

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51251	10/22/2024	ACRISURE	COEUR D ALENE	ID	Cobra Notice Letter - Invoice #888675	20.00
51252	10/22/2024	ALPINE HEATING & SHE	OROFINO	ID	ac fix for baseball hitting facility	534.26
51253	10/22/2024	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat & Lab Inv# 3168107207	90.90
51254	10/22/2024	ANATEK LABS INC	MOSCOW	ID	Cavendish - Drinking Water Testing	460.00
51254	10/22/2024	ANATEK LABS INC	MOSCOW	ID	THS - Drinking Water Testing	45.00
51255	10/22/2024	APERTURE EDUCATION L	ITASCA	IL	Behavior Professional Development Tier II - INVAP000328	730.00
51256	10/22/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus fuel / Transportation/IT/Maintenance and Food service vehicles gas Inv# CL88139, 0125353, 0118618, 0118621	6,704.50
51257	10/22/2024	AVISTA UTILITIES	SPOKANE	WA	Utilities - Sept 2024	11,143.86
51258	10/22/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Best built invoices 1796399 1797562	280.61
51258	10/22/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Builders material invoices 1823360 1804659 1824051	690.25
51258	10/22/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Carmen finish up on cooler (overspending approved by Jason) invoice 1821635	112.82
51258	10/22/2024	BEST BUILT BUILDERS	VANCOUVER	WA	builders invoices 1834821 1852882 1849221 1896084 1863240 1882665 128444 (credit) 1835230	420.81
51258	10/22/2024	BEST BUILT BUILDERS	VANCOUVER	WA	paint for soccer field. Inv# 8005-1876916	37.44
51258	10/22/2024	BEST BUILT BUILDERS	VANCOUVER	WA	OES - Storm Damage Clean Up Supplies Sept 2024 Inv#1882518	19.99
51259	10/22/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	Mechanics Uniforms/Shop Towels & building expense/Mats Inv# 0604287, 0601791, 0599269, 0596758	175.13
51260	10/22/2024	BRYSON SALES & SERVI	CENTERVILLE	UT	Bus Parts - Inv# 203287	122.50
51261	10/22/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #35395560	1,050.00
51261	10/22/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #35551510	135.00
51262	10/22/2024	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images - Sept 2024 Inv# 6009402231, 6009351776, 6009351775, 60091351778, 6009351780, 6009351779	2,366.64
51263	10/22/2024	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Science	241.97
51264	10/22/2024	CITY OF OROFINO	OROFINO	ID	Utilities - Sept 2024	6,336.63
51265	10/22/2024	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - Sept 2024 Utilities	361.36
51266	10/22/2024	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda, Dev Screening Ad & Job Ads - Inv#21151	569.00
51267	10/22/2024	Clearwater County So	OROFINO	ID	OES - Storm Damage Clean Up Sept 2024	15.40

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51267	10/22/2024	Clearwater County So	OROFINO	ID	dump run - 27060	38.50
51268	10/22/2024	COMPUNET, INC.	SEATTLE	WA	Security - CN Doorbell reconfigure, CN camera move, Inv# 269114	150.00
51269	10/22/2024	CULLIGAN LLC	MOSCOW	ID	Water - Central Office Acct #144430	41.70
51269	10/22/2024	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	106.95
51270	10/22/2024	DECKER EQUIPMENT	VASSAR	MI	Quote #3001308445 Student desks, set of 22	6,792.56
51271	10/22/2024	DELTAMATH SOLUTIONS	NEW YORK	NY	Math curriculum subscription for Ms. Hill's class	800.00
51272	10/22/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135160122; 135160489; 135066523; 135066524	1,523.76
51272	10/22/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135160865	358.56
51272	10/22/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135066864	292.27
51272	10/22/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135066865; 135161246	553.65
51272	10/22/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135067206	127.11
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Ebay (3) Mitel 6930 phones w/ BT handsets	339.27
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Screencountry.com - CB replacement screens, (3) Touch, (10) Non-touch	434.87
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC:8273 - HughesNet.Com/Timberline Internet Service	80.81
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Starlink Roam - Emergency Connection	414.32
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Walmart	59.01
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Costco	80.01
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Barneys	7.98
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Watson's	10.38
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Walmart-	792.88
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Franz-FP	84.80
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Dollar Tree-FP	40.00
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Dollar Tree-FP	81.25
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Watsons Mrkt	97.51
51273	10/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC: 7213/September 2024 Board Work Session Food \$136.73 280700472130, 1/A-310646	136.73
51274	10/22/2024	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service	864.00
51275	10/22/2024	FREEDOM FIRE LLC	TENSED	ID	fire extinguisher inspection Inv#2224, 2223, 2229, 2228, 2227, 2226	1,479.00
51276	10/22/2024	GENERATION GENIUS, I	SHERMAN OAKS	CA	Generation Genius Subscription	1,295.00
51277	10/22/2024	Gold Star Foods	DALLAS	TX	3298365	3,351.08
51277	10/22/2024	Gold Star Foods	DALLAS	TX	3299800; 3300525; 3300526; 3300529; 3301822; 3301892; 3304499	6,902.07
51277	10/22/2024	Gold Star Foods	DALLAS	TX	3293306; 3293892	912.51
51278	10/22/2024	GRASMICK PRODUCE COM	BOISE	ID	2034707; 2037169; 2032696; 2037164; 2034708	2,466.79
51278	10/22/2024	GRASMICK PRODUCE COM	BOISE	ID	2036863; 2037790; 2039962;	1,965.15

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51278	10/22/2024	GRASMICK PRODUCE COM	BOISE	ID	2039967; 2036860 2040549; 2042442; 2040550; 2042445	1,768.73
51278	10/22/2024	GRASMICK PRODUCE COM	BOISE	ID	1009415 Credit	-53.79
51279	10/22/2024	GRIFFITH, CARMEN	LENORE	ID	Food Reimbursement to C. Griffith	42.77
51279	10/22/2024	GRIFFITH, CARMEN	LENORE	ID	Food Purchase	12.10
51280	10/22/2024	Guardian Heating & A	LEWISTON	ID	Walk-In Cooler Final Bill 24-2765	16,749.00
51281	10/22/2024	HARLOW'S BUS SALES I	ROLETTE	ND	Bus Parts	359.90
51282	10/22/2024	Hayes Food	OROFINO	ID	OJSHS plumbing - Inv#02-2617522	27.58
51283	10/22/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	OJSHS custodial supplies Inv#822733614, 823196449, 823442066, 823442074, 823716980	1,552.61
51283	10/22/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Timberline custodial supplies - Inv# 823196456	33.60
51283	10/22/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	OES custodial supplies, Inv# 823716972	345.60
51283	10/22/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	HD supplies Invoice 824085237	245.91
51283	10/22/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Ladders for in schools, Inv# 825094550	156.04
51284	10/22/2024	Lightwave Innovation	FRUITLAND	ID	Laser Engraver Service	1,924.53
51284	11/12/2024	Lightwave Innovation	FRUITLAND	ID	Laser Engraver Service	-1,924.53
51285	10/22/2024	Hunter, Jason	WEIPPE	ID	ISBA Reg 2 Mtg - Moscow Mileage Reimbursement 10/24/24	98.49
51285	10/30/2024	Hunter, Jason	WEIPPE	ID	ISBA Reg 2 Mtg - Moscow Mileage Reimbursement 10/24/24	-98.49
51286	10/22/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fall Custom & Fall Flex Fees Inv#171297-1, 171298-1, 171297-2, 171298-2	3,735.00
51286	10/22/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees Inv# 171299-1 & 171299-2	6,075.00
51287	10/22/2024	IDAHO SCHOOL DISTRIC	TWIN FALLS	ID	Copy Paper	3,100.04
51288	10/22/2024	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Annual Conference Registration 11/6-11/8/2024 Boise Attendees: Jason Hunter, Brian Craig, Chris St. Germaine, Taylor McIntosh, Teresa Koepke Inv#20732, 20733, 20734, 20735, 20736	2,875.00
51289	10/22/2024	INLAND ELEVATOR, LLC	SPOKANE	WA	elevator repair	980.00
51290	10/22/2024	ISNA	GOODING	ID	ISNA-Fall Food Expo Registration	60.00
51291	10/22/2024	Johnson, Cortny	WEIPPE	ID	Posta/Library Courier Services - Oct 2024	35.00
51292	10/22/2024	JOINT SCHOOL DIST #1	OROFINO	ID	Professional Development - Working Breakfast 9/20/2024, 240920	356.25
51293	10/22/2024	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts - Inv#018P43547, 018P44436, 018P44424	256.86
51294	10/22/2024	Koepke, Teresa	PIERCE	ID	ISBA Reg 2 Mtg - Moscow	98.49

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51295	10/22/2024	McIntosh, Taylor	OROFINO	ID	Mileage Reimbursement ISBA Reg 2 Mtg - Moscow	98.49
51296	10/22/2024	Mercer, Janel	KAMIAH	ID	Mileage Reimbursement - IDYCA 10/24/24	91.12
51297	10/22/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service -Sept 2024	563.40
51298	10/22/2024	NAPA AUTO PARTS	KAMIAH	ID	Napa parts for mower and Carmen's cooler Inv#546695, 546175	24.06
51298	10/22/2024	NAPA AUTO PARTS	KAMIAH	ID	Napa invoice 546886	60.06
51298	10/22/2024	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts & Non reimbursable Vehicle Parts Inv# 545810, 545784, 546076, 546113, 548136, 548455, 548861	202.26
51299	10/22/2024	OLIVE'S AUTO PARTS I	OROFINO	ID	Grounds equipment olives invoices 829412-1 829409-1	56.37
51300	10/22/2024	OROFINO ELEMENTARY S	OROFINO	ID	Reimbursement to OES for Student file Postage	49.90
51301	10/22/2024	OROFINO MARKETPLACE	OROFINO	ID	Science lab items. Inv#01-2052421. 01-2057137	36.81
51302	10/22/2024	PACIFIC STEEL	LEWISTON	ID	Pacific Steel - Inv#8826950	108.55
51303	10/22/2024	PHILLIPS PLUMBING	OROFINO	ID	OJSHS shop foot sink repair - Inv #3516	801.82
51303	10/22/2024	PHILLIPS PLUMBING	OROFINO	ID	Peck outside water source repair - Inv# 3414	238.41
51304	10/22/2024	PIERCE HARDWARE	PIERCE	ID	Timberline material pierce hardware invoices 10317264 and 10317279	145.98
51304	10/22/2024	PIERCE HARDWARE	PIERCE	ID	Pierce hardware invoice 10317828	15.18
51305	10/22/2024	QUILL	PHILADELPHIA	PA	Bus Cleaning Supplies	26.48
51306	10/22/2024	READ NATURALLY	SAINT PAUL	MN	Read Naturally licenses	805.00
51307	10/22/2024	SCHOLASTIC CLASSROOM	CINCINNATI	OH	Scholastic order	1,949.08
51308	10/22/2024	SCRIPPS NATIONAL SPE	CINCINNATI	OH	Scrapps National Spelling Bee - Timberline Inv#SK32-0000011085, SK32-0000011487	349.00
51309	10/22/2024	Seat Sack	BOLINGBROOK	IL	seat sack classroom order	124.50
51310	10/22/2024	Skowlund, Kristy	OROFINO	ID	Sept/Oct 2024 Mileage Reimbursement	284.75
51311	10/22/2024	SKYWARD	STEVENS POINT	WI	Skyward Crystal Reports - Annual, Inv#0000234010	298.00
51312	10/22/2024	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech Therapy - July/Aug/Sept 2024	19,864.30
51313	10/22/2024	Starrs, Michelle	OROFINO	ID	In Lieu Transportation M. Starrs	126.63
51314	10/22/2024	TEACHERS PAY TEACHER	NEW YORK	NY	Math curriculum items for Ms. Schmidt	172.95
51315	10/22/2024	The Market at Pierce	PIERCE	ID	The Market charges for FACS 02-1122277, 01-1058548, 02-1124022, 02-1122897	104.19
51315	10/22/2024	The Market at Pierce	PIERCE	ID	The Market receipts for FACS Inv# 01-1068766, 02-1137201, add'l for \$74.42	152.69
51316	10/22/2024	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator - Oct	400.00

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51316	10/22/2024	THOMSON, DAVID Jr	WEIPPE	ID	2024 Cavendish Quarterly Sampling & Mileage	107.60
51317	10/22/2024	TRACTOR SUPPLY CREDI	PHOENIX	AZ	cardmember service tsc 56036	80.52
51318	10/22/2024	Transportation Servi	OROFINO	ID	Spalding Field trip	160.58
51319	10/22/2024	UNIVERSAL ATHLETIC L	DALLAS	TX	volleyball tape and scorebooks. Will send a check to the DO.	92.91
51320	10/22/2024	WALTER E NELSON CO.	SPOKANE VALLEY	WA	Order #505567, Inv #532661	52.26
51320	10/22/2024	WALTER E NELSON CO.	SPOKANE VALLEY	WA	506515 FP	181.80
51321	10/22/2024	Wheeler, Amanda	PECK	ID	In Lieu Transportation	514.56
51322	10/22/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug/Alcohol Testing	108.00
51322	10/22/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Inv#124394	180.00
51323	10/22/2024	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda - Invoice #4558	10.00
51324	10/22/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Cavendish - 208-197-1534-072122-5	195.00
51324	10/22/2024	ZIPLY FIBER	CINCINNATI	OH	Phone Service - Oct 2024	1,072.71
51325	10/22/2024	Zumhoff, Farrah	OROFINO	ID	F. Zumhoff - Costco Reimbursement for Halloween Community Event	79.96
51326	10/22/2024	ICRMP	BOISE	ID	Public School Works Managed Training Program - Annual Subscription Inv# ICRMP_InvShare_1	746.62
51327	10/22/2024	SELECT FRAME	OROFINO	ID	Window repairs/ install at OES (insurance)	5,737.00
51328	10/25/2024	AFLAC	COLUMBUS	GA	Payroll accrual	220.89
51329	10/25/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	19.00
51330	10/25/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	844.15
51330	10/25/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
51330	10/25/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
51330	10/25/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	452.00
51330	10/25/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	38.00
51331	10/25/2024	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,691.67
51332	10/25/2024	BEST BUILT BUILDERS	VANCOUVER	WA	builders invoices 1826800 1812963	132.55
51333	10/25/2024	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	23.38
51334	10/25/2024	Clearwater County Sh	OROFINO	ID	Payroll accrual	723.86
51335	10/25/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
51335	10/25/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	319.87
51335	10/25/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	74.10
51335	10/25/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	83.27
51335	10/25/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,018.70
51335	10/25/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	810.33
51335	10/25/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	135.10
51336	10/25/2024	CONSOLIDATED ELECTRI	LEWISTON	ID	CED - Overpayment for Inv#4153-1089821	-1,625.75
51336	10/25/2024	CONSOLIDATED ELECTRI	LEWISTON	ID	ced invoice 1093321	139.34
51336	10/25/2024	CONSOLIDATED ELECTRI	LEWISTON	ID	CED invoices 1093073 1091345 1091299	3,057.72
51337	10/25/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,266.63
51337	10/25/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,672.37
51338	10/25/2024	Department of Justic	SALEM	OR	Payroll accrual	375.00

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51339	10/25/2024	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
51340	10/25/2024	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	418.42
51341	10/25/2024	Imperial Supplies	GREEN BAY	WI	Bus Parts/ Stock, Inv# I001BE4879	141.65
51341	10/25/2024	Imperial Supplies	GREEN BAY	WI	Bus Parts / Stock - Inv# O001BJ3081	102.63
51342	10/25/2024	Jared, Barbara	WEIPPE	ID	In Lieu Transportation Reimbursement	192.96
51343	10/25/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	17,104.22
51343	10/25/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	204,396.07
51344	10/25/2024	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts - Inv# 018P45908, 018P45698	133.33
51345	10/25/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	788.54
51345	10/25/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,991.00
51345	10/25/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	200.00
51346	10/25/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
51346	10/25/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	16.00
51347	10/25/2024	QUILL	PHILADELPHIA	PA	Bus Cleaning Supplies & Building Expenses Inv# 40841863, 40837333	45.91
51348	10/25/2024	Starrs, Jon	OROFINO	ID	In Lieu of Transportation 8/21 - 9/10/24	63.65
51349	10/25/2024	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	169.50
51350	10/25/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	16,632.00
51350	10/25/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,610.00
51351	10/25/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	916.95
51351	10/25/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	432.39
51351	10/25/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	636.62
51352	10/25/2024	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts - Inv# 0091195-IN, 0091214-IN	251.48
51353	10/25/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Peck - #208-197-1600-070522-5	195.00
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Central Office Meeting Room Supplies and Custodial Supplies	70.83
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Central Office Meeting Room Supplies	89.98
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Presentation remotes (3), AA batteries, wireless keyboard, HDMI cables, TV power cables	372.79
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Dymo Label Tape, POE ethernet splitter, (3) power strips	117.96
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	USB Drives, Projector Lamp, Engineering Tablets	92.19
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Ergo Mouse, Ergo Keyboard, Audio Remotes (2)	382.31
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	(4) Juniper compatible SFP+ 10G, MMF, LC, 300m; Twinax cable, Clever Badge Labels	262.58
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	stairs for modular	1,015.99
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Supplies for maintenance projects - 1YD6-W1VH-X1DW, 1HNY-3V9X-DHRL	187.78
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	drinking fountain filters	299.98
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Lawn mower belt	121.47
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	elevator repairs	941.28

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51354	10/29/2024	AMAZON.COM	ATLANTA	GA	OJSHS sink repairs	93.03
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	replacement tool	360.51
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	parking lot nails	80.46
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Key holders	44.27
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	social studies	59.90
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	kitchen - 1M4R-JHN1-QPV3, 13Y7-YWFN-DNJM	160.07
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	stickers and face paint sticks	130.82
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Radio Clips to replace broken ones and office supplies	75.28
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Toner for middle hall printer.	95.01
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Office supplies	168.10
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Cardstock Laminating paper Books	50.15
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	FCS Classroom Consumables	125.30
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Mr. McCook's classroom supplies	36.89
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Homecoming Royalty crowns and sashes.	173.32
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Supply order for Gerhart's PE class	112.06
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Classroom supplies for Reggear	95.95
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	HOCO supplies for Freshman class	68.08
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Misc Kitchen	133.59
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Science Department lab supplies.	607.20
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Special needs 14K6-41MH-7C49, 11V4-6FHC-R3DG	100.49
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Dr. Martin's class using extra funds allocated for PE	406.83
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Mr. Tetwiler classroom supplies	49.42
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Waller. Some items are for library others are for college & career	153.90
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	safety pins and toner	128.97
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	sand - classroom order	20.97
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	toner and paper clips	175.24
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	McKinney-Vento order	83.78
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	folders, safety pins, rubber bands, and envelopes	95.71
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	pencil sharpeners and wall calendar	40.80
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	calculators	289.88
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Library Books and Supplies 1GK4-C3DT-TWLY, 1VVK-L3FW-9KYG, 1HNY-3V9X-37JX	649.58
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	PO #1040250011 Credit, CM# 1K64-LFRM-JX4M & 1THR-QRXG-LRL7	-323.14
51354	10/29/2024	AMAZON.COM	ATLANTA	GA	Defective projector lamp	-54.09

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					returned/Original PO	
					#0250250022 - CM#	
					1YHD-9T77-PMYD	
51355	10/29/2024	ANATEK LABS INC	SPOKANE	WA	THS - Drinking Water Testing, Inv# 2423598	45.00
51356	10/29/2024	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Administrative Fee Inv# INV0000001952	732.77
51357	10/29/2024	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium - Oct 2024 Inv# 242565000880	198,674.60
51358	10/29/2024	Brady Industries	LAS VEGAS	NV	+9232012; 9232014; 9232015	1,190.86
51359	10/29/2024	ByteSpeed	MOORHEAD	MN	ERATE - Replacement switches for CES, OJSHS, TES, THS, PES Inv # INV0173223, INV0173224	5,221.50
51360	10/29/2024	CLEARWATER GLASS CO	OROFINO	ID	Glass Table Insert	163.00
51361	10/29/2024	DELTAMATH SOLUTIONS	NEW YORK	NY	Delta Math subscription - Inv# 22182	170.00
51362	10/29/2024	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	LIM order	367.02
51363	10/29/2024	HILTON GARDEN INN BO	BOISE	ID	Hotel for ISN - J. Hunter 10/1-13/24	525.33
51363	10/29/2024	HILTON GARDEN INN BO	BOISE	ID	Hotel for IPN - J. Hill, R. Kosinski & D. Pomponio 10/6-10/8/24 3135018216, 3128002837, 3132607346	1,206.00
51364	10/29/2024	Jw Pepper & Son Inc	EXTON	PA	Music for Kessinger	197.96
51365	10/29/2024	NORCO	SEATTLE	WA	Norco Tanks and Regulator - 0041907904, 0041907905	1,180.56
51366	10/29/2024	PEARSON EDUCATION	CHICAGO	IL	TESTING SUPPLIES FOR THE 24-25 SCHOOL YEAR Inv# 27035388, 27045915	1,024.05
51366	10/29/2024	PEARSON EDUCATION	CHICAGO	IL	WAIS-5 Complete Kit - Inv# 27045560	1,825.95
51367	10/29/2024	SCHOLASTIC MAGAZINES	JEFFERSON CITY	MO	Scholastic order - Election 2024 for 4th grade, Inv# 63523697	51.25
51368	10/29/2024	SCRIPPS NATIONAL SPE	CINCINNATI	OH	Scrapps National Spelling Bee - OES, Inv # SK-0000016118	174.50
51369	10/29/2024	SPARROW, KRISTEN	PIERCE	ID	Reimburse Kristen for butter purchased for FACS	89.34
51370	10/29/2024	STAR AUTISM SUPPORT	PORTLAND	OR	STAR AUTISM CURRICULUM - Inv# 31093	1,720.00
51371	10/29/2024	UNIVERSAL ATHLETIC L	DALLAS	TX	Footballs - Inv# 10293603	164.35
51372	10/29/2024	VALNET CONSORTIUM	LEWISTON	ID	Qtrly Member Fees FY25 July 2024 - June 2025 - OJSHS & THS Libraries Inv# 2061	1,757.50
51373	10/29/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	WILSON READING SYSTEM STEPS 1-6 AND 7-12	1,137.72
51373	10/29/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/District Office Certified Mail	11.16
51374	10/29/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Folding Table for community events and career fairs- Home Depot	59.00
51375	10/29/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	postage.	2.87
51375	10/29/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 4057/Lunch for PLC Guiding Coalition 9/20/2024	138.99
51375	10/29/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Purchase for soccer. website required credit card payment	215.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51375	10/29/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	IPN Hotel, Tax & Parking Charges @ Hilton Garden Inn to be refunded - Charged to CC: 4057 instead of Direct Bill Acct	699.99
51375	10/29/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	gift card for volunteer Earl Vicory	150.00
51375	10/29/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Postage for records mailing per Registrar. Lab supplies for Simper's FACS class. 2000124-84646707, 518112	196.53
51376	10/29/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	BRIEF-2 Parent teacher self report digital - PAR, Inc.	772.00
51377	10/29/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	School Bus Licensing - DMV Bus #20	23.58
51377	10/29/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Cardmember purchases for dryer repairs/ pressure washer/ and maintenance material Inv# 1395, 2244486, 310140	1,033.13
51378	10/29/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks monthly subscription	35.00
51379	10/29/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Airbnb for volleyball to state	1,538.68
51379	10/29/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Airbnb for XC to state	402.51
51380	10/30/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration - Oct 2024	729.06
51381	10/31/2024	BERRETH, CHARLES	WEIPPE	ID	Wood-Mizer Sawmill Training (Boulder, MT) - C. Berreth Mileage & Per Diem 11/7 - 11/8/24	546.56
51382	10/31/2024	Craig, Brian	OROFINO	ID	ISBA Annual Convention - B. Craig Per Diem & Mileage 11/6 -11/8/2024 (Boise Centre)	391.20
51383	10/31/2024	FITZWATER, GORDON	PIERCE	ID	Per Diem to XC State - 11/1 - 11/2/2024	104.50
51384	10/31/2024	GRIFFITH, CARMEN	LENORE	ID	ISNA Food Expo & Training (Boise) - C. Griffith Per Diem 11/6-11/7/24	68.75
51385	10/31/2024	HERNANDEZ, JERRILYN	OROFINO	ID	ISNA Food Expo & Training (Boise) - J. Hernandez Per Diem 11/6 -11/7/24	49.50
51386	10/31/2024	Hunter, Jason	WEIPPE	ID	ISBA Annual Convention - J. Hunter Per Diem & Mileage 11/6 -11/8/2024 (Boise Centre)	391.20
51387	10/31/2024	Koepke, Teresa	PIERCE	ID	ISBA Annual Convention - T. Koepke Per Diem & Mileage 11/6 -11/8/2024 (Boise Centre)	391.20
51388	10/31/2024	McIntosh, Taylor	OROFINO	ID	ISBA Annual Convention - T. McIntosh Per Diem & Mileage 11/6 -11/8/2024 (Boise Centre)	391.20
51389	10/31/2024	SAVAGE, JOHN	LENORE	ID	Wood-Mizer Sawmill Training (Boulder, MT) - J. Savage Mileage & Per Diem 11/7 -	527.80

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					11/8/24	
51390	10/31/2024	Sellers, William	WEIPPE	ID	Per Diem to XC State - 11/1 - 11/2/2024	104.50
51391	11/11/2024	CITY OF PECK	PECK	ID	Peck Utilities	128.72
51392	11/12/2024	Lightwave Innovation	FRUITLAND	ID	Laser Engraver Service	1,924.53
51393	11/19/2024	ACRISURE	COEUR D ALENE	ID	Cobra Notice Letter - Invoice #890706	40.00
51394	11/19/2024	ALPINE HEATING & SHE	OROFINO	ID	Carmen's walk in freezer	1,338.08
51395	11/19/2024	AMERIGAS	LEWISTON	ID	TS - Propane Dryer Tank Inv# 3169976608	130.59
51396	11/19/2024	ANATEK LABS INC	SPOKANE	WA	Cavendish - Drinking Water Testing Inv# 2426238 & 2426605	180.00
51397	11/19/2024	ANDERSON, ANGELA	WEIPPE	ID	Mileage - SESTA/SLD Training 9/26/24 (Best Western - Moscow)	140.70
51397	11/19/2024	ANDERSON, ANGELA	WEIPPE	ID	Mileage - Essential IEP Components 10/10/24 (Best Western - Moscow)	140.70
51398	11/19/2024	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees Inv#92324	80.00
51399	11/19/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel, Transportation, IT, Food Service & Maintenance Gas Inv# CL89105, 124930, 125433, 126179, 124931, 124882	9,895.40
51399	11/19/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	School Nurse Fuel Oct-24 - CL89105	60.46
51400	11/19/2024	AVISTA UTILITIES	SPOKANE	WA	Utilities - Oct 2024	12,390.39
51401	11/19/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Bus Parts - Inv#1984643	10.44
51401	11/19/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Transportation Building Expense - 19611023	30.29
51401	11/19/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices 1982114, 1974165, 1977051, 1981261	335.80
51401	11/19/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices 1922343, 1913866, 1914405, 1913643, 1906099, 1905249, 133578 (credit), 1909621, 1920701	479.58
51401	11/19/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices 1962762, 1987367, 1961205, 1959231	472.25
51401	11/19/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices 1948339, 1926967, 1957437	27.32
51401	11/19/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices 1900597	25.20
51401	11/19/2024	BEST BUILT BUILDERS	VANCOUVER	WA	OES PTO project - 1910959	232.38
51401	11/19/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices 2009920 2011323 2011308 1999855	302.58
51402	11/19/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	Mechanic Uniforms/Shop towels / Building expenses/Mats Inv# 0616753, 0614227, 0611730, 0609281, 0606790	193.76
51403	11/19/2024	Bluum USA, Inc.	PHOENIX	AZ	(13) Dell 3110 TS Chromebooks - Inv# 1228471	3,074.50
51403	11/19/2024	Bluum USA, Inc.	PHOENIX	AZ	(50) Chromebooks for IDYCA - Inv#1228473	11,575.00
51404	11/19/2024	Brady Industries	LAS VEGAS	NV	9207021	526.08
51404	11/19/2024	Brady Industries	LAS VEGAS	NV	9206852;9279314; 9279315; 9279316; 9302388; 9302389;	5,281.19

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					9327812; 9327813; 9327814; 9327815; 9327864; 9336988; 9352877; 9352878; 9402546; 9402548	
51405	11/19/2024	BRYSON SALES & SERVI	CENTERVILLE	UT	Bus Parts - 203782	38.04
51406	11/19/2024	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds - Sept 2024	411.40
51406	11/19/2024	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Remaining Match Funds - Sept 2024	51.71
51407	11/19/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice# 34036948 (Aug Missed Payment)	1,050.00
51407	11/19/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #36338553	135.00
51408	11/19/2024	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images - Oct 2024 Inv# 6009733605, 6009684439, 6009684438, 6009684441, 6009684443, 6009684442	2,067.27
51409	11/19/2024	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Inv#52759002 RI OJSHS24-25-003	734.26
51410	11/19/2024	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	Utility Carts & Trays - Inv#766505, 766504	3,415.56
51410	11/19/2024	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	815297; 815297B1	175.85
51411	11/19/2024	CITY OF OROFINO	OROFINO	ID	Utilities - Oct 2024	5,876.08
51412	11/19/2024	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - Oct 2024 Utilities	373.80
51413	11/19/2024	CLEARWATER TRIBUNE	OROFINO	ID	Revenues & Expenditures Summary Legal Notice - Inv#21378	124.27
51413	11/19/2024	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda & Job Ads - Inv#21338	303.00
51414	11/19/2024	Clearwater County So	OROFINO	ID	dumps - Inv# 27694, 27696, 27702, 27697	197.89
51414	11/19/2024	Clearwater County So	OROFINO	ID	dump run - Inv# 27717	7.70
51414	11/19/2024	Clearwater County So	OROFINO	ID	Pallet Removal - 27876	25.41
51415	11/19/2024	CONSOLIDATED ELECTRI	LEWISTON	ID	CED invoice for OJSHS shop - Inv# 4153-1097615	353.28
51415	11/19/2024	CONSOLIDATED ELECTRI	LEWISTON	ID	CED for Cavendish gas line issue - Inv# 4153-1097436	697.60
51416	11/19/2024	CULLIGAN LLC	MOSCOW	ID	Water - Central Office Acct #144430	27.80
51416	11/19/2024	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	82.20
51417	11/19/2024	DEMCO INC	MADISON	WI	Library Supplies - Inv# 7557632	112.22
51418	11/19/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135161625; 135161998; 135162380; 135162761; 135163143; 135163526; 135066868; 135067207; 135067546; 135067886; 135068226; 135068564; 135068988; 135066987; 135067547; 135067885; 135068225; 135068565; 135068989; 135069326	8,601.04
51419	11/19/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC- Screencountry (10) Replacement CB Screens	352.90

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51419	11/19/2024	ELITE CARD PAYMENT	C MINNEAPOLIS	MN	CC- Lenovo (5) Board Chromebooks, bags, mice	1,579.85
51419	11/19/2024	ELITE CARD PAYMENT	C MINNEAPOLIS	MN	IETA Annual Membership - RCM	77.88
51419	11/19/2024	ELITE CARD PAYMENT	C MINNEAPOLIS	MN	(100) Chromebook holders for lockers - Displays & Holders	1,174.00
51419	11/19/2024	ELITE CARD PAYMENT	C MINNEAPOLIS	MN	CC: 7213/October 2024 Board Work Session Food \$156.78	156.78
51419	11/19/2024	ELITE CARD PAYMENT	C MINNEAPOLIS	MN	CC-Walmart; Walmart 2000126-19938485, 2000124-97567495, 2000123-20165708	2,127.91
51419	11/19/2024	ELITE CARD PAYMENT	C MINNEAPOLIS	MN	CC-Harvest Foods	56.92
51419	11/19/2024	ELITE CARD PAYMENT	C MINNEAPOLIS	MN	CC-URM	38.88
51420	11/19/2024	ENERSPECT MEDICAL	SO HENDERSON	NV	AED pads - Inv# 25537	403.34
51421	11/19/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Playground wood chips at timberline - Inv# 96814	650.00
51422	11/19/2024	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service Inv#49216	864.00
51423	11/19/2024	Gold Star Foods	DALLAS	TX	3302788; 3305056; 3307654; 3307656; 3307668; 3308328; 3310926; 3310928; 3310929; 3311020	16,835.47
51423	11/19/2024	Gold Star Foods	DALLAS	TX	3311724; 1358102; 1385128	644.98
51423	11/19/2024	Gold Star Foods	DALLAS	TX	3312446; 3312450; 3312720; 3313724; 3314135; 3315518; 3315718; 3316483; 3317118	22,778.42
51423	11/19/2024	Gold Star Foods	DALLAS	TX	3315300; 3317139; 3317140; 3318637; 3318638; 3318644; 3318690	6,737.35
51424	11/19/2024	GRASMICK PRODUCE	COM BOISE	ID	1009416; 1009417; 2042177; 2043089; 2043087; 2043091; 2042175; 1009451; 1009452; 1009453; 1009455	2,405.61
51424	11/19/2024	GRASMICK PRODUCE	COM BOISE	ID	2045332; 2047224; 2045331; 2045356; 2047227; 2045353; 2045363	1,619.35
51424	11/19/2024	GRASMICK PRODUCE	COM BOISE	ID	2045334; 2049836; 2047650; 2049834; 2045357; 2047652; 2047644	1,830.97
51424	11/19/2024	GRASMICK PRODUCE	COM BOISE	ID	2045337; 2050449; 2052285; 2050453; 2052259; 2045358; 2048939	1,087.40
51424	11/19/2024	GRASMICK PRODUCE	COM BOISE	ID	2054550; 2045339; 2051741; 2054549; 2045359; 2052757; 2051739; 1009954; 1009955	2,361.15
51424	11/19/2024	GRASMICK PRODUCE	COM BOISE	ID	2055314; 2055317; 2055324;M2055321; 2055312	1,878.60
51424	11/19/2024	GRASMICK PRODUCE	COM BOISE	ID	2057853	132.50
51425	11/19/2024	HD SUPPLY FORMERLY	H LOS ANGELES	CA	paint. will send a check to the DO - Inv# 827383696	363.68
51425	11/19/2024	HD SUPPLY FORMERLY	H LOS ANGELES	CA	Timberline custodial supplies - Inv# 827456484	223.20
51425	11/19/2024	HD SUPPLY FORMERLY	H LOS ANGELES	CA	home depot for ac unit/ food service lighting/ and signs - 18080005129929	344.10

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51426	11/19/2024	HILTON GARDEN INN BO	BOISE	ID	Hotel Parking for ISN - J. Hunter 10/1-10/3/24 Invoice# 1729011682	30.00
51427	11/19/2024	Hunter, Jason	WEIPPE	ID	ISBA Annual Convention - J. Hunter Parking Fees 11/6 -11/8/2024 (Boise)	36.00
51428	11/19/2024	INTERSTATE BATTERY S	SPOKANE	WA	Bus Batteries - 71052579	152.95
51429	11/19/2024	Johnson, Cortny	WEIPPE	ID	Postal/Library Courier Services - Nov 2024	35.00
51430	11/19/2024	LES SCHWAB TIRE CO I	OROFINO	ID	Transportation Vehicle Parts - Inv# 8600558379	129.99
51431	11/19/2024	MCGRAW-HILL	CHICAGO	IL	Pre-Algebra books - Inv# 134807945001	72.90
51432	11/19/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service -Oct 2024, Inv# 1067	513.88
51433	11/19/2024	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Transportation Vehicle Parts - Inv# 552599, 552109, 551425, 551033, 551047, 550947, 550896, 549678, 548944, 548924	916.91
51433	11/19/2024	NAPA AUTO PARTS	KAMIAH	ID	Napa invoice 551468 551458	87.97
51433	11/19/2024	NAPA AUTO PARTS	KAMIAH	ID	Napa invoice 551314	21.32
51434	11/19/2024	NEW PERSPECTIVES ON	MADISON	OH	New Perspectives One Year License - Inv# 208	199.80
51435	11/19/2024	NORCO	SEATTLE	WA	Welding Gas - Inv# 0042083157	243.15
51436	11/19/2024	OROFINO JR SR HIGH S	OROFINO	ID	reimburse OJSHS because I reimbursed the flow through twice. (sorry) Ref. ck# 25984 and PO number 4020250044.	173.32
51437	11/19/2024	OROFINO MARKETPLACE	OROFINO	ID	Science labs - Inv# 01-2134474	21.97
51438	11/19/2024	PACIFIC STEEL	LEWISTON	ID	Steel Order - Inv#2691459, 2691369	393.67
51439	11/19/2024	PEAK PHYSICAL THERAP	PASADENA	CA	Physical Therapy Services 5/2024 - 9/2024, Inv# 09302024-JSD	4,455.00
51440	11/19/2024	PEARSON EDUCATION	CHICAGO	IL	BOT-3 Testing Supplies OT Inv# 27089140, 27052747	1,570.80
51441	11/19/2024	PHILLIPS PLUMBING	OROFINO	ID	Bus garage drainage project - Inv# 3620	609.50
51442	11/19/2024	PIERCE HARDWARE	PIERCE	ID	IDYCA A. Nelson Nez Perce Grant - Lumber purchase 80 8' 2x4, 1 box deck screws, 1 box deck screws, Inv# 10319188	503.98
51442	11/19/2024	PIERCE HARDWARE	PIERCE	ID	Pierce hardware 10318837	4.29
51443	11/19/2024	PIONEER DRAMA SERVIC	ENGLEWOOD	CO	royalties and scripts for the winter production - Inv# 652026	248.00
51444	11/19/2024	PRESNELL GAGE ACCOUN	LEWISTON	ID	FY24 Audit - Invoice# 415780	18,100.00
51445	11/19/2024	PRETTYMAN ELECTRIC	LEWISTON	ID	CTE grant electrical Prettyman electric invoice 0379	494.77
51446	11/19/2024	QUILL	PHILADELPHIA	PA	Toner Cartridge - AP Office Inv#41351448	67.89
51447	11/19/2024	Salisbury, Mary	WEIPPE	ID	Per Diem XC State - 11/1 - 11/2/2024	74.25

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51448	11/19/2024	SELECT FRAME	OROFINO	ID	Baseball facility concrete work and structure holes - Inv# 2606	3,547.00
51449	11/19/2024	Skowlund, Kristy	OROFINO	ID	Oct/Nov 2024 Mileage Reimbursement	196.98
51450	11/19/2024	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech Therapy - Oct 2024	22,682.70
51451	11/19/2024	Starrs, Jon	OROFINO	ID	In Lieu Transportation Reimbursement	109.21
51452	11/19/2024	The Market at Pierce	PIERCE	ID	the Market receipts for FACS Inv# 02-1140764, 01-1078746	64.52
51452	11/19/2024	The Market at Pierce	PIERCE	ID	Pallet of Water - Inv# 01-1088564	300.00
51453	11/19/2024	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator - Nov 2024	400.00
51453	11/19/2024	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling (Re-Testing), Mileage & Postage	156.15
51453	11/19/2024	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Add'l Synthetic Organic Compound Sampling, Mileage & Postage	61.00
51454	11/19/2024	Tranportation Servic			Inv#1201 Biology to Lenore Hatchery	92.88
51455	11/19/2024	Transportation Servi	OROFINO	ID	Field Trips. Inv#'s 1196, 1197	178.13
51455	11/19/2024	Transportation Servi	OROFINO	ID	LCSC Williams Center Senior Class Field Trip - Inv# 1199	171.00
51456	11/19/2024	URM STORES INC	SPOKANE	WA	Ticket#'s 994323, 996927 FACS	282.30
51457	11/19/2024	VALLEY RENTALS	OROFINO	ID	Electricity Reimbursement - November 2024 Inv# 241105	1,000.00
51458	11/19/2024	Vivi LLC	HOUSTON	TX	Vivi Annual (1 display) - Inv# VIVI-15449	159.00
51459	11/19/2024	WALTER E NELSON CO.	SPOKANE VALLEY	WA	Order# 507953; 507957; 508125 Inv# 535235, 535236, 535237	375.08
51459	11/19/2024	WALTER E NELSON CO.	SPOKANE VALLEY	WA	Order# 509032/Inv# 536197	83.00
51460	11/19/2024	WEBINK DESIGN & PRIN	OROFINO	ID	Bus Forms - Inv# 4221	140.00
51461	11/19/2024	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts - Inv# 0091586-IN	410.59
51462	11/19/2024	WESTERN PSYCHOLOGICA	TORRANCE	CA	Psych testing supplies 2024-2025, Inv# WPS-499715	227.70
51463	11/19/2024	Wheeler, Amanda	PECK	ID	In Lieu Transportation	578.88
51464	11/19/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug/Alcohol Testing - Inv# 124944	290.00
51464	11/19/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Inv#124944	220.00
51465	11/19/2024	WINDOW ON THE CLEARW	OROFINO	ID	School Budget - Invoice #4563	50.00
51466	11/19/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Cavendish - 208-197-1534-072122-5	195.00
51467	11/15/2024	STATE TAX COMMISSION	BOISE	ID	Sales Tax	270.40
202400024	10/10/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 10/3/2024-10/9/2024	2,631.15
202400025	10/22/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 10/10/2024-10/16/2024	2,064.05
202400026	10/25/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	555.00
202400027	10/25/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,028.00
202400027	10/25/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	36,881.56
202400027	10/25/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	46,011.76

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
202400027	10/25/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,760.78
202400027	10/25/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	5,764.65
202400027	10/25/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,348.20
202400027	10/25/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	40,247.11
202400027	10/25/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,412.58
202400028	10/25/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202400028	10/25/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	13,965.29
202400028	10/25/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	40,110.65
202400028	10/25/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	12,009.00
202400028	10/25/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	674.00
202400028	10/25/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	732.04
202400028	10/25/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	916.58
202400028	10/25/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,008.44
202400028	10/25/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	259.57
202400028	10/25/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	937.64
202400028	10/25/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202400028	10/25/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,987.30
202400028	10/25/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202400028	10/25/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	23,262.39
202400028	10/25/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	66,917.28
202400029	10/24/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration - Oct 2024	729.06
202400029	10/30/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration - Oct 2024	-729.06
202400031	10/31/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 10/24/2024-10/30/2024	5,224.75
202400032	11/11/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 10/31/2024-11/06/2024	3,138.89
Totals for checks						1,175,125.85

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	465,494.28	0.00	209,906.14	675,400.42
230	Local Special Projects	0.00	0.00	2,309.71	2,309.71
233	Youth Challenge Program	36,973.79	0.00	91.12	37,064.91
236	Nez Perce Tribe Grants	0.00	0.00	664.56	664.56
243	Vocational Ed	0.00	0.00	4,372.84	4,372.84
245	Technology	0.00	0.00	25,796.95	25,796.95
247	Local Special Projects	0.00	0.00	494.77	494.77
250	ESSER III-ARP	0.00	0.00	809.63	809.63
251	Title I-A Improving Basic	15,220.58	0.00	0.00	15,220.58
257	IDEA Part B School Age	16,524.36	0.00	5,116.75	21,641.11
258	IDEA Part B Preschool	735.14	0.00	0.00	735.14
260	School-Based Medicaid	18,065.36	0.00	0.00	18,065.36
261	Title IV-A - Student Support	0.00	0.00	2,994.46	2,994.46
262	Title V-B - Rural Education	2,726.36	0.00	328.09	3,054.45
265		0.00	0.00	140.70	140.70
271	Title II-A - Improving Teacher	0.00	0.00	3,097.26	3,097.26
282	Reserved	0.00	0.00	83.78	83.78
285	Federal Special Projects	3,319.28	0.00	730.00	4,049.28
290	School Lunch Fund	22,976.73	0.00	116,812.35	139,789.08
490	Insurance Adjustment Fund	0.00	0.00	6,878.36	6,878.36
610	Insurance Buy Down	0.00	0.00	212,462.50	212,462.50
***	Fund Summary Totals ***	582,035.88	0.00	593,089.97	1,175,125.85

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