

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Table Chairs for HR Office	135.99
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	(5) 16 GB USB-C drives, (5) 16GB SD cards	84.95
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Supplies	86.61
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Items for Tech Drama presentations	23.77
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	timberline elem blinds	179.12
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Drama order. Will send a check to the DO.	199.22
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Timberline materials needed	79.88
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Lawn mower key	24.98
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Red Ribbon Week supplies	167.59
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Supplies: Binders, ice bags, batteries	73.92
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	supplies for Drama and Art using Arts Grant funds	185.05
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	calendars for classrooms, requested supplies	160.84
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	supplies for Ms. Simper's FACS class	90.87
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Bean Bag Stuffing	26.98
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	construction paper, requested supplies	131.89
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Code Talker books	39.95
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	PPE and roof repair materials	176.45
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Keypad knobs	85.00
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	\$150 supply budget for Ms. Lee's classroom	96.69
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Drama Ms. George \$400	46.58
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Title Supplies Replacement Headphones	51.97
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Michele order from \$500 grant received. Will send a check to the DO.	473.47
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	(2) TV mounts, HDMI cables	275.54
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Supplies	88.86
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Maintenance truck supplies	110.19
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	sprinkles for culinary arts	43.02
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	weighted blanket	55.98
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	crayons for Art	59.74
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	teacher order - supplies	98.73
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	supplies	242.00
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Door knobs	179.98
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Library supplies. Drama supplies include: pool noodles and blow horns.	111.44
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	honor roll certificates	104.24
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Scanner for the library	216.81
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Supplies for Counseling Department	201.95
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Furnace fuel filters	25.15
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Credit Memo #1Y3N-KQP4-914L - Shipping & Handling fees for PO 1040240037	-9.99
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Credit Memo #1WCT-MCY1-9DF3 for Shipping & Handling PO	-79.96

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					7010240052	
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Credit Memo #16TH-P334-9JTR for Shipping & Handling fees PO 4020240016	-5.99
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Credit Memo #1CCQ-DF3Q-9JTF - Shipping & Handling fees PO 7010240057	-4.99
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Credit Memo #1G9C-369X-CXH7, #1FC3-9QL1-D1HJ, #1FP6-L7F6-D6FQ, #1YLD-MWGN-D14H, 1YLD-MWGN-D16F - Shipping & Handling fees	-14.59
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	coffee pot parts	8.79
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Credit Memo #19GL-TRYW-6GT3 - item returned - PO 7010240097	-8.79
49953	11/21/2023	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	124.37
49954	11/21/2023	ASE INC	OROFINO	ID	Name Plate	24.30
49955	11/21/2023	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	879.74
49956	11/21/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Peck School	1,901.08
49956	11/21/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	77.99
49956	11/21/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel / Bus Gas/ Transportation Vehicles Gas/ Maintenance Vehicles Gas/ Heating Fuel	13,726.72
49957	11/21/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	15,905.28
49958	11/21/2023	BBM BATTERY	NIAGARA FALLS	NY	Replacement batteries for RealityWorks babies.	299.50
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	IT move/ shed for it closet	73.37
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS material	39.86
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	Cavendish materials	51.77
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	stock for oes	70.34
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OHS materials	251.63
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS freezer invoices 786258 758043	597.15
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	Timberline materials 771244	125.55
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	Timberline materials	167.65
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OES materials	8.59
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OHS materials 780403 780615 781415	86.48
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OES materials	41.76
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OHS material	111.52
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	Shot clock materials	71.53
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	peck materials	383.12
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OES nurse office repair 801990 813163 817518 817525	748.66
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS materials	202.05
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS materials	63.77
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	Invoice 8005-833609	73.54
49960	11/21/2023	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	186,635.14
49961	11/21/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	Tech Uniform/Shop Towels & Building Expenses INV# 0496043,0498005,0499928,050186 7,0503795	297.02
49961	11/21/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	S0333866	177.32

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49962	11/21/2023	BRYSON SALES & SERVI	CENTERVILLE	UT	Bus Parts	109.80
49963	11/21/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #31527000	135.00
49964	11/21/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images INV# 6005899534,6005899529,60058995 30,6005899532,6005899533,60059 47742	1,848.20
49965	11/21/2023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Bacteria study materials for Ms. Allen's Science class	366.19
49966	11/21/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,902.07
49967	11/21/2023	CITY OF PECK	PECK	ID	Peck Utilities	110.59
49968	11/21/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	416.88
49969	11/21/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #19857	216.77
49969	11/21/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #19759	273.00
49970	11/21/2023	COLEMAN OIL	LEWISTON	ID	Bus Fuel & Transportation Vehicle Gas	434.17
49971	11/21/2023	COMMERCIAL TIRE	MERIDIAN	ID	Transportation Vehicles - Winter tires	1,659.00
49972	11/21/2023	COMPUNET, INC.	SEATTLE	WA	New Server VMware configuration	1,200.00
49973	11/21/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135293431	516.03
49973	11/21/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135293812	609.17
49973	11/21/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135293430	169.20
49973	11/21/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135292672; 135293056; 135292670; 135293053; 135292039; 135292277; 135292671; 135293055	2,881.46
49974	11/21/2023	BARNEY'S EXCELL HARV	OROFINO	ID	CC-Barneys	101.76
49974	11/21/2023	COSTCO WHOLESALE CO	CLARKSTON	WA	CC- (3) 43" Samsung TVs	839.97
49974	11/21/2023	Dollar Store	OROFINO	ID	CC-Family Dollar	35.75
49974	11/21/2023	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Staples Supplies	279.96
49974	11/21/2023	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
49974	11/21/2023	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	35.95
49974	11/21/2023	URM STORES INC	SPOKANE	WA	CC-URM	118.70
49974	11/21/2023	URM STORES INC	SPOKANE	WA	CC-URM	240.66
49974	11/21/2023	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Dollar Tree	26.50
49974	11/21/2023	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Dollar Tree-Food	42.50
49974	11/21/2023	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Dollar Tree-Food	12.50
49974	11/21/2023	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Dollar Tree-Food	13.75
49975	11/21/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Business Cards	42.28
49976	11/21/2023	GEORGE, MICHELLE	OROFINO	ID	reimbursement	233.80
49977	11/21/2023	Gold Star Foods	EMMETT	ID	1383008; 1383286; 3249407	-714.11
49977	11/21/2023	Gold Star Foods	EMMETT	ID	3247491	207.48
49977	11/21/2023	Gold Star Foods	EMMETT	ID	3238496; 3243186; 3243188; 3243195; 32431983245875; 3245888	7,804.38
49978	11/21/2023	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee - CDL Physical	100.00
49979	11/21/2023	HEGGERTY	OAK PARK	IL	Heggerty phonemic awareness curriculum	192.24
49980	11/21/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	975.00
49981	11/21/2023	IDAHO SKYWARD USER'S	MOSCOW	ID	Idaho Skyward User Group Conference Registration for Brittany Goetz & Farrah Zumhoff	600.00

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49982	11/21/2023	JARED, Barbi	PIERCE	ID	Reimburse Mileage PT Services	229.43
49983	11/21/2023	JOINT SCHOOL DISTRICT	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	7,922.70
49984	11/21/2023	JOINT SCHOOL DIST #1	OROFINO	ID	Adult Lunches	23.50
49985	11/21/2023	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
49986	11/21/2023	LES SCHWAB TIRE CO I	OROFINO	ID	Transportation Vehicle - Winter tire prep	67.96
49987	11/21/2023	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	563.40
49988	11/21/2023	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock District Vehicles Bus/Parts INV# 508145,50982,509510,509686,50994,509920,510090,510526,510660,510693,510730,510859,511222,511475	993.49
49989	11/21/2023	Nor-IdaTech Inc	HAYDEN	ID	(10) HP Laptops of staff replacements	6,967.50
49990	11/21/2023	OLIVE'S AUTO PARTS I	OROFINO	ID	Winterizing facilities	71.80
49991	11/21/2023	OROFINO ELEMENTARY S	OROFINO	ID	Postage Reimbursement	20.04
49991	11/21/2023	OROFINO ELEMENTARY S	OROFINO	ID	Reimbursement for Student files	18.65
49992	11/21/2023	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	540.00
49992	11/21/2023	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	450.00
49993	11/21/2023	OROFINO MARKETPLACE	OROFINO	ID	Supplies for FACS (Simpers labs) and supplies for Science (Allen's labs using her \$150 budget)	137.50
49993	11/21/2023	OROFINO MARKETPLACE	OROFINO	ID	Orofino Market Place-Watson's Food Purchase	20.76
49994	11/21/2023	PRESNELL GAGE ACCOUN	LEWISTON	ID	FY23 Audit	16,900.00
49995	11/21/2023	QUILL	PHILADELPHIA	PA	Office Supplies	398.69
49996	11/21/2023	Reality Works	EAU CLAIRE	WI	charger, diapers and bottle for FACS "babies"	341.00
49997	11/21/2023	Salisbury, Mary	WEIPPE	ID	Per Diem to attend State Cross Country in Pocatello, ID on Oct. 28th	180.00
49998	11/21/2023	SCRIPPS NATIONAL SPE	CINCINNATI	OH	Scripps membership	169.50
49999	11/21/2023	Sellers, William	WEIPPE	ID	Per Diem to attend State Cross Country in Pocatello, ID on Oct. 28th	165.00
50000	11/21/2023	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	208.45
50001	11/21/2023	Spokane Produce	SPOKANE	WA	SO:00871546; SO:00873840; SO:00873843	-161.32
50001	11/21/2023	Spokane Produce	SPOKANE	WA	879687; 879693	1,068.77
50001	11/21/2023	Spokane Produce	SPOKANE	WA	879678	212.46
50001	11/21/2023	Spokane Produce	SPOKANE	WA	50297	-148.00
50001	11/21/2023	Spokane Produce	SPOKANE	WA	877008; 878086; 878089; 877004; 878099; 875415; 875541; 875544; 87005; 877007; 878096; 8780098; 50296	4,653.48
50002	11/21/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	21,165.10
50003	11/21/2023	SUN VALLEY COMPANY	SUN VALLEY	ID	Lodging to attend Project Leadership in Sun Valley on Nov. 4th-9th for Kathleen	848.00

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50004	11/21/2023	Taylor, Dacia	PECK	ID	Tetwiler Reimburse Mileage In-Lieu of Transportation:	144.87
50005	11/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA		-6.00
50005	11/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OJSHS custodial supplies	403.20
50005	11/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Bathroom exhaust fan	124.24
50005	11/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Paper towels	730.20
50005	11/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Timberline floors	353.38
50005	11/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OJSHS custodial supplies	2,041.94
50005	11/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OJSHS brooms	116.93
50005	11/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Cavendish vacuum hose repair	46.13
50006	11/21/2023	The Market at Pierce	PIERCE	ID	The Market purchases for FACS	232.05
50006	11/21/2023	The Market at Pierce	PIERCE	ID	SpEd purchases at the Market	39.97
50007	11/21/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
50008	11/21/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
50009	11/21/2023	WALTER E NELSON CO.	SPOKANE VALLEY	WA	487433	70.58
50010	11/21/2023	WESTERN RECYCLERS	LEWISTON	ID	Shred	17.00
50010	11/21/2023	WESTERN RECYCLERS	LEWISTON	ID	Shredding service	35.00
50011	11/21/2023	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	566.35
50012	11/21/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #117011	290.00
50012	11/21/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug/Acohol Testing	500.00
50012	11/21/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Annual Consortium Membership - invoice #118015	75.00
50013	11/21/2023	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4433	60.00
50014	11/21/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	455.00
50014	11/21/2023	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,043.07
50014	11/21/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	671.99
50015	11/24/2023	AFLAC	COLUMBUS	GA	Payroll accrual	317.69
50016	11/24/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	30.40
50017	11/24/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
50017	11/24/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
50017	11/24/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
50017	11/24/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	452.00
50017	11/24/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	38.00
50018	11/24/2023	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	17.50
50019	11/24/2023	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	624.24
50020	11/24/2023	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	24.00
50021	11/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
50021	11/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	261.97
50021	11/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	125.80
50021	11/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
50021	11/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,152.25
50021	11/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	927.74
50021	11/24/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
50022	11/24/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,126.89
50022	11/24/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,853.55
50023	11/24/2023	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
50024	11/24/2023	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	342.43
50025	11/24/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,485.11
50025	11/24/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	13,416.38
50025	11/24/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	203,112.98

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50026	11/24/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
50026	11/24/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	941.82
50026	11/24/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,975.00
50026	11/24/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	100.00
50027	11/24/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
50027	11/24/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
50028	11/24/2023	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	113.00
50029	11/24/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	17,574.00
50029	11/24/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,925.00
50030	11/24/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	812.75
50030	11/24/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	415.85
50030	11/24/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	676.18
50031	12/01/2023	1EdTech Consortium,	LAKE MARY	FL	CC - 1EdTech annual membership	750.00
50032	12/01/2023	ALPINE HEATING & SHE	OROFINO	ID	Repair/Maintenance to Transportation building heater	553.28
50033	12/01/2023	Blach, Roy	WEIPPE	ID	Electrical Supplies and Materials	7,491.30
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	hats and ect. from back country trading post	152.64
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	tractor supply purchase #39233	13.98
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	4th Grade Mountain Math - Online subscription	119.90
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Little Spot SEL Curriculum for the counseling Dept	210.77
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Bus Licensing	23.69
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	credit card - Postage. Digital subscription	30.00
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card - Postage	10.45
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	credit card - postage	8.85
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	credit card Michelle George using part of her \$400	144.00
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card purchase	400.00
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit Card - Subscription from Textbooks. Postage for registrar	59.25
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card for postage	13.30
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card used for postage	75.65
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Postage for certified letter	7.90
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Postage for certified letter	8.56
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Toner for Check Printer	409.00
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Skyward Conference at The Coeur D Alene Resort	309.10
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Garrett - Maverick Payette, Quality Inn \$ Stinker Station Boise Lodging, Mileage to attend ISN Meeting in Boise on Oct. 25th & 26th	281.44
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	quickbooks	30.00
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Locks at OJSHS	84.18
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Airbnb for XC to State	247.42

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50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Red Lion for XC to State	273.00
50034	12/01/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit for tire rack - Bus garage	-13.83
50035	12/01/2023	CLEARWATER COUNTY TR	OROFINO	ID	Sanitation Service	3,930.74
50036	12/01/2023	COMPUNET, INC.	SEATTLE	WA	OJSHS Camera Cabling, Cont PO 0250230080	20,300.00
50036	12/01/2023	COMPUNET, INC.	SEATTLE	WA	PES Cameras, Cont PO 0250230107	3,850.00
50036	12/01/2023	COMPUNET, INC.	SEATTLE	WA	OJSHS Cameras, Cont PO 0250230079	13,300.00
50037	12/01/2023	GARRETT, MICHAEL	WEIPPE	ID	Mileage and Per Diem to attend ISBA/ISDC Annual Conference in Boise on Nov. 15th-17th	65.00
50038	12/01/2023	GEORGE, MICHELLE	OROFINO	ID	Per Diem to attend State Drama in Pocatello on Dec. 1st-2nd	160.00
50039	12/01/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	900.00
50040	12/01/2023	NORTH CENTRAL DIST H	OROFINO	ID	Health License Renewal	1,190.00
50041	12/01/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	647.13
50042	12/01/2023	RIVERSIDE HOTEL	BOISE	ID	Lodging to attend Idaho Transition Institute in Boise on Nov. 14th & 15th for Natasha Dover	495.00
50043	12/01/2023	SCHOLASTIC CLASSROOM	CINCINNATI	OH	Scholastic order for 5th grade	145.88
50044	12/01/2023	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter - invoice #724744 & #794285	80.00
50045	12/01/2023	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts	159.20
50046	12/13/2023	NORLIFT	SPOKANE VALLEY	WA	Counter Balance Walkie Lift	17,511.00
50047	12/13/2023	STATE TAX COMMISSION	BOISE	ID	Sales Tax	455.17
50048	12/19/2023	ALPINE HEATING & SHE	OROFINO	ID	Alpine/ cavendish propane fix	339.14
50048	12/19/2023	ALPINE HEATING & SHE	OROFINO	ID	OJSHS heater issues	125.00
50048	12/19/2023	ALPINE HEATING & SHE	OROFINO	ID	Timberline alpine 7679	250.00
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	science	35.14
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Trailer maintenance	129.40
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Brake Tool Cutters	40.78
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Supplies for McKinney using \$150 classroom budget	139.95
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	SEL Books	88.10
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	styrofoam balls for elementary science and ziplock bags	35.46
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Laminating Rolls	153.48
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Supplies for FACS	202.94
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	poster board, cardstock, staples, etc	181.89
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	paper and fasteners	344.89
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	office chairs	159.95
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	athletic supplies	365.76
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	toner cartridges	139.29
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	badge holders and lanyards	43.96
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	basketball books	47.36
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	thanksgiving	46.47
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	OES UPS for Office	294.86
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Library books	261.05

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50049	12/19/2023	AMAZON.COM	ATLANTA	GA	water filters	175.00
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Slip knot replacement pad - BBB - will reimburse using high school team funds. Classroom supplies for O. Hill using her \$400 teacher budget. Office supplies.	674.06
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Paper and supplies	144.96
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Child Nutrition signs	55.92
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Work truck lighting	147.84
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Bus part bus 21	47.49
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	basketball supplies	30.97
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	girls basketballs	224.16
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Basketball score books. Will reimburse supply budget account with high school basketball clubs funds	62.00
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	printer supplies	256.90
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Office Supplies	44.87
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Laminator for Sped rooms	74.48
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	exterior light help	31.81
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	(2) Audio cables, OES, TS Power Supply, CN IP phone	153.89
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	socks for FACS and index cards	39.08
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Snow plow lighting and attachments	281.88
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	order for FACS	107.41
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Coffee	69.99
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Craft paper	142.80
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	poster boards and glue sticks for beaugegard	60.46
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Credit for PO 200240084 - invoice #1gry-69yl-79ht	-13.61
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Credit memo for PO 1040240051 - invoice #19hv-jqqv-3kjq	-13.98
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Credit memo for PO 200240062 - invoice #1wl1-k4f7-6x7m	-241.01
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Credit Memo for PO 1040240057 - invoice #17k9-4wcf-dgr9	-85.00
50050	12/19/2023	AMERICAN COMMODITY D	PENSACOLA	FL	ACDA membership #32750	175.00
50051	12/19/2023	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	84.64
50052	12/19/2023	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	2,956.77
50053	12/19/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable/Non Reimbursable Fuel/Gas Buses/Maintenance/ IT/Food Service & Transportation Vehicles	9,538.23
50053	12/19/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	66.15
50053	12/19/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Peck School	736.01
50054	12/19/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	28,968.90
50055	12/19/2023	BARNEY'S EXCELL HARV	OROFINO	ID	Science - Mr. Tetwiler. FACS - Simper 02-1649828 01-1853371 01-1857946	75.32
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	OES materials	52.93
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS materials	135.87

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50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	Bus Parts/ Transportation Vehicle Parts	72.66
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	OHS locker rooms	200.85
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	MASS builders bill Invoices: 914446 913258 878012 883415 864900 864171 873086 910063 910115 896126 892824 873057	659.51
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS materials	26.36
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	OES builders credit and bill for same project Invoices 867373 61078	-10.54
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	Truck material invoice 873634 invoice 910363	41.38
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	Materials for carmans food area Best build invoices 925316 924455 882728	19.98
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	OES gym board best built 853435	102.88
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	best built invoice 882356	91.71
50057	12/19/2023	BEST WESTERN - COEUR	COEUR D ALENE	ID	Best Western Drama districts	1,000.00
50058	12/19/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	S0328856	305.59
50058	12/19/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	Tech Uniforms, Shop Towels & Building Expenses 0505746 0507673 0509589 0511487	224.30
50059	12/19/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #31653405	1,050.00
50060	12/19/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images 6006208752 60062208747 6006208748 6006208750 6006208751 6006261859	2,019.50
50061	12/19/2023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	\$400/each teacher grant - Melton	326.62
50061	12/19/2023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Bacteria for Ms. Allen's science class	101.51
50062	12/19/2023	CHOICE FOODSERVICE E	LAYTON	UT	113979	984.34
50063	12/19/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,284.85
50064	12/19/2023	CITY OF PECK	PECK	ID	Peck Utilities	111.06
50065	12/19/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	452.25
50066	12/19/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #19884	333.00
50067	12/19/2023	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle - Gas - Jeep	36.87
50068	12/19/2023	COMPUNET, INC.	SEATTLE	WA	OJSHS Access Control, Cont PO 0250230092	15,000.00
50069	12/19/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	CED material for OHS	543.87
50069	12/19/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	CED contactor bill for timberline heater	100.00
50069	12/19/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	Timberline gym lighting q	337.25
50070	12/19/2023	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	27.80
50070	12/19/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	49.20
50071	12/19/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135294082; 135294081; 135294076	485.17
50071	12/19/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135293432; 135293436; 135293813; 135293816; 135293811	647.17

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50071	12/19/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135294204; 135294452; 135294451; 135294205; 135294453	1,263.05
50071	12/19/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135294836; 135294835; 135294834	1,031.02
50071	12/19/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135295219; 135295223; 135295222	609.54
50071	12/19/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135295220	739.65
50072	12/19/2023	ENERSPECT MEDICAL SO	HENDERSON	NV	AED SUPPLIES	1,004.85
50073	12/19/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Business Cards	27.00
50074	12/19/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
50075	12/19/2023	FORDS CREEK PUMP	OROFINO	ID	Baseball water repair. fords creek bill 54127	334.84
50075	12/19/2023	FORDS CREEK PUMP	OROFINO	ID	54093	1,145.00
50076	12/19/2023	GARRETT, MICHAEL	WEIPPE	ID	Mileage and Per Diem to attend IDYCA Graduation in Boise on Dec. 16th	412.99
50077	12/19/2023	GATEWAY MATERIALS	LEWISTON	ID	Steel	716.72
50078	12/19/2023	Gold Star Foods	EMMETT	ID	3244597; 3248591; 3248616; 3248617; 3248618; 3248638; 3249756	9,400.81
50078	12/19/2023	Gold Star Foods	EMMETT	ID	3243195 credit; 3248617 credit	-193.33
50078	12/19/2023	Gold Star Foods	EMMETT	ID	3254604	128.07
50078	12/19/2023	Gold Star Foods	EMMETT	ID	3252905; 3251930; 3252904; 3252954; 3252903; 3246425; 3252902; 1383495	6,525.76
50079	12/19/2023	GRIFFITH, CARMEN	LENORE	ID	Food-Reimbursement	36.36
50079	12/19/2023	GRIFFITH, CARMEN	LENORE	ID	Food Purchase-Reimbursement	35.68
50080	12/19/2023	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee - CDL Physicals	100.00
50081	12/19/2023	HEGGERTY	OAK PARK	IL	Heggerty: Kinder & 1st grade classroom sets	672.84
50082	12/19/2023	Henderson, Polly	LENORE	ID	Transportation Employee - CDL Physical	135.00
50083	12/19/2023	HILTON GARDEN INN BO	BOISE	ID	Lodging to attend IPN in Boise on Oct.11th-13th for Rebecca Kosinski	360.00
50083	12/19/2023	HILTON GARDEN INN BO	BOISE	ID	Lodging to attend ISBA Convention	2,484.00
50084	12/19/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	150.00
50085	12/19/2023	IDAHO YOUTH CHALLENG	BOISE	ID	November State Apportionment FY24 - \$460,086.05	460,086.05
50086	12/19/2023	Imperial Supplies	GREEN BAY	WI	Transportation shop supplies, bus parts & hand tool	199.45
50087	12/19/2023	JARED, Barbi	PIERCE	ID	Reimburse Mileage PT Services	137.66
50088	12/19/2023	Jensen Hardwood	WALLA WALLA	WA	Hardwoods for OHS	1,796.90
50088	12/19/2023	Jensen Hardwood	WALLA WALLA	WA	Hardwood	800.00
50089	12/19/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	10,174.20
50089	12/19/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	6,842.70

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50090	12/19/2023	JOINT SCHOOL DIST #1	OROFINO	ID	order placed for culinary arts	87.68
50090	12/19/2023	JOINT SCHOOL DIST #1	OROFINO	ID	Inv# 231110 testing day snacks.	120.68
50091	12/19/2023	Lane, Melissa	GRANGEVILLE	ID	PT Evaluations	515.61
50092	12/19/2023	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
50093	12/19/2023	LES SCHWAB TIRE CO I	OROFINO	ID	Bus tire repairs	39.00
50094	12/19/2023	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	39.33
50095	12/19/2023	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	563.40
50096	12/19/2023	NAPA AUTO PARTS	KAMIAH	ID	Napa auto 512176	7.05
50096	12/19/2023	NAPA AUTO PARTS	KAMIAH	ID	(4) Tarpsstraps, electrical tape, INV# 513476, 11/17/2023	14.48
50096	12/19/2023	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock & Transportation Vehicle Parts/Stock 511600 511728 511802 512118 513181 513964	509.49
50097	12/19/2023	NEW PERSPECTIVES ON	MADISON	OH	NP math assessment app	349.65
50098	12/19/2023	NORTH CENTRAL DIST H	OROFINO	ID	Warehouse License	200.00
50099	12/19/2023	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	63.72
50100	12/19/2023	OREGON ED TECH CONSO	SALEM	OR	(2) Projector cart shelves	188.60
50101	12/19/2023	OROFINO ELEMENTARY S	OROFINO	ID	Postage Reimbursement	9.00
50102	12/19/2023	PHILLIPS PLUMBING	OROFINO	ID	Phillips plumbing	110.00
50102	12/19/2023	PHILLIPS PLUMBING	OROFINO	ID	phillips 2832	189.00
50103	12/19/2023	PIERCE HARDWARE	PIERCE	ID	Pierce hardware invoices 10305552 10305572	62.98
50103	12/19/2023	PIERCE HARDWARE	PIERCE	ID	timberline materials	20.24
50104	12/19/2023	QUILL	PHILADELPHIA	PA	Office Supplies / Bus supplies	301.47
50105	12/19/2023	SAFEGUARD BUSINESS S	PHILADELPHIA	PA	Check order	204.15
50106	12/19/2023	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	182.88
50107	12/19/2023	SPARROW, KRISTEN	PIERCE	ID	reimburse Kristen Sparrow for fabric purchased	177.88
50108	12/19/2023	Spokane Produce	SPOKANE	WA	879049; 879680; 879686; 881724; 881837; 881847; 881848; 882198	2,810.10
50108	12/19/2023	Spokane Produce	SPOKANE	WA	882200; 882856; 883010; 881845; 882851; 882853; 882855	2,391.58
50108	12/19/2023	Spokane Produce	SPOKANE	WA	51373; 51371	-149.45
50108	12/19/2023	Spokane Produce	SPOKANE	WA	884503; 884520; 884665; 884522; 884501	1,743.81
50108	12/19/2023	Spokane Produce	SPOKANE	WA	885169; 885664; 885559; 885642	1,115.30
50108	12/19/2023	Spokane Produce	SPOKANE	WA	885167; 885651; 885814; 885850	1,945.00
50109	12/19/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	18,563.50
50110	12/19/2023	STAPLES ADVANTAGE	DALLAS	TX	CTE Business	1,151.45
50111	12/19/2023	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation:	127.82
50112	12/19/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
50113	12/19/2023	TIMBERLINE ALUMNI FO	WEIPPE	ID	Transfer of Dividends/Capital Gain of Nelson & Fromelt Scholarship Trust to Timberline Alumni Foundation	214.83
50114	12/19/2023	Tranportation Servic			Transportation for Melton's	232.88

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					biology field trip to U of I	
50115	12/19/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
50116	12/19/2023	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts/Stock	276.98
50117	12/19/2023	URM STORES INC	SPOKANE	WA	Supplies for FACS - Simper	50.94
50117	12/19/2023	URM STORES INC	SPOKANE	WA	URM invoice for Maniac Holiday Extravaganza - VanBrunt's class	70.86
50118	12/19/2023	WALTER E NELSON CO.	SPOKANE VALLEY	WA	511871	70.58
50118	12/19/2023	WALTER E NELSON CO.	SPOKANE VALLEY	WA	513383; 513384; 513385	356.70
50119	12/19/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts	381.40
50120	12/19/2023	WESTERN RECYCLERS	LEWISTON	ID	Recycle/Shredding for the quarter	35.00
50121	12/19/2023	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	503.42
50122	12/19/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #118938	465.00
50122	12/19/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug/Alcohol Testing	65.00
50123	12/19/2023	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4442	10.00
50124	12/19/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	287.99
50124	12/19/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	195.00
50124	12/19/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	195.00
202300036	11/24/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	555.00
202300037	11/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,093.00
202300037	11/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	39,437.66
202300037	11/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	44,162.30
202300037	11/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,328.25
202300037	11/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,140.79
202300037	11/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	968.41
202300037	11/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	40,021.51
202300037	11/24/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,359.84
202300038	11/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202300038	11/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	13,035.26
202300038	11/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	38,530.70
202300038	11/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	14,189.00
202300038	11/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202300038	11/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	900.00
202300038	11/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	875.34
202300038	11/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	210.41
202300038	11/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,191.21
202300038	11/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	255.74
202300038	11/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	771.59
202300038	11/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300038	11/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,920.60
202300038	11/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300038	11/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	21,718.98
202300038	11/24/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	64,167.31
202300039	11/30/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 11/23/2023-11/29/2023	290.56
202300040	12/07/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 11/30/2023-12/06/2023	4,381.59
202300041	12/14/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 12/07/2023-12/13/2023	2,877.24

<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		1,603,571.93

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	443,770.57	0.00	236,588.07	680,358.64
233	Youth Challenge Program	38,543.82	0.00	460,086.05	498,629.87
242	Healthy School Nurse Grant	2,026.06	0.00	0.00	2,026.06
243	Vocational Ed	0.00	0.00	4,465.07	4,465.07
244	Idaho School Safety & Security	0.00	0.00	49,470.76	49,470.76
245	Technology	0.00	0.00	10,769.79	10,769.79
246	Safe & Drug Free Schools	0.00	0.00	422.92	422.92
248	Title I-D Grant	2,738.85	0.00	0.00	2,738.85
249	Local Special Projects	30.30	0.00	0.00	30.30
250	ESSER III-ARP	7,561.46	0.00	0.00	7,561.46
251	Title I-A Improving Basic	12,006.83	0.00	192.24	12,199.07
257	IDEA Part B School Age	15,261.45	0.00	0.00	15,261.45
258	IDEA Part B Preschool	681.74	0.00	0.00	681.74
260	School-Based Medicaid	19,609.44	0.00	0.00	19,609.44
261	Title IV-A - Student Support	175.13	0.00	3,555.50	3,730.63
262	Title V-B - Rural Education	1,442.83	0.00	0.00	1,442.83
271	Title II-A - Improving Teacher	0.00	0.00	1,703.00	1,703.00
272	Title IX-A Education Homeless	2,697.60	0.00	0.00	2,697.60
285	Federal Special Projects	2,006.30	0.00	0.00	2,006.30
290	School Lunch Fund	21,693.21	0.00	71,026.45	92,719.66
610	Insurance Buy Down	0.00	0.00	194,831.66	194,831.66
710	Nelson Fromelt Trust	0.00	0.00	214.83	214.83
***	Fund Summary Totals ***	570,245.59	0.00	1,033,326.34	1,603,571.93

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