

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48378	12/20/2022	ALPINE HEATING & SHE	OROFINO	ID	alpine bill 6001 and 5976	384.79
48379	12/20/2022	AMAZON.COM	ATLANTA	GA	Assigned Seat Labels	48.98
48379	12/20/2022	AMAZON.COM	ATLANTA	GA	CCTV BNC connectors & crimper, ribbon cable, DB-9 extension cable	75.55
48379	12/20/2022	AMAZON.COM	ATLANTA	GA	costume for drama, and paint supplies. Will send a check to the DO for Drama portion - \$78.99	117.05
48379	12/20/2022	AMAZON.COM	ATLANTA	GA	markers	37.86
48379	12/20/2022	AMAZON.COM	ATLANTA	GA	storage cabinet	165.96
48379	12/20/2022	AMAZON.COM	ATLANTA	GA	Supplies for Music Program	27.96
48380	12/20/2022	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805533022	524.43
48380	12/20/2022	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat	449.32
48380	12/20/2022	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805555347	420.39
48381	12/20/2022	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	35.00
48382	12/20/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	31.14
48382	12/20/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable & Non Reimbursable fuel and heating oil	18,462.31
48383	12/20/2022	AVISTA UTILITIES	SPOKANE	WA	Utilities	27,716.63
48384	12/20/2022	BARNEY'S EXCELL HARV	OROFINO	ID	Barney's Harvest Foods Statement	232.18
48385	12/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Bus Garage / Heater Filters	23.92
48385	12/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Central Office Outside Remodel	518.21
48385	12/20/2022	BEST BUILT BUILDERS	OROFINO	ID	maintenance supplies for truck	148.74
48385	12/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Timberline power maintenance shed	52.99
48385	12/20/2022	BEST BUILT BUILDERS	OROFINO	ID	oes maintenance supplies	130.81
48385	12/20/2022	BEST BUILT BUILDERS	OROFINO	ID	oes heaters and supplies	474.26
48385	12/20/2022	BEST BUILT BUILDERS	OROFINO	ID	misc builders purchases	38.85
48385	12/20/2022	BEST BUILT BUILDERS	OROFINO	ID	highschool library power poles	71.33
48385	12/20/2022	BEST BUILT BUILDERS	OROFINO	ID	oes material	153.71
48386	12/20/2022	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	4,000.00
48387	12/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
48387	12/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	129.39
48387	12/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,592.00
48387	12/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #29619787	1,050.00
48388	12/20/2022	CHALK'S TRUCK PARTS	HOUSTON	TX	Bus Parts/Stock	407.78
48389	12/20/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,984.99
48390	12/20/2022	CITY OF PECK	PECK	ID	Peck Utilities	92.09
48391	12/20/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	432.68
48392	12/20/2022	CLEARWATER TRIBUNE	OROFINO	ID	invitation to Bid Legal Notice - #18469	41.08
48392	12/20/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #18383	339.25
48393	12/20/2022	Coeur d'Alene Inn	COEUR D'ALENE	ID	Lodging to attend ISBA Convention in Coeur d'Alene on Nov. 9th-11th for: Michael Garrett, Carmen Griffith,	1,547.00

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48393	12/19/2022	Coeur d'Alene Inn	COEUR D'ALENE	ID	Christine Erbst, Brian Craig, Brian Lee Lodging to attend ISBA Convention in Coeur d'Alene on Nov. 9th-11th for: Michael Garrett, Carmen Griffith, Christine Erbst, Brian Craig, Brian Lee	-1,547.00
48394	12/20/2022	COLEMAN OIL	LEWISTON	ID	District Cars - Gas	198.75
48395	12/20/2022	COMPUNET, INC.	SEATTLE	WA	PES Access Control	3,149.56
48395	12/20/2022	COMPUNET, INC.	SEATTLE	WA	CES Access Control	2,891.61
48395	12/20/2022	COMPUNET, INC.	SEATTLE	WA	Access Control Systems	8,987.17
48395	12/20/2022	COMPUNET, INC.	SEATTLE	WA	Access Control Systems	8,029.97
48396	12/20/2022	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	23.80
48396	12/20/2022	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	40.45
48397	12/20/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135272599; 135272947	618.99
48397	12/20/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135272953; 135273199; 135273195; 135273331; 135273581; 135273583	1,734.52
48397	12/20/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135271677; 135272951; 135273193; 135273963	640.50
48397	12/20/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135273586	243.99
48398	12/20/2022	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	2,000.00
48399	12/20/2022	Airtame Inc	NEW YORK	NY	CC - Airtame unit	409.00
48399	12/20/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Walmart; URM	82.37
48399	12/20/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Orofino Market	24.95
48399	12/20/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Igloo	105.33
48399	12/20/2022	COSTCO WHOLESALE CO	CLARKSTON	WA	CC- (4) TVs for TES Build TAX REFUND	-192.00
48399	12/20/2022	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Cash Back Credit	-72.61
48400	12/20/2022	Flowers, Bobbi	OROFINO	ID	Per Diem to transport for District Drama in Coeur d'Alene on 11/18 & 11/19/22	55.00
48401	12/20/2022	Gold Star Foods	EMMETT	ID	3177221; 3181606; 3181609; 3186049; 3186826; 3186828; 3186830; 3186833; 31816842; 3187076; 3188374	5,918.68
48402	12/20/2022	Hand2mind.COM	VERNON HILLS	IL	Hand2mind order for 1st grade. Will send a check to the DO to reimburse. Sending sales tax exempt form with order/purchase order.	299.99
48403	12/20/2022	HERNANDEZ, JERRILYN	OROFINO	ID	Food Purchase-Reimbursement-J Hernandez	40.94
48404	12/20/2022	J & V LOCK & KEY	OROFINO	ID	keys invoice #2339	171.00
48405	12/20/2022	JARED, MITCHELL	WEIPPE	ID	timberline snow removal for month of November 2022	722.50
48406	12/20/2022	LA QUINTA BY WYNDHAM	COEUR D'ALENE	ID	Lodging for State Drama	288.00
48407	12/20/2022	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
48408	12/20/2022	Larson, Sarah	PIERCE	ID	Cooking Classes	800.00
48409	12/20/2022	LES SCHWAB TIRE CO I	OROFINO	ID	2005 Chevrolet Silverado 3500 / Red Transportation Truck	109.99
48409	12/20/2022	LES SCHWAB TIRE CO I	OROFINO	ID	side by side battery ojshs	150.10
48409	12/20/2022	LES SCHWAB TIRE CO I	OROFINO	ID	district maintenance	1,281.86

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					equipment tires. trailers. tractors, 4 wheelers	
48410	12/20/2022	Lichti, Stephanie	OROFINO	ID	Office Supplies	140.69
48411	12/20/2022	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION-Pay Application #9	142,025.00
48412	12/20/2022	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	50.00
48413	12/20/2022	Miles, Russel	WEIPPE	ID	October Mileage	68.75
48414	12/20/2022	Moler, Dawn	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: 8/24-12/7/22	611.88
48415	12/20/2022	Moore, Julia	CLARKSTON	WA	reimburse Dr. Moore using science funds	54.95
48416	12/20/2022	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
48417	12/20/2022	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts & Stock	237.19
48418	12/20/2022	NORTH CENTRAL DIST H	OROFINO	ID	Peck-Food Permit	135.00
48419	12/20/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	winter attire/ snow removal	10.99
48420	12/20/2022	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	138.72
48421	12/20/2022	OREGON ED TECH CONSO	SALEM	OR	OJSHS ARTS Rural Public School Grant, Projector	3,785.32
48422	12/20/2022	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,890.00
48423	12/20/2022	OROFINO MANIAC BOOST	OROFINO	ID	Portfor Band Trust purchase of Marimba. Purchase made by Booster Club, and Portfor Band Trust to reimburse Boosters.	1,800.00
48424	12/20/2022	POWERSCHOOL GROUP LL	LOS ANGELES	CA	UT SchoolSpring Job Board Unlimited	945.45
48425	12/20/2022	QUILL	PHILADELPHIA	PA	Transportation Office Supplies	102.62
48426	12/20/2022	Sheffer, Michelle	PECK	ID	Contracted Services - Peck School	500.00
48427	12/20/2022	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	227.50
48428	12/20/2022	SPARROW, KRISTEN	PIERCE	ID	reimburse Kristen Sparrow for food/items purchased for Culinary Arts/home ec	92.72
48429	12/20/2022	Spokane Produce	SPOKANE	WA	00812778; 280791 Credit; 00812769; 00809706; 00812781	1,821.05
48429	12/20/2022	Spokane Produce	SPOKANE	WA	00813780; 00813782; 00813785; 00813791	1,269.45
48429	12/20/2022	Spokane Produce	SPOKANE	WA	00811951	202.55
48429	12/20/2022	Spokane Produce	SPOKANE	WA	00809687	112.30
48429	12/20/2022	Spokane Produce	SPOKANE	WA	317701; 00815223; 00815233; 00815218; 00815211	1,102.15
48430	12/20/2022	STAPLES ADVANTAGE	DALLAS	TX	colored paper, envelopes, labels	395.30
48431	12/20/2022	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation: 11/14-12/8/22	113.75
48432	12/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	timberline custodial supplies	236.88
48432	12/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	OES custodial supplies	3,050.94
48433	12/20/2022	THE MURRAY GROUP	COEUR D'ALENE	ID	Cobra Notice Letter - invoice #18368	40.00
48434	12/20/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
48435	12/20/2022	Tranportation Servic			field trip	162.65
48436	12/20/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
48437	12/20/2022	URM STORES INC	SPOKANE	WA	URM statement using science funds	75.30
48438	12/20/2022	WESTERN RECYCLERS	LEWISTON	ID	Shred Cart monthly rental for	45.00

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48439	12/20/2022	Wheeler, Amanda	PECK	ID	Central Office, OES and OJSHS Reimburse Mileage - School	480.00
48440	12/20/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #110252	705.00
48440	12/20/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Employee Drug Testing	45.00
48440	12/20/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #110775	245.00
48441	12/20/2022	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4306	10.00
48442	12/20/2022	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,025.64
48442	12/20/2022	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	191.99
48442	12/20/2022	ZIPLY FIBER	CINCINNATI	OH	Internet Services	130.00
48444	12/20/2022	Coeur d'Alene Inn	COEUR D'ALENE	ID	Lodging to attend ISBA Convention in Coeur d'Alene on Nov. 9th-11th for: Michael Garrett, Carmen Griffith, Christine Erbst, Brian Craig, Brian Lee	1,249.50
48445	12/23/2022	AFLAC	COLUMBUS	GA	Payroll accrual	364.79
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	Books for guidance lessons	26.64
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	butcher paper and pencil sharpeners	61.00
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	laminate for the library and paper clips and pencils for the office	17.58
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	new addition furniture	3,675.18
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	CARES - Disinfecting supplies	27.97
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	Classroom supplies for Mr. Tetwilers Class and markers for the office	103.31
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	CARES -Social Emotional Learning	55.86
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	first aid bands for outdoor ed and glue	35.13
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	microwave	123.99
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	Construction paper	329.50
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	science	29.88
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	fireproof cabinet	76.79
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	Extra Toner for Sped Department	177.89
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	Folders	86.97
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	Library Supplies.	8.98
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	CARES-SEL-Books for OES	26.18
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	Supplies	145.01
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	Supplies for rewards office supplies	49.58
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	White Board/Supplies	577.00
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	PBIS rewards Office Supplies	134.91
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	Sped item for student Office Toner	218.08
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	basketball sticky sheets for shoes	104.00
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	colored pencils, roll tape, large paper clips, pencil sharpeners, calculator ribbon	142.75

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48446	12/23/2022	AMAZON.COM	ATLANTA	GA	envelopes	
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	district hide a key	36.22
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	zip lock	22.25
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	Supplies for office	106.32
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	Key Lock Box	22.98
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	replacement	717.40
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	whiteboards/corkboards for new addition	
48446	12/23/2022	AMAZON.COM	ATLANTA	GA	laminate for the library and paper clips and pencils for the office	274.96
48447	12/23/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	38.00
48448	12/23/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
48448	12/23/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
48448	12/23/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
48448	12/23/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	605.10
48448	12/23/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	41.80
48449	12/23/2022	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	24.50
48450	12/23/2022	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	941.63
48451	12/23/2022	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	11.97
48452	12/23/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
48452	12/23/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	356.29
48452	12/23/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
48452	12/23/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
48452	12/23/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,246.45
48452	12/23/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	957.60
48452	12/23/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
48453	12/23/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,027.91
48453	12/23/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,888.65
48454	12/23/2022	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	412.23
48455	12/23/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,685.60
48455	12/23/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	12,230.90
48455	12/23/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	193,319.18
48456	12/23/2022	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
48456	12/23/2022	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	1,088.04
48457	12/23/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
48457	12/23/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
48458	12/23/2022	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	226.00
48459	12/23/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	16,023.00
48459	12/23/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,500.00
48460	12/23/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	898.55
48460	12/23/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	473.15
48460	12/23/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	680.84
48461	12/21/2022	ALSCO	SPOKANE VALLEY	WA	Tech Uniform/ Shop towels/ Building Expenses	183.58
48462	12/21/2022	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	480.00
48463	12/21/2022	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	177,718.50
48464	12/21/2022	IASA	BOISE	ID	IEEW annual subscription for Idaho Employment Website	154.00
48465	12/21/2022	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	675.00
48466	12/21/2022	ISTATION	DALLAS	TX	IR Student - Istation Reading (Student Account)	1,682.00
48467	12/21/2022	NASP, INC	WALDO	WI	Bow & arrow order	5,021.00
48468	12/21/2022	OREGON ED TECH CONSO	SALEM	OR	(40) Microsoft Office LTSC Standard 2021	2,180.40
48469	12/21/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	793.65

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48470	12/21/2022	PERFORMANCE SYSTEMS	PORTLAND	OR	fire extinguisher services	916.00
48471	12/21/2022	SADDLEBACK EDUCATION	NEWPORT BEACH	CA	History Hi/Lo Books	274.15
48472	12/21/2022	Starrs, Michelle	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: Oct 10th-31st, Nov 1st-30th, Dec 1st-8th	542.50
48473	12/21/2022	VALLEY RENTALS	OROFINO	ID	Electricity - OJH	1,451.56
48474	12/21/2022	ZIPLY FIBER	CINCINNATI	OH	Internet Services	130.00
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	snow removal wear	275.57
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	locker hinges for timberline	74.59
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Air BnB for Boys Basketball. Will send a check to the DO.	369.32
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Airbnb stay for boys basketball tournament. Will send a check to the Do	300.23
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	basketball uniforms. will send a check to the DO.	182.97
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	quickbooks subscription	9.00
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Pizza for BBB tournament. will send a check to the DO.	102.76
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	food for BBB tournament	91.74
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	BBB tournament purchases. Will send a check to the DO.	131.79
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	food for BBB tournament. Will send a check to the DO.	105.35
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	District Day and Office Supplies	168.30
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Gaylord Opry Resort Kathleen Tetwiler to attend IAAA National Convention in Nashville on Dec. 9th-13th	1,046.50
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Postage for certified letter	4.00
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Postage for certified letters	69.80
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Bus Garage/ Tools	79.97
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	District Vehicles / Maintenance Vehicle / Plow Parts	226.54
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card purchase Online Resources	4.00
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card purchase for Novel Effect for the Library	39.99
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit Card Statement	255.89
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit Card Purchase for XtraMath	50.00
48475	12/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Bus Licensing	5.15
48476	12/22/2022	JOINT SCHOOL DIST #1	OROFINO	ID	Brunches for Leadership Meeting	157.50
48476	12/22/2022	JOINT SCHOOL DIST #1	OROFINO	ID	Holiday Fruit Baskets from Board to all buildings	520.00
48477	12/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Renown TT Controlled RL Hi-Capacity Item No. REN06122-WB	589.80
48478	01/12/2023	JARED, MITCHELL	WEIPPE	ID	Timberline snow removal for month of December 2022	2,337.50

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48479	01/12/2023	STATE TAX COMMISSION	BOISE	ID	Sales Tax	985.90
48480	01/13/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	671.55
48481	01/24/2023	ALPINE HEATING & SHE	OROFINO	ID	6202	532.70
48481	01/24/2023	ALPINE HEATING & SHE	OROFINO	ID	Alpine #6215	125.00
48481	01/24/2023	ALPINE HEATING & SHE	OROFINO	ID	timberline heater issues alpine heating	2,723.50
48481	01/24/2023	ALPINE HEATING & SHE	OROFINO	ID	alpine invoice 6185	144.17
48481	01/24/2023	ALPINE HEATING & SHE	OROFINO	ID	teen center heater repair	561.10
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	(2) Power Strips for data center, (2) USB Drive Cables	149.56
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	laminate for the library and paper clips and pencils for the office	68.74
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	PBIS rewards Office Supplies	352.86
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	Lenovo G870 Battery	28.79
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	District Office Supplies	61.46
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	New Addition Blinds	1,936.74
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	Supplies to restock office/teacher	178.95
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	safety at ojshs	35.98
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	Supplies	219.96
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	office supplies and science class supplies	197.47
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	coat hangers for all schools.	109.90
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	bandaids and twist ties	30.72
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	Desk repair drawer slides	29.89
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	Handwriting W/O Tears 3rd Grade	68.75
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	oes roof repair	161.55
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	staff appreciation	57.96
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	teachers lounge furniture	198.94
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	district tools	517.99
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	timberline supplies	348.00
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	Supplies. Paint for Beauregard. Science stuff for Melton. Classroom supplies for O'Rourke.	12.99
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	peck custodial supplies	79.34
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	Credit PO #1040230069	-32.98
48482	01/24/2023	AMAZON.COM	ATLANTA	GA	dividers	26.00
48483	01/24/2023	AMERICAN COMMODITY D	PENSACOLA	FL	ACDA Registration	1,000.00
48484	01/24/2023	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat	772.90
48484	01/24/2023	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805571777	471.89
48485	01/24/2023	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	1,250.00
48486	01/24/2023	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	156.00
48487	01/24/2023	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	1,642.32
48488	01/24/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable/Non Reimbursable Fuel Buses/Food/Maintenance/Transpo rtation Vehicles	9,000.45
48489	01/24/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	32,909.23
48490	01/24/2023	Beauregard, Clarissa	OROFINO	ID	ITBS Stipend from Boise State	500.00
48491	01/24/2023	BEST BUILT BUILDERS	OROFINO	ID	oes, builders invoices	337.07
48491	01/24/2023	BEST BUILT BUILDERS	OROFINO	ID	Invoices for Science class purchases	56.97

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48491	01/24/2023	BEST BUILT BUILDERS	OROFINO	ID	best built roof rake invoice 126336	59.99
48491	01/24/2023	BEST BUILT BUILDERS	OROFINO	ID	joint compound cap	14.05
48492	01/24/2023	Brady Industries	LAS VEGAS	NV	7764434; 7764427	204.96
48492	01/24/2023	Brady Industries	LAS VEGAS	NV	7784912	183.56
48493	01/24/2023	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	13,000.00
48494	01/24/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
48494	01/24/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #29782175	1,050.00
48494	01/24/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	122.56
48494	01/24/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,133.12
48495	01/24/2023	CAPITAL ONE PUBLIC F	MELVILLE	NY	Fixed Tax Levy Loan	57,401.71
48496	01/24/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,968.93
48497	01/24/2023	CITY OF PECK	PECK	ID	Peck Utilities	86.60
48498	01/24/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	325.30
48499	01/24/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #18508	289.10
48500	01/24/2023	CLEARWATER COUNTY LA	OROFINO	ID	Litigation Guarantee for Timberline Easement - Rippleman Complaint	220.00
48501	01/24/2023	Conder, Carolyn	LEWISTON	ID	Per Diem to attend IETA Conference in Boise on Feb 8th-10th	470.00
48502	01/24/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	OJSHS gym lighting	187.08
48503	01/24/2023	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	11.90
48503	01/24/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	21.85
48504	01/24/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135273966; 135273961	838.77
48504	01/24/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135274407; 135274408	374.97
48504	01/24/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135275101; 135275105; 135275484; 135275482	1,273.25
48505	01/24/2023	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	2,000.00
48506	01/24/2023	AJ Tek Corporation	OAKVILLE	ON	CC - WSUS Maintenance Software	60.00
48506	01/24/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Orofino Market; Harvest Foods; Costco; Dollar Tree; Salvation Army; JoAnn	179.93
48506	01/24/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-URM	63.98
48506	01/24/2023	OREGON ED TECH CONSO	SALEM	OR	CC - Annual IETA Membership, Russel Miles	75.00
48507	01/24/2023	EXPRESS NAME TAGS &	WEIPPE	ID	sign for new building	96.75
48508	01/24/2023	FATBEAM, LLC.	COEUR D'ALENE	ID	WAN Service - IDYCA to Orofino	367.00
48508	01/24/2023	FATBEAM, LLC.	COEUR D'ALENE	ID	WAN Service	70.00
48509	01/24/2023	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	Additional LIM workbooks	125.50
48510	01/24/2023	GARRETT, GRETCHEN	WEIPPE	ID	University of Idaho Dual Credit-Timberline Math 143	240.00
48510	01/24/2023	GARRETT, GRETCHEN	WEIPPE	ID	Mileage and Per Diem to attend IETA Conference in Boise on Feb 8th-10th	470.00
48511	01/24/2023	GATEWAY MATERIALS	LEWISTON	ID	chair repair	52.79
48511	01/24/2023	GATEWAY MATERIALS	LEWISTON	ID	sign for new addition to TES	1,875.00
48512	01/24/2023	GEORGE, MICHELLE	OROFINO	ID	Mileage and Per Diem to attend IETA Conference in Boise on Feb 8th-10th	452.50
48513	01/24/2023	Gold Star Foods	EMMETT	ID	3179077; 3186827; 3186867;	8,648.54

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					3188958; 3190016; 3190343; 3190345; 3190352; 3191749; 1380880	
48514	01/24/2023	GRASMICK PRODUCE COM	BOISE	ID	01846285	215.06
48514	01/24/2023	GRASMICK PRODUCE COM	BOISE	ID	01850347	510.45
48515	01/24/2023	HARPER CHIROPRACTIC	OROFINO	ID	Employee Physical	95.00
48515	01/24/2023	HARPER CHIROPRACTIC	OROFINO	ID	CDL Physicals	95.00
48516	01/24/2023	ICRMP	BOISE	ID	Annual Member Contribution 7/1/2022-6/30/2023	40,178.00
48517	01/24/2023	IDAHO DEPARTMENT OF	BOISE	ID	Transportation Department/ Bus up Keep	409.50
48518	01/24/2023	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Policy Update Service	695.00
48519	01/24/2023	INSIGHT DISTRIBUTING	SPOKANE	WA	0459773	453.82
48520	01/24/2023	INTERSTATE BATTERY S	SPOKANE	WA	Bus Parts	259.90
48521	01/24/2023	JOHNBOY'S TRANSPORT	OROFINO	ID	Tow Truuk Services	300.00
48522	01/24/2023	JOINT SCHOOL DIST #1	OROFINO	ID	Bread bags	39.78
48523	01/24/2023	JUNIOR LIBRARY GUILD	PLAIN CITY	OH	Junior Library Guild Subscription renewal.	366.40
48524	01/24/2023	Kami, Notable Incorp	WALNUT	CA	KAMI Annual, 20 teachers	1,980.00
48525	01/24/2023	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
48526	01/24/2023	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION-Pay Application #10	47,316.94
48527	01/24/2023	McKinney, Lindsey	OROFINO	ID	NIC FA22 Dual Credit	3,680.00
48528	01/24/2023	Mercer, Janel	KAMIAH	ID	Mileage and Per Diem to attend NASP Conference in Denver on Feb. 7th-10th	347.50
48529	01/24/2023	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
48530	01/24/2023	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/ Bus Stock	258.28
48531	01/24/2023	NATIONAL ASSOCIATION	SILVER SPRING	MD	membership for the school nurse association	124.50
48532	01/24/2023	O'Rourke, Erin	MOSCOW	ID	reimbursement for classroom supplies	34.46
48533	01/24/2023	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	46.98
48534	01/24/2023	OREGON ED TECH CONSO	SALEM	OR	Registration and Membership Dues to attend IETA Conference in Boise on Feb 8th - 10th: Michelle George, Susan Cunningham, Gretchen Garrett, Carolyn Conder and Jessica Thompson	1,325.00
48535	01/24/2023	OROFINO JR SR HIGH S	OROFINO	ID	Sources of Strength Grant Award-Clarissa Beauregard	500.00
48536	01/24/2023	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,260.00
48537	01/24/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	695.97
48538	01/24/2023	Preferred Carpet Cle	OROFINO	ID	Carpet Cleaning - Central Office	463.00
48539	01/24/2023	QUILL	PHILADELPHIA	PA	Inv# 29484459 Bus Garage /Office Supplies	141.10
48540	01/24/2023	RED LION TEMPLINS	POST FALLS	ID	Travel for Drama; split between Drama dept. and College & Career.	412.80
48541	01/24/2023	SADDLEBACK EDUCATION	NEWPORT BEACH	CA	low level history books for struggling readers	4,860.10
48542	01/24/2023	Shantie, Patty	OROFINO	ID	Lunch Reimbursement- P. Shantie	17.00
48543	01/24/2023	Sheffer, Michelle	PECK	ID	Contracted Services - Peck	500.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					School	
48544	01/24/2023	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	77.50
48545	01/24/2023	SPARROW, KRISTEN	PIERCE	ID	Items purchased for FACS	245.05
48546	01/24/2023	Spokane Produce	SPOKANE	WA	00817856; 00817860; 00817862; 00820723	1,017.40
48547	01/24/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	23,666.50
48548	01/24/2023	STAPLES ADVANTAGE	DALLAS	TX	printer paper	369.90
48549	01/24/2023	Starrs, Michelle	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: 12/12-1/10	170.63
48550	01/24/2023	STATE DEPARTMENT OF	BOISE	ID	Fingerprint fees for Student Tutors-Paid with ESSER Learning Loss funds	226.00
48551	01/24/2023	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation: 12/1-12/22/22	113.13
48552	01/24/2023	Tekk International I	NORTH KANSAS CITY	MO	radio	123.00
48553	01/24/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	floor mats for new building	1,178.00
48553	01/24/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OES custodial supplies	215.68
48554	01/24/2023	THE MURRAY GROUP	COEUR D'ALENE	ID	Cobra Notice Letter - invoice #18440	20.00
48555	01/24/2023	Thompson, Jessica	PIERCE	ID	Mileage and Per Diem to attend IETA Conference in Boise on Feb 8th-10th	470.00
48556	01/24/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
48556	01/24/2023	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling & Mileage	54.13
48557	01/24/2023	TIMBERLINE SCHOOLS	WEIPPE	ID	postage - Schirmer files	19.93
48558	01/24/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
48559	01/24/2023	Turcott, Nicole	OROFINO	ID	ITBS Stipend from Boise State	500.00
48560	01/24/2023	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts/ Stock	362.97
48561	01/24/2023	URM STORES INC	SPOKANE	WA	URM Statement Science	24.90
48562	01/24/2023	VALLEY RENTALS	OROFINO	ID	Electricity - OJH	1,909.84
48563	01/24/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	Inv# 0082596-IN Bus Parts	1,826.50
48563	01/24/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts/Stock	36.13
48564	01/24/2023	WESTERN RECYCLERS	LEWISTON	ID	Shred Cart monthly rental for Central Office, OES and OJSHS	45.00
48565	01/24/2023	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	390.00
48566	01/24/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #111321	560.00
48567	01/24/2023	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4318	10.00
48568	01/24/2023	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,029.40
48568	01/24/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	191.99
48568	01/24/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services	130.00
48568	01/24/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	130.00
48569	01/24/2023	Zumhoff, Farrah	OROFINO	ID	Postage for Certified Letter to Employee	27.90
48570	01/19/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	school credit card bill (paying early to avoid fees)	1,577.95
202200039	12/23/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202200040	12/23/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	2,283.00
202200040	12/23/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	45,360.25
202200040	12/23/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	48,671.34
202200040	12/23/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	11,382.75

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
202200040	12/23/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,714.29
202200040	12/23/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	868.64
202200040	12/23/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	44,957.05
202200040	12/23/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,514.11
202200041	12/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202200041	12/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	55,219.71
202200041	12/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	13,315.00
202200041	12/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202200041	12/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,123.29
202200041	12/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,169.57
202200041	12/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	945.05
202200041	12/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,759.33
202200041	12/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	241.28
202200041	12/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,391.86
202200041	12/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202200041	12/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,961.44
202200041	12/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,893.16
202200041	12/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202200041	12/23/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	92,084.51
202200042	12/23/2022	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202200043	12/22/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 12/15/2022-12/21/2022	2,435.06
202200044	01/05/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 12/22/2022-12/28/2022	13.49
202200045	01/05/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 12/29/2022-1/04/2023	2,885.06
202200046	01/12/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 01/05/2023-01/12/2023	4,060.18
202200047	01/12/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	671.55
202200047	01/13/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	-671.55
202200050	01/19/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 01/12/2023-01/19/2023	2,201.65
Totals for checks						1,371,675.52

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	392,310.95	0.00	266,649.91	658,960.86
233	Youth Challenge Program	26,893.08	0.00	2,000.00	28,893.08
236	Nez Perce Tribe Grants	0.00	0.00	5,183.65	5,183.65
242	Healthy School Nurse Grant	2,829.41	0.00	124.50	2,953.91
245	Technology	1,454.33	0.00	4,835.05	6,289.38
246	Safe & Drug Free Schools	0.00	0.00	123.00	123.00
248	Title I-D Grant	2,263.21	0.00	2,504.20	4,767.41
250	ESSER III-ARP	202.25	0.00	202,159.06	202,361.31
251	Title I-A Improving Basic	17,781.32	0.00	0.00	17,781.32
252	CARES ACT	0.00	0.00	92.36	92.36
257	IDEA Part B School Age	11,664.37	0.00	0.00	11,664.37
258	IDEA Part B Preschool	608.04	0.00	0.00	608.04
259		1,446.20	0.00	0.00	1,446.20
260	School-Based Medicaid	36,765.43	0.00	0.00	36,765.43
261	Title IV-A - Student Support	0.00	0.00	1,060.55	1,060.55
271	Title II-A - Improving Teacher	0.00	0.00	4,717.50	4,717.50
279	SLFRF BONUSES FY2022	86,891.20	0.00	0.00	86,891.20
290	School Lunch Fund	20,124.98	746.99	29,567.16	50,439.13
425	Plant Facilities Fund	0.00	0.00	57,401.71	57,401.71
610	Insurance Buy Down	0.00	0.00	191,475.11	191,475.11
721	Portfor Band Trust	0.00	0.00	1,800.00	1,800.00
***	Fund Summary Totals ***	601,234.77	746.99	769,693.76	1,371,675.52

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