

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50290	02/27/2024	ALPINE HEATING & SHE	OROFINO	ID	8023; 8066 Equip repair	644.89
50290	02/27/2024	ALPINE HEATING & SHE	OROFINO	ID	Cavendish heater repair	600.87
50290	02/27/2024	ALPINE HEATING & SHE	OROFINO	ID	OES heat repair	156.25
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	refund for item not received. Original PO # 7010240132.	-15.69
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	(3) Elmo Power Supplies	47.97
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	USB DRIVE FOR SPECIAL ED FILE STORAGE	32.98
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	printer cartridge	61.88
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	(5) HP G5 replacement Batteries	97.75
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	Laminating Pouches for B. Bushey	34.88
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	Bus alternator	178.13
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	printer paper	449.90
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	modular trailer equipment	311.46
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	Maintenance tools and supplies	539.44
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	padlocks	39.96
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	school supplies	103.95
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	Toner cartridge.	222.92
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	Science items for Melton's class using Charitable Fidelity grant	125.08
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	Kelly Reggear's \$400 1GGT-TW1G-RWV4, 1YTX-QXT7-1KT9	363.25
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	chair	79.99
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	Supplies for the office	339.95
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	Maintenance materials	70.60
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	Chair for Ms. Endicott. Crowd control belts for Mr. McCook's classroom. Science supplies for Ms. Melton's labs.	289.21
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	envelopes	25.98
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	Laminate	154.60
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	blower to clean electronics	61.98
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	Math mini lesson books for D. Schmidt. Badminton set and PE supplies for C. Gerhart	44.21
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	mat and construction paper	60.94
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	wrist bands for parenting class - Ms. Simper FACS	50.88
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	ipad holder	26.97
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	Books for Ms. Lee. \$400 grant funds	400.46
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	Michelle George's plays using Arts Rural School Grant funds	423.07
50291	02/27/2024	AMAZON.COM	ATLANTA	GA	Credit Memo for PO 200240108 invoice#14DQ-Q1VV-VNFX	-239.00
50292	02/27/2024	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	46.79
50293	02/27/2024	ANDERSON'S PROM	WHITE BEAR LAKE	MN	Prom decorations	2,169.41
50294	02/27/2024	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	609.70
50295	02/27/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Peck School	1,418.08
50295	02/27/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School	25.10

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50295	02/27/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Nurse Bus Fuel/Gas Transportation Vehicles Fuel/Gas Maintenance & Food Service Fuel/Gas	8,734.00
50296	02/27/2024	AVISTA UTILITIES	SPOKANE	WA	Utilities	35,248.15
50297	02/27/2024	BEST BUILT BUILDERS	OROFINO	ID	Baseball fields repairs builders 1037765	4.03
50297	02/27/2024	BEST BUILT BUILDERS	OROFINO	ID	Baseball field repairs Builders invoice 1037011	118.40
50297	02/27/2024	BEST BUILT BUILDERS	OROFINO	ID	Builders shop key made 1028974	3.99
50297	02/27/2024	BEST BUILT BUILDERS	OROFINO	ID	OES maintenance builders 1028943	66.48
50297	02/27/2024	BEST BUILT BUILDERS	OROFINO	ID	plumbing nipples and putty for oes best built invoice #s: 1037148 1037044	109.43
50297	02/27/2024	BEST BUILT BUILDERS	OROFINO	ID	OHS snow and maintenance material best build invoices: 1016854 1014658 1003651	401.17
50297	02/27/2024	BEST BUILT BUILDERS	OROFINO	ID	4 wheeler parts and new keys 1010759 1030704	72.24
50297	02/27/2024	BEST BUILT BUILDERS	OROFINO	ID	Temp office set up Best Built invoices: 1027066 1026282	272.09
50297	02/27/2024	BEST BUILT BUILDERS	OROFINO	ID	Best built invoice 984035	128.98
50297	02/27/2024	BEST BUILT BUILDERS	OROFINO	ID	Oes ice removal and wood chips invoice 995713	95.77
50297	02/27/2024	BEST BUILT BUILDERS	OROFINO	ID	Oes air compressor best built 1000532	490.91
50297	02/27/2024	BEST BUILT BUILDERS	OROFINO	ID	Shop maintenance best built invoice 1018550	193.73
50297	02/27/2024	BEST BUILT BUILDERS	OROFINO	ID	Timberline repairs best built 1024194	267.69
50297	02/27/2024	BEST BUILT BUILDERS	OROFINO	ID	Maintenance shop materials 1025001 best built	221.25
50297	02/27/2024	BEST BUILT BUILDERS	OROFINO	ID	Extension cords, Inv 8005-1011938	27.79
50297	02/27/2024	BEST BUILT BUILDERS	OROFINO	ID	Masonry Bit, concrete anchors, INV 8005-1015682	23.14
50297	02/27/2024	BEST BUILT BUILDERS	OROFINO	ID	Transportation Building Expense	15.54
50298	02/27/2024	Blosser, Amanda	OROFINO	ID	Lunch Reimbursement- G. Blosser	35.00
50299	02/27/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	Tech Uniforms/Shop Rags and Building Expenses 0521076,0522927,0524870,052678 7,0528743	263.73
50300	02/27/2024	Brady Industries	LAS VEGAS	NV	8610435	247.02
50300	02/27/2024	Brady Industries	LAS VEGAS	NV	8631757	548.13
50301	02/27/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #32024853	135.00
50301	02/27/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #31987052	1,050.00
50302	02/27/2024	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	980.78
50303	02/27/2024	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	12126740	289.83
50304	02/27/2024	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,651.73
50305	02/27/2024	CITY OF PECK	PECK	ID	Peck Utilities	89.46

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50306	02/27/2024	CLEARWATER POWER CO	LEWISTON	ID	Utilities	429.53
50307	02/27/2024	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #20105	291.00
50308	02/27/2024	COMPUNET, INC.	SEATTLE	WA	OES Camera Decoder, Office, Cont PO 0250230081	603.74
50308	02/27/2024	COMPUNET, INC.	SEATTLE	WA	TES Cameras, Cont PO 0250230086	5,850.00
50308	02/27/2024	COMPUNET, INC.	SEATTLE	WA	THS Door Stations, Video Decoder for Office	3,950.00
50308	02/27/2024	COMPUNET, INC.	SEATTLE	WA	CES Cameras, Cont PO 0250230087	3,100.00
50308	02/27/2024	COMPUNET, INC.	SEATTLE	WA	OES Phase 2 Camera cabling, Cont PO 0250230076	3,900.00
50309	02/27/2024	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - (4) LG Gram 2-1 Laptops, (2) 32" QHD Monitors	7,055.90
50309	03/11/2024	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - (4) LG Gram 2-1 Laptops, (2) 32" QHD Monitors	-7,055.90
50310	02/27/2024	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	40.95
50310	02/27/2024	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	13.90
50311	02/27/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135296491; 135296760; 135297137; 135297512; 135297890; 135296761; 135297136; 135297519;165296494; 135296759 135297133	3,573.27
50311	02/27/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135297892; 135298274; 135298656	613.66
50311	02/27/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135297510; 135297888; 35298272; 135298273	1,015.16
50312	02/27/2024	EBAY.COM	SAN JOSE	CA	Corel x8 software	900.00
50313	02/27/2024	EBAY.COM	SAN JOSE	CA	CC - HP CP4525 Fuser	89.50
50313	02/27/2024	hp.com			CTE Business-Laptop	2,123.99
50313	02/27/2024	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
50313	02/27/2024	Rise Vision	WICHITA	KS	CC - RiseVison OJSHS	162.98
50313	02/27/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Walmart	59.88
50313	02/27/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Home Depot	69.86
50313	02/27/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Harvest Foods	14.99
50313	02/27/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-BBB Supply	17.30
50313	02/27/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Delta	708.40
50313	02/27/2024	xFanatical, Inc.	RANCHO CUCAMONGA	CA	CC - IDYCA SafeDoc, annual	499.00
50314	02/27/2024	ETC	SAN ANTONIO	TX	Option C - 1095 Forms Invoice #7577099	413.00
50315	02/27/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Bus Stickers	75.25
50316	02/27/2024	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	LIM membership	4,400.00
50317	02/27/2024	GATEWAY MATERIALS	LEWISTON	ID	Gateway Steel Jan	1,292.00
50318	02/27/2024	Gold Star Foods	DALLAS	TX	3259117; 3259120; 3259190; 3259444; 3262923; 3262926; 3262931; 3265178	24,787.02
50318	02/27/2024	Gold Star Foods	DALLAS	TX	1383883-Credit	-148.41
50318	02/27/2024	Gold Star Foods	DALLAS	TX	3250315; 3262932; 3262968; 3262969; 3265190; 3265191	8,584.37
50319	02/27/2024	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee CDL Physical	100.00
50320	02/27/2024	HEGGERTY	OAK PARK	IL	Phonics support resources	473.48

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50321	02/27/2024	HIGH VALLEY MACHINE	OROFINO	ID	Tractor and truck repairs.	2,211.80
50321	02/27/2024	HIGH VALLEY MACHINE	OROFINO	ID	Maintenance truck snow tires and rims	900.00
50322	02/27/2024	IDAHO DEPARTMENT OF	BOISE	ID	Oct-Dec Labor	319.00
50322	02/27/2024	IDAHO DEPARTMENT OF	BOISE	ID	Transportation Department - Bus Up Keep	895.38
50322	02/27/2024	IDAHO DEPARTMENT OF	BOISE	ID	Transportation Department - Bus up keep	659.75
50323	02/27/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	300.00
50324	02/27/2024	Jared, Barbara	WEIPPE	ID	Reimburse Mileage PT Services	183.54
50325	02/27/2024	JARED, MITCHELL	WEIPPE	ID	Snow removal for january At timberline	1,317.50
50326	02/27/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	reimburse school drama funds using grant fund for OBS bill that was paid at school level.	214.71
50326	02/29/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	reimburse school drama funds using grant fund for OBS bill that was paid at school level.	-214.71
50327	02/27/2024	Kennemer, Deanna	WEIPPE	ID	S. Kennemer Lunch Reimbursement	101.00
50328	02/27/2024	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
50329	02/27/2024	LES SCHWAB TIRE CO I	OROFINO	ID	transportation Vehicles Parts / Non reimbursable	99.48
50330	02/27/2024	Lundmark, Sonesa	OROFINO	ID	Reimbursement for classroom purchases using Rural Arts Grant	1,240.60
50331	02/27/2024	Moonlight Production	CLARKSTON	WA	hanging microphone and wireless lapel system	994.56
50332	02/27/2024	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock Transportation Vehicles Parts/Stock	729.05
50333	02/27/2024	NOVEL EFFECT, INC.	SEATTLE	WA	Novel Effect Year Subscription	49.99
50334	02/27/2024	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	75.00
50335	02/27/2024	POWERSCHOOL GROUP LL	LOS ANGELES	CA	SW-TE-S-SS1050: SchoolSprings Job Board Unlimited - 2/10/2024 - 2/9/2025	1,021.85
50336	02/27/2024	Seidel Music & Repai	LEWISTON	ID	Seidel Instrument Repair	508.00
50337	02/27/2024	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	152.08
50338	02/27/2024	Spokane Produce	SPOKANE	WA	887970; 887973; 888536; 888538; 891971; 891975; 893536; 893538	1,749.77
50338	02/27/2024	Spokane Produce	SPOKANE	WA	887968; 887969; 888531; 888533; 52852; 891977; 892035; 893533; 893535; 894154; 894726; 895997; 896005	5,428.50
50338	02/27/2024	Spokane Produce	SPOKANE	WA	887966; 891969; 893540; 894449; 894454; 895514	1,130.05
50338	02/27/2024	Spokane Produce	SPOKANE	WA	894153; 894723; 896006; 896008; 897091; 897094; 897818; 897099; 897117; 897118; 897120	2,473.62
50339	02/27/2024	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy	17,018.38

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50340	02/27/2024	STAPLES ADVANTAGE	DALLAS	TX	and Physical Therapy Services Roll of white paper, reams of pink paper, pencils.	484.92
50341	02/27/2024	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation:	119.30
50342	02/27/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	Continuation for PO 350240204-supplies for OJSHS, PES, CES	32.07
50342	02/27/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	home depot purchase on home depot card	399.65
50342	02/27/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	Continuation of PO 350230346 which was closed June 2023: remaining invoice 784772170	119.38
50343	02/27/2024	The Market at Pierce	PIERCE	ID	supplies for FAFSA night	19.47
50343	02/27/2024	The Market at Pierce	PIERCE	ID	food for FACS	115.75
50343	02/27/2024	The Market at Pierce	PIERCE	ID	food for SpEd	57.55
50344	02/27/2024	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
50345	02/27/2024	TIMBERLINE SCHOOLS	WEIPPE	ID	pizza for FAFSA night part 2	119.52
50345	02/27/2024	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline from College & career - FAFSA night	239.03
50346	02/27/2024	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
50347	02/27/2024	URM STORES INC	SPOKANE	WA	charge on URM account for FACS	25.94
50348	02/27/2024	WALTER E NELSON CO.	SPOKANE VALLEY	WA	516828	135.13
50349	02/27/2024	WATER WALKERS INC DB	ANACORTES	WA	8105-Menu Software	7,775.00
50350	02/27/2024	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	409.03
50351	02/27/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employees Drug/Alcohol testing	90.00
50351	02/27/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #120028	220.00
50352	02/27/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	287.99
50352	02/27/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	195.00
50353	02/26/2024	AFLAC	COLUMBUS	GA	Payroll accrual	317.69
50354	02/26/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	0.00
50354	02/26/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	30.40
50355	02/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
50355	02/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
50355	02/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
50355	02/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	452.00
50355	02/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	38.00
50356	02/26/2024	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,550.00
50357	02/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	184,518.16
50358	02/26/2024	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	24.00
50359	02/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
50359	02/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	319.87
50359	02/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	136.20
50359	02/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	83.27
50359	02/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,152.25
50359	02/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	956.30
50359	02/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
50360	02/26/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,205.91
50360	02/26/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	8,157.49
50361	02/26/2024	Idaho Child Support	BOISE	ID	Payroll accrual	418.00

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50362	02/26/2024	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	342.43
50363	02/26/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	0.00
50363	02/26/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	15,265.66
50363	02/26/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	207,347.76
50364	02/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
50364	02/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	941.82
50364	02/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,891.00
50364	02/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	100.00
50365	02/26/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
50365	02/26/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
50366	02/26/2024	NWPBIS Network	SEATTLE	WA	Registration to attend PBIS Northwest in Tacoma on April 24th-26th for the following: Rebecca Kosinski, Jessica Wickard, Alexis Blach and Chelsi Lee	2,400.00
50367	02/26/2024	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	84.75
50368	02/26/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	17,664.00
50368	02/26/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,885.00
50369	02/26/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	862.75
50369	02/26/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	415.85
50369	02/26/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	676.18
50370	02/29/2024	OROFINO JR SR HIGH S	OROFINO	ID	reimburse school drama funds using grant fund for OBS bill that was paid at school level.	214.71
50371	03/07/2024	Acme Tools	GRAND FORKS	ND	PQI Grant	5,095.99
50372	03/07/2024	Dover, Natasha	OROFINO	ID	Per Diem to attend SESTA Proven Behavioral Practices in Lewiston on March 19th: Natasha Dover	15.00
50373	03/07/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Hauling chips to OES & Grinding at Food Service Warehouse	1,208.19
50374	03/07/2024	Flowers, Bobbi	OROFINO	ID	Per Diem to transport State Cheer February 23rd/24th	30.00
50375	03/07/2024	FUME DOG	CEDAR BLUFF	AL	ICRS Grant Booths - OHS	43,224.05
50375	03/07/2024	FUME DOG	CEDAR BLUFF	AL	Welding Booths	45,645.00
50376	03/07/2024	IDAHO SCHOOL BOARD A	BOISE	ID	Registration to attend ISBA Day on the Hill in Boise on Feb. 19th-20th for: Michael Garrett and Christine Erbst	300.00
50377	03/07/2024	LEWISTON TRIBUNE	LEWISTON	ID	Regional Spelling Bees Fees	150.00
50378	03/07/2024	Mercer, Janel	KAMIAH	ID	Travel Fees associated with NASP Convention in New Orleans	184.00
50379	03/07/2024	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Machining supplies	5,678.20
50380	03/07/2024	NORCO	SEATTLE	WA	ICRS Welders NORCO	36,977.00
50380	03/07/2024	NORCO	SEATTLE	WA	ICRS Welders	36,977.00
50381	03/07/2024	SERVICE ALTERNATIVES	OAK HARBOR	WA	Registration to attend Right Response Training in Meridian on March 11th-14th	1,999.00
50382	03/07/2024	TRIANGLE ENGINEERING	HANOVER	MA	ICRS Grant - Welding Test Stands	12,307.00
50382	03/07/2024	TRIANGLE ENGINEERING	HANOVER	MA	Welding test stands	12,307.00
50383	03/07/2024	WICKARD, JESSICA	OROFINO	ID	Per Diem to attend Right	185.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Response Training in Meridian on March 11th-14th	
50384	03/11/2024	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - (4) LG Gram 2-1 Laptops, (2) 32" QHD Monitors	7,055.90
50385	03/19/2024	ALL ABOUT LEARNING P	EAGLE RIVER	WI	Spelling curriculum levels 1-7	443.06
50386	03/19/2024	Allen, Rolita	OROFINO	ID	reimburse Ms. Allen. approval attached	90.00
50387	03/19/2024	ALPINE HEATING & SHE	OROFINO	ID	Nurse grant approved heating units at Timberlines sped classroom	11,139.28
50387	03/19/2024	ALPINE HEATING & SHE	OROFINO	ID	Timberline heat repair	187.50
50387	03/19/2024	ALPINE HEATING & SHE	OROFINO	ID	Minisplit for Room#25 at Timberline School	9,990.06
50387	03/19/2024	ALPINE HEATING & SHE	OROFINO	ID	Alpine heat repair at timberline invoices 8143-1 and 8143-3	625.00
50388	03/19/2024	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat and Lab	445.92
50388	03/19/2024	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805917800	754.99
50389	03/19/2024	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	117.00
50389	03/19/2024	ANDERSON JULIAN & HU	BOISE	ID	Registration to attend Idaho Education Law Seminar in Boise on April 22nd & 23rd for: Michael Garrett, Christine Erbst and Chris St. Germaine	825.00
50390	03/19/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable and Non Reimbursable Fuel/Gas Buses/Maintenance and Transportation	9,598.99
50390	03/19/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	58.08
50390	03/19/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Peck School	1,195.73
50391	03/19/2024	AVISTA UTILITIES	SPOKANE	WA	Utilities	24,522.87
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	drama grant supplies	51.84
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	shop materials	36.84
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	OJSHS maintenance invoices from builders 1073067 1071741 1072297	122.54
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	best built materials for shop sink repairs	18.98
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	OES materials and stock best built invoices 1089033, 1091952, 1090057	355.45
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	Builders materials invoice #1099565	315.22
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	OJSHS shop drain	34.08
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	Bus Parts	11.34
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	Best built invoices 1093684 1077775	213.32
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	Builders Supply - Grinder Switch	9.39
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	Central Office Flooding Repairs	133.71
50393	03/19/2024	Best Western Caldwell	CALDWELL	ID	Direct Bill: Lodging for OHS	1,320.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Cheer State In Caldwell on Feb. 23rd	
50394	03/19/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	Tech Uniform & Building Expenses INV #0530636,0532540,0534403,0536329	224.30
50394	03/19/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	S0340077	404.64
50395	03/19/2024	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	15,276.48
50396	03/19/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #32157166	1,050.00
50396	03/19/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #32195787	135.00
50397	03/19/2024	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images Invoice #6007151103, 6007151098, 6007151099, 6007151101, 6007151102, 6007197646	1,852.53
50398	03/19/2024	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Frogs for Ms. Melton's science class	145.95
50398	03/19/2024	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Heart dissection, pig anatomy and frogs - Melton's science class	472.57
50399	03/19/2024	CHANNING BETE COMPAN	SOUTH DEERFIELD	MA	Parenting corner	125.84
50399	03/19/2024	CHANNING BETE COMPAN	SOUTH DEERFIELD	MA	Kindergarten Round-up Packets	466.19
50400	03/19/2024	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,235.18
50401	03/19/2024	CITY OF PECK	PECK	ID	Peck Utilities	117.78
50402	03/19/2024	CLEARWATER POWER CO	LEWISTON	ID	Utilities	462.71
50403	03/19/2024	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #20233	53.72
50403	03/19/2024	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #20236	291.00
50404	03/19/2024	COAST TO COAST COMPU	SIMI VALLEY	CA	Toner Cartridge - Beaugard classroom	159.99
50405	03/19/2024	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	49.20
50405	03/19/2024	CULLIGAN LLC	MOSCOW	ID	Water - Central Office - acct #144430	27.80
50406	03/19/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135299030	662.11
50406	03/19/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135299031; 135299413; 135299029; 135299412	934.33
50406	03/19/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135298658; 135298657	729.12
50406	03/19/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135299414; 135299788; 135299787	961.24
50407	03/19/2024	ADAFRUIT INDUSTRIES	NEW YORK	NY	CC - CN Temp Monitor Parts	56.02
50407	03/19/2024	BARNEY'S EXCELL HARV	OROFINO	ID	CC-Barneys Harvest Foods	13.96
50407	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	CC-OBS	9.94
50407	03/19/2024	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - (2) Classroom observation Cams, one TV Mount	890.37
50407	03/19/2024	DigiKey	THIEF RIVER FALLS	MN	CC - CN Monitor Parts	88.10
50407	03/19/2024	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
50407	03/19/2024	OROFINO MARKETPLACE	OROFINO	ID	CC-Watson's IGA	7.96
50407	03/19/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-URM	53.26
50407	03/19/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Home Depot	30.16
50408	03/19/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Name Plate for new Board Member	4.90
50408	03/19/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Plaque for Heidi Adams	27.00
50408	03/19/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Central Office Flood	11,638.92

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Construction/Repairs Invoice	
					95114	
50409	03/19/2024	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
50410	03/19/2024	GARRETT, GRETCHEN	WEIPPE	ID	Reimburse Gretchen for passion day supplies	84.15
50411	03/19/2024	GATEWAY MATERIALS	LEWISTON	ID	Steel	611.55
50412	03/19/2024	Gold Star Foods	DALLAS	TX	1383916; 1383924-Credit	-204.45
50412	03/19/2024	Gold Star Foods	DALLAS	TX	3270393; 3271592; 3272274; 1383989	2,540.89
50413	03/19/2024	GRIFFITH, CARMEN	LENORE	ID	Food Purchase-Griffith Reimbursement	9.94
50414	03/19/2024	GROVE HOTEL	BOISE	ID	Lodging to attend ISBA Day on the Hill in Boise on Feb. 19th & 20th for: Michael Garrett and Christine Erbst	1,221.70
50415	03/19/2024	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee Physical	100.00
50415	03/19/2024	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employees CDL Physical	100.00
50416	03/19/2024	Hayes Food	OROFINO	ID	Hayes invoices 02-2472193 02-2469191	10.95
50417	03/19/2024	HERNANDEZ, JERRILYN	OROFINO	ID	Food Purchase-Hernandez Reimbursement	79.87
50418	03/19/2024	HILTON GARDEN INN BO	BOISE	ID	Lodging to attend IPN in Boise on Feb. 14th-16th for: Denise Pomponio, Jason Hunter and Rebecca Kosinski 3455238632, 3462044191, 3467663242	1,050.00
50419	03/19/2024	Hunter, Jason	WEIPPE	ID	reimburse Jason for cookies and water for parent teacher conferences	75.83
50420	03/19/2024	IDAHO DEPARTMENT OF	BOISE	ID	Labor-IDC	188.50
50420	03/19/2024	IDAHO DEPARTMENT OF	BOISE	ID	Transportation Department / Bus up keep	565.50
50420	03/19/2024	IDAHO DEPARTMENT OF	BOISE	ID	Transportation Department / Bus up keep	659.75
50421	03/19/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	7,230.00
50422	03/19/2024	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts/Stock	616.47
50423	03/19/2024	Jared, Barbara	WEIPPE	ID	In Lieu Transportation Mileage Reimbursement	154.10
50424	03/19/2024	JOHNBOY'S TRANSPORT	OROFINO	ID	Transportation Vehicle Towing	262.50
50425	03/19/2024	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts	498.81
50426	03/19/2024	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
50427	03/19/2024	LES SCHWAB TIRE CO I	OROFINO	ID	tires for mower and lawn sweeper	595.92
50428	03/19/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	563.40
50429	03/19/2024	NAPA AUTO PARTS	KAMIAH	ID	Maintenance truck light out repairs	3.50
50429	03/19/2024	NAPA AUTO PARTS	KAMIAH	ID	Timberline truck fuel additives	8.49
50429	03/19/2024	NAPA AUTO PARTS	KAMIAH	ID	NAPA	95.96
50429	03/19/2024	NAPA AUTO PARTS	KAMIAH	ID	Napa invoices for chevy truck repairs 520994 521306	247.13

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50429	03/19/2024	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock Maintenance Vehicles Parts/Stock	488.89
50430	03/19/2024	NASSP	PITTSBURG	PA	NASSP renewal	385.00
50431	03/19/2024	NEZ PERCE TOURISM LL	LEWISTON	ID	Nez Perce Cultural Presentation Inv# 1427	500.00
50432	03/19/2024	OLIVE'S AUTO PARTS I	OROFINO	ID	Olives invoice # 12540-1	157.96
50433	03/19/2024	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	144.18
50434	03/19/2024	OREGON ED TECH CONSO	SALEM	OR	(5) Win 11 Pro licenses	263.35
50434	03/19/2024	OREGON ED TECH CONSO	SALEM	OR	(4) ELP88 Epson Projector Lamps	364.12
50435	03/19/2024	OROFINO ELEMENTARY S	OROFINO	ID	Postage Reimbursement	18.70
50436	03/19/2024	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse Wildlife & Forestry Grant account at OJSHS for field trips from May 2023	1,343.58
50437	03/19/2024	OROFINO GOLF & COUNT	OROFINO	ID	Fees for Golf Team Season Pass	775.00
50438	03/19/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	647.13
50439	03/19/2024	Richardson, Charity	OROFINO	ID	Hotel Overnight Parking Fees & Destination Fee	243.15
50440	03/19/2024	RIVERSIDE HOTEL	BOISE	ID	Lodging to attend IASBO Spring Workshop in Boise on Feb. 20th - 23rd	474.00
50441	03/19/2024	SCREENCOUNTY.COM	LAS VEGAS	NV	(10) CB replacement screens	304.30
50442	03/19/2024	Seidel Music & Repai	LEWISTON	ID	Instrument repair INV#'s KS1043 KS1042 KS1036 KS1037 KS1056 KS1054 KS1052 KS1040 KS1041 KS1050 KS1044 KS1048 KS1051 KS1057 KS1053 KS1049	1,612.00
50443	03/19/2024	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	186.16
50444	03/19/2024	Spokane Produce	SPOKANE	WA	898231; 898447	983.20
50444	03/19/2024	Spokane Produce	SPOKANE	WA	898237; 898239; 900063; 900066; 898225; 898227; 900062	1,304.46
50444	03/19/2024	Spokane Produce	SPOKANE	WA	SO;00887973; 900067; 900069; 900922; 901060; 900929; 900945; 901057; 55167; 55296	1,769.33
50445	03/19/2024	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	17,208.50
50446	03/19/2024	Starrs, Jon	OROFINO	ID	In Lieu Transportation Mileage Reimbursement	195.64
50447	03/19/2024	Starrs, Michelle	OROFINO	ID	In Lieu Transportation Mileage Reimbursement	345.72
50448	03/19/2024	Taylor, Dacia	PECK	ID	In Lieu Transportation Mileage Reimbursement	148.07
50449	03/19/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial supplies all schools	912.67
50449	03/19/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	The Home Depot Supplies	72.57
50449	03/19/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	Home Depot Supplies	376.36
50450	03/19/2024	THE POND GUY	ROMEO	MI	1 gallon Barley Extract - A. Nelson IDYCA Greenhouse	69.94
50451	03/19/2024	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
50452	03/19/2024	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for postage	340.00
50453	03/19/2024	Tranportation Servic			Transportation invoice # 1138	226.35
50454	03/19/2024	Transportation Servi	OROFINO	ID	Art class field trip	241.63
50454	03/19/2024	Transportation Servi	OROFINO	ID	Inv. 1148 Leadership kids to	34.38

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					OES to read.	
50455	03/19/2024	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
50456	03/19/2024	UNIVERSAL ATHLETIC L	DALLAS	TX	Javelin quote for athletics. Will send a check to the DO.	225.00
50457	03/19/2024	URM STORES INC	SPOKANE	WA	URM invoices for FACS lab supplies	113.09
50457	03/19/2024	URM STORES INC	SPOKANE	WA	URM bill for Simper's FACS class	174.64
50458	03/19/2024	WAGGENER, LINDSAY	OROFINO	ID	Reimbursement For Family Night	534.65
50459	03/19/2024	WALTER E NELSON CO.	SPOKANE VALLEY	WA	518171	90.90
50460	03/19/2024	Wheeler, Amanda	PECK	ID	In Lieu of Transportation Reimbursement	514.56
50461	03/19/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #120589	220.00
50461	03/19/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employees Drug/Alcohol testing - random	160.00
50462	03/19/2024	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4469	10.00
50463	03/19/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	195.00
50463	03/19/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	287.99
50463	03/19/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	195.00
50463	03/19/2024	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,058.29
50463	03/19/2024	ZIPLY FIBER	CINCINNATI	OH	Phone Service for feb missed	1,043.27
50464	03/15/2024	STATE TAX COMMISSION	BOISE	ID	Sales Tax	1,087.57
202300059	02/26/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	555.00
202300060	02/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,244.92
202300060	02/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,567.87
202300060	02/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	46,832.04
202300060	02/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,952.59
202300060	02/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,287.59
202300060	02/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,002.72
202300060	02/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	42,544.45
202300060	02/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,949.87
202300061	02/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202300061	02/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	13,513.19
202300061	02/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	-199.76
202300061	02/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	38,826.64
202300061	02/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	9,284.00
202300061	02/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202300061	02/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	900.00
202300061	02/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	875.34
202300061	02/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	210.41
202300061	02/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,202.56
202300061	02/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	255.74
202300061	02/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,181.09
202300061	02/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300061	02/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,920.60
202300061	02/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300061	02/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	22,515.27
202300061	02/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	-333.13
202300061	02/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	64,660.12
202300062	02/26/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	817.72

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					02/15/2024-02/21/2024	
202300063	02/28/2024	CAPITAL ONE PUBLIC F	MELVILLE	NY	Bond Payoff	55,900.00
202300064	02/29/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	2,640.66
					02/22/2024-02/28/2024	
202300065	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Skyward Conference at The Coeur D Alene Resort	289.30
202300066	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa - Franklin Covey: Registration to attend the Leader in Me Symposium in San Diego for the following: Jessica Thompson, Carolyn Conder and Charity Richardson	1,407.00
202300067	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa - Expedia Package including Airfare, Hotel and Rental Car to attend Leader in Me Symposium in San Diego for the following: Jessica Thompson, Carolyn Conder and Charity Robinson	3,434.66
202300068	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa - Sheraton & La Quinta: Lodging to attend the NASP 2024 Conference in New Orleans for Janel Mercer	1,940.04
202300069	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Parking Fees	24.00
202300070	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC Fees & Interest	291.50
202300071	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Membership renewal and February conference registration 300000188, 300000211, 200000713, 200000724	750.00
202300072	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Clearing House Query - Transportation Department Employees	62.50
202300073	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Bus Parts	337.46
202300074	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Cardmember service purchase Napa invoice 521511 lawn mower battery	139.60
202300075	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	North 40 cardmember service truck and shop equipment	616.88
202300076	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	card member service harbor freight materials for demo of district office flood	315.77
202300077	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Napa/cardmember service Lawn mower rescue	92.51
202300078	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Cardmember dmV charge for 4 wheeler plates	9.06
202300079	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Cardmember service Vista print order #vp-j0tmw7n1	70.98
202300080	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card. USPS postage for registrar. Fiesta en Jalisco. College & Career	608.45
202300081	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card purchases	109.67
202300082	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	10-Hour OSHA Outreach Training Course for the Construction Industry 7068217763286400504089	530.92

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
202300083	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	credit card used to place supply order for Cunnington's class using charitable fidelity grant funds	170.94
202300084	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	QB subscription	30.00
202300085	03/05/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	teacher appreciation snacks	167.68
202300086	03/07/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 02/28/2024-03/06/2024	9,946.44
Totals for checks						1,400,117.96

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	472,514.31	0.00	220,796.01	693,310.32
231	Leader in Me TS	0.00	0.00	4,219.00	4,219.00
233	Youth Challenge Program	36,426.49	0.00	0.00	36,426.49
236	Nez Perce Tribe Grants	0.00	0.00	69.94	69.94
242	Healthy School Nurse Grant	2,019.18	0.00	21,129.34	23,148.52
243	Vocational Ed	0.00	0.00	16,094.81	16,094.81
245	Technology	0.00	0.00	2,271.27	2,271.27
246	Safe & Drug Free Schools	0.00	0.00	306.14	306.14
247	Local Special Projects	0.00	0.00	187,437.05	187,437.05
248	Title I-D Grant	2,730.35	0.00	499.00	3,229.35
249	Local Special Projects	27.54	0.00	0.00	27.54
250	ESSER III-ARP	7,373.83	0.00	0.00	7,373.83
251	Title I-A Improving Basic	12,602.20	0.00	501.00	13,103.20
257	IDEA Part B School Age	14,782.84	0.00	32.98	14,815.82
258	IDEA Part B Preschool	682.09	0.00	0.00	682.09
259		16.64	0.00	0.00	16.64
260	School-Based Medicaid	19,630.17	0.00	0.00	19,630.17
261	Title IV-A - Student Support	234.41	0.00	7,873.81	8,108.22
262	Title V-B - Rural Education	1,377.30	0.00	0.00	1,377.30
271	Title II-A - Improving Teacher	0.00	0.00	1,272.25	1,272.25
285	Federal Special Projects	2,081.71	0.00	0.00	2,081.71
290	School Lunch Fund	20,965.56	0.00	77,908.00	98,873.56
435		0.00	0.00	55,900.00	55,900.00
490	Insurance Adjustment Fund	0.00	0.00	11,772.63	11,772.63
610	Insurance Buy Down	0.00	0.00	198,570.11	198,570.11
***	Fund Summary Totals ***	593,464.62	0.00	806,653.34	1,400,117.96

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