

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
46153	04/24/2024	SMITH, AMBER	WEIPPE	ID	Contracted Services	-475.00
50339	04/17/2024	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	-17,018.38
50386	04/22/2024	Allen, Rolita	OROFINO	ID	reimburse Ms. Allen. approval attached	-90.00
50514	04/16/2024	4Throws	Nine Miles Falls	WA	Javelins for Track	699.00
50515	04/16/2024	ACRISURE	COEUR D ALENE	ID	Cobra Notice Letter - invoice #849004	20.00
50516	04/16/2024	ALPINE HEATING & SHE	OROFINO	ID	Reattach heat run & move return air-Central Office	247.63
50517	04/16/2024	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat and Lab	489.20
50518	04/16/2024	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	40.00
50519	04/16/2024	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	390.00
50520	04/16/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel/Gas Reimbursable and Non reimbursable Fuel/Gas	9,534.63
50521	04/16/2024	AVISTA UTILITIES	SPOKANE	WA	Utilities	24,039.92
50522	04/16/2024	BARNEY'S EXCELL HARV	OROFINO	ID	Barney's harvest foods invoice - Simper's FACS class	101.90
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	Central Office Repairs	220.02
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	Best built base ball bathroom repairs 1187010 1186115 1194612 1212313 1194369	194.64
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	Central Office Flooding Repairs	253.98
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	Central Office Flooding Repairs	47.90
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	Central Office Flooding Repairs	54.76
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	Central Office Flooding Repairs	21.22
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	Bus Supplies / Transportation Vehicle Supplies / Office Supplies 1151032, 1134360,	71.89
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	OJSHS baseball concession stand fix/ repair	35.14
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	OJSHS baseball area repair	14.56
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	OES softball field repair	75.79
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	Cte grant material for walls and paint clean up	90.34
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	OES shed and sprinkler repairs Invoices 1154071,1168740,1149340	104.07
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	CTE grant builders bill for paint materials	80.44
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	OJSHS material best built invoices 1193989 and 1193447	348.05
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	OES softball concessions keys and repairs 1170645 1149858 1128749	39.41
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	Bus Parts	8.73
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	Builders	35.37
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	Builders Supply - ESLP	34.71
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	Finance Charge/Fees	32.17
50524	04/16/2024	BLACH, ALEXIS	WEIPPE	ID	Per diem to attend Northwest PBIS Network in Tacoma on April 24th-26th	130.00

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50525	04/16/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	Tech Uniform / Shop Towels / Building Expenses INV # 538193,540080,541947,543842	224.30
50526	04/16/2024	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	8,713.03
50527	04/16/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #32325425	1,050.00
50528	04/16/2024	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images 6007456609, 6007456604, 6007456605, 6007456607, 6007456608, 60075404068	1,800.15
50529	04/16/2024	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,011.18
50530	04/16/2024	CLEARWATER GLASS CO	OROFINO	ID	Bus Parts	604.00
50531	04/16/2024	CLEARWATER POWER CO	LEWISTON	ID	Utilities	430.92
50532	04/16/2024	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #20345	419.00
50533	04/16/2024	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridge for McKinney's classroom	479.97
50533	04/16/2024	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridge for Ms. Beaugard's classroom	99.99
50534	04/16/2024	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle - Non reimbursable gas	49.37
50535	04/16/2024	COMPUNET, INC.	SEATTLE	WA	OES Camera Decoder, Office, Cont PO 0250230081 Shipping charges \$16.26	16.26
50536	04/16/2024	CONSOLIDATED ELECTRI	LEWISTON	ID	Light Fixture in Central Office	73.76
50536	04/16/2024	CONSOLIDATED ELECTRI	LEWISTON	ID	CED invoices for OJSHS wood shop 2 invoices \$76.74 \$169.95	246.69
50537	04/16/2024	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	49.20
50537	04/16/2024	CULLIGAN LLC	MOSCOW	ID	Water - Central Office - acct #144430	20.85
50538	04/16/2024	DECKER EQUIPMENT	VASSAR	MI	class room chairs and science class lab chairs	5,630.78
50539	04/16/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135200822; 135200817	358.12
50539	04/16/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135299981; 135299952	339.93
50539	04/16/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135201056	247.21
50540	04/16/2024	ERIC ROBERTSON FLOOR	OROFINO	ID	Carpet - Central Office Flood Repairs	17,985.48
50541	04/16/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Central Office Flood Repair Construction - Farrah's Office	1,166.80
50541	04/16/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Benies for custodial/office/maintenance	366.51
50541	04/16/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Bus Parts	40.00
50542	04/16/2024	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
50543	04/16/2024	Fisher Systems Inc	LEWISTON	ID	Fisher system fire test	831.60
50544	04/16/2024	Gold Star Foods	DALLAS	TX	1383989	-0.04
50544	04/16/2024	Gold Star Foods	DALLAS	TX	3276345; 3274302	1,804.28
50544	04/16/2024	Gold Star Foods	DALLAS	TX	3277798; 3277931	3,010.24
50545	04/16/2024	GREAT MINDS	WASHINGTON	DC	Math Workbooks	149.31
50546	04/16/2024	Hahn Supply	LEWISTON	ID	base ball bathroom repair	6.78
50547	04/16/2024	HARLOW'S BUS SALES I	ROLETTE	ND	Bus PArts/Stock	67.28
50548	04/16/2024	HIGH VALLEY MACHINE	OROFINO	ID	Timberline truck repairs	1,897.72

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50549	04/16/2024	IDAHO DEPARTMENT OF	BOISE	ID	Transportation Department / Bus up Keep	895.38
50549	04/16/2024	IDAHO DEPARTMENT OF	BOISE	ID	IN-167	119.63
50550	04/16/2024	IDAHO SCHOOL DISTRIC	BOISE	ID	Copy Paper	3,014.20
50551	04/16/2024	Imperial Supplies	GREEN BAY	WI	Bus Parts & Shop tools	296.62
50552	04/16/2024	JOINT SCHOOL DIST #1	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	6,741.30
50553	04/16/2024	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts	99.78
50554	04/16/2024	KOSINSKI, REBECCA	OROFINO	ID	Per diem to attend Northwest PBIS Network in Tacoma on April 24th-26th	130.00
50555	04/16/2024	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
50556	04/16/2024	LEE, CHELSI	OROFINO	ID	Per diem to attend Northwest PBIS Network in Tacoma on April 24th-26th	130.00
50557	04/16/2024	LES SCHWAB TIRE CO I	OROFINO	ID	Transportation Vehicle	45.99
50558	04/16/2024	MID-AMERICAN RESEARC	COLUMBUS	NE	materials for floor finish	5,785.25
50559	04/16/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	563.40
50559	04/16/2024	NADL ENTERPRISES INC	KAMIAH	ID	Central Office Dumpster Fees for Demo	1,301.21
50559	04/29/2024	NADL ENTERPRISES INC	KAMIAH	ID	Central Office Dumpster Fees for Demo	-1,301.21
50559	04/29/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	-563.40
50560	04/16/2024	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock Transportation Vehicles Parts/Stock INV# , 523929, 524143, 524286, 524343, 524470, 524471, 524575, 524918, 525088, 525147, 525258, 525239, 525246, 525667, 525755, 525895, 526077, 526375, 245117, 245116, 526618, 526564, 526651, 524265	430.95
50561	04/16/2024	QUILL	PHILADELPHIA	PA	Transportation Department - Building Expense	38.69
50562	04/16/2024	SELECT FRAME	OROFINO	ID	Installation of of drop ceiling repair and replacement - Central Office Flood Repairs	7,248.00
50562	04/16/2024	SELECT FRAME	OROFINO	ID	Installation of 2 Interior Doors - Central Office Flood Repairs	3,680.00
50563	04/16/2024	Simper, Megan	PECK	ID	reimburse Simper using FACS funds	55.18
50564	04/16/2024	SITEONE	LEWISTON	ID	baseball field freeze repair	479.41
50565	04/16/2024	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	222.87
50566	04/16/2024	Spokane Produce	SPOKANE	WA	902342; 902343; 902528; 904283; 904364; 902340; 904282; 904362	1,778.14
50566	04/16/2024	Spokane Produce	SPOKANE	WA	902351; 904311; 904773; 904775	466.15
50567	04/16/2024	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	16,422.60
50568	04/16/2024	STEMfinity	BOISE	ID	STEM math curriculum for	1,207.95

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50569	04/16/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Schmidt Toilet, vanity & faucet for Central Office flood repairs	547.00
50569	04/16/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Window exterior wall -Central Office flooding remodel	285.57
50569	04/16/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	CTE grant Paint from home depot Home depot credit card	198.00
50569	04/16/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Nurse grant custodial supplies	13,471.54
50570	04/16/2024	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
50571	04/16/2024	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline - postage	518.80
50572	04/16/2024	Transportation Servi	OROFINO	ID	Field trip invoice #1152	316.63
50572	04/16/2024	Transportation Servi	OROFINO	ID	Field Trips for Junior class to U of I and Seniors to Kamiah	353.38
50572	04/16/2024	Transportation Servi	OROFINO	ID	field trip invoices. #1151 & 1154	341.13
50572	04/16/2024	Transportation Servi	OROFINO	ID	Field Trip	178.50
50572	04/16/2024	Transportation Servi	OROFINO	ID	bus to Kamiah job fair	66.25
50573	04/16/2024	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
50574	04/16/2024	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts	314.61
50575	04/16/2024	WALTER E NELSON CO.	SPOKANE VALLEY	WA	521121	422.48
50576	04/16/2024	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts /Stock	1,197.04
50577	04/16/2024	WICKARD, JESSICA	OROFINO	ID	Per diem to attend Northwest PBIS Network in Tacoma on April 24th-26th	130.00
50578	04/16/2024	WILLIAMS, JENNY	LAPWAI	ID	Payment to class speaker for Ms. Lundmark's art class	1,500.00
50579	04/16/2024	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4479	10.00
50580	04/16/2024	WOODWIND/BRASSWIND	WESTLAKE VILLAGE	CA	Instruments and supplies for music department	676.80
50581	04/16/2024	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,054.82
50581	04/16/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	195.00
50581	04/16/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	287.99
50582	04/19/2024	Beauregard, Clarissa	OROFINO	ID	reimburse Clarissa Beauregard for her TPT purchase using grant funds	87.23
50583	04/19/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #32364237	135.00
50584	04/19/2024	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Biology class supplies for Ms. Allen's labs	337.87
50585	04/19/2024	EATON COMPRESSOR AND	ENGLEWOOD	OH	Eaton Air Compressor	10,965.28
50585	04/19/2024	EATON COMPRESSOR AND	ENGLEWOOD	OH	Air Compressor	10,965.28
50586	04/19/2024	EXPRESS NAME TAGS &	WEIPPE	ID	CTE grant paint for welding booths	4,573.48
50586	04/19/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Retirement Plaques	189.00
50586	04/19/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Tree Removal for CTE Build	3,750.00
50587	04/19/2024	GRIFFITH, CARMEN	LENORE	ID	Per Diem to attend ACDC Conference in St. Louis on April 21st-24th	255.00
50588	04/19/2024	HERNANDEZ, JERRILYN	OROFINO	ID	R2PC Bid Meeting March 20 - Mileage Reimbursement	97.82

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50588	04/19/2024	HERNANDEZ, JERRILYN	OROFINO	ID	Per Diem to attend ACDC Conference in St. Louis on April 21st-24th	317.31
50589	04/19/2024	IDAHO YOUTH CHALLENG	BOISE	ID	February State Apportionment FY24 - \$62,281.14	62,281.14
50590	04/19/2024	Imperial Supplies	GREEN BAY	WI	Transportation Department - Shop tools	203.39
50591	04/19/2024	LES SCHWAB TIRE CO I	OROFINO	ID	Bus Tires/Parts Transportation Vehicles Parts/Tires	47.98
50592	04/19/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	630.85
50593	04/19/2024	PIERCE HARDWARE	PIERCE	ID	Misc Hardware	797.94
50594	04/19/2024	SERVICE ALTERNATIVES	OAK HARBOR	WA	RIGHT RESPONSE BOOKLETS (SEE ATTACHED QUOTE)	239.80
50595	04/19/2024	Solution Tree	BLOOMINGTON	IN	PLC Training	7,690.00
50596	04/19/2024	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	17,018.38
50597	04/19/2024	Starrs, Jon	OROFINO	ID	Reimburse mileage In-Lieu of Transportation	132.66
50598	04/19/2024	Starrs, Michelle	OROFINO	ID	Reimburse mileage In Lieu Transportation	172.86
50599	04/19/2024	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling, Seasonal Startup & Mileage	69.10
50600	04/19/2024	Tranportation Servic			College & Career field trip for CTE students and FWF for Ms. Allen	257.13
50600	04/19/2024	Tranportation Servic			bus to LCSC - 4th grade field trip	222.75
50601	04/19/2024	Wheeler, Amanda	PECK	ID	Reimburse Mileage In Lieu Transportation	385.92
50602	04/19/2024	Zumhoff, Farrah	OROFINO	ID	Mileage & Per Diem to attend IELS in Boise April 22/23	414.02
50603	04/22/2024	Allen, Rolita	OROFINO	ID	reimburse Ms. Allen. approval attached	42.36
50604	04/22/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	reimburse Ms. Allen. approval attached	90.00
50605	04/24/2024	SMITH, AMBER	WEIPPE	ID	Contracted Services	475.00
50606	04/26/2024	AFLAC	COLUMBUS	GA	Payroll accrual	317.69
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Floor transition & Office Supplies	187.39
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Chair Mats & Rugs for Central Office	661.32
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Bookshelf for Cody's office & office chair	124.99
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Desk for Cody's Office3	498.00
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Supply storage for Central Office 1NCN-4F66-VHL6 1KJJ-3KPH=14M7	431.06
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Furniture for Dr. Garrett's Office	303.98
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Office Desk for Nicole's Office	384.97
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Central Office Furniture	2,085.79
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Central Office Furniture	1,817.50
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Career Fair Supplies	201.84
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Bus disinfectant spray and	82.21

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					cleaning towels	
					1WTR-QQD3-1G6F 1Q1V-NNLC-9PLY	
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Bus glass cleaner	89.28
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Jeep grill	266.03
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Bus Flashlights and Security Tags	39.93
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	ISAT Headphones, BT headphone adapters, Galaxy P580 replacement stylus	97.15
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	HP5200 Fuser	129.94
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Office Supplies	746.53
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Supplies	52.00
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Light fixture repair	134.91
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	cavendish wood maintenance	77.43
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	supplies	139.75
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Items for first aid kits in classrooms and office/classroom supplies	45.89
					1GY7-XWQV-P3RK 1LXW-NYNC-GRM9	
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Construction Paper	174.75
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Incubators for 3rd Grade Classes	282.52
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Supplies	959.55
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Supplies for STEM for Ms. Allen's classes	97.66
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Replacement chair for Ms. Cunnington	139.99
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	PE class items using Maetche and Martin Charitable Grant Funds	574.02
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Mr. Tetwiler's science class supplies for labs	358.50
					1LLF-CV9Y-GDNY 1TRX-QQMC-M41V 1L1C-3DL4-RN3G	
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Items for Melton's science classes	120.83
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Beauregard's classroom books and poster board and construction paper	296.88
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Classroom supplies for Ms. Crockett	215.96
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Classroom supply order for Blach	397.66
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Office supplies.	225.80
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Items for Drama department using Arts Rural Grant funds	60.04
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Supplies for Leadership	152.68
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Books and supplies for Library	1,111.23
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	field day supplies and misc	139.28
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	tennis balls for 4th grade	243.87
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	order for 5th grade	39.69
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	command strips & thumb tacks	48.43
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	paper plates, tooth containers, and ziplock bags	83.58
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	splat learning manipulative	100.53

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50607	04/26/2024	AMAZON.COM	ATLANTA	GA	game and SpEd supplies	
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	tennis balls	335.94
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	art order	831.92
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	tassels for NASSP and ink, rulers	173.10
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	art order	145.78
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Drama order	318.08
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	poster board and supplies	298.27
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Paper	69.96
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Amazon credit memo for Simper's FACS item return	-24.78
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Transportation Vehicle - Parts	-126.37
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Credit PO # 1040240094 from Amazon	-7.12
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	science order	635.99
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Supplies for Ms. George's drama class and library books for Waller's library	461.06
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	Amazon order of nurse supplies using Dept. of Health & Welfare Grant	
50607	04/26/2024	AMAZON.COM	ATLANTA	GA	1MRJ-MWQQ-PFQ1 1CFJ-F46F-CT7P Classroom supplies for Ms. Lundmark's art class using Arts Rural Schools Grant funds 1KDJ-TCKP-FNLN 1HR3-MFQ3-46Q9	1,243.45
50608	04/26/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	30.40
50609	04/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
50609	04/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
50609	04/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
50609	04/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	452.00
50609	04/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	38.00
50610	04/26/2024	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,550.00
50611	04/26/2024	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	183,486.40
50612	04/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	2024 IASBO Annual Conference Registration - Farrah Zumhoff	175.00
50612	04/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	2024 IASBO Annual Conference Registration - Brittany Goetz	175.00
50612	04/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Snacks for Transportation & Maintenance for working lunch-moving day	46.59
50612	04/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Charlie conference	150.00
50612	04/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Weed control tractor supply	180.17
50612	04/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	cardmember service material for picking up fridge and storage	110.20
50612	04/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	trailer plates credit card charge	23.69
50612	04/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	PLC Training - Airfare	6,215.00
50612	04/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	UFLI Manuals for SpEd Teachers	230.00
50612	04/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Little Spot Add On Material	379.87
50612	04/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	order for shop. Nuts and Bolts mobile crane kit	163.95

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50612	04/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks subscription	30.00
50612	04/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	NASSP pins	97.99
50612	04/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	credit card purchases for postage	157.10
50613	04/26/2024	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	24.00
50614	04/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
50614	04/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	319.87
50614	04/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	136.20
50614	04/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	83.27
50614	04/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,152.25
50614	04/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	941.37
50614	04/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
50615	04/26/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,196.57
50615	04/26/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,903.54
50616	04/26/2024	HAMPTON INN & SUITES	BOISE	ID	Lodging to attend IETA Conference in Boise on Feb. 6th-9th for: Michelle George	546.00
50617	04/26/2024	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
50618	04/26/2024	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	566.98
50619	04/26/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	0.00
50619	04/26/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	15,106.65
50619	04/26/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	203,933.62
50620	04/26/2024	MOUNTAIN TOP ATV/UTV	OROFINO	ID	Lawn mower repairs for cavendish and Peck	3,601.27
50620	05/07/2024	MOUNTAIN TOP ATV/UTV	OROFINO	ID	Lawn mower repairs for cavendish and Peck	-3,601.27
50621	04/26/2024	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Machining supplies	4,321.00
50622	04/26/2024	NATIONAL RESTAURANT	CHICAGO	IL	food handler course and permits	285.00
50623	04/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
50623	04/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	941.82
50623	04/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,891.00
50623	04/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	100.00
50624	04/26/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
50624	04/26/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
50625	04/26/2024	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	56.50
50626	04/26/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	17,581.00
50626	04/26/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,760.00
50627	04/26/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	862.75
50627	04/26/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	412.50
50627	04/26/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	673.94
50628	04/26/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Family Dollar	10.50
50628	04/26/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-URM	140.34
50628	04/26/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-URM	122.97
50628	04/26/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Dollar Tree	28.99
50628	04/26/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-USPA	421.30
50628	04/26/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Family Dollar	63.97
50628	04/25/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Dollar Tree	-28.99
50628	04/25/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-URM	-140.34
50628	04/25/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-URM	-122.97
50628	04/25/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-USPA	-421.30
50628	04/25/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Family Dollar	-10.50
50628	04/25/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Family Dollar	-63.97
50629	04/25/2024	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - Sales Tax Refund for Costco Order, PO 0250240087	-396.00
50629	04/25/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Wells Fargo Cash Back Rewards	-119.60

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50629	04/25/2024	OROFINO MARKETPLACE	OROFINO	ID	CC-Orofino Marketplace	7.98
50629	04/25/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Dollar Tree	28.99
50629	04/25/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-URM	140.34
50629	04/25/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-URM	122.97
50629	04/25/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-USPA	421.30
50629	04/25/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Family Dollar	10.50
50629	04/25/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Family Dollar	63.97
50630	04/25/2024	NORCO	SEATTLE	WA	Welding supplies	1,566.39
50630	04/25/2024	NORCO	SEATTLE	WA	Metal Shop Consumables	577.13
					39984872, 39883318, 39933788	
50630	04/25/2024	NORCO	SEATTLE	WA	Norco - 2 Acetylene 2 CO2	251.21
50630	04/25/2024	NORCO	SEATTLE	WA	Oxy-Fuel rebuilds 39985301, 40040622, 40166591, 40100561	227.71
50630	04/25/2024	NORCO	SEATTLE	WA	Welding Gas	208.49
50631	04/29/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	563.40
50632	04/29/2024	Simmons Sanitation &	KAMIAH	ID	Central Office Dumpster Fees for Demo	1,301.21
50633	05/06/2024	Blach, Roy	WEIPPE	ID	Per Diem for taking lawn mower in for warranty maintenance	25.00
50634	05/06/2024	Boller, Pamela	LENORE	ID	Per Diem to attend Early Reading Best Practices Institute in CDA on 5/9/2024	40.00
50635	05/06/2024	CITY OF PECK	PECK	ID	Peck Utilities	104.69
50636	05/06/2024	COMPUNET, INC.	SEATTLE	WA	Quote #: NL227715, CN Warehouse Security Cams	5,500.00
50637	05/06/2024	WAGGENER, LINDSAY	OROFINO	ID	Mileage and Per Diem to attend Early Reading Best Practices Institute in CDA on 5/9/2024	227.60
50638	05/07/2024	CLEARWATER POWER CO	LEWISTON	ID	Utilities	422.61
50639	05/07/2024	MOUNTAIN TOP ATV/UTV	OROFINO	ID	Lawn mower repairs for cavendish and Peck	3,601.27
50640	05/15/2024	FITZWATER, GORDON	PIERCE	ID	Per Diem to attend State Track 2 Breakfast, 3 Lunch, 3 Dinner	150.00
50641	05/15/2024	Sellers, William	WEIPPE	ID	Per Diem to attend State Track 2 Breakfast, 3 Lunch, 3 Dinner	150.00
50642	05/15/2024	STATE TAX COMMISSION	BOISE	ID	Sales Tax	1,010.67
50643	05/21/2024	ALPINE HEATING & SHE	OROFINO	ID	Alpine ac repair	211.45
50644	05/21/2024	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	75.20
50645	05/21/2024	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing - May	1,762.26
50645	05/21/2024	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing - April	3,416.47
50646	05/21/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable & Non Reimbursable Fuel Buses/Maintenance & Transportation Vehicles	10,222.35
50646	05/21/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	33.51
50647	05/21/2024	AVISTA UTILITIES	SPOKANE	WA	Utilities	18,287.69
50648	05/21/2024	BARNEY'S EXCELL HARV	OROFINO	ID	store charge on Harvest foods account for FACS	11.94
50648	05/21/2024	BARNEY'S EXCELL HARV	OROFINO	ID	purchase on account at Harvest Foods for Culinary	29.23

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50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	Arts OJSHS CTE grant	180.78
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	OES maintenance 1313277 1271597 1219694 1271577	231.10
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	peck maintenance materials builders invoice 1264291	68.33
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	Cavendish parts builders invoice 1206026	12.76
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	builders CTE grant	198.82
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	oes material builders invoice 1209496	198.93
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	Best built base ball bathroom repairs 1187010 1186115 1194612 1212313 1194369	5.44
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	OES softball concessions replumb 1230410 1234734	462.65
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	Maintenance parts builders invoices 1256960 1308358	191.36
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	builders invoice 1291180	65.74
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	Screws	103.46
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	Drama prop supplies	99.63
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	Prize (plant) for Career Fair	29.99
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	Electrical for Central Office meeting/break room	145.49
50649	05/21/2024	BEST BUILT BUILDERS	OROFINO	ID	oes kitchen and office area builders invoice 6353270	22.98
50650	05/21/2024	BIRD, KATIE	OROFINO	ID	LCSC Dual Credit Payment	1,400.00
50651	05/21/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	S0241235	201.55
50651	05/21/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	Tech Uniforms/Shop Towels and Building Expenses 0545695 0547558 0549397 0551276 055323	289.14
50652	05/21/2024	Brady Industries	LAS VEGAS	NV	8784511; 8801645; 8818403; 8818404	534.56
50653	05/21/2024	BRYSON SALES & SERVI	CENTERVILLE	UT	Bus Parts	123.82
50654	05/21/2024	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	5,916.69
50655	05/21/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #32492189	1,050.00
50656	05/21/2024	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images. 6007772287 6007772282 6007772283 6007772285 6007772286 6007820398	1,593.85
50657	05/21/2024	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Planaria. Inv# 52539464 RI for Biology/Allen	107.69
50658	05/21/2024	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,185.80
50659	05/21/2024	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #20485	469.00
50660	05/21/2024	Clearwater County So	OROFINO	ID	Construction Waste	50.05
50661	05/21/2024	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridge for Ms. George's classroom printer	159.99
50662	05/21/2024	COGNIA INC.	ATLANTA	GA	Accreditation Fees	9,600.00
50663	05/21/2024	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle - Gas	31.32
50664	05/21/2024	COMMERCIAL TIRE	MERIDIAN	ID	Bus Tires	1,808.96
50665	05/21/2024	CULLIGAN LLC	MOSCOW	ID	Water - Central Office - acct #144430	20.85
50665	05/21/2024	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	73.95

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50666	05/21/2024	DEMCO INC	MADISON	WI	laminates for the library's laminator. Quote# X4095082	110.59
50666	05/21/2024	DEMCO INC	MADISON	WI	Library Order	321.18
50667	05/21/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135200307; 135200442; 135200819; 135201059; 135201441; 135201821; 135202199; 135202570	3,875.74
50667	05/21/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135201438; 135201820; 135202197; 135202568; 135201060; 135201442; 135201824; 135202201; 135202572	2,125.76
50667	05/21/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135202941	133.29
50667	05/21/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135202943	792.86
50667	05/21/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135202945	284.21
50668	05/21/2024	DIVISION OF BUILDING	BOISE	ID	Elevator Program - OJSHS	100.00
50669	05/21/2024	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
50670	05/21/2024	FEE, TED	LEWISTON	ID	Delivery of Pallet Racking	372.75
50671	05/21/2024	Flowers, Bobbi	OROFINO	ID	CDA Tennis Per Diem - 1 lunch 1 dinner	40.00
50672	05/21/2024	GATEWAY MATERIALS	LEWISTON	ID	Gateway Steel April	415.30
50673	05/21/2024	GENERATION GENIUS, I	SHERMAN OAKS	CA	Inv# GG224931. Science curriculum for Melton	225.00
50674	05/21/2024	Gold Star Foods	DALLAS	TX	3281083; 3281085; 3281342; 3282476; 1384206	15,688.88
50674	05/21/2024	Gold Star Foods	DALLAS	TX	3287163	793.66
50675	05/21/2024	GRIFFITH, CARMEN	LENORE	ID	Mileage: Deliver food to Timberline Purchase food in Lewiston Co-Op Meeting in Moscow	219.09
50676	05/21/2024	GROVE HOTEL	BOISE	ID	Lodging to attend Idaho Education Law Seminar in Boise on April 22nd & 23rd for: Michael Garrett, Christine Erbst and Chris St. Germaine	428.00
50677	05/21/2024	HARLOW'S BUS SALES I	ROLETTE	ND	Bus Parts/Stock	165.64
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Stacking washer and dryer for Simper's FACS class	1,274.15
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	OJSHS base ball bathroom repairs	561.76
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Cavendish materials 799089594 797891165	254.27
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	CTE grant drainage	572.93
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	CTE grant Paint from home depot Home depot credit card	1,396.32
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Nurse grant custodial supplies 797376456 797627288 797891157	424.96
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Blinds for Central Office	85.43
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Blinds for Central Office	34.37
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Credit for Blinds	-34.37
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Runner Rug for front of office, outside garbage can,	669.25

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50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	shims, refrigerator	
50678	05/21/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Home Depot Supplies	492.48
50679	05/21/2024	HERNANDEZ, JERRILYN	OROFINO	ID	Mileage for Co-Op Meeting in Moscow	74.37
50679	05/21/2024	HERNANDEZ, JERRILYN	OROFINO	ID	Reimburse Food Purchase-JJ Hernandez	101.10
50680	05/21/2024	HILL, SARAH	OROFINO	ID	LCSC Dual Credit Payment	1,150.00
50681	05/21/2024	hp.com			CTE Business-Laptop	115.80
50682	05/21/2024	IDAHO DEPARTMENT OF	BOISE	ID	Bus UP Keep -	235.63
50683	05/21/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	750.00
50684	05/21/2024	IDAHO SCHOOL DISTRIC	BOISE	ID	pallet of paper for 24/25 school year.	1,507.10
50685	05/21/2024	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA/Literacy Intervention Training-Friday-Chris St. Germaine-Full Registration	100.00
50685	05/21/2024	IDAHO SCHOOL BOARD A	BOISE	ID	Continuous Improvement - ISBA - Board Development Roles and Responsibilities	2,000.00
50685	05/21/2024	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA/Literacy Intervention Training-Friday-Brian Craig-Full Registration	100.00
50686	05/21/2024	Imperial Supplies	GREEN BAY	WI	Bus Parts	183.14
50687	05/21/2024	INTERSTATE BATTERY S	SPOKANE	WA	Bus Parts	283.90
50688	05/21/2024	Jared, Barbara	WEIPPE	ID	Reimburse mileage In Lieu Transportation March 2024	154.10
50688	05/21/2024	Jared, Barbara	WEIPPE	ID	In Lieu Transportation Reimbursement	154.10
50689	05/21/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	10,000.20
50690	05/21/2024	JOINT SCHOOL DIST #1	OROFINO	ID	Food & Drink for Work Session Board Meeting	65.00
50690	05/21/2024	JOINT SCHOOL DIST #1	OROFINO	ID	April 19, 2024 District Day - Working Breakfast and Lunch	1,818.00
50690	05/21/2024	JOINT SCHOOL DIST #1	OROFINO	ID	Leadership/Board Training-April 11th, 2024-Breakfast	112.00
50690	05/21/2024	JOINT SCHOOL DIST #1	OROFINO	ID	PBIS Poster Contest Party	60.00
50691	05/21/2024	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts/Stock	249.72
50692	05/21/2024	Lane, Melissa	GRANGEVILLE	ID	PT Evaluations	45.50
50693	05/21/2024	LES SCHWAB TIRE CO I	OROFINO	ID	Transportation Vehicle Parts/Repairs	129.99
50694	05/21/2024	Lundmark, Sonesa	OROFINO	ID	LCSC Dual Credit Payment	480.00
50695	05/21/2024	Morris, Katrina	OROFINO	ID	Reimburse Katrina for food & materials purchased for family night	69.98
50696	05/21/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	563.40
50697	05/21/2024	NAPA AUTO PARTS	KAMIAH	ID	Bus/ Transportation Vehicles Part/Supplies 527204 527322 527390 527400 527422 527468 527467 527529 528136 528259 528407 528501 528494 528897 529139 529069 530134 530291 530292 530881	1,178.39
50697	05/21/2024	NAPA AUTO PARTS	KAMIAH	ID	napa invoice for maintenance 530807	27.69

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50698	05/21/2024	NORCO	SEATTLE	WA	Welding gasses	1,338.43
50698	05/21/2024	NORCO	SEATTLE	WA	Final ICRS grant from Norco. I submitted a total for the grant, and somehow left it short a total of 173.85. Here is the final remaining portion for that grant, if you look at page two of the attached invoice, you will see a subtotal of 36,977 and then a charge for the argon tanks below, that they gave a discount on, which comes up with this amount I somehow missed.	173.85
50699	05/21/2024	NORTHWEST NAZARENE U	NAMPA	ID	School Improvement for All: A How-To Guide for Doing the Right Work-Book Study	960.00
50700	05/21/2024	NORTHWEST HANDLING S	LOS ANGELES	CA	04E4135530	4,053.00
50701	05/21/2024	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	63.72
50702	05/21/2024	OROFINO ELEMENTARY S	OROFINO	ID	Postage Reimbursement CK#2821	141.90
50703	05/21/2024	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	810.00
50703	05/21/2024	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,125.00
50703	05/21/2024	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	945.00
50704	05/21/2024	OROFINO MARKETPLACE	OROFINO	ID	District Day Refreshments	29.19
50704	05/21/2024	OROFINO MARKETPLACE	OROFINO	ID	Receipt for Watson Market	12.33
50705	05/21/2024	PHILLIPS PLUMBING	OROFINO	ID	OES concessions Philips plumbing invoice 3226	140.00
50706	05/21/2024	PIONEER DRAMA SERVIC	ENGLEWOOD	CO	Drama "Way out west in a dress"	20.00
50707	05/21/2024	POSTMASTER	PECK	ID	Post Office Box	100.00
50708	05/21/2024	QUILL	PHILADELPHIA	PA	Bus Cleaning Supplies/ Office cleaning supplies	461.58
50709	05/21/2024	SCHOOL TECHNOLOGY AS	CHASKA	MN	tardy kiosk for attendance office	1,054.50
50710	05/21/2024	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	208.45
50711	05/21/2024	Smith, Sirena	WEIPPE	ID	Transportation Employee Physical	100.00
50712	05/21/2024	Solution Tree	BLOOMINGTON	IN	PLC Training	769.00
50713	05/21/2024	Spokane Produce	SPOKANE	WA	907445; 907517; 907621; 907628; 908210; 908213; 56693; 908224; 908226; 908549; 910848; 912047; 912055	1,360.08
50713	05/21/2024	Spokane Produce	SPOKANE	WA	904780; 904781; 904785; 907428; 907624; 56694; 908219; 908712; 908223; 910221; 910874; 912063; 912064; 57591; 913650	2,294.47
50713	05/21/2024	Spokane Produce	SPOKANE	WA	904783; 904800; 904804; 907443; 907519; 907434; 908214; 908217; 56834; 908215; 910223; 910846; 912045; 912046	7,024.68
50713	05/21/2024	Spokane Produce	SPOKANE	WA	912846; 912832	170.09
50713	05/21/2024	Spokane Produce	SPOKANE	WA	912852; 912856	1,220.78

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50713	05/21/2024	Spokane Produce	SPOKANE	WA	912857; 912859	513.48
50714	05/21/2024	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	19,485.32
50715	05/21/2024	Starrs, Jon	OROFINO	ID	In Lieu Transportation Reimbursement	158.79
50716	05/21/2024	Starrs, Michelle	OROFINO	ID	In Lieu Transportation Reimbursement	195.64
50717	05/21/2024	STUDIES WEEKLY	OREM	UT	Studies Weekly Subscription, 24/25 School Yr, Online & Paper	1,117.41
50718	05/21/2024	Taylor, Dacia	PECK	ID	Reimburse In Lieu Transportation	104.52
50718	05/21/2024	Taylor, Dacia	PECK	ID	In Lieu Transportation Reimbursement	156.78
50719	05/21/2024	The Market at Pierce	PIERCE	ID	The Market receipts	28.04
50719	05/21/2024	The Market at Pierce	PIERCE	ID	Purchases for FACS at the Market	599.13
50719	05/21/2024	The Market at Pierce	PIERCE	ID	The Market receipt for FACS	8.80
50719	05/21/2024	The Market at Pierce	PIERCE	ID	purchases at The Market for Culinary Arts	201.51
50719	05/21/2024	The Market at Pierce	PIERCE	ID	food purchased for SpEd	40.84
50719	05/21/2024	The Market at Pierce	PIERCE	ID	purchases on the account at The Market for Culinary Arts	150.69
50720	05/21/2024	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
50721	05/21/2024	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for food for family night	155.04
50722	05/21/2024	TRACTOR SUPPLY CREDI	PHOENIX	AZ	Bus Parts / Supplies	116.00
50723	05/21/2024	Tranportation Servic			Inv#1161. Biology field trip	225.00
50723	05/21/2024	Tranportation Servic			Bus invoice to Dept of Corrections	54.63
50724	05/21/2024	Transportation Servi	OROFINO	ID	5th Grade Field Trip	291.88
50724	05/21/2024	Transportation Servi	OROFINO	ID	field trip to Green Creek Farm & Forest	176.25
50724	05/21/2024	Transportation Servi	OROFINO	ID	Field trip	97.63
50725	05/21/2024	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
50726	05/21/2024	TRIBUNE PUBLISHING C	LEWISTON	ID	583485	330.04
50727	05/21/2024	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts	342.83
50728	05/21/2024	UNIVERSAL ATHLETIC L	DALLAS	TX	Football helmets to replace expired helmets. Cost being split 50/50 between extracurricular and athletic fees	1,450.00
50729	05/21/2024	VALNET CONSORTIUM	LEWISTON	ID	Member Fees	1,757.50
50730	05/21/2024	Voyager Sopris	CHICAGO	IL	Katrina order part 2	377.30
50731	05/21/2024	WALTER E NELSON CO.	SPOKANE VALLEY	WA	522528; 522529; 522530; 522531	703.87
50732	05/21/2024	WEBINK DESIGN & PRIN	OROFINO	ID	Employment Banner	128.00
50733	05/21/2024	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts	2,165.85
50734	05/21/2024	WESTERN RECYCLERS	LEWISTON	ID	document shredding at OJSHS	35.00
50735	05/21/2024	Wheeler, Amanda	PECK	ID	In Lieu Transportation Reimbursement	546.72
50736	05/21/2024	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4488	10.00
50737	05/21/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	287.99
50737	05/21/2024	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,066.36

CHECK		CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION			
50737	05/21/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5			195.00
50737	05/21/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5			195.00
202300094	04/11/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 04/04/2024-04/11/2024			893.07
202300095	04/19/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 04/11/024-04/17/2024			8,338.67
202300096	04/26/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual			555.00
202300097	04/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual			3,688.00
202300097	04/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual			37,401.12
202300097	04/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual			43,907.80
202300097	04/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual			10,268.74
202300097	04/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual			4,259.34
202300097	04/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual			996.13
202300097	04/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual			39,648.46
202300097	04/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual			9,272.61
202300098	04/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			95.52
202300098	04/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			12,802.62
202300098	04/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			38,259.22
202300098	04/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			9,284.00
202300098	04/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			574.00
202300098	04/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			900.00
202300098	04/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			875.34
202300098	04/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			210.41
202300098	04/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			1,191.21
202300098	04/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			255.74
202300098	04/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			771.59
202300098	04/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			0.00
202300098	04/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			1,920.60
202300098	04/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			0.00
202300098	04/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			21,331.37
202300098	04/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual			63,715.17
202300099	04/25/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 04/18/024-04/24/2024			123.80
202300100	05/09/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 05/02/2024-05/08/2024			4,097.79

Totals for checks 1,254,143.25

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	455,542.60	0.00	247,770.02	703,312.62
233	Youth Challenge Program	36,569.69	0.00	63,481.14	100,050.83
236	Nez Perce Tribe Grants	0.00	0.00	276.13	276.13
242	Healthy School Nurse Grant	2,019.18	0.00	13,924.48	15,943.66
243	Vocational Ed	1,288.09	0.00	11,713.34	13,001.43
245	Technology	0.00	0.00	227.09	227.09
246	Safe & Drug Free Schools	0.00	0.00	481.72	481.72
247	Local Special Projects	0.00	0.00	33,145.52	33,145.52
248	Title I-D Grant	2,730.35	0.00	0.00	2,730.35
249	Local Special Projects	27.54	0.00	0.00	27.54
250	ESSER III-ARP	7,367.26	0.00	145.49	7,512.75
251	Title I-A Improving Basic	12,602.20	0.00	447.28	13,049.48
257	IDEA Part B School Age	15,216.05	0.00	0.00	15,216.05
258	IDEA Part B Preschool	682.09	0.00	0.00	682.09
260	School-Based Medicaid	19,469.94	0.00	0.00	19,469.94
261	Title IV-A - Student Support	283.89	0.00	4,891.12	5,175.01
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	2,013.40	2,013.40
285	Federal Special Projects	2,050.77	0.00	0.00	2,050.77
290	School Lunch Fund	21,487.60	0.00	58,997.94	80,485.54
490	Insurance Adjustment Fund	0.00	0.00	40,343.45	40,343.45
610	Insurance Buy Down	0.00	0.00	197,570.58	197,570.58
***	Fund Summary Totals ***	578,714.55	0.00	675,428.70	1,254,143.25

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