

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
46974	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: USPS Stamps	-330.00
46974	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	plate fee	-23.69
46974	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	drug and alcohol query plan; fuel	-87.50
46974	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	-45.93
46974	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	-41.20
46974	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	-42.43
46974	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	-21.00
46976	02/15/2022	ALPINE HEATING & SHE	OROFINO	ID	Central Office- new blower motor	1,290.34
46976	02/15/2022	ALPINE HEATING & SHE	OROFINO	ID	OES - Installed 2 new Daikin 11.2 Seer 6 Ton Package Units	26,384.92
46976	02/15/2022	ALPINE HEATING & SHE	OROFINO	ID	Installation of 4 Air Handlers in the OJSHS Gym	47,561.48
46977	02/15/2022	ALSCO	SPOKANE VALLEY	WA	purchased service/building expense	125.68
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	coffee	53.48
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Office Supplies	84.59
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Jackets for maintenance staff	139.98
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	School supplies	148.07
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Supplies for office and classrooms	61.54
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	knives and basting brushes for culinary arts	137.90
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	tractor seat	178.92
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	baby wipes for 4th & 5th grade	33.58
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	misc equipment	179.38
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	OES supplies for preschool.	126.41
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Toner for Middle hall	78.99
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	American Heart Month	59.78
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Preschool supplies	50.88
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Dual Credit Textbooks	234.70
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	supplies	189.89
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Books	268.92
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Packing Tape, HP 4050 Rollers, HP 4540 Battery	67.97
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Spelling Bee Supplies	31.73
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	supplies	279.90
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	pencil sharpener	27.00
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Drinking fountain spigot	35.99
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Supplies for office and classrooms	78.03
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Library Book replacement.	132.55
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	IETA Grant - Charger	16.29
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	supplies	41.68
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Library Supplies.	42.99
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	Science unit	28.92
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	biology items	17.09
46978	02/15/2022	AMAZON.COM	ATLANTA	GA	science fair	358.48
46979	02/15/2022	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805271145	674.61
46979	02/15/2022	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	75.96
46980	02/15/2022	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	195.00
46981	02/15/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/nonreimb fuel	10,139.38
46982	02/15/2022	AVISTA UTILITIES	SPOKANE	WA	Utilities	32,155.40

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46983	02/15/2022	BLUE RIBBON LINEN SU	LEWISTON	ID	S0284353	201.90
46984	02/15/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #28050018	1,050.00
46984	02/15/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	477.38
46984	02/15/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
46985	02/15/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,659.24
46986	02/15/2022	CITY OF PECK	PECK	ID	Peck Utilities	83.86
46987	02/15/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	363.89
46988	02/15/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #17032	692.55
46989	02/15/2022	Clearwater County So	OROFINO	ID	Invoice #09556 & #09414	10.01
46990	02/15/2022	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	48.65
46990	02/15/2022	CULLIGAN LLC	MOSCOW	ID	Water- Central Office	11.90
46991	02/15/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135261614	546.68
46991	02/15/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135261616; 135261499	480.84
46991	02/15/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135261294; 135261335; 135261394; 135261390; 135261446; 135261504	1,179.59
46991	02/15/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135261508; 135261623; 135261735; 135261737	1,232.45
46992	02/15/2022	Downing, Casey	OROFINO	ID	Reimburse Mileage	42.92
46993	02/15/2022	Ednetics, Inc.	POST FALLS	ID	Juniper Extended Support, SRX1500, EX3300 for support of at home learning by extending our filters system.	2,989.79
46994	02/15/2022	BARNEY'S EXCELL HARV	OROFINO	ID	CC-Bottled Water	15.00
46994	02/15/2022	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
46994	02/15/2022	Interactive Health T	AUSTIN	TX	CC - IETA Grant - Heartrate Monitors	864.16
46994	02/15/2022	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	4.15
46994	02/15/2022	POSTMASTER	OROFINO	ID	CC-Postage	2.56
46994	02/15/2022	Topscan Ltd.	KANSAS CITY	MO	CC - IETA Grant - Scanmarkers	504.00
46995	02/15/2022	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
46996	02/15/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
46996	02/15/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
46997	02/15/2022	Flowers, Bobbi	OROFINO	ID	Per Diem to transport OJSHS Cheer Districts- CDA	39.00
46998	02/15/2022	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	LIM books/workbooks	155.20
46999	02/15/2022	GRAINGER	KANSAS CITY	MO	water filer cartredge for water coolers Maintenance supplies	395.28
47000	02/15/2022	GREAT MINDS	WASHINGTON	DC	Math workbooks	128.23
47001	02/15/2022	GRIFFITH, CARMEN	LENORE	ID	Mileage Reimbursement	199.24
47002	02/15/2022	HARLOW'S BUS SALES I	ROLETTE	ND	reimb. parts	154.39
47003	02/15/2022	HARPER CHIROPRACTIC	OROFINO	ID	CDL physical	95.00
47004	02/15/2022	HOLIDAY INN EXPRESS	COEUR D ALENE	ID	Drama District Competition	645.00
47005	02/15/2022	INNOVATIVE ELECTRIC	OROFINO	ID	Electrical work for additional office space and storage built for Central Office, new HVAC system at OES and Peck. Invoices #0895, 0898, 0897, 0896 & 0894	5,562.23
47006	02/15/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0431634	303.14
47007	02/15/2022	INTERSTATE BILLING S	DECATUR	AL	bus repair	868.00

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47008	02/15/2022	J & V LOCK & KEY	OROFINO	ID	J & V Lock & Key invoice for lock repair	80.00
47009	02/15/2022	JARED, MITCHELL	WEIPPE	ID	Metal Roof for Timberline Trailer	5,539.76
47009	02/15/2022	JARED, MITCHELL	WEIPPE	ID	Snow shoveling	90.00
47010	02/15/2022	JONES SCHOOL SUPPLY	COLUMBIA	SC	Science Fair	252.00
47011	02/15/2022	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
47012	02/15/2022	LEACHMAN, JENNIFER	OROFINO	ID	Mileage reimbursement	43.07
47013	02/15/2022	MACKIN EDUCATIONAL R	BURNSVILLE	MN	see Attached Invoice, December book order.	195.91
47014	02/15/2022	McKinney, Lindsey	OROFINO	ID	Mileage and Per Diem to attend WBEA Conference in Seattle on Feb. 17th-21st	240.20
47015	02/15/2022	Midstokke, Dylan	OROFINO	ID	Grounds keeping/ Maintenance	1,870.00
47016	02/15/2022	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	505.85
47017	02/15/2022	NAPA AUTO PARTS	KAMIAH	ID	Nitrile Gloves, electrical connectors, INV# 433900, 1/14/2021	21.74
47017	02/15/2022	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb. parts	904.66
47018	02/15/2022	Nasco	FORT ATKINSON	WI	Number line	80.94
47019	02/15/2022	NORCO	SEATTLE	WA	Norco Welding Gasses- finance charge	2.66
47019	02/15/2022	NORCO	SEATTLE	WA	Welding Supplies- finance charge	30.74
47020	02/15/2022	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	500.00
47021	02/15/2022	OFFICE DEPOT	PHOENIX	AZ	10 Cases of paper	331.60
47021	02/15/2022	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	53.99
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	Deadbolt maint supply invoice #96653	43.97
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	Maint supply invoice 96689	91.16
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	Heater and keys invoice #97088	41.44
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	Maint supply	72.35
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	shop supply	10.98
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	faucet in teencenter invoice #98313	79.98
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	connectors for faucet Teen center invoice #98487	34.69
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice #96654	7.36
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	keys	6.27
47022	02/15/2022	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	427.04
47023	02/15/2022	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA usingC&C & FACS funds	93.85
47023	02/15/2022	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Science funds	180.37
47024	02/15/2022	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,710.00
47025	02/15/2022	PACIFIC STEEL	LEWISTON	ID	Steel Consumables	748.97
47026	02/15/2022	PCS Edventures	BOISE	ID	Discover Drones Base Package	3,345.00
47027	02/15/2022	PEARSON EDUCATION	ATLANTA	GA	WISC-5 Record Forms	175.00
47028	02/15/2022	PIERCE HARDWARE	PIERCE	ID	Pierce Hardware purchases	21.68
47029	02/15/2022	POSTMASTER	OROFINO	ID	stamps	58.00
47030	02/15/2022	QUILL	PHILADELPHIA	PA	Office Supplies	62.90
47031	02/15/2022	SERVICE ALTERNATIVES	COUPEVILLE	WA	Right Response Workbooks	243.20
47032	02/15/2022	SKYWARD	STEVENS POINT	WI	Skyward eSignature Fee	200.00
47032	02/15/2022	SKYWARD	STEVENS POINT	WI	Skyward eSignature Fee	200.00

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47032	02/15/2022	SKYWARD	STEVENS POINT	WI	Skyward eSignature Fee	200.00
47033	02/15/2022	Spokane Produce	SPOKANE	WA	00744272; 00744283; 00744275; 00744274	950.25
47033	02/15/2022	Spokane Produce	SPOKANE	WA	00746966; 00746692; 00747376; 00747377; 00747378	1,561.25
47033	02/15/2022	Spokane Produce	SPOKANE	WA	00746297; 00746299; 00746302; 00746307	1,023.00
47034	02/15/2022	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	10,760.08
47035	02/15/2022	STARRS, MICHELLE	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: 8/25-2/8/22	598.97
47036	02/15/2022	Teacher Created Reso	GARDEN GROVE	CA	Teaching Supplies	88.34
47037	02/15/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Snow Shovels	16.48
47037	02/15/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	ice melt invoice #663021996	220.80
47038	02/15/2022	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter - invoice #17613 & #17673	60.00
47039	02/15/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
47040	02/15/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
47041	02/15/2022	US FOODS, INC	SPOKANE	WA	387639; 387641; 387642; 387659	719.24
47041	02/15/2022	US FOODS, INC	SPOKANE	WA	381181; 381180; 381184	654.66
47042	02/15/2022	VALLEY RENTALS	OROFINO	ID	Electricity - OJH	2,599.53
47043	02/15/2022	WESTERN RECYCLERS	LEWISTON	ID	Shredding	26.00
47044	02/15/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	360.00
47044	02/15/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT - 1/10, 1/19, 1/26	87.60
47045	02/15/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	drug/alcohol testing	390.00
47045	02/15/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #104140	372.00
47046	02/15/2022	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda & Full page Ad - Invoice #4149	60.00
47047	02/15/2022	ZIPLY FIBER	CINCINNATI	OH	Phone Service	997.30
47048	02/15/2022	Flowers, Bobbi	OROFINO	ID	reimburse fuel	50.00
47049	02/17/2022	ALPINE HEATING & SHE	OROFINO	ID	work on office furnace invoice #4595	310.28
47049	02/17/2022	ALPINE HEATING & SHE	OROFINO	ID	Home EC room invoice #4663	339.63
47049	02/17/2022	ALPINE HEATING & SHE	OROFINO	ID	Boys locker room invoice #4676	777.15
47050	02/17/2022	BLUE RIBBON LINEN SU	LEWISTON	ID	Paper Towels	76.06
47051	02/17/2022	ERBST, CHRISTINE	OROFINO	ID	Mileage and Per Diem to attend ISBA Day on the Hill in Boise on Feb. 21st & 22nd	397.64
47052	02/17/2022	GEROT, GREG	PIERCE	ID	Mileage and Per Diem to attend ISBA Day on the Hill	413.88
47053	02/17/2022	IDAHO SCHOOL BOARD A	BOISE	ID	Registration to attend ISBA Day on the Hill in Boise on February 21st & 22nd for the following: Christine Erbst & Greg Gerot	360.00
47054	02/17/2022	ISTATION	DALLAS	TX	Istation Reading renewal	1,392.00
47055	02/17/2022	JARED, Barbi	WEIPPE	ID	Reimburse Mileage - PT/OT - Aug, Sept, Oct, Nov, Dec, Jan, Feb. 2021-22	554.80
47056	02/17/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Lunches for Leadership meeting	84.50
47057	02/17/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	659.65

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47058	02/17/2022	UP THE CREEK HEATING	LEWISTON	ID	Up The Creek Heating & Air Invoice for fixing wall heaters in the girls locker room.	640.00
47059	02/17/2022	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #80295159	665.48
47060	02/17/2022	Armitage, Jake	WEIPPE	ID	Snow Removal	140.00
47061	02/17/2022	Clearwater County DM	OROFINO	ID	Release of Liability	2.00
47062	02/17/2022	Flowers, Bobbi	OROFINO	ID	Per Diem to transport OJSHS Cheer State-Boise/Nampa	28.00
47063	02/17/2022	LEE, BRIAN	OROFINO	ID	Mileage and Per Diem to attend Danielson Workshop in Boise on March 1st & 2nd.	456.18
47064	02/17/2022	SUPER 8 BY WYNDHAM	POCATELLO	ID	Lodging State Wrestling in Pocatello	960.00
47065	02/17/2022	Clearwater County DM	OROFINO	ID	Release of Liability	1.50
47066	02/22/2022	Clearwater County DM	OROFINO	ID	Release of Liability Fee	3.50
47067	02/24/2022	ALPINE HEATING & SHE	OROFINO	ID	4660	712.14
47068	02/24/2022	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat	555.65
47069	02/24/2022	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	331.50
47069	02/24/2022	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	195.00
47070	02/24/2022	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	1,405.49
47071	02/24/2022	HAMPTON INN & SUITES	BOISE	ID	Lodging to attend the IETA Conference in Boise on Feb.1st-4th for the following: Marci Bonner - 550450A Angela Anderson - 550452A Christina Miles - #550455A Michael Garrett - 550449A Michelle George - 550454A Charity Richardson - 550451A	2,709.00
47072	02/24/2022	HARPER CHIROPRACTIC	OROFINO	ID	CDL physicals	190.00
47073	02/24/2022	IDAHO ATHLETIC ADMIN	EAGLE	ID	Registration and Membership fees to attend Idaho Athletic Administrators Conference in Boise on April 3rd-5th	320.00
47074	02/24/2022	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	3,225.00
47075	02/24/2022	Imagine Learning	Dallas	TX	Odysseyware for learning loss	2,035.00
47076	02/24/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Lunches for Leadership meeting	13.00
47077	02/24/2022	NAPA AUTO PARTS	KAMIAH	ID	Truck parts	68.80
47078	02/24/2022	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	103.65
47079	02/24/2022	PEARSON EDUCATION	CHICAGO	IL	Preschool Speech Testing	357.43
47080	02/24/2022	POWERSCHOOL GROUP LL	FOLSOM	CA	UT SchoolSpring Job Board Unlimited 10-FEB-2022 - 9-FEB-2023	900.00
47081	02/24/2022	ROTO-ROOTER	LEWISTON	ID	roto rooter snaked girls locker room toilet 1/26/22	381.00
47082	02/24/2022	SAFEGUARD BUSINESS S	CINCINNATI	OH	Check Order - invoice #034820491	161.71
47083	02/24/2022	TIMBERLINE ALUMNI FO	WEIPPE	ID	Transfer of Dividends/Cash of Nelson & Fromelt Scholarship Trust to Timberline Alumni Foundation	7,661.05
47084	02/24/2022	WELLS FARGO BANKS	MINNEAPOLIS	MN	Wells Fargo Fees for closing	67.88

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					accounts 7079 & 3407	
47085	02/25/2022	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
47086	02/25/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
47087	02/25/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
47087	02/25/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	-26.50
47087	02/25/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
47087	02/25/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
47087	02/25/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	706.00
47087	02/25/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	-95.80
47087	02/25/2022	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
47088	02/25/2022	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	2,083.34
47089	02/25/2022	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	32.56
47090	02/25/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
47090	02/25/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	355.97
47090	02/25/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
47090	02/25/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
47090	02/25/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,293.50
47090	02/25/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,051.67
47090	02/25/2022	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
47091	02/25/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	972.11
47091	02/25/2022	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	8,592.20
47092	02/25/2022	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	479.57
47093	02/25/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,588.49
47093	02/25/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	10,883.00
47093	02/25/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	185,454.37
47094	02/25/2022	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
47095	02/25/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
47095	02/25/2022	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
47096	02/25/2022	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	28.25
47097	02/25/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	11,899.00
47097	02/25/2022	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,022.00
47098	02/25/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	797.30
47098	02/25/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	428.12
47098	02/25/2022	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	640.64
47099	02/28/2022	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	162,908.90
47100	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	College & Career	285.51
47101	03/03/2022	OROFINO JR SR HIGH S	OROFINO	ID	College & Career Reimburse School Account for Credit Card Payment	817.88
47102	03/03/2022	JMP, Inc. dba Peters	ONTARIO	OR	Calibration for Teachers workshop	6,000.00
47103	03/07/2022	STATE TAX COMMISSION	BOISE	ID	Sales Tax	833.69
47104	03/08/2022	Clearwater County	OROFINO	ID	Purchase 2005 Red Chevrolet 3500 with utility box, VIN 1GBJK34G95E270723	12,500.00
47105	03/09/2022	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION	41,800.00
47106	03/09/2022	US FOODS, INC	SPOKANE	WA	0391655; 0391662; 0391663; 0391664; 0391665; 0391666; 0391670; 0391671; 0391672; 0391675; 0391677; 0391678; 0391681; 0394064; 0394098; 0397248; 0400329; 0400330	2,160.37
47107	03/22/2022	ABBA CONCRETE LLC	WEIPPE	ID	gravel	100.00
47108	03/22/2022	ALPINE HEATING & SHE	OROFINO	ID	Replace outdoor fan motor on old minisplit	408.99
47109	03/22/2022	ALSCO	SPOKANE VALLEY	WA	purchased service/building	131.58

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	supply	
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	faucet	105.00
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Supplies for office and nurse office	188.27
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	science books	18.98
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Dual credit texts and CNA equipment	142.72
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Nurse Supplies	216.09
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	7 Habits Books	177.60
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Office Supplies	130.33
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Parachute cord for Outdoor Ed	21.43
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	art supplies	179.80
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Preschool toys OES	23.98
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	(2) BT earpieces, MegaRAID replacement controller for LS Rocket	89.98
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Ink and Bond paper for graphic arts. Will send a check to reimburse acct #100 E 515000 410 701 000.	91.54
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Preschool supplies: OES	12.15
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Flash Cards	17.97
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	carb snow blower	27.98
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	window latch	15.98
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	batteries for air fresheners in restrooms	27.58
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	safety glasses for college & career	20.75
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Toner Cart. for office printer	195.78
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	packing tape	30.96
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Preschool Supplies	133.11
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	disinfectant wipes	29.91
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	supplies	167.41
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Supplies for office and clip boards for college & career	72.37
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	poster board	149.95
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	(300) Headphones for ISAT + Audio cable	488.81
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Homeless supplies from ARP Homeless 2 Grant.	738.72
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Office and Sped Supplies	115.19
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Homeless Youth supplies for Orofino Junior Senior High, Orofino Elementary, Timberline.	260.34
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Supplies for office	291.67
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Jackets for homeless students.	370.48
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	office chair to replace broken one	101.77
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Envelopes	168.09
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Preschool Library Books	427.17
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	paper fasteners, tape, and expo markers	54.24
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Supplies for art	139.69

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	storage bags science	22.47
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Books classroom supplies	446.98
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	supplies	84.68
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	32" monitor, USB 2 Video Adapter	529.44
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Video Power Supplies	31.90
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Preschool Disinfecting Wipes OES	29.94
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	supplies	54.49
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	paper & colored paper, supplies	93.94
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Homeless supplies for OJSHS and Timberline High School.	89.97
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	Bus Parts Stock	152.65
47110	03/22/2022	AMAZON.COM	ATLANTA	GA	office supplies, rubber bands, expo markers, etc	245.81
47111	03/22/2022	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805301641	465.99
47112	03/22/2022	Armitage, Jake	WEIPPE	ID	Snow Removal	280.00
47113	03/22/2022	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	312.99
47113	03/22/2022	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	313.23
47114	03/22/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	Furnace Oil- Peck - invoice #109804	2,512.30
47114	03/22/2022	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	9,285.28
47115	03/22/2022	AVISTA UTILITIES	SPOKANE	WA	Utilities	29,124.02
47116	03/22/2022	BARNEY'S EXCELL HARV	OROFINO	ID	Barney's/Harvest Foods for Culinary	492.08
47116	03/22/2022	BARNEY'S EXCELL HARV	OROFINO	ID	Pay statement using supply funds	23.49
47117	03/22/2022	Blanford, Brittany	OROFINO	ID	Reimburse using C&C funds	80.83
47118	03/22/2022	BorderLAN Cyber Secu	SAN MARCOS	CA	Filter - ContentKeeper, 3-year	17,162.73
47119	03/22/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	990.15
47119	03/22/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals - invoice #28194437	1,050.00
47119	03/22/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	405.00
47119	03/22/2022	CANON SOLUTIONS AMER	CHICAGO	IL	Copier rentals	135.00
47120	03/22/2022	Center for Civic Edu	CALABASAS	CA	Civics books	9,900.00
47121	03/22/2022	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	11986017	835.64
47122	03/22/2022	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,961.26
47123	03/22/2022	CITY OF PECK	PECK	ID	Peck Utilities	83.86
47124	03/22/2022	CLEARWATER POWER CO	LEWISTON	ID	Utilities	413.30
47125	03/22/2022	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #17140	561.45
47126	03/22/2022	COMMERCIAL TIRE	MERIDIAN	ID	wheels/ tires	448.78
47127	03/22/2022	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	34.75
47127	03/22/2022	CULLIGAN LLC	MOSCOW	ID	Water- Central Office	29.75
47128	03/22/2022	DAVE STUART CONSULTI	CEDAR SPRINGS	MI	Grammar Curriculum	55.00
47129	03/22/2022	DECKER EQUIPMENT	VASSAR	MI	invoice Quote # 409290	270.54
47130	03/22/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135261745; 135261868; 135261973; 135261858; 135261964; 135261862 135261966	2,082.65
47130	03/22/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135262090; 135262081; 135262083	1,068.33
47130	03/22/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135262194; 135262198	677.88

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
47130	03/22/2022	DFA DAIRY BRANDS COR	PASADENA	CA	135262203; 135262278	321.74
47131	03/22/2022	Downing, Casey	OROFINO	ID	Reimburse Mileage	71.92
47132	03/22/2022	EIER, Tom	LEWISTON	ID	Rent of Trailer at Timberline	2,000.00
47133	03/22/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC- Food Purchase	20.04
47133	03/22/2022	EBAY.COM	SAN JOSE	CA	CC - (2) Mitel 6930 Phones & (2) BT handsets	390.07
47133	03/22/2022	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - (2) Chromebook touchscreen replacements	162.21
47133	03/22/2022	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Cash back credit	-68.13
47133	03/22/2022	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
47133	03/22/2022	OROFINO MARKETPLACE	OROFINO	ID	CC- Food Purchase	27.00
47133	03/22/2022	SOLARWINDS	AUSTIN	TX	CC - Dameware Remote Support - Annual x4	296.00
47133	03/22/2022	TheBookPC.com, Inc.	CHARLOTTE	NC	CC - Media Players - nTIG Grant	1,335.00
47133	03/22/2022	Wal Mart	CLARKSTON	WA	CC-Office Supplies	115.37
47133	03/22/2022	xFanatical, Inc.	RANCHO CUCAMONGA	CA	CC- SafeDoc Annual	499.00
47134	03/22/2022	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
47135	03/22/2022	EXPRESS NAME TAGS &	WEIPPE	ID	Wall Graphics for Central Office - invoice #89635	75.00
47136	03/22/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	367.00
47136	03/22/2022	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service	70.00
47137	03/22/2022	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	LIM coaching subscription	3,325.00
47137	03/22/2022	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	LIM annual membership renewal	4,275.00
47138	03/22/2022	FURY CONCRETE SYSTEM	OROFINO	ID	Snow Removal from parking area. Invoice #545	500.00
47139	03/22/2022	Gold Star Foods	EMMETT	ID	3132645; 3118999; 3136364; 3136370; 3136382; 1378228	2,490.20
47139	03/22/2022	Gold Star Foods	EMMETT	ID	3141446; 3141448; 3141454; 3142018; 3142020; 3142826; 3143354	5,094.97
47140	03/22/2022	GREAT MINDS	WASHINGTON	DC	great minds order	6,926.52
47141	03/22/2022	GROVE HOTEL	BOISE	ID	Lodging to attend the ISBA Day on the Hill Workshop in Boise on Feb. 21st & 22nd for Christine Erbst and Greg Gerot	578.00
47142	03/22/2022	HAMPTON INN & SUITES	BOISE	ID	Lodging to attend the IETA Conference in Boise on Feb.1st-4th for the following: Jessica Thompson - #550874 A	467.01
47143	03/22/2022	HERNANDEZ, JERRILYN	OROFINO	ID	Food Reimbursement	12.85
47144	03/22/2022	Holiday Inn Boise Ai	BOISE	ID	Lodging for OJSHS State Cheer	624.00
47145	03/22/2022	IDAHO DEPARTMENT OF	BOISE	ID	AR022049-02	37.50
47145	03/22/2022	IDAHO DEPARTMENT OF	BOISE	ID	purchased service/inmate labor	2,109.38
47145	03/22/2022	IDAHO DEPARTMENT OF	BOISE	ID	Invoice # AR021033	26.00
47145	03/22/2022	IDAHO DEPARTMENT OF	BOISE	ID	purchased services	365.63
47145	03/22/2022	IDAHO DEPARTMENT OF	BOISE	ID	AR022051-01; AR022051-02; AR022051-03	100.00
47146	03/22/2022	Imperial Supplies	Green Bay	WI	bus parts/shop supplies	409.21
47147	03/22/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0433089; 0434508	621.31
47147	03/22/2022	INSIGHT DISTRIBUTING	SPOKANE	WA	0435600	285.20

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
47148	03/22/2022	INTERSTATE BATTERY S	SPOKANE	WA	bus parts	108.95
47149	03/22/2022	JENKINS, BENJAMIN	OROFINO	ID	invoice for Ben Jenkins for removal and grading of gravel in OES parking lot	165.00
47150	03/22/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Pay transportation department for field trips	198.11
47150	03/22/2022	JOINT SCHOOL DISTRIC	OROFINO	ID	Lunches for Leadership meeting	97.50
47151	03/22/2022	King Services, Inc.	LEWISTON	ID	Timberline Trailer Flood Remediation	4,519.11
47152	03/22/2022	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
47153	03/22/2022	LEACHMAN, JENNIFER	OROFINO	ID	Mileage reimbursement	59.13
47154	03/22/2022	LES SCHWAB TIRE CO I	OROFINO	ID	purchased service	239.98
47155	03/22/2022	MCGRAW-HILL	CHICAGO	IL	access codes for dual credit curriculum	1,500.00
47156	03/22/2022	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	23.36
47156	03/22/2022	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	7.30
47157	03/22/2022	Midstokke, Dylan	OROFINO	ID	Grounds keeping/ Maintenance	1,745.00
47158	03/22/2022	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	498.78
47159	03/22/2022	NAPA AUTO PARTS	KAMIAH	ID	Tie Down and Trailer Ball for District Truck	76.33
47159	03/22/2022	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	979.59
47160	03/22/2022	Norland, Tia	OROFINO	ID	Contracted Services - Peck School	500.00
47160	03/22/2022	Norland, Tia	OROFINO	ID	Carpet Cleaner tape	220.73
47161	03/22/2022	NORTHWEST NAZARENE U	NAMPA	ID	Fast Forward Credits	9,000.00
47162	03/22/2022	NOVEL EFFECT, INC.	SEATTLE	WA	Novel Effect for the library QT - 104B9D29-0001-1	59.99
47163	03/22/2022	OFFICE DEPOT	PHOENIX	AZ	80 cases of copy paper	3,060.00
47163	03/22/2022	OFFICE DEPOT	PHOENIX	AZ	Office supplies	187.99
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	keys invoice #98711	12.54
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	shop tools/building supplies	116.61
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	Ice melt for icy walkways	17.99
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	bolt washer nut for invoice #99520	6.34
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	Light for Timberline Bus Garage	79.48
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice #99967	25.99
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice #1000080	16.99
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	Roof Sealing Supplies	108.57
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice #100197 oes kitchen walk in fridge threshold	26.89
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice#100198 air in a can	8.16
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice#100199 kitchen frp board	52.24
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice #100364 new threshold for entrance at timberline	200.00
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	MAINT.SUPPLY INVOICE #100390	20.51
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice #100402 material for oes kitchen/ wall fpr paneling	34.32
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice#99221 snow melt and delivery	339.80
47164	03/22/2022	OROFINO BUILDERS SUP	OROFINO	ID	invoice#99456 duplicate keys for OES	41.40
47165	03/22/2022	OROFINO ELEMENTARY S	OROFINO	ID	Reimbursement to OES for	362.29

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47166	03/22/2022	OROFINO JR SR HIGH S	OROFINO	ID	postage Reimbursement using Postage funds	25.49
47166	03/22/2022	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Postage funds	132.08
47166	03/22/2022	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using C&C funds	244.17
47167	03/22/2022	Orofino Junior High	OROFINO	ID	Bracket for swing for preschool room at OES. Built at OJSHS by Shop Class.	20.00
47168	03/22/2022	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	2,025.00
47169	03/22/2022	OROFINO MARKETPLACE	OROFINO	ID	Orofino Marketplace - Science Fair	109.11
47169	03/22/2022	OROFINO MARKETPLACE	OROFINO	ID	Pay Orofino Marketplace using supply, science and C&C funds	154.00
47170	03/22/2022	OROFINO GOLF & COUNT	OROFINO	ID	Fees for Golf Team Practice	715.50
47171	03/22/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	659.65
47172	03/22/2022	Permabound	JACKSONVILLE	IL	Book Replacement	3,276.90
47173	03/22/2022	PHILLIPS PLUMBING	OROFINO	ID	Invoice # 67 new toilet	245.25
47174	03/22/2022	QUILL	PHILADELPHIA	PA	Custodial Supplies for Timberline	178.50
47174	03/22/2022	QUILL	PHILADELPHIA	PA	Custodial Supplies - Timberline	428.48
47174	03/22/2022	QUILL	PHILADELPHIA	PA	office and building supplies	241.83
47174	03/22/2022	QUILL	PHILADELPHIA	PA	Office Supplies	38.08
47174	03/22/2022	QUILL	PHILADELPHIA	PA	office /bus supplies	53.61
47175	03/22/2022	RIVERSIDE INSIGHTS	CHICAGO	IL	Woodcock-Johnson IV Achievement Form A without Case	1,262.80
47176	03/22/2022	Saltarelli, Addie	PIERCE	ID	Greenhouse Supplies	137.27
47177	03/22/2022	Spokane Produce	SPOKANE	WA	00742853; 00748742; 00748757; 00748746; 00748740	1,069.70
47177	03/22/2022	Spokane Produce	SPOKANE	WA	00749692; 00750009; 00751893; 00751923; 00753519; 00754838	749.25
47177	03/22/2022	Spokane Produce	SPOKANE	WA	00749690; 00749695; 00750010; 00750027; 00751676; 00751922; 00025967; 00751707; 00753518; 00752257; 00754699	4,408.75
47177	03/22/2022	Spokane Produce	SPOKANE	WA	00749691; 00749701; 00751674; 00751402; 00754697; 00754860	656.75
47177	03/22/2022	Spokane Produce	SPOKANE	WA	00754847; 00757548; 00757549	1,488.00
47177	03/22/2022	Spokane Produce	SPOKANE	WA	00756010; 00756688	328.78
47178	03/22/2022	SPOKANE ROOFING COMP	SPOKANE	WA	Sealing of OES Roof around new	6,000.00
47179	03/22/2022	STAPLES ADVANTAGE	DALLAS	TX	Office Chair	139.00
47180	03/22/2022	STS Education	SIMI VALLEY	CA	nTIG Grant (5) Laptops	4,940.00
47181	03/22/2022	Tetwiler, Michael	OROFINO	ID	reimburse Mr. T using Culinary funds	30.92
47181	03/22/2022	Tetwiler, Michael	OROFINO	ID	reimbursement	10.85
47182	03/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	supplies	1,486.60
47182	03/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	extractor equipment	1,439.94
47182	03/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	ice melt	160.40
47182	03/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies for OES	767.60
47182	03/22/2022	THE HOME DEPOT PRO	LOS ANGELES	CA	custodian supplies for timberline	1,346.42
47183	03/22/2022	The Market at Pierce	PIERCE	ID	The Market receipts from Home Ec class	644.48

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47184	03/22/2022	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
47185	03/22/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for food purchased for Culinary Arts.	106.90
47185	03/22/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for CPR class for Abby and Micah	70.00
47185	03/22/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	postage reimbursement	30.87
47185	03/22/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for Postage	60.50
47185	03/22/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for Teachers Pay Teachers Wit & Wisdom Digital Journals grade 5	23.45
47185	03/22/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for postage	116.00
47185	03/22/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for postage	9.25
47185	03/22/2022	TIMBERLINE SCHOOLS	WEIPPE	ID	Reimburse Timberline for postage	383.60
47186	03/22/2022	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
47187	03/22/2022	TRIBUNE PUBLISHING C	LEWISTON	ID	2022 Spelling Bee Contestant	75.00
47188	03/22/2022	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	school bus parts	243.02
47188	03/22/2022	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	school bus parts	156.71
47189	03/22/2022	URM STORES INC	SPOKANE	WA	Pay URM using FACS funds	190.10
47190	03/22/2022	US FOODS, INC	SPOKANE	WA	5399402; 5399402 Credit; 5287528; 5561735; 5561735 Credit; 5561738; 5561739	3,263.45
47190	03/22/2022	US FOODS, INC	SPOKANE	WA	5072836; 5072838; 5232249; 5399403; 5072837; 5072839; 403586; 5399401; 178232; 5399401CR	3,716.42
47191	03/22/2022	VALLEY RENTALS	OROFINO	ID	Electricity - OJH	2,462.89
47192	03/22/2022	WESTERN RECYCLERS	LEWISTON	ID	Shredding	26.00
47193	03/22/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT - 2/2, 2/9, 2/23/22	87.60
47193	03/22/2022	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	360.00
47194	03/22/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #103592	124.00
47194	03/22/2022	WIENHOFF DRUG TESTIN	MERIDIAN	ID	random screen	60.00
47195	03/22/2022	ZIPLY FIBER	CINCINNATI	OH	Mitel software assurance, 5 yr, 1/24/2022-1/23/2027	11,333.20
47195	03/22/2022	ZIPLY FIBER	CINCINNATI	OH	Phone Service	998.44
202100064	02/03/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 01/27/2022-02/02/2022	1,901.69
202100065	02/10/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 02/03/2022-02/09/2022	3,945.28
202100067	02/17/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 02/10/2022-02/16/2022	4,557.39
202100068	02/25/2022	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	905.00
202100069	02/25/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	913.00
202100069	02/25/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	33,150.12
202100069	02/25/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,935.59
202100069	02/25/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,872.07
202100069	02/25/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	52.66
202100069	02/25/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	12.32
202100069	02/25/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,882.93
202100069	02/25/2022	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,859.75

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
202100070	02/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202100070	02/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	41,944.02
202100070	02/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	13,175.00
202100070	02/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
202100070	02/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	37.50
202100070	02/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	700.94
202100070	02/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	539.74
202100070	02/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,392.03
202100070	02/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	219.34
202100070	02/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,117.46
202100070	02/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100070	02/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,969.18
202100070	02/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	2,466.37
202100070	02/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202100070	02/25/2022	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	69,945.78
202100071	02/25/2022	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202100072	02/24/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 02/17/2022-02/23/2022	603.43
202100073	03/01/2022	WEX BANK	CAROL STREAM	IL	chevron fuel card	209.23
202100074	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: USPS Stamps	330.00
202100075	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	plate fee	23.69
202100076	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	drug and alcohol query plan; fuel	87.50
202100077	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	45.93
202100078	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	41.20
202100079	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	42.43
202100079	03/07/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	-42.43
202100080	03/03/2022	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa card fees	21.00
202100081	03/03/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 02/24/2022-03/02/2022	1,930.27
202100092	03/10/2022	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 03/03/2022-03/09/2022	1,171.82
Totals for checks						1,161,811.70

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	391,782.38	0.00	262,946.61	654,728.99
231	Leader in Me TS	0.00	0.00	7,755.20	7,755.20
233	Youth Challenge Program	27,303.08	0.00	23.36	27,326.44
242	Healthy School Nurse Grant	3,012.62	0.00	216.09	3,228.71
243	Vocational Ed	0.00	0.00	1,022.57	1,022.57
245	Technology	1,249.15	0.00	1,449.88	2,699.03
246	Safe & Drug Free Schools	0.00	0.00	89.37	89.37
248	Title I-D Grant	5,257.04	0.00	15,389.51	20,646.55
250	ESSER III-ARP	0.00	0.00	11,932.02	11,932.02
251	Title I-A Improving Basic	7,380.59	0.00	0.00	7,380.59
254	ESSER II-CRRSA ACT	0.00	0.00	117,036.74	117,036.74
257	IDEA Part B School Age	10,368.67	0.00	0.00	10,368.67
258	IDEA Part B Preschool	2,146.12	0.00	0.00	2,146.12
260	School-Based Medicaid	24,825.50	0.00	0.00	24,825.50
261	Title IV-A - Student Support	0.00	0.00	1,135.08	1,135.08
271	Title II-A - Improving Teacher	0.00	0.00	9,737.69	9,737.69
282	Reserved	0.00	0.00	1,459.51	1,459.51
290	School Lunch Fund	19,985.61	68.94	47,720.13	67,774.68
490	Insurance Adjustment Fund	0.00	0.00	4,519.11	4,519.11
610	Insurance Buy Down	0.00	0.00	178,338.08	178,338.08
710	Nelson Fromelt Trust	0.00	0.00	7,661.05	7,661.05
***	Fund Summary Totals ***	493,310.76	68.94	668,432.00	1,161,811.70

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