solution Per Quote #00145451	4,678.71
49095	05/16/2023	Nord, Jenine	OROFINO	ID	reimburse for book	73.50
49096	05/16/2023	OROFINO JR SR HIGH S	OROFINO	ID	reimburse OJSHS using Ms. Allen's grant funds FY23 IDSEF	1,000.00
49097	05/16/2023	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,575.00
49098	05/16/2023	PHILLIPS PLUMBING	OROFINO	ID	broken pipes in concession stand OJSHS baseball	125.00
49099	05/16/2023	POSTMASTER	PECK	ID	Post Office Box Fee	94.00
49100	05/16/2023	QUILL	PHILADELPHIA	PA	Office Supplies	89.98
49101	05/16/2023	RIDDELL ALL AMERICAN	DALLAS	TX	OJSHS Football Helmet Reconditioning	1,685.78
49102	05/16/2023	RIVERSIDE INSIGHTS	CHICAGO	IL	WJ IV ACHIEVEMENT STANDARD AND EXTENDED FORM B TEST RECORD AND SUBJECT RESPONSE BOOKLETS WITH SCORING LICENSE PACKAGE OF 25	284.35
49103	05/16/2023	SELECT FRAME	OROFINO	ID	Timberline science room new counter tops and cabinets	6,300.00
49104	05/16/2023	Sheffer, Michelle	PECK	ID	Contracted Services - Peck School	500.00
49105	05/16/2023	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	304.81
49106	05/16/2023	SPARROW, KRISTEN	PIERCE	ID	reimbursement for FACS food	58.92
49107	05/16/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	15,163.00
49108	05/16/2023	STAPLES ADVANTAGE	DALLAS	TX	Classroom whiteboards	1,994.93
49108	05/16/2023	STAPLES ADVANTAGE	DALLAS	TX	printer paper for science	229.38
49109	05/16/2023	STUDIO 205/DIANE GER	PIERCE	ID	mat flawboard for art	69.55
49110	05/16/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	1,308.62
49110	05/16/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Dishwasher for Culinary using FACS	763.79
49110	05/16/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Timberline custodial supplies	218.42
49110	05/16/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Cavendish custodial supplies	726.37
49110	05/16/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Peck custodial supplies	155.37
49110	05/16/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Timberline custodial supplies	953.80
49110	05/16/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	1,555.66
49111	05/16/2023	The Market at Pierce	PIERCE	ID	FACS food for the year purchased at the Market	690.69
49111	05/16/2023	The Market at Pierce	PIERCE	ID	sugar for awards night and laundry soap	24.83
49111	05/16/2023	The Market at Pierce	PIERCE	ID	receipt for FACS	52.69
49112	05/16/2023	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter - invoice #689857	40.00
49113	05/16/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00

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49114	05/16/2023	Tranportation Servic			THS to senior center - bus invoice	43.78
49114	05/16/2023	Tranportation Servic			field trip to Greencreek	162.33
49114	05/16/2023	Tranportation Servic			invoice for bus for 4th grade to LCSC	207.48
49114	05/16/2023	Tranportation Servic			Beauregard's "Adulting 101" class field trip	22.78
49115	05/16/2023	Transportation Servi	OROFINO	ID	Field trip to LCSC	297.05
49115	05/16/2023	Transportation Servi	OROFINO	ID	Field trip to Green Creek	133.15
49116	05/16/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
49117	05/16/2023	VALNET CONSORTIUM	LEWISTON	ID	Member Fees	1,686.26
49118	05/16/2023	WESTERN RECYCLERS	LEWISTON	ID	Shred Service	26.00
49119	05/16/2023	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	471.96
49120	05/16/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	DOT Drug/Alcohol Testing	250.00
49120	05/16/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #113674	155.00
49121	05/16/2023	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4369	10.00
49122	05/16/2023	WRIGHTWAY MECHANICAL	LEWISTON	ID	WALK-IN FREEZER BOX	20,000.00
49123	05/16/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	191.99
49123	05/16/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	130.00
49123	05/16/2023	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,037.74
49124	05/23/2023	ALL TERRAIN EXCAVATI	OROFINO	ID	Bus Garage/Food Storage Drainage	21,762.22
49124	05/24/2023	ALL TERRAIN EXCAVATI	OROFINO	ID	Bus Garage/Food Storage Drainage	-21,762.22
49125	05/23/2023	ALPINE HEATING & SHE	OROFINO	ID	6744	467.84
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	tape and batteries	57.94
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	Central Office Supplies	33.81
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	supplies. signs to be reimbursed by high school athletic funds	294.95
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	SPED classroom supply order	633.65
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	pe	67.98
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	USB Audio Adapters	95.94
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	Nicotine urine tests strips & sample jars	29.96
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	elastic for FACS	27.94
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	FACS supplies	451.13
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	Tables	1,060.00
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	art grant	405.99
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	Glass cleaner	26.95
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	Bus 24 EGR Valve replacement	519.99
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	new supplies for art	2,868.29
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	envelopes	38.84
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	Office Furniture	729.98
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	supplies for field day	130.45
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	supplies for student led video announcements	55.97
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	PES AC backup batteries	99.99
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	for family reading night	58.95
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	Nurse Supplies	420.86
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	Credits for PO #4020230180	-6.99
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	amazon return - dutch oven	-63.00

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49126	05/23/2023	AMAZON.COM	ATLANTA	GA	carry bags	
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	amazon return - dutch oven lifter kit	-43.80
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	PO #7010230285 remaining balance due	324.64
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	refused	-750.77
49126	05/23/2023	AMAZON.COM	ATLANTA	GA	whiteboards/corkboards that were damaged/incorrect refused damaged white board for new building. part of PO #7010230180. Submitted return.	-313.17
49127	05/23/2023	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	38.00
49128	05/23/2023	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	3,362.98
49129	05/23/2023	BERRETH, CHARLES	WEIPPE	ID	Mileage and Per diem to attend Idaho CTE Summer Conference in Coeur d'Alene on July 11th - 15th	434.09
49130	05/23/2023	BEST BUILT BUILDERS	OROFINO	ID	Builders Supply Consumable #2	1,000.00
49131	05/23/2023	Blach, Roy	WEIPPE	ID	Snow blower purchase Approved by Dr. Garrett	1,200.00
49132	05/23/2023	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	173,731.20
49133	05/23/2023	Brady Industries	LAS VEGAS	NV	7974806; 8026660; 8021009	272.38
49134	05/23/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals	135.00
49134	05/23/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #29619787	1,050.00
49134	05/23/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #29684527	135.00
49135	05/23/2023	COMPUNET, INC.	SEATTLE	WA	PES Access Control	2,800.00
49136	05/23/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	Supplies & Materials for Bus Garage/Food Service Storage	1,206.25
49137	05/23/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135282185; 135282564; 135281808	720.41
49137	05/23/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135280583; 135281427; 135281059; 135281058; 135281426; 135281806; 135282184; 135281056; 135281424; 135281803; 135282183	3,841.86
49138	05/23/2023	DONALDSON, ROBERT	LEWISTON	ID	Negotiations Team Facilitator	573.14
49139	05/23/2023	Ednetics, Inc.	POST FALLS	ID	ERATE CAT 2 471 - 221036689 FRN #2299054878, FRN #2299054996,FRN #2299055429 WiFi Licensing, TES switch, TES AP , OES 3 APs	495.19
49140	05/23/2023	Flinn Scientific Inc	BATAVIA	IL	Flinn Scientific order for science	80.20
49141	05/23/2023	GARRETT, GRETCHEN	WEIPPE	ID	reimburse Gretchen for pins and certificates NASSP	80.49
49141	05/23/2023	GARRETT, GRETCHEN	WEIPPE	ID	reimburse Gretchen for items purchased for National Honor Society	22.33
49142	05/23/2023	Gold Star Foods	EMMETT	ID	1381964	-167.16
49142	05/23/2023	Gold Star Foods	EMMETT	ID	3215459; 3219991; 3220630	11,563.66
49142	05/23/2023	Gold Star Foods	EMMETT	ID	3215451; 3215452; 3215454; 3215458; 3215460; 3219204	10,928.93

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49143	05/23/2023	GRIFFITH, CARMEN	LENORE	ID	Food Purchase-Reimbursement	47.44
49144	05/23/2023	HOBART SALES & SERVI	SPOKANE VALLEY	WA	35688841	1,013.52
49145	05/23/2023	Hunter, Jason	WEIPPE	ID	school chairs	1,841.43
49146	05/23/2023	IDAHO DEPARTMENT OF	BOISE	ID	Inmate labor / bus up keep	819.00
49146	05/23/2023	IDAHO DEPARTMENT OF	BOISE	ID	AR023042-01; AR023086-01	120.40
49147	05/23/2023	INDUSTRIAL ARTS SUPP	MINNEAPOLIS	MN	Tool Box Kits	446.80
49148	05/23/2023	INSIGHT DISTRIBUTING	SPOKANE	WA	469870	368.70
49149	05/23/2023	ISNA	MONTEVIEW	ID	Conference Registration	960.00
49150	05/23/2023	J & J PAINTING SERVI	LEWISTON	ID	PAINT EXTERIOR OF OJSHS	36,200.00
49151	05/23/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	10,013.46
49151	05/23/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Lunches for Principal Leadership Meeting	45.00
49152	05/23/2023	JOINT SCHOOL DIST #1	OROFINO	ID	Food for Leadership Meetings	140.00
49152	05/23/2023	JOINT SCHOOL DIST #1	OROFINO	ID	Food for District Day	1,585.00
49153	05/23/2023	LEWISTON TRIBUNE	LEWISTON	ID	173638; 173637	330.04
49154	05/23/2023	MACKIN EDUCATIONAL R	BURNSVILLE	MN	Spring main Library order, 74 Items for general circulation.	1,487.88
49155	05/23/2023	McKinney, Lindsey	OROFINO	ID	Reimbursement for Universal Tickets that BPA cancelled	240.94
49156	05/23/2023	Moler, Dawn	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: March/April 2023	340.21
49156	05/23/2023	Moler, Dawn	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: mileage that was not included on mileage reimbursement form Dec/Jan/Feb 2023	251.52
49157	05/23/2023	NEVCO SPORTS, LLC.	GREENVILLE	IL	Slim Shot Clock & Game Clock - Quote #00150963	3,632.60
49158	05/23/2023	NORTHWEST NAZARENE U	NAMPA	ID	Dyslexia and the Science of Reading (NNU CPD Online)	2,340.00
49159	05/23/2023	OREGON ED TECH CONSO	SALEM	OR	OETC Annual Membership	150.00
49160	05/23/2023	OROFINO ELEMENTARY S	OROFINO	ID	Sped Field Trip to The Rex OES reimbursement Check #2725	370.00
49161	05/23/2023	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,800.00
49162	05/23/2023	PIERCE HARDWARE	PIERCE	ID	Greenhouse Supplies	38.97
49162	05/23/2023	PIERCE HARDWARE	PIERCE	ID	Greenhouse Supplies	1,306.42
49163	05/23/2023	SAVAGE, JOHN	LENORE	ID	Mileage and Per diem to attend Idaho CTE Summer Conference in Coeur d'Alene on July 11th - 15th	394.76
49164	05/23/2023	Spokane Produce	SPOKANE	WA	41516; 42087; 834255; 839791; 839545; 839793; 839792; 842382; 839788; 842379; 842404; 842410; 842970; 842384; 842405; 842725; 842971	3,364.00
49164	05/23/2023	Spokane Produce	SPOKANE	WA	41510; 41511; 842967; 844423; 844032; 844027; 844418; 844421	1,031.92
49164	05/23/2023	Spokane Produce	SPOKANE	WA	844030; 846648; 844034; 846651; 846645	1,136.35
49165	05/23/2023	TIMBERLINE SCHOOLS	WEIPPE	ID	Warhawk Air museum 8th grade	72.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					field trip - reimburse timberline	
49165	05/23/2023	TIMBERLINE SCHOOLS	WEIPPE	ID	Zoo Boise 8th grade field trip- reimburse timberline	110.00
49165	05/23/2023	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for food purchased for family reading night	296.25
49166	05/23/2023	Tranportation Servic			Bus Invoice for 4th grade field trip	128.55
49166	05/23/2023	Tranportation Servic			bus for THS to U of I field trip	291.63
49167	05/23/2023	Transportation Servi	OROFINO	ID	Bus to The Rex Invoice 1102	135.40
49168	05/23/2023	WALTER E NELSON CO.	SPOKANE VALLEY	WA	496485	173.53
49169	05/23/2023	Zanini Allen Fabrica	OROFINO	ID	Guardrails for OES Bus Loading Zone and OJSHS Bus Loading Zone	8,452.50
49170	05/23/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	130.00
49171	05/26/2023	AFLAC	COLUMBUS	GA	Payroll accrual	332.69
49172	05/26/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	34.20
49173	05/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
49173	05/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
49173	05/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
49173	05/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	605.10
49173	05/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	41.80
49174	05/26/2023	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	17.50
49175	05/26/2023	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	624.24
49176	05/26/2023	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	11.97
49177	05/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
49177	05/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	261.97
49177	05/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
49177	05/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
49177	05/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,269.35
49177	05/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	942.67
49177	05/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
49178	05/26/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,027.01
49178	05/26/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,884.95
49179	05/26/2023	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	412.23
49180	05/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,685.60
49180	05/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	12,477.69
49180	05/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	191,892.95
49181	05/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
49181	05/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	858.29
49181	05/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,875.00
49182	05/26/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
49182	05/26/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
49183	05/26/2023	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	113.00
49184	05/26/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	12,977.00
49184	05/26/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,880.00
49185	05/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	901.75
49185	05/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	460.28
49185	05/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	657.86
49186	06/01/2023	ALPINE HEATING & SHE	OROFINO	ID	OJSHS Freezer/Cooler Combo Units (2)	62,000.00
49186	06/01/2023	ALPINE HEATING & SHE	OROFINO	ID	Teen center ac issues	125.00
49187	06/01/2023	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	38.00



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49188	06/01/2023	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	58.50
49189	06/01/2023	ARIA SPEECH THERAPY	OROFINO	ID	Contracted Speech Services	600.00
49190	06/01/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	Building Expenses/shop towels/Tech Uniforms	181.56
49191	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	school credit card	93.75
49192	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Hilton Garden Inn Idaho Falls Lodging for OHS State Tennis	597.90
49193	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	parking meter on Boise field trip	4.50
49194	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	golden corral - food for 8th grade field trip	302.34
49195	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	chuck a rama bill on the 8th grade Boise field trip	343.97
49196	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Birth Certificate	55.50
49197	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	PO for Birth Certificate Inquiry	11.50
49198	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Shop Supplies	40.81
49199	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Forestry Supplies	261.36
49200	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	food purchased for staff appreciation. Will send a check to the DO.	229.87
49201	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Staples certificate order. Will send a check to the DO. Sales tax will be refunded.	233.26
49202	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	District wide supplies	365.33
49203	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Shop Tools	349.99
49204	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Idaho State Penitentiary admission	34.00
49205	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Uber Uber Expense for Idaho Law Conference for Superintendent	39.99
49206	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	THS State Track	1,176.44
49207	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Wheelchair Lift	8,166.12
49208	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	domino's pizza - 8th grade field trip	211.47
49209	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	QB subscription	30.00
49210	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: USPS Stamped Envelopes and Stamps	1,306.65
49211	06/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa - Brittany - Idaho Assoc. of School Business Officials Registration to attend 2023 IASBO Conference in Boise	175.00
49212	06/01/2023	DOALL SAWING PRODUCT	SAVAGE	MN	Band Saw Blades	652.97
49213	06/01/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135282561; 135282559	623.34
49213	06/01/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135282935; 135282939	366.90
49213	06/01/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135283307	95.70
49213	06/01/2023	DFA DAIRY BRANDS COR	PASADENA	CA	138283309	588.97
49214	06/01/2023	Ednetics, Inc.	POST FALLS	ID	(3) AP wall mounts	80.79
49215	06/01/2023	ETC	SAN ANTONIO	TX	Option C - 1095 Forms Invoice #L35087	397.25
49216	06/01/2023	ETS	PITTSBURGH	PA	Parapro Assessments	550.00
49217	06/01/2023	Flowers, Bobbi	OROFINO	ID	Per Diem to transport to Idaho State Forestry in Athol, ID on 5/10-11/23 and	185.00



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					OHS Tennis to State in Nampa on 5/18 & 19/23	
49218	06/01/2023	FROG STREET PRESS, L	SOUTHLAKE	TX	FROG STREET CURRICULUM AND PD	1,049.30
49219	06/01/2023	GARRETT, GRETCHEN	WEIPPE	ID	Mileage and Per Diem to attend IDLA Summer Conference in Boise on June 13th & 14th	145.79
49220	06/01/2023	GARRETT, MICHAEL	WEIPPE	ID	Mileage and Per Diem to attend IDYCA Graduation in Boise on June 16th	397.99
49221	06/01/2023	Gold Star Foods	EMMETT	ID	3222805; 3222813; 3222821; 3223107	1,870.85
49222	06/01/2023	IDAHO DEPARTMENT OF	BOISE	ID	Inmate Labor / Bus keep up	935.25
49223	06/01/2023	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts	3.68
49224	06/01/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	695.97
49225	06/01/2023	QUILL	PHILADELPHIA	PA	Copy Paper - 5 cases. 10 reams per case	199.95
49226	06/01/2023	RIDDELL ALL AMERICAN	DALLAS	TX	OJSHS Football Helmets	7,752.70
49227	06/01/2023	Rush Truck Centers	LEWISTON	ID	Bus Repairs	611.55
49227	06/01/2023	Rush Truck Centers	LEWISTON	ID	Bus Repairs Parts/Labor	13,628.77
49228	06/01/2023	Spencer, Joni	OROFINO	ID	Lunch Reimbursement-J.Spencer	89.50
49229	06/01/2023	Spokane Produce	SPOKANE	WA	847576; 847578; 847579	233.70
49229	06/01/2023	Spokane Produce	SPOKANE	WA	848962; 848963; 848964	333.17
49230	06/01/2023	STATE DEPARTMENT OF	BOISE	ID	Registration to attend the SDE Student Transportation Technician Conference 2023	160.00
49231	06/01/2023	Transportation Servi	OROFINO	ID	bus invoice to Boise	1,111.80
49232	06/01/2023	WESTERN RECYCLERS	LEWISTON	ID	Shred Cart monthly rental for OES	17.00
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Per Diem to attend Summit Learning Regional Training in Spokane on March 12th-13th	50.00
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Payroll accrual	15.03
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Payroll accrual	15.03
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Payroll accrual	239.30
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Reimbursement for purchase of Science items	46.67
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Payroll accrual	15.03
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Transportation Staff Safety Meeting Refreshments	10.97
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Supplies for OES and OJSHS Special Education classes.	194.75
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Payroll accrual	15.03
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Payroll accrual	15.03
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Payroll accrual	15.03
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Reimburse Supplies for Parent Involvement	59.47
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	BSN Football Helmets	1,160.65
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	November Water Licensed Operator	400.00
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Reimburse Mileage	105.12
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Per Diem to attend Federal Programs CFSGA Writing Workshop in Coeur d'Alene on May 9th	53.00
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Costco-Reimburse Elaine Cook	97.07
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Per Diem to attend NW Rise	89.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Convening in Walla Walla on June 18th - 20th	
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	M Kirk Lunch Reimbursement	20.20
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	H Beerbower Lunch Reimbursement	12.30
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Visa: Lodging to attend NW Rise Convening in Walla Walla on June 18th - 20th for the following: Jason Hunter #1196907 ; Jessica Thompson #1199841	535.88
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	school bus parts	440.95
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Servsafe food handlers certificate	210.00
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Alternative Authorization Application fees for the following: Kristen Sparrow; Michelle George; Leah Steinbruecker; Justin Haag; Samantha Swimley; Lisa Hanna; Crystal Gamble; Jessica Thompson; Julie Kessinger	875.00
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Alternate Authorization Application fee for: Fran Levine	100.00
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Reimbursement to Deb Schmidt	164.80
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	First Aid Supplies	161.63
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	NBEA membership dues and application process	200.00
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Reimbursement-R.Godfrey	20.50
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Speech and Language Therapy and Physical Therapy Services	6,721.84
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	purchased service	356.00
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	purchased service; buses	356.00
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Drivers Ed Reimbursement	150.00
49233	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Speech and Language Therapy and Physical Therapy Services	-6,721.84
49234	06/08/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void Check 16660 Michael P. Tetwiler 02/29/2016	48.84
49235	06/12/2023	STATE TAX COMMISSION	BOISE	ID	Sales Tax	1,727.28
49236	06/14/2023	Brocke, Michael	KAMIAH	ID	Mileage and Per Diem to attend IDYCA Graduation in Boise on June 16th	410.28
49237	06/14/2023	CITY OF OROFINO	OROFINO	ID	building permit for food service doors	262.00
49238	06/14/2023	GATEWAY MATERIALS	LEWISTON	ID	Steel	871.42
49239	06/14/2023	GRIFFITH, CARMEN	LENORE	ID	Per Diem for ISNA Conference in Pocatello from June 20th-June 22nd	110.00
49240	06/14/2023	HERNANDEZ, JERRILYN	OROFINO	ID	Per Diem for ISNA Conference in Pocatello from June 20th - June 22nd	110.00
49241	06/14/2023	HOBART SALES & SERVI	SPOKANE VALLEY	WA	35674038	708.50
49242	06/14/2023	Hodges, Kathryn	PIERCE	ID	Per Diem for ISNA Conference in Pocatello from June 20th-June 22nd	110.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49243	06/14/2023	HOTEL 43	BOISE	ID	Lodging to attend IETA Conference in Boise for: Gretchen Garrett, Susan Covington and Michelle George	1,910.43
49244	06/14/2023	Nekich, Stephanie	SPOKANE VALLEY	WA	Per Diem to attend the ISNA conference in Pocatello on June 20th-June 22nd	110.00
49245	06/14/2023	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation: 4/13-4/24, 5/1-5/31 & 6/1/23	230.08
49246	06/15/2023	Saltarelli, Addie	PIERCE	ID	Mileage and Per Diem to attend IDYCA Graduation in Boise on June 16th	425.28
49247	06/20/2023	ALL TERRAIN EXCAVATI	OROFINO	ID	completed dirt work for food service area	48,881.43
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	Sped Supplies	533.21
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	Timberline coat hangers	93.38
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	Greenhouse Supplies	1,054.71
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	Nurse Supplies	19.98
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	Envelopes #10 Window, flip and seal and Descaling kit	36.50
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	Workout Equipment	516.52
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	HeartStart AED Defibrillator Adult pads cartridge	75.00
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	Samsung Tablet Cover, TS Video Power Connector	31.78
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	Amazon 5/23/23 Hand tools	2,130.57
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	CTE Business Supplies	105.47
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	summer truck needs	39.89
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	CTE Business Supplies	395.59
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	clothing	32.99
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	Awards Assembly	355.74
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	lawn mower yearly maintenance	90.97
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	Audio splitter	23.94
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	dual credit books for summer school	181.79
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	senior class order. will send a check to the DO.	718.30
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	partial order cancellation	-174.80
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	Vape Detector Cable	598.94
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	amazon return - dutch ovens	-127.15
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	Bus Parts Credit	-380.79
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	amazon return - instant pot	-124.00
49248	06/20/2023	AMAZON.COM	ATLANTA	GA	Table for Peck was never delivered-Amazon gave a credit back for 1 table	-530.00
49249	06/20/2023	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat/Lab & Dyer Tank rental	382.08
49250	06/20/2023	ANDERSON, ANGELA	WEIPPE	ID	FY23 Certified Credit Reimbursement	350.00
49251	06/20/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable and Non Reimbursable Fuel - Bus Fuel /Transportation Vehicles/ Maintenance	9,170.23
49251	06/20/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	99.39

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49252	06/20/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	11,741.65
49253	06/20/2023	BEST BUILT BUILDERS	OROFINO	ID	Supplies & Materials for Bus Garage/Food Service Storage	-117.24
49253	06/20/2023	BEST BUILT BUILDERS	OROFINO	ID	peck maintenance supplies	45.31
49253	06/20/2023	BEST BUILT BUILDERS	OROFINO	ID	Transportation Parts/Supplies	14.05
49253	06/20/2023	BEST BUILT BUILDERS	OROFINO	ID	Builders invoices high schools 136373 136963 135170 135291 135397	99.35
49253	06/20/2023	BEST BUILT BUILDERS	OROFINO	ID	OES maintenance materials 135362 and 135363	90.44
49253	06/20/2023	BEST BUILT BUILDERS	OROFINO	ID	Supplies & Materials for Bus Garage/Food Service Storage	2,862.66
49253	06/20/2023	BEST BUILT BUILDERS	OROFINO	ID	Supplies for Greenhouse	561.41
49253	06/20/2023	BEST BUILT BUILDERS	OROFINO	ID	Supplies & Materials for Bus Garage/Food Service Storage	1,734.78
49253	06/20/2023	BEST BUILT BUILDERS	OROFINO	ID	Timberline summer maintenace builders invoices 136819 2136820	72.35
49253	06/20/2023	BEST BUILT BUILDERS	OROFINO	ID	Lawn mower blades	107.94
49254	06/20/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	Shop towels/Uniforms/Floor Mats	201.23
49255	06/20/2023	Brocke, Michael	KAMIAH	ID	FY23 Certified Credit Reimbursement	165.00
49256	06/20/2023	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	8,000.00
49257	06/20/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #30663620	135.00
49258	06/20/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,331.09
49259	06/20/2023	Carper, Daryl	OROFINO	ID	FY23 Certified Credit Reimbursement	60.00
49260	06/20/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	5,037.11
49261	06/20/2023	CITY OF PECK	PECK	ID	Peck Utilities	93.08
49262	06/20/2023	CLEARWATER GLASS CO	OROFINO	ID	New Windows for Cavendish School	20,141.76
49262	06/20/2023	CLEARWATER GLASS CO	OROFINO	ID	Supplies & Materials for Bus Garage/Food Service storage	537.00
49263	06/20/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	354.63
49264	06/20/2023	CLEARWATER TRIBUNE	OROFINO	ID	Legal notice for newspaper OJSHS upper parking lot	69.52
49264	06/20/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #19108	294.00
49264	06/20/2023	CLEARWATER TRIBUNE	OROFINO	ID	Budget Hearing legal notice and Summary Statement legal notice	176.42
49264	06/20/2023	CLEARWATER TRIBUNE	OROFINO	ID	School Bus Notices	39.50
49265	06/20/2023	Clearwater County So	OROFINO	ID	dump run	8.47
49266	06/20/2023	COLEMAN OIL	LEWISTON	ID	Bus Fuel	675.96
49267	06/20/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	bus garage electrical	24.17
49268	06/20/2023	Cook-Anderson, Kirst	PIERCE	ID	FY23 Certified Credit Reimbursement	3,078.56
49269	06/20/2023	Corder, Heather	OROFINO	ID	Lunch Reimbursement-M.Corder	30.30
49270	06/20/2023	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	20.85
49270	06/20/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	90.45
49271	06/20/2023	Cunningham, Sarah	OROFINO	ID	Lunch Reimbursement-Camron Cunningham	31.80
49272	06/20/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135283311; 135282936	637.40

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49273	06/20/2023	Dobson-Sellers, Mich	WEIPPE	ID	FY23 Certified Credit Reimbursement	275.00
49274	06/20/2023	DONALDSON, ROBERT	LEWISTON	ID	Negotiations Team Facilitator	1,514.53
49275	06/20/2023	EBAY.COM	SAN JOSE	CA	CC - FS View replacement PS	21.84
49275	06/20/2023	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Cash Back Credit	-78.49
49275	06/20/2023	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Visa: Carmen-Subway Food for work session/board meeting	139.52
49275	06/20/2023	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	cc-Staples, IGA	45.17
49275	06/20/2023	OROFINO MARKETPLACE	OROFINO	ID	CC-Watson's	7.58
49276	06/20/2023	EMS LINQ INC	ATLANTA	GA	C-114505	2,700.00
49277	06/20/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Bus Garage/Food Service Storage Remodel	11,277.19
49277	06/20/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Retirement Plaques	174.00
49277	06/20/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Note card and Envelopes	156.63
49278	06/20/2023	Fowler, Dustin	PECK	ID	Lunch Reimbursement-E.Fowler	93.90
49279	06/20/2023	GARRETT, GRETCHEN	WEIPPE	ID	FY23 Certified Credit Reimbursement	180.00
49280	06/20/2023	GARRETT, MICHAEL	WEIPPE	ID	FY23 Certified Credit Reimbursement	120.00
49281	06/20/2023	GEORGE, MICHELLE	OROFINO	ID	FY23 Certified Credit Reimbursement	457.36
49282	06/20/2023	GOETZ, BRITTANY	LENORE	ID	Mileage and Per Diem to attend the IASBO Summer Conference 2023 in Boise on June 28th - 30th	452.99
49283	06/20/2023	Goetz, Chris	LENORE	ID	Brush hog for tractor use throughout district	700.00
49284	06/20/2023	Hansen, Serena	OROFINO	ID	Lunch Reimbursement-J.Rodgers	33.00
49285	06/20/2023	IDAHO DEPARTMENT OF	BOISE	ID	Inmate weed eating for 7-31-2022 to 8-4-2022	364.00
49285	06/20/2023	IDAHO DEPARTMENT OF	BOISE	ID	AR023123-01	72.50
49286	06/20/2023	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts	253.28
49287	06/20/2023	INNOVATIVE ELECTRIC	OROFINO	ID	Bus garage electrical work for new service for food service and bus garage.	11,000.00
49288	06/20/2023	JARED, Barbi	WEIPPE	ID	Reimburse Mileage PT Services	163.88
49289	06/20/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	3,049.74
49290	06/20/2023	JOINT SCHOOL DIST #1	OROFINO	ID	Health Fair Lunches	73.60
49290	06/20/2023	JOINT SCHOOL DIST #1	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	11,248.50
49291	06/20/2023	Kelley, Heather	OROFINO	ID	FY23 Certified Credit Reimbursement	150.00
49292	06/20/2023	KLUUDT DRYWALL	KAMIAH	ID	Bus Garage/Food Service Storage Remodel	1,950.00
49293	06/20/2023	Knudson, Brynn	OROFINO	ID	FY23 Certified Credit Reimbursement	120.00
49294	06/20/2023	KOSINSKI, REBECCA	OROFINO	ID	FY23 Certified Credit Reimbursement	4,340.92
49295	06/20/2023	Maki-Cook, Elaine	PIERCE	ID	reimburse Elaine for awards night purchases.	205.69
49296	06/20/2023	Matson, Kevin	OROFINO	ID	Lunch Reimbursement-H.Matson	15.85
49297	06/20/2023	McKinney, Lindsey	OROFINO	ID	FY23 Certified Credit Reimbursement	1,743.28

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49298	06/20/2023	MID-AMERICAN RESEARC	COLUMBUS	NE	Gym floor refinish chemicals/materials	5,030.75
49299	06/20/2023	Moler, Dawn	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: May/June 2023	301.53
49300	06/20/2023	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
49301	06/20/2023	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/ Stock	322.03
49302	06/20/2023	Nord, Jenine	OROFINO	ID	FY23 Certified Credit Reimbursement	120.00
49303	06/20/2023	OLIVE'S AUTO PARTS I	OROFINO	ID	Bus Parts/Supplies	0.86
49303	06/20/2023	OLIVE'S AUTO PARTS I	OROFINO	ID	olives grounds keeping supplies for summer 168486-1 168237-1	1,097.09
49303	06/20/2023	OLIVE'S AUTO PARTS I	OROFINO	ID	weed eater string	23.99
49304	06/20/2023	Olive, Nikole	OROFINO	ID	FY23 Certified Credit Reimbursement	180.00
49305	06/20/2023	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	63.72
49306	06/20/2023	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse OJSHS. STEM Action Center for science fair travel reimbursement	1,726.38
49307	06/20/2023	OROFINO MARKETPLACE	OROFINO	ID	Food for working lunch for SpEd Training	45.84
49308	06/20/2023	PIERCE HARDWARE	PIERCE	ID	Timberline door handle	39.99
49309	06/20/2023	QUILL	PHILADELPHIA	PA	Office Supplies - Farrah Notary Stamp	30.59
49310	06/20/2023	Salisbury, Mary	WEIPPE	ID	Per Diem to transport TS State Track in Boise on 5/18-5/20/23	125.00
49311	06/20/2023	Sarbarauger Sheri	OROFINO	ID	Lunch Reimbursement-K.Wilson	14.50
49312	06/20/2023	Sellers, William	WEIPPE	ID	FY23 Certified Credit Reimbursement	570.00
49313	06/20/2023	Sheffer, Michelle	PECK	ID	Contracted Services - Peck School	500.00
49314	06/20/2023	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	246.47
49315	06/20/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	16,548.50
49316	06/20/2023	STAPLES ADVANTAGE	DALLAS	TX	pencils and poster board	92.50
49317	06/20/2023	Starrs, Michelle	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: 4/10-6/8/23	625.52
49318	06/20/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	396.35
49318	06/20/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	459.42
49318	06/20/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Covid grant cleaning supplies all district	7,609.86
49318	06/20/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	CREDIT - Supplies & Materials for Bus Garage/Food Service storage	-55.34
49318	06/20/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Power Tools	3,690.94
49319	06/20/2023	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter - invoice #675958	60.00
49320	06/20/2023	Thompson, Jessica	PIERCE	ID	reimburse Jess T for SpEd supplies purchased	39.21
49321	06/20/2023	THOMSON, DAVID Jr	WEIPPE	ID	Reimburse Postage for Cavendish water sampling	12.20
49321	06/20/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator -	92.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Cavendish School Quarterly Bacteria Sampling - March & May 2023	
49321	06/20/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
49322	06/20/2023	Transportation Servi	OROFINO	ID	Field trip Invoice #1107 and #1109	498.96
49322	06/20/2023	Transportation Servi	OROFINO	ID	Transportation Invoice #1121 and #1122 5th and 6th grade to Lewiston	686.72
49322	06/20/2023	Transportation Servi	OROFINO	ID	field trips Invoices 1116, 1117, 1118, 1119	453.77
49322	06/20/2023	Transportation Servi	OROFINO	ID	Field Trip Mr. Tetwiler's class	107.65
49323	06/20/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
49324	06/20/2023	TWIN OAKS BUILDING S	OROFINO	ID	Food service slab and building cost. Total is \$72K, \$40k now (6-13-23) and \$32k and completion of job	40,000.00
49325	06/20/2023	Van Brunt, Melina	OROFINO	ID	FY23 Certified Credit Reimbursement	2,353.00
49326	06/20/2023	Watkins, Mindy	OROFINO	ID	Lunch Reimbursement-J.Anderson	10.90
49327	06/20/2023	Weddle, Cody	KAMIAH	ID	FY23 Certified Credit Reimbursement	736.88
49328	06/20/2023	West, Minnie	WEIPPE	ID	Employee DOT Physical	135.00
49329	06/20/2023	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	723.67
49330	06/20/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #114238	110.00
49331	06/20/2023	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4375	10.00
49332	06/20/2023	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,031.63
49332	06/20/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	130.00
49332	06/20/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	191.99
49332	06/20/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	130.00
202200077	05/26/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202200078	05/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,264.92
202200078	05/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	35,241.06
202200078	05/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	44,080.37
202200078	05/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,309.07
202200078	05/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,331.87
202200078	05/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	779.20
202200078	05/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	40,748.50
202200078	05/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,529.87
202200079	05/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202200079	05/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	46,681.35
202200079	05/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	11,702.00
202200079	05/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202200079	05/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	794.35
202200079	05/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	806.91
202200079	05/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	791.87
202200079	05/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,577.18
202200079	05/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	241.28
202200079	05/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,175.79



CHECK		CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION			
202200079	05/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			0.00
202200079	05/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			1,731.68
202200079	05/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			1,470.72
202200079	05/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			0.00
202200079	05/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			77,845.99
202200080	05/26/2023	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual			100.00
202200081	05/25/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims			969.70
					05/18/2023-05/24/2023			
202200082	06/01/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims			1,134.26
					05/25/2023-05/31/2023			
202200084	06/15/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims			4,000.00
					06/08/2023-06/14/2023			
Totals for checks								1,479,465.63

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	426,394.87	0.00	379,469.13	805,864.00
231	Leader in Me TS	0.00	0.00	3,325.00	3,325.00
233	Youth Challenge Program	29,078.82	0.00	1,259.02	30,337.84
236	Nez Perce Tribe Grants	0.00	0.00	3,920.52	3,920.52
241	Driver Education	2.03	0.00	150.00	152.03
242	Healthy School Nurse Grant	3,407.97	0.00	16,815.76	20,223.73
243	Vocational Ed	0.00	0.00	11,576.43	11,576.43
245	Technology	2,829.08	0.00	80.79	2,909.87
246	Safe & Drug Free Schools	0.00	0.00	612.32	612.32
248	Title I-D Grant	2,486.98	0.00	1,680.45	4,167.43
250	ESSER III-ARP	340.97	0.00	196,343.61	196,684.58
251	Title I-A Improving Basic	18,535.49	0.00	3,996.26	22,531.75
254	ESSER II-CRRSA ACT	0.00	0.00	62,000.00	62,000.00
257	IDEA Part B School Age	11,036.87	0.00	1,049.30	12,086.17
258	IDEA Part B Preschool	665.93	0.00	0.00	665.93
259		1,438.70	0.00	0.00	1,438.70
260	School-Based Medicaid	33,841.23	0.00	744.75	34,585.98
261	Title IV-A - Student Support	0.00	0.00	13,115.14	13,115.14
263	Carl D. Perkins Fund	0.00	0.00	0.00	0.00
271	Title II-A - Improving Teacher	0.00	0.00	234.79	234.79
282	Reserved	3,438.51	0.00	0.00	3,438.51
290	School Lunch Fund	19,518.07	294.59	49,251.12	69,063.78
610	Insurance Buy Down	0.00	0.00	180,531.13	180,531.13
***	Fund Summary Totals ***	553,015.52	294.59	926,155.52	1,479,465.63

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