

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50366	04/09/2024	NWPBIS Network	SEATTLE	WA	Registration to attend PBIS Northwest in Tacoma on April 24th-26th for the following: Rebecca Kosinski, Jessica Wickard, Alexis Blach and Chelsi Lee	-2,400.00
50385	03/19/2024	ALL ABOUT LEARNING P	EAGLE RIVER	WI	Spelling curriculum levels 1-7	443.06
50386	03/19/2024	Allen, Rolita	OROFINO	ID	reimburse Ms. Allen. approval attached	90.00
50387	03/19/2024	ALPINE HEATING & SHE	OROFINO	ID	Nurse grant approved heating units at Timberlines sped classroom	11,139.28
50387	03/19/2024	ALPINE HEATING & SHE	OROFINO	ID	Timberline heat repair	187.50
50387	03/19/2024	ALPINE HEATING & SHE	OROFINO	ID	Minisplit for Room#25 at Timberline School	9,990.06
50387	03/19/2024	ALPINE HEATING & SHE	OROFINO	ID	Alpine heat repair at timberline invoices 8143-1 and 8143-3	625.00
50388	03/19/2024	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat and Lab	445.92
50388	03/19/2024	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805917800	754.99
50389	03/19/2024	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	117.00
50389	03/19/2024	ANDERSON JULIAN & HU	BOISE	ID	Registration to attend Idaho Education Law Seminar in Boise on April 22nd & 23rd for: Michael Garrett, Christine Erbst and Chris St. Germaine	825.00
50390	03/19/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable and Non Reimbursable Fuel/Gas Buses/Maintenance and Transportation	9,598.99
50390	03/19/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	58.08
50390	03/19/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Peck School	1,195.73
50391	03/19/2024	AVISTA UTILITIES	SPOKANE	WA	Utilities	24,522.87
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	drama grant supplies	51.84
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	shop materials	36.84
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	OJSHS maintenance invoices from builders 1073067 1071741 1072297	122.54
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	best built materials for shop sink repairs	18.98
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	OES materials and stock best built invoices 1089033, 1091952, 1090057	355.45
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	Builders materials invoice #1099565	315.22
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	OJSHS shop drain	34.08
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	Bus Parts	11.34
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	Best built invoices 1093684 1077775	213.32
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	Builders Supply - Grinder Switch	9.39
50392	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	Central Office Flooding	133.71

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50393	03/19/2024	Best Western Caldwell	CALDWELL	ID	Repairs Direct Bill: Lodging for OHS Cheer State In Caldwell on Feb. 23rd	1,320.00
50394	03/19/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	Tech Uniform & Building Expenses INV #0530636,0532540,0534403,05363 29	224.30
50394	03/19/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	S0340077	404.64
50395	03/19/2024	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	15,276.48
50396	03/19/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #32157166	1,050.00
50396	03/19/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #32195787	135.00
50397	03/19/2024	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images Invoice #6007151103, 6007151098, 6007151099, 6007151101, 6007151102, 6007197646	1,852.53
50398	03/19/2024	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Frogs for Ms. Melton's science class	145.95
50398	03/19/2024	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Heart dissection, pig anatomy and frogs - Melton's science class	472.57
50398	03/18/2024	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Heart dissection, pig anatomy and frogs - Melton's science class	-472.57
50398	03/18/2024	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Frogs for Ms. Melton's science class	-145.95
50399	03/19/2024	CHANNING BETE COMPAN	SOUTH DEERFIELD	MA	Parenting corner	125.84
50399	03/19/2024	CHANNING BETE COMPAN	SOUTH DEERFIELD	MA	Kindergarten Round-up Packets	466.19
50400	03/19/2024	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,235.18
50401	03/19/2024	CITY OF PECK	PECK	ID	Peck Utilities	117.78
50402	03/19/2024	CLEARWATER POWER CO	LEWISTON	ID	Utilities	462.71
50403	03/19/2024	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #20233	53.72
50403	03/19/2024	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #20236	291.00
50404	03/19/2024	COAST TO COAST COMPU	SIMI VALLEY	CA	Toner Cartridge - Beaugard classroom	159.99
50405	03/19/2024	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	49.20
50405	03/19/2024	CULLIGAN LLC	MOSCOW	ID	Water - Central Office - acct #144430	27.80
50406	03/19/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135299030	662.11
50406	03/19/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135299031; 135299413; 135299029; 135299412	934.33
50406	03/19/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135298658; 135298657	729.12
50406	03/19/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135299414; 135299788; 135299787	961.24
50407	03/19/2024	ADAFRUIT INDUSTRIES	NEW YORK	NY	CC - CN Temp Monitor Parts	56.02
50407	03/19/2024	BARNEY'S EXCELL HARV	OROFINO	ID	CC-Barneys Harvest Foods	13.96
50407	03/19/2024	BEST BUILT BUILDERS	OROFINO	ID	CC-OBS	9.94
50407	03/19/2024	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - (2) Classroom observation Cams, one TV Mount	890.37
50407	03/19/2024	DigiKey	THIEF RIVER FALLS	MN	CC - CN Monitor Parts	88.10
50407	03/19/2024	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50407	03/19/2024	OROFINO MARKETPLACE	OROFINO	ID	CC-Watson's IGA	7.96
50407	03/19/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-URM	53.26
50407	03/19/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Home Depot	30.16
50408	03/19/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Name Plate for new Board Member	4.90
50408	03/19/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Plaque for Heidi Adams	27.00
50408	03/19/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Central Office Flood Construction/Repairs Invoice 95114	11,638.92
50409	03/19/2024	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
50410	03/19/2024	GARRETT, GRETCHEN	WEIPPE	ID	Reimburse Gretchen for passion day supplies	84.15
50411	03/19/2024	GATEWAY MATERIALS	LEWISTON	ID	Steel	611.55
50412	03/19/2024	Gold Star Foods	DALLAS	TX	1383916; 1383924-Credit	-204.45
50412	03/19/2024	Gold Star Foods	DALLAS	TX	3270393; 3271592; 3272274; 1383989	2,540.89
50413	03/19/2024	GRIFFITH, CARMEN	LENORE	ID	Food Purchase-Griffith Reimbursement	9.94
50414	03/19/2024	GROVE HOTEL	BOISE	ID	Lodging to attend ISBA Day on the Hill in Boise on Feb. 19th & 20th for: Michael Garrett and Christine Erbst	1,221.70
50415	03/19/2024	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee Physical	100.00
50415	03/19/2024	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employees CDL Physical	100.00
50416	03/19/2024	Hayes Food	OROFINO	ID	Hayes invoices 02-2472193 02-2469191	10.95
50417	03/19/2024	HERNANDEZ, JERRILYN	OROFINO	ID	Food Purchase-Hernandez Reimbursement	79.87
50418	03/19/2024	HILTON GARDEN INN BO	BOISE	ID	Lodging to attend IPN in Boise on Feb. 14th-16th for: Denise Pomponio, Jason Hunter and Rebecca Kosinski 3455238632, 3462044191, 3467663242	1,050.00
50419	03/19/2024	Hunter, Jason	WEIPPE	ID	reimburse Jason for cookies and water for parent teacher conferences	75.83
50420	03/19/2024	IDAHO DEPARTMENT OF	BOISE	ID	Labor-IDC	188.50
50420	03/19/2024	IDAHO DEPARTMENT OF	BOISE	ID	Transportation Department / Bus up keep	565.50
50420	03/19/2024	IDAHO DEPARTMENT OF	BOISE	ID	Transportation Department / Bus up keep	659.75
50421	03/19/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	7,230.00
50422	03/19/2024	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts/Stock	616.47
50423	03/19/2024	Jared, Barbara	WEIPPE	ID	In Lieu Transportation Mileage Reimbursement	154.10
50424	03/19/2024	JOHNBOY'S TRANSPORT	OROFINO	ID	Transportation Vehicle Towing	262.50
50425	03/19/2024	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts	498.81
50426	03/19/2024	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
50427	03/19/2024	LES SCHWAB TIRE CO I	OROFINO	ID	tires for mower and lawn sweeper	595.92
50428	03/19/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	563.40

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50429	03/19/2024	NAPA AUTO PARTS	KAMIAH	ID	Maintenance truck light out repairs	3.50
50429	03/19/2024	NAPA AUTO PARTS	KAMIAH	ID	Timberline truck fuel additives	8.49
50429	03/19/2024	NAPA AUTO PARTS	KAMIAH	ID	NAPA	95.96
50429	03/19/2024	NAPA AUTO PARTS	KAMIAH	ID	Napa invoices for chevy truck repairs 520994 521306	247.13
50429	03/19/2024	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock Maintenance Vehicles Parts/Stock	488.89
50430	03/19/2024	NASSP	PITTSBURG	PA	NASSP renewal	385.00
50431	03/19/2024	NEZ PERCE TOURISM LL	LEWISTON	ID	Nez Perce Cultural Presentation Inv# 1427	500.00
50432	03/19/2024	OLIVE'S AUTO PARTS I	OROFINO	ID	Olives invoice # 12540-1	157.96
50433	03/19/2024	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	144.18
50434	03/19/2024	OREGON ED TECH CONSO	SALEM	OR	(5) Win 11 Pro licenses	263.35
50434	03/19/2024	OREGON ED TECH CONSO	SALEM	OR	(4) ELPLP88 Epson Projector Lamps	364.12
50435	03/19/2024	OROFINO ELEMENTARY S	OROFINO	ID	Postage Reimbursement	18.70
50436	03/19/2024	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse Wildlife & Forestry Grant account at OJSHS for field trips from May 2023	1,343.58
50437	03/19/2024	OROFINO GOLF & COUNT	OROFINO	ID	Fees for Golf Team Season Pass	775.00
50438	03/19/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	647.13
50439	03/19/2024	Richardson, Charity	OROFINO	ID	Hotel Overnight Parking Fees & Destination Fee	243.15
50440	03/19/2024	RIVERSIDE HOTEL	BOISE	ID	Lodging to attend IASBO Spring Workshop in Boise on Feb. 20th - 23rd	474.00
50441	03/19/2024	SCREENCOUNTY.COM	LAS VEGAS	NV	(10) CB replacement screens	304.30
50442	03/19/2024	Seidel Music & Repai	LEWISTON	ID	Instrument repair INV#'s KS1043 KS1042 KS1036 KS1037 KS1056 KS1054 KS1052 KS1040 KS1041 KS1050 KS1044 KS1048 KS1051 KS1057 KS1053 KS1049	1,612.00
50443	03/19/2024	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	186.16
50444	03/19/2024	Spokane Produce	SPOKANE	WA	898231; 898447	983.20
50444	03/19/2024	Spokane Produce	SPOKANE	WA	898237; 898239; 900063; 900066; 898225; 898227; 900062	1,304.46
50444	03/19/2024	Spokane Produce	SPOKANE	WA	SO;00887973; 900067; 900069; 900922; 901060; 900929; 900945; 901057; 55167; 55296	1,769.33
50445	03/19/2024	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	17,208.50
50446	03/19/2024	Starrs, Jon	OROFINO	ID	In Lieu Transportation Mileage Reimbursement	195.64
50447	03/19/2024	Starrs, Michelle	OROFINO	ID	In Lieu Transportation Mileage Reimbursement	345.72
50448	03/19/2024	Taylor, Dacia	PECK	ID	In Lieu Transportation Mileage Reimbursement	148.07
50449	03/19/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial supplies all schools	912.67
50449	03/19/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	The Home Depot Supplies	72.57
50449	03/19/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	Home Depot Supplies	376.36
50450	03/19/2024	THE POND GUY	ROMEO	MI	1 gallon Barley Extract - A.	69.94

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50451	03/19/2024	THOMSON, DAVID Jr	WEIPPE	ID	Nelson IDYCA Greenhouse Water Licensed Operator	400.00
50452	03/19/2024	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for postage	340.00
50453	03/19/2024	Tranportation Servic			Transportation invoice # 1138	226.35
50454	03/19/2024	Transportation Servi	OROFINO	ID	Art class field trip	241.63
50454	03/19/2024	Transportation Servi	OROFINO	ID	Inv. 1148 Leadership kids to OES to read.	34.38
50455	03/19/2024	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
50456	03/19/2024	UNIVERSAL ATHLETIC L	DALLAS	TX	Javelin quote for athletics. Will send a check to the DO.	225.00
50457	03/19/2024	URM STORES INC	SPOKANE	WA	URM invoices for FACS lab supplies	113.09
50457	03/19/2024	URM STORES INC	SPOKANE	WA	URM bill for Simper's FACS class	174.64
50458	03/19/2024	WAGGENER, LINDSAY	OROFINO	ID	Reimbursement For Family Night	534.65
50459	03/19/2024	WALTER E NELSON CO.	SPOKANE VALLEY	WA	518171	90.90
50460	03/19/2024	Wheeler, Amanda	PECK	ID	In Lieu of Transportation Reimbursement	514.56
50461	03/19/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #120589	220.00
50461	03/19/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employees Drug/Alcohol testing - random	160.00
50462	03/19/2024	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4469	10.00
50463	03/19/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	195.00
50463	03/19/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	287.99
50463	03/19/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	195.00
50463	03/19/2024	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,058.29
50463	03/19/2024	ZIPLY FIBER	CINCINNATI	OH	Phone Service for feb missed	1,043.27
50465	03/18/2024	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Heart dissection, pig anatomy and frogs - Melton's science class	472.57
50466	03/18/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Frogs for Ms. Melton's science class VOID CHECK 50398 AS INVOICE 52468636 WAS PAID TWICE - THIS CHECK IS TO REFUND ACCOUNT 100 E 515000 410 402 101	145.95
50467	03/26/2024	AFLAC	COLUMBUS	GA	Payroll accrual	317.69
50468	03/26/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	30.40
50469	03/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
50469	03/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
50469	03/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
50469	03/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	452.00
50469	03/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	38.00
50470	03/26/2024	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,550.00
50471	03/26/2024	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	24.00
50472	03/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
50472	03/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	319.87
50472	03/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	136.20
50472	03/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	83.27

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50472	03/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,152.25
50472	03/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	956.30
50472	03/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
50473	03/26/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,233.72
50473	03/26/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,947.14
50474	03/26/2024	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
50475	03/26/2024	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	342.43
50476	03/26/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	0.00
50476	03/26/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	15,629.83
50476	03/26/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	204,084.14
50477	03/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
50477	03/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	941.82
50477	03/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,891.00
50477	03/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	100.00
50478	03/26/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
50478	03/26/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
50479	03/26/2024	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	113.00
50480	03/26/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	17,339.00
50480	03/26/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,955.00
50481	03/26/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	862.75
50481	03/26/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	415.85
50481	03/26/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	675.06
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Office replacement supplies	387.28
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Classroom supplies Science supplies	384.90
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Art supplies	105.95
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	CTE Business Supplies	1,444.44
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	supplies for Ms. Cunnington's class using charitable fidelity fund grant	179.56
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Items for Ms. Melton's jr hi science class	85.52
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	A. Nelson - IDYCA - Greenhouse purchases - Nez Perce Grant Frost Cover Spray Bottle Soil Vermiculite Orchard Bark	381.02
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Art order (and scissors for office)	436.75
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	apron for chili cook off	35.06
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	science order and batteries for office	147.54
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	diapers for FACS and post it notes for office	38.92
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	colored pencils for art	43.16
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	staplers for Sam	51.96
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Science supplies	88.95
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Whiteboard for Leachman's Room Toner Cartridges for Sped Room	210.88
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Supplies	364.80
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Science Fair Prizes and ribbons	219.31
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	stuff	121.26
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	supplies	142.70
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Klay maintenance truck	527.73

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Miscellaneous supplies	538.80
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Math mini lesson books for D. Schmidt. Badminton set and PE supplies for C. Gerhart	354.70
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	office and classroom supplies	129.22
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Prom sashes and crowns. Supply budget account will be reimbursed using high school prom funds	88.97
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Prom supplies - budget acct will be reimbursed using high school prom funds Badminton nets for Gerhart using \$400 plus \$150 supply funds.	658.33
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Microphone for Leadership class per Ms. Melton's request. Budget account to be reimbursed using Leadership/StuCo high school funds	22.98
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Michelle George's plays using Arts Rural School Grant funds	25.90
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Amazon	524.63
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Credit for white board damaged upon receipt	-44.21
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Credit for books that were returned	-43.25
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Bus Parts	-519.99
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Library Supplies. 1CWY-QW9J-144L 1MJG-HYTR-VCRJ 1NGF-L319-Y7JW 13NH-6LWM-XTLD	424.14
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Supplies for FACS/Simpers life skills class	363.24
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	printer paper	741.78
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Prom party favors.	136.98
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Office Supplies for Nurse using Dept. of Health & Welfare Grant	2,179.50
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Melton's science class lab supplies	525.74
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Ms. Crockett's \$150 remainder	57.19
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	FACS Classroom lab supplies	262.78
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Supplies for Mr. Tetwiler's Science class labs	342.25
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Classroom supplies for Onalee Hill's SPED class	138.48
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	pencil sharpener and power strip	35.58
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Books Laminating Paper Copy Paper	202.85
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	mannequins for Drama	251.22
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Cameras and supplies for Ms. George using Rural Arts Grant	1,324.98
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	chair and mat for Ms. Tetwiler. FACS items for Simper	211.97

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Classroom observation cams, tripods, cases, SD card, big markers	211.00
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Fire protection and code reference	466.42
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	supplies	304.58
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	potting soil and paracord rope 1HJR-1PT1-49NY 16TG-774W-7JXP	36.88
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	batteries	46.06
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Prom lights. Will reimburse budget account with Junior Class high school funds	115.61
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	FACS lab supplies for Ms. Simper's class	256.36
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Supplies for office and classrooms	97.79
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	paper plates and tablecloth.	35.48
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Office Supplies	113.97
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	nicotine tests and specimen cups, colored pencils	50.95
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Amazon order of nurse supplies using Dept. of Health & Welfare Grant	816.07
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Items for first aid kits in classrooms and office/classroom supplies	426.52
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Parts for Jeep Cherokee	541.40
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	bandaids, envelopes and folders	40.82
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Career Fair Supplies for HR	18.56
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Supplies for Carper	54.00
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Central Office supplies	44.76
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Library/Media materials	671.08
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	balloons and envelopes	30.53
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	Film for kinder round-up	57.94
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	supplies	65.72
50482	03/21/2024	AMAZON.COM	ATLANTA	GA	certificates	114.73
50483	03/21/2024	AMERICAN COMMODITY D	PENSACOLA	FL	ACDA	1,000.00
50484	03/21/2024	BEST BUILT BUILDERS	OROFINO	ID	Builders Supply 2024-2025 account.	1,000.00
50485	03/21/2024	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	185,728.29
50486	03/21/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	S0342854	358.01
50487	03/21/2024	Brady Industries	LAS VEGAS	NV	8716872-Brady	161.14
50488	03/21/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Napa material Card member service charge	71.29
50488	03/21/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	4 wheeler plates Idaho transportation department	9.06
50488	03/21/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Snacks for Board Meeting Work Session	49.25
50488	03/21/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Shop Supplies	144.41
50488	03/21/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa - Super 8 by Wyndam Pocatello Lodging for OHS State Wrestling in Pocatello on Feb. 22nd-24th	483.64
50488	03/21/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Transportation Diagnostic	2,900.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50488	03/21/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Software Visa - Hotel Murano Lodging to attend Northwest PBIS Network in Tacoma on April 23rd-26th	1,297.26
50488	03/21/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa - Hyatt Place Meridian: Lodging to attend Right Response Training in Boise on March 11th-14th for: Jessica Wickard	1,050.90
50488	03/21/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Vision Screener	3,015.50
50488	03/21/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Curriculum for Sarah Hill's Spanish class 24/25 school year	400.00
50488	03/21/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Lunch at U of I for juniors class field trip	208.91
50489	03/21/2024	CONCORD THEATRICALS	NEW YORK	NY	licensing and play for drama	444.70
50489	03/21/2024	CONCORD THEATRICALS	NEW YORK	NY	licensing and play for drama	-444.70
50490	03/21/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135299789; 135299951; 135299950	1,559.37
50491	03/21/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Bus Parts / Lettering	16.00
50492	03/21/2024	Gold Star Foods	DALLAS	TX	3266364; 3268901; 3268973	11,799.98
50493	03/21/2024	JARED, MITCHELL	WEIPPE	ID	Timberline snow removal	297.50
50494	03/21/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Reimburse Fund 261-Title IV-A Student Support for AED supplies that were paid for that the Grant denied	1,004.85
50495	03/21/2024	JOINT SCHOOL DIST #1	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	7,722.60
50495	03/21/2024	JOINT SCHOOL DIST #1	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	6,300.30
50496	03/21/2024	OROFINO ELEMENTARY S	OROFINO	ID	4th grade Jet Boat field trip	500.00
50497	03/21/2024	OROFINO MARKETPLACE	OROFINO	ID	Watson's market for lab supplies for Allen's science class	165.89
50498	03/21/2024	PIERCE HARDWARE	PIERCE	ID	Timberline maintenance Pierce hardware	19.99
50499	03/21/2024	Spokane Produce	SPOKANE	WA	900927; 900925; 902333; 900965; 902121; 903124; 302123; 902347	2,105.21
50500	03/21/2024	STEM SUPPLIES	OWATONNA	MN	STEM items for Ms. Schmidt's classroom	767.05
50501	03/21/2024	Thompson, Jessica	PIERCE	ID	Mileage to attend Proven Behavioral Practices in Clarkston on 3/19/2024	100.50
50502	03/21/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Varsity letters. Will send a check to the DO.	372.12
50502	03/21/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	QB subscription	30.00
50502	03/21/2024	CONCORD THEATRICALS	NEW YORK	NY	licensing and play for drama	444.70
50503	04/01/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Central Office Supplies-from Costco	29.99
50503	04/01/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Career Fair supplies for HR	42.40
50503	04/01/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Supplies for HR for Career Fair	13.78

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50503	04/01/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Coconino Scribner Decimal C Log Rule Sticks	1,373.95
50504	04/01/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Business Cards	81.66
50505	04/01/2024	GATEWAY MATERIALS	LEWISTON	ID	Mower trailer gateway materials funds in replace of tractor sale	3,595.00
50506	04/02/2024	CITY OF PECK	PECK	ID	Peck Utilities	121.47
50507	04/02/2024	COMPUNET, INC.	SEATTLE	WA	Quote #: NL227715, CN Warehouse Security Cams	5,276.07
50508	04/02/2024	HAMPTON INN & SUITES	BOISE	ID	IETA Conference Lodging	1,027.66
50509	04/02/2024	Miles, Russel	WEIPPE	ID	IETA Conference 2024 per diem	447.42
50510	04/02/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	630.85
50511	04/03/2024	IDAHO DIVISION OF CA	BOISE	ID	Summer Conference Registration	275.00
50511	04/03/2024	IDAHO DIVISION OF CA	BOISE	ID	Summer Conference 2024	275.00
50512	04/09/2024	NWPBIS Network	SEATTLE	WA	Registration to attend PBIS Northwest in Tacoma on April 24th-26th for the following: Rebecca Kosinski, Jessica Wickard, Alexis Blach and Chelsi Lee	2,400.00
50513	04/10/2024	STATE TAX COMMISSION	BOISE	ID	Sales Tax	692.05
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	90.34

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50523	04/16/2024	BEST BUILT BUILDERS	OROFINO	ID	and paint clean up 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
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. Beauregard'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	17,985.48

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50541	04/16/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Repairs 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
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 DISTRICT	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
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

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
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 Schmidt	1,207.95
50569	04/16/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	Toilet, vanity & faucet for Central Office flood repairs	547.00
50569	04/16/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	Window exterior wall -Central Office flooding remodel	285.57
50569	04/16/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	CTE grant Paint from home depot Home depot credit card	198.00
50569	04/16/2024	THE HOME DEPOT PRO	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
202300087	03/26/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	555.00
202300088	03/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,433.00
202300088	03/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,108.72

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
202300088	03/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	43,952.49
202300088	03/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,279.20
202300088	03/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,073.42
202300088	03/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	952.65
202300088	03/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	39,879.07
202300088	03/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,326.55
202300089	03/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202300089	03/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	12,908.44
202300089	03/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	38,290.28
202300089	03/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	9,284.00
202300089	03/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202300089	03/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	900.00
202300089	03/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	875.34
202300089	03/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	210.41
202300089	03/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,191.21
202300089	03/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	255.74
202300089	03/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	771.59
202300089	03/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300089	03/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,920.60
202300089	03/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300089	03/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	21,507.65
202300089	03/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	63,766.89
202300090	03/21/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 03/14/2024-03/20/2024	1,715.31
202300091	03/21/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	630.85
202300091	04/02/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	-630.85
202300092	04/01/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 03/21/2024-03/27/2024	5,066.48
202300094	04/11/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 04/04/2024-04/11/2024	893.07
Totals for checks						1,161,031.47

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	467,012.95	0.00	231,057.21	698,070.16
233	Youth Challenge Program	36,389.77	0.00	0.00	36,389.77
236	Nez Perce Tribe Grants	0.00	0.00	829.46	829.46
242	Healthy School Nurse Grant	2,019.18	0.00	40,611.95	42,631.13
243	Vocational Ed	0.00	0.00	4,771.36	4,771.36
245	Technology	0.00	0.00	3,508.22	3,508.22
246	Safe & Drug Free Schools	0.00	0.00	172.14	172.14
247	Local Special Projects	0.00	0.00	1,742.73	1,742.73
248	Title I-D Grant	2,730.35	0.00	0.00	2,730.35
249	Local Special Projects	24.78	0.00	0.00	24.78
250	ESSER III-ARP	7,237.38	0.00	0.00	7,237.38
251	Title I-A Improving Basic	12,602.20	0.00	501.00	13,103.20
257	IDEA Part B School Age	15,212.15	0.00	0.00	15,212.15
258	IDEA Part B Preschool	682.09	0.00	0.00	682.09
260	School-Based Medicaid	19,980.06	0.00	0.00	19,980.06
261	Title IV-A - Student Support	197.05	0.00	5,034.11	5,231.16
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	2,201.40	2,201.40
285	Federal Special Projects	2,050.77	0.00	0.00	2,050.77
290	School Lunch Fund	21,044.89	0.00	42,453.88	63,498.77
490	Insurance Adjustment Fund	0.00	0.00	44,905.96	44,905.96
610	Insurance Buy Down	0.00	0.00	194,681.13	194,681.13
***	Fund Summary Totals ***	588,560.92	0.00	572,470.55	1,161,031.47

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