

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50963	07/16/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	Water proof, slip proof rugs for entryway	395.37
50964	07/16/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #33360388	1,050.00
50965	07/16/2024	CLEARWATER TRIBUNE	OROFINO	ID	Annual Subscription Renewal - 2 years	72.00
50966	07/16/2024	DISCOVERY EDUCATION	ATLANTA	GA	DreamBox Math Advanced - Site License	7,700.00
50967	07/16/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-ANC Reistration	599.00
50967	07/16/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Delta, Travel 0062247978256 0062247978257	1,705.90
50967	07/16/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Priceline, Travel	1,568.75
50967	07/16/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - DomainsPriceRight.com, orofinomaniacs.org domain, 2 years	40.34
50968	07/16/2024	EXPRESS NAME TAGS &	WEIPPE	ID	OES wood chips at playground	2,030.00
50969	07/16/2024	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
50970	07/16/2024	Guardian Heating & A	LEWISTON	ID	24-1862 Walk-In Cooler	16,749.00
50971	07/16/2024	Hunter, Jason	WEIPPE	ID	Mileage and Per Diem to attend IASA in Boise on 7/30-8/2	433.51
50972	07/16/2024	ICRMP	BOISE	ID	Annual Member Contribution 7/1/2024-6/30/2025	47,951.50
50973	07/16/2024	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Member Dues	4,475.34
50974	07/16/2024	KENDALL HUNT	DUBUQUE	IA	Illustrative Math order	2,499.12
50975	07/16/2024	KOSINSKI, REBECCA	OROFINO	ID	Per Diem to attend IASA in Boise on 7/30-8/2	154.00
50976	07/16/2024	Pomponio, Denise	OROFINO	ID	Mileage and Per Diem to attend IASA in Boise on 7/30-8/2	323.51
50977	07/16/2024	POSTMASTER	OROFINO	ID	Box Rent - Box 2259	196.00
50978	07/16/2024	RENAISSANCE LEARNING	SAINT PAUL	MN	Renaissance 2024-25 Subscription Renewal	2,653.20
50979	07/16/2024	SKYWARD	STEVENS POINT	WI	Skyward - Annual, Invoice# 0000231062	20,104.26
50980	07/16/2024	Tyler Technologies,	DALLAS	TX	ReadySub Annual	3,583.13
50981	07/16/2024	WAGGENER, LINDSAY	OROFINO	ID	Per Diem to attend IASA in Boise on 7/30-8/2	154.00
50981	07/29/2024	WAGGENER, LINDSAY	OROFINO	ID	Per Diem to attend IASA in Boise on 7/30-8/2	-154.00
50982	07/16/2024	Weddle, Cody	KAMIAH	ID	Mileage and Per Diem to attend IASA in Boise on 7/30-8/2	323.51
50983	07/16/2024	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4508	135.00
50988	07/18/2024	AMAZON.COM	ATLANTA	GA	Office Supplies	55.31
50988	07/18/2024	AMAZON.COM	ATLANTA	GA	door sweeps	124.05
50988	07/18/2024	AMAZON.COM	ATLANTA	GA	food service floor prep	889.96
50988	07/18/2024	AMAZON.COM	ATLANTA	GA	White Board for Classroom Supplies	42.76
50988	07/18/2024	AMAZON.COM	ATLANTA	GA	Classroom Supplies	372.92
50988	07/18/2024	AMAZON.COM	ATLANTA	GA	2nd Grade Supplies	155.67
50988	07/18/2024	AMAZON.COM	ATLANTA	GA	Toner Cart. for office	421.26
50988	07/18/2024	AMAZON.COM	ATLANTA	GA	White boards and other staff	807.84

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					ordersF	
50988	07/18/2024	AMAZON.COM	ATLANTA	GA	Science order	179.59
50988	07/18/2024	AMAZON.COM	ATLANTA	GA	School supplies books	1,050.18
					1R4V-HYGM-VVTV 19LM-TCMR-MQM6	
50989	07/18/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice	135.00
					#33508493	
50990	07/18/2024	FATBEAM, LLC.	COEUR D ALENE	ID	District Internet Services	229.35
50991	07/18/2024	IASA	BOISE	ID	IASA Membership Dues and	4,998.00
					Summer Conference fees for	
					the following: Rebecca	
					Kosinski, Jason Hunter,	
					Denise Pomponio, Lindsay	
					Waggener and Cody Weddle	
50992	07/18/2024	SCHOOL IN SITES	SARALAND	AL	District and school websites	4,200.00
					annual hosting	
50993	07/18/2024	VALNET CONSORTIUM	LEWISTON	ID	Member Fees	1,757.50
50994	07/18/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services -	195.00
					#208-197-1600-070522-5	
50995	07/29/2024	AFLAC	COLUMBUS	GA	Payroll accrual	317.69
50996	07/29/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	30.40
50997	07/29/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
50997	07/29/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
50997	07/29/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
50997	07/29/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	452.00
50997	07/29/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	38.00
50998	07/29/2024	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,550.00
50999	07/29/2024	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	24.00
51000	07/29/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
51000	07/29/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	319.87
51000	07/29/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	136.20
51000	07/29/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	83.27
51000	07/29/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,152.25
51000	07/29/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	941.37
51000	07/29/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
51001	07/29/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,239.32
51001	07/29/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,727.89
51002	07/29/2024	Department of Justice	SALEM	OR	Payroll accrual	375.00
51003	07/29/2024	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
51004	07/29/2024	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	566.98
51005	07/29/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	0.00
51005	07/29/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	14,788.42
51005	07/29/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	194,461.17
51006	07/29/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
51006	07/29/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	941.82
51006	07/29/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,891.00
51006	07/29/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	100.00
51007	07/29/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
51007	07/29/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
51008	07/29/2024	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	84.75
51009	07/29/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	16,144.00
51009	07/29/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,505.00
51010	07/29/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	770.25
51010	07/29/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	412.50
51010	07/29/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	655.12
51011	07/29/2024	WAGGENER, LINDSAY	OROFINO	ID	Per Diem to attend IASA in	154.00
					Boise on 7/30-8/2	

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
51014	07/30/2024	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	180,482.70
51015	08/06/2024	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Sales Type C #1 Type C #2 Type D Trade In	139,663.00
51016	08/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Stamped envelopes and Stamps	1,700.55
51017	08/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks subscription	30.00
51017	08/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Food for Negotiations Meeting	99.91
51017	08/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Water for Negotiations Meeting	5.95
51017	08/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Food for Negotiations Meeting	120.00
51017	08/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	quickbooks subscription	30.00
51017	08/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	refund of sales tax on Airbnb trip	-70.00
51017	08/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	goformative subscription	144.00
51018	08/06/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Bus Plates	5.12
51019	08/07/2024	STATE TAX COMMISSION	BOISE	ID	Sales Tax	194.93
51020	08/12/2024	CITY OF PECK	PECK	ID	Peck Utilities	245.26
51021	08/12/2024	PAUL, OSINCUP	BOZEMAN	MT	Keynote Speaker for District Day 8/14/2024	5,691.15
51022	08/13/2024	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Ryan Spaniel	100.00
51023	08/20/2024	ACCELERATE LEARNING	DALLAS	TX	Chemistry Curriculum	169.00
51024	08/20/2024	ACRISURE	COEUR D ALENE	ID	Cobra Notice Letter - invoice #881885	50.00
51025	08/20/2024	ALL TERRAIN EXCAVATI	OROFINO	ID	All Terrain bus garage project 50% down 50% at final	46,694.50
51026	08/20/2024	ALPINE HEATING & SHE	OROFINO	ID	8618	145.40
51027	08/20/2024	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	40.00
51028	08/20/2024	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing - August	3,526.69
51029	08/20/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	No reimbursable Fuel/Gas	887.22
51030	08/20/2024	AVISTA UTILITIES	SPOKANE	WA	Utilities	9,493.25
51031	08/20/2024	Barnett, Steven	OROFINO	ID	Per Diem to attend SDE Training - Nampa	90.75
51032	08/20/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Summer maintenance builders invoices: 1667840 1667701 1635812 1670702 1663269 1662940 1662409 1640444 1640199 1591392	873.57
51032	08/20/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices for summer maintenance 1584567 1586993 1590995 1591910 1610065	154.49
51032	08/20/2024	BEST BUILT BUILDERS	VANCOUVER	WA	District summer project material best built invoices 1591295 1591822 1614793 1609301 1593572 1534312 1649097 1616130 1619109	845.54
51032	08/20/2024	BEST BUILT BUILDERS	VANCOUVER	WA	OJSHS teachers lounge builders invoice 1581668	54.26
51032	08/20/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Supplies for sink and electrical in Central Office meeting/breakroom	376.96
51032	08/20/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Paint for Amity Endsley's senior project: teacher's lounge. Inv#'s 8005-1581530, 1596447, 1616116, 1632800	179.44
51032	08/20/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Bus Parts / Building Expenses	42.42

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51033	08/20/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	Technician Uniforms/Shop towels and Building expense / floor mats 0577392, CO577392, 0584529, 0579696	99.44
51034	08/20/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #34184829	135.00
51035	08/20/2024	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images - July 2024 6008730918 6008730914 6008730915 6008781085	177.22
51036	08/20/2024	CITY OF OROFINO	OROFINO	ID	Utility Expense	7,288.65
51037	08/20/2024	CLEARWATER GLASS CO	OROFINO	ID	Bus Glass 76706 76720	312.39
51038	08/20/2024	CLEARWATER POWER CO	LEWISTON	ID	Utilities	283.18
51039	08/20/2024	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #20874 Special Board Mtg, Negotiations & Job Ads	300.00
51040	08/20/2024	COLEMAN OIL	LEWISTON	ID	No reimbursable Gas - Transportation Vehicle	55.91
51041	08/20/2024	CONSOLIDATED ELECTRI	LEWISTON	ID	ced material for ojshs, oes, and district office 4153-1090490 4153-1089821	3,178.52
51041	08/20/2024	CONSOLIDATED ELECTRI	LEWISTON	ID	New electrical throughout district. laundry room, trailer, food service panel,etc. invoice #4153-1089821	1,625.75
51042	08/20/2024	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	7.95
51042	08/20/2024	CULLIGAN LLC	MOSCOW	ID	Water - Central Office - acct #144430	76.45
51043	08/20/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Bus Lettering	96.75
51044	08/20/2024	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
51044	08/20/2024	FATBEAM, LLC.	COEUR D ALENE	ID	District Internet Services	208.50
51045	08/20/2024	Firstline Communicat	BELLEVEUE	WA	Mitel Support	420.00
51046	08/20/2024	FREEDOM FIRE LLC	TENSED	ID	Annual Fire Extinguisher Inspection/Service	607.00
51047	08/20/2024	GREAT MINDS	WASHINGTON	DC	Eureka Math order	1,714.29
51048	08/20/2024	HAMPTON INN & SUITES	MERIDIAN	ID	Hotel for August Conference	660.00
51048	08/20/2024	HAMPTON INN & SUITES	MERIDIAN	ID	Hotel for August Conference	660.00
51049	08/20/2024	HARLOW'S BUS SALES I	ROLETTE	ND	Bus Parts	157.95
51050	08/20/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Summer custodial supplies	3,249.35
51050	08/20/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Custodian mop buckets	180.42
51050	08/20/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Paint for all schools	1,091.04
51050	08/20/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Timberline custodial supplies 816530315 816273205 816273213	2,646.92
51051	08/20/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees 171290-1, 171290-2	2,925.00
51051	08/20/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees Inv# 171293-1 171295-1 171295-2	2,775.00
51052	08/20/2024	IDAHO SCHOOL DISTRIC	TWIN FALLS	ID	School District Membership Dues for 2024-2025	50.00
51053	08/20/2024	ISTATION	DALLAS	TX	Istation Online interventino	589.00
51054	08/20/2024	JARED, MITCHELL	WEIPPE	ID	timberline dirt work	135.00
51055	08/20/2024	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts / Stock 018P40812 018P40590	647.02
51056	08/20/2024	Larson, Derrik	WEIPPE	ID	Per Diem to attend SDE	90.75

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51057	08/20/2024	Lichti, Stephanie	OROFINO	ID	Training - Nampa Mileage and Per Diem to attend SDE Training - Nampa	448.53
51058	08/20/2024	MCGRAW-HILL	CHICAGO	IL	workbooks	166.35
51059	08/20/2024	MOUNTAIN MATH/LANGUA	OGDEN	UT	Mountain Math	100.00
51060	08/20/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	563.40
51061	08/20/2024	NAPA AUTO PARTS	KAMIAH	ID	NAPA invoices 540279	9.94
51061	08/20/2024	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock 538498 538506 538508 539215 539216 539231 539466 539523 539533 539682 541785 541966 539939	1,218.97
51062	08/20/2024	NENA - CID	BALTIMORE	MD	911 Service	255.00
51063	08/20/2024	OLIVE'S AUTO PARTS I	OROFINO	ID	grounds equipment olives auto invoice 196526-1	1,366.97
51064	08/20/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	647.13
51065	08/20/2024	PHILLIPS PLUMBING	OROFINO	ID	Installation of water heater, sink & faucet in meeting/breakroom of Central Office	165.42
51066	08/20/2024	SELECT FRAME	OROFINO	ID	kitchen freezer close off invoice 2604	4,483.00
51067	08/20/2024	SERVICE ALTERNATIVES	OAK HARBOR	WA	RIGHT RESPONSE WORKBOOKS	549.50
51068	08/20/2024	STAPLES ADVANTAGE	DALLAS	TX	Office/Classroom supplies for 24/25 school year 6009133969 60091333970 6009133971 6009133973 6009133975	2,160.58
51069	08/20/2024	STATE INSURANCE FUND	BOISE	ID	Idaho Workers' Compensation SIF FY25	131,215.10
51070	08/20/2024	STUDIES WEEKLY	OREM	UT	Social Studies/Science Weekly curriculum	745.03
51071	08/20/2024	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling, Seasonal Startup & Mileage	107.60
51071	08/20/2024	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	800.00
51071	08/20/2024	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling, Seasonal Startup & Mileage	210.55
51072	08/20/2024	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts 0584368-IN 0585100-IN	145.31
51073	08/20/2024	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts	110.46
51074	08/20/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #123342	65.00
51074	08/20/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #121099 April Missed	155.00
51074	08/20/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug/Alcohol Testing Inv#121099 April Missed	36.00
51074	08/20/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #121656 May Missed	130.00
51074	08/20/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug/Alcohol Testing - May Missed	250.00
51075	08/20/2024	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4522	10.00
202400002	07/15/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 07/04/2024-07/10/2024	2,487.81
202400003	07/18/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	906.36

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					07/11/2024-07/17/2024	
202400004	07/26/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	555.00
202400005	07/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,386.00
202400005	07/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	35,645.75
202400005	07/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	41,387.63
202400005	07/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,679.35
202400005	07/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,729.10
202400005	07/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,106.01
202400005	07/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	36,658.53
202400005	07/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,573.34
202400006	07/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202400006	07/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	12,989.25
202400006	07/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	39,436.30
202400006	07/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	7,484.00
202400006	07/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202400006	07/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	567.19
202400006	07/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	875.34
202400006	07/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	223.61
202400006	07/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,191.21
202400006	07/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	259.57
202400006	07/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	771.59
202400006	07/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202400006	07/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,934.83
202400006	07/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202400006	07/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	21,639.87
202400006	07/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	65,788.41
202400007	07/29/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	4,780.04
					07/18/2024-07/24/2024	
202400008	08/01/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	162.87
					07/25/2024-07/31/2024	
202400009	08/12/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	25.03
					08/01/2024-08/07/2024	
202400010	08/15/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	4,456.11
					08/08/2024-08/14/2024	
Totals for checks						1,261,393.99

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	432,506.43	0.00	256,851.87	689,358.30
220	Forest Fund	0.00	0.00	135,617.61	135,617.61
233	Youth Challenge Program	31,823.52	0.00	6,492.80	38,316.32
242	Healthy School Nurse Grant	2,040.82	0.00	0.00	2,040.82
243	Vocational Ed	0.00	0.00	1,320.00	1,320.00
245	Technology	0.00	0.00	8,243.47	8,243.47
246	Safe & Drug Free Schools	0.00	0.00	255.00	255.00
248	Title I-D Grant	0.00	0.00	613.30	613.30
250	ESSER III-ARP	6,676.18	0.00	0.00	6,676.18
251	Title I-A Improving Basic	12,586.20	0.00	2,869.70	15,455.90
257	IDEA Part B School Age	15,544.62	0.00	2,348.20	17,892.82
258	IDEA Part B Preschool	791.74	0.00	0.00	791.74
260	School-Based Medicaid	19,599.05	0.00	5,332.02	24,931.07
262	Title V-B - Rural Education	1,752.30	0.00	0.00	1,752.30
271	Title II-A - Improving Teacher	0.00	0.00	4,783.60	4,783.60
285	Federal Special Projects	2,076.71	0.00	0.00	2,076.71
290	School Lunch Fund	20,731.02	0.00	28,558.51	49,289.53
291	IDYCA Food Service	0.00	0.00	16,749.00	16,749.00
425	Plant Facilities Fund	0.00	0.00	50,739.89	50,739.89
490	Insurance Adjustment Fund	0.00	0.00	542.38	542.38
610	Insurance Buy Down	0.00	0.00	193,948.05	193,948.05
***	Fund Summary Totals ***	546,128.59	0.00	715,265.40	1,261,393.99

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