

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51404	01/07/2025	Brady Industries	LAS VEGAS	NV	9206852;9279314; 9279315; 9279316; 9302388; 9302389; 9327812; 9327813; 9327814; 9327815; 9327864; 9336988; 9352877; 9352878; 9402546; 9402548	-5,281.19
51404	01/07/2025	Brady Industries	LAS VEGAS	NV	9207021	-526.08
51513	12/17/2024	Alcobra Metals	SPOKANE	WA	Brass - Inv#438996	279.78
51513	12/17/2024	Alcobra Metals	SPOKANE	WA	Specialty Metals - Inv# 440486, 440832	928.98
51514	12/17/2024	ALPINE HEATING & SHE	OROFINO	ID	Cavendish heater repair 9556	519.29
51514	12/17/2024	ALPINE HEATING & SHE	OROFINO	ID	Alpine invoices 9350, 9698, 9683, 9221	714.60
51514	12/17/2024	ALPINE HEATING & SHE	OROFINO	ID	Alpine invoice 9693	312.50
51514	12/17/2024	ALPINE HEATING & SHE	OROFINO	ID	alpine work at peck - 9677	198.83
51515	12/17/2024	AMERICAN COMMODITY D	PENSACOLA	FL	ACDA membership - Inv# 34463	175.00
51516	12/17/2024	AMERICAN PIONEERING	KAMIAH	ID	OJSHS burn pile - 2106	675.00
51517	12/17/2024	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat & Lab Inv# 3170922923	616.23
51518	12/17/2024	ANATEK LABS INC	SPOKANE	WA	Cavendish - Bacteria & Complete Drinking Water Testing Inv# 2429032	2,115.00
51518	12/17/2024	ANATEK LABS INC	SPOKANE	WA	THS - Drinking Water Testing, Inv# 2429339	40.00
51519	12/17/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel / Transportation Vehicles / IT / Nurse/ Food Service / Maintenance Vehicles Gas - CL90047, 125413, 126536, 125412, 126171	6,388.33
51519	12/17/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	School Nurse Fuel & Peck Fuel Oil Nov-24 Inv# CL90047 & 125458	1,590.73
51520	12/17/2024	AVISTA UTILITIES	SPOKANE	WA	Utilities - Nov 2024	17,869.69
51521	12/17/2024	BEST BUILT BUILDERS	VANCOUVER	WA	builders invoices 2103112, 2090382, 2091276, 2090940, 2101409, 2090949	305.96
51521	12/17/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Teen center heat repair - 2031211	57.15
51521	12/17/2024	BEST BUILT BUILDERS	VANCOUVER	WA	builders invoices 2027254, 2020636, 2070079, 2053002, 2048663, 2076519	410.34
51521	12/17/2024	BEST BUILT BUILDERS	VANCOUVER	WA	builders invoices - Inv#2035866, SO# 10168345	29.37
51521	12/17/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Builder invoices 2084073, 2052548, 2090040, 2042818	108.41
51522	12/17/2024	BEST WESTERN - COEUR	COEUR D ALENE	ID	Drama district competition - Inv# 4962	787.50
51523	12/17/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	Mechanic Uniforms/Shop towels / Building Expense/Floor Mats 0626662, 0624221, 0621696, 0619213	158.58
51524	12/17/2024	Bluum USA, Inc.	PHOENIX	AZ	(35) Teaching and Learning for Google, Annual - Inv# 1018169	1,680.00
51525	12/17/2024	Brady Industries	LAS VEGAS	NV	9525021	81.21

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51525	12/17/2024	Brady Industries	LAS VEGAS	NV	9187510 credit; 9187511 credit; 9207022; 9207023; 9232014 credit; 9503865	1,110.17
51526	12/17/2024	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds - Nov 2024	15,989.47
51527	12/17/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice# 36762635	1,050.00
51528	12/17/2024	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images - Nov 2024 Inv# 6010062646,6010009948, 6010009947, 6010009950, 6010009952, 6010009951	2,228.85
51529	12/17/2024	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Inv# 52769393/OJSHS24-25-004	61.95
51529	12/17/2024	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Inv#52773096 RI. For Ms. Allen's science class	368.09
51530	12/17/2024	CITY OF OROFINO	OROFINO	ID	Utilities - Nov 2024	4,404.91
51531	12/17/2024	CLEARWATER COUNTY TR	OROFINO	ID	2024 Taxes - Sanitation Fees 2259, 2261, 7093, 2347, 2350, 2378, 7873	3,930.74
51532	12/17/2024	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - Nov 2024 Utilities	514.93
51533	12/17/2024	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda & Job Ads - Inv#21425	243.00
51534	12/17/2024	Clearwater County So	OROFINO	ID	Dumps	5.39
51534	12/17/2024	Clearwater County So	OROFINO	ID	Dumps 28299	13.09
51535	12/17/2024	COLEMAN OIL	LEWISTON	ID	School Bus Fuel - CP-0202501	116.82
51536	12/17/2024	CONSOLIDATED ELECTRI	LEWISTON	ID	CED purchases - 4153-1099443, 4153-1098924	567.82
51536	12/17/2024	CONSOLIDATED ELECTRI	LEWISTON	ID	CED invoice 4153-1100291	538.38
51537	12/17/2024	CULLIGAN LLC	MOSCOW	ID	Water - Central Office Acct #144430	48.65
51537	12/17/2024	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	57.45
51538	12/17/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135069663; 135069664	849.82
51538	12/17/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135164291; 135164678; 135070001; 135070002; 135070342	1,490.76
51538	12/17/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135070680; 135070679	1,482.76
51538	12/17/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135165047; 135165425	620.21
51538	12/17/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135071018	115.96
51538	12/17/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135071019; 135070343	1,477.98
51539	12/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Harvest Foods	34.57
51539	12/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Bus Parts - Ebay Order# 04-12286-30757	155.96
51539	12/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC- Starlink Emergency Internet, 1 mo	50.00
51539	12/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC Lenovo (5) Staff Chromebooks, bags, mice - 4647229551	1,368.85
51539	12/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-ScreenCountry (10) Chromebook replacement screens	342.90
51539	12/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC- L'Escapadou (90) Writing Wizard licenses for Android / Chromebooks	630.00
51539	12/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - 1EdTech Annual Membership - A 6063	750.00

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51539	12/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Cash Back Awards - Dec 2024 Statement	-173.36
51540	12/17/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Carmen's bathroom addition	665.98
51541	12/17/2024	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service Inv#50162	864.00
51542	12/17/2024	Flowers, Bobbi	OROFINO	ID	Drama Districts (Rathdrum) - 11/22 - 11/23/2024 Per Diem	30.25
51543	12/17/2024	GATEWAY MATERIALS	LEWISTON	ID	Metal - Inv# 150493G	289.80
51544	12/17/2024	Gold Star Foods	DALLAS	TX	3331349; 3331358; 3331494; 3333997; 3333998	5,990.58
51545	12/17/2024	GRASMICK PRODUCE COM	BOISE	ID	2056172; 2057829; 2057840; 2057845; 2057850	1,233.50
51545	12/17/2024	GRASMICK PRODUCE COM	BOISE	ID	2060189; 2060191; 2061799; 2064306; 2063038; 2064543; 2066981; 2066890	3,468.00
51545	12/17/2024	GRASMICK PRODUCE COM	BOISE	ID	2060178; 2064308; 2064463	794.70
51545	12/17/2024	GRASMICK PRODUCE COM	BOISE	ID	2060181; 2060186; 2061796; 2063026; 2064307; 2064465; 2066880; 2067638; 2068608	1,307.55
51546	12/17/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Timberline custodial supplies - 833481963	1,408.09
51546	12/17/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	OJSHS custodian supplies - 833709645	2,410.82
51546	12/17/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Carmans bathroom fixtures - 8834756801, 835219049	818.57
51546	12/17/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Gloves for OJSHS - 835201476	287.24
51546	12/17/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	ice melt district wide - 836161836	635.00
51546	12/17/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Carmen's bathroom flooring - 836463836	436.51
51546	12/17/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Home depot stock - 835271230, 836901132	428.87
51547	12/17/2024	IDAHO MILITARY DIVIS	BOISE	ID	FY24 Graduation - Bus Driver Lodging Reimbursement	330.00
51548	12/17/2024	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Annual Convention - Individual Early Bird Workshop Sessions (11/6/2024) for Jason Hunter, Brian Craig, Chris St. Germaine & Taylor McIntosh Inv# 20819, 20820, 20821, 20822	375.00
51549	12/17/2024	IDAHO YOUTH CHALLENG	BOISE	ID	November 2024 State Apportionment FY25 - \$365,851.05	365,851.05
51550	12/17/2024	Jared, Barbara	WEIPPE	ID	In Lieu Transportation	115.91
51551	12/17/2024	Johnson, Cortny	WEIPPE	ID	Postal/Library Courier Services - Dec 2024	35.00
51552	12/17/2024	JOINT SCHOOL DIST #1	OROFINO	ID	staff lunches - work day	297.50
51553	12/17/2024	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	Inv#701594. Library order using Ruth Pearcefunds	1,510.66
51554	12/17/2024	KLER	OROFINO	ID	Transportation Department Advertising - Nov 2024	214.50
51555	12/17/2024	LES SCHWAB TIRE CO I	OROFINO	ID	Bus Parts - 8600563282	46.97
51556	12/17/2024	MAKERBOT INDUSTRIES	CHICAGO	IL	CTE Business-Extruders - INV91927389	127.50

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51557	12/17/2024	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Rod - 48375649	10.02
51557	12/17/2024	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Machining supplies - 48364269, 49834509	518.62
51558	12/17/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service - Dec 2024	513.88
51559	12/17/2024	NAPA AUTO PARTS	KAMIAH	ID	Napa invoices 554615 554644	81.11
51559	12/17/2024	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts - Transportation Vehicles Parts 555588, 554921, 554806, 554747, 554441, 554546, 554497, 5544499, 553845, 553737, 553265, 553082	513.34
51560	12/17/2024	NEW PERSPECTIVES ON	VERO BEACH	FL	Student books - Inv# 2178	648.00
51561	12/17/2024	NORCO	SEATTLE	WA	Norco Welding Gas - 41981823912	243.15
51562	12/17/2024	NORTH CENTRAL DIST H	OROFINO	ID	2025 Food License Renewal	1,390.00
51563	12/17/2024	OLIVE'S AUTO PARTS I	OROFINO	ID	Olives purchase 833256-1	26.34
51564	12/17/2024	PEAK PHYSICAL THERAP	PASADENA	CA	Physical Therapy Services 10/2024 - 11/2024, Inv# 11302024-JSD	3,105.00
51565	12/17/2024	PIERCE HARDWARE	PIERCE	ID	Misc. Hardware - 10320021	526.21
51566	12/17/2024	Richardson, Charity	OROFINO	ID	Richardson Lunch Reimbursement	135.60
51567	12/17/2024	SAFEGUARD BUSINESS S	PHILADELPHIA	PA	Check Order - Inv# 9006476122	216.50
51568	12/17/2024	SCHOOL NUTRITION ASS	BALTIMORE	MD	SNA Membership - ID11142024-EC	655.00
51569	12/17/2024	SELECT FRAME	OROFINO	ID	Select frame OES window insurance final payment. - Original Inv# 2605	5,737.00
51570	12/17/2024	Skowlund, Kristy	OROFINO	ID	Nov/Dec 2024 Mileage Reimbursement	269.34
51571	12/17/2024	SPARROW, KRISTEN	PIERCE	ID	reimburse Kristen for fabric purchased for FACS - 127597	163.98
51572	12/17/2024	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech Therapy - Nov 2024	16,829.10
51573	12/17/2024	Starrs, Jon	OROFINO	ID	In Lieu Transportation	172.86
51574	12/17/2024	TETWILER, KATHLEEN	OROFINO	ID	Drama State (Twin Falls) - Per Diem	123.75
51575	12/17/2024	The Market at Pierce	PIERCE	ID	FACS purchases at the Market Inv# 02-1152690, 02-1160698, 01-1088904	112.27
51576	12/17/2024	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator - Dec 2024	400.00
51577	12/17/2024	Transportation Servi	OROFINO	ID	Museum - 1204	78.63
51578	12/17/2024	URM STORES INC	SPOKANE	WA	Holiday extravaganza items for Van Brunt - 2-1-008980	81.58
51578	12/17/2024	URM STORES INC	SPOKANE	WA	URM inv#2-1-008894. supplies for Simper's FACS class labs	23.66
51579	12/17/2024	VALLEY RENTALS	OROFINO	ID	Electricity Reimbursement - December 2024 Inv#241111	1,000.00
51580	12/17/2024	Versare Solutions, L	Minneapolis	MN	partition walls for behavior intervention classroom	3,162.68
51581	12/17/2024	Washington Music Edu	RENTON	WA	Kathleen Tetwiler - WMEA Conference Registration 2/13 - 2/16/25 31199	330.00
51582	12/17/2024	Wheeler, Amanda	PECK	ID	In Lieu Transportation	450.24
51583	12/17/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Inv#126922	189.00

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51583	12/17/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug & Alcohol Testing - 126922	79.00
51584	12/17/2024	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda - Invoice #4572	10.00
51585	12/20/2024	AFLAC	COLUMBUS	GA	Payroll accrual	220.89
51586	12/20/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	19.00
51587	12/20/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	844.15
51587	12/20/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
51587	12/20/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
51587	12/20/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	452.00
51587	12/20/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	38.00
51588	12/20/2024	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,691.63
51589	12/20/2024	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	23.38
51590	12/20/2024	Clearwater County Sh	OROFINO	ID	Payroll accrual	1,669.92
51591	12/20/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
51591	12/20/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	360.43
51591	12/20/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	74.10
51591	12/20/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	83.27
51591	12/20/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,018.70
51591	12/20/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	810.33
51591	12/20/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	154.50
51592	12/20/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,272.54
51592	12/20/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,772.22
51593	12/20/2024	Department of Justic	SALEM	OR	Payroll accrual	375.00
51594	12/20/2024	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
51595	12/20/2024	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	418.42
51596	12/20/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	17,301.33
51596	12/20/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	207,885.27
51597	12/20/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	788.54
51597	12/20/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,991.00
51597	12/20/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	200.00
51598	12/20/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
51598	12/20/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	16.00
51599	12/20/2024	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	84.75
51600	12/20/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	16,088.00
51600	12/20/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,560.00
51601	12/20/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	986.85
51601	12/20/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	432.39
51601	12/20/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	647.72
51602	12/19/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Inv#6CF16599-0003. One year subscription Quizzizz for Ms. Crockett	180.00
51602	12/19/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	INV#. 4A6BCAD3-0002. Credit for Quizzizz from Michelle George's unused account	-180.00
51602	12/19/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	FACs for Simper's class labs Holiday Extravaganza items for Simper's class 2000125-46915581	444.52
51602	12/19/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Walmart order for Simper's FACS classroom labs	217.41
51602	12/19/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 4057/OSHA 10-Hr Trainings - CareerSafe Inv#707061 & 707737	576.00
51603	12/19/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Math Racks for Classroom	213.95
51603	12/19/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Heggerty Annual Subscription	89.00

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51603	01/07/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Renewal Math Racks for Classroom	-213.95
51603	01/07/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Heggerty Annual Subscription Renewal	-89.00
51604	12/19/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	School Bus Licensing	23.57
51605	12/19/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	NASP Delta Flight Lewiston, ID to Seattle, WA 2/17-2/21/2025 - J. Mercer	266.96
51605	12/19/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	NASP Lodging/Hotel Theodore Booking.com 2/17-2/21/2025 (Seattle, WA) - J. Mercer	666.37
51606	12/19/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks monthly subscription - December	35.00
51606	12/19/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	breakfast for leadership mtg	44.52
51606	12/19/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 2299/December 2024 Board Work Session Food \$85.00	85.00
51607	12/19/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	cardmember purchase for ojshs custodial acme burnishing pads	103.20
51607	12/19/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Cardmember service Timberline septic PPE	369.63
51608	12/19/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Walmart purchases made by Ms. Simper for her FACS class labs 2000125-07268537	105.95
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Central Office copy paper	77.18
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Supplies for Thrive & Shine promo and garbage bags for office	47.84
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	stickers	20.45
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	thank you cards	29.04
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Office Supplies	228.34
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Tough Kid Book Study Group	483.04
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Bus headlight bulbs	95.09
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	IT Jeep parts	71.48
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Bus Fog Lights	52.46
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Starlink Case, iPad case	203.98
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	(6) Presentation Remotes, Charging Station for TS	312.07
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Utensils	156.14
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Custodial storage replacement parts IN6V-CC7Q-6F7M, 1L36-WY41-17QQ	374.88
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Maintenance parts 1LGL-XJ4Y-6RD6, 1YP1-JP1K-3TF3	351.19
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Elevator electrical issues	601.95
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Maintenance tools for district trucks 16TT-QFDW-LQLC, 11DD-V6HV-1HHG, 1JNJ-XJ76-3JVR	2,584.98
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	bugs	36.97
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Construction Paper - 17RH-4VTN-3P3T, 1MKL-GWDT-GMDX	417.00
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Craft Paper	167.72

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51609	12/19/2024	AMAZON.COM	ATLANTA	GA	PBIS Reward Program	117.77
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Supplies for the sped room	74.88
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Heavy duty stapler	44.09
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Supplies for office and lunchroom	475.64
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Supplies for Kinder Classroom	224.58
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Supplies for PBIS	
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	supplies for winter program events	78.97
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Holiday Christmas Extravaganza for: Lundmark, McKinney and Waller	437.68
					1WYR-CCLT-4FCR, 1MKX-RPTJ-WKV7	
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	CTE Business Supplies	1,373.75
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Holiday Extravaganza items for O. Hill and Blach's classrooms	107.70
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Holiday Extravaganza - Sarah Hill	41.38
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Holiday Extravaganza - Lundmark. Maetche and Waller add-on	111.90
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Science Textbooks	1,471.95
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Science class items for Ms. Allen	207.33
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Holiday extravaganza items for Cunnington/pom pom add on for maetche Pretzel warmer/microwave concession stand	160.56
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Holiday extravaganza for Ms. Johnson's classes	67.98
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Holiday extravaganza items for Ubil's classroom	86.78
					1XRR-JD91-M3X3, 11N6-LH3V-XTFT	
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Holiday extravaganza - Crockett and Beauregard combined	5.09
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	CTE Business	93.81
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Holiday extravaganza for Ms. Schmidt's classes	106.97
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	CTE Business Camera Equipment	132.47
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	replacement cheese machine for concession. Flow through account will be reimbursed using StuCo/Leadership funds	169.75
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	PE Stuff for Dr. Martin's	156.54
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	8th Science Books	60.08
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Library Books and Supplies.	183.37
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	cups, colored file folders, bandaids	77.04
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	printing tape and command strips	65.88
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	pocket folders and staplers	47.90

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51609	12/19/2024	AMAZON.COM	ATLANTA	GA	reorder calculators for math	293.98
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Milwaukee Racking	-159.00
					Refund/Original PO #0350250137 - CM# 1NWJ-4RFC-4Q74	
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	Router bits - 1VXV-LGNL-X1YD, 1KFJ-NGM4-X6P3	708.02
51609	12/19/2024	AMAZON.COM	ATLANTA	GA	refund for calculators lost in shipping	-289.88
51610	12/19/2024	AMERIGAS	LEWISTON	ID	TS - Propane Dryer Tank Inv# 3171298177	74.66
51610	12/19/2024	AMERIGAS	LEWISTON	ID	Cavendish - Propane Inv# 806125703	881.37
51611	12/19/2024	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Administrative Fee Inv#INV0000002022	90.84
51612	12/19/2024	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium - Dec 2024	190,357.10
51613	12/19/2024	Brady Industries	LAS VEGAS	NV	9546720	65.65
51614	12/19/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #36943023	135.00
51615	12/19/2024	CITI CARDS	PHOENIX	AZ	CC: 7542 - Office Mat for DO	14.08
51615	12/19/2024	CITI CARDS	PHOENIX	AZ	CC - Costco, (2) Acer QHD Monitors	459.98
51616	12/19/2024	CLEARWATER GLASS CO	OROFINO	ID	1/4" plate glass	39.00
51617	12/19/2024	CLEARWATER COUNTY CH	OROFINO	ID	Chamber Membership Fee 2025	100.00
51618	12/19/2024	COAST TO COAST COMPU	SIMI VALLEY	CA	Inv# A2734054. toner for Beauregard	159.99
51619	12/19/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Bus Vinyl - 97030	94.50
51620	12/19/2024	Flowers, Bobbi	OROFINO	ID	Wrestling (Rathdrum) - 12/13-12/14/2024 Per Diem	30.25
51621	12/19/2024	GATEWAY MATERIALS	LEWISTON	ID	Aluminum - 150889G	76.76
51622	12/19/2024	Gold Star Foods	DALLAS	TX	3335487; 3335496; 3337990; 3337992	14,410.06
51623	12/19/2024	GRIFFITH, CARMEN	LENORE	ID	Food-Reimbursement	27.50
51623	12/19/2024	GRIFFITH, CARMEN	LENORE	ID	Food Purchase-Reimbursement	51.74
51624	12/19/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Home depot order # wm88881025 Inv# 836671479, 837028778	1,657.00
51625	12/19/2024	HEGGERTY	OAK PARK	IL	Heggerty subscription	89.00
51626	12/19/2024	Naden, Tama	OROFINO	ID	FP-Reimbursement	172.50
51627	12/19/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration - Dec 2024	682.97
51628	12/19/2024	SOURCES OF STRENGTH	LAKEWOOD	CO	Grade 3 - 5 Curriculum - Inv#6969	1,500.00
51629	12/19/2024	The Market at Pierce	PIERCE	ID	The Market purchase for College & Career 01-1102966	29.25
51629	12/19/2024	The Market at Pierce	PIERCE	ID	purchases at The Market for FACS - 02-1153248, 01-1102478, 02-1169305, 02-1172386	162.50
51630	12/19/2024	TIMBERLINE ALUMNI FO	WEIPPE	ID	Transfer of Dividends/Capital Gain of Nelson & Fromelt Scholarship Trust to Timberline Alumni Foundation	635.26
51631	12/19/2024	Transportation Servi	OROFINO	ID	transportation - invoice # 1203 for FCCLA Field trip	282.88
51632	12/19/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Cavendish - 208-197-1534-072122-5	195.00
51632	12/19/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Peck -	195.00



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					#208-197-1600-070522-5	
51632	12/19/2024	ZIPLY FIBER	CINCINNATI	OH	Phone Service - Dec 2024	1,082.04
51633	01/07/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Math Racks for Classroom	213.95
51633	01/07/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Heggerty Annual Subscription Renewal	89.00
51634	01/07/2025	Brady Industries	LAS VEGAS	NV	9206852;9279314; 9279315; 9279316; 9302388; 9302389; 9327812; 9327813; 9327814; 9327815; 9327864; 9336988; 9352877; 9352878; 9402546; 9402548	5,281.19
51634	01/07/2025	Brady Industries	LAS VEGAS	NV	9207021	526.08
51635	01/15/2025	ANDERSON, ANGELA	WEIPPE	ID	Mileage - ELPA: Access for ELs Training 1/16/2025 (Genesee Elementary School)	124.60
51636	01/15/2025	AVISTA UTILITIES	SPOKANE	WA	Utilities - Dec 2024	23,299.88
51637	01/15/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Orofino Jr Sr High School/Account # BBBS024200 Invoice# 2162597	53.00
51638	01/15/2025	CITY OF OROFINO	OROFINO	ID	Utilities - Dec 2024	4,351.24
51639	01/15/2025	CITY OF PECK	PECK	ID	Peck Utilities	131.89
51640	01/15/2025	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - Dec 2024 Utilities	445.37
51641	01/15/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Walmart	21.93
51641	01/15/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Dollar Tree	11.25
51641	01/15/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC---Frosty Fruit-6400	1,560.00
51641	01/15/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-FP-Ham/Albertson's	800.59
51641	01/15/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Barneys	44.97
51641	01/15/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC- The Printer Depot - HP 5200 Fuser	129.99
51641	01/15/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Starlink 12/7-1/7	50.00
51642	01/15/2025	IASBO	COEUR D ALENE	ID	Membership Renewal 2025 Inv# 300000384 & 300000385	300.00
51643	01/15/2025	Lichti, Stephanie	OROFINO	ID	SDE Winter Workshop (Boise State) 1/17/2025 - Mileage & Per Diem	475.95
51644	01/15/2025	STATE TAX COMMISSION	BOISE	ID	Sales Tax	995.13
51645	01/24/2025	AFLAC	COLUMBUS	GA	Payroll accrual	220.89
51646	01/24/2025	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	19.00
51647	01/24/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	815.65
51647	01/24/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
51647	01/24/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
51647	01/24/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	452.00
51647	01/24/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	38.00
51648	01/24/2025	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	2,583.34
51649	01/24/2025	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	23.38
51650	01/24/2025	Clearwater County Sh	OROFINO	ID	Payroll accrual	955.09
51651	01/24/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
51651	01/24/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	360.43
51651	01/24/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	74.10
51651	01/24/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	51.55
51651	01/24/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,018.70
51651	01/24/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	853.82
51651	01/24/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	181.90
51652	01/24/2025	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,277.23
51652	01/24/2025	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,790.98

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51653	01/24/2025	Department of Justice	SALEM	OR	Payroll accrual	375.00
51654	01/24/2025	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
51655	01/24/2025	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	450.64
51656	01/24/2025	JOINT SCHOOL DISTRICT	OROFINO	ID	Payroll accrual	17,331.81
51656	01/24/2025	JOINT SCHOOL DISTRICT	OROFINO	ID	Payroll accrual	207,106.92
51657	01/24/2025	NATIONWIDE RETIREMENT	COLUMBUS	OH	Payroll accrual	788.54
51657	01/24/2025	NATIONWIDE RETIREMENT	COLUMBUS	OH	Payroll accrual	4,074.00
51657	01/24/2025	NATIONWIDE RETIREMENT	COLUMBUS	OH	Payroll accrual	200.00
51658	01/24/2025	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
51658	01/24/2025	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	16.00
51659	01/24/2025	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	28.25
51660	01/24/2025	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	15,994.00
51660	01/24/2025	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,565.00
51661	01/24/2025	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	986.85
51661	01/24/2025	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	432.39
51661	01/24/2025	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	648.24
51662	01/23/2025	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium - Jan 2025	192,556.05
51663	01/23/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks monthly subscription	35.00
51664	01/23/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/District Office Certified Mail	4.85
51664	01/23/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/District Office Certified Mail 1/15/2025	9.23
51664	01/23/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/Holiday Inn Express - S. Lichti SDE Winter Workshop (Boise State) 1/16 - 1/18/2025	242.00
51665	01/23/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Cardmember service tractor supply receipt number 101263	178.95
51665	01/23/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Card member service for OJSHS American Lockset - Ord# 136799, KAL Door Hardware - Ord#3000113350	1,299.99
51666	01/28/2025	ACRISURE	COEUR D ALENE	ID	Cobra Notice Letters- Invoice #893698	40.00
51667	01/28/2025	ALPINE HEATING & SHE	OROFINO	ID	Alpine timberline shop heat invoice 9745	1,700.17
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	CTE Poster Printer Supplies	517.64
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	IETA GRANT SUPPLIES 1PF6-YDC7-KHXD, 1GNP-9GDM-FF6J	1,972.96
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Bus flashlights	46.97
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Podcast cam, headphones, tripod, cables 1F9N-4KJK-NLWX, 1PF6-YDC7-FPWK	572.89
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	ojshs deadbolt between rm 10 and 11	174.02
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Welder/ dryers/240 volt old power outlets replaced.	378.47
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Snow removal - 1VGX-RHRT-7LYG, 1HK4-R39Q-9Q99	245.55
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Custodial PPE and power outage	454.82
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Sensory Bin supplies for Sped	85.82

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51668	01/28/2025	AMAZON.COM	ATLANTA	GA	1PNP-YHFF-DK6P, 17FC-C3KP-Q4PR Supplies for the office	53.82
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Blackboards	53.54
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Holiday extravaganza - Crockett and Beauregard combined	108.60
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	PE Stuff for Dr. Martin's	80.72
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Melton's chemistry class lab items	103.51
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Shipping Fee Credit/Original PO #0350250171 - CM#	-6.99
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	14VRWDTR-97KG, 1PY7-YL3G-DKFK, 16GJ-CJRLD66P CTE Printer Supplies-Regular Printer	686.74
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Science Supplementary Materials	274.09
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Cabinets for McKinney. Organizers for Schmidt	240.55
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Digital Supports for Science	177.97
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	office supplies	125.90
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Library Books and Supplies	22.49
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	laundry detergent, command strips, toner	88.15
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	sanding spindles	28.59
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Mckinney-Vento winter items - 1HQP-H4X3-1XXV, 16PM-1DQM-M7L4	281.92
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	drill for basketball hoops. Will send a check to the DO from athletics.	138.69
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	sleds for playground	79.98
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	sheet protectors and sticky tack	40.25
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	8th Science Books - 11HJ-NCKY-RFHJ, 1HFV-3FWT-GJG6	142.72
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Shipping Fee Credit/Original PO #1040250069 - CM#	-6.99
51669	01/28/2025	AMERIGAS	LEWISTON	ID	1XTM-HRVV-RK4L OJSHS - Shop Heat & Lab Inv# 3172456387	569.63
51670	01/28/2025	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees Inv#93677	60.00
51671	01/28/2025	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Administrative Fee Inv#INV0000002087	2,984.35
51672	01/28/2025	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel/Gas Transportation Vehicles/Food Service/IT and Maintenance Gas Inv# CL90981, 124955, 124974, 124973	5,688.41
51672	01/28/2025	ATKINSON DISTRIBUTIN	OROFINO	ID	Heating Fuel Oil - Peck School Dec 2024 Inv# 126689	1,552.36
51673	01/28/2025	BARNEY'S EXCELL HARV	OROFINO	ID	Barney's grocery bill for Simper's FACS class labs Inv# 01-1983594, 04-1607994, 01-1988986, 02-1775692,	442.77

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					011991405, 02-1790340, 03-1623615, 01-2015681, 03-1628157, 04-1697784	
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	best build invoices 2106428, 2117352, 2113327, 2111925	306.12
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	(2) flat extension cords - 2137960	24.30
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	OJSHS Audio cabinet keys - 2151269	15.54
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Holiday Extravaganza for Mr. Savage Inv# 8005-2135379	46.98
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices 2101617, 2122189, 2118347	143.50
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	builders invoices 2145728, 2148244, 2123785, 2122984	736.64
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Best built invoices 2167193, 2161548, 2160765, 2159586, 2149287	418.53
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	best build invoices 2142776, 2145995, 2146178, 2151965, 2162682, 2187794	293.09
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Building Expenses - 2107243 & 2162340	137.01
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	builders invoices (Original PO #0350250155) 2103112, 2101409	325.61
51675	01/28/2025	BEST WESTERN PLUS TW	TWIN FALLS	ID	CC:0389/Best Western Twin Falls - OJSHS Drama State Lodging 12/6-12/8/24 Inv# 9554	268.00
51676	01/28/2025	BLUE RIBBON LINEN SU	LEWISTON	ID	Mechanic Uniforms/Shop Towle Building Expense/Mats Inv# 0638648, 0636342, 0633956, 0631497, 0629191	183.58
51677	01/28/2025	BorderLAN Cyber Secu	SAN MARCOS	CA	ContentKeeper, 3yr renewal, w/hardware extended warranty	14,195.10
51678	01/28/2025	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice# 37454013	1,050.00
51678	01/28/2025	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #37616659	135.00
51679	01/28/2025	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images - Dec 2024 Inv# 6010383702,6010331082, 6010331081, 6010331084, 6010331086, 6010331085	1,742.41
51679	01/28/2025	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Copies - Bus Garage Inv # 6010331083	0.89
51680	01/28/2025	CDW Government Inc	CHICAGO	IL	OTIS Annual Subscription	3,351.00
51681	01/28/2025	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda & Job Ads - Inv#21523	258.00
51682	01/28/2025	Clearwater County Sh	OROFINO	ID	SRO Quarterly Invoice for Salary & Benefits January-March 2025	19,460.76
51683	01/28/2025	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridge for office printer - Inv#A2743129	199.99
51684	01/28/2025	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle Gas	59.62
51685	01/28/2025	CONSOLIDATED ELECTRI	LEWISTON	ID	CED material for wire pulls	1,315.08

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51686	01/28/2025	CULLIGAN LLC	MOSCOW	ID	Water - Central Office Acct #144430	34.75
51686	01/28/2025	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	57.45
51687	01/28/2025	DeArmond, Heidi	WEIPPE	ID	Lunch reimbursement	74.75
51688	01/28/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135072679; 135072343	1,032.83
51688	01/28/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135165809; 135166966; 135167351	939.86
51688	01/28/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135071350; 135071351; 135072342; 935066865 credit	371.28
51688	01/28/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135072680; 135167731; 135073013	1,431.88
51689	01/28/2025	Discount School Supp	CHICAGO	IL	Carpet mark-its sensory path for SpEd	89.99
51690	01/28/2025	ETC	SAN ANTONIO	TX	1095 Printing & Shipping - 2024 Inv# 8735214	379.75
51691	01/28/2025	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service Inv#51123	864.00
51692	01/28/2025	Firstline Communicat	BELLEVUE	WA	(20) Entry to Standard phone license upgrades for Mitel Phones system	2,459.00
51693	01/28/2025	Fisher Systems Inc	LEWISTON	ID	Fisher annual bill for timberline fire system	396.00
51694	01/28/2025	Gold Star Foods	DALLAS	TX	3343494; 3345584; 3345585; 3345589; 3346417; 3347910	7,621.95
51695	01/28/2025	GRASMICK PRODUCE COM	BOISE	ID	1010925 - Credit	-26.00
51695	01/28/2025	GRASMICK PRODUCE COM	BOISE	ID	2071654; 2077133; 2077136; 2071657; 2077132	1,441.25
51695	01/28/2025	GRASMICK PRODUCE COM	BOISE	ID	2071341; 2071596; 2071343; 2071595; 2071336	1,673.15
51695	01/28/2025	GRASMICK PRODUCE COM	BOISE	ID	2064466; 2069705; 2070128; 2069716; 2064467; 2070127; 2069718	2,304.55
51695	01/28/2025	GRASMICK PRODUCE COM	BOISE	ID	01010764 Credit	-103.10
51695	01/28/2025	GRASMICK PRODUCE COM	BOISE	ID	2078822; 2079658; 2078819; 2079659; 2078861	1,317.95
51696	01/28/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	HD supplies for Carman/ exterior lighting/ broken classroom outlets, Inv# 838340933	804.40
51696	01/28/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	oven for FACS - Inv# 839321635	888.01
51696	01/28/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	HD supply order wg77561526 Inv# 840005987 & 839673811	495.34
51696	01/28/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	HD order timberline custodial/ light maintenance	1,482.94
51696	01/28/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Storage	502.27
51697	01/28/2025	ICRMP	BOISE	ID	Annual Member Contribution 7/1/2024-6/30/2025 Invoice# 0404-2025-2	47,951.50
51698	01/28/2025	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Board Development - Superintendent Evaluation 12/16/2024	1,500.00
51698	01/28/2025	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Policy Update Service - 2025 Inv# 3829	1,000.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51699	01/28/2025	Imperial Supplies	GREEN BAY	WI	Bus Parts	171.38
51700	01/28/2025	INTERSTATE BATTERY S	SPOKANE	WA	Bus Batteries / Transportation Vehicle Batteries	152.95
51701	01/28/2025	Jared, Barbara	WEIPPE	ID	In Lieu Transportation Reimbursement	117.65
51702	01/28/2025	Johnson, Cortny	WEIPPE	ID	Postal/Library Courier Services - Jan 2025	35.00
51703	01/28/2025	JOINT SCHOOL DIST #1	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST Aug - Dec 2024, Inv#240113A/B/C/D/E	35,725.60
51703	01/28/2025	JOINT SCHOOL DIST #1	OROFINO	ID	strawberries and blueberries for veterans day	71.05
51704	01/28/2025	Kami, Notable Incorp	WEST HOLLYWOOD	CA	Kami - Annual - 350 user	2,362.50
51705	01/28/2025	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts	289.65
51706	01/28/2025	LES SCHWAB TIRE CO I	OROFINO	ID	Bus Tires	1,406.34
51707	01/28/2025	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service - Dec 2024	515.62
51708	01/28/2025	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Transportation Vehicle Parts 558537, 558117, 557917, 556928, 556215, 556197	300.68
51709	01/28/2025	OETC	SEATTLE	WA	IETA 2025 Ed Tech Conference Registration (Boise) 2/5 - 2/7/2025 R. Miles, C. Miles, G. Garrett & C. Richardson	600.00
51710	01/28/2025	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student Inv#22328 12-2024	63.72
51711	01/28/2025	OROFINO JR SR HIGH S	OROFINO	ID	reimburse faculty fund for Idaho Ice water provided to teachers. Use supply funds per RK.	291.99
51712	01/28/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration - Jan 2025	691.35
51713	01/28/2025	PEAK PHYSICAL THERAP	PASADENA	CA	Physical Therapy Services 12/2024, Inv# 12312024-JSD	1,170.00
51714	01/28/2025	PIERCE HARDWARE	PIERCE	ID	Pierce hardware invoice 10321019	6.26
51715	01/28/2025	POWERSCHOOL GROUP LL	LOS ANGELES	CA	SchoolSpring Job Board Unlimited 2/10/2025 - 2/9/2026 Inv# INV432339	1,107.80
51716	01/28/2025	QUILL	PHILADELPHIA	PA	Office Supplies	20.89
51716	01/28/2025	QUILL	PHILADELPHIA	PA	Bus Cleaning Supplies / Office Supplies	94.46
51717	01/28/2025	RIVERSIDE INSIGHTS	CHICAGO	IL	FORM B OF WOODCOCK-JOHNSON ACHIEVEMENT TEST, 2 PACKS OF 25	625.57
51718	01/28/2025	Rud	HIAWATHA	IA	Bus Parts	501.39
51719	01/28/2025	SAVAGE, JOHN	LENORE	ID	Reimbursement for Roto Hammer Bit	52.97
51720	01/28/2025	Skowlund, Kristy	OROFINO	ID	Dec 2024/Jan 2025 Mileage Reimbursement	100.34
51721	01/28/2025	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech Therapy - Dec 2024	14,037.80
51722	01/28/2025	THE IDAHO FOOD BANK	MERIDIAN	ID	AOR-163167-1	191.66
51723	01/28/2025	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator - Jan 2025	400.00
51724	01/28/2025	Transportation Servi	OROFINO	ID	Field Trip to Lewiston - Inv#	173.25

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					1207	
51725	01/28/2025	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts	223.42
51726	01/28/2025	VALLEY RENTALS	OROFINO	ID	Electricity Reimbursement - January 2025	1,000.00
51727	01/28/2025	WALTER E NELSON CO.	SPOKANE VALLEY	WA	511851; 511852 Inv# 539119, 539120	374.47
51727	01/28/2025	WALTER E NELSON CO.	SPOKANE VALLEY	WA	513958	138.48
51727	01/28/2025	WALTER E NELSON CO.	SPOKANE VALLEY	WA	513960; 513957	205.71
51728	01/28/2025	WESTERN RECYCLERS	LEWISTON	ID	Shredding for OJSHS - Inv# 20560	35.00
51729	01/28/2025	Wheeler, Amanda	PECK	ID	In Lieu Transportation	385.92
51730	01/28/2025	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug / Alcohol Testing	7.00
51730	01/28/2025	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Inv#127560	149.00
51731	01/28/2025	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Cavendish - #208-197-1534-072122-5	195.00
51731	01/28/2025	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Peck - #208-197-1600-070522-5	195.00
202400040	12/05/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 11/28/2024-12/4/2024	1,308.99
202400041	12/17/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 12/5/2024-12/11/2024	8.00
202400042	12/20/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	555.00
202400043	12/20/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,892.00
202400043	12/20/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	35,304.57
202400043	12/20/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	43,118.75
202400043	12/20/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,084.22
202400043	12/20/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	5,769.75
202400043	12/20/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,349.42
202400043	12/20/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,349.00
202400043	12/20/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,734.80
202400044	12/20/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202400044	12/20/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	14,108.79
202400044	12/20/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	39,528.12
202400044	12/20/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	12,009.00
202400044	12/20/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	674.00
202400044	12/20/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	732.04
202400044	12/20/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	911.60
202400044	12/20/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	762.74
202400044	12/20/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	259.57
202400044	12/20/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	937.64
202400044	12/20/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202400044	12/20/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,987.30
202400044	12/20/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202400044	12/20/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	23,501.41
202400044	12/20/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	65,945.46
202400045	12/19/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 12/12/2024-12/19/2024	1,898.73
202400046	01/09/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 12/19/2024-12/25/2024	554.74
202400047	01/09/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 12/26/2024-01/01/2025	559.35
202400048	01/09/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 01/02/2025 - 01/08/2025	3,600.00
202400049	01/21/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 01/09/2025 -	1,857.73

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
					01/15/2025	
202400050	01/24/2025	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	705.00
202400051	01/24/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,367.00
202400051	01/24/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,148.46
202400051	01/24/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	41,954.34
202400051	01/24/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,811.90
202400051	01/24/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	5,633.13
202400051	01/24/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,317.46
202400051	01/24/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	36,321.21
202400051	01/24/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,494.44
202400052	01/24/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202400052	01/24/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	14,081.67
202400052	01/24/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	39,248.60
202400052	01/24/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	9,501.00
202400052	01/24/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	174.00
202400052	01/24/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	732.04
202400052	01/24/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	916.58
202400052	01/24/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	762.74
202400052	01/24/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	259.57
202400052	01/24/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	937.64
202400052	01/24/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202400052	01/24/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,987.30
202400052	01/24/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202400052	01/24/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	23,456.23
202400052	01/24/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	65,479.11
202400053	01/23/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 01/16/2025 - 01/22/2025	2,831.60
Totals for checks						2,323,283.65



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	926,559.69	0.00	279,090.79	1,205,650.48
230	Local Special Projects	0.00	0.00	1,237.22	1,237.22
233	Youth Challenge Program	73,396.77	0.00	366,181.05	439,577.82
236	Nez Perce Tribe Grants	0.00	0.00	78.63	78.63
242	Healthy School Nurse Grant	0.00	0.00	19,460.76	19,460.76
243	Vocational Ed	0.00	0.00	6,739.76	6,739.76
245	Technology	0.00	0.00	25,516.23	25,516.23
246	Safe & Drug Free Schools	0.00	0.00	487.77	487.77
251	Title I-A Improving Basic	30,400.49	0.00	89.00	30,489.49
257	IDEA Part B School Age	33,173.35	0.00	0.00	33,173.35
258	IDEA Part B Preschool	1,468.65	0.00	0.00	1,468.65
260	School-Based Medicaid	39,040.35	0.00	0.00	39,040.35
261	Title IV-A - Student Support	0.00	0.00	3,272.76	3,272.76
262	Title V-B - Rural Education	5,452.72	0.00	0.00	5,452.72
271	Title II-A - Improving Teacher	0.00	0.00	311.15	311.15
272	Title IX-A Education Homeless	0.00	0.00	281.92	281.92
285	Federal Special Projects	4,245.65	0.00	0.00	4,245.65
290	School Lunch Fund	45,456.27	0.00	57,963.85	103,420.12
490	Insurance Adjustment Fund	0.00	0.00	5,836.95	5,836.95
610	Insurance Buy Down	0.00	0.00	396,906.61	396,906.61
710	Nelson Fromelt Trust	0.00	0.00	635.26	635.26
***	Fund Summary Totals ***	1,159,193.94	0.00	1,164,089.71	2,323,283.65

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