

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51118	09/17/2024	Pomponio, Denise	OROFINO	ID	Mileage & Per Diem for Danielson Trng - Boise 9/9-9/11/24	-439.36
51119	09/17/2024	WAGGENER, LINDSAY	OROFINO	ID	Per Diem for Danielson Trng - Boise 9/9-9/11/24	-99.00
51120	09/17/2024	Adams, Heidi	OROFINO	ID	Transportation Employee CDL Physical	100.00
51121	09/17/2024	ALPINE HEATING & SHE	OROFINO	ID	Alpine 9162	125.00
51121	09/17/2024	ALPINE HEATING & SHE	OROFINO	ID	Alpine invoice 9239	125.00
51121	09/17/2024	ALPINE HEATING & SHE	OROFINO	ID	Alpine at Cavendish invoice 9214	153.74
51122	09/17/2024	AMERIGAS	LEWISTON	ID	TS - Propane Dryer Tank Inv# 3167425132	43.41
51123	09/17/2024	Amscope	IRVINE	CA	40x-2500x LED Binocular Compound Microscope	5,328.20
51124	09/17/2024	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing Missed July Inv # 2417171	40.00
51125	09/17/2024	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees Inv#90998	200.00
51126	09/17/2024	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Administrative Fee Inv#INV0000001866	2,273.25
51127	09/17/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	School Nurse Fuel Aug-24, Inv # CL87167	31.05
51127	09/17/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable & Non Reimbursable Fuel/Gas for buses and transportation vehicles	6,829.56
51128	09/17/2024	AVISTA UTILITIES	SPOKANE	WA	Utilities - Aug 2024	9,808.25
51129	09/17/2024	Brady Industries	LAS VEGAS	NV	9187510; 9187511; 9187512	740.49
51130	09/17/2024	BRAIN POP	NEW YORK	NY	Brain pop	363.00
51131	09/17/2024	Bulk Bookstore	PORTLAND	OR	Into the Wild	416.00
51132	09/17/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Inv #34714610	1,050.00
51133	09/17/2024	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images - Aug 2024 Inv# 6009090998, 6009044417, 6009044416,6009044419, 6009044421	842.91
51134	09/17/2024	Cardio Partners DBA	WOODRUFF	WI	AED Pads for OJSHS - Missed Aug-23 Invoice #INV3253748	190.00
51135	09/17/2024	CITY OF OROFINO	OROFINO	ID	Utilities - Aug 2024	6,224.30
51136	09/17/2024	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - Aug 2024 Utilities	331.25
51137	09/17/2024	CLEARWATER TRIBUNE	OROFINO	ID	Clearwater Tribune Subscription. 24-25	39.00
51137	09/17/2024	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda & Job Ads - Inv#21012	285.00
51138	09/17/2024	Clearwater County So	OROFINO	ID	District Office dump run invoice 26477	13.86
51138	09/17/2024	Clearwater County So	OROFINO	ID	Aug 2024 Statement - Credit Balance -\$0.54	-0.54
51139	09/17/2024	CONSOLIDATED ELECTRI	LEWISTON	ID	Timberline/ modular power ced invoice # 4153-1091874	553.65
51140	09/17/2024	CULLIGAN LLC	MOSCOW	ID	Water - Central Office	55.60
51140	09/17/2024	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct #376628	90.45
51141	09/17/2024	Davis, Lu	PECK	ID	reimbursement for Lu Davis. Paperwork attached	79.87

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51142	09/17/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135159604; 135159743; 135065847; 135065848	1,297.77
51142	09/17/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135065505; 135065506	871.33
51142	09/17/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135066185 - OJSHS	111.49
51142	09/17/2024	DFA DAIRY BRANDS COR	PASADENA	CA	13506618 - OES	657.44
51143	09/17/2024	Edmentum	CHICAGO	IL	Licenses for Credit Recovery	8,896.00
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Cash Back Awards - Sept 2024 Statement	-157.01
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Barneys	31.90
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-URM	64.89
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Watson's	10.98
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Food for Board Work Session 8/19/24 Watson's \$47.32 & URM partial \$20.87	68.19
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-BBB	8.15
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Home Depot	147.76
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Walmart	33.37
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Domains Price Right, minimaniacs.org, 2 years	40.34
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	RiseVision, Annual, 6 displays	756.00
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Zoom, Annual Licensing	2,380.00
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Steadfast Innovation Squid Notes Annual, 5-licenses	20.00
51145	09/17/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Timberline bus garage pit fill in, Inv#96228	1,499.95
51145	09/17/2024	EXPRESS NAME TAGS &	WEIPPE	ID	timberline windows express nametags and more invoice 96314	1,807.72
51145	09/17/2024	EXPRESS NAME TAGS &	WEIPPE	ID	School Board Name Plates - Inv#96270	26.35
51146	09/17/2024	FATBEAM, LLC.	COEUR D ALENE	ID	District Internet Service	208.50
51146	09/17/2024	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	655.50
51147	09/17/2024	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	LIM Annual Membership 2024-25	4,400.00
51148	09/17/2024	GENERATION GENIUS, I	SHERMAN OAKS	CA	Math	225.00
51149	09/17/2024	Gold Star Foods	DALLAS	TX	3295527; 3295558; 3295561; 3295892; 1384658; 3298645	8,483.71
51149	09/17/2024	Gold Star Foods	DALLAS	TX	3295657; 3298356; 3298357; 3298512; 3298629	2,797.84
51150	09/17/2024	GRASMICK PRODUCE COM	BOISE	ID	02027580	168.95
51150	09/17/2024	GRASMICK PRODUCE COM	BOISE	ID	2031346; 2032939; 2031350; 2031387; 2031388; 2032942	1,338.55
51150	09/17/2024	GRASMICK PRODUCE COM	BOISE	ID	2029519; 2029523; 2029527;	932.50
51150	09/17/2024	GRASMICK PRODUCE COM	BOISE	ID	2033531; 2033678; 2034711; 2033680; 2032695	1,586.75
51151	09/17/2024	HARLOW'S BUS SALES I	ROLETTE	ND	Bus Parts	143.19
51152	09/17/2024	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee CDL Physical J. Sather	100.00
51153	09/17/2024	Harris, Katrina	OROFINO	ID	Transportation Employee CDL PHysical	100.00
51154	09/17/2024	HEGGERTY	OAK PARK	IL	Heggerty Teacher Book	298.08
51154	09/17/2024	HEGGERTY	OAK PARK	IL	Heggerty: Kinder level for additional OES class	99.00
51155	09/17/2024	HERNANDEZ, JERRILYN	OROFINO	ID	Mileage for Lunch Review/Training	59.63

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51156	09/17/2024	IDAHO DEPARTMENT OF	BOISE	ID	Drinking Water System Fee 2025: Cavendish Inv# CI6486 & Timberline Inv#CI6498	200.00
51157	09/17/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	75.00
51158	09/17/2024	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts	176.66
51159	09/17/2024	Johnson, Cortny	WEIPPE	ID	Posta/Library Courier Services - Sept 2024	35.00
51160	09/17/2024	JOINT SCHOOL DIST #1	OROFINO	ID	June 2024 Board Work Session, Inv# 2406028	80.00
51160	09/17/2024	JOINT SCHOOL DIST #1	OROFINO	ID	August 14, 2024 District Day Breakfast & Lunch, Inv# 240905	2,266.25
51161	09/17/2024	Kelvin	FARMINGDALE	NY	Kelvin order for science	114.30
51162	09/17/2024	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts	48.12
51162	09/17/2024	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts	192.26
51162	09/17/2024	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts Inv# 018P43582, 018P43594, 018P43677	533.44
51163	09/17/2024	Lanham, Klayton	OROFINO	ID	camper shell for chevy truck	650.00
51164	09/17/2024	LEWISTON TRIBUNE	LEWISTON	ID	Lewiston Tribune subscription 24-25	298.33
51165	09/17/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service - Aug 2024, Inv#1025	563.40
51166	09/17/2024	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Transportation Vehicle Parts Inv# 542258, 544346, 544465, 544420, 545102, 545130	199.61
51166	09/17/2024	NAPA AUTO PARTS	KAMIAH	ID	Napa truck stuff invoice 542711	7.98
51167	09/17/2024	OLIVE'S AUTO PARTS I	OROFINO	ID	Olives auto invoice # 826565-1	1,115.51
51168	09/17/2024	OREGON ED TECH CONSO	SALEM	OR	Microsoft Annual Licensing	3,008.52
51169	09/17/2024	PIERCE HARDWARE	PIERCE	ID	Pierce hardware invoice 10316682	13.99
51170	09/17/2024	READ NATURALLY	SAINT PAUL	MN	Read Live: Reading Intervention	1,955.00
51171	09/17/2024	SCHOLASTIC CLASSROOM	CINCINNATI	OH	Scholastic	307.12
51172	09/17/2024	SCHOOL DATEBOOKS	LAFAYETTE	IN	5th Grade Planners	70.22
51173	09/17/2024	SERVICE ALTERNATIVES	OAK HARBOR	WA	RIGHT RESPONSE WORKBOOKS - Balance Due for Inv#10565	50.00
51174	09/17/2024	Skowlund, Kristy	OROFINO	ID	Aug/Sept 2024 Mileage Reimbursement	140.70
51175	09/17/2024	SKYWARD	STEVENS POINT	WI	Electronic Signature Fee (1)	250.00
51176	09/17/2024	STUDIES WEEKLY	OREM	UT	Studies Weekly Online/Print Science Studies	338.80
51177	09/17/2024	STUKENT	IDAHO FALLS	ID	Stukent digital curriculum and simulations	3,000.00
51178	09/17/2024	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator - Sept 2024	400.00
51179	09/17/2024	Traylor, Jessica	WEIPPE	ID	reimburse Jess for food purchased for back to school night	154.58
51180	09/17/2024	Waller, Abigail	OROFINO	ID	Mileage - IDLA & Valnet	119.26
51181	09/17/2024	WEBINK DESIGN & PRIN	OROFINO	ID	Bus Garage Banner	62.00
51182	09/17/2024	WESTERN RECYCLERS	LEWISTON	ID	Document Shredding - Programs & OJSHS, Inv #18410	70.00
51183	09/17/2024	Wheeler, Amanda	PECK	ID	In Lieu Transportation	192.96

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51184	09/17/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Reimbursement Pre-Employment Drug Screening - Inv#123886	340.00
51184	09/17/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug/Alcohol Testing	297.00
51185	09/17/2024	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda - Invoice #4538	10.00
51186	09/17/2024	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	40.00
51187	09/17/2024	AZTEC SOFTWARE	MELBOURNE	FL	Aztec Software GED Flash Series Licenses	3,125.00
51188	09/17/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	Mechanic Uniforms/shop towels & building Expenses/Mats Inv #586906, 589365, 591874, 594349	186.26
51189	09/17/2024	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds - Aug 2024	3,234.41
51190	09/17/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #34852017	135.00
51190	09/17/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #32531656 (Missed Payment)	135.00
51191	09/17/2024	DISCOVERY EDUCATION	ATLANTA	GA	Discovery Education order	1,520.00
51191	09/17/2024	DISCOVERY EDUCATION	ATLANTA	GA	Discovery Education- additional licenses	170.00
51192	09/17/2024	Edmentum	CHICAGO	IL	Edmentum Credit Recovery	2,729.00
51193	09/17/2024	GREEN EARTH AG & TUR	BRANFORD	CT	Neptune's Harvest Fish & Seaweed Blend 2-3-1 1 Gallon IDYCA- A. Nelson- Nez Perce grant	46.75
51194	09/17/2024	Hayes Food	OROFINO	ID	Hayes outlet plug invoice 02-2586778	10.18
51195	09/17/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	OES custodial supplies Inv#819014432	9,423.93
51195	09/17/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Supplies for Greenhouse Inv#821315959	9.37
51195	09/17/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	toilet paper for OJSHS Inv#821523610	1,527.20
51195	09/17/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Timberline cleaner Inv#821545183	80.80
51195	09/17/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Balance Inv#801455791 - \$9.99 & Overpayment Credit - \$32.07 from Aug Statement	-22.08
51196	09/17/2024	JOINT SCHOOL DIST #1	OROFINO	ID	parchment paper order for Culinary Arts. Invoice #240905	26.00
51197	09/17/2024	KLER	OROFINO	ID	Transportation Department - Advertising	156.00
51198	09/17/2024	LES SCHWAB TIRE CO I	OROFINO	ID	Bus Parts - Inv# 8600552643	117.98
51199	09/17/2024	NEPTUNE'S HARVEST OR	GLOUCESTER	MA	Hydroized Fish Fertilizer - IDYCA Greenhouse- Nez Perce Grant Funds	55.00
51200	09/17/2024	Nor-IdaTech Inc	HAYDEN	ID	(25) Staff replacement Laptops, HP ProBook G10	13,387.50
51201	09/17/2024	STAPLES ADVANTAGE	DALLAS	TX	Office/Classroom supplies for 24/25 school year - Balance \$227.08	227.08
51202	09/17/2024	STATE DEPARTMENT OF	BOISE	ID	Assessment Fee - Student	2,103.22

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					Transportation Support Program for FY2023-2024	
51203	09/17/2024	STATE TAX COMMISSION	BOISE	ID	Sales Tax	639.46
51204	09/17/2024	The Lampo Group, LLC	FRANKLIN	TN	HS Ramsey Classroom w/ Digital Textbook (4th ed.)	1,499.40
51205	09/17/2024	WALTER E NELSON CO.	SPOKANE VALLEY	WA	505654	120.00
51206	09/26/2024	AFLAC	COLUMBUS	GA	Payroll accrual	220.89
51207	09/26/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	19.00
51208	09/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	844.15
51208	09/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
51208	09/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
51208	09/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	452.00
51208	09/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	38.00
51209	09/26/2024	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,691.67
51210	09/26/2024	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	23.38
51211	09/26/2024	Clearwater County Sh	OROFINO	ID	Payroll accrual	723.86
51212	09/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
51212	09/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	319.87
51212	09/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	74.10
51212	09/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	83.27
51212	09/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,018.70
51212	09/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	810.33
51212	09/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	135.10
51213	09/26/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,266.63
51213	09/26/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,672.37
51214	09/26/2024	Department of Justic	SALEM	OR	Payroll accrual	375.00
51215	09/26/2024	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
51216	09/26/2024	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	418.42
51217	09/26/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	17,104.22
51217	09/26/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	204,396.07
51218	09/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	788.54
51218	09/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,991.00
51218	09/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	200.00
51219	09/26/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
51219	09/26/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	16.00
51220	09/26/2024	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	113.00
51221	09/26/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	16,089.00
51221	09/26/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,530.00
51222	09/26/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	916.95
51222	09/26/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	432.39
51222	09/26/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	640.32
51223	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Home Depot Greenhouse Supplies	467.10
51223	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Soccer purchase. Use flow through account. Reimburse using soccer funds	1,321.77
51223	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 4015/Fuel Charges - Cafeteria Table P/Up Trip \$540.07	540.07
51223	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 4015/Meals - Cafeteria Table P/Up Trip \$18.17	18.17
51223	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 4015/U-Haul Truck Rental - Cafeteria Table P/Up Trip \$790.72	790.72
51223	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Lumber 5/4inx 6in x 8ft - IDYCA greenhouse - A. Nelson	1,409.50

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51223	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit Card Rewards	-725.00
51223	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Four Winds Growers - CC	358.66
51224	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	purchase - Fruit Trees - IDYCA greenhouse - A. Nelson	
51225	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	ADAPT ED OES	10.97
51226	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Airbnb for HSVB. Will send a check to the DO.	384.67
51227	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Teachers Manual for Martinez	36.52
51228	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Bus Registration	23.57
51228	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Snacks for PLC professional development	35.99
51228	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Paint for football field	116.59
51228	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	VISA CC: 2299 Public Surplus Auction - Folding Lunch Tables Purchase	149.35
51228	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 2299/Leadership Mtg Food	48.30
51228	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks monthly subscription	35.00
51229	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	home depot on credit card	1,117.84
51229	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Carmen's walk in cooler supplies approved to go over budget by Jason Hunter home depot ticket #s 18085269030 and 18086287700	1,222.50
51229	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Tractor supply cardmember service ticket # 54793	39.16
51229	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 6732/Meals - Cafeteria Table P/Up Trip \$37.02	37.02
51229	09/24/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Car wash for work truck	15.00
51230	09/25/2024	ALPINE HEATING & SHE	OROFINO	ID	Alpine heating and air ac/ heater repair Inv#9250 & 9299	340.53
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Office Supplies, Inv#14RQ-QJY9-LDL3	74.89
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Check Printer, 1YJX-FKK6-RDVF	735.00
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	HR file supplies and meeting room supplies, 16XQ-3FYM-NWMY	39.31
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Central Office Paper, 11GK-WRVC-FKQN	154.36
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	TEN MINDFRAMES FOR LEADERS 5 COPIES, 1J4K-KXFW-4Q94	159.74
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Bus folders, 1VVJ-N667-16PP	54.45
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Fog lights for bus, assigned seat magnets for bus, 11W3-CYM4-D4L3	56.14
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	TS Barcode scanner, network jacks, VGA>HDMI converters, HDMI extension, 1K3G-9YDK-KQ7K	119.48
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	(3) presentation Remotes, (4) HP 250 replacement batteries, 113V-7J49-FDKX	178.87
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	4-pack of toner, HP compatible, 1WRP-J46Q-GCW7	68.39
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Teacher personal amplifier, (4) HDMI Splitters, 1QXV-CGNT-P49R	71.91

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51231	09/25/2024	AMAZON.COM	ATLANTA	GA	USB-C power adapter, 1W6N-HRLX-F13W	15.87
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	(2) ELPLP60 Projector Lamps, 1XC9-4P7M-NRYN	108.18
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	supplies, 1FM3-6TT9-MQWV	906.62
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	custodial supplies, 1TT4-WTYQ-LCX1, 1XFV-C9NM-4G1J	508.09
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	classrooms faucets, 1X13-1L34-4RM9	151.96
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Mower belt, 1H9R-FN1X-KXDP	109.90
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	oes sinks, 1GAG-CHJF-DDWC	134.91
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	OJSHS parking lot numbers, 1WVK-J6TQ-CG3M	18.98
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Custodial supplies, 16YQ-VQ1N-1G6L, 1TWR-KYC1-TT9F	802.94
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Timberline custodial cart, 1LD6-F713-FQMD	504.32
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	SPED swing attachments, 1DMF-QDFJ-6MJL	51.18
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	mower blade belt for exmark mower, 1MP1-4NGC-4GV1	184.01
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Emergency ac units for schools, 1FTH-6JVK-1D67	1,345.12
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Sped room corners at OJSHS, 1Q1N-HYKX-19T4	47.50
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	yearbook, 1GJQ-3VTT-M4LC	35.78
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Lunchroom serving table, 1LMH-J479-PH94 Credit Memo #164R-C3FL-DQLT for -\$94.07 (Add'l table order cancelled)	94.07
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	White boards for third grade, 16CQ-J9V7-W6F4	198.99
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Clicker for J. Harp, 1JCT-CNL7-M4R1	59.07
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	password keepers, 1YV3-7V37-C3QW	74.95
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Supplies, 1GMN-GH64-CTDH	67.92
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Batteries for Peck AED, 1414-QYPM-1LYY	53.47
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Carts for lunch pails, 1NQH-R9J1-43C6	243.45
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Child Safety Lock, 13T7-YLW1-7FK7	21.98
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Classroom supplies/copy paper, 13T7-YLW1-7FK7, 1QKV-4YYC-KVWH	117.77
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	First Aid supplies, 1D17-LXNW-49RH	57.31
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Classroom moveable white board easel, 1VWY-X7GW-96K7	119.98
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Stools/Chair organizers for classroom 16NW-W4TT-7QLC, 1TNK-LC6J-YJTD	143.93
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Deb Schmidt teacher supply	121.99

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51231	09/25/2024	AMAZON.COM	ATLANTA	GA	budget \$100, 1MK1-N1GP-DY7T Athletic Supplies for Med-Kits, 1WMI-1NPN-1XXX, 1GX3-PR7Q-13DX	237.07
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Supplies for Sarah Hill's classroom, 1LDV-NPP9-1369	80.54
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Book order for Beaugard's classroom, 1Y77-1RK7-JN13	62.90
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	VanBrunt's supply order (1 of 2), 1JWX-6KH7-KVVK	63.72
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	2 of 2 for VanBrunt, 13QK-C1T1-NKLY	37.78
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	flow through account purchase for soccer team, 1FFX-1DG3-7DHL	89.92
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Supplies for Ms. Lundmark, 13VL-XVPT-741H	43.35
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	O. Hill classroom supplies, 1394-9FNX-4CRL	84.65
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Melton classroom supply, 1JG3-JTMR-FHCK	42.71
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Blach's classroom supply order, 1D6P-4LPY-PND7	92.14
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	McKinney's classroom supply order, 1RD9-GWWK-NPHR	95.78
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	FCS Classroom Consumables, 1YPK-YP71-6V16	314.56
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Item for Ms. Melton that was denied by Amazon on her 1st order. Office supplies, 1K1Y-PQ6R-TM37	125.63
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Mrs. Johnson's classroom supply order, 1M1N-FQXN-FG9J	66.64
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	supplies for Mr. Martin's PE class, 1T6N-QFJF-6V7W	94.20
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Headphones SPED, 1X64-RL9W-CLXJ	31.33
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	IDYCA - Addie Nelson - Greenhouse Amazon order - AMAZON, 1LJM-F6TJ-FVTY	3,940.32
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	desks for 3rd grade , 1CJ6-YL71-FGRD	299.98
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	paint and batteries, 1F7M-NT4N-7RHY	178.91
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Whistles and med kit for JH sports. Will send check to DO, 11VD-N669-3CW1	77.97
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	4th grade classroom order, 1YWD-VHVH-X1QG	78.15
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	sharpies for shop- classroom ordeR, 1TV1-JJRG-9YQG	97.08
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Library Supplies, 14CP-RTR6-7KYY	736.33
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	chair for classroom, 16D4-VCTV-WY13	189.99
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	English books HS,	86.10

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51231	09/25/2024	AMAZON.COM	ATLANTA	GA	16H1-4DQY-GHY3, 1C3D-R9JV-4PWC toner, folders, power cord, 1KYX-LJTQ-6MF9, 1461-KVRR-MMLM	136.84
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Mouth guards, 1KP3-R3JT-9G11	31.78
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	binder clips, dixie cups, whiteboard cleaner, sharpies, 1749-C791-3RQ4	69.87
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	ASB order for Homecoming. Will send a check to the DO, 1YDJ-L9XY-CMR9	64.47
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	binder clips, tape, 19KY-JHRR-3CQG	40.42
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	Nez Perce Tribal Grant musical instruments/books/etc, 1FKT-NYTM-7XVH, 1LFK-PLKP-1DL3, 13XX-K97M-VYYG	2,400.18
51231	09/25/2024	AMAZON.COM	ATLANTA	GA	McKinney-Vento order part 2 1WJN-FHKK-VY7Y, 19KF-PKVM-X1P1, 7L3-TNNN-JF37 (Balance)	316.93
51232	09/25/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Credit for Inv#1766928/Credit Note #123227	-21.82
51232	09/25/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Screws, drill bit, hammer, extension cord Inv#1702412	54.44
51232	09/25/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Hack saw, bit holder Inv#1704234	28.77
51232	09/25/2024	BEST BUILT BUILDERS	VANCOUVER	WA	builder's invoice 1695462	178.54
51232	09/25/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Summer project materials invoice 1681265	143.76
51232	09/25/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Carmans walk in cooler. Over budget approved by Jason Hunter best built invoice 1766928	247.50
51232	09/25/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Best built invoices 1767892 1796399 1797562 1786034 1779599 1775767	250.80
51232	09/25/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Builders summer maintenance supplies 1704486 1716704 1717102	295.50
51232	09/25/2024	BEST BUILT BUILDERS	VANCOUVER	WA	builders invoices 1747230 1698467 1719349 1747666 1745325	202.88
51232	09/25/2024	BEST BUILT BUILDERS	VANCOUVER	WA	builders invoices 1754779 1754867 1754726 1752817	204.01
51232	09/25/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Builder invoices 1775468 1776975 Carmen's floor (overspending approved by Jason hunter)	130.14
51232	09/25/2024	BEST BUILT BUILDERS	VANCOUVER	WA	OJSHS Soccer field maintenance Inv#1762199, 1784380	59.19
51233	09/25/2024	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium - Sept 2024	175,728.75

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51234	09/25/2024	BONNER, ROBYN	PIERCE	ID	Mileage - Nez Perce Grant Recipient Luncheon (Lewiston)	30.82
51235	09/25/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Ladders for in schools Inv#821268646, 818930661, 820374320	1,207.83
51236	09/25/2024	Hunter, Jason	WEIPPE	ID	Idaho Superintendents Network - Per Diem & Mileage (Boise)	450.36
51237	09/25/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration - Sept 2024	1,036.38
51238	09/25/2024	Weddle, Cody	KAMIAH	ID	Mileage - SESTA/SLD Training (Best Western - Moscow)	97.82
51238	09/25/2024	Weddle, Cody	KAMIAH	ID	Data Drill Down - Mileage (Lewiston)	58.29
51239	09/25/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Peck - #208-197-1600-070522-5	195.00
51239	09/25/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Cavendish - 208-197-1534-072122-5	195.00
51239	09/25/2024	ZIPLY FIBER	CINCINNATI	OH	Phone Service - August/Sept 2024	2,133.41
51240	09/25/2024	AMAZON.COM	ATLANTA	GA	Supplies, 1C3D-R9JV-GH1Q	221.46
51240	09/25/2024	AMAZON.COM	ATLANTA	GA	Amazon CM#1KPJ-G6PP-1GGN/Original PO#1040250040	-201.96
51241	09/25/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Postage for mailing of student records and 2 rolls of stamps	174.67
51241	09/25/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card used for postage.	18.80
51241	09/25/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Replacement Valve for shop class. Mr. Savage	128.80
51241	09/25/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Camera for Soccer. Trace.com	795.00
51241	09/25/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Baghouse Shipping	33.00
51242	10/01/2024	IDAHO YOUTH CHALLENG	BOISE	ID	August State Apportionment FY25 - \$891,426	891,426.00
51243	10/01/2024	Hill, James	OROFINO	ID	Mileage & Per Diem for Idaho Principals Network - Boise 10/6 - 10/8/24	493.59
51244	10/01/2024	KOSINSKI, REBECCA	OROFINO	ID	Per Diem for Idaho Principals Network - Boise 10/6 - 10/8/24	123.75
51245	10/01/2024	Pinque, Cori	PIERCE	ID	Mileage & Per Diem for Idaho Principals Network - Boise 10/6 - 10/8/24	482.87
51246	10/01/2024	Pomponio, Denise	OROFINO	ID	Mileage & Per Diem for Idaho Principals Network - Boise 10/6 - 10/8/24	464.11
51247	10/01/2024	TETWILER, KATHLEEN	OROFINO	ID	IMEA State Board Mtg @ NNU (Nampa) - Per Diem/Mileage	458.12
51248	10/09/2024	CITY OF PECK	PECK	ID	Peck Utilities	117.57
51249	10/11/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Paint for Amity Endsley's senior project: teacher's lounge. Inv#'s 8005-1581530 For OJSHS Acct #BBBB024200	29.99
51250	10/11/2024	STATE TAX COMMISSION	BOISE	ID	Sales Tax	1,048.52
51251	10/22/2024	ACRISURE	COEUR D ALENE	ID	Cobra Notice Letter - Invoice #888675	20.00
51252	10/22/2024	ALPINE HEATING & SHE	OROFINO	ID	ac fix for baseball hitting	534.26

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51253	10/22/2024	AMERIGAS	LEWISTON	ID	facility OJSHS - Shop Heat & Lab Inv# 3168107207	90.90
51254	10/22/2024	ANATEK LABS INC	MOSCOW	ID	Cavendish - Drinking Water Testing	460.00
51254	10/22/2024	ANATEK LABS INC	MOSCOW	ID	THS - Drinking Water Testing	45.00
51255	10/22/2024	APERTURE EDUCATION L	ITASCA	IL	Behavior Professional Development Tier II - INVAP000328	730.00
51256	10/22/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus fuel / Transportation/IT/Maintenance and Food service vehicles gas Inv# CL88139, 0125353, 0118618, 0118621	6,704.50
51257	10/22/2024	AVISTA UTILITIES	SPOKANE	WA	Utilities - Sept 2024	11,143.86
51258	10/22/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Best built invoices 1796399 1797562	280.61
51258	10/22/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Builders material invoices 1823360 1804659 1824051	690.25
51258	10/22/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Carmen finish up on cooler (overspending approved by Jason) invoice 1821635	112.82
51258	10/22/2024	BEST BUILT BUILDERS	VANCOUVER	WA	builders invoices 1834821 1852882 1849221 1896084 1863240 1882665 128444 (credit) 1835230	420.81
51258	10/22/2024	BEST BUILT BUILDERS	VANCOUVER	WA	paint for soccer field. Inv# 8005-1876916	37.44
51258	10/22/2024	BEST BUILT BUILDERS	VANCOUVER	WA	OES - Storm Damage Clean Up Supplies Sept 2024 Inv#1882518	19.99
51259	10/22/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	Mechanics Uniforms/Shop Towels & building expense/Mats Inv# 0604287, 0601791, 0599269, 0596758	175.13
51260	10/22/2024	BRYSON SALES & SERVI	CENTERVILLE	UT	Bus Parts - Inv# 203287	122.50
51261	10/22/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #35395560	1,050.00
51261	10/22/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #35551510	135.00
51262	10/22/2024	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images - Sept 2024 Inv# 6009402231, 6009351776, 6009351775, 60091351778, 6009351780, 6009351779	2,366.64
51263	10/22/2024	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Science	241.97
51264	10/22/2024	CITY OF OROFINO	OROFINO	ID	Utilities - Sept 2024	6,336.63
51265	10/22/2024	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - Sept 2024 Utilities	361.36
51266	10/22/2024	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda, Dev Screening Ad & Job Ads - Inv#21151	569.00
51267	10/22/2024	Clearwater County So	OROFINO	ID	OES - Storm Damage Clean Up Sept 2024	15.40
51267	10/22/2024	Clearwater County So	OROFINO	ID	dump run - 27060	38.50
51268	10/22/2024	COMPUNET, INC.	SEATTLE	WA	Security - CN Doorbell reconfigure, CN camera move,	150.00

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					Inv# 269114	
51269	10/22/2024	CULLIGAN LLC	MOSCOW	ID	Water - Central Office Acct #144430	41.70
51269	10/22/2024	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	106.95
51270	10/22/2024	DECKER EQUIPMENT	VASSAR	MI	Quote #3001308445 Student desks, set of 22	6,792.56
51271	10/22/2024	DELTAMATH SOLUTIONS	NEW YORK	NY	Math curriculum subscription for Ms. Hill's class	800.00
51272	10/22/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135160122; 135160489; 135066523; 135066524	1,523.76
51272	10/22/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135160865	358.56
51272	10/22/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135066864	292.27
51272	10/22/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135066865; 135161246	553.65
51272	10/22/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135067206	127.11
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Ebay (3) Mitel 6930 phones w/ BT handsets	339.27
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Screencountry.com - CB replacement screens, (3) Touch, (10) Non-touch	434.87
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC:8273 - HughesNet.Com/Timberline Internet Service	80.81
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Starlink Roam - Emergency Connection	414.32
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Walmart	59.01
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Costco	80.01
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Barneys	7.98
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Watson's	10.38
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Walmart-	792.88
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Franz-FP	84.80
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Dollar Tree-FP	40.00
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Dollar Tree-FP	81.25
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Watsons Mrkt	97.51
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC: 7213/September 2024 Board Work Session Food \$136.73 280700472130, 1/A-310646	136.73
51274	10/22/2024	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service	864.00
51275	10/22/2024	FREEDOM FIRE LLC	TENSED	ID	fire extinguisher inspection Inv#2224, 2223, 2229, 2228, 2227, 2226	1,479.00
51276	10/22/2024	GENERATION GENIUS, I	SHERMAN OAKS	CA	Generation Genius Subscription	1,295.00
51277	10/22/2024	Gold Star Foods	DALLAS	TX	3298365	3,351.08
51277	10/22/2024	Gold Star Foods	DALLAS	TX	3299800; 3300525; 3300526; 3300529; 3301822; 3301892; 3304499	6,902.07
51277	10/22/2024	Gold Star Foods	DALLAS	TX	3293306; 3293892	912.51
51278	10/22/2024	GRASMICK PRODUCE COM	BOISE	ID	2034707; 2037169; 2032696; 2037164; 2034708	2,466.79
51278	10/22/2024	GRASMICK PRODUCE COM	BOISE	ID	2036863; 2037790; 2039962; 2039967; 2036860	1,965.15
51278	10/22/2024	GRASMICK PRODUCE COM	BOISE	ID	2040549; 2042442; 2040550; 2042445	1,768.73

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
51278	10/22/2024	GRASMICK PRODUCE COM	BOISE	ID	1009415 Credit	-53.79
51279	10/22/2024	GRIFFITH, CARMEN	LENORE	ID	Food Reimbursement to C. Griffith	42.77
51279	10/22/2024	GRIFFITH, CARMEN	LENORE	ID	Food Purchase	12.10
51280	10/22/2024	Guardian Heating & A	LEWISTON	ID	Walk-In Cooler Final Bill 24-2765	16,749.00
51281	10/22/2024	HARLOW'S BUS SALES I	ROLETTE	ND	Bus Parts	359.90
51282	10/22/2024	Hayes Food	OROFINO	ID	OJSHS plumbing - Inv#02-2617522	27.58
51283	10/22/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	OJSHS custodial supplies Inv#822733614, 823196449, 823442066, 823442074, 823716980	1,552.61
51283	10/22/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Timberline custodial supplies - Inv# 823196456	33.60
51283	10/22/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	OES custodial supplies, Inv# 823716972	345.60
51283	10/22/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	HD supplies Invoice 824085237	245.91
51283	10/22/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Ladders for in schools, Inv# 825094550	156.04
51284	10/22/2024	Highlight Technologi	NAMPA	ID	Laser Engraver Service	1,924.53
51285	10/22/2024	Hunter, Jason	WEIPPE	ID	ISBA Reg 2 Mtg - Moscow Mileage Reimbursement 10/24/24	98.49
51286	10/22/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fall Custom & Fall Flex Fees Inv#171297-1, 171298-1, 171297-2, 171298-2	3,735.00
51286	10/22/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees Inv# 171299-1 & 171299-2	6,075.00
51287	10/22/2024	IDAHO SCHOOL DISTRIC	TWIN FALLS	ID	Copy Paper	3,100.04
51288	10/22/2024	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Annual Conference Registration 11/6-11/8/2024 Boise Attendees: Jason Hunter, Brian Craig, Chris St. Germaine, Taylor McIntosh, Teresa Koepke Inv#20732, 20733, 20734, 20735, 20736	2,875.00
51289	10/22/2024	INLAND ELEVATOR, LLC	SPOKANE	WA	elevator repair	980.00
51290	10/22/2024	ISNA	GOODING	ID	ISNA-Fall Food Expo Registration	60.00
51291	10/22/2024	Johnson, Cortny	WEIPPE	ID	Posta/Library Courier Services - Oct 2024	35.00
51292	10/22/2024	JOINT SCHOOL DIST #1	OROFINO	ID	Professional Development - Working Breakfast 9/20/2024, 240920	356.25
51293	10/22/2024	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts - Inv#018P43547, 018P44436, 018P44424	256.86
51294	10/22/2024	Koepke, Teresa	PIERCE	ID	ISBA Reg 2 Mtg - Moscow Mileage Reimbursement	98.49
51295	10/22/2024	McIntosh, Taylor	OROFINO	ID	ISBA Reg 2 Mtg - Moscow Mileage Reimbursement 10/24/24	98.49
51296	10/22/2024	Mercer, Janel	KAMIAH	ID	Mileage Reimbursement - IDYCA Aug/Sept 2024	91.12
51297	10/22/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service -Sept 2024	563.40

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51298	10/22/2024	NAPA AUTO PARTS	KAMIAH	ID	Napa parts for mower and Carmen's cooler Inv#546695, 546175	24.06
51298	10/22/2024	NAPA AUTO PARTS	KAMIAH	ID	Napa invoice 546886	60.06
51298	10/22/2024	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts & Non reimbursable Vehicle Parts Inv# 545810, 545784, 546076, 546113, 548136, 548455, 548861	202.26
51299	10/22/2024	OLIVE'S AUTO PARTS I	OROFINO	ID	Grounds equipment olives invoices 829412-1 829409-1	56.37
51300	10/22/2024	OROFINO ELEMENTARY S	OROFINO	ID	Reimbursement to OES for Student file Postage	49.90
51301	10/22/2024	OROFINO MARKETPLACE	OROFINO	ID	Science lab items. Inv#01-2052421. 01-2057137	36.81
51302	10/22/2024	PACIFIC STEEL	LEWISTON	ID	Pacific Steel - Inv#8826950	108.55
51303	10/22/2024	PHILLIPS PLUMBING	OROFINO	ID	OJSHS shop foot sink repair - Inv #3516	801.82
51303	10/22/2024	PHILLIPS PLUMBING	OROFINO	ID	Peck outside water source repair - Inv# 3414	238.41
51304	10/22/2024	PIERCE HARDWARE	PIERCE	ID	Timberline material pierce hardware invoices 10317264 and 10317279	145.98
51304	10/22/2024	PIERCE HARDWARE	PIERCE	ID	Pierce hardware invoice 10317828	15.18
51305	10/22/2024	QUILL	PHILADELPHIA	PA	Bus Cleaning Supplies	26.48
51306	10/22/2024	READ NATURALLY	SAINT PAUL	MN	Read Naturally licenses	805.00
51307	10/22/2024	SCHOLASTIC CLASSROOM	CINCINNATI	OH	Scholastic order	1,949.08
51308	10/22/2024	SCRIPPS NATIONAL SPE	CINCINNATI	OH	Scripps National Spelling Bee - Timberline Inv#SK32-0000011085, SK32-0000011487	349.00
51309	10/22/2024	Seat Sack	BOLINGBROOK	IL	seat sack classroom order	124.50
51310	10/22/2024	Skowlund, Kristy	OROFINO	ID	Sept/Oct 2024 Mileage Reimbursement	284.75
51311	10/22/2024	SKYWARD	STEVENS POINT	WI	Skyward Crystal Reports - Annual, Inv#0000234010	298.00
51312	10/22/2024	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech Therapy - July/Aug/Sept 2024	19,864.30
51313	10/22/2024	Starrs, Michelle	OROFINO	ID	In Lieu Transportation M. Starrs	126.63
51314	10/22/2024	TEACHERS PAY TEACHER	NEW YORK	NY	Math curriculum items for Ms. Schmidt	172.95
51315	10/22/2024	The Market at Pierce	PIERCE	ID	The Market charges for FACS 02-1122277, 01-1058548, 02-1124022, 02-1122897	104.19
51315	10/22/2024	The Market at Pierce	PIERCE	ID	The Market receipts for FACS Inv# 01-1068766, 02-1137201, add'l for \$74.42	152.69
51316	10/22/2024	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator - Oct 2024	400.00
51316	10/22/2024	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling & Mileage	107.60
51317	10/22/2024	TRACTOR SUPPLY CREDI	PHOENIX	AZ	cardmember service tsc 56036	80.52
51318	10/22/2024	Transportation Servi	OROFINO	ID	Spalding Field trip	160.58
51319	10/22/2024	UNIVERSAL ATHLETIC L	DALLAS	TX	volleyball tape and scorebooks. Will send a check	92.91

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					to the DO.	
51320	10/22/2024	WALTER E NELSON CO.	SPOKANE VALLEY	WA	Order #505567, Inv #532661	52.26
51320	10/22/2024	WALTER E NELSON CO.	SPOKANE VALLEY	WA	506515 FP	181.80
51321	10/22/2024	Wheeler, Amanda	PECK	ID	In Lieu Transportation	514.56
51322	10/22/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug/Alcohol Testing	108.00
51322	10/22/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Inv#124394	180.00
51323	10/22/2024	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda - Invoice #4558	10.00
51324	10/22/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Cavendish - 208-197-1534-072122-5	195.00
51324	10/22/2024	ZIPLY FIBER	CINCINNATI	OH	Phone Service - Oct 2024	1,072.71
51325	10/22/2024	Zumhoff, Farrah	OROFINO	ID	F. Zumhoff - Costco Reimbursement for Halloween Community Event	79.96
51326	10/22/2024	ICRMP	BOISE	ID	Public School Works Managed Training Program - Annual Subscription Inv# ICRMP_InvShare_1	746.62
51327	10/22/2024	SELECT FRAME	OROFINO	ID	Window repairs/ install at OES (insurance)	5,737.00
202400016	09/05/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 08/29/2024-09/04/2024	7,220.42
202400017	09/16/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 09/05/2024-09/11/2024	5,296.77
202400018	09/20/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 09/12/2024-09/18/2024	426.17
202400019	09/26/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	555.00
202400020	09/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,837.00
202400020	09/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	35,296.51
202400020	09/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	41,660.72
202400020	09/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,743.19
202400020	09/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	5,510.47
202400020	09/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,288.75
202400020	09/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	36,150.25
202400020	09/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,454.44
202400021	09/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202400021	09/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	14,022.62
202400021	09/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	38,683.24
202400021	09/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	11,009.00
202400021	09/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202400021	09/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	658.07
202400021	09/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	916.58
202400021	09/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	762.74
202400021	09/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	259.57
202400021	09/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	937.64
202400021	09/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202400021	09/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,987.30
202400021	09/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202400021	09/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	23,357.87
202400021	09/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	64,535.91
202400022	09/30/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 09/19/2024-09/25/2024	4,923.37
202400024	10/10/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 10/3/2024-10/9/2024	2,631.15

<u>CHECK</u>	<u>CHECK</u>		<u>VENDOR</u>		<u>INVOICE</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
					Totals for checks		1,965,273.57

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	448,213.15	0.00	192,249.52	640,462.67
230	Local Special Projects	0.00	0.00	181.80	181.80
233	Youth Challenge Program	37,209.99	0.00	891,517.12	928,727.11
236	Nez Perce Tribe Grants	0.00	0.00	8,847.46	8,847.46
243	Vocational Ed	0.00	0.00	5,509.44	5,509.44
245	Technology	0.00	0.00	8,337.23	8,337.23
247	Local Special Projects	0.00	0.00	5,328.20	5,328.20
248	Title I-D Grant	0.00	0.00	12,021.00	12,021.00
250	ESSER III-ARP	0.00	0.00	4,400.00	4,400.00
251	Title I-A Improving Basic	15,220.58	0.00	2,109.58	17,330.16
257	IDEA Part B School Age	16,610.20	0.00	10.97	16,621.17
258	IDEA Part B Preschool	735.14	0.00	0.00	735.14
260	School-Based Medicaid	19,970.50	0.00	0.00	19,970.50
261	Title IV-A - Student Support	0.00	0.00	592.71	592.71
262	Title V-B - Rural Education	2,726.36	0.00	0.00	2,726.36
265		0.00	0.00	97.82	97.82
271	Title II-A - Improving Teacher	0.00	0.00	3,727.84	3,727.84
282	Reserved	0.00	0.00	316.93	316.93
285	Federal Special Projects	3,110.95	0.00	730.00	3,840.95
290	School Lunch Fund	22,745.56	0.00	58,983.12	81,728.68
490	Insurance Adjustment Fund	0.00	0.00	6,507.39	6,507.39
610	Insurance Buy Down	0.00	0.00	197,263.01	197,263.01
***	Fund Summary Totals ***	566,542.43	0.00	1,398,731.14	1,965,273.57

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