

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51204	02/10/2025	The Lampo Group, LLC	FRANKLIN	TN	HS Ramsey Classroom w/ Digital Textbook (4th ed.)	-1,499.40
51666	01/28/2025	ACRISURE	COEUR D ALENE	ID	Cobra Notice Letters- Invoice #893698	40.00
51667	01/28/2025	ALPINE HEATING & SHE	OROFINO	ID	Alpine timberline shop heat invoice 9745	1,700.17
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	CTE Poster Printer Supplies	517.64
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	IETA GRANT SUPPLIES 1PF6-YDC7-KHXD, 1GNP-9GDM-FF6J	1,972.96
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Bus flashlights	46.97
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Podcast cam, headphones, tripod, cables 1F9N-4KJK-NLWX, 1PF6-YDC7-FPWK	572.89
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	ojshs deadbolt between rm 10 and 11	174.02
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Welder/ dryers/240 volt old power outlets replaced.	378.47
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Snow removal - 1VGX-RHRT-7LYG, 1HK4-R39Q-9Q99	245.55
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Custodial PPE and power outage	454.82
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Sensory Bin supplies for Sped 1PNP-YHFF-DK6P, 17FC-C3KP-Q4PR	85.82
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Supplies for the office	53.82
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Blackboards	53.54
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Holiday extravaganza - Crockett and Beauregard combined	108.60
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	PE Stuff for Dr. Martin's	80.72
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Melton's chemistry class lab items	103.51
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Shipping Fee Credit/Original PO #0350250171 - CM# 14VRWDTR-97KG, 1PY7-YL3G-DKFK, 16GJ-CJRLD66P	-6.99
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	CTE Printer Supplies-Regular Printer	686.74
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Science Supplementary Materials	274.09
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Cabinets for McKinney. Organizers for Schmidt	240.55
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Digital Supports for Science	177.97
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	office supplies	125.90
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Library Books and Supplies	22.49
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	laundry detergent, command strips, toner	88.15
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	sanding spindles	28.59
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Mckinney-Vento winter items - 1HQP-H4X3-1XXV, 16PM-1DQM-M7L4	281.92
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	drill for basketball hoops. Will send a check to the DO	138.69

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					from athletics.	
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	sleds for playground	79.98
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	sheet protectors and sticky tack	40.25
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	8th Science Books - 11HJ-NCKY-RFHJ, 1HFV-3FWT-GJG6	142.72
51668	01/28/2025	AMAZON.COM	ATLANTA	GA	Shipping Fee Credit/Original PO #1040250069 - CM# 1XTM-HRVV-RK4L	-6.99
51669	01/28/2025	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat & Lab Inv# 3172456387	569.63
51670	01/28/2025	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees Inv#93677	60.00
51671	01/28/2025	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Administrative Fee Inv#INV0000002087	2,984.35
51672	01/28/2025	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel/Gas Transportation Vehicles/Food Service/IT and Maintenance Gas Inv# CL90981, 124955, 124974, 124973	5,688.41
51672	01/28/2025	ATKINSON DISTRIBUTIN	OROFINO	ID	Heating Fuel Oil - Peck School Dec 2024 Inv# 126689	1,552.36
51673	01/28/2025	BARNEY'S EXCELL HARV	OROFINO	ID	Barney's grocery bill for Simper's FACS class labs Inv# 01-1983594, 04-1607994, 01-1988986, 02-1775692, 011991405, 02-1790340, 03-1623615, 01-2015681, 03-1628157, 04-1697784	442.77
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	best build invoices 2106428, 2117352, 2113327, 2111925	306.12
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	(2) flat extension cords - 2137960	24.30
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	OJSHS Audio cabinet keys - 2151269	15.54
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Holiday Extravaganza for Mr. Savage Inv# 8005-2135379	46.98
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices 2101617, 2122189, 2118347	143.50
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	builders invoices 2145728, 2148244, 2123785, 2122984	736.64
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Best built invoices 2167193, 2161548, 2160765, 2159586, 2149287	418.53
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	best build invoices 2142776, 2145995, 2146178, 2151965, 2162682, 2187794	293.09
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Building Expenses - 2107243 & 2162340	137.01
51674	01/28/2025	BEST BUILT BUILDERS	VANCOUVER	WA	builders invoices (Original PO #0350250155) 2103112, 2101409	325.61
51675	01/28/2025	BEST WESTERN PLUS TW	TWIN FALLS	ID	CC:0389/Best Western Twin Falls - OJSHS Drama State Lodging 12/6-12/8/24 Inv# 9554	268.00
51676	01/28/2025	BLUE RIBBON LINEN SU	LEWISTON	ID	Mechanic Uniforms/Shop Towle	183.58

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					Building Expense/Mats Inv# 0638648, 0636342, 0633956, 0631497, 0629191	
51677	01/28/2025	BorderLAN Cyber Secu	SAN MARCOS	CA	ContentKeeper, 3yr renewal, w/hardware extended warranty	14,195.10
51678	01/28/2025	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice# 37454013	1,050.00
51678	01/28/2025	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #37616659	135.00
51679	01/28/2025	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images - Dec 2024 Inv# 6010383702,6010331082, 6010331081, 6010331084, 6010331086, 6010331085	1,742.41
51679	01/28/2025	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Copies - Bus Garage Inv # 6010331083	0.89
51680	01/28/2025	CDW Government Inc	CHICAGO	IL	OTIS Annual Subscription	3,351.00
51681	01/28/2025	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda & Job Ads - Inv#21523	258.00
51682	01/28/2025	Clearwater County Sh	OROFINO	ID	SRO Quarterly Invoice for Salary & Benefits January-March 2025	19,460.76
51683	01/28/2025	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridge for office printer - Inv#A2743129	199.99
51684	01/28/2025	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle Gas	59.62
51685	01/28/2025	CONSOLIDATED ELECTRI	LEWISTON	ID	CED material for wire pulls	1,315.08
51686	01/28/2025	CULLIGAN LLC	MOSCOW	ID	Water - Central Office Acct #144430	34.75
51686	01/28/2025	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	57.45
51687	01/28/2025	DeArmond, Heidi	WEIPPE	ID	Lunch reimbursement	74.75
51688	01/28/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135072679; 135072343	1,032.83
51688	01/28/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135165809; 135166966; 135167351	939.86
51688	01/28/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135071350; 135071351; 135072342; 935066865 credit	371.28
51688	01/28/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135072680; 135167731; 135073013	1,431.88
51689	01/28/2025	Discount School Supp	CHICAGO	IL	Carpet mark-its sensory path for SpEd	89.99
51690	01/28/2025	ETC	SAN ANTONIO	TX	1095 Printing & Shipping - 2024 Inv# 8735214	379.75
51691	01/28/2025	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service Inv#51123	864.00
51692	01/28/2025	Firstline Communicat	BELLEVUE	WA	(20) Entry to Standard phone license upgrades for Mitel Phones system	2,459.00
51693	01/28/2025	Fisher Systems Inc	LEWISTON	ID	Fisher annual bill for timberline fire system	396.00
51694	01/28/2025	Gold Star Foods	DALLAS	TX	3343494; 3345584; 3345585; 3345589; 3346417; 3347910	7,621.95
51695	01/28/2025	GRASMICK PRODUCE COM	BOISE	ID	1010925 - Credit	-26.00
51695	01/28/2025	GRASMICK PRODUCE COM	BOISE	ID	2071654; 2077133; 2077136; 2071657; 2077132	1,441.25
51695	01/28/2025	GRASMICK PRODUCE COM	BOISE	ID	2071341; 2071596; 2071343; 2071595; 2071336	1,673.15

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51695	01/28/2025	GRASMICK PRODUCE COM	BOISE	ID	2064466; 2069705; 2070128; 2069716; 2064467; 2070127; 2069718	2,304.55
51695	01/28/2025	GRASMICK PRODUCE COM	BOISE	ID	01010764 Credit	-103.10
51695	01/28/2025	GRASMICK PRODUCE COM	BOISE	ID	2078822; 2079658; 2078819; 2079659; 2078861	1,317.95
51696	01/28/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	HD supplies for Carman/ exterior lighting/ broken classroom outlets, Inv# 838340933	804.40
51696	01/28/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	oven for FACS - Inv# 839321635	888.01
51696	01/28/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	HD supply order wg77561526 Inv# 840005987 & 839673811	495.34
51696	01/28/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	HD order timberline custodial/ light maintenance	1,482.94
51696	01/28/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Storage	502.27
51697	01/28/2025	ICRMP	BOISE	ID	Annual Member Contribution 7/1/2024-6/30/2025 Invoice# 0404-2025-2	47,951.50
51698	01/28/2025	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Board Development - Superintendent Evaluation 12/16/2024	1,500.00
51698	01/28/2025	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Policy Update Service - 2025 Inv# 3829	1,000.00
51699	01/28/2025	Imperial Supplies	GREEN BAY	WI	Bus Parts	171.38
51700	01/28/2025	INTERSTATE BATTERY S	SPOKANE	WA	Bus Batteries / Transportation Vehicle Batteries	152.95
51701	01/28/2025	Jared, Barbara	WEIPPE	ID	In Lieu Transportation Reimbursement	117.65
51702	01/28/2025	Johnson, Cortny	WEIPPE	ID	Postal/Library Courier Services - Jan 2025	35.00
51703	01/28/2025	JOINT SCHOOL DIST #1	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST Aug - Dec 2024, Inv#240113A/B/C/D/E	35,725.60
51703	01/28/2025	JOINT SCHOOL DIST #1	OROFINO	ID	strawberries and blueberries for veterans day	71.05
51704	01/28/2025	Kami, Notable Incorp	WEST HOLLYWOOD	CA	Kami - Annual - 350 user	2,362.50
51705	01/28/2025	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts	289.65
51706	01/28/2025	LES SCHWAB TIRE CO I	OROFINO	ID	Bus Tires	1,406.34
51707	01/28/2025	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service - Dec 2024	515.62
51708	01/28/2025	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Transportation Vehicle Parts 558537, 558117, 557917, 556928, 556215, 556197	300.68
51709	01/28/2025	OETC	SEATTLE	WA	IETA 2025 Ed Tech Conference Registration (Boise) 2/5 - 2/7/2025 R. Miles, C. Miles, G. Garrett & C. Richardson	600.00
51710	01/28/2025	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student Inv#22328 12-2024	63.72
51711	01/28/2025	OROFINO JR SR HIGH S	OROFINO	ID	reimburse faculty fund for Idaho Ice water provided to teachers. Use supply funds	291.99

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51712	01/28/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	per RK. HRA Administration - Jan 2025	691.35
51713	01/28/2025	PEAK PHYSICAL THERAP	PASADENA	CA	Physical Therapy Services 12/2024, Inv# 12312024-JSD	1,170.00
51714	01/28/2025	PIERCE HARDWARE	PIERCE	ID	Pierce hardware invoice 10321019	6.26
51715	01/28/2025	POWERSCHOOL GROUP LL	LOS ANGELES	CA	SchoolSpring Job Board Unlimited 2/10/2025 - 2/9/2026 Inv# INV432339	1,107.80
51716	01/28/2025	QUILL	PHILADELPHIA	PA	Office Supplies	20.89
51716	01/28/2025	QUILL	PHILADELPHIA	PA	Bus Cleaning Supplies / Office Supplies	94.46
51717	01/28/2025	RIVERSIDE INSIGHTS	CHICAGO	IL	FORM B OF WOODCOCK-JOHNSON ACHIEVEMENT TEST, 2 PACKS OF 25	625.57
51718	01/28/2025	Rud	HIAWATHA	IA	Bus Parts	501.39
51719	01/28/2025	SAVAGE, JOHN	LENORE	ID	Reimbursement for Roto Hammer Bit	52.97
51720	01/28/2025	Skowlund, Kristy	OROFINO	ID	Dec 2024/Jan 2025 Mileage Reimbursement	100.34
51721	01/28/2025	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech Therapy - Dec 2024	14,037.80
51722	01/28/2025	THE IDAHO FOOD BANK	MERIDIAN	ID	AOR-163167-1	191.66
51723	01/28/2025	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator - Jan 2025	400.00
51724	01/28/2025	Transportation Servi	OROFINO	ID	Field Trip to Lewiston - Inv# 1207	173.25
51725	01/28/2025	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts	223.42
51726	01/28/2025	VALLEY RENTALS	OROFINO	ID	Electricity Reimbursement - January 2025	1,000.00
51727	01/28/2025	WALTER E NELSON CO.	SPOKANE VALLEY	WA	511851; 511852 Inv# 539119, 539120	374.47
51727	01/28/2025	WALTER E NELSON CO.	SPOKANE VALLEY	WA	513958	138.48
51727	01/28/2025	WALTER E NELSON CO.	SPOKANE VALLEY	WA	513960; 513957	205.71
51728	01/28/2025	WESTERN RECYCLERS	LEWISTON	ID	Shredding for OJSHS - Inv# 20560	35.00
51729	01/28/2025	Wheeler, Amanda	PECK	ID	In Lieu Transportation	385.92
51730	01/28/2025	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug / Alcohol Testing	7.00
51730	01/28/2025	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Inv#127560	149.00
51731	01/28/2025	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Cavendish - #208-197-1534-072122-5	195.00
51731	01/28/2025	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Peck - #208-197-1600-070522-5	195.00
51732	01/29/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 4015/District Office Lunch Pizza Factory & Watson's	139.81
51732	01/29/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Cardmember service Flag pole foe OES insurance	1,204.67
51732	01/29/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 4015/\$75.00 Rewards Points Redeemed	-75.00
51732	01/29/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 4015/Home Depot Delivery Fee Refund for Order# H1808-231215	-91.00
51732	01/29/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	FCCLA dues - 168589 & 168590	356.00
51732	01/29/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	refund for cancelled Airbnb	-356.00

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51733	01/29/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	reservation Credit memo for FACS/Walmart order	-1.12
51733	01/29/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Wrestling Tournament 12/13/24 - Surestay Plus Hotel	594.00
51733	01/29/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Wrestling tournament Jan 2 2025 - Courtyard by Marriott (Boise West Meridian)	325.04
51733	01/29/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Culinary items for Simper's FACS	89.74
51733	01/29/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	BPA Graduation Cords-Paid using OJSHS credit card	175.95
51733	01/29/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Food items for Simper's FACS class labs - Walmart	254.57
51733	01/29/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Food items for Simper's FACS classroom labs	63.25
51733	01/29/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	IPN Hotel, Tax & Parking Charges @ Hilton Garden Credit CC: 4057 (was billed to Hilton Direct Bill Acct) Original PO# 0100250327	-256.65
51734	01/29/2025	ACRISURE	COEUR D ALENE	ID	Cobra Notice Letter - Invoice #893698 Balance \$40.00	40.00
51735	01/29/2025	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	2024 Ameriflex FSA Administrative Fees INV691558, INV701579, INV715328, INV723332, INV731282, INV739132, INV746416, INV754746, INV762588, INV770939, INV779904, INV787721	699.60
51736	01/29/2025	GARRETT, GRETCHEN	WEIPPE	ID	IETA Conference 2025 2/5-2/7/2025 - Per Diem G. Garrett	228.25
51737	01/29/2025	IASBO	COEUR D ALENE	ID	2025 Finance Workshop - F. Zumhoff	200.00
51738	01/29/2025	Miles, Lucinda	WEIPPE	ID	IETA Conference 2025 2/5-2/7/2025 - Per Diem L. Miles	228.25
51739	01/29/2025	Miles, Russel	WEIPPE	ID	IETA Conference 2025 2/5-2/7/2025 - Per Diem & Mileage R. Miles	602.05
51740	01/29/2025	Richardson, Charity	OROFINO	ID	IETA Conference 2025 2/5-2/7/2025 - Per Diem & Mileage C. Richardson	602.05
51741	01/29/2025	TETWILER, KATHLEEN	OROFINO	ID	IMEA Professional Development Conference @ LCSC (Lewiston) - Per Diem/Mileage 1/29 - 2/1/2025	370.25
51742	01/29/2025	ZIPLY FIBER	CINCINNATI	OH	Phone Service Acct# 208-189-0295-052102-5/Jan 2025	1,086.12
51743	01/30/2025	TIMBERLINE ALUMNI FO	WEIPPE	ID	Transfer of Dividends/Capital Gain of Nelson & Fromelt Scholarship Trust to Timberline Alumni Foundation	124.75

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51744	02/10/2025	The Lampo Group, LLC	FRANKLIN	TN	HS Ramsey Classroom w/ Digital Textbook (4th ed.)	1,499.40
51745	02/11/2025	AVISTA UTILITIES	SPOKANE	WA	District Office trailer hook up from AVISTA ESA# 59449/Work Order# 1036251739	52.30
51746	02/11/2025	AVISTA UTILITIES	SPOKANE	WA	Utilities - Jan 2025	26,518.32
51747	02/11/2025	CITY OF OROFINO	OROFINO	ID	Utilities - Jan 2025	4,398.38
51748	02/11/2025	CITY OF PECK	PECK	ID	Peck Utilities	130.98
51749	02/11/2025	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - Jan 2025 Utilities	453.93
51750	02/11/2025	Hunter, Jason	WEIPPE	ID	ISBA Day on the Hill - J. Hunter Per Diem & Mileage 2/17 - 2/18/2025 (Grove Hotel Boise)	432.55
51750	02/11/2025	Hunter, Jason	WEIPPE	ID	ISN - J. Hunter Per Diem 2/19/2025 (Hilton Garden Inn Boise)	49.50
51751	02/11/2025	IASBO	COEUR D ALENE	ID	2025 Finance Workshop - J. Hunter	275.00
51752	02/11/2025	Mercer, Janel	KAMIAH	ID	NASP Conference 2/18 - 2/21/2025 (Seattle, WA) - Per Diem & Mileage	340.10
51753	02/11/2025	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service -Jan 2025 (New Rates)	613.47
51754	02/11/2025	TETWILER, KATHLEEN	OROFINO	ID	NAfME All-Northwest Professional Development Conference 2/13- 2/16/2025 (Spokane, WA) - Per Diem & Mileage	406.50
51755	02/18/2025	STATE TAX COMMISSION	BOISE	ID	Sales Tax	1,687.53
51756	02/21/2025	Alexander, Sarah	OROFINO	ID	SESTA Proven Behavioral Practices (Best Western - Moscow) - Mileage S. Alexander	102.20
51757	02/21/2025	Hill, James	OROFINO	ID	Mileage & Per Diem for Idaho Principals Network - Boise 2/24 - 2/25/2025	474.35
51758	02/21/2025	KOSINSKI, REBECCA	OROFINO	ID	Per Diem for Idaho Principals Network - Boise 2/24 - 2/25/2025	90.75
51759	02/21/2025	Pinque, Cori	WEIPPE	ID	Mileage & Per Diem for Idaho Principals Network - Boise 2/24 - 2/25/2025	463.15
51760	02/21/2025	Pomponio, Denise	OROFINO	ID	Mileage & Per Diem for Idaho Principals Network - Boise 2/24 - 2/25/2025	443.55
51761	02/25/2025	ALPINE HEATING & SHE	OROFINO	ID	Alpine invoice 10055	369.26
51762	02/25/2025	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Admin Fees - Jan & Feb 2025 INV806635, INV819392	154.10
51763	02/25/2025	AMERIGAS	LEWISTON	ID	Cavendish - Propane Inv# 806173117	1,525.73
51763	02/25/2025	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat & Lab Inv# 3174029417	936.64
51764	02/25/2025	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Administrative Fee Inv#INV0000002133	1,939.33
51765	02/25/2025	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable fuel/Gas Buses /	8,478.95

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Transportation Vehicles/IT/Food Service/Maintenance and Transportation - CL91862, 124744, 124790,128727, 124791, 124725,	
51765	02/25/2025	ATKINSON DISTRIBUTIN	OROFINO	ID	School Nurse Fuel & Peck Fuel Oil Nov-24 Inv# CL91862 & 128697	1,357.51
51766	02/25/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices 2244489, 2224139, 2246588, 2243148	86.25
51766	02/25/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Best built invoices 2203314, 2193755, 2202273	345.69
51766	02/25/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Building Expense	59.45
51766	02/25/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices 2226210, 2226248, 2205141	270.55
51766	02/25/2025	BEST BUILT BUILDERS	VANCOUVER	WA	builders invoices 2250488 2254137	107.30
51766	02/25/2025	BEST BUILT BUILDERS	VANCOUVER	WA	OES supplies Best built 2229690	342.01
51767	02/25/2025	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium - Feb 2025	190,211.45
51768	02/25/2025	BLUE RIBBON LINEN SU	LEWISTON	ID	Technician Uniforms / Building expense - 640801, 643133, 645551, 647997, CO647997	156.66
51769	02/25/2025	BONNER, ROBYN	PIERCE	ID	Reimbursement for Kahoot in the classroom - Inv# 8772501	47.88
51770	02/25/2025	BRYSON SALES & SERVI	CENTERVILLE	UT	Bus Parts	39.12
51771	02/25/2025	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds - Dec 2024	10,193.58
51772	02/25/2025	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice# 38291196	1,050.00
51772	02/25/2025	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #38441094	135.00
51773	02/25/2025	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images -Jan 2025 Inv# 6010701329, 6010653823, 6010653822, 6010653825, 6010653827, 6010653826, 6010653824	1,160.30
51774	02/25/2025	CLEARWATER GLASS CO	OROFINO	ID	Replacement Glass for desk damaged during windstorm	198.10
51775	02/25/2025	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda & Job Ads - Inv#21651	324.00
51776	02/25/2025	Clearwater County Sh	OROFINO	ID	SRO Quarterly Invoice for Salary & Benefits April - June 2025	19,460.76
51777	02/25/2025	CONSOLIDATED ELECTRI	LEWISTON	ID	ced timberline kitchen heater - 4153-1104367 & 4153-1098135 balance	167.74
51777	02/25/2025	CONSOLIDATED ELECTRI	LEWISTON	ID	CED lighting for OES kitchen	462.42
51778	02/25/2025	CULLIGAN LLC	MOSCOW	ID	Water - Central Office Acct #144430	41.70
51778	02/25/2025	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	32.70
51779	02/25/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135073345; 135073344	888.53
51779	02/25/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135073012	822.17

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51779	02/25/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135168106; 135168490	549.74
51779	02/25/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135073683	113.80
51780	02/25/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Watson's Market	12.02
51780	02/25/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Original Supplies	454.00
51780	02/25/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Pizza Factory & Rebate	100.92
51780	02/25/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-URM	18.49
51780	02/25/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Ebay HP 600N network card	9.99
51780	02/25/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Starlink, 1/7-2/7	50.00
51780	02/25/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - ScreenCountry (10) Chromebook Replacement Screens	342.90
51780	02/25/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - DomainsPricedRight, 2 yr renewal, cavendishelementary.org, peck-es.org	80.68
51780	02/25/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - xFanatical - SafeDoc - Annual IDYCA	499.00
51781	02/25/2025	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service Inv#52093	864.00
51782	02/25/2025	GATEWAY MATERIALS	LEWISTON	ID	Sheet metal	264.00
51783	02/25/2025	Gold Star Foods	DALLAS	TX	1385398 credit; 3339208; 3339247; 3339254; 3342324	4,475.19
51783	02/25/2025	Gold Star Foods	DALLAS	TX	1385563 credit	-21.77
51783	02/25/2025	Gold Star Foods	DALLAS	TX	3346418; 3349587; 3349590; 3349595; 3349596; 3351652; 3353359; 3353360; 3353469	5,009.96
51784	02/25/2025	GOPHER SPORTS	MINNEAPOLIS	MN	balls and volleyballs for PE	203.89
51785	02/25/2025	GRASMICK PRODUCE COM	BOISE	ID	2081584; 2078823; 2081587; 2078821; 2081583	1,013.90
51785	02/25/2025	GRASMICK PRODUCE COM	BOISE	ID	2082275; 2083538; 2083742; 2082274; 2083447; 2083743	968.30
51786	02/25/2025	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee CDL Physical	200.00
51787	02/25/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Cabinets for district office	258.00
51787	02/25/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	HD supply stock and material for district office kitchen	196.01
51787	02/25/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Timberline custodial supplies - 844366120, 8451116102	518.86
51787	02/25/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	home depot OJSHS kitchen - 846563914 & 846564466	65.37
51788	02/25/2025	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Spring 2025 Fees - Inv# 171308-1 & 171308-2	3,300.00
51788	02/25/2025	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees - Spring 2025 Flex Revised Inv# 171310-1	300.00
51789	02/25/2025	Idaho Ice	MOSCOW	ID	Inv# 1055065 Water for teacher's lounge	173.06
51790	02/25/2025	IDAHO SCHOOL DISTRIC	TWIN FALLS	ID	Pallet of paper	1,550.02
51791	02/25/2025	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts	193.99
51791	02/25/2025	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts	235.49
51792	02/25/2025	IDAHO YOUTH CHALLENG	BOISE	ID	February State Apportionment FY25 - \$466,532.28	466,532.28
51793	02/25/2025	INTERSTATE BATTERY S	SPOKANE	WA	Batteries	438.85
51794	02/25/2025	JARED, MITCHELL	WEIPPE	ID	Timberline snow removal. November - January	1,172.50

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51795	02/25/2025	JOINT SCHOOL DIST #1	OROFINO	ID	Professional Development - Working Breakfast 1/24/2025	160.00
51795	02/25/2025	JOINT SCHOOL DIST #1	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST Jan 2025	8,356.30
51796	02/25/2025	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts	666.67
51797	02/25/2025	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Shop supplies - 65855029 & 67884939	1,926.83
51797	02/25/2025	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Credit from Inv# 88662545/PO# 7010220323 \$144.92	-144.92
51798	02/25/2025	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Transportation Vehicle Part - 561410, 561424, 561279, 561104, 560659, 560737, 560127, 560050, 559653 & 559260	219.94
51799	02/25/2025	NATIONAL RESTAURANT	CHICAGO	IL	food handler online course and assessment	225.00
51800	02/25/2025	Nor-IdaTech Inc	HAYDEN	ID	(10) Chromebook Licenses for Board/Staff	317.60
51801	02/25/2025	OLIVE'S AUTO PARTS I	OROFINO	ID	Saw for Mill	999.79
51801	02/25/2025	OLIVE'S AUTO PARTS I	OROFINO	ID	olives invoice 4735-1	48.42
51802	02/25/2025	OREGON ED TECH CONSO	SALEM	OR	HV01 Microsoft Windows Server 2022	1,364.48
51803	02/25/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration - Feb 2025	687.16
51804	02/25/2025	PEAK PHYSICAL THERAP	PASADENA	CA	Physical Therapy Services 1/2025, Inv# 01312025-JSD	1,485.00
51805	02/25/2025	PIERCE HARDWARE	PIERCE	ID	invoice for Pierce Hardware	4.98
51806	02/25/2025	QUILL	PHILADELPHIA	PA	Office Supplies	4.27
51807	02/25/2025	Skowlund, Kristy	OROFINO	ID	Jan/Feb 2025 Mileage Reimbursement	175.70
51808	02/25/2025	SPARROW, KRISTEN	PIERCE	ID	reimburse Kristen for butter purchased for FACS	86.94
51809	02/25/2025	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech Therapy - Jan 2025	19,701.70
51810	02/25/2025	Starrs, Jon	OROFINO	ID	In Lieu Transportation reimbursement	156.80
51811	02/25/2025	Takedown Sportswear,	Lawrenceville	GA	Singlets for wrestling. Boosters will reimburse for half.	3,250.50
51812	02/25/2025	The Market at Pierce	PIERCE	ID	FACS charges at the Market - 01-1131286, 02-1197588, 01194243	221.21
51812	02/25/2025	The Market at Pierce	PIERCE	ID	The Market receipts- charges for FACS - 02-1201238, 01-1139655, 02-1176526	79.10
51813	02/25/2025	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for stamps and postage for mailing cumulative files	356.50
51813	02/25/2025	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for food purchased for FAFSA night	74.20
51813	02/25/2025	TIMBERLINE SCHOOLS	WEIPPE	ID	LCSC technical math books for IDLA classes	427.50
51814	02/25/2025	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts	181.99
51815	02/25/2025	VALLEY RENTALS	OROFINO	ID	Electricity Reimbursement - February 2025	1,000.00
51816	02/25/2025	VALNET CONSORTIUM	LEWISTON	ID	Qtrly Member Fees FY25 July 2024 - June 2025 - OJSHS &	1,757.50

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					THS Libraries Inv# 2079	
51817	02/25/2025	WALTER E NELSON CO.	SPOKANE VALLEY	WA	Ord #514625	181.80
51818	02/25/2025	Wheeler, Amanda	PECK	ID	In Lieu Transportation Reimbursement	504.00
51819	02/25/2025	Wieser Educational	Rancho Santa Margari	CA	special ed books for Cunnington's classroom	275.86
51820	02/25/2025	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda - Invoice #4588	10.00
51821	02/25/2025	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Cavendish - #208-197-1534-072122-5	195.00
51821	02/25/2025	ZIPLY FIBER	CINCINNATI	OH	Phone Service Acct# 208-189-0295-052102-5/feb 2025	1,085.91
51821	02/25/2025	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Peck - #208-197-1600-070522-5	195.00
202400049	01/21/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 01/09/2025 - 01/15/2025	1,857.73
202400053	01/23/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 01/16/2025 - 01/22/2025	2,831.60
202400054	01/30/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 01/23/2025 - 01/29/2025	5,789.22
202400055	02/10/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 01/30/2025 - 02/05/2025	3,139.24
202400056	02/19/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 02/06/2025 - 02/12/2025	6,095.10
202400057	02/20/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 02/13/2025 - 02/19/2025	3,396.73
Totals for checks						1,050,434.26

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	10,832.24	0.00	252,167.53	262,999.77
230	Local Special Projects	0.00	0.00	373.46	373.46
233	Youth Challenge Program	0.00	0.00	466,532.28	466,532.28
236	Nez Perce Tribe Grants	0.00	0.00	-91.00	-91.00
242	Healthy School Nurse Grant	0.00	0.00	38,921.52	38,921.52
243	Vocational Ed	0.00	0.00	4,762.16	4,762.16
245	Technology	0.00	0.00	22,816.14	22,816.14
246	Safe & Drug Free Schools	0.00	0.00	63.72	63.72
248	Title I-D Grant	0.00	0.00	499.00	499.00
257	IDEA Part B School Age	60.94	0.00	0.00	60.94
261	Title IV-A - Student Support	0.00	0.00	1,193.33	1,193.33
271	Title II-A - Improving Teacher	0.00	0.00	1,172.15	1,172.15
272	Title IX-A Education Homeless	0.00	0.00	281.92	281.92
290	School Lunch Fund	0.00	0.00	34,209.67	34,209.67
490	Insurance Adjustment Fund	0.00	0.00	1,660.77	1,660.77
610	Insurance Buy Down	0.00	0.00	214,853.68	214,853.68
710	Nelson Fromelt Trust	0.00	0.00	124.75	124.75
***	Fund Summary Totals ***	10,893.18	0.00	1,039,541.08	1,050,434.26

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