

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
47895	09/20/2022	ALPINE HEATING & SHE	OROFINO	ID	MINI-SPLIT FOR TIMBERLINE	1,872.85
47895	09/20/2022	ALPINE HEATING & SHE	OROFINO	ID	MINI-SPLIT FOR OJSHS	5,502.18
47895	09/20/2022	ALPINE HEATING & SHE	OROFINO	ID	5500; 5499	347.72
47895	09/20/2022	ALPINE HEATING & SHE	OROFINO	ID	alpine 5380	299.21
47895	09/20/2022	ALPINE HEATING & SHE	OROFINO	ID	timberline ac repairs	501.87
47895	09/20/2022	ALPINE HEATING & SHE	OROFINO	ID	alpine ac repair	395.52
47896	09/20/2022	ALSCO	SPOKANE VALLEY	WA	purchased service/building maintenance	249.95
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Classroom supplies Media	482.13
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	peck floor finish	55.99
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Classroom Supplies	341.05
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Books for English	307.76
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Classroom Supplies for 22-23 School year	1,306.20
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	White board for Jenkin's room	358.09
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	CTE Business	24.99
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Teen Summer Reading Supplies.	1,084.96
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	English book that Amazon didn't ship- part of PO #7010230010	14.01
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	fletching tool jig for archery	28.80
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	elem supplies	44.39
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	whiteboards	1,974.20
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	office chairs	135.98
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Resources for staff	306.44
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Elementary Summer Reading Supplies	1,379.37
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Staff furnitures and supplies	764.49
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	(5) HP 250 replacement batteries, USI stylus for Chromebook, 3.5mm>TS audio cable	172.15
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Desk for Daryl	529.99
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	(3) 16GB microSD cards, RJ11 connectors, USB Chargers	43.20
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	office supplies	144.42
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	pens	169.50
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Kinder Writing w/o Tears	41.25
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	2022/23 school year start up supply order	1,372.40
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Art supplies	437.28
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	supplies	42.30
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	School supplies	187.85
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	classroom supplies	130.34
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Classroom start up supplies: Melton, Allen, Office	367.43
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Elementary Summer Reading Supplies.	51.00
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Science dept. start up order 2022/23 school year	2,480.21
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Elementary Summer Reading Supplies.	687.77
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	PBIS Resources	28.97
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	PBIS supplies	39.99
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	supplies and materials	81.28

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47897	09/20/2022	AMAZON.COM	ATLANTA	GA	safety binders	209.93
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	lesson planners and grade books	52.14
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	grill	355.98
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	supply order for Cunnington.	116.97
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	plan books and pencil sharpener for kg	90.42
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Books	305.97
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	grade books	64.80
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	parking lot safety	335.93
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	materials	42.35
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Library Scanners	47.58
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	PBIS Materials	33.76
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	2nd grade classroom supplies	124.76
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	3rd grade handwriting books	27.50
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Mics for sound systems & office supplies	744.88
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Math curriculum	123.46
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	binders for kg	47.24
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Culinary Arts supplies	314.52
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	t-shirts and vinyl for 5th grade	65.21
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Class start up for Schmidt	167.40
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Nacho cheese for concessions. Will send a check to the DO.	83.20
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	gear cleaner	59.99
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Office Supplies	69.99
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	post it easels and mouse pad	179.42
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Playset for Pre-school	379.98
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	projector and screen	161.49
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	3 prong folders and colored folders	97.95
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	folders and labels	39.93
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	front desk blinds	131.90
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	School Board Suppliesq	17.98
47897	09/20/2022	AMAZON.COM	ATLANTA	GA	Office supplies	198.76
47898	09/20/2022	ARMSTRONG, ROBBIN	OROFINO	ID	reimbursement for math book purchase	34.45
47899	09/20/2022	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	1,122.20
47900	09/20/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	7,143.82
47900	09/20/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	38.59
47901	09/20/2022	AVISTA UTILITIES	SPOKANE	WA	Utilities	10,613.76
47902	09/20/2022	Beauregard, Clarissa	OROFINO	ID	Mileage to attend ITBS Training in Lewiston	110.00
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	oes summer projects	164.10
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	building expense;shop supply	405.74
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline maintenance supplies	57.52
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Central Office Outside Remodel	175.09
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	builders peck supplies	20.08
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	maint supply invoice #116130	44.01
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Materials for Central Office outside remodel	224.46
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Materials for Central Office	55.73

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47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	outside remodel	
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Ojshs summer projects	296.34
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Central Office outside Remodel	571.75
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	flushometer toilet kit	50.98
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	invoice #115859	
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	flush valve invoice #115865	194.99
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	paint supply invoice #114540	43.16
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline supplies builders	129.64
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	builders invoice 114685	34.25
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	OJSHS builders invoices	198.53
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Central Office Outside Remodel - Electrical	1.42
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline builders supply invoices	24.30
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Central Office Outside Remodel - Electrical	460.36
47903	09/20/2022	BEST BUILT BUILDERS	OROFINO	ID	Science purchase for Mr. Tetwilers class	39.99
47904	09/20/2022	Blach, Jacob	OROFINO	ID	Reimbursement for Jacob Blach Home depot receipt	27.44
47905	09/20/2022	Bonner, Guy	PIERCE	ID	Food Incentive Honor Guard	178.49
47906	09/20/2022	Brady Industries	LAS VEGAS	NV	7489828	563.31
47907	09/20/2022	BRAIN POP	NEW YORK	NY	Brainpop	240.00
47908	09/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	117.52
47908	09/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	618.96
47908	09/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #29141064	1,050.00
47908	09/20/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
47909	09/20/2022	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Science supplies	178.73
47910	09/20/2022	CHALK'S TRUCK PARTS	HOUSTON	TX	bus parts	816.58
47911	09/20/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	9,863.73
47911	09/20/2022	CITY OF OROFINO	OROFINO	ID	Building Permit for Central Office Remodel	147.00
47912	09/20/2022	CITY OF PECK	PECK	ID	Peck Utilities	87.85
47913	09/20/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	310.60
47914	09/20/2022	CLEARWATER TRIBUNE	OROFINO	ID	Clearwater Tribune Subscription.	44.24
47914	09/20/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #18067	63.55
47914	09/20/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #17972	280.25
47915	09/20/2022	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridge	129.99
47915	09/20/2022	COAST TO COAST COMPU	SIMI VALLEY	CA	toner Cartridges	774.91
47916	09/20/2022	Crockett, Rebecca	OROFINO	ID	Teachers supply budget	100.98
47917	09/20/2022	CULLIGAN LLC	MOSCOW	ID	Water	17.85
47917	09/20/2022	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	58.32
47918	09/20/2022	DFA DAIRY BRANDS COR	PASADENA	CA	13266383; 135268110; 135267728; 135267729; 135268108	1,880.88
47919	09/20/2022	DREAMBOX LEARNING	CLYDE HILL	WA	Dreambox Site License	7,000.00
47920	09/20/2022	Educational & Commun	EUGENE	OR	OES - SWIS Annual License	350.00
47921	09/20/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC-Food Purchase	152.27
47921	09/20/2022	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - Costco, (2) 75" TVs, (1) 55" TV, (2) 43" TVs	1,119.93
47921	09/20/2022	DISPLAYS & HOLDERS	ANAHEIM	CA	CC - Locker Chromebook holders (100)	1,065.00

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47921	09/20/2022	UNITED PARCEL SERVIC	ATLANTA	GA	CC-Postage	27.85
47921	09/20/2022	ZOOM VIDEO COMMUNICA	SAN JOSE	CA	CC - Zoom Annual, 20 accounts, 1 Webinar, 1 room connector	2,649.33
47922	09/20/2022	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
47923	09/20/2022	ETS	PITTSBURGH	PA	Parapro Assessments	550.00
47924	09/20/2022	EXPRESS NAME TAGS &	WEIPPE	ID	Board Name Plates	29.40
47925	09/20/2022	FATBEAM, LLC.	COEUR D'ALENE	ID	WAN Service - IDYCA to Orofino	367.00
47925	09/20/2022	FATBEAM, LLC.	COEUR D'ALENE	ID	WAN Service	70.00
47926	09/20/2022	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	LIM workbooks	916.78
47927	09/20/2022	GEORGE, MICHELLE	OROFINO	ID	reimburse Ms. George using supply fund	156.83
47928	09/20/2022	Gold Star Foods	EMMETT	ID	1379360; 3162969; 3162970; 3162971; 3164350; 3164384; 3165012; 3165027	8,911.23
47929	09/20/2022	GREAT MINDS	WASHINGTON	DC	Wit & Wisdom for 3rd Grade	340.00
47930	09/20/2022	Griffith-Hernandez,	PIERCE	ID	Mileage - Alisha - August	14.38
47931	09/20/2022	HAMPTON INN & SUITES	BOISE	ID	Lodging to attend the IASA Summer Conference in Boise on Aug. 2nd-4th for the following: invoice #40858 Michael Garrett, Brian Lee, Kathleen Tetwiler, Denise Pomponio, Lindsay Waggener, Jason Hunter, Rebecca Kosinski & Jason Hunter	4,347.00
47932	09/20/2022	HARLOW'S BUS SALES I	ROLETTE	ND	bus parts	68.27
47933	09/20/2022	HARPER CHIROPRACTIC	OROFINO	ID	CDL physical	190.00
47934	09/20/2022	IASA	BOISE	ID	Registration to attend the Project Leadership Conference in Sun Valley on Oct. 24th-26th: Kathleen Tetwiler	400.00
47934	09/20/2022	IASA	BOISE	ID	IASA Membership Dues- Michael Garrett, Denise Pomponio, Lindsay Waggener, Brian Lee, Kathleen Tetwiler, Jason Hunter	4,918.00
47935	09/20/2022	IDAHO DEPARTMENT OF	BOISE	ID	inmates help invoice ar023028-01	833.00
47935	09/20/2022	IDAHO DEPARTMENT OF	BOISE	ID	purchased service/inmate labor	1,001.00
47936	09/20/2022	IDAHO DEPARTMENT OF	BOISE	ID	Drinking Water Annual Assessment	200.00
47937	09/20/2022	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	1,125.00
47938	09/20/2022	IDAHO SCHOOL DISTRIC	BOISE	ID	School District Membership Dues for 2022-2023	50.00
47939	09/20/2022	IDAHO SCHOOL BOARD A	BOISE	ID	Registration to attend ISBA Annual Conference on November 9th-11th for the following: Dr. Michael Garrett, Carmen Griffith, Christine Erbst, Greg Gerot, Brian Craig, Chris St. Germaine, Jesse Daniels, Brian Lee	4,400.00
47939	09/21/2022	IDAHO SCHOOL BOARD A	BOISE	ID	Registration to attend ISBA	-4,400.00

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					Annual Conference on November 9th-11th for the following: Dr. Michael Garrett, Carmen Griffith, Christine Erbst, Greg Gerot, Brian Craig, Chris St. Germaine, Jesse Daniels, Brian Lee	
47940	09/20/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0450188	1,051.44
47941	09/20/2022	INTERSTATE BILLING S	DECATUR	AL	purchased service	1,970.30
47942	09/20/2022	J M ROOFING & FLAT R	LEWISTON	ID	OES ROOF	28,522.00
47943	09/20/2022	JOHNSON CONTROLS FIR	PALATINE	IL	Annual Invoice for the test and inspection of the Fire Roll Doors for OJSHS	556.00
47944	09/20/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Lunches for Leadership Meeting	112.50
47944	09/20/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Lunches for Summer Reading Program	540.00
47945	09/20/2022	JRM REPAIR	WEIPPE	ID	JRM Repair, Chromebook repair, FS probe builds, OHS & OES school prep	943.80
47946	09/20/2022	KENDALL HUNT	DUBUQUE	IA	Kendall Hunt Math Books	174.00
47947	09/20/2022	Lamphere, Jessica	OROFINO	ID	Reimburse Mileage	276.25
47948	09/20/2022	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
47949	09/20/2022	Larson, Derrik	WEIPPE	ID	Per Diem to attend STN in Reno on July 15th-21st	237.00
47950	09/20/2022	LEACHMAN, JENNIFER	OROFINO	ID	Mileage reimbursement	39.38
47951	09/20/2022	LEE, CHELSI	OROFINO	ID	reimbursement using classroom supplies	168.01
47952	09/20/2022	LES SCHWAB TIRE CO I	OROFINO	ID	tires	1,771.12
47953	09/20/2022	LEWISTON TRIBUNE	LEWISTON	ID	Lewiston Tribune Subscription.	256.00
47954	09/20/2022	Lundmark, Sonesa	OROFINO	ID	reimburse Lundmark for textbooks	77.62
47955	09/20/2022	MACKIN EDUCATIONAL R	BURNSVILLE	MN	Main spring book order for circulation. See Attachment for PQ	1,177.15
47956	09/20/2022	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION-Pay Application #6	250,968.28
47957	09/20/2022	MCGRAW-HILL	CHICAGO	IL	Reading Mastery books for 1st grade	1,236.89
47958	09/20/2022	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	77.50
47959	09/20/2022	Moore, Julia	CLARKSTON	WA	reimburse Dr. Moore using science and classroom supply funds	232.81
47960	09/20/2022	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
47961	09/20/2022	NAPA AUTO PARTS	KAMIAH	ID	napa district supplies	661.81
47961	09/20/2022	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	748.48
47962	09/20/2022	Nord, Jenine	OROFINO	ID	Reimburse Jenine Nord Class Pet supplies	170.00
47963	09/20/2022	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	150.00
47964	09/20/2022	NORTHWEST IMAGES	OROFINO	ID	Elementary Summer Reading Supplies.	170.65
47965	09/20/2022	OFFICE DEPOT	PHOENIX	AZ	Paper	161.95
47966	09/20/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	bus parts	92.30
47967	09/20/2022	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Postage	300.00

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					funds	
47968	09/20/2022	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	675.00
47969	09/20/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	655.70
47970	09/20/2022	POMPONIO, DENISE	OROFINO	ID	Supplies for new staff	195.58
47971	09/20/2022	Price, Cutter	OROFINO	ID	CDL reimbursement/physical	349.00
47972	09/20/2022	QUILL	PHILADELPHIA	PA	Office Supplies	316.14
47972	09/20/2022	QUILL	PHILADELPHIA	PA	office/building supplies	206.58
47973	09/20/2022	RENAISSANCE LEARNING	SAINT PAUL	MN	Renaissance invoice #INV5263667	370.00
47974	09/20/2022	SAFEGUARD BUSINESS S	CINCINNATI	OH	Invoice #035093117 - Check Order	173.97
47975	09/20/2022	SAVAGE, JOHN	LENORE	ID	Idaho CTE Conference	250.00
47976	09/20/2022	SCHOOL MATE	KEARNEY	NE	22-23 Maniac Folders	396.00
47977	09/20/2022	Sheffer, Michelle	PECK	ID	Contracted Services - Peck School	360.00
47978	09/20/2022	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	53.75
47979	09/20/2022	Smith, Sirena	WEIPPE	ID	CDL testing and physical reimbursements	351.00
47980	09/20/2022	Solution Tree	BLOOMINGTON	IN	Solution Tree Professional Development	1,300.00
47981	09/20/2022	SPARROW, KRISTEN	PIERCE	ID	Reimburse Kristen Sparrow for supplies purchased	529.98
47981	09/20/2022	SPARROW, KRISTEN	PIERCE	ID	Teen Reading Supplies.	112.00
47981	09/20/2022	SPARROW, KRISTEN	PIERCE	ID	food purchased for culinary arts	84.09
47982	09/20/2022	Spokane Produce	SPOKANE	WA	00791830; 00791828; 00792659; 00792668; 00792872; 00792949; 00791832; 320977CR; 00792882; 00792948; 00791826; 00792868; 00792950	5,544.15
47983	09/20/2022	STAPLES ADVANTAGE	DALLAS	TX	wall calendars for classrooms	119.85
47984	09/20/2022	STATE DEPARTMENT OF	BOISE	ID	student transp. support assessment fee	2,155.00
47984	09/20/2022	STATE DEPARTMENT OF	BOISE	ID	regional safety training for drivers	160.00
47985	09/20/2022	STATE INSURANCE FUND	BOISE	ID	WORKERS COMP PREMIUM FY23- AUDIT ADJUSTMENT	2,285.00
47986	09/20/2022	STICKER-STATEMENT	OROFINO	ID	Star Student Shirt	170.00
47987	09/20/2022	STUDIES WEEKLY	OREM	UT	Science Weekly Social Studies Weekly	285.25
47987	09/20/2022	STUDIES WEEKLY	OREM	UT	Studies Weekly 6th grade curriculum	582.71
47988	09/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	elementary start up supplies	4,531.90
47988	09/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	start up supplies	1,636.50
47988	09/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	timberline custodian supplies	803.35
47988	09/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Repairs and renovation of Central Office	3,438.83
47988	09/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	field paint	147.12
47988	09/20/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Repairs and renovation of Central Office	349.27
47989	09/20/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
47990	09/20/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse timberline for supplies purchased for culinary arts	127.50
47990	09/20/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for food purchased - Back to School	348.59

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
47991	09/20/2022	Transportation Servi	OROFINO	ID	night and staff meeting	
47991	09/20/2022	Transportation Servi	OROFINO	ID	Teen Summer Reading Transportation.	150.00
47991	09/20/2022	Transportation Servi	OROFINO	ID	Elementary Summer Reading Transportation.	200.00
47991	09/20/2022	Transportation Servi	OROFINO	ID	Transportation invoice for Summer basketball. Will send a check to the DO.	528.00
47991	09/20/2022	Transportation Servi	OROFINO	ID	Summer Reading Transportation	928.25
47992	09/20/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
47993	09/20/2022	Van Brunt, Melina	OROFINO	ID	reimburse Ms. VanBrunt using supply funds	137.54
47994	09/20/2022	WAGGENER, LINDSAY	OROFINO	ID	New Staff Supplies	236.24
47994	09/20/2022	WAGGENER, LINDSAY	OROFINO	ID	Supplies for Summer Reading Program	314.57
47995	09/20/2022	WALTER E NELSON CO.	SPOKANE VALLEY	WA	475839; 454827; 454825; 475838; 454824; 475837; 456693; 457247; 457465	961.94
47996	09/20/2022	WESTERN RECYCLERS	LEWISTON	ID	Shred Cart monthly rental for Central Office, OES and OJSHS	45.00
47997	09/20/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School & PT	390.00
47998	09/20/2022	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4252	10.00
47999	09/21/2022	IDAHO SCHOOL BOARD A	BOISE	ID	Registration to attend ISBA Annual Conference on November 9th-11th for the following: Dr. Michael Garrett, Carmen Griffith, Christine Erbst, Greg Gerot, Brian Craig, Chris St. Germaine, Brian Lee	3,850.00
48000	09/26/2022	AFLAC	COLUMBUS	GA	Payroll accrual	394.89
48001	09/26/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	41.80
48002	09/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
48002	09/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
48002	09/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
48002	09/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	605.10
48002	09/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	41.80
48003	09/26/2022	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	28.00
48004	09/26/2022	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,041.66
48005	09/26/2022	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	8.33
48006	09/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,246.45
48006	09/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
48006	09/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	356.29
48006	09/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
48006	09/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
48006	09/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	987.46
48006	09/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
48007	09/26/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,076.15
48007	09/26/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	8,051.71
48008	09/26/2022	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	353.64
48009	09/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,919.26
48009	09/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	12,406.98
48009	09/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	194,153.71
48010	09/26/2022	Miles, Russel	WEIPPE	ID	August - Russel - Mileage	524.38
48011	09/26/2022	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00

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48012	09/26/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
48012	09/26/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
48013	09/26/2022	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	565.00
48014	09/26/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	13,005.00
48014	09/26/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,487.00
48015	09/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	903.45
48015	09/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	472.65
48015	09/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	672.78
48016	09/22/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Brunch for Leadership Meeting	82.50
48017	09/22/2022	REGION II SUPERINTEN	KENDRICK	ID	Superintendent Dues - Michael Garrett - Orofino Joint School District No. 171	15.00
48018	09/22/2022	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Brittany Blanford	100.00
48019	09/22/2022	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Addie Saltarelli	100.00
48020	09/22/2022	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for John Kelley	100.00
48021	09/22/2022	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Kirsten Anderson	100.00
48022	09/22/2022	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Melina Van Brunt	200.00
48023	09/22/2022	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Samantha Collinsworth	100.00
48024	09/22/2022	STATE DEPARTMENT OF	BOISE	ID	Fingerprint Fees for Melina Van Brunt	28.25
48025	09/28/2022	AMAZON.COM	ATLANTA	GA	OT SUPPLIES	185.16
48025	09/28/2022	AMAZON.COM	ATLANTA	GA	dixie cups	23.98
48025	09/28/2022	AMAZON.COM	ATLANTA	GA	Supplies	21.58
48025	09/28/2022	AMAZON.COM	ATLANTA	GA	printer paper and footballs for HS PE	631.20
48025	09/28/2022	AMAZON.COM	ATLANTA	GA	Supplies	343.87
48025	09/28/2022	AMAZON.COM	ATLANTA	GA	journals	49.81
48025	09/28/2022	AMAZON.COM	ATLANTA	GA	pots for culinary arts	45.98
48026	09/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	170,837.05
48027	09/28/2022	EXPRESS NAME TAGS &	WEIPPE	ID	CENTRAL OFFICE REMODEL-LABOR	12,607.50
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	postage to mail records for registrar	88.70
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	quickbooks subscription	15.00
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	OES Playground Equipment Replacements	3,040.30
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Lane Walker books for Mrs. Jared. Ordered on Brittany's card.	83.48
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Counselor's Cards	24.90
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Plate Fee	23.69
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Gaylord Opry Resort Kathleen Tetwiler to attend IAAA National Convention in Nashville on Dec. 9th-13th	206.30
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: ICCRS Registration to attend College and Career Readiness Summit on Oct. 5th in Moscow for: Cindy Beck	75.00
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: AED SuperStore ZM-Electrodes Pads	729.28



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: NAEHCY Membership renewal for Janel Mercer	50.00
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Alexander Clark Purchase with H. Adams Credit Card	39.43
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Idaho.gov Registration to attend Early Years Conference in Boise on Nov. 1st & 2nd for Jennifer Leachman	128.75
48028	10/03/2022	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - Costco, (2) 75" TVs, (1) 55" TV, (2) 43" TVs	1,100.00
48028	10/03/2022	ZIPLY FIBER	CINCINNATI	OH	Internet Services	1,593.93
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	postage to mail records for registrar	-88.70
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Gaylord Opry Resort Kathleen Tetwiler to attend IAAA National Convention in Nashville on Dec. 9th-13th	-206.30
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Counselor's Cards	-24.90
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	quickbooks subscription	-15.00
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Lane Walker books for Mrs. Jared. Ordered on Brittany's card.	-83.48
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	OES Playground Equipment Replacements	-3,040.30
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: ICCRS Registration to attend College and Career Readiness Summit on Oct. 5th in Moscow for: Cindy Beck	-75.00
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Plate Fee	-23.69
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: AED SuperStore ZM-Electrodes Pads	-729.28
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: NAEHCY Membership renewal for Janel Mercer	-50.00
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Alexander Clark Purchase with H. Adams Credit Card	-39.43
48028	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Idaho.gov Registration to attend Early Years Conference in Boise on Nov. 1st & 2nd for Jennifer Leachman	-128.75
48028	10/03/2022	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - Costco, (2) 75" TVs, (1) 55" TV, (2) 43" TVs	-1,100.00
48028	10/03/2022	ZIPLY FIBER	CINCINNATI	OH	Internet Services	-1,593.93
48029	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	postage to mail records for registrar	88.70
48029	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Gaylord Opry Resort Kathleen Tetwiler to attend IAAA National Convention in Nashville on Dec. 9th-13th	206.30
48029	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Counselor's Cards	24.90
48029	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	quickbooks subscription	15.00
48029	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Lane Walker books for Mrs. Jared. Ordered on Brittany's card.	83.48
48029	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	OES Playground Equipment	3,040.30

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48029	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Replacements Visa: ICCRS Registration to attend College and Career Readiness Summit on Oct. 5th in Moscow for: Cindy Beck	75.00
48029	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Plate Fee	23.69
48029	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: AED SuperStore ZM-Electrodes Pads	729.28
48029	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: NAEHCY Membership renewal for Janel Mercer	50.00
48029	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Alexander Clark Purchase with H. Adams Credit Card	39.43
48029	10/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Idaho.gov Registration to attend Early Years Conference in Boise on Nov. 1st & 2nd for Jennifer Leachman	128.75
48029	10/03/2022	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - Costco, (2) 75" TVs, (1) 55" TV, (2) 43" TVs	1,100.00
48030	10/03/2022	ZIPLY FIBER	CINCINNATI	OH	Internet Services	1,593.93
48031	10/10/2022	STATE TAX COMMISSION	BOISE	ID	Sales Tax	578.18
48032	10/18/2022	ALLWEST TESTING & EN	LEWISTON	ID	TIMBERLINE BUILD INVOICE #24776, 24777, 25065, 26768	11,326.00
48033	10/18/2022	ALPINE HEATING & SHE	OROFINO	ID	ojshs high school alpine	329.30
48033	10/18/2022	ALPINE HEATING & SHE	OROFINO	ID	5623-OES	388.47
48033	10/18/2022	ALPINE HEATING & SHE	OROFINO	ID	alpine oes ac work	219.96
48033	10/18/2022	ALPINE HEATING & SHE	OROFINO	ID	5508; 5520	1,005.04
48034	10/18/2022	ALSCO	SPOKANE VALLEY	WA	Purchase service / building Expense	183.78
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	rec footballs	64.90
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Supplies for math class Ms. Schmidt - authorized by Mr. Lee	64.33
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Culinary Arts textbooks	853.20
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	footballs for PE	99.96
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	School Nurse Supplies	259.31
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	knee pads for Football team. Will send a check to DO.	178.30
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Office Supplies	27.40
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	packing tape	33.98
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Office Supplies	79.97
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	drinking fountain filters	199.92
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	supplies	103.15
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	DSM BOOK	78.00
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	youth football girdles. Will send a check to the DO.	47.98
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	(6) HDMI>VGA cables, Backpack	90.71
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	OT SWING STRAPS	45.95
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	(6) DP>VGA, 1/4"TRS, (5) HDMI>DVI, (5) DP>DVI, Video cables, (4) VGA splitter, (10) DP>DP video cables, 10 Sound Bars	704.45
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	pots and peelers for culinary arts	111.94
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Toddler Safety Harness for	375.14

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Sped and office supplies	
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	pots for culinary arts	47.98
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	supply orders for Lundmark and Rowan	207.51
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Science class for Melton	532.33
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Supplies	83.10
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Door Latch Covers for Classrooms	37.80
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	REPLACEMENT TEXTBOOKS	18.96
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	supplies for 1st grade	53.94
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Office Supplies	39.00
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Expo Spray	25.39
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Sped Supplies	15.48
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Office Supplies	26.98
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	supplies	15.98
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Homecoming	125.86
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Clock for J. Leachman's room	16.78
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	dual credit	23.52
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	butcher paper and batteries	88.44
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	dual credit text	49.99
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	whiteboard	524.99
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Laptop keyboard, (5) HP 250 G4 batteries	172.10
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Library Supplies.	788.79
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	CTE Lighting Kit	372.06
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Library Supplies.	182.99
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	key tool	12.73
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Toner for 30 printer	50.28
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Replacement batteries for Radios	59.80
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	supplies	136.04
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Snacks for staff appreciation and awards	129.79
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	yearbook	38.11
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	FS Samsung View Battery	89.99
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Culinary arts supplies and paint for office paint inventory (out of white and green)	72.67
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	students	26.87
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Steel Plugs	37.99
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	3D Printer for Dr. Moore's science class using Nez Perce Grant funds	945.99
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	whiteboard re order	519.09
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Case of canned duster air, (5) wireless mice, powered duster	138.95
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	security system	190.48
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Markers, 4-step ladder, tape dispenser	113.64
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Coins for Personal Finance	61.42
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	supplies	40.18
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	filter	187.55
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Chart Paper	200.00
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	ink for journalism printer	174.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	2022/23 school year start up supply order	63.28
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Nurse Supplies	40.20
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	Supplies for McKinney and main office	337.73
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	\$150 Supply budget for Ms. Beck	106.47
48035	10/18/2022	AMAZON.COM	ATLANTA	GA	CREDIT	-231.27
48036	10/18/2022	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat	376.19
48036	10/18/2022	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	68.43
48037	10/18/2022	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	335.00
48037	10/18/2022	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	35.00
48038	10/18/2022	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	624.00
48039	10/18/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	Inv# CL65162 Bus Fuel, Bus Gas, Transportation Vehicles & Maintenance	9,131.45
48040	10/18/2022	BECK, CINDY	LENORE	ID	Reimburse Ms. Beck for purchases made using College & Career funds	1,255.27
48040	10/18/2022	BECK, CINDY	LENORE	ID	reimburse Cindy Beck for purchases made using College & Career funds.	679.87
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	Reimbr/ non-reim parts	22.30
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	const. adhesive invoice #117416	26.98
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	Soffit for Central Office Remodel	1,161.00
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	oes field best built	6.54
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel	188.61
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline builders supply invoices	145.41
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline builders supply invoices	144.03
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	best built oes projects	58.15
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	best built oes projects	168.85
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	Metal Roof for Central Office Remodel	5,639.51
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	ojshs builders invoice 117689	44.54
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	Maint supply invoice #117960	44.34
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline supplies best built	217.89
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel	344.44
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel	71.47
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	peck supplies, best built	62.28
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	Building Materials for Central Office Remodel	3,054.72
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	OJSHS material	9.80
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	oes best built. PO says peck but it is not	78.86
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	ojshs supplies best built	45.98
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	oes materials	38.86
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	oes material best built	75.55
48041	10/18/2022	BEST BUILT BUILDERS	OROFINO	ID	best built district office	101.22

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48042	10/18/2022	Brady Industries	LAS VEGAS	NV	7523802; 7523805; 7526244; 7538874; 7538324	217.51
48042	10/18/2022	Brady Industries	LAS VEGAS	NV	7550648	586.90
48042	10/18/2022	Brady Industries	LAS VEGAS	NV	5948725	-44.32
48043	10/18/2022	BROTNOV ARCHITECTURE	CLARKSTON	WA	Construction phase progress payment and balance of design fee for Timberline Elementary	15,000.00
48044	10/18/2022	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	3,608.68
48045	10/18/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
48045	10/18/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,557.61
48045	10/18/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	122.50
48045	10/18/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #29297457	1,050.00
48046	10/18/2022	CERTIPORT	AMERICAN FORK	UT	video game design curriculum	1,695.00
48047	10/18/2022	CEV	LUBBOCK	TX	teacher and student license renewal	850.00
48048	10/18/2022	CHALK'S TRUCK PARTS	HOUSTON	TX	Bus Parts	256.82
48049	10/18/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	5,938.78
48050	10/18/2022	CITY OF PECK	PECK	ID	Peck Utilities	95.94
48051	10/18/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	350.12
48052	10/18/2022	COMPUNET, INC.	SEATTLE	WA	Access Control - Cloudlink hardware failure recovery	2,275.00
48053	10/18/2022	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	70.45
48054	10/18/2022	Dell Marketing LP	CHICAGO	IL	(20) additional Chromebooks	3,620.00
48054	10/18/2022	Dell Marketing LP	CHICAGO	IL	(100) Dell USB-C Chargers	3,250.00
48055	10/18/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135269664; 135270051; 135270049; 135270047	1,593.48
48055	10/18/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135267732; 135268113; 135268893; 135269032; 135268494; 135269278; 135268886; 135269030; 135269272; 135269662; 135268496; 135268888; 135269274	4,389.66
48055	10/18/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135270521; 135270519	962.42
48056	10/18/2022	Ednetics, Inc.	POST FALLS	ID	ERATE CAT 2 - THS WiFi, Switch, OJSHS Switch	5,190.00
48057	10/18/2022	EMERALD SERVICES	SEATTLE	WA	used antifreeze	156.25
48058	10/18/2022	EXPRESS NAME TAGS &	WEIPPE	ID	Retirement Plaque for Traci	27.00
48059	10/18/2022	FATBEAM, LLC.	COEUR D'ALENE	ID	WAN Service	70.00
48059	10/18/2022	FATBEAM, LLC.	COEUR D'ALENE	ID	WAN Service - IDYCA to Orofino	367.00
48060	10/18/2022	FURY CONCRETE SYSTEM	OROFINO	ID	2 loads of gravel for Central Office	500.00
48061	10/18/2022	Gold Star Foods	EMMETT	ID	3167012; 3165502; 3165501; 3166041; 3167005; 3165503; 1379619; 3168677; 1368496; 3168670; 3168663; 3168674; 3173075; 1379783	21,345.16
48061	10/18/2022	Gold Star Foods	EMMETT	ID	3165477; 3168497; 3172268; 3172904; 3172910; 3172942	6,351.05
48062	10/18/2022	Griffith-Hernandez,	PIERCE	ID	September Mileage - Alisha	14.94
48063	10/18/2022	Hawk Ridge Systems L	MOUNTAIN VIEW	CA	(20) seat Solidworks, OJSHS & TS	950.00
48064	10/18/2022	HEARTLAND SCHOOL SOL	JEFFERSONVILLE	IN	HSSREC022746	315.00

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
48065	10/18/2022	HERNANDEZ, JERRILYN	OROFINO	ID	Reimbursement-Food Purchase	15.88
48066	10/18/2022	HOBART SALES & SERVI	SPOKANE	WA	35486993-OES	1,308.48
48067	10/18/2022	IDAHO DEPARTMENT OF	BOISE	ID	INV# AR023061-01 Inmate Labor/ Bus Keep Up	682.50
48067	10/18/2022	IDAHO DEPARTMENT OF	BOISE	ID	AR023061-01	70.00
48068	10/18/2022	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	900.00
48069	10/18/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0452324	1,545.42
48069	10/18/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0454070	111.00
48070	10/18/2022	INTERSTATE BATTERY S	SPOKANE	WA	Bus Batteries - Stock	129.96
48071	10/18/2022	JOHNSON CONTROLS FIR	PALATINE	IL	Annual Invoice for the test and inspection of the Fire Roll Doors for OJSHS	556.00
48072	10/18/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	RTI Training Lunches	645.00
48073	10/18/2022	JRM REPAIR	WEIPPE	ID	Chromebook / Handset repair, (20) Enroll and tag new Chromebooks	153.00
48074	10/18/2022	KARL TYLER AUTO GROU	MISSOULA	MT	Bus parts	79.63
48075	10/18/2022	KENDALL HUNT	DUBUQUE	IA	Illustrative Math consumables for 6th grade	1,856.00
48075	10/18/2022	KENDALL HUNT	DUBUQUE	IA	Math book for Ms. Schmidt	174.00
48076	10/18/2022	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
48077	10/18/2022	LEARNING A-Z	TUCSON	AZ	Spelling/Vocabulary Online Curriculum	114.00
48078	10/18/2022	LES SCHWAB TIRE CO I	OROFINO	ID	Reimbursable/Non Reimbursable Tires	0.20
48079	10/18/2022	Maki, Debbie	PIERCE	ID	Reimburse mileage for student transportation to and from work/voc. rehab	24.38
48080	10/18/2022	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION-Pay Application #7	216,600.00
48081	10/18/2022	Miles, Russel	WEIPPE	ID	September Mileage - Russel	190.63
48082	10/18/2022	Moonlight Production	CLARKSTON	WA	50% Down Payment for Invoice #5604	6,827.98
48082	10/18/2022	Moonlight Production	CLARKSTON	WA	50% Down Payment for Invoice #5605	2,691.48
48083	10/18/2022	MOTIVATING SYSTEMS,	EVANSVILLE	IN	PBIS Rewards	1,552.00
48084	10/18/2022	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
48085	10/18/2022	NAPA AUTO PARTS	KAMIAH	ID	truck maintenance	9.49
48085	10/18/2022	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	203.07
48086	10/18/2022	Oelke, Mercadies	OROFINO	ID	Lunch Reimbursement-K. Oelke	59.10
48087	10/18/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	ojshs supplies	49.95
48087	10/18/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	district grounds keeping tools	704.26
48088	10/18/2022	OLIVE'S AUTO PARTS I	PIERCE	ID	Bus Parts	5.07
48088	10/18/2022	OLIVE'S AUTO PARTS I	PIERCE	ID	olives for tractor parts at timberline	30.07
48089	10/18/2022	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	2,160.00
48090	10/18/2022	OROFINO MARKETPLACE	OROFINO	ID	Food items purchase for SPED	14.92
48091	10/18/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	982.10
48092	10/18/2022	PEARSON EDUCATION	CHICAGO	IL	SPED TESTING PROTOCOLS	504.86
48093	10/18/2022	Permabound	JACKSONVILLE	IL	Science Books	641.70
48094	10/18/2022	PIERCE HARDWARE	PIERCE	ID	Pierce Hardware Invoice	31.90
48094	10/18/2022	PIERCE HARDWARE	PIERCE	ID	pierce hardware timberline materials 10286772	110.55
48095	10/18/2022	READ NATURALLY	SAINT PAUL	MN	Read Naturally 22-23 Subscription	1,955.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48096	10/18/2022	RENAISSANCE LEARNING	SAINT PAUL	MN	Renaissance	3,138.00
48097	10/18/2022	RENAISSANCE LEARNING	SAINT PAUL	MN	Renaissance invoice	4,505.60
48098	10/18/2022	SCHOLASTIC CLASSROOM	CINCINNATI	OH	Scholastic order	1,140.60
48098	10/18/2022	SCHOLASTIC CLASSROOM	CINCINNATI	OH	Scholastic News	381.70
48099	10/18/2022	SCRIPPS NATIONAL SPE	CINCINNATI	OH	Timberline Enrollment	365.00
48100	10/18/2022	SELECT FRAME	OROFINO	ID	Peck Elementary School-Door, Frame & Ramp	9,850.00
48101	10/18/2022	SERVICE ALTERNATIVES	COUPEVILLE	WA	Right Response Materials	431.80
48102	10/18/2022	Sheffer, Michelle	PECK	ID	Contracted Services - Peck School	500.00
48103	10/18/2022	SKYWARD	STEVENS POINT	WI	Skyward Crystal Reports - Implementation & Training	4,358.00
48104	10/18/2022	Solution Tree	BLOOMINGTON	IN	Solution Tree Professional Development	5,200.00
48104	10/18/2022	Solution Tree	BLOOMINGTON	IN	RTI Toolkits	4,313.00
48105	10/18/2022	Spokane Produce	SPOKANE	WA	00792658; 00794593; 00794074; 00794120; 00794684; 00794685; 00796186; 00796187; 00033155; 00797292; 320990; 00797298; 00798300; 00798457; 00798830; 00798854; 00799673	6,480.30
48105	10/18/2022	Spokane Produce	SPOKANE	WA	320985; 00794591; 00796188; 00797291; 00798828; 00794590; 00796190; 00797289; 00798344; 00798827; 00799539	794.35
48105	10/18/2022	Spokane Produce	SPOKANE	WA	00799912; 00800366; 00800369; 00800371; 00800373; 00800375; 00800418; SO:00799673	1,290.30
48105	10/18/2022	Spokane Produce	SPOKANE	WA	00802725; 00801735; 00801776; 00801777	1,321.50
48106	10/18/2022	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	8,850.00
48107	10/18/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	elementary start up supplies	852.82
48107	10/18/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	timberline custodian supplies	172.56
48107	10/18/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Field Paint	588.48
48107	10/18/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	timberline kitchen new spray faucet	204.73
48107	10/18/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	supplies	161.55
48107	10/18/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	timberline custodial supplies	178.38
48108	10/18/2022	THE MURRAY GROUP	COEUR D'ALENE	ID	Cobra Notice Letter - invoice #18148 & #18215	70.00
48109	10/18/2022	Thompson, Jessica	PIERCE	ID	CLOTHING REIMBURSEMENT FOR HOMELESS	95.00
48109	10/18/2022	Thompson, Jessica	PIERCE	ID	Reimburse Jess Thompson for supplies purchased	57.59
48110	10/18/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
48110	10/18/2022	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling, Meet with Health Dept & Mileage	340.75
48111	10/18/2022	Transportation Servi	OROFINO	ID	field trip to barns	77.25
48112	10/18/2022	Tribe, Duane	OROFINO	ID	September Mileage - Duane	50.00
48113	10/18/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
48114	10/18/2022	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	bus parts stock	446.86
48115	10/18/2022	WALTER E NELSON CO.	SPOKANE VALLEY	WA	457465	261.60
48116	10/18/2022	Weddle, Cody	KAMIAH	ID	Travel to ISEE Roadshow on 9/27/2022	68.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
48117	10/18/2022	WESTERN MOUNTAIN BUS	NAMPA	ID	Order # 0081588-IN Seat Belts 22/8 with Freight	1,908.68
48118	10/18/2022	WESTERN RECYCLERS	LEWISTON	ID	Shred Cart monthly rental for Central Office, OES and OJSHS	45.00
48119	10/18/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #107896	915.00
48119	10/18/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Wienhoff Drug testing Inv 107896	710.00
202200015	09/22/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 09/15/22-09/21/22	5,887.78
202200016	09/26/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202200017	09/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	2,158.00
202200017	09/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,221.39
202200017	09/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	40,192.34
202200017	09/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,399.77
202200017	09/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	2,529.74
202200017	09/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	591.62
202200017	09/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,662.60
202200017	09/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,808.15
202200018	09/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202200018	09/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	46,577.01
202200018	09/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	10,315.00
202200018	09/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
202200018	09/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	816.95
202200018	09/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,015.38
202200018	09/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	791.87
202200018	09/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,537.81
202200018	09/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	241.28
202200018	09/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,627.16
202200018	09/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202200018	09/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,017.77
202200018	09/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,433.64
202200018	09/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	43.84
202200018	09/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	77,671.94
202200019	09/26/2022	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202200020	10/10/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 09/29/2022-10/05/2022	3,420.99
Totals for checks						1,602,944.19



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	416,948.53	0.00	252,948.29	669,896.82
231	Leader in Me TS	0.00	0.00	916.78	916.78
233	Youth Challenge Program	28,268.20	0.00	115.13	28,383.33
236	Nez Perce Tribe Grants	0.00	0.00	3,714.72	3,714.72
241	Driver Education	1,222.68	0.00	20.47	1,243.15
242	Healthy School Nurse Grant	3,422.97	0.00	1,168.73	4,591.70
243	Vocational Ed	0.00	0.00	2,980.04	2,980.04
245	Technology	1,482.58	0.00	26,721.49	28,204.07
246	Safe & Drug Free Schools	0.00	0.00	1,761.99	1,761.99
248	Title I-D Grant	2,497.02	0.00	929.19	3,426.21
250	ESSER III-ARP	7,892.67	0.00	500,758.81	508,651.48
251	Title I-A Improving Basic	9,940.72	0.00	4,815.10	14,755.82
254	ESSER II-CRRSA ACT	0.00	0.00	7,375.03	7,375.03
257	IDEA Part B School Age	11,065.67	0.00	18.92	11,084.59
258	IDEA Part B Preschool	2,304.24	0.00	3.09	2,307.33
259		1,441.26	0.00	0.00	1,441.26
260	School-Based Medicaid	20,517.40	0.00	596.13	21,113.53
261	Title IV-A - Student Support	0.00	0.00	3,917.51	3,917.51
271	Title II-A - Improving Teacher	0.00	0.00	12,610.68	12,610.68
272	Title IX-A Education Homeless	0.00	0.00	95.00	95.00
282	Reserved	0.00	0.00	50.00	50.00
290	School Lunch Fund	22,434.07	67.22	70,138.24	92,639.53
610	Insurance Buy Down	0.00	0.00	181,783.62	181,783.62
***	Fund Summary Totals ***	529,438.01	67.22	1,073,438.96	1,602,944.19

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