

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
47732	07/19/2022	AMAZON.COM	ATLANTA	GA	Books for English	1,416.00
47732	07/19/2022	AMAZON.COM	ATLANTA	GA	Science order, STEM and PE supplies	253.11
47732	07/19/2022	AMAZON.COM	ATLANTA	GA	Whiteboard for D. Jenkin's Room	716.18
47732	07/19/2022	AMAZON.COM	ATLANTA	GA	Welding books	574.95
47732	07/19/2022	AMAZON.COM	ATLANTA	GA	parts for cleaner at timberline	75.00
47732	07/19/2022	AMAZON.COM	ATLANTA	GA	Order for Cross Country. Will send a check to the DO.	536.91
47732	07/19/2022	AMAZON.COM	ATLANTA	GA	Tamper Seals	17.98
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	osb invoice #109429	34.95
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	paint for gym invoice #110039	240.72
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	gym floor cleaning builders invoice 110044	18.49
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	ojshs gym floor builders 110541	103.95
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	Repair clamp invoice #111163	19.35
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	paint supplys invoice #111179	52.77
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	ball valve invoice #111275	14.98
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	timmerline summer maintenance builders 111289	175.30
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	grounds keeper material ojshs football field builders invoice 111309	67.05
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	builers 111333	5.61
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	Baseball building repairs	536.45
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	dylan builders invoice 111395	4.35
47733	07/19/2022	BEST BUILT BUILDERS	OROFINO	ID	lawn care invoice builders 111402	2.75
47734	07/19/2022	Blach, Roy	WEIPPE	ID	Reimbursement for Fuel for Training in Boise	100.00
47735	07/19/2022	BorderLAN Cyber Secu	SAN MARCOS	CA	Impero Classroom, 3 year	12,045.00
47736	07/19/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #28824473	1,050.00
47737	07/19/2022	GARRETT, MICHAEL	WEIPPE	ID	Mileage and Per Diem to attend IASA Conference in Boise on August 3rd & 4th	442.18
47738	07/19/2022	GRIFFITH, CARMEN	LENORE	ID	Mileage Reimbursement	94.77
47739	07/19/2022	HANSON GARAGE	OROFINO	ID	side by side maintenance Hansen's garage 33860	127.96
47740	07/19/2022	HUNTER, JASON	WEIPPE	ID	Mileage and Per Diem to attend IASA Conference in Boise on August 3rd & 4th	467.92
47741	07/19/2022	IASA	BOISE	ID	Registration to attend the 2022 IASA Annual Conference in Boise on August 3rd and 4th for the following: Michael Garrett, Brian Lee, Kathleen Tetwiler, Jason Hunter, Denise Pomponio, Lindsay Waggener, Rebecca Kosinski	2,100.00
47742	07/19/2022	ICRMP	BOISE	ID	Annual Member Contribution 7/1/2022-6/30/2023	40,178.00
47743	07/19/2022	IDAHO HIGH SCHOOL AC	BOISE	ID	Catastrophic Ins FY22-23	758.00

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47744	07/19/2022	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Member Dues	4,213.04
47745	07/19/2022	KOSINSKI, REBECCA	OROFINO	ID	Mileage and Per Diem to attend IASA Conference in Boise on August 3rd & 4th	467.92
47746	07/19/2022	LEE, BRIAN	OROFINO	ID	Mileage and Per Diem to attend IASA Conference in Boise on August 3rd & 4th	442.18
47747	07/19/2022	NENA - CID	BALTIMORE	MD	911 Service	255.00
47748	07/19/2022	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	500.00
47749	07/19/2022	OREGON ED TECH CONSO	SALEM	OR	OETC Annual Membership	150.00
47749	07/19/2022	OREGON ED TECH CONSO	SALEM	OR	Microsoft Annual	3,655.12
47750	07/19/2022	POMPONIO, DENISE	OROFINO	ID	Mileage and Per Diem to attend IASA Conference in Boise on August 3rd-4th	442.18
47751	07/19/2022	SCHOOL IN SITES	SARALAND	AL	Website Hosting, District & Schools, Annual	4,200.00
47752	07/19/2022	SKYWARD	STEVENS POINT	WI	Skyward - Annual	19,191.26
47753	07/19/2022	TETWILER, KATHLEEN	OROFINO	ID	Mileage and Per Diem to attend IASA Conference in Boise on August 3rd & 4th	442.18
47754	07/19/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
47755	07/19/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
47756	07/19/2022	Tyler Technologies,	DALLAS	TX	ReadySub Annual	3,250.00
47757	07/19/2022	WAGGENER, LINDSAY	OROFINO	ID	Mileage and Per Diem to attend IASA Conference in Boise on August 3rd & 4th	442.18
47758	07/19/2022	Weddle, Cody	KAMIAH	ID	Mileage and Per Diem to attend IASA Conference in Boise on August 3rd & 4th	442.18
47770	07/21/2022	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	171,958.35
47771	07/21/2022	CAPITAL ONE PUBLIC F	MELVILLE	NY	Fixed Tax Levy Loan	56,673.94
47772	07/21/2022	KENDALL HUNT	DUBUQUE	IA	Kendall Hunt HS math curriculum	1,970.24
47773	07/21/2022	OROFINO MANIAC BOOST	OROFINO	ID	Disburse Portfors Athletic Trust Funds to Boosters for new Sound System	5,000.00
47774	07/21/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	655.70
47775	07/21/2022	VALNET CONSORTIUM	LEWISTON	ID	Member Fees - Invoice #1899	1,686.25
47776	07/26/2022	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
47777	07/26/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
47778	07/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
47778	07/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
47778	07/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
47778	07/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	673.80
47778	07/26/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
47779	07/26/2022	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	28.00
47780	07/26/2022	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,041.66
47781	07/26/2022	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	28.92
47782	07/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
47782	07/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	356.29
47782	07/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
47782	07/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
47782	07/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,293.50
47782	07/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,036.74
47782	07/26/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85

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47783	07/26/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	951.11
47783	07/26/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	8,509.32
47784	07/26/2022	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	427.80
47785	07/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,588.49
47785	07/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	11,216.99
47785	07/26/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	187,172.56
47786	07/26/2022	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
47787	07/26/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
47787	07/26/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
47788	07/26/2022	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	113.00
47789	07/26/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	12,869.00
47789	07/26/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,497.00
47790	07/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	856.15
47790	07/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	466.22
47790	07/26/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	649.96
47793	07/26/2022	AMAZON.COM	ATLANTA	GA	Return White Boards	-358.09
47793	07/26/2022	AMAZON.COM	ATLANTA	GA	learning without tears curriculum 1st grade, 3rd & 4th grade INVOICE #1R1Q-JHF3-KK7N & 1VJG-7TVX-VFTJ	91.19
47793	07/26/2022	AMAZON.COM	ATLANTA	GA	timberline floors	39.98
47793	07/26/2022	AMAZON.COM	ATLANTA	GA	Grace Self Adhering Ice and Water Shield HT	3,443.10
47794	07/26/2022	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	78.00
47795	07/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	goformative.com subscription renewal	144.00
47795	07/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	boys basketball dinner purchased on card. will send a check to the DO.	79.44
47795	07/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Bow parts for Archery	88.00
47795	07/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	kelvin order for science	182.82
47795	07/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Home Depot - Paint and supplies for bus garage	860.32
47795	07/26/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Instrument cluster for 2005 Chev shop pickup	250.00
47796	07/26/2022	CURRICULUM ASSOCIATE	ATLANTA	GA	Quick work handbook for Everyday Writers grade 2+	26.82
47797	07/26/2022	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Member Dues	195.30
47798	07/26/2022	KENDALL HUNT	DUBUQUE	IA	Kendall Hunt HS math curriculum	480.00
47799	07/26/2022	OROFINO ROTARY CLUB	OROFINO	ID	Orofino Rotary Corporate Member Dues for 2022-23 - Dr. Michael Garrett	220.00
47800	08/16/2022	ALPINE HEATING & SHE	OROFINO	ID	Invoice #5321 - OJSHS parts and labor	115.67
47800	08/16/2022	ALPINE HEATING & SHE	OROFINO	ID	Invoice #5451- Central Office & OJSHS Labor	190.00
47800	08/16/2022	ALPINE HEATING & SHE	OROFINO	ID	Invoice #5429 - OJSHS Parts & Labor	124.95
47801	08/16/2022	ALSCO	SPOKANE VALLEY	WA	purchased services/building expense	158.06
47802	08/16/2022	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	35.00
47802	08/16/2022	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	35.00
47803	08/16/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	1,557.45
47804	08/16/2022	AVISTA UTILITIES	SPOKANE	WA	Utilities	8,647.40

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47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	building expense	970.55
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	oes field repair	42.87
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	builders invoice 112309	58.96
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	Keys and key sets all schools builders invoice 112379	13.95
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	timberline tile and paint project builders invoice 112392	128.45
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	ohs material for misc. summer projects builders invoice 112395	155.47
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	builders invoice 112424 yard supplies	13.58
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	summer builders invoice 112570	344.14
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	Central Office materials	44.85
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	Builders invoice 113122 summer supplies	52.91
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	Timberline summer maintenance projects builders invoice 113158	131.45
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	summer projects builders invoice 113181	197.37
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	paint projects oes builders invoice 113236	216.66
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	Maintenance Supplies - OJSHS	16.23
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	maint supply baseball field	9.29
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	ojshs baseball field builders invoice 113344 and 113342	17.87
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	summer paint project bed schmidt rm builders 113352 trim project 113561 and 113572	386.46
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	peck projecrs builders invoice 113477	82.58
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	Maintenance Supplies - Peck School	61.61
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	builders invoice 113902	12.49
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	highschool summer projects builders	148.84
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	maint supply invoice #114055	160.84
47805	08/16/2022	BEST BUILT BUILDERS	OROFINO	ID	building expense	145.23
47806	08/16/2022	BEST WESTERN INN & S	ONTARIO	OR	Lodging for State OHS Baseball	2,530.08
47807	08/16/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #28974743	1,050.00
47807	08/16/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
47807	08/16/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	46.81
47807	08/16/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	67.83
47808	08/16/2022	CHALK'S TRUCK PARTS	HOUSTON	TX	school bus parts	690.86
47809	08/16/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	5,710.06
47810	08/16/2022	CITY OF PECK	PECK	ID	Peck Utilities	84.69
47811	08/16/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	238.12
47812	08/16/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #17691	315.65
47813	08/16/2022	Clearwater County So	OROFINO	ID	oes lawn dump	16.94
47814	08/16/2022	COLEMAN OIL	LEWISTON	ID	non reimb fuel	311.36

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47815	08/16/2022	COMPUNET, INC.	SEATTLE	WA	Access Control Cloudlink troubleshoot	175.00
47816	08/16/2022	CULLIGAN LLC	MOSCOW	ID	Water- Central Office	17.85
47817	08/16/2022	DECKER EQUIPMENT	VASSAR	MI	Desks for OJSHS	6,461.11
47818	08/16/2022	Edmentum	CHICAGO	IL	Edmentum Products	9,200.00
47819	08/16/2022	Ednetics, Inc.	POST FALLS	ID	ERATE CAT 2 471 - 221036689 FRN #2299054878, FRN #2299054996,FRN #2299055429 WiFi Licensing, TES switch, TES AP , OES 3 APs	2,173.64
47820	08/16/2022	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
47821	08/16/2022	EMS LINQ INC	ATLANTA	GA	C-106622	395.00
47822	08/16/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
47822	08/16/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
47823	08/16/2022	GAGGLENET INC	DALLAS	TX	Gaggle Annual - yr 1 of 3 on quote, ISDC Rate	4,891.25
47824	08/16/2022	GREAT MINDS	WASHINGTON	DC	Eureka math exit tickets	65.84
47825	08/16/2022	GRIFFITH, CARMEN	LENORE	ID	Mileage Reimbursement	59.38
47825	08/16/2022	GRIFFITH, CARMEN	LENORE	ID	Reimbursement for Food Purchase	93.44
47826	08/16/2022	HARPER CHIROPRACTIC	OROFINO	ID	CDL physicals	285.00
47827	08/16/2022	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	375.00
47828	08/16/2022	JARED, Barbi	WEIPPE	ID	Reimburse Mileage - ESY PT, OT, SLP	262.50
47829	08/16/2022	KENDALL HUNT	DUBUQUE	IA	Kendall Hunt HS math curriculum	350.00
47830	08/16/2022	LES SCHWAB TIRE CO I	OROFINO	ID	Tractor tire repair	359.24
47831	08/16/2022	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION-Pay Application #5	222,397.85
47832	08/16/2022	Miles, Russel	WEIPPE	ID	July Mileage - Russel	134.38
47833	08/16/2022	MOUNTAIN MATH/LANGUA	OGDEN	UT	Mountain Math	100.00
47834	08/16/2022	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	525.84
47835	08/16/2022	NAPA AUTO PARTS	KAMIAH	ID	reimb/non-reimb parts	999.24
47835	08/16/2022	NAPA AUTO PARTS	KAMIAH	ID	Acct #75588	14.59
47835	08/16/2022	NAPA AUTO PARTS	KAMIAH	ID	lawn mower maintenance napa 454949	31.61
47835	08/16/2022	NAPA AUTO PARTS	KAMIAH	ID	napa invoice 454547 lawn mower tie downs	31.98
47835	08/16/2022	NAPA AUTO PARTS	KAMIAH	ID	napa invoice 456800	26.56
47836	08/16/2022	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	500.00
47837	08/16/2022	OFFICE DEPOT	PHOENIX	AZ	Pallet of Paper for 2022/2023 school year	1,295.60
47838	08/16/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	timberline weed eater olives 144008-1	29.99
47838	08/16/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	olives auto 144181-1 weed eater string	37.48
47838	08/16/2022	OLIVE'S AUTO PARTS I	OROFINO	ID	highschool maintenance olives 146145-1	34.04
47839	08/16/2022	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	450.00
47840	08/16/2022	PEARSON EDUCATION	CHICAGO	IL	Pearson AIMSWEDEPLUS Complete New Qty 1 (Digital)	1,012.50
47841	08/16/2022	PERFORMANCE SYSTEMS	PORTLAND	OR	fire extinguisher service; buses	1,032.00

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47842	08/16/2022	PHILLIPS PLUMBING	OROFINO	ID	timberline plumbing repairs Phillip's plumbing invoice 1623	340.25
47843	08/16/2022	Rise Vision	WICHITA	KS	Rise Vision - four displays, annual	415.80
47844	08/16/2022	Schoolgirl Style LLC	Flushing	MI	Rug for Library	374.99
47845	08/16/2022	SITEONE	LEWISTON	ID	baseball/football field ojshs site one 121589515-001	550.63
47846	08/16/2022	STARFALL EDUCATION	BOULDER	CO	Starfall Journals	57.70
47847	08/16/2022	STATE INSURANCE FUND	BOISE	ID	WORKERS COMP PREMIUM FY23	92,524.00
47848	08/16/2022	STEADFAST INNOVATION	ATASCADERO	CA	(5) Squid Notes Annual	20.00
47849	08/16/2022	STUDIES WEEKLY	OREM	UT	Social studies for 5th grade	122.25
47850	08/16/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Gym Floor materials - invoice #695460238	282.82
47850	08/16/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Terry order from tammy for floor finish the home depot	640.30
47850	08/16/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	start up supplies	3,925.96
47851	08/16/2022	The Lampo Group, LLC	FRANKLIN	TN	Ramsey Education Entrepreneurship curriculum	1,249.50
47852	08/16/2022	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling, Seasonal Startup & Mileage	96.70
47852	08/16/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
47853	08/16/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
47854	08/16/2022	WESTERN RECYCLERS	LEWISTON	ID	Shredding- Programs and Transportation	26.00
47854	08/16/2022	WESTERN RECYCLERS	LEWISTON	ID	Shred Cart monthly rental for Central Office, OES and OJSHS	45.00
47855	08/16/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening & Drug Testing Training - Invoice #106768 & #107343	742.00
47855	08/16/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	drug screen	50.00
47856	08/16/2022	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4234	10.00
47857	08/16/2022	ZIPLY FIBER	CINCINNATI	OH	Phone Service	997.92
202200001	07/18/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 07/07/2022-07/13/2022	2,989.61
202200002	07/26/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202200003	07/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,438.00
202200003	07/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	33,562.00
202200003	07/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	36,473.04
202200003	07/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,530.06
202200003	07/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	569.61
202200003	07/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	133.22
202200003	07/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	35,903.43
202200003	07/26/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,396.84
202200004	07/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202200004	07/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	42,828.45
202200004	07/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	10,015.00
202200004	07/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
202200004	07/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	45.40
202200004	07/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	756.44
202200004	07/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	598.13
202200004	07/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,414.22
202200004	07/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	241.28
202200004	07/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,117.46
202200004	07/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
202200004	07/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,015.01
202200004	07/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,466.37
202200004	07/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202200004	07/26/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	71,420.69
202200005	07/26/2022	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202200006	08/08/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 07/28/2022-08/03/2022	2,893.60
202200007	08/11/2022	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 08/04/2022-08/10/2022	2,925.31
Totals for checks						1,229,758.91

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	391,820.21	0.00	199,221.60	591,041.81
233	Youth Challenge Program	27,634.89	0.00	12,242.00	39,876.89
241	Driver Education	789.31	0.00	829.00	1,618.31
242	Healthy School Nurse Grant	3,012.62	0.00	2,417.38	5,430.00
245	Technology	1,249.15	0.00	28,879.55	30,128.70
246	Safe & Drug Free Schools	0.00	0.00	255.00	255.00
248	Title I-D Grant	2,438.55	0.00	1,416.00	3,854.55
250	ESSER III-ARP	0.00	0.00	222,397.85	222,397.85
251	Title I-A Improving Basic	7,224.83	0.00	920.00	8,144.83
257	IDEA Part B School Age	10,829.87	0.00	766.00	11,595.87
258	IDEA Part B Preschool	2,508.83	0.00	125.00	2,633.83
259		1,255.58	0.00	0.00	1,255.58
260	School-Based Medicaid	24,691.07	0.00	1,867.98	26,559.05
261	Title IV-A - Student Support	0.00	0.00	144.00	144.00
271	Title II-A - Improving Teacher	0.00	0.00	5,970.88	5,970.88
290	School Lunch Fund	19,185.42	0.00	15,988.53	35,173.95
425	Plant Facilities Fund	0.00	0.00	56,673.94	56,673.94
490	Insurance Adjustment Fund	0.00	0.00	581.30	581.30
610	Insurance Buy Down	0.00	0.00	181,422.57	181,422.57
720	Portfor Ath Trust	0.00	0.00	5,000.00	5,000.00
***	Fund Summary Totals ***	492,640.33	0.00	737,118.58	1,229,758.91

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