

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50031	01/23/2024	1EdTech Consortium,	LAKE MARY	FL	CC - 1EdTech annual membership	-750.00
50170	01/23/2024	ALPINE HEATING & SHE	OROFINO	ID	7862	250.00
50170	01/23/2024	ALPINE HEATING & SHE	OROFINO	ID	Boiler repairs timberline	375.93
50170	01/23/2024	ALPINE HEATING & SHE	OROFINO	ID	Alpine teen center heater repair	125.00
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	EGR Valve bus 24	519.99
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	craft	66.52
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Cummins crankcase vent filter	141.76
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	bus garage mail box	121.96
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Mentor Camera, OHS DMX Controller	642.97
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Mandatory signage for schools	86.26
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Maniac holiday spirit day	656.63
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Insta360 X3 case	30.98
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	coffee pot parts	28.27
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	athletic supplies	107.05
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	christmas decorations	139.98
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Exhaust Sensor Bus 22	239.00
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Ms. Simperts items for Maniac Holiday	15.46
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	TV Wall Mount	83.31
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Items for drama department	37.86
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	canned air and clipboards	66.75
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	CTE Business-Supplies	515.35
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Maniac Holiday supply items	62.76
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	water bottles	124.85
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Maniac Holiday Extravaganza	83.93
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	NOX sensor for bus	307.99
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Crankcase ventilation filter for Cummins motor	65.10
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Timberline boiler parts	258.98
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Small supplies	66.73
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Credit Memo for PO #200240093 - invoice #1T4J-LKRL-HXDL	-47.49
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Toner for Check Printer	100.99
50172	01/23/2024	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805855228	1,007.00
50172	01/23/2024	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat and Lab	620.30
50172	01/23/2024	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805875758	423.00
50173	01/23/2024	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	38.00
50174	01/23/2024	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	9,332.41
50175	01/23/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Peck School	1,495.33
50175	01/23/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Solvent	81.79
50175	01/23/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel/Gas Transportation Vehicles Gas/Fuel and Food Service Fuel	9,867.37
50176	01/23/2024	AVISTA UTILITIES	SPOKANE	WA	Utilities	33,715.91
50177	01/23/2024	BARNEY'S EXCELL HARV	OROFINO	ID	FACS classroom lab supplies	14.37
50178	01/23/2024	BEST BUILT BUILDERS	OROFINO	ID	Materials for carmans food area Best build invoices 925316 924455 882728	305.40
50178	01/23/2024	BEST BUILT BUILDERS	OROFINO	ID	OES materials Best built 934728	5.58
50178	01/23/2024	BEST BUILT BUILDERS	OROFINO	ID	Vape detector material best	54.23

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50178	01/23/2024	BEST BUILT BUILDERS	OROFINO	ID	built 942133 Builders material invoice	106.41
50178	01/23/2024	BEST BUILT BUILDERS	OROFINO	ID	957648 950227 945451 Best built invoices 960449	25.67
50178	01/23/2024	BEST BUILT BUILDERS	OROFINO	ID	960771 961395 Locks for all 3 big schools	192.12
50178	01/23/2024	BEST BUILT BUILDERS	OROFINO	ID	OES traps Best build 4926822	39.32
50179	01/23/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	Tech Uniform/ Shop towel & Building Expenses	72.72
50179	01/23/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	Building Expenses/Tech Uniforms & Shop towels	151.58
50180	01/23/2024	Brady Industries	LAS VEGAS	NV	8535349	68.92
50180	01/23/2024	Brady Industries	LAS VEGAS	NV	8437501; 8478164; 8494881	562.52
50180	01/23/2024	Brady Industries	LAS VEGAS	NV	8547262	113.32
50181	01/23/2024	BRAIN POP	NEW YORK	NY	Brainpop	363.00
50182	01/23/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #31817339	1,050.00
50182	01/23/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #31856423	135.00
50183	01/23/2024	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,679.49
50184	01/23/2024	CAPITAL ONE PUBLIC F	MELVILLE	NY	Fixed Tax Levy Loan	57,411.33
50185	01/23/2024	Cavendish PTA			Kitchen	171.63
50185	01/23/2024	Cavendish PTA			Reimburse PTA for clothes	57.00
50186	01/23/2024	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,964.82
50187	01/23/2024	CITY OF PECK	PECK	ID	Peck Utilities	112.98
50188	01/23/2024	CLEARWATER POWER CO	LEWISTON	ID	Utilities	426.53
50189	01/23/2024	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #20009	258.00
50190	01/23/2024	COAST TO COAST COMPU	SIMI VALLEY	CA	Toner Cartridges for McKinney's classroom	839.94
50191	01/23/2024	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle - Gas	95.60
50192	01/23/2024	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	57.45
50192	01/23/2024	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	20.85
50193	01/23/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135296492	382.12
50194	01/23/2024	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - (2) Samsung 43" 4K TVs	519.98
50194	01/23/2024	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - Lenovo Laptop, OHS, Idaho Arts Grant	649.99
50194	01/23/2024	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
50194	01/23/2024	OREGON ED TECH CONSO	SALEM	OR	CC - IETA 2024 Conference Registration, Meals, Membership	285.00
50194	01/23/2024	Signature Solar	SULPHUR SPRINGS	TX	CC - UPS for CN office at BG	3,548.10
50194	01/23/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Staples	614.33
50194	01/23/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Walmart	45.16
50194	01/23/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Watson's Market	13.99
50194	01/23/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC- US Chef'Store	62.98
50194	01/23/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-USP	408.75
50194	01/23/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Chocofairy Faucet Gasket Seal	24.00
50194	01/23/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Family Dollar	33.00
50194	01/23/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Watson's Market	19.37
50195	01/23/2024	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50

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50196	01/23/2024	HAMPTON INN & SUITES	BOISE	ID	Lodging to attend IDYCA Graduation in Boise on December 16th	368.00
50197	01/23/2024	HANSON GARAGE	OROFINO	ID	District maintenance 4 wheeler	6,893.00
50198	01/23/2024	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee / CDL Physical	200.00
50199	01/23/2024	HEGGERTY	OAK PARK	IL	Heggerty K-1 curriculum for Cavendish	192.24
50199	01/23/2024	HEGGERTY	OAK PARK	IL	Heggerty curriculum for Peck	192.24
50200	01/23/2024	ICRMP	BOISE	ID	Annual Member Contribution 7/1/2023-6/30/2024	43,122.50
50201	01/23/2024	IDAHO SCHOOL DISTRIC	BOISE	ID	Pallet of paper	1,550.02
50202	01/23/2024	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Policy Update Service - Upgrade to Policy Plus	1,000.00
50203	01/23/2024	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts	145.70
50204	01/23/2024	INTERSTATE BILLING S	DECATUR	AL	Rush Truck Boise - Bus Repairs - Parts & Labor	1,122.50
50205	01/23/2024	JARED, Barbi	PIERCE	ID	Reimburse Mileage PT Services	45.89
50206	01/23/2024	JARED, MITCHELL	WEIPPE	ID	snow removal timberline	637.50
50207	01/23/2024	JUNIOR LIBRARY GUILD	PLAIN CITY	OH	Junior Library Guild subscription renewAL	309.40
50208	01/23/2024	Kami, Notable Incorp	WEST HOLLYWOOD	CA	Kami Annual	1,980.00
50209	01/23/2024	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
50210	01/23/2024	LES SCHWAB TIRE CO I	OROFINO	ID	Les Schwab tires for maintenance trailer	788.08
50211	01/23/2024	McKinney, Lindsey	CLARKSTON	WA	North Idaho College Dual Credit Payment-Fall 2023	1,520.00
50212	01/23/2024	Moonlight Production	CLARKSTON	WA	OJSHS Lighting Console Repair	1,948.32
50213	01/23/2024	MOUNTAIN TOP ATV/UTV	OROFINO	ID	Timberline 4 wheeler repair and winch	775.52
50214	01/23/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	563.40
50215	01/23/2024	NAPA AUTO PARTS	KAMIAH	ID	Napa invoices 515829 516173	31.43
50215	01/23/2024	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock & Transportation Vehicle Parts/Stock	518.01
50216	01/23/2024	Nor-IdaTech Inc	HAYDEN	ID	CTE Business-Poster Printer	5,898.35
50217	01/23/2024	NORCO	SEATTLE	WA	Plasma consumables	272.34
50218	01/23/2024	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	63.72
50219	01/23/2024	OROFINO MARKETPLACE	OROFINO	ID	Sarah Hill's items for Maniac Holiday extravaganza	25.48
50220	01/23/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	761.09
50221	01/23/2024	PIERCE HARDWARE	PIERCE	ID	Pierce hardware invoice # 316411	20.20
50222	01/23/2024	Seidel Music & Repai	LEWISTON	ID	Instrument repair	488.00
50223	01/23/2024	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	111.44
50224	01/23/2024	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	13,712.60
50225	01/23/2024	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation:	68.17
50226	01/23/2024	TEACHERS PAY TEACHER	NEW YORK	NY	Teachers pay Teachers order	359.68
50227	01/23/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	Timberline vacuum bags	135.60
50227	01/23/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	snow removal equipment	2,203.80
50227	01/23/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	OJSHS,PES,CES supplies needed	2,457.95
50227	01/23/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	OES,PES,CES custodial supplies	2,219.40

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50227	01/23/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	Credit for an invoice paid twice - apply to invoice #781163464	-586.98
50228	01/23/2024	The Market at Pierce	PIERCE	ID	Food for FACS	80.63
50229	01/23/2024	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling, Seasonal Startup & Mileage	115.40
50229	01/23/2024	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
50230	01/23/2024	TIMBERLINE ALUMNI FO	WEIPPE	ID	Transfer of Dividends/Capital Gain of Nelson & Fromelt Scholarship Trust to Timberline Alumni Foundation	124.58
50231	01/23/2024	Transportation Servi	OROFINO	ID	Fisheries Forest Wildlife field trip	283.63
50232	01/23/2024	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
50233	01/23/2024	URM STORES INC	SPOKANE	WA	URM - Maniac Holiday Extravaganza and FACS lab supplies	138.78
50234	01/23/2024	Voyager Sopris	CHICAGO	IL	Sound Partners Reading Intervention Curriculum	1,106.60
50235	01/23/2024	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	377.57
50236	01/23/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #119445	285.00
50237	01/23/2024	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,043.27
50237	01/23/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	287.99
50238	01/23/2024	Zoo Phonics			Zoo-phonics order for Katrina. Will send a check for \$699.95 to the DO from Katrina's \$699.95 grant.	769.95
50239	01/23/2024	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	186,278.40
50240	01/23/2024	MAC'S CYCLE	CLARKSTON	WA	can am 4 wheeler and deposit for Honda 4 wheeler can am \$11,109 Honda Deposit \$4,000	15,109.00
50241	01/26/2024	AFLAC	COLUMBUS	GA	Payroll accrual	317.69
50242	01/26/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	30.40
50243	01/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
50243	01/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
50243	01/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
50243	01/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	452.00
50243	01/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	38.00
50244	01/26/2024	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,550.00
50245	01/26/2024	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	24.00
50246	01/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
50246	01/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	319.87
50246	01/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	136.20
50246	01/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	83.27
50246	01/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,152.25
50246	01/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	956.30
50246	01/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
50247	01/26/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,173.25
50247	01/26/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,878.45
50248	01/26/2024	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
50249	01/26/2024	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	342.43
50250	01/26/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	14,901.49
50250	01/26/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	203,948.70
50251	01/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00

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50251	01/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	941.82
50251	01/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,891.00
50251	01/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	100.00
50252	01/26/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
50252	01/26/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
50253	01/26/2024	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	84.75
50254	01/26/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	17,324.00
50254	01/26/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,885.00
50254	02/12/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	-17,324.00
50254	02/12/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	-1,885.00
50255	01/26/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	857.75
50255	01/26/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	415.85
50255	01/26/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	676.18
50256	02/06/2024	ALPINE HEATING & SHE	OROFINO	ID	OES heater repair	125.00
50256	02/06/2024	ALPINE HEATING & SHE	OROFINO	ID	Alpine heating OJSHS shop	125.00
50256	02/06/2024	ALPINE HEATING & SHE	OROFINO	ID	Peck elem. heater repair	272.82
50257	02/06/2024	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat and Lab	516.85
50257	02/06/2024	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805880912	573.20
50258	02/06/2024	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	175.50
50259	02/06/2024	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	2,641.29
50260	02/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	supplies for maniac holiday spirit day	126.20
50260	02/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Refund for Toner for Check Printer	-409.00
50260	02/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Stamps	198.00
50260	02/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Alaska Airline Airfare to attend ISBA Day on the Hill in Boise for Michael Garrett	206.30
50260	02/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Space Heater for classroom CC reimbursement	71.01
50260	02/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	QB subscription	30.00
50260	02/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	credit card purchase for trailer rebuild parts Gateway materials	395.80
50260	02/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Cardmember service snow plow repairs Tractor supply co purchase ticket#49870	59.09
50260	02/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	credit card purchase possible asbestos removal barrel	112.34
50260	02/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit Card used for art materials for Lundmark's class	23.79
50260	02/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Postage for certified letter	17.70
50260	02/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Stamped envelopes	837.55
50261	02/06/2024	Clearwater County So	OROFINO	ID	Dump run with district yard garbage	51.59
50262	02/06/2024	CONSOLIDATED ELECTRI	LEWISTON	ID	CED lighting for OJSHS stage lights	340.24
50263	02/06/2024	ERBST, CHRISTINE	OROFINO	ID	Mileage and Per Diem to attend ISBA Day on the Hill Conference in Boise on Feb. 19th & 20th	437.99
50264	02/06/2024	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to	655.50

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50265	02/06/2024	GARRETT, MICHAEL	WEIPPE	ID	Orofino, Timberline to Orofino. OJSHS to OES Mileage and Per Diem to attend ISBA Day on the Hill in Boise on Feb. 19th & 20th and Meeting on Feb. 2st	287.67
50266	02/06/2024	GEORGE, MICHELLE	OROFINO	ID	Mileage and Per Diem to attend IETA Conference in Boise on February 7th - 9th	407.99
50267	02/06/2024	GOETZ, BRITTANY	LENORE	ID	Per Diem to attend Skyward Training in Coeur d'Alene on Jan. 30th & 31st	50.00
50268	02/06/2024	Hunter, Jason	WEIPPE	ID	Per Diem to attend Idaho Principals Network in Boise on February 14th - 16th	461.35
50269	02/06/2024	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts	120.57
50270	02/06/2024	J & V LOCK & KEY	OROFINO	ID	Lock change out for temp district office in bus garage	101.00
50271	02/06/2024	JACOBS ROCK PRODUCTS	KAMIAH	ID	Pay Jacobs Rock for IDYCA, as State sent money to us instead of Jacobs Rock	612.00
50272	02/06/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	7,151.70
50273	02/06/2024	KOSINSKI, REBECCA	OROFINO	ID	Per Diem to attend Idaho Principals Network in Boise on February 14th - 16th	110.00
50274	02/06/2024	Mercer, Janel	KAMIAH	ID	Mileage and Per Diem to attend National Association of School Psych Conference in New Orleans on February 14th-17th	421.77
50275	02/06/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	563.40
50276	02/06/2024	PHILLIPS PLUMBING	OROFINO	ID	District office flood	145.00
50277	02/06/2024	Pomponio, Denise	OROFINO	ID	Per Diem to attend Idaho Principals Network in Boise on February 14th - 16th	442.99
50278	02/06/2024	QUILL	PHILADELPHIA	PA	Office supplies	30.28
50279	02/06/2024	Starrs, Michelle	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: 10/11-12/21/23, 1/8-1/10/24	451.30
50280	02/06/2024	VALNET CONSORTIUM	LEWISTON	ID	Member Fees	1,757.50
50281	02/06/2024	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4455	10.00
50282	02/06/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	195.00
50283	02/06/2024	Zumhoff, Farrah	OROFINO	ID	Per Diem to attend Skyward Training in Coeur d'Alene on Jan. 30th & 31st.	50.00
50284	02/12/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	17,324.00
50284	02/12/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,885.00
50285	02/13/2024	GOETZ, BRITTANY	LENORE	ID	Per Diem to attend IASBO Spring Finance Workshop in Boise on Feb. 21st-23rd	105.00
50286	02/13/2024	Richardson, Charity	OROFINO	ID	Per Diem to attend Leader In Me Symposium in San Diego on	190.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50287	02/13/2024	STATE TAX COMMISSION	BOISE	ID	Feb. 27th & 28th Sales Tax	951.33
50288	02/13/2024	Thompson, Jessica	PIERCE	ID	Mileage and Per Diem to attend to Leader In Me Symposium in San Diego on Feb. 27th & 28th	218.19
50289	02/15/2024	Conder, Carolyn	LEWISTON	ID	Per Diem to attend Leader In Me Symposium in San Diego on Feb. 27th & 28th	190.00
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

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
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 Nurse	25.10
50295	02/27/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	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



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
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
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
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;	24,787.02

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					3262931; 3265178	
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
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, Barbi	PIERCE	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
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;	2,473.62

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					897818; 897099; 897117; 897118; 897120	
50339	02/27/2024	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	17,018.38
50340	02/27/2024	STAPLES ADVANTAGE	DALLAS	TX	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
202300051	01/18/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 01/11/2024-01/17/2024	2,058.28
202300052	01/26/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	555.00
202300053	01/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,003.00
202300053	01/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	36,687.89
202300053	01/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	43,182.49
202300053	01/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,099.10
202300053	01/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,014.81
202300053	01/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	938.94
202300053	01/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	39,167.68
202300053	01/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,160.16
202300054	01/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202300054	01/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	12,687.94
202300054	01/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	38,241.78
202300054	01/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	9,284.00
202300054	01/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202300054	01/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	900.00
202300054	01/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	875.34

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
202300054	01/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	210.41
202300054	01/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,191.21
202300054	01/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	255.74
202300054	01/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	771.59
202300054	01/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300054	01/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,920.60
202300054	01/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300054	01/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	21,140.27
202300054	01/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	63,686.14
202300055	02/01/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 01/25/2024-01/31/2024	725.94
202300056	02/08/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 01/18/2024-01/24/2024	3,634.78
202300057	02/08/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 02/01/2024-02/07/2024	3,600.00
202300058	02/15/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 02/08/2024-02/14/2024	7,603.27
Totals for checks						1,226,741.44

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	438,959.60	0.00	306,779.24	745,738.84
231	Leader in Me TS	0.00	0.00	4,219.00	4,219.00
233	Youth Challenge Program	36,389.77	0.00	612.00	37,001.77
242	Healthy School Nurse Grant	2,019.18	0.00	0.00	2,019.18
243	Vocational Ed	0.00	0.00	11,208.06	11,208.06
245	Technology	0.00	0.00	7,804.47	7,804.47
246	Safe & Drug Free Schools	0.00	0.00	225.68	225.68
248	Title I-D Grant	2,730.35	0.00	499.00	3,229.35
249	Local Special Projects	15.60	0.00	0.00	15.60
250	ESSER III-ARP	7,177.50	0.00	0.00	7,177.50
251	Title I-A Improving Basic	12,602.20	0.00	448.88	13,051.08
257	IDEA Part B School Age	15,249.85	0.00	32.98	15,282.83
258	IDEA Part B Preschool	682.09	0.00	0.00	682.09
260	School-Based Medicaid	19,630.17	0.00	0.00	19,630.17
261	Title IV-A - Student Support	171.36	0.00	1,241.23	1,412.59
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	1,154.92	1,154.92
285	Federal Special Projects	2,081.71	0.00	0.00	2,081.71
290	School Lunch Fund	20,906.50	0.00	70,325.13	91,231.63
425	Plant Facilities Fund	0.00	0.00	57,411.33	57,411.33
610	Insurance Buy Down	0.00	0.00	204,661.76	204,661.76
710	Nelson Fromelt Trust	0.00	0.00	124.58	124.58
***	Fund Summary Totals ***	559,993.18	0.00	666,748.26	1,226,741.44

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