

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50643	05/21/2024	ALPINE HEATING & SHE	OROFINO	ID	Alpine ac repair	211.45
50644	05/21/2024	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	75.20
50645	05/21/2024	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing - May	1,762.26
50645	05/21/2024	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing - April	3,416.47
50646	05/21/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable & Non Reimbursable Fuel Buses/Maintenance & Transportation Vehicles	10,222.35
50646	05/21/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	33.51
50647	05/21/2024	AVISTA UTILITIES	SPOKANE	WA	Utilities	18,287.69
50648	05/21/2024	BARNEY'S EXCELL HARV	OROFINO	ID	store charge on Harvest foods account for FACS	11.94
50648	05/21/2024	BARNEY'S EXCELL HARV	OROFINO	ID	purchase on account at Harvest Foods for Culinary Arts	29.23
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	OJSHS CTE grant	180.78
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	OES maintenance 1313277 1271597 1219694 1271577	231.10
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	peck maintenance materials builders invoice 1264291	68.33
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	Cavendish parts builders invoice 1206026	12.76
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	builders CTE grant	198.82
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	oes material builders invoice 1209496	198.93
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	Best built base ball bathroom repairs 1187010 1186115 1194612 1212313 1194369	5.44
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	OES softball concessions replumb 1230410 1234734	462.65
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	Maintenance parts builders invoices 1256960 1308358	191.36
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	builders invoice 1291180	65.74
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	Screws	103.46
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	Drama prop supplies	99.63
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	Prize (plant) for Career Fair	29.99
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	Electrical for Central Office meeting/break room	145.49
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	oes kitchen and office area builders invoice 6353270	22.98
50650	05/21/2024	BIRD, KATIE	OROFINO	ID	LCSC Dual Credit Payment	1,400.00
50651	05/21/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	S0241235	201.55
50651	05/21/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	Tech Uniforms/Shop Towels and Building Expenses 0545695 0547558 0549397 0551276 055323	289.14
50652	05/21/2024	Brady Industries	LAS VEGAS	NV	8784511; 8801645; 8818403; 8818404	534.56
50653	05/21/2024	BRYSON SALES & SERVI	CENTERVILLE	UT	Bus Parts	123.82
50654	05/21/2024	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	5,916.69
50655	05/21/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #32492189	1,050.00
50656	05/21/2024	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images. 6007772287 6007772282 6007772283	1,593.85

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					6007772285 6007772286 6007820398	
50657	05/21/2024	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Planaria. Inv# 52539464 RI for Biology/Allen	107.69
50658	05/21/2024	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,185.80
50659	05/21/2024	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #20485	469.00
50660	05/21/2024	Clearwater County So	OROFINO	ID	Construction Waste	50.05
50661	05/21/2024	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridge for Ms. George's classroom printer	159.99
50662	05/21/2024	COGNIA INC.	ATLANTA	GA	Accreditation Fees	9,600.00
50663	05/21/2024	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle - Gas	31.32
50664	05/21/2024	COMMERCIAL TIRE	MERIDIAN	ID	Bus Tires	1,808.96
50665	05/21/2024	CULLIGAN LLC	MOSCOW	ID	Water - Central Office - acct #144430	20.85
50665	05/21/2024	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	73.95
50666	05/21/2024	DEMCO INC	MADISON	WI	laminate for the library's laminator. Quote# X4095082	110.59
50666	05/21/2024	DEMCO INC	MADISON	WI	Library Order	321.18
50667	05/21/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135200307; 135200442; 135200819; 135201059; 135201441; 135201821; 135202199; 135202570	3,875.74
50667	05/21/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135201438; 135201820; 135202197; 135202568; 135201060; 135201442; 135201824; 135202201; 135202572	2,125.76
50667	05/21/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135202941	133.29
50667	05/21/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135202943	792.86
50667	05/21/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135202945	284.21
50668	05/21/2024	DIVISION OF BUILDING	BOISE	ID	Elevator Program - OJSHS	100.00
50669	05/21/2024	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
50670	05/21/2024	FEE, TED	LEWISTON	ID	Delivery of Pallet Racking	372.75
50671	05/21/2024	Flowers, Bobbi	OROFINO	ID	CDA Tennis Per Diem - 1 lunch 1 dinner	40.00
50672	05/21/2024	GATEWAY MATERIALS	LEWISTON	ID	Gateway Steel April	415.30
50673	05/21/2024	GENERATION GENIUS, I	SHERMAN OAKS	CA	Inv# GG224931. Science curriculum for Melton	225.00
50674	05/21/2024	Gold Star Foods	DALLAS	TX	3281083; 3281085; 3281342; 3282476; 1384206	15,688.88
50674	05/21/2024	Gold Star Foods	DALLAS	TX	3287163	793.66
50675	05/21/2024	GRIFFITH, CARMEN	LENORE	ID	Mileage: Deliver food to Timberline Purchase food in Lewiston Co-Op Meeting in Moscow	219.09
50676	05/21/2024	GROVE HOTEL	BOISE	ID	Lodging to attend Idaho Education Law Seminar in Boise on April 22nd & 23rd for: Michael Garrett, Christine Erbst and Chris St. Germaine	428.00
50677	05/21/2024	HARLOW'S BUS SALES I	ROLETTE	ND	Bus Parts/Stock	165.64
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Stacking washer and dryer for	1,274.15

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50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Simper's FACS class OJSHS base ball bathroom repairs	561.76
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Cavendish materials 799089594 797891165	254.27
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	CTE grant drainage	572.93
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	CTE grant Paint from home depot Home depot credit card	1,396.32
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Nurse grant custodial supplies 797376456 797627288 797891157	424.96
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Blinds for Central Office	85.43
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Blinds for Central Office	34.37
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Credit for Blinds	-34.37
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Runner Rug for front of office, outside garbage can, shims, refrigerator	669.25
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Home Depot Supplies	492.48
50679	05/21/2024	HERNANDEZ, JERRILYN	OROFINO	ID	Mileage for Co-Op Meeting in Moscow	74.37
50679	05/21/2024	HERNANDEZ, JERRILYN	OROFINO	ID	Reimburse Food Purchase-JJ Hernandez	101.10
50680	05/21/2024	HILL, SARAH	OROFINO	ID	LCSC Dual Credit Payment	1,150.00
50681	05/21/2024	hp.com			CTE Business-Laptop	115.80
50681	05/29/2024	hp.com			CTE Business-Laptop	-115.80
50682	05/21/2024	IDAHO DEPARTMENT OF	BOISE	ID	Bus UP Keep -	235.63
50683	05/21/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	750.00
50684	05/21/2024	IDAHO SCHOOL DISTRIC	BOISE	ID	pallet of paper for 24/25 school year.	1,507.10
50685	05/21/2024	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA/Literacy Intervention Training-Friday-Chris St. Germaine-Full Registration	100.00
50685	05/21/2024	IDAHO SCHOOL BOARD A	BOISE	ID	Continuous Improvement - ISBA - Board Development Roles and Responsibilities	2,000.00
50685	05/21/2024	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA/Literacy Intervention Training-Friday-Brian Craig-Full Registration	100.00
50686	05/21/2024	Imperial Supplies	GREEN BAY	WI	Bus Parts	183.14
50687	05/21/2024	INTERSTATE BATTERY S	SPOKANE	WA	Bus Parts	283.90
50688	05/21/2024	Jared, Barbara	WEIPPE	ID	Reimburse mileage In Lieu Transportation March 2024	154.10
50688	05/21/2024	Jared, Barbara	WEIPPE	ID	In Lieu Transportation Reimbursement	154.10
50689	05/21/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	10,000.20
50690	05/21/2024	JOINT SCHOOL DIST #1	OROFINO	ID	Food & Drink for Work Session Board Meeting	65.00
50690	05/21/2024	JOINT SCHOOL DIST #1	OROFINO	ID	April 19, 2024 District Day - Working Breakfast and Lunch	1,818.00
50690	05/21/2024	JOINT SCHOOL DIST #1	OROFINO	ID	Leadership/Board Training-April 11th, 2024-Breakfast	112.00
50690	05/21/2024	JOINT SCHOOL DIST #1	OROFINO	ID	PBIS Poster Contest Party	60.00
50691	05/21/2024	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts/Stock	249.72

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50692	05/21/2024	Lane, Melissa	GRANGEVILLE	ID	PT Evaluations	45.50
50693	05/21/2024	LES SCHWAB TIRE CO I	OROFINO	ID	Transportation Vehicle Parts/Repairs	129.99
50694	05/21/2024	Lundmark, Sonesa	OROFINO	ID	LCSC Dual Credit Payment	480.00
50695	05/21/2024	Morris, Katrina	OROFINO	ID	Reimburse Katrina for food & materials purchased for family night	69.98
50696	05/21/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	563.40
50697	05/21/2024	NAPA AUTO PARTS	KAMIAH	ID	Bus/ Transportation Vehicles Part/Supplies 527204 527322 527390 527400 527422 527468 527467 527529 528136 528259 528407 528501 528494 528897 529139 529069 530134 530291 530292 530881	1,178.39
50697	05/21/2024	NAPA AUTO PARTS	KAMIAH	ID	napa invoice for maintenance 530807	27.69
50698	05/21/2024	NORCO	SEATTLE	WA	Welding gasses	1,338.43
50698	05/21/2024	NORCO	SEATTLE	WA	Final ICRS grant from Norco. I submitted a total for the grant, and somehow left it short a total of 173.85. Here is the final remaining portion for that grant, if you look at page two of the attached invoice, you will see a subtotal of 36,977 and then a charge for the argon tanks below, that they gave a discount on, which comes up with this amount I somehow missed.	173.85
50699	05/21/2024	NORTHWEST NAZARENE U	NAMPA	ID	School Improvement for All: A How-To Guide for Doing the Right Work-Book Study	960.00
50700	05/21/2024	NORTHWEST HANDLING S	LOS ANGELES	CA	04E4135530	4,053.00
50701	05/21/2024	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	63.72
50702	05/21/2024	OROFINO ELEMENTARY S	OROFINO	ID	Postage Reimbursement CK#2821	141.90
50703	05/21/2024	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	810.00
50703	05/21/2024	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,125.00
50703	05/21/2024	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	945.00
50704	05/21/2024	OROFINO MARKETPLACE	OROFINO	ID	District Day Refreshments	29.19
50704	05/21/2024	OROFINO MARKETPLACE	OROFINO	ID	Receipt for Watson Market	12.33
50705	05/21/2024	PHILLIPS PLUMBING	OROFINO	ID	OES concessions Philips plumbing invoice 3226	140.00
50706	05/21/2024	PIONEER DRAMA SERVIC	ENGLEWOOD	CO	Drama "Way out west in a dress"	20.00
50707	05/21/2024	POSTMASTER	PECK	ID	Post Office Box	100.00
50708	05/21/2024	QUILL	PHILADELPHIA	PA	Bus Cleaning Supplies/ Office cleaning supplies	461.58
50709	05/21/2024	SCHOOL TECHNOLOGY AS	CHASKA	MN	tardy kiosk for attendance office	1,054.50
50710	05/21/2024	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	208.45
50711	05/21/2024	Smith, Sirena	WEIPPE	ID	Transportation Employee Physical	100.00
50712	05/21/2024	Solution Tree	BLOOMINGTON	IN	PLC Training	769.00

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50713	05/21/2024	Spokane Produce	SPOKANE	WA	907445; 907517; 907621; 907628; 908210; 908213; 56693; 908224; 908226; 908549; 910848; 912047; 912055	1,360.08
50713	05/21/2024	Spokane Produce	SPOKANE	WA	904780; 904781; 904785; 907428; 907624; 56694; 908219; 908712; 908223; 910221; 910874; 912063; 912064; 57591; 913650	2,294.47
50713	05/21/2024	Spokane Produce	SPOKANE	WA	904783; 904800; 904804; 907443; 907519; 907434; 908214; 908217; 56834; 908215; 910223; 910846; 912045; 912046	7,024.68
50713	05/21/2024	Spokane Produce	SPOKANE	WA	912846; 912832	170.09
50713	05/21/2024	Spokane Produce	SPOKANE	WA	912852; 912856	1,220.78
50713	05/21/2024	Spokane Produce	SPOKANE	WA	912857; 912859	513.48
50714	05/21/2024	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	19,485.32
50715	05/21/2024	Starrs, Jon	OROFINO	ID	In Lieu Transportation Reimbursement	158.79
50716	05/21/2024	Starrs, Michelle	OROFINO	ID	In Lieu Transportation Reimbursement	195.64
50717	05/21/2024	STUDIES WEEKLY	OREM	UT	Studies Weekly Subscription, 24/25 School Yr, Online & Paper	1,117.41
50718	05/21/2024	Taylor, Dacia	PECK	ID	Reimburse In Lieu Transportation	104.52
50718	05/21/2024	Taylor, Dacia	PECK	ID	In Lieu Transportation Reimbursement	156.78
50719	05/21/2024	The Market at Pierce	PIERCE	ID	The Market receipts	28.04
50719	05/21/2024	The Market at Pierce	PIERCE	ID	Purchases for FACS at the Market	599.13
50719	05/21/2024	The Market at Pierce	PIERCE	ID	The Market receipt for FACS	8.80
50719	05/21/2024	The Market at Pierce	PIERCE	ID	purchases at The Market for Culinary Arts	201.51
50719	05/21/2024	The Market at Pierce	PIERCE	ID	food purchased for SpEd	40.84
50719	05/21/2024	The Market at Pierce	PIERCE	ID	purchases on the account at The Market for Culinary Arts	150.69
50720	05/21/2024	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
50721	05/21/2024	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for food for family night	155.04
50722	05/21/2024	TRACTOR SUPPLY CREDI	PHOENIX	AZ	Bus Parts / Supplies	116.00
50723	05/21/2024	Tranportation Servic			Inv#1161. Biology field trip	225.00
50723	05/21/2024	Tranportation Servic			Bus invoice to Dept of Corrections	54.63
50724	05/21/2024	Transportation Servi	OROFINO	ID	5th Grade Field Trip	291.88
50724	05/21/2024	Transportation Servi	OROFINO	ID	field trip to Green Creek Farm & Forest	176.25
50724	05/21/2024	Transportation Servi	OROFINO	ID	Field trip	97.63
50725	05/21/2024	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
50726	05/21/2024	TRIBUNE PUBLISHING C	LEWISTON	ID	583485	330.04
50727	05/21/2024	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts	342.83
50728	05/21/2024	UNIVERSAL ATHLETIC L	DALLAS	TX	Football helmets to replace expired helmets. Cost being	1,450.00

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					split 50/50 between extracurricular and athletic fees	
50729	05/21/2024	VALNET CONSORTIUM	LEWISTON	ID	Member Fees	1,757.50
50730	05/21/2024	Voyager Sopris	CHICAGO	IL	Katrina order part 2	377.30
50731	05/21/2024	WALTER E NELSON CO.	SPOKANE VALLEY	WA	522528; 522529; 522530; 522531	703.87
50732	05/21/2024	WEBINK DESIGN & PRIN	OROFINO	ID	Employment Banner	128.00
50733	05/21/2024	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts	2,165.85
50734	05/21/2024	WESTERN RECYCLERS	LEWISTON	ID	document shredding at OJSHS	35.00
50735	05/21/2024	Wheeler, Amanda	PECK	ID	In Lieu Transportation Reimbursement	546.72
50736	05/21/2024	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4488	10.00
50737	05/21/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	287.99
50737	05/21/2024	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,066.36
50737	05/21/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	195.00
50737	05/21/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	195.00
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Office Supplies 1KDK-WDP9-TR73 16N4-D7L7-KWR1	72.73
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Office Supplies	64.46
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	District Supplies	83.34
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Cleaning Supplies	37.31
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Wall Mount for TV	99.99
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Bus Training Supplies	36.77
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Reference books, server22	61.48
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Wireless Mouse, webcam, USB-C - HDMI video adapters	277.93
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	(4) TS Synology replacement drives, (2) Logitech wireless presenter	995.96
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	2000 Asset tags, iPad charging cable, (8) wireless mice	289.61
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Video Adapters, Super Glue, USB Plugable Video Adapter	198.04
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	HP 250 CPU Fans (4)	40.48
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	oes softball bees and cleanup	184.31
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	timberline power and oes vent pipe issues	357.59
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Items for the Library 1GYQ-NR9M-GRGP 1G3H-XKN3-HMRJ	955.76
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Items for classrooms, conference room and office.	170.22
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	PBIS End of the Year Incentive	369.29
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Library Supplies	242.75
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Sped Supplies & homeless supplies	292.90
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Sped supplies for Leachman 1LP1-D13W-17M7 1JH7-T6LH-4PJK	81.51
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Supplies for classrooms, office, counselor office	730.11

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50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Chairs	1,259.94
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Placement cards for office, Easel pad for training	780.52
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Supplies for staff and office	322.65
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Replacement Flags	69.97
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Large ticket items for Simper's FACS classroom	5,574.90
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Graduation supplies. Budget account will be reimbursed from high school funds	493.99
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Secretary desk/computer organizer. Supplies for new IT personnel	74.76
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	additional items for science order	192.49
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	butcher paper, colored paper, glue, supplies 1RDQ-DWQ4-F7CN 1WT1-9F1M-CPMT	1,768.54
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	tables for classrooms	1,486.76
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	FACS order 1YVP-RF7Q-PQCF 1QLJ-9L94-1QMF	197.08
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	food scale for culinary arts	52.97
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Graduation honor cords and supplies	151.74
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	katrina order remainder	75.57
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	tablecloths for awards night	144.94
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	reorder of items not received	79.96
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	salutatorian pin	16.00
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Order for senior class gifts, will send a check to the DO. 1YNF-3W1G-X49Q 1KRP-3KY6-J6R3	633.58
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	corn for corn bags for FACS	32.99
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	item not received on Amazon order - PO#7010240211	-9.01
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Amazon credit/returned items from Simper's FACS class/refer to PO 4020240172	-25.98
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Amazon return	-40.97
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	refund for item not received. will reorder	-61.22
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	USB to HDMI Adapter	64.30
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Supplies for Ms. George's drama class and library books for Waller's library 1GQM-4J7C-FP6T 1V4N-WKX6-PGRT	43.95
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	sources of strength - paint. presentation boards-Beauregard. Honor cords and graduation balloons and decos (supply budget account will be reimbursed from high school funds for this portion). 14LC-3TWV-HYCR 1GLV-XFXH-1FDC	975.38
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	lundmark final supply list for art room	996.95

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50738	05/22/2024	AMAZON.COM	ATLANTA	GA	science order	561.28
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Amazon 2	3,983.96
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Amazon 2	2,881.21
50738	05/22/2024	AMAZON.COM	ATLANTA	GA	Katrina order	476.88
50739	05/22/2024	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805917800	496.62
50740	05/22/2024	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	185,728.29
50741	05/22/2024	BEST BUILT BUILDERS	OROFINO	ID	CC-OBS	25.26
50741	05/22/2024	DOMAINS PRICED RIGHT			CC - Timberlineschools.com Domain renew, 2 yrs	34.34
50741	05/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Lyft	32.73
50741	05/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Travel	34.95
50741	05/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-WalMart	117.47
50741	05/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-USPS	29.55
50741	05/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Barneys	21.96
50741	05/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Family \$-Food	25.55
50741	05/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-URM	32.45
50741	05/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Home Depot	46.25
50741	05/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-US Chef'Store	177.07
50741	05/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Food-Barneys	8.20
50741	05/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Harvest Foods	9.99
50741	05/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Food-Harvest Foods	46.19
50741	05/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Family Dollar	7.20
50741	05/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Travel Marriott	946.68
50741	05/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Travel	236.67
50741	05/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Postage	32.44
50741	05/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Uber	15.94
50741	05/22/2024	SalvageData.com	HIGHLAND HEIGHTS	OH	CC - Data Recovery Attempt, TS Synology	320.00
50741	05/22/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Staples	12.49
50742	05/22/2024	MAC'S CYCLE	CLARKSTON	WA	4 wheeler macs cycle	9,400.00
50743	05/22/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	651.20
50744	05/22/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	195.00
50745	05/24/2024	AFLAC	COLUMBUS	GA	Payroll accrual	317.69
50746	05/24/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	30.40
50747	05/24/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
50747	05/24/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
50747	05/24/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
50747	05/24/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	452.00
50747	05/24/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	38.00
50748	05/24/2024	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,550.00
50749	05/24/2024	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	24.00
50750	05/24/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
50750	05/24/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	319.87
50750	05/24/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	136.20
50750	05/24/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	83.27
50750	05/24/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,152.25
50750	05/24/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	941.37
50750	05/24/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
50751	05/24/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,254.82
50751	05/24/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	8,036.56
50752	05/24/2024	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
50753	05/24/2024	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	566.98
50754	05/24/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	0.00
50754	05/24/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	15,027.04



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50754	05/24/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	203,068.20
50755	05/24/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
50755	05/24/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	941.82
50755	05/24/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,891.00
50755	05/24/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	100.00
50756	05/24/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
50756	05/24/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
50757	05/24/2024	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	113.00
50758	05/24/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	18,160.00
50758	05/24/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,755.00
50759	05/24/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	862.75
50759	05/24/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	412.50
50759	05/24/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	672.82
50760	05/23/2024	Blach, Roy	WEIPPE	ID	Per Diem to attend State Journeyman Exam	105.00
50761	05/23/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Gas for truck on lawn mower service trip	82.15
50761	05/23/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Equipment repair for all schools	455.71
50761	05/23/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	weed killer tractor supply invoices 42899 and 64897	459.95
50761	05/23/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	PLC Training - Airfare	781.20
50761	05/23/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Super 8 Motels - State track and tennis	2,125.00
50761	05/23/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	La Quinta Pocatello - OHS State Baseball	3,576.00
50761	05/23/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Golden Corral food, Wahoos food, Chuck-a-rama food and Domino's pizza for 8th grade Boise field trip	1,114.31
50761	05/23/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	quickbooks subscription	30.00
50761	05/23/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Airbnb for State Track	1,068.53
50761	05/23/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	over limit charge on credit card	39.00
50761	05/23/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Forestry competition - title 4 funds - Ms. Allen 16362 16363 16364 16365 16366	580.00
50761	05/23/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card overage fees	52.63
50762	06/03/2024	BERRETH, CHARLES	WEIPPE	ID	ITTA Professional Development Conference in Twin Falls - Per Diem & Mileage June 11-13 2024	585.64
50762	06/03/2024	BERRETH, CHARLES	WEIPPE	ID	Mileage and Per Diem to attend IDCTE Summer Conference	547.78
50763	06/03/2024	COMPUNET, INC.	SEATTLE	WA	Bus Garage NDE Gateway, Cont PO 0250230097	270.00
50764	06/03/2024	Crockett, Rebecca	OROFINO	ID	Per Diem to attend PLC Training 6/9-6/12	165.00
50765	06/03/2024	Cunnington, Susan	OROFINO	ID	Per Diem to attend PLC Training 6/9-6/12	165.00
50766	06/03/2024	Flowers, Bobbi	OROFINO	ID	Per Diem for State Baseball 5/15-5/19	60.00
50767	06/03/2024	Hill, James	OROFINO	ID	Mileage and Per Diem to attend PLC Training 6/9-6/12	312.40
50768	06/03/2024	HILL, SARAH	OROFINO	ID	Per Diem to attend PLC	165.00

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50769	06/03/2024	Hunter, Jason	WEIPPE	ID	Training 6/9-6/12 Mileage and Per Diem to attend PLC Training 6/9-6/12	309.72
50770	06/03/2024	Knudson, Brynn	OROFINO	ID	Per Diem to attend PLC Training 6/9-6/12	165.00
50771	06/03/2024	KOSINSKI, REBECCA	OROFINO	ID	Per Diem to attend IPN in Boise 6/20,6/21	90.75
50771	06/03/2024	KOSINSKI, REBECCA	OROFINO	ID	Per Diem to attend PLC Training 6/9-6/12	165.00
50772	06/03/2024	McKinney, Lindsey	CLARKSTON	WA	North Idaho College Dual Credit Payment-Spring 2024	1,520.00
50773	06/03/2024	NAPA AUTO PARTS	KAMIAH	ID	Napa invoice 528852	12.53
50773	06/03/2024	NAPA AUTO PARTS	KAMIAH	ID	Napa timberline truck maintenance	39.98
50774	06/03/2024	Olive, Nikole	OROFINO	ID	Per Diem to attend PLC Training 6/9-6/12	165.00
50775	06/03/2024	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend IPN in Boise 6/20,6/21	428.43
50775	06/03/2024	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend PLC Training 6/9-6/12	270.19
50776	06/03/2024	Richardson, Charity	OROFINO	ID	Per Diem to attend PLC Training 6/9-6/12	165.00
50777	06/03/2024	Salisbury, Mary	WEIPPE	ID	Per Diem THS State Track 5/16-5/18	150.00
50778	06/03/2024	SAVAGE, JOHN	LENORE	ID	Mileage and Per Diem to attend IDCTE Summer Conference	529.02
50779	06/03/2024	WAGGENER, LINDSAY	OROFINO	ID	Per Diem to attend IPN in Boise 6/20,6/21	90.75
50779	06/03/2024	WAGGENER, LINDSAY	OROFINO	ID	Per Diem to attend PLC Training 6/9-6/12	165.00
50780	06/03/2024	Weddle, Cody	KAMIAH	ID	Mileage and Per Diem to attend PLC Training 6/9-6/12	270.19
50781	06/06/2024	CITY OF PECK	PECK	ID	Peck Utilities	116.24
50782	06/06/2024	Ganitano, Palani	OROFINO	ID	ISNA Conference Boise 6/18-6/20 Per Diem	80.00
50783	06/06/2024	GRIFFITH, CARMEN	LENORE	ID	CC-Dollar Store	7.95
50783	06/06/2024	GRIFFITH, CARMEN	LENORE	ID	ISNA Conference Boise 6/18-6/20 Per Diem	40.00
50784	06/06/2024	HERNANDEZ, JERRILYN	OROFINO	ID	ISNA Conference Boise 6/18-6/20 Mileage and Per Diem	377.68
50785	06/06/2024	Hodges, Kathryn	PIERCE	ID	ISNA Conference Boise 6/18-6/20 Per Diem	40.00
50786	06/06/2024	Knudson, Brynn	OROFINO	ID	Mileage to attend PLC Training 6/9-6/12	105.19
50787	06/06/2024	Maki-Cook, Elaine	PIERCE	ID	reimburse Elaine for food purchased for FACS	65.15
50787	06/06/2024	Maki-Cook, Elaine	PIERCE	ID	reimburse Elaine for SAT snacks	123.40
50787	06/06/2024	Maki-Cook, Elaine	PIERCE	ID	Reimburse Elaine for food for awards night	110.94
50788	06/06/2024	Nekich, Stephanie	SPOKANE VALLEY	WA	ISNA Conference Boise 6/18-6/20 Per Diem	40.00
50789	06/06/2024	RIDDELL ALL AMERICAN	DALLAS	TX	Inv# 952037000. Past due invoice	851.21

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50790	06/06/2024	SPARROW, KRISTEN	PIERCE	ID	reimburse Kristen for purchase made for FACS	24.72
50791	06/11/2024	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Sales Type C #1 Type C #2 Type D Trade In	128,626.00
50792	06/11/2024	AUGIES DELI	OROFINO	ID	Leadership Lunch	45.00
50793	06/11/2024	STATE TAX COMMISSION	BOISE	ID	Sales Tax	1,042.78
50794	06/18/2024	ACRISURE	COEUR D ALENE	ID	Cobra Notice Letter - invoice #856694	40.00
50795	06/18/2024	Adkins, Brian	OROFINO	ID	lunch Reimbursement-Adkins	45.00
50796	06/18/2024	ALPINE HEATING & SHE	OROFINO	ID	alpine invoices 8309-9 and 8309-3	540.54
50797	06/18/2024	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat and Lab 3164932684 3164932718 3164932719	382.08
50798	06/18/2024	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	40.00
50798	06/18/2024	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing - March Missed	40.00
50799	06/18/2024	ARMSTRONG, ROBBIN	OROFINO	ID	Certified Credit Reimbursement FY24	249.00
50800	06/18/2024	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing - June	1,208.94
50801	06/18/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	34.60
50801	06/18/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable & Non Reimbursable Bus Fuel/Gas Transportation, Maintenance and Food Service Gas	9,474.62
50802	06/18/2024	AVISTA UTILITIES	SPOKANE	WA	Utilities	16,086.17
50803	06/18/2024	BARNEY'S EXCELL HARV	OROFINO	ID	FACS - classroom lab supplies for Ms. Simper	214.41
50804	06/18/2024	BEST BUILT BUILDERS	OROFINO	ID	Fasteners INV 1238631	1,271.20
50804	06/18/2024	BEST BUILT BUILDERS	OROFINO	ID	(2) 20A-120v receptacles, Screwdriver, INV# 8005-1327293	30.74
50804	06/18/2024	BEST BUILT BUILDERS	OROFINO	ID	OJSHS kitchen builders invoice 1317885	80.59
50804	06/18/2024	BEST BUILT BUILDERS	OROFINO	ID	best built building repairs invoices 94952,1366296,1366120,1339317, 1377040	80.02
50804	06/18/2024	BEST BUILT BUILDERS	OROFINO	ID	Builders invoices 1427500 1401213 1381445	338.09
50804	06/18/2024	BEST BUILT BUILDERS	OROFINO	ID	ojshs football stands Builders 1397438	55.59
50804	06/18/2024	BEST BUILT BUILDERS	OROFINO	ID	district office repairs builders 1393402	28.85
50804	06/18/2024	BEST BUILT BUILDERS	OROFINO	ID	OES maintenance builders invoices 1334934, 1334337, 1448437	54.17
50805	06/18/2024	BEST WESTERN - COEUR	COEUR D ALENE	ID	Hotel Stay for Pam Boller and Lindsay Waggener for Early Reading Best Practices Institute	243.60
50805	06/18/2024	BEST WESTERN - COEUR	COEUR D ALENE	ID	Hotel for taking lawn mower in for warranty maintenance	121.80
50806	06/18/2024	BONNER, ROBYN	PIERCE	ID	reimbursement for stamps to Robyn Bonner	13.60

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50807	06/18/2024	BOUND TO STAY BOUND	JACKSONVILLE	IL	Library Books	1,583.57
50808	06/18/2024	Brady Industries	LAS VEGAS	NV	8874608; 8874618	70.44
50809	06/18/2024	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	15,263.27
50810	06/18/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #32732779	1,050.00
50811	06/18/2024	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images 6008094164 6008094159 6008094160 6008094162 6008094163 6008143072	1,657.79
50812	06/18/2024	CITY OF OROFINO	OROFINO	ID	Utility Expense	5,282.06
50813	06/18/2024	CLEARWATER POWER CO	LEWISTON	ID	Utilities	390.24
50814	06/18/2024	Clearwater County So	OROFINO	ID	cavendish dump runs ticket 24234 and 24327	35.42
50815	06/18/2024	COLEMAN OIL	LEWISTON	ID	Bus Fuel State Track & Baseball	260.08
50816	06/18/2024	Cook-Anderson, Kirst	PIERCE	ID	Certified Credit Reimbursement FY24	3,154.05
50817	06/18/2024	CULLIGAN LLC	MOSCOW	ID	Water - Central Office - acct #144430	48.65
50817	06/18/2024	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	82.20
50818	06/18/2024	DECKER EQUIPMENT	VASSAR	MI	Desks for classroom	2,274.70
50819	06/18/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135203312; 135203679	461.42
50819	06/18/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135203308; 135203310; 135203675	800.98
50819	06/18/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135204041	796.70
50819	06/18/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135204039	209.90
50819	06/18/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135204042; 135203677; 135203443	935.38
50820	06/18/2024	EMS LINQ INC	ATLANTA	GA	Q-118549-1 C-128070	445.86
50821	06/18/2024	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
50822	06/18/2024	FROSTY FRUIT	GETTYSBURG	PA	#D1664	2,914.80
50823	06/18/2024	GARRETT, GRETCHEN	WEIPPE	ID	Certified Credit Reimbursement FY24	240.00
50824	06/18/2024	GATEWAY MATERIALS	LEWISTON	ID	Steel	2,972.94
50825	06/18/2024	GERHART, CHERYL	OROFINO	ID	Certified Credit Reimbursement FY24	259.00
50826	06/18/2024	GOETZ, BRITTANY	LENORE	ID	Mileage & Per Diem to attend IASBO June 26-28	401.34
50827	06/18/2024	GRIZZLY INDUSTRIAL	BELLINGHAM	WA	Metal Shop Tooling	3,089.18
50827	06/18/2024	GRIZZLY INDUSTRIAL	BELLINGHAM	WA	Belt Sander	368.95
50828	06/18/2024	Hanging B Ag Service	WEIPPE	ID	Moving Fees - From CO to Bus Garage and back to CO from Bus Garage	2,110.19
50829	06/18/2024	HARLOW'S BUS SALES I	ROLETTE	ND	Bus Parts	193.85
50830	06/18/2024	Hayes Food	OROFINO	ID	hayes weed killer 02-2520802	89.99
50831	06/18/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Supplies & materials for Central Office meeting/break room	1,612.09
50831	06/18/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	disinfectant cloths	162.35
50832	06/18/2024	Hill, James	OROFINO	ID	Certified Credit Reimbursement FY24	3,009.08
50833	06/18/2024	ISTATION	DALLAS	TX	Istation licenses	399.80
50834	06/18/2024	JENSEN WINDOW WASHIN	KOOSKIA	ID	District Office Window	65.00

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50835	06/18/2024	JOINT SCHOOL DISTRICT	OROFINO	ID	Cleaning REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	9,408.00
50836	06/18/2024	JOINT SCHOOL DIST #1	OROFINO	ID	snacks for testing	473.00
50836	06/18/2024	JOINT SCHOOL DIST #1	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	2,164.50
50837	06/18/2024	KOSINSKI, REBECCA	OROFINO	ID	Certified Credit Reimbursement FY24	3,204.05
50838	06/18/2024	LEE, CHELSI	OROFINO	ID	Certified Credit Reimbursement FY24	576.55
50839	06/18/2024	Lundmark, Sonesa	OROFINO	ID	Certified Credit Reimbursement FY24	198.00
50840	06/18/2024	Melton, Madison	OROFINO	ID	Certified Credit Reimbursement FY24	240.00
50841	06/18/2024	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Shop supplies	623.88
50842	06/18/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	563.40
50843	06/18/2024	NAPA AUTO PARTS	KAMIAH	ID	Napa parts timberline Nape invoice 534356	37.74
50843	06/18/2024	NAPA AUTO PARTS	KAMIAH	ID	maintenance supplies napa invoice 531969	43.56
50843	06/18/2024	NAPA AUTO PARTS	KAMIAH	ID	NAPA Bolts	17.40
50843	06/18/2024	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/ Transportation Vehicle Parts 530995 531599 531671 531777 53973 532023 533461 533495	109.47
50844	06/18/2024	NAVIGATION 360, PBIS	EVANSVILLE	IN	PBIS Rewards 24/25 Renewal	1,502.50
50845	06/18/2024	NORCO	SEATTLE	WA	Norco Welding Class 24	494.31
50845	06/18/2024	NORCO	SEATTLE	WA	CREDIT FOR SHIPPING AND HANDLING CHARGE	-35.17
50846	06/18/2024	Nord, Jenine	OROFINO	ID	Certified Credit Reimbursement FY24	170.00
50847	06/18/2024	NORTH CAROLINA FARMS	INDIAN TRAIL	NC	Addie S - IDYCA - Greenhouse - Nez Perce Grant Lavender Bulbs and Spring blooming assorted mix INV1095824 INV1095825	319.04
50848	06/18/2024	OLIVE'S AUTO PARTS I	OROFINO	ID	peck weed eater head olives 191005-1	30.99
50849	06/18/2024	OROFINO JR SR HIGH S	OROFINO	ID	Lunch reimbursement for Gwen Kaiser.	25.00
50850	06/18/2024	OROFINO MARKETPLACE	OROFINO	ID	Snacks for Transportation & Maintenance for working lunch-moving day	53.71
50851	06/18/2024	PHILLIPS PLUMBING	OROFINO	ID	Philips plumbing softball clog invoice 3297	50.00
50852	06/18/2024	PIONEER DRAMA SERVIC	ENGLEWOOD	CO	Scripts for Drama	641.00
50853	06/18/2024	RIVERSIDE INSIGHTS	CHICAGO	IL	WJIV Interpretation and Instructional Intervention Individual Examiner's Online License, 1-year Renewal	81.97
50853	06/18/2024	RIVERSIDE INSIGHTS	CHICAGO	IL	TESTING PROTOCOLS, WOODCOCK JOHNSON TEST FORM	312.79
50854	06/18/2024	Shaw, Samantha	PIERCE	ID	Lunch Reimbursement-A.Best	21.35
50855	06/18/2024	SILVERWOOD THEME PAR	ATHOL	ID	Silverwood band and 8th grade	2,437.29

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					trip. Flow through will be reimbursed.	
50856	06/18/2024	Simmons Sanitation &	KAMIAH	ID	Central Office Dumpster Fees for Demo	1,604.58
50857	06/18/2024	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	165.19
50858	06/18/2024	Spokane Produce	SPOKANE	WA	57848	-93.75
50858	06/18/2024	Spokane Produce	SPOKANE	WA	913351; 913352; 913742; 913819; 913648; 915166; 916177	960.65
50858	06/18/2024	Spokane Produce	SPOKANE	WA	913816; 913649; 913349; 913350; 913743; 913372; 913354; 912862; 915244; 913645	2,714.20
50858	06/18/2024	Spokane Produce	SPOKANE	WA	916174; 916693	420.86
50858	06/18/2024	Spokane Produce	SPOKANE	WA	916691	257.06
50858	06/18/2024	Spokane Produce	SPOKANE	WA	916175; 916697; 915584; 916173	1,045.74
50858	06/18/2024	Spokane Produce	SPOKANE	WA	57383; 57626	-62.75
50859	06/18/2024	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
50860	06/18/2024	Tranportation Servic			bus for 8th grade field trip. Will send a check to the DO for the remainder not covered by field trips	1,034.20
50860	06/18/2024	Tranportation Servic			Field Trip to Dworshak	161.25
50860	06/18/2024	Tranportation Servic			field trip invoice # 1179 Paying \$138.75 from account & will bring a check by from PTO for \$234.25.	138.75
50861	06/18/2024	Transportation Servi	OROFINO	ID	Travel for Forestry Competition	1,437.00
50861	06/18/2024	Transportation Servi	OROFINO	ID	2nd Grade Field Trip 1173	84.50
50861	06/18/2024	Transportation Servi	OROFINO	ID	transportation LCSC Dream it do it.	186.85
50861	06/18/2024	Transportation Servi	OROFINO	ID	Field Trip Transportation Invoice #1176 and #1177	767.01
50861	06/18/2024	Transportation Servi	OROFINO	ID	Transportation Fisheries, forestry Wildlife to Grangeville	214.88
50861	06/18/2024	Transportation Servi	OROFINO	ID	Invoice #1181	95.38
50861	06/18/2024	Transportation Servi	OROFINO	ID	Bus for SpEd field trip	163.75
50861	06/18/2024	Transportation Servi	OROFINO	ID	Bus to LCSC field trip	266.63
50862	06/18/2024	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
50863	06/18/2024	Ubil, Kelsey	OROFINO	ID	Certified Credit Reimbursement FY24	1,656.22
50864	06/18/2024	URM STORES INC	SPOKANE	WA	Class lab supplies for Simper's FACS	298.96
50865	06/18/2024	Van Brunt, Melina	OROFINO	ID	Certified Credit Reimbursement FY24	2,044.05
50866	06/18/2024	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4493	10.00
50867	06/18/2024	WOOD-MIZER LLC	INDIANAPOLIS	IN	Wood Mizer IRCS Grant	91,044.32
50867	06/18/2024	WOOD-MIZER LLC	INDIANAPOLIS	IN	ICRS Grant Kiln	4,695.00
50868	06/18/2024	Zumhoff, Farrah	OROFINO	ID	Mileage & Per Diem to attend IASBO June 26-28	401.34
202300100	05/09/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 05/02/2024-05/08/2024	4,097.79

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
202300101	05/16/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 05/09/2024-05/15/2024	9,736.62
202300102	05/24/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	555.00
202300103	05/24/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,927.92
202300103	05/24/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	38,499.23
202300103	05/24/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	46,886.68
202300103	05/24/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,965.40
202300103	05/24/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,410.78
202300103	05/24/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,031.55
202300103	05/24/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	42,475.90
202300103	05/24/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,933.85
202300104	05/24/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202300104	05/24/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	13,051.20
202300104	05/24/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	38,991.90
202300104	05/24/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	9,284.00
202300104	05/24/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202300104	05/24/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	900.00
202300104	05/24/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	875.34
202300104	05/24/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	210.41
202300104	05/24/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,361.31
202300104	05/24/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	255.74
202300104	05/24/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	771.59
202300104	05/24/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300104	05/24/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,920.60
202300104	05/24/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300104	05/24/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	21,745.54
202300104	05/24/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	64,935.35
202300105	05/30/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 05/23/2024-05/29/2024	1,446.69
Totals for checks						1,364,521.64

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	476,125.07	0.00	234,072.06	710,197.13
220	Forest Fund	0.00	0.00	81,895.88	81,895.88
233	Youth Challenge Program	36,409.95	0.00	1,200.00	37,609.95
236	Nez Perce Tribe Grants	0.00	0.00	416.67	416.67
242	Healthy School Nurse Grant	2,019.18	0.00	424.96	2,444.14
243	Vocational Ed	0.00	0.00	25,058.55	25,058.55
245	Technology	0.00	0.00	2,050.54	2,050.54
246	Safe & Drug Free Schools	0.00	0.00	1,060.49	1,060.49
247	Local Special Projects	0.00	0.00	98,262.02	98,262.02
248	Title I-D Grant	2,840.28	0.00	0.00	2,840.28
249	Local Special Projects	29.36	0.00	0.00	29.36
250	ESSER III-ARP	6,633.16	0.00	1,709.56	8,342.72
251	Title I-A Improving Basic	12,602.20	0.00	1,240.85	13,843.05
257	IDEA Part B School Age	15,212.15	0.00	0.00	15,212.15
258	IDEA Part B Preschool	665.90	0.00	0.00	665.90
260	School-Based Medicaid	19,469.94	0.00	0.00	19,469.94
261	Title IV-A - Student Support	0.00	0.00	7,867.85	7,867.85
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	1,813.53	1,813.53
285	Federal Special Projects	2,081.71	0.00	0.00	2,081.71
290	School Lunch Fund	21,149.03	0.00	57,800.20	78,949.23
425	Plant Facilities Fund	0.00	0.00	46,730.12	46,730.12
490	Insurance Adjustment Fund	0.00	0.00	4,642.54	4,642.54
610	Insurance Buy Down	0.00	0.00	201,660.59	201,660.59
***	Fund Summary Totals ***	596,615.23	0.00	767,906.41	1,364,521.64

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