

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49426	07/18/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	9,863.04
49427	07/18/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	Shop uniform/ Bldg Exp. Invoice #463336 #465217 #467141 #469035	183.31
49428	07/18/2023	CLIA LABORATORY PROG	PORTLAND	OR	REBILL CERTIFICATE FEE FOR NURSE CERTIFICATE PERIOD 12/21/2023-12/20/2025 CLIA ID NUMBER 13D2246143	180.00
49429	07/18/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	49.20
49430	07/18/2023	DREAMBOX LEARNING	CLYDE HILL	WA	Dreambox Math site license for OES	7,490.00
49431	07/18/2023	EMS LINQ INC	ATLANTA	GA	C-01135 CN Website	424.63
49432	07/18/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
49433	07/18/2023	GAGGLENET INC	DALLAS	TX	Gaggle - Annual	4,481.25
49434	07/18/2023	Gamble, Crystal	OROFINO	ID	Reimbursement for registration to attend ICTM Conference in Boise on August 3rd & 4th	75.00
49434	07/18/2023	Gamble, Crystal	OROFINO	ID	Mileage and Per Diem to attend ICTM 2023 Annual Conference in Boise on August 3rd & 4th	452.99
49435	07/18/2023	GARRETT, MICHAEL	WEIPPE	ID	Mileage and Per Diem to attend IASA Summer Conference in Boise on Aug 2nd & 3rd	422.99
49436	07/18/2023	GREAT MINDS	WASHINGTON	DC	Great Minds Eureka Math order 23-24	103.95
49437	07/18/2023	Griffith, Michelle	PIERCE	ID	Reimbursement-E. Nelson	20.80
49438	07/18/2023	Hunter, Jason	WEIPPE	ID	Mileage and Per Diem to attend IASA Summer Conference in Boise on Aug 2nd & 3rd	441.35
49439	07/18/2023	IASA	BOISE	ID	IASA Membership Dues for the following: Michael Garrett, Rebecca Kosinski, Kathleen Tetwiler, Jason Hunter, Denise Pomponio, Lindsay Waggener and Cody Weddle	5,128.00
49440	07/18/2023	ICRMP	BOISE	ID	Annual Member Contribution 7/1/2023-6/30/2024	48,213.50
49441	07/18/2023	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Member Dues	4,516.88
49442	07/18/2023	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts	-93.80
49442	07/18/2023	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts/Stock	502.10
49443	07/18/2023	J & V LOCK & KEY	OROFINO	ID	Timberline locks	360.00
49444	07/18/2023	JRM REPAIR	WEIPPE	ID	(220) Chromebook Enroll, inventory, tag	1,540.00
49445	07/18/2023	KENDALL HUNT	DUBUQUE	IA	Kendall Hunt order - Illustrative Math grades 6, 7, & 8	1,033.68
49446	07/18/2023	KOSINSKI, REBECCA	OROFINO	ID	Mileage and Per Diem to attend IASA Summer Conference in Boise on Aug 2nd & 3rd	422.99
49447	07/18/2023	Larson, Derrik	WEIPPE	ID	Per Diem to attend IAPT Summer Training in Boise on	95.00

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					June 26th-29th	
49448	07/18/2023	NENA - CID	BALTIMORE	MD	911 Service	255.00
49449	07/18/2023	OROFINO ROTARY CLUB	OROFINO	ID	Orofino Rotary Corporate Member Dues for 2023-24 - Dr. Michael Garrett	220.00
49450	07/18/2023	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend IASA Summer Conference in Boise on Aug 2nd & 3rd	422.99
49450	08/02/2023	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend IASA Summer Conference in Boise on Aug 2nd & 3rd	-422.99
49451	07/18/2023	Simants, Carrie	OROFINO	ID	Reimbursement-S. Hudson	2.75
49452	07/18/2023	Simmons Sanitation &	KAMIAH	ID	dumpsters for all summer projects	1,147.60
49453	07/18/2023	SKYWARD	STEVENS POINT	WI	Skyward Annual	20,743.36
49454	07/18/2023	Solution Tree	BLOOMINGTON	IN	PLC BOOKS-101 COPIES OF SCHOOL IMPOVEMENT FOR ALL	2,612.57
49455	07/18/2023	Steinbruecker, Leah	OROFINO	ID	Reimburse L. Steinbruecker for seat sacks	89.99
49456	07/18/2023	STUDIES WEEKLY	OREM	UT	Studies Weekly order Grade 5	162.53
49456	07/18/2023	STUDIES WEEKLY	OREM	UT	Studies Weekly for 5th and 6th Grade	929.26
49457	07/18/2023	TETWILER, KATHLEEN	OROFINO	ID	Mileage and Per Diem to attend IASA Summer Conference in Boise on Aug 2nd & 3rd	422.99
49458	07/18/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
49459	07/18/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
49460	07/18/2023	Tyler Technologies,	DALLAS	TX	ReadySub Annual	3,412.50
49461	07/18/2023	WAGGENER, LINDSAY	OROFINO	ID	Mileage and Per Diem to attend IASA Summer Conference in Boise on Aug 2nd & 3rd	422.99
49462	07/18/2023	Weddle, Cody	KAMIAH	ID	Mileage and Per Diem to attend IASA Summer Conference in Boise on Aug 2nd & 3rd	422.99
49465	07/18/2023	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Onalee Lynn Hill	100.00
49466	07/18/2023	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for James Hill	100.00
49467	07/26/2023	AFLAC	COLUMBUS	GA	Payroll accrual	332.69
49468	07/26/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	34.20
49469	07/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
49469	07/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
49469	07/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
49469	07/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	515.60
49469	07/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	41.80
49470	07/26/2023	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	17.50
49471	07/26/2023	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	624.24
49472	07/26/2023	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	176,195.40
49473	07/26/2023	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	11.97
49474	07/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
49474	07/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	261.97
49474	07/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	163.80
49474	07/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
49474	07/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,230.80
49474	07/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	942.67
49474	07/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85

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49475	07/26/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,012.15
49475	07/26/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,839.79
49476	07/26/2023	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	412.23
49477	07/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,685.60
49477	07/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	12,385.36
49477	07/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	191,619.63
49478	07/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
49478	07/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	858.29
49478	07/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,875.00
49479	07/26/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
49479	07/26/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
49480	07/26/2023	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	28.25
49481	07/26/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	15,726.00
49481	07/26/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,730.00
49482	07/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	827.65
49482	07/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	434.38
49482	07/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	651.58
49483	07/26/2023	WELDING SERVICES	WEIPPE	ID	Fabricate structural door frame for doors at Food Service & Bus Garage	5,828.00
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	Timberline batteries	82.96
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	Timberline Audio interface and cables INV# 169F-NYN6-3743 , 1DTW-VGVY-H3TY	163.87
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	LOCK REPLACEMENT FOR FILE CABINET	19.07
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	TES Optical Audio Cables (6)	48.48
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	Final PO Amazon 6/16 INV# 1JPN-6JTX-V791 , 1N6H-GWPT-L73L	1,671.38
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	5th grade science teacher's guides	137.61
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	Desk for N. Falk	239.98
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	Elements of Literature: Student Edition Grade 12 Sixth Course 2007 1st Edition	6.72
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	Frankenstein books for English	29.95
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	Lord of the Flies books for English	57.90
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	colored pencil sharpener	31.98
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	Office Supplies	63.26
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	classroom table	546.59
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	timberline locker room floors.	91.06
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	Books Classroom supplies	218.13
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	Maintenance team equipment	200.37
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	Amazon 5/23/23 Hand tools INV# 1N6L-PF7L-1YFG , 1TQP-PPY1-7L19	22.95
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	4th grade order	82.59
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	180 Days of Social Studies for 3rd grade	22.97
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	Of Mice and Men books for English	42.25

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49484	07/26/2023	AMAZON.COM	ATLANTA	GA	White boards for classrooms	826.94
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	Welding books for shop	702.62
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	STEM order	177.45
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	Kinder supplies, student white boards and seat sacks	130.96
49484	07/26/2023	AMAZON.COM	ATLANTA	GA	lumberjack and team building	146.16
49485	07/26/2023	BOB'S GARAGE DOORS L	LEWISTON	ID	Roll up doors for Food Service and Bus Garage	17,700.00
49486	07/26/2023	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	32,000.00
49487	07/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Deposit for two day rental of conference rooms at Best Western	425.00
49487	07/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quill - Notary Stamp - Brittany Goetz	38.15
49487	07/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	PBIS supplies a Office Supplies	278.24
49487	07/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Reversal of fees of OES - Denise's Credit Card	-26.00
49487	07/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	SDE Training - Derrik Larson	378.04
49487	07/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	SDE Training	348.04
49487	07/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Wholesale Radiator / Bus Repairs	115.00
49487	07/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Transportation Shop - Forklift Repairs	1,241.39
49487	07/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	maintenance Truck parts	910.00
49487	07/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	credit card purchase at tractor supply	183.97
49487	07/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	staff lunch. will send a check to the DO.	85.00
49487	07/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks subscription	30.00
49487	07/26/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	goformative.com subscription renewal	144.00
49488	07/26/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Demo at OJSHS Kitchen	400.00
49489	07/26/2023	POLLOCK, MINDY	OROFINO	ID	Reimbursement for Paper Index Dividers	10.00
49490	08/02/2023	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
49491	08/22/2023	ALL PARTITIONS AND P	TROY	MI	partition walls for ojshs bathroom	6,128.00
49492	08/22/2023	ALPINE HEATING & SHE	OROFINO	ID	summer projects alpine	4,578.86
49492	08/22/2023	ALPINE HEATING & SHE	OROFINO	ID	OES mini splits in art room and IT room	16,695.81
49492	08/22/2023	ALPINE HEATING & SHE	OROFINO	ID	Alpine ac repair	726.82
49492	08/22/2023	ALPINE HEATING & SHE	OROFINO	ID	Alpine invoice 7186	125.00
49492	08/22/2023	ALPINE HEATING & SHE	OROFINO	ID	alpine ojshs work	187.50
49493	08/22/2023	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	38.00
49494	08/22/2023	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	19.50
49495	08/22/2023	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	500.00
49496	08/22/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel, Transportation Vehicles, Maintenance Fuel/Gas	3,510.87
49496	08/22/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	47.32
49496	08/22/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable/Non Reimbursable Fuel/Gas Buses/Maintenance and Transportation Vehicles	1,146.50
49497	08/22/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	8,458.18

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49498	08/22/2023	BEST BUILT BUILDERS	OROFINO	ID	Bus Parts / Stock	58.90
49499	08/22/2023	BEST WESTERN - COEUR	COEUR D ALENE	ID	Lodging to attend CTE Conference in Coeur d'Alene for: JZ Savage and Charlie Berreth	2,029.90
49500	08/22/2023	Blach, Roy	WEIPPE	ID	electrical materials supplied by Roy Blach for timberline crows nest	830.00
49500	08/22/2023	Blach, Roy	WEIPPE	ID	tools and equipment to tool up the green utility truck for new hire district employee.	3,150.00
49501	08/22/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	Shop towels/tech uniforms/building exp.	152.46
49502	08/22/2023	BSN SPORTS	DALLAS	TX	New football helmets from BSN Sports.	8,020.36
49503	08/22/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #30977405	1,050.00
49503	08/22/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #30797156	135.00
49503	08/22/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #31017301	135.00
49504	08/22/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	72.63
49504	08/22/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	25.35
49505	08/22/2023	CAPITAL ONE PUBLIC F	MELVILLE	NY	Fixed Tax Levy Loan	56,664.00
49506	08/22/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	6,022.51
49507	08/22/2023	CITY OF PECK	PECK	ID	Peck Utilities	86.75
49508	08/22/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	225.75
49509	08/22/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #19356	348.00
49510	08/22/2023	Clearwater County So	OROFINO	ID	Dump Trash	3.08
49511	08/22/2023	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle - Gas	79.86
49512	08/22/2023	COMPUNET, INC.	SEATTLE	WA	TES - Old Building Classroom Locks	4,200.00
49512	08/22/2023	COMPUNET, INC.	SEATTLE	WA	Access Control Systems	10,144.62
49512	08/22/2023	COMPUNET, INC.	SEATTLE	WA	Access Control Systems	8,000.00
49512	08/22/2023	COMPUNET, INC.	SEATTLE	WA	ERATE - IDYCA Outdoor AP & Antenna 471 231028903	885.86
49512	08/22/2023	COMPUNET, INC.	SEATTLE	WA	(100) Schlage Key Fobs	583.00
49512	08/22/2023	COMPUNET, INC.	SEATTLE	WA	PES Cameras	6,657.81
49513	08/22/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	ced bill for bathroom projects	352.32
49513	08/22/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	OES electrical remodel	1,318.42
49513	08/22/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	OJSHS bathrooms project	351.13
49514	08/22/2023	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	20.85
49514	08/22/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	7.95
49515	08/22/2023	DANIELS ELECTRONICS	VICTORIA	BC	ANALOG REPEATER	1,170.00
49516	08/22/2023	Dell Marketing LP	CHICAGO	IL	Dell Server, Data Center	15,163.70
49517	08/22/2023	ERIC ROBERTSON FLOOR	OROFINO	ID	OES carpet hallways	23,746.35
49518	08/22/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Gravel work at OJSHS	690.00
49518	08/22/2023	EXPRESS NAME TAGS &	WEIPPE	ID	bus garage remodel doors and windows	9,670.11
49518	08/22/2023	EXPRESS NAME TAGS &	WEIPPE	ID	OJSHS bathroom remodel	3,015.00
49518	08/22/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Bus Parts / District Vehicles Numbers & Lettering	116.00

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49518	08/22/2023	EXPRESS NAME TAGS &	WEIPPE	ID	District Day - Lanyards for staff	529.45
49519	08/22/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
49519	08/22/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	437.00
49520	08/22/2023	GENERATION GENIUS, I	SHERMAN OAKS	CA	Generation Genius subscription for 5th grade science	175.00
49521	08/22/2023	GREAT MINDS	WASHINGTON	DC	Great Minds Eureka Math order 23-24	2,287.83
49522	08/22/2023	HAMPTON INN & SUITES	BOISE	ID	Lodging to attend the IASA Summer Conference in Boise on Aug. 2nd-4th for the following: invoice #1691259241 Michael Garrett, Cody Weddle Kathleen Tetwiler, Jason Hunter, Rebecca Kosinski	3,974.91
49523	08/22/2023	HAMPTON INN & SUITES	BOISE	ID	Lodging to attend ICTM Workshop in Boise on Aug. 3rd & 4th for: Crystal Gamble	441.00
49524	08/22/2023	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee CDL Physical	100.00
49524	08/22/2023	HARPER CHIROPRACTIC	OROFINO	ID	DOT Physical	200.00
49524	08/22/2023	HARPER CHIROPRACTIC	OROFINO	ID	DOT Physical	100.00
49525	08/22/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	2,775.00
49526	08/22/2023	IDAHO FLOORS	LEWISTON	ID	Tile for OJSHS bathroom remodel	2,316.00
49527	08/22/2023	IDAHO SCHOOL DISTRIC	BOISE	ID	School District Membership Dues for 2023-2024	50.00
49528	08/22/2023	IDAHO SCHOOL NUTRITI	MARSING	ID	ISNA-Food Show	120.00
49529	08/22/2023	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts/Stock	90.10
49530	08/22/2023	INNOVATIVE ELECTRIC	OROFINO	ID	innovative change order	3,953.00
49530	08/22/2023	INNOVATIVE ELECTRIC	OROFINO	ID	Bus garage electrical work for new service for food service and bus garage - second half payment	11,000.00
49531	08/22/2023	ISTATION	DALLAS	TX	Istation Practice Licenses	353.40
49531	08/22/2023	ISTATION	DALLAS	TX	Online Reading Intervention IRI Station Reading	536.80
49532	08/22/2023	J & J PAINTING SERVI	LEWISTON	ID	PAINT EXTERIOR OF OJSHS	44,300.00
49533	08/22/2023	JARED, Barbi	WEIPPE	ID	Reimburse Mileage PT Services	334.31
49534	08/22/2023	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION-Pay Application #12	37,405.26
49534	08/22/2023	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION-Pay Application #12	8,385.83
49535	08/22/2023	NAPA AUTO PARTS	KAMIAH	ID	napa invoice 499024	62.14
49535	08/22/2023	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock	2,025.55
49536	08/22/2023	NELCO	GRAND RAPIDS	MI	W2/1099 4up Universal blank forms and Envelopes	158.56
49537	08/22/2023	Nelsen, Dorie	KENDRICK	ID	Driver's Education Class and Behind the Wheel for Timberline Students	2,388.88

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49538	08/22/2023	NEW PERSPECTIVES ON	NEW LONDON	CT	Math curriculum	2,549.35
49539	08/22/2023	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	150.00
49540	08/22/2023	PCS Edventures	BOISE	ID	PCS Edventures order for science	35.00
49541	08/22/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	736.67
49542	08/22/2023	PHILLIPS PLUMBING	OROFINO	ID	OJSHS bathroom repair	110.00
49543	08/22/2023	PIERCE HARDWARE	PIERCE	ID	pierce hardware statement invoice 10300123 and 10300439	32.02
49544	08/22/2023	Pizza Factory	OROFINO	ID	Summer Reading Accelerated Reader Food	105.89
49545	08/22/2023	RENAISSANCE LEARNING	SAINT PAUL	MN	Renaissance AR licenses	2,598.00
49546	08/22/2023	SCHOOL DATEBOOKS	LAFAYETTE	IN	Planners for 5th Grade	192.51
49547	08/22/2023	SCHOOL IN SITES	SARALAND	AL	Website hosting, District / Schools, Annual	4,200.00
49548	08/22/2023	SCHOOL MATE	KEARNEY	NE	Maniac Folders	496.00
49549	08/22/2023	SELECT FRAME	OROFINO	ID	carpet and oes work	8,400.00
49550	08/22/2023	Sharr, Jessica	WEIPPE	ID	reimburse Jessica for food for back to school night	194.60
49551	08/22/2023	Simmons Sanitation &	KAMIAH	ID	Simmons sanitation dumpster for summer projects	719.90
49552	08/22/2023	SITEONE	LEWISTON	ID	site one for football field ojshs	510.41
49553	08/22/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	2,703.00
49554	08/22/2023	STAPLES ADVANTAGE	DALLAS	TX	2023/24 school/office supply list from Cheryl Jones	2,006.65
49555	08/22/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Covid grant cleaning supplies all district	5,370.72
49555	08/22/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Covid grant cleaning supplies all district	-122.72
49555	08/22/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	986.98
49555	08/22/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Timberline custodial supplies	6,002.16
49555	08/22/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	bathroom materials OJSHS	3,133.50
49555	08/22/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	floor care ojshs	672.00
49555	08/22/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OES custodial supplies	6,138.39
49556	08/22/2023	The Lampo Group, LLC	FRANKLIN	TN	Ramsey Education	1,649.45
49557	08/22/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
49557	08/22/2023	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling, Seasonal Startup & Mileage	212.80
49558	08/22/2023	Transportation Servi	OROFINO	ID	transportation invoice	43.78
49559	08/22/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
49560	08/22/2023	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts/Stock	435.51
49561	08/22/2023	VALNET CONSORTIUM	LEWISTON	ID	Member Fees	1,757.50
49562	08/22/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts	588.19
49563	08/22/2023	WESTERN RECYCLERS	LEWISTON	ID	Shred	52.00
49564	08/22/2023	WESTERN CONSTRUCTION	LEWISTON	ID	gravel for lots	351.60
49565	08/22/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #115280	200.00
49565	08/22/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	CDL Pre Employment Drug Testing	45.00
49566	08/22/2023	WRIGHTWAY MECHANICAL	LEWISTON	ID	WALK-IN FREEZER BOX	45,000.00
49567	08/22/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	130.00
49567	08/22/2023	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,027.92
49567	08/22/2023	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,027.55

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
49567	08/22/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	191.99
49567	08/22/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	202.55
49567	08/22/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	130.00
49567	08/22/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	130.00
202300002	07/24/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 07/13/2023-07/19/2023	70.26
202300003	07/26/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	555.00
202300004	07/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	2,998.00
202300004	07/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	36,072.27
202300004	07/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	39,881.75
202300004	07/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,327.10
202300004	07/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,332.73
202300004	07/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	779.40
202300004	07/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	36,549.02
202300004	07/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,547.70
202300005	07/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202300005	07/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	13,185.98
202300005	07/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	35,412.17
202300005	07/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	11,702.00
202300005	07/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202300005	07/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	833.25
202300005	07/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	806.91
202300005	07/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	402.91
202300005	07/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,238.00
202300005	07/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	255.74
202300005	07/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,238.69
202300005	07/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300005	07/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,838.46
202300005	07/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,433.64
202300005	07/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300005	07/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	21,981.79
202300005	07/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	58,973.80
202300006	07/26/2023	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202300007	07/27/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 07/20/2023-07/26/2023	2,230.26
202300008	08/18/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 08/10/2023-08/16/2023	3,122.40
Totals for checks						1,333,921.76

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	440,908.14	0.00	375,513.45	816,421.59
233	Youth Challenge Program	32,216.43	0.00	0.00	32,216.43
241	Driver Education	0.00	0.00	2,388.88	2,388.88
242	Healthy School Nurse Grant	3,459.20	0.00	5,428.00	8,887.20
243	Vocational Ed	0.00	0.00	3,724.23	3,724.23
244	Idaho School Safety & Security	0.00	0.00	13,970.96	13,970.96
245	Technology	0.00	0.00	13,682.23	13,682.23
246	Safe & Drug Free Schools	0.00	0.00	574.16	574.16
248	Title I-D Grant	2,708.36	0.00	0.00	2,708.36
250	ESSER III-ARP	0.00	0.00	100,933.11	100,933.11
251	Title I-A Improving Basic	18,703.14	0.00	366.85	19,069.99
254	ESSER II-CRRSA ACT	0.00	0.00	1,363.87	1,363.87
257	IDEA Part B School Age	11,746.63	0.00	0.00	11,746.63
258	IDEA Part B Preschool	728.86	0.00	0.00	728.86
259		1,444.70	0.00	0.00	1,444.70
260	School-Based Medicaid	33,962.99	0.00	0.00	33,962.99
261	Title IV-A - Student Support	0.00	0.00	191.32	191.32
271	Title II-A - Improving Teacher	0.00	0.00	8,720.79	8,720.79
290	School Lunch Fund	19,417.17	0.00	2,749.30	22,166.47
425	Plant Facilities Fund	0.00	0.00	56,664.00	56,664.00
610	Insurance Buy Down	0.00	0.00	182,354.99	182,354.99
***	Fund Summary Totals ***	565,295.62	0.00	768,626.14	1,333,921.76

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