

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
0	05/06/2023	ATLAS BOILER & EQUIP	SPOKANE	WA	Reverse Original Account Allocation	6,645.00
0	05/06/2023	ATLAS BOILER & EQUIP	SPOKANE	WA	Reallocate Original Account	-6,645.00
41035	05/06/2023	Bretz, Garrett	OROFINO	ID	Per Diem to attend Summit Learning Regional Training in Spokane on March 12th-13th	-50.00
41143	05/06/2023	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	-15.03
41271	05/06/2023	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	-15.03
41274	05/06/2023	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	-239.30
41329	05/06/2023	Gering, Tim	OROFINO	ID	Reimbursement for purchase of Science items	-46.67
41399	05/06/2023	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	-15.03
41487	05/06/2023	OROFINO MARKETPLACE	OROFINO	ID	Transportation Staff Safety Meeting Refreshments	-10.97
41487	05/06/2023	OROFINO MARKETPLACE	OROFINO	ID	Supplies for OES and OJSHS Special Education classes.	-194.75
41565	05/06/2023	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	-15.03
41679	05/06/2023	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	-15.03
41788	05/06/2023	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	-15.03
41820	05/06/2023	BONNER, ROBYN	PIERCE	ID	Reimburse Supplies for Parent Involvement	-59.47
41984	05/06/2023	Harco Athletic Recon			BSN Football Helmets	-1,160.65
42199	05/06/2023	THOMSON, DAVID Jr	WEIPPE	ID	November Water Licensed Operator	-400.00
42503	05/06/2023	HAIRSTON, DIANE	PECK	ID	Reimburse Mileage	-105.12
42832	05/06/2023	GARRETT, MICHAEL	WEIPPE	ID	Per Diem to attend Federal Programs CFSGA Writing Workshop in Coeur d'Alene on May 9th	-53.00
42866	05/06/2023	Maki-Cook, Elaine	PIERCE	ID	Costco-Reimburse Elaine Cook	-97.07
42984	05/06/2023	Pinque, Cori	PIERCE	ID	Per Diem to attend NW Rise Convening in Walla Walla on June 18th - 20th	-89.00
43053	05/06/2023	KIRK, MALACHI	LENORE	ID	M Kirk Lunch Reimbursement	-20.20
43109	05/06/2023	Zehner, Tabitha	OROFINO	ID	H Beerbower Lunch Reimbursement	-12.30
43182	05/06/2023	MARCUS WHITMAN HOTEL	WALLA WALLA	WA	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
43320	05/06/2023	HARLOW'S BUS SALES I	ROLETTE	ND	school bus parts	-440.95
43337	05/06/2023	NATIONAL RESTAURANT	CHICAGO	IL	Servsafe food handlers certificate	-210.00
43519	05/06/2023	STATE DEPARTMENT OF	BOISE	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
43651	05/06/2023	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization Application fee for: Fran Levine	-100.00

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43772	05/06/2023	Schmidt, Deborah	OROFINO	ID	Reimbursement to Deb Schmidt	-164.80
43996	05/06/2023	ENERSPECT MEDICAL SO	HENDERSON	NV	First Aid Supplies	-161.63
44051	05/06/2023	NATIONAL BUSINESS HO	REDFORD	MI	NBEA membership dues and application process	-200.00
44215	05/06/2023	Godfrey, Jenne	WEST JORDAN	UT	Reimbursement-R.Godfrey	-20.50
44653	05/06/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	6,721.84
44653	05/06/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	-6,721.84
44905	05/06/2023	TRANSPORTATION EQUIP	MISSOULA	MT	purchased service	-356.00
44905	05/06/2023	TRANSPORTATION EQUIP	MISSOULA	MT	purchased service; buses	-356.00
44922	05/06/2023	Clifford, Barbara	OROFINO	ID	Drivers Ed Reimbursement	-150.00
45999	04/18/2023	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using College & Career funds	-294.15
45999	04/18/2023	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse SA using College & Career Funds	-59.97
46175	04/18/2023	LEE, BRIAN	OROFINO	ID	Mileage and Per Diem to attend IASA Conference in Boise on August 4th & 5th	-439.64
48876	04/18/2023	A & A SEPTIC SERVICE	OROFINO	ID	Porta potty rentals for Athletic department since water was not turned on due to freezing temperatures and that now becomes maintenance fault	621.16
48877	04/18/2023	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805636664	509.69
48878	04/18/2023	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	41.00
48879	04/18/2023	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	273.00
48880	04/18/2023	ARIA SPEECH THERAPY	OROFINO	ID	Contracted Speech Services	325.00
48881	04/18/2023	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	972.79
48882	04/18/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel/Bus Gas/Transportation Vehicles/Maintenance/Groundskeeper/Food Service/Heating Fuel	13,989.26
48882	04/18/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Peck School	2,043.50
48882	04/18/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	35.49
48883	04/18/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	24,326.22
48884	04/18/2023	BARNEY'S EXCELL HARV	OROFINO	ID	Barney's Harvest Foods statement - Culinary	459.61
48885	04/18/2023	Beauregard, Clarissa	OROFINO	ID	reimburse Clarissa Beauregard	145.89
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	peck supplies	54.55
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	timberline aterials invoice # 132135 and 132025	237.52
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	builders invoices OES	192.75
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS invoices from builders	442.59
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	builders bus garage materials invoice 131142 & 130815	35.22
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	Bus Garage/Food Storage Remodel	787.68
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	bus garage maintenance builders	41.20
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	Garden Supplies	651.10
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	Bus Garage/Food Storage	55.08

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					Remodel	
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	Supplies & Materials for Bus Garage/Food Service storage	639.17
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS supplies returned items #131597/4 and bought items 131598	21.49
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS invoices 131645 and 131756 and 131769	210.75
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	peck supplies	29.45
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	bus garage/ food service remodel invoice # 132335, 132247, 132249	230.85
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	Spring break OES maintenance supplies	439.89
48886	04/18/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS builders invoice 132671	8.19
48887	04/18/2023	Brady Industries	LAS VEGAS	NV	7944865; 7959738; 7959758	237.05
48888	04/18/2023	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	10,000.00
48889	04/18/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,246.64
48889	04/18/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	87.90
48889	04/18/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #30281088	1,050.00
48889	04/18/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
48890	04/18/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,047.98
48891	04/18/2023	CITY OF PECK	PECK	ID	Peck Utilities	91.25
48892	04/18/2023	CLEARWATER GLASS CO	OROFINO	ID	Cavendish door closure	225.00
48892	04/18/2023	CLEARWATER GLASS CO	OROFINO	ID	Clearwater glass closure repair.	300.00
48892	04/18/2023	CLEARWATER GLASS CO	OROFINO	ID	Broken glass from student at OJSHS	275.00
48893	04/18/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	427.01
48894	04/18/2023	CLEARWATER TRIBUNE	OROFINO	ID	18897	85.32
48895	04/18/2023	CLEARWATER COUNTY AM	OROFINO	ID	paying invoice 30224 to Clearwater County Ambulance	50.00
48896	04/18/2023	COLEMAN OIL	LEWISTON	ID	Bus Fuel / District Vehicle Fuel	267.77
48897	04/18/2023	COMPUNET, INC.	SEATTLE	WA	CES Cameras	5,171.16
48897	04/18/2023	COMPUNET, INC.	SEATTLE	WA	OJSHS Camera Cabling	3,420.56
48897	04/18/2023	COMPUNET, INC.	SEATTLE	WA	Veeam Backup Solution - 3 yrs	6,679.26
48898	04/18/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	40.95
48898	04/18/2023	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	15.85
48899	04/18/2023	DECKER EQUIPMENT	VASSAR	MI	Lunch Table and Hall Gate	1,784.15
48900	04/18/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135279872; 135280120	491.51
48900	04/18/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135280115; 135280117	443.90
48900	04/18/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135278206; 135279344; 135279871; 135279868; 135278207	976.74
48900	04/18/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135279341	409.45
48900	04/18/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135278963	220.82
48900	04/18/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135280265; 135280581; 135280263; 135280579	1,189.50
48901	04/18/2023	Ednetics, Inc.	POST FALLS	ID	ERATE CAT 2 471 - 221036689 FRN #2299054878, FRN #2299054996, FRN #2299055429 WiFi Licensing, TES switch,	1,484.68

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48902	04/18/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	TES AP , OES 3 APs CC-Wal-Mart; URM; URM; URM; Harvest Foods	11.97
48902	04/18/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Watson's	5.19
48902	04/18/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Costco	215.32
48902	04/18/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Walmart	43.72
48902	04/18/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Home Depot	14.30
48902	04/18/2023	DOMAINS PRICED RIGHT			CC - Timberlineschools.com Domain, Annual	17.17
48902	04/18/2023	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Visa: Carmen - Barneys Food for Board Meeting	85.47
48902	04/18/2023	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
48902	04/18/2023	OROFINO MARKETPLACE	OROFINO	ID	CC-Watson's	14.76
48902	04/18/2023	US Lock Supply	LAKEWOOD	NJ	CC - (5) Schlage NDEB Electronic Locks	3,725.00
48903	04/18/2023	Emigh, Robert	OROFINO	ID	Epoxy Table	395.30
48904	04/18/2023	Eos Systems Inc.	BOSTON	MA	Sophos Endpoint Protection - 3 yrs	9,645.90
48905	04/18/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
48905	04/18/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
48906	04/18/2023	Gold Star Foods	EMMETT	ID	3209130; 3209464; 3211171; 3211172; 321175; 3211614; 3211624; 1381721	6,813.47
48906	04/18/2023	Gold Star Foods	EMMETT	ID	1381627; 3210427; 3210530	131.87
48907	04/18/2023	GRAPHIC PRODUCTS INC	BEAVERTON	OR	laminate	345.91
48908	04/18/2023	IDAHO DEPARTMENT OF	BOISE	ID	AR023111-01	43.50
48908	04/18/2023	IDAHO DEPARTMENT OF	BOISE	ID	Inmate labor / bus up keep	659.75
48909	04/18/2023	INSIGHT DISTRIBUTING	SPOKANE	WA	467608	219.29
48910	04/18/2023	INTERSTATE BATTERY S	SPOKANE	WA	Bus Batteries	823.70
48911	04/18/2023	JARED, Barbi	WEIPPE	ID	Reimburse Mileage PT Services	117.99
48912	04/18/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	8,255.54
48912	04/18/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	8,857.10
48913	04/18/2023	JOINT SCHOOL DIST #1	OROFINO	ID	Family Fun Night	430.29
48913	04/18/2023	JOINT SCHOOL DIST #1	OROFINO	ID	Cafeteria Bucks	83.00
48914	04/18/2023	Lane, Melissa	GRANGEVILLE	ID	PT Evaluations	182.00
48915	04/18/2023	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
48916	04/18/2023	Lichti, Stephanie	OROFINO	ID	CDL Physical	135.00
48917	04/18/2023	Moler, Dawn	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: 12/12-2/23/23	94.32
48918	04/18/2023	Moore, Julia	CLARKSTON	WA	reimburse out of supplies because science is spent	23.55
48919	04/18/2023	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
48920	04/18/2023	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Stock	283.54
48921	04/18/2023	NATIONAL RESTAURANT	CHICAGO	IL	Food Handlers certification	315.00
48922	04/18/2023	Nukaya, Jack	OROFINO	ID	Lunch Reimbursement-Nukaya	149.00
48923	04/18/2023	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	110.70
48924	04/18/2023	OREGON ED TECH CONSO	SALEM	OR	4x ELPLP 88, 1x ELPLP97, Epson Projector Lamps	323.99
48925	04/18/2023	OROFINO ELEMENTARY S	OROFINO	ID	OES Garden April, May, June	348.90

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48926	04/18/2023	OROFINO JR SR HIGH S	OROFINO	ID	Supplies for Garden Activities reimburse school for purchases paid for using grant funds we had not received yet.	1,000.00
48927	04/18/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Lodging to attend BPA State in Boise on Feb 23rd & 24th for: Lindsey McKinney and students Invoice #40978 Reimburse Account 271 E 621000 390 000 000	1,368.00
48928	04/18/2023	OROFINO MARKETPLACE	OROFINO	ID	Orofino/Watson's Market statement	74.85
48928	04/18/2023	OROFINO MARKETPLACE	OROFINO	ID	science class supplies	58.11
48929	04/18/2023	OROFINO GOLF & COUNT	OROFINO	ID	Fees for Golf Team Season Pass	775.00
48930	04/18/2023	PACIFIC STEEL	LEWISTON	ID	Steel for Welding	811.49
48930	04/18/2023	PACIFIC STEEL	LEWISTON	ID	Pacific Steel	261.11
48930	04/18/2023	PACIFIC STEEL	LEWISTON	ID	Steel for Welding - Unapplied Credit	-694.16
48930	04/18/2023	PACIFIC STEEL	LEWISTON	ID	Pacific Steel	136.35
48931	04/18/2023	PERFORMANCE SYSTEMS	PORTLAND	OR	Fire extinguisher inspections	732.00
48931	04/18/2023	PERFORMANCE SYSTEMS	PORTLAND	OR	Timberline fire extinguisher inspection	1,124.35
48931	04/18/2023	PERFORMANCE SYSTEMS	PORTLAND	OR	District office fire extinguisher inspection	88.00
48932	04/18/2023	PHILLIPS PLUMBING	OROFINO	ID	timberline plumbing issues.	431.24
48933	04/18/2023	PIERCE HARDWARE	PIERCE	ID	Misc. Hardware	495.00
48934	04/18/2023	SAVAGE, JOHN	LENORE	ID	1x4 x 8' and 10' for wood shop	85.16
48934	04/18/2023	SAVAGE, JOHN	LENORE	ID	Plywood	337.85
48935	04/18/2023	School Outfitters	CINCINNATI	OH	Tables and Chairs for Science Classroom	11,191.79
48936	04/18/2023	Sheffer, Michelle	PECK	ID	Contracted Services - Peck School	500.00
48937	04/18/2023	Simmons Sanitation &	KAMIAH	ID	Dumps/ school clean up	828.44
48938	04/18/2023	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	137.00
48939	04/18/2023	Spokane Produce	SPOKANE	WA	41505; 41515; 41514; 41513; 41512; 41508	-257.76
48939	04/18/2023	Spokane Produce	SPOKANE	WA	835418	136.20
48939	04/18/2023	Spokane Produce	SPOKANE	WA	40792; 835419; 835421; 835424; 837813	982.65
48939	04/18/2023	Spokane Produce	SPOKANE	WA	835055; 832881; 834985; 834258; 834244	894.64
48939	04/18/2023	Spokane Produce	SPOKANE	WA	837936; 838660; 838154; 838662; 838659	1,119.45
48940	04/18/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	28,676.10
48941	04/18/2023	STAPLES ADVANTAGE	DALLAS	TX	paper	221.94
48941	04/18/2023	STAPLES ADVANTAGE	DALLAS	TX	paper	221.94
48942	04/18/2023	Starrs, Michelle	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: 3/13-4/6/23	218.77
48943	04/18/2023	STATE DEPARTMENT OF	BOISE	ID	Reimburse ESSER I/CARES for referee fees that were paid (PO 0100210731 & 0100210515)	8,942.60

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					that are not allowable	
48944	04/18/2023	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation: 3/1-3/23/23	118.65
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Bus Garage/Food Storage Remodel	464.34
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	1,701.39
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OJSHS custodial supplies	1,031.37
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OES custodial supplies	818.04
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	1,576.93
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	798.32
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	timberline custodial	20.62
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	758.54
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	946.44
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	2,103.20
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OJSHS custodial supplies	578.52
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OJSHS custodial	831.18
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Credit for custodial supplies	-476.36
48945	04/18/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Bus Garage/Food Storage Remodel	1,216.20
48946	04/18/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
48947	04/18/2023	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse timberline for postage	503.80
48948	04/18/2023	Transportation Servi	OROFINO	ID	Transportation invoices	500.78
48948	04/18/2023	Transportation Servi	OROFINO	ID	Field Trip invoice Ms. Allen's class	48.30
48948	04/18/2023	Transportation Servi	OROFINO	ID	Leadership field trip	23.15
48948	04/18/2023	Transportation Servi	OROFINO	ID	Pow Wow Field trip	328.28
48948	04/18/2023	Transportation Servi	OROFINO	ID	Field Trip Expense	205.91
48949	04/18/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
48950	04/18/2023	TRIBUNE PUBLISHING C	LEWISTON	ID	172917	103.60
48951	04/18/2023	URM STORES INC	SPOKANE	WA	Science items	35.98
48952	04/18/2023	VALLEY RENTALS	OROFINO	ID	Electricity - OJH	1,421.04
48953	04/18/2023	WESTERN RECYCLERS	LEWISTON	ID	Shred Cart monthly rental for OES	15.00
48954	04/18/2023	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	440.50
48955	04/18/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #113051	225.00
48956	04/18/2023	WINDOW ON THE CLEARW	OROFINO	ID	18897	85.32
48956	04/18/2023	WINDOW ON THE CLEARW	OROFINO	ID	18897	-85.32
48957	04/18/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	130.00
48957	04/18/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	191.99
48958	04/17/2023	STATE TAX COMMISSION	BOISE	ID	Sales Tax	744.18
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	ojshs materials	265.26
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	custodian materials	70.90
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	(48) AA Batteries, Duster	86.45
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	brochure paper	79.80
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	custodial supplies	296.11
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	senior project folders and bandaids	85.94
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	peck water faucet lock	44.94

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Mr. Tetwilers FACS Culinary class	99.99
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Math Supplies for 4th Grade	99.09
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	supplies	71.88
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	first aid	122.22
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Stem Supply Items Office items	142.07
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Teacher appreciation week - funds will be reimbursed from high school account Cart - College & Career funds	228.87
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	pencil sharpener for FACS	33.91
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	OES maintenance supplies	813.91
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	mics for student use	39.98
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	chair mats new building	222.20
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Greenhouse Supplies	188.32
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	cavendish swing set parts	134.36
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Weighted Vest for Student	44.05
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Incubator for 3rd grade	182.99
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Cavendish maintenance supplies	165.98
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	cleaning supplies	440.93
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	truck battery issues	32.89
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Timberline kitchen supplies	149.40
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	STEM supplies	71.34
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Science supplies Paper	158.37
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	ADA door hardware OES	113.99
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	intervention workbook	25.13
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Lawn care all schools	416.85
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	(200) Headphones, (2) Epson x12 projector lamps	417.66
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Books	389.18
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Classroom and office supplies	662.93
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Central Office Supplies	84.41
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	learning without tears books for Katrina	30.05
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Bus supplies	67.88
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	honor cords for graduation. Will reimburse budget account out of high school funds	443.10
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Shop hand tools	499.94
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Preschool/Kinder sped supplies	135.04
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Library Supplies	798.81
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Social Studies Books Classroom Supplies	788.56
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Headphones for Preschool and Kinder Sped	26.95
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	PES Toner	75.76
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Library	59.97
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Classroom and office supplies	99.76
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Folders for students	1,648.50
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	reorder mat and whiteboard that arrived damaged/missing	439.97
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	art supply	181.69
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	supplies	42.59

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Classroom Supplies	160.19
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Spring Science supply order	202.33
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	peck custodial supplies	173.31
48959	04/20/2023	AMAZON.COM	ATLANTA	GA	Conference table	563.95
48960	04/20/2023	BEST BUILT BUILDERS	OROFINO	ID	Orofino Builders Supply for Consumables	500.00
48961	04/20/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	Building Expenses/ Tech Uniform/Shop towels	114.68
48962	04/20/2023	CHALK'S TRUCK PARTS	HOUSTON	TX	Bus Software	2,000.00
48963	04/20/2023	CLEARWATER GLASS CO	OROFINO	ID	Window Repair on Bus	45.00
48964	04/20/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #18841	447.00
48965	04/20/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	Bus garage / district remodel electrical items	299.28
48966	04/20/2023	Maki-Cook, Elaine	PIERCE	ID	reimburse Elaine for food purchased for ISATs	158.78
48967	04/20/2023	Craig, Brian	OROFINO	ID	Mileage and Per Diem to attend Idaho Education Law Conference in Boise on 4/24 & 4/25/23	437.99
48967	04/26/2023	Craig, Brian	OROFINO	ID	Mileage and Per Diem to attend Idaho Education Law Conference in Boise on 4/24 & 4/25/23	-437.99
48968	04/20/2023	DONALDSON, ROBERT	LEWISTON	ID	Negotiations Team Facilitator	316.57
48969	04/20/2023	ERBST, CHRISTINE	OROFINO	ID	Mileage and Per Diem to attend Idaho Education Law Conference in Boise on 4/24 & 4/25/23	226.77
48970	04/20/2023	Flowers, Bobbi	OROFINO	ID	DOT Physical	75.00
48971	04/20/2023	GARRETT, MICHAEL	WEIPPE	ID	Mileage and Per Diem to attend Idaho Education Law Conference in Boise on 4/24 & 4/25/23	226.77
48972	04/20/2023	GEROT, GREG	PIERCE	ID	Mileage and Per Diem to attend Idaho Education Law Conference in Boise on 4/24 & 4/25/23	456.35
48973	04/20/2023	GRIFFITH, CARMEN	LENORE	ID	Mileage and Per Diem to attend Idaho Education Law Conference in Boise on 4/24 & 4/25/23	437.99
48974	04/20/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	975.00
48975	04/20/2023	IDAHO SCHOOL BOARD A	BOISE	ID	Model Job Descriptions	425.00
48976	04/20/2023	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts/Stock	194.10
48977	04/20/2023	KOSINSKI, REBECCA	OROFINO	ID	Mileage and Per Diem to attend Idaho Education Law Conference in Boise on 4/24 & 4/25/23	460.28
48978	04/20/2023	LEE, BRIAN	OROFINO	ID	Mileage and Per Diem to attend IASA Conference in Boise on August 4th & 5th	439.64
48979	04/20/2023	LEE PESKY LEARNING C	BOISE	ID	Dyslexia Training	6,000.00
48980	04/20/2023	Lichti, Stephanie	OROFINO	ID	Transportation Gas	20.00
48981	04/20/2023	MADDEN ENTERPRISES	LEWISTON	ID	Bus Repairs	5,257.28
48982	04/20/2023	McKinney, Lindsey	OROFINO	ID	Mileage and Per diem to attend National BPA	347.68

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Conference in Anaheim, CA on 4/45-4/30/23	
48983	04/20/2023	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Shop supplies	2,544.64
48984	04/20/2023	NORCO	SEATTLE	WA	Norco	168.97
48984	04/20/2023	NORCO	SEATTLE	WA	Welding Consumables/Tools	561.81
48984	04/20/2023	NORCO	SEATTLE	WA	Welding rod and gasses	84.30
48985	04/20/2023	NWEA	PORTLAND	OR	MAP Growth K-12 - invoice #88856	325.00
48986	04/20/2023	OREGON ED TECH CONSO	SALEM	OR	(4) Epson Projector Lamps	263.44
48987	04/20/2023	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using College & Career funds	294.15
48987	04/20/2023	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse SA using College & Career Funds	59.97
48988	04/20/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Summer Conference Registration	300.00
48988	04/24/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Summer Conference Registration	-300.00
48989	04/20/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	695.97
48990	04/20/2023	PULLMAN MOSCOW REGIO	PULLMAN	WA	22459	24.00
48991	04/20/2023	RIVERSIDE HOTEL	BOISE	ID	Direct Bill: Lodging to attend IAAA Conference in Boise on 4/1 - 4/4/23: Kathleen Tetwiler	592.00
48992	04/20/2023	SITEONE	LEWISTON	ID	All district field maintenance	1,300.76
48993	04/20/2023	ST. GERMAINE, CHRIS	WEIPPE	ID	Mileage and Per Diem to attend Idaho Education Law Conference in Boise on 4/24 & 4/25/23	437.99
48993	05/04/2023	ST. GERMAINE, CHRIS	WEIPPE	ID	Mileage and Per Diem to attend Idaho Education Law Conference in Boise on 4/24 & 4/25/23	-437.99
48994	04/20/2023	STANFORD UNIVERSITY	PALO ALTO	CA	4TH ANNUAL TEACHING CANNABIS AWARENESS & PREVENTION CONFERENCE	125.00
48995	04/20/2023	Transportation Servi	OROFINO	ID	STEM Science field trip - Louise Allen class	361.20
48996	04/20/2023	URM STORES INC	SPOKANE	WA	Supplies for District Day Activities	93.46
48997	04/20/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts/ Bus Stock	973.35
48998	04/20/2023	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4358	10.00
48998	04/20/2023	WINDOW ON THE CLEARW	OROFINO	ID	Bid for Freezer - invoice # 4358	66.65
48999	04/20/2023	WRIGHTWAY MECHANICAL	LEWISTON	ID	WALK-IN FREEZER BOX	35,000.00
49000	04/20/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	130.00
49000	04/20/2023	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,038.69
49001	04/24/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Summer Conference Registration	300.00
49002	04/26/2023	AFLAC	COLUMBUS	GA	Payroll accrual	332.69
49003	04/26/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	34.20
49004	04/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
49004	04/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
49004	04/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00

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49004	04/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	605.10
49004	04/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	41.80
49005	04/26/2023	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	17.50
49006	04/26/2023	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	624.24
49007	04/26/2023	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	11.97
49008	04/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
49008	04/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	261.97
49008	04/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
49008	04/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
49008	04/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,269.35
49008	04/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	942.67
49008	04/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
49009	04/26/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	997.89
49009	04/26/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,768.47
49010	04/26/2023	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	412.23
49011	04/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,685.60
49011	04/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	12,018.57
49011	04/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	190,056.47
49012	04/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
49012	04/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	865.69
49012	04/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,875.00
49013	04/26/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
49013	04/26/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
49014	04/26/2023	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	169.50
49015	04/26/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	13,004.00
49015	04/26/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,775.00
49016	04/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	885.55
49016	04/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	460.28
49016	04/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	661.56
49017	04/26/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Reimburse General Fund with ESSER III for approved capital purchase of: WALK-IN FREEZER BOX Reimburse accounts 100E811000320000000-\$5809.00 100E811000530000000-\$29191.00	35,000.00
49018	04/27/2023	ALL TERRAIN EXCAVATI	OROFINO	ID	District freezer ground work 50%down and 50% at final	10,435.00
49019	04/27/2023	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	172,272.90
49020	04/27/2023	Carver, Trevor	OROFINO	ID	Gas - Transportation Jeep	42.77
49021	04/27/2023	DEMCO INC	MADISON	WI	Library Supplies	434.91
49022	04/27/2023	GEM VALLEY APPRAISAL	MOSCOW	ID	Appraisal for sale of lot to City of Pierce	1,475.00
49023	04/27/2023	HOLIDAY INN EXPRESS	BOISE	ID	Lodging for Timberline B-ball to attend State in Boise	3,549.00
49024	04/27/2023	NEW PERSPECTIVES ON	VERO BEACH	FL	Online Unit Study Cycle-Current P2S2 Subscriber Rate	900.00
49025	04/27/2023	QUILL	PHILADELPHIA	PA	Transportation office/cleaning supplies and bus supplies	144.05
49026	04/27/2023	SOTER TECHNOLOGIES	RONKONKOMA	NY	VAPE DETECTORS	3,735.00
49027	04/27/2023	WARD'S SCIENCE	ROCHESTER	NY	Frogs for Ms. Melton's science class	366.31
49028	04/27/2023	Woodcraft Supply, LL	SPOKANE	WA	drill press	2,749.99
49029	04/27/2023	Zumhoff, Farrah	OROFINO	ID	Postage for Transportation	8.30

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49030	05/01/2023	Beauregard, Clarissa	OROFINO	ID	Letters-Espinosa-Hodges & Hettinger Mileage and Per Diem to attend Idaho Prevention and Support Conference 2023 in Boise on May 4th & 5th	507.99
49031	05/03/2023	AMAZON.COM	ATLANTA	GA	Conference table	1,241.36
49031	05/03/2023	AMAZON.COM	ATLANTA	GA	Cameras	50.78
49031	05/03/2023	AMAZON.COM	ATLANTA	GA	VGA & HDMI video splitters, small electric screwdrivers	253.74
49031	05/03/2023	AMAZON.COM	ATLANTA	GA	art grant	2,528.39
49031	05/03/2023	AMAZON.COM	ATLANTA	GA	Classroom Supplies	14.62
49031	05/03/2023	AMAZON.COM	ATLANTA	GA	fcs grant supplies	1,639.80
49031	05/03/2023	AMAZON.COM	ATLANTA	GA	Desk for Speech	68.87
49031	05/03/2023	AMAZON.COM	ATLANTA	GA	Spring Science supply order	343.98
49031	05/03/2023	AMAZON.COM	ATLANTA	GA	Awards night supplies	100.96
49031	05/03/2023	AMAZON.COM	ATLANTA	GA	(200) Headphones	303.92
49031	05/03/2023	AMAZON.COM	ATLANTA	GA	Graduation cords and ISAT	177.05
49031	05/03/2023	AMAZON.COM	ATLANTA	GA	art supplies	724.57
49031	05/03/2023	AMAZON.COM	ATLANTA	GA	FACS supplies	1,624.41
49031	05/03/2023	AMAZON.COM	ATLANTA	GA	supply	334.54
49031	05/03/2023	AMAZON.COM	ATLANTA	GA	science supply order	139.34
49031	05/03/2023	AMAZON.COM	ATLANTA	GA	SANDBOX COVER FOR SPED PRESCHOOL PLAYGROUND	37.99
49032	05/03/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	snacks for staff appreciation. Will send a check to the DO.	120.39
49032	05/03/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	QB subscription	30.00
49032	05/03/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Air BnB for State Track. Will send a check to the DO.	1,074.19
49032	05/03/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Anaheim Marriott Lodging to attend ACDA Conference in Anaheim on April 16th-18th for: Carmen Griffith & JJ Hernandez	1,029.24
49032	05/03/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Postage Certified letters	22.50
49032	05/03/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Hilton Anaheim Lodging to attend BPA Nationals in Anaheim for Lindsey McKinney and Student	3,114.50
49032	05/03/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Pizza Factory Dinner for Negotiations meeting	67.10
49032	05/03/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	School Credit Card Statement	765.23
49032	05/03/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Summer Conference	300.00
49032	05/03/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Food for work session/board meeting	141.58
49032	05/03/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Flowers and potting soil for Central Office doorway	48.33
49032	05/03/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	District vehicles- Parts	29.99
49032	05/03/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	tractor supply credit card purchases	106.98
49032	05/03/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Truck stuff at timberline	191.31
49032	05/03/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Timberline field maintenance	766.34
49032	05/03/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Broken pipes at OJSHS baseball field. Tractor	22.01

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					supply/ credit card	
49032	05/03/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Inspire To Create Curriculum	210.77
49033	05/03/2023	FAIRFIELD BY MARRIOT	BOISE	ID	Lodging for OHS State Wrestling	1,071.00
49034	05/03/2023	Nor-IdaTech Inc	HAYDEN	ID	(220) HP G9 EE Chromebooks	55,987.80
49035	05/03/2023	OROFINO JR SR HIGH S	OROFINO	ID	Transfer Sources of Strength Funds to OJSHS local account	531.88
49036	05/03/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Denise OES Healing the Children Training Modules	289.00
49037	05/04/2023	STATE TAX COMMISSION	BOISE	ID	Sales Tax	901.32
49038	05/10/2023	ATLAS BOILER & EQUIP	SPOKANE	WA	Reallocate Original Account	6,645.00
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	1,050.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49054	05/16/2023	CANON SOLUTIONS AMER	CHICAGO	IL	#30443274 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 #144430	20.85
49062	05/16/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	49.20
49063	05/16/2023	DANIELS ELECTRONICS	VICTORIA	BC	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

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
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 parking & Lyft fare to and from hotel	173.13
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

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
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
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
202200071	04/20/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 04/13/2023-04/19/2023	2,381.68
202200072	04/26/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202200073	04/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	2,688.00
202200073	04/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	35,134.08
202200073	04/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	40,995.30
202200073	04/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,587.51
202200073	04/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,285.48
202200073	04/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	768.36
202200073	04/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,709.82
202200073	04/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,819.15
202200074	04/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202200074	04/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	46,607.77
202200074	04/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	11,702.00
202200074	04/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202200074	04/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	778.85
202200074	04/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	836.91
202200074	04/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	818.80
202200074	04/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,483.62
202200074	04/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	241.28
202200074	04/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,222.97
202200074	04/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00

CHECK		CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION			
202200074	04/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			1,731.68
202200074	04/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			1,433.64
202200074	04/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			0.00
202200074	04/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			77,723.23
202200075	04/26/2023	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual			100.00
202200076	05/04/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims			479.70
					04/27/2023-05/03/2023			
Totals for checks								1,371,497.66

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	415,665.71	0.00	420,156.86	835,822.57
231	Leader in Me TS	0.00	0.00	3,364.98	3,364.98
233	Youth Challenge Program	30,360.32	0.00	1,259.02	31,619.34
236	Nez Perce Tribe Grants	0.00	0.00	694.33	694.33
241	Driver Education	426.61	0.00	-150.00	276.61
242	Healthy School Nurse Grant	3,407.97	0.00	3,860.00	7,267.97
243	Vocational Ed	1,255.07	0.00	9,938.43	11,193.50
245	Technology	2,829.08	0.00	21,652.04	24,481.12
246	Safe & Drug Free Schools	0.00	0.00	110.70	110.70
248	Title I-D Grant	2,360.86	0.00	2,398.50	4,759.36
250	ESSER III-ARP	206.82	0.00	136,070.79	136,277.61
251	Title I-A Improving Basic	18,535.49	0.00	3,610.35	22,145.84
257	IDEA Part B School Age	10,977.57	0.00	828.48	11,806.05
258	IDEA Part B Preschool	680.82	0.00	0.00	680.82
259		1,438.70	0.00	0.00	1,438.70
260	School-Based Medicaid	35,522.12	0.00	-194.75	35,327.37
261	Title IV-A - Student Support	0.00	0.00	28,808.16	28,808.16
263	Carl D. Perkins Fund	0.00	0.00	0.00	0.00
271	Title II-A - Improving Teacher	0.00	0.00	-89.00	-89.00
290	School Lunch Fund	19,686.09	982.15	19,013.14	39,681.38
610	Insurance Buy Down	0.00	0.00	175,830.25	175,830.25
***	Fund Summary Totals ***	543,353.23	982.15	827,162.28	1,371,497.66

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