

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
1	06/19/2023	100 Guest	OROFINO	ID	Void check #1 dated 2/29/2016 for \$165.20 payable to 100 Guest	-165.20
16208	06/19/2023	Kelley, Ethan	OROFINO	ID	Void check #16208 payable to Ethan D. Kelley dated 2/29/2016	-77.39
16404	06/19/2023	Flaming Doug	KAMIAH	ID	Void Check #16404 payable to Doug Flaming dated 2/29/2016 for \$133.20	-133.20
16707	06/19/2023	Vaughn Sami	OROFINO	ID	Void check #16707 payable to Sami Vaughn dated 2/29/2016	-174.00
16835	06/19/2023	Gudmunson Harley	OROFINO	ID	Void check #16835 payable to Harley Gudmunson dated 2/29/2016	-8.00
16885	06/19/2023	BRUMLEY, Amber	OROFINO	ID	Void check #16885 payable to Amber Brumley dated 2/29/2016	-92.40
17244	06/19/2023	Tetwiler, Michael	OROFINO	ID	Void check #17244 payable to Michael P. Tetwiler dated 2/29/2016	-38.24
17398	06/19/2023	Staley, Loretta	PECK	ID	Void check #17398 payable to Loretta L. Staley dated 2/29/2016	-20.00
17981	06/19/2023	Primepay	WEST CHESTER	PA	Void check #17981 payable to Primepay dated 2/29/2016	-3,986.85
18228	06/19/2023	Flaming Doug	KAMIAH	ID	Void check #18228 payable to Doug Flaming dated 04/30/2016	-133.20
18339	06/19/2023	O'BRIEN, CINDY	OROFINO	ID	Void check #18339 payable to Cindy O'Brien dated 04/30/2016	-384.94
18347	06/19/2023	Dloughy Autumn			Void check #18347 payable to Autumn Dloughy dated 05/31/2016	-130.00
18351	06/19/2023	Hollibaugh, Alexia	OROFINO	ID	Void check #18351 payable to Alexia Hollibaugh dated 05/31/2016	-130.00
18354	06/19/2023	Jenks-barajas Mariss			Void check #18354 payable to Marissa Jenks-barajas dated 05/31/2016	-195.00
18426	06/19/2023	100 Guest	OROFINO	ID	Void check #18426 payable to 100 Guest dated 02/29/2016	-2,321.10
18469	06/19/2023	Summit Professional	FRANKLIN	TN	Void check #18469 payable to Summit Professional Education 05/17/2016	-379.98
18586	06/19/2023	Kessel Gabrielle			Void check #18586 payable to Gabrielle Kessel 06/17/2016	-13.10
19817	06/19/2023	100 Guest	OROFINO	ID	Void check #19817 payable to 100 Guest 02/29/2016	-0.01
22036	06/19/2023	Carper, Daryl	OROFINO	ID	Void check #22036 payable to Daryl N. Carper dated 03/31/2016 in the amount of \$75.73	-75.73
22346	06/19/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Void Check #22346 payable to Public Employees Retirement System dated 05/31/2016 in the amount of \$153.12	-153.12
22517	06/19/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Void Check #22517 payable to	-153.12

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					Public Employees Retirement System dated 07/31/2016 in the amount of \$153.12	
42516	06/19/2023	Johnson, Sarah	OROFINO	ID	Void Check #42516 payable to Sarah Johnson dated 02/19/2019 in the amount of \$29.36	-29.36
45442	06/19/2023	ALPINE HEATING & SHE	OROFINO	ID	Void Check #45442 payable to Alpine Heating & Sheet Metal dated 02/23/2021 in the amount of \$170.00	-170.00
49038	06/19/2023	ATLAS BOILER & EQUIP	SPOKANE	WA	Void Check #49038 payable to Atlas Boiler & Equipment Co dated 05/10/2023 in the amount of \$6645.00	-6,645.00
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

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49251	06/20/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	99.39
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	31.80

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					Cunningham	
49272	06/20/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135283311; 135282936	637.40
49273	06/20/2023	Dobson-Sellers, Mich	WEIPPE	ID	FY23 Certified Credit	275.00
					Reimbursement	
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	11,277.19
					Storage Remodel	
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	180.00
					Reimbursement	
49280	06/20/2023	GARRETT, MICHAEL	WEIPPE	ID	FY23 Certified Credit	120.00
					Reimbursement	
49281	06/20/2023	GEORGE, MICHELLE	OROFINO	ID	FY23 Certified Credit	457.36
					Reimbursement	
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	150.00
					Reimbursement	
49292	06/20/2023	KLUJD DRYWALL	KAMIAH	ID	Bus Garage/Food Service	1,950.00
					Storage Remodel	
49293	06/20/2023	Knudson, Brynn	OROFINO	ID	FY23 Certified Credit	120.00
					Reimbursement	
49294	06/20/2023	KOSINSKI, REBECCA	OROFINO	ID	FY23 Certified Credit	4,340.92
					Reimbursement	
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

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49297	06/20/2023	McKinney, Lindsey	OROFINO	ID	FY23 Certified Credit Reimbursement	1,743.28
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	12.20

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49321	06/20/2023	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish water sampling Water Licensed Operator - Cavendish School Quarterly Bacteria Sampling - March & May 2023	92.00
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
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Reverse Original Account Allocation	-6,645.00
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void Check #1 dated 2/29/2016 payable to 100 Guest	165.20
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void check #16208 payable to Ethan D. Kelley dated 2/29/2016	77.39
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void check #16404 payable to Doug Flaming dated 2/29/2016	133.20
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void check #16707 payable to Sami Vaughn dated 2/29/2016	174.00
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void check #16835 payable to Harley Gudmunson dated 2/29/2016	8.00
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void check #16885 payable to Amber Brumley dated 2/29/2016	92.40
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void check #17244 payable to	38.24

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					Michael P. Tetwiler dated 2/29/2016	
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void check #17398 payable to Loretta L. Staley 2/29/2016	20.00
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void check #17981 payable to Primepay dated 2/29/2016	3,986.85
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void check #18228 payable to Doug Flaming dated 04/30/2016	133.20
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void check #18339 payable to Cindy O'Brien dated 04/30/2016	384.94
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void check #18347 payable to Autumn Dlouhy dated 05/31/2016	130.00
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void check #18351 payable to Alexia Hollibaugh dated 05/31/2016	130.00
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void check #18354 payable to Marissa Jenks-barajas dated 05/31/2016	195.00
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void check #18426 payable to 100 Guest dated 02/29/2016	2,321.10
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void check #18469 payable to Summit Professional Education 05/17/2016	379.98
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void check #18586 payable to Gabrielle Kessel 06/17/2016	13.10
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void check #19817 payable to 100 Guest 02/29/2016	0.01
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void Check #22036 payable to Daryl Carper dated 03/31/2016 in the amount of \$75.73	75.73
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void Check #22346 payable to Public Employees Retirement System dated 05/31/2016 in the amount of \$153.12	153.12
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void Check #22517 payable to Public Employees Retirement System dated 07/31/2016 in the amount of \$153.12	153.12
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void Check #42516 payable to Sarah Johnson dated 02/19/2019 in the amount of \$29.36	29.36
49333	06/19/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Void Check #45442 payable to Alpine Heating & Sheet Metal dated 02/23/2021 in the amount of \$170.00	170.00
49334	06/20/2023	Secretary Of State	BOISE	ID	NOTARY REAPPOINTMENT FOR BRITTANY GOETZ	30.00
49335	06/21/2023	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	174,315.15
49336	06/26/2023	AFLAC	COLUMBUS	GA	Payroll accrual	332.69
49337	06/26/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	34.20
49338	06/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
49338	06/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
49338	06/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00

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49338	06/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	605.10
49338	06/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	41.80
49339	06/26/2023	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	17.50
49340	06/26/2023	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	624.24
49341	06/26/2023	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	11.97
49342	06/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
49342	06/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	261.97
49342	06/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
49342	06/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
49342	06/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,269.35
49342	06/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	942.67
49342	06/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
49343	06/26/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,018.43
49343	06/26/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,850.61
49344	06/26/2023	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	412.23
49345	06/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,685.60
49345	06/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	12,702.20
49345	06/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	193,595.46
49346	06/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
49346	06/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	1,353.89
49346	06/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,875.00
49347	06/26/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
49347	06/26/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
49348	06/26/2023	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	56.50
49349	06/26/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	15,831.00
49349	06/26/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,880.00
49350	06/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	901.75
49350	06/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	460.28
49350	06/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	657.86
49351	06/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Charge for Airbnb for state track. Sent a check to the DO.	307.39
49351	06/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Charge for Airbnb for state track. Sent a check to the DO.	-307.39
49352	06/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	N-O-T Youth Cessation Facilitator Training	1,200.00
49352	06/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	N-O-T Youth Cessation Facilitator Training	-1,200.00
49353	06/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Charge for Airbnb for state track. Sent a check to the DO.	307.39
49353	06/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Charge for Airbnb for state track. Sent a check to the DO.	-307.39
49354	06/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	N-O-T Youth Cessation Facilitator Training	1,200.00
49354	06/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	N-O-T Youth Cessation Facilitator Training	-1,200.00
49355	06/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Charge for Airbnb for state track. Sent a check to the DO.	307.39
49355	06/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	N-O-T Youth Cessation Facilitator Training	1,200.00
49355	06/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Charge for Airbnb for state track. Sent a check to the	-307.39

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49355	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	DO. N-O-T Youth Cessation Facilitator Training	-1,200.00
49356	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	Bus Parts/Repairs	125.00
49357	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	Bus Washing parts/stock	22.98
49358	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	Visa: NCS Pearson GED Tests	60.00
49359	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	maintenance truck repairs	177.02
49360	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	20 Adventures of Huckleberry Finn books for English	105.09
49361	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	QB subscription	30.00
49362	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	Reimbursement for Credit card Seat Sacks	331.81
49363	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	Visa: Alaskan Airlines Air fare one-way to attend IDLA Summer Conference 2023 in Boise on June 13th & 14th for: Gretchen Garrett	99.00
49364	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	Ronatta's Cakery order. Will send a check to the DO.	307.40
49365	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	Credit Card - Postage	343.85
49366	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	Visa: Augies Dinner for Negotiations meeting	246.10
49367	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	Visa: Subway Lunch for Principal Interview Committee	73.72
49368	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	mower rebuild kit mower deck parts plus order #20610	347.79
49369	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	Visa: Augies Dinner for Negotiations meeting	174.30
49370	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	Starfall Journals	40.65
49371	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	Visa: Denise - OES Fees	27.00
49372	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	Charge for Airbnb for state track. Sent a check to the DO.	307.39
49372	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	N-O-T Youth Cessation Facilitator Training	1,200.00
49372	06/26/2023	CARDMEMBER SERVICE		SAINT LOUIS	MO	THS State Track-Credit for Sales Tax	-147.44
49373	06/26/2023	AMERIGAS		LEWISTON	ID	TS - Propane: Dryer Tank	32.93
49374	06/26/2023	Barnett, Steven		OROFINO	ID	Transportation Employee CDL Fees	206.00
49375	06/26/2023	BARNEY'S EXCELL HARV		OROFINO	ID	Barney's Harvest Foods (April/May) statement	735.66
49376	06/26/2023	Blach, Jacob		OROFINO	ID	condensation pump for bus garage	100.68
49377	06/26/2023	COLLEGIATE CONCEPTS,		SAINT PAUL	MN	ducks for the ducky derby. Will send a check to the DO.	1,017.48
49378	06/26/2023	EXPRESS NAME TAGS &		WEIPPE	ID	Drivers Education Magnets - 3 pc set - Timberline Car	35.00
49379	06/26/2023	FURY CONCRETE SYSTEM		OROFINO	ID	sprinkler fix under oes concrete	100.00
49379	06/26/2023	FURY CONCRETE SYSTEM		OROFINO	ID	OES sidewalk extension	4,500.00
49380	06/26/2023	GRIFFITH, CARMEN		LENORE	ID	Reimbursement postage large envelope	1.74
49380	06/30/2023	GRIFFITH, CARMEN		LENORE	ID	Reimbursement postage large envelope	-1.74
49381	06/26/2023	HAMPTON INN & SUITES		BOISE	ID	Lodging to attend IDLA Summer	735.00

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					Conference 2023 in Boise on June 13th & 14th and Dr. Garrett attending IDYCA Graduation on June 16th	
49382	06/26/2023	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Office - DOT Physicals	200.00
49383	06/26/2023	HOLIDAY INN EXPRESS	BOISE	ID	Lodging for OHS State Track and OHS State Tennis	3,094.00
49384	06/26/2023	IASA	BOISE	ID	Registration to attend the IASA Annual Summer 2023 Conference in Boise on August 2nd and 3rd for the following: Michael Garrett, Rebecca Kosinski, Kathleen Tetwiler, Jason Hunter, Denise Pomponio, Lindsay Waggener and Cody Weddle	2,100.00
49385	06/26/2023	IDAHO YOUTH CHALLENGE	BOISE	ID	May State Apportionment FY23	199,699.12
49386	06/26/2023	KLUDT DRYWALL	KAMIAH	ID	Bus Garage/Food Service Storage Remodel	850.00
49387	06/26/2023	Lucky Acres Fencing	LEWISTON	ID	Timberline fence for new build	5,221.35
49388	06/26/2023	MID-AMERICAN RESEARCH	COLUMBUS	NE	Gym floor refinish chemicals/materials	515.00
49389	06/26/2023	OLIVE'S AUTO PARTS I	OROFINO	ID	Bus Washing Parts/Repairs	24.35
49390	06/26/2023	OROFINO PHYSICAL THERAPY	OROFINO	ID	Physical Therapy Services	2,025.00
49391	06/26/2023	PEAK 1 ADMINISTRATIVE	POST FALLS	ID	HRA Administration	695.97
49392	06/26/2023	SELECT FRAME	OROFINO	ID	OES food storage remodel to classroom	27,800.00
49392	06/26/2023	SELECT FRAME	OROFINO	ID	OES Stage remodel	29,400.00
49393	06/26/2023	SUPERIOR FLOOR REFINISH	COLBERT	WA	gym floors refinish for all 3 gyms	7,650.00
49394	06/30/2023	STATE TAX COMMISSION	BOISE	ID	Sales Tax	589.34
49395	06/30/2023	ALPINE HEATING & SHEETS	OROFINO	ID	Demo of OJSHS freezer and cooler existing unit	4,195.58
49395	06/30/2023	ALPINE HEATING & SHEETS	OROFINO	ID	7036	561.59
49395	06/30/2023	ALPINE HEATING & SHEETS	OROFINO	ID	alpine teen center	125.00
49396	06/30/2023	ATLAS SAND AND ROCK	LEWISTON	ID	OJSHS exterior	880.15
49397	06/30/2023	BEST BUILT BUILDERS	OROFINO	ID	INV 138646, Duct Sealant - CES	10.38
49397	06/30/2023	BEST BUILT BUILDERS	OROFINO	ID	Bus garage build	38.88
49397	06/30/2023	BEST BUILT BUILDERS	OROFINO	ID	summer projects builders supplies 139126 139339 139061 139534 139131	862.23
49397	06/30/2023	BEST BUILT BUILDERS	OROFINO	ID	Transportation Building Supplies	19.78
49397	06/30/2023	BEST BUILT BUILDERS	OROFINO	ID	best build invoices 138696 138542 138101	270.81
49397	06/30/2023	BEST BUILT BUILDERS	OROFINO	ID	Transportation Building Expense	9.96
49397	06/30/2023	BEST BUILT BUILDERS	OROFINO	ID	Supplies & Materials for Bus Garage/Food Service storage	669.98
49397	06/30/2023	BEST BUILT BUILDERS	OROFINO	ID	Supplies & Materials for Bus Garage/Food Service storage	767.40
49397	06/30/2023	BEST BUILT BUILDERS	OROFINO	ID	June builders bills to finish out year 138004 137661	572.86

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					139605 139750 139470	
49398	06/30/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #30772664	1,050.00
49399	06/30/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	840.70
49400	06/30/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	5,199.85
49401	06/30/2023	CITY OF PECK	PECK	ID	Peck Utilities	94.76
49402	06/30/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	275.16
49403	06/30/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #19229	345.00
49403	06/30/2023	CLEARWATER TRIBUNE	OROFINO	ID	OJSHS Upper Parking Lot legal notice - invoice #19207	69.52
49404	06/30/2023	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle - Gas	272.49
49405	06/30/2023	COMPUNET, INC.	SEATTLE	WA	OES cameras, phase 3	24,711.94
49405	06/30/2023	COMPUNET, INC.	SEATTLE	WA	TES - Old Building Classroom Locks	6,307.20
49406	06/30/2023	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	55.60
49407	06/30/2023	Algo Communication P	BURNABY	BC	CC - TES-S Intercom Supplies	3,605.00
49407	06/30/2023	Atcom Services Inc /	TOMS RIVER	NJ	CC - CO > BG Fiber cable	484.38
49407	06/30/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Lodging-Airbnb	575.00
49407	06/30/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Barneys	328.03
49407	06/30/2023	DOMAINS PRICED RIGHT			CC - Timberlineschools.org domain, 2 years	40.34
49407	06/30/2023	OROFINO MARKETPLACE	OROFINO	ID	CC-Watson's	24.88
49408	06/30/2023	GRIFFITH, CARMEN	LENORE	ID	Food Reimbursement	46.00
49409	06/30/2023	HAMPTON INN & SUITES	BOISE	ID	Parking fees to attend IDLA Summer Conference 2023 in Boise on June 13th & 14th and Dr. Garrett attending IDYCA Graduation on June 16th	34.00
49410	06/30/2023	INDEPENDENT SCHOOL D	LEWISTON	ID	Flight Team Training and Crisis Manuals	1,419.00
49411	06/30/2023	Lichti, Stephanie	OROFINO	ID	Employee Reimbursement	30.00
49411	06/30/2023	Lichti, Stephanie	OROFINO	ID	Per Diem to attend IAPT Summer Training in Boise on June 26th-29th	427.99
49412	06/30/2023	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
49413	06/30/2023	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock INV #494321, #495419, #496146, #496147	246.39
49414	06/30/2023	POSTMASTER	OROFINO	ID	Box Rent	194.00
49415	06/30/2023	RIVERSIDE HOTEL	BOISE	ID	Hotel stay for IASBO Conference - June 2023	447.00
49416	06/30/2023	SELECT FRAME	OROFINO	ID	Bus railing build and install at all locations. Anchoring, drilling ect.	9,850.00
49416	06/30/2023	SELECT FRAME	OROFINO	ID	Cavendish road improvements rework road bring in gravel regrade	7,400.00
49417	06/30/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	8,115.50
49418	06/30/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	PO # 350230300 - invoice #743623415	54.22
49418	06/30/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	407.91
49418	06/30/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	home depot supplies for kitchen freezer remodel	247.89
49418	06/30/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Summer custodial supplies	60.04

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49418	06/30/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	adjustment for a credit entered twice	258.04
49418	06/30/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Covid grant cleaning supplies all district INV #747905610, #750304271, #750304289	1,031.68
49419	06/30/2023	The Lampo Group, LLC	FRANKLIN	TN	ramsey quote	3,248.50
49420	06/30/2023	Transportation Servi	OROFINO	ID	Field Trips for PES Used what was in my account and then will send a check for the remaining balance your way from our PTO.	94.09
49421	06/30/2023	WESTERN RECYCLERS	LEWISTON	ID	Shred Service	87.00
49422	06/30/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #114728	195.00
49423	06/30/2023	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda & School Budget - Invoice #4381	85.00
49424	06/30/2023	Zanini Allen Fabrica	OROFINO	ID	Guardrails for OES Bus Loading Zone and OJSHS Bus Loading Zone	8,452.50
49425	06/30/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	130.00
49425	06/30/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	191.99
49426	07/18/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	9,863.04
49427	07/18/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	Shop uniform/ Bldg Exp. Invoice #463336 #465217 #467141 #469035	183.31
49428	07/18/2023	CLIA LABORATORY PROG	PORTLAND	OR	REBILL CERTIFICATE FEE FOR NURSE CERTIFICATE PERIOD 12/21/2023-12/20/2025 CLIA ID NUMBER 13D2246143	180.00
49429	07/18/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	49.20
49430	07/18/2023	DREAMBOX LEARNING	CLYDE HILL	WA	Dreambox Math site license for OES	7,490.00
49431	07/18/2023	EMS LINQ INC	ATLANTA	GA	C-01135 CN Website	424.63
49432	07/18/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
49433	07/18/2023	GAGGLENET INC	DALLAS	TX	Gaggle - Annual	4,481.25
49434	07/18/2023	Gamble, Crystal	OROFINO	ID	Reimbursement for registration to attend ICTM Conference in Boise on August 3rd & 4th	75.00
49434	07/18/2023	Gamble, Crystal	OROFINO	ID	Mileage and Per Diem to attend ICTM 2023 Annual Conference in Boise on August 3rd & 4th	452.99
49435	07/18/2023	GARRETT, MICHAEL	WEIPPE	ID	Mileage and Per Diem to attend IASA Summer Conference in Boise on Aug 2nd & 3rd	422.99
49436	07/18/2023	GREAT MINDS	WASHINGTON	DC	Great Minds Eureka Math order 23-24	103.95
49437	07/18/2023	Griffith, Michelle	PIERCE	ID	Reimbursement-E. Nelson	20.80
49438	07/18/2023	Hunter, Jason	WEIPPE	ID	Mileage and Per Diem to attend IASA Summer Conference	441.35

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49439	07/18/2023	IASA	BOISE	ID	in Boise on Aug 2nd & 3rd IASA Membership Dues for the following: Michael Garrett, Rebecca Kosinski, Kathleen Tetwiler, Jason Hunter, Denise Pomponio, Lindsay Waggener and Cody Weddle	5,128.00
49440	07/18/2023	ICRMP	BOISE	ID	Annual Member Contribution 7/1/2023-6/30/2024	48,213.50
49441	07/18/2023	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Member Dues	4,516.88
49442	07/18/2023	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts	-93.80
49442	07/18/2023	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts/Stock	502.10
49443	07/18/2023	J & V LOCK & KEY	OROFINO	ID	Timberline locks	360.00
49444	07/18/2023	JRM REPAIR	WEIPPE	ID	(220) Chromebook Enroll, inventory, tag	1,540.00
49445	07/18/2023	KENDALL HUNT	DUBUQUE	IA	Kendall Hunt order - Illustrative Math grades 6, 7, & 8	1,033.68
49446	07/18/2023	KOSINSKI, REBECCA	OROFINO	ID	Mileage and Per Diem to attend IASA Summer Conference in Boise on Aug 2nd & 3rd	422.99
49447	07/18/2023	Larson, Derrick	WEIPPE	ID	Per Diem to attend IAPT Summer Training in Boise on June 26th-29th	95.00
49448	07/18/2023	NENA - CID	BALTIMORE	MD	911 Service	255.00
49449	07/18/2023	OROFINO ROTARY CLUB	OROFINO	ID	Orofino Rotary Corporate Member Dues for 2023-24 - Dr. Michael Garrett	220.00
49450	07/18/2023	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend IASA Summer Conference in Boise on Aug 2nd & 3rd	422.99
49451	07/18/2023	Simants, Carrie	OROFINO	ID	Reimbursement-S. Hudson	2.75
49452	07/18/2023	Simmons Sanitation &	KAMIAH	ID	dumpsters for all summer projects	1,147.60
49453	07/18/2023	SKYWARD	STEVENS POINT	WI	Skyward Annual	20,743.36
49454	07/18/2023	Solution Tree	BLOOMINGTON	IN	PLC BOOKS-101 COPIES OF SCHOOL IMPROVEMENT FOR ALL	2,612.57
49455	07/18/2023	Steinbruecker, Leah	OROFINO	ID	Reimburse L. Steinbruecker for seat sacks	89.99
49456	07/18/2023	STUDIES WEEKLY	OREM	UT	Studies Weekly order Grade 5	162.53
49456	07/18/2023	STUDIES WEEKLY	OREM	UT	Studies Weekly for 5th and 6th Grade	929.26
49457	07/18/2023	TETWILER, KATHLEEN	OROFINO	ID	Mileage and Per Diem to attend IASA Summer Conference in Boise on Aug 2nd & 3rd	422.99
49458	07/18/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
49459	07/18/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
49460	07/18/2023	Tyler Technologies,	DALLAS	TX	ReadySub Annual	3,412.50
49461	07/18/2023	WAGGENER, LINDSAY	OROFINO	ID	Mileage and Per Diem to attend IASA Summer Conference in Boise on Aug 2nd & 3rd	422.99
49462	07/18/2023	Weddle, Cody	KAMIAH	ID	Mileage and Per Diem to attend IASA Summer Conference in Boise on Aug 2nd & 3rd	422.99
49463	06/30/2023	CLEARWATER GLASS CO	OROFINO	ID	Supplies & Materials for Bus Garage/Food Service storage	202.00

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
49464	06/30/2023	SKYWARD	STEVENS POINT	WI	Electronic Signature Fee	200.00
202200085	06/26/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	705.00
202200086	06/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,088.00
202200086	06/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	43,030.03
202200086	06/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	48,083.45
202200086	06/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	11,245.26
202200086	06/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,785.30
202200086	06/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	885.24
202200086	06/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	44,298.15
202200086	06/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,360.02
202200087	06/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202200087	06/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	54,347.94
202200087	06/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	11,702.00
202200087	06/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202200087	06/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	848.34
202200087	06/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,070.79
202200087	06/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	791.87
202200087	06/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,619.46
202200087	06/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	241.28
202200087	06/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,552.19
202200087	06/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202200087	06/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,377.48
202200087	06/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,033.64
202200087	06/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202200087	06/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	90,630.60
202200088	06/26/2023	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202200089	06/20/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 06/01/2023-06/07/2023	1,499.76
202200090	06/22/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 06/15/2023-06/21/2023	4,104.35
202200092	06/27/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 05/04/2023-05/10/2023	1,422.70
202200093	06/30/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 06/29/2023-07/05/2023	5,772.44
202300001	07/13/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 07/06/2023-07/12/2023	473.57
Totals for checks						1,527,698.23

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	443,519.03	0.00	377,402.87	820,921.90
233	Youth Challenge Program	31,495.38	0.00	199,699.12	231,194.50
236	Nez Perce Tribe Grants	0.00	0.00	2,069.12	2,069.12
241	Driver Education	365.52	0.00	35.00	400.52
242	Healthy School Nurse Grant	3,407.97	0.00	10,640.46	14,048.43
243	Vocational Ed	0.00	0.00	6,322.57	6,322.57
245	Technology	4,525.18	0.00	9,433.75	13,958.93
246	Safe & Drug Free Schools	0.00	0.00	351.71	351.71
248	Title I-D Grant	2,316.93	0.00	76.53	2,393.46
250	ESSER III-ARP	547.24	0.00	118,183.93	118,731.17
251	Title I-A Improving Basic	17,503.85	0.00	0.00	17,503.85
254	ESSER II-CRRSA ACT	0.00	0.00	9,416.93	9,416.93
257	IDEA Part B School Age	10,569.91	0.00	0.00	10,569.91
258	IDEA Part B Preschool	626.56	0.00	0.00	626.56
259		1,438.70	0.00	0.00	1,438.70
260	School-Based Medicaid	34,303.21	0.00	0.00	34,303.21
261	Title IV-A - Student Support	0.00	0.00	569.96	569.96
271	Title II-A - Improving Teacher	17,665.35	0.00	7,268.87	24,934.22
290	School Lunch Fund	21,265.47	535.47	7,857.70	29,658.64
610	Insurance Buy Down	0.00	0.00	188,283.94	188,283.94
***	Fund Summary Totals ***	589,550.30	535.47	937,612.46	1,527,698.23

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