

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	INVOICE AMOUNT
51023	08/20/2024	ACCELERATE LEARNING	DALLAS	TX	Chemistry Curriculum	169.00
51024	08/20/2024	ACRISURE	COEUR D ALENE	ID	Cobra Notice Letter - invoice #881885	50.00
51025	08/20/2024	ALL TERRAIN EXCAVATI	OROFINO	ID	All Terrain bus garage project 50% down 50% at final	46,694.50
51026	08/20/2024	ALPINE HEATING & SHE	OROFINO	ID	8618	145.40
51027	08/20/2024	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	40.00
51028	08/20/2024	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing - August	3,526.69
51029	08/20/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	No reimbursable Fuel/Gas	887.22
51030	08/20/2024	AVISTA UTILITIES	SPOKANE	WA	Utilities	9,493.25
51031	08/20/2024	Barnett, Steven	OROFINO	ID	Per Diem to attend SDE Training - Nampa	90.75
51032	08/20/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Summer maintenance builders invoices: 1667840 1667701 1635812 1670702 1663269 1662940 1662409 1640444 1640199 1591392	873.57
51032	08/20/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices for summer maintenance 1584567 1586993 1590995 1591910 1610065	154.49
51032	08/20/2024	BEST BUILT BUILDERS	VANCOUVER	WA	District summer project material best built invoices 1591295 1591822 1614793 1609301 1593572 1534312 1649097 1616130 1619109	845.54
51032	08/20/2024	BEST BUILT BUILDERS	VANCOUVER	WA	OJSHS teachers lounge builders invoice 1581668	54.26
51032	08/20/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Supplies for sink and electrical in Central Office meeting/breakroom	376.96
51032	08/20/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Paint for Amity Endsley's senior project: teacher's lounge. Inv#'s 8005-1581530, 1596447, 1616116, 1632800	179.44
51032	08/20/2024	BEST BUILT BUILDERS	VANCOUVER	WA	Bus Parts / Building Expenses	42.42
51033	08/20/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	Technician Uniforms/Shop towels and Building expense / floor mats 0577392, CO577392, 0584529, 0579696	99.44
51034	08/20/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #34184829	135.00
51035	08/20/2024	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images - July 2024 6008730918 6008730914 6008730915 6008781085	177.22
51036	08/20/2024	CITY OF OROFINO	OROFINO	ID	Utility Expense	7,288.65
51037	08/20/2024	CLEARWATER GLASS CO	OROFINO	ID	Bus Glass 76706 76720	312.39
51038	08/20/2024	CLEARWATER POWER CO	LEWISTON	ID	Utilities	283.18
51039	08/20/2024	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #20874 Special Board Mtg, Negotiations & Job Ads	300.00
51040	08/20/2024	COLEMAN OIL	LEWISTON	ID	No reimbursable Gas - Transportation Vehicle	55.91
51041	08/20/2024	CONSOLIDATED ELECTRI	LEWISTON	ID	ced material for ojshs, oes, and district office 4153-1090490 4153-1089821	3,178.52
51041	08/20/2024	CONSOLIDATED ELECTRI	LEWISTON	ID	New electrical throughout	1,625.75

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					district. laundry room, trailer, food service panel,etc. invoice #4153-1089821	
51042	08/20/2024	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	7.95
51042	08/20/2024	CULLIGAN LLC	MOSCOW	ID	Water - Central Office - acct #144430	76.45
51043	08/20/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Bus Lettering	96.75
51044	08/20/2024	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
51044	08/20/2024	FATBEAM, LLC.	COEUR D ALENE	ID	District Internet Services	208.50
51045	08/20/2024	Firstline Communicat	BELLEVEUE	WA	Mitel Support	420.00
51046	08/20/2024	FREEDOM FIRE LLC	TENSED	ID	Annual Fire Extinguisher Inspection/Service	607.00
51047	08/20/2024	GREAT MINDS	WASHINGTON	DC	Eureka Math order	1,714.29
51048	08/20/2024	HAMPTON INN & SUITES	MERIDIAN	ID	Hotel for August Conference	660.00
51048	08/20/2024	HAMPTON INN & SUITES	MERIDIAN	ID	Hotel for August Conference	660.00
51049	08/20/2024	HARLOW'S BUS SALES I	ROLETTE	ND	Bus Parts	157.95
51050	08/20/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Summer custodial supplies	3,249.35
51050	08/20/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Custodian mop buckets	180.42
51050	08/20/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Paint for all schools	1,091.04
51050	08/20/2024	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Timberline custodial supplies 816530315 816273205 816273213	2,646.92
51051	08/20/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees 171290-1, 171290-2	2,925.00
51051	08/20/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees Inv# 171293-1 171295-1 171295-2	2,775.00
51052	08/20/2024	IDAHO SCHOOL DISTRIC	TWIN FALLS	ID	School District Membership Dues for 2024-2025	50.00
51053	08/20/2024	ISTATION	DALLAS	TX	Istation Online interventino	589.00
51054	08/20/2024	JARED, MITCHELL	WEIPPE	ID	timberline dirt work	135.00
51055	08/20/2024	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts / Stock 018P40812 018P40590	647.02
51056	08/20/2024	Larson, Derrik	WEIPPE	ID	Per Diem to attend SDE Training - Nampa	90.75
51057	08/20/2024	Lichti, Stephanie	OROFINO	ID	Mileage and Per Diem to attend SDE Training - Nampa	448.53
51058	08/20/2024	MCGRAW-HILL	CHICAGO	IL	workbooks	166.35
51059	08/20/2024	MOUNTAIN MATH/LANGUA	OGDEN	UT	Mountain Math	100.00
51060	08/20/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	563.40
51061	08/20/2024	NAPA AUTO PARTS	KAMIAH	ID	NAPA invoices 540279	9.94
51061	08/20/2024	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock 538498 538506 538508 539215 539216 539231 539466 539523 539533 539682 541785 541966 539939	1,218.97
51062	08/20/2024	NENA - CID	BALTIMORE	MD	911 Service	255.00
51063	08/20/2024	OLIVE'S AUTO PARTS I	OROFINO	ID	grounds equipment olives auto invoice 196526-1	1,366.97
51064	08/20/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	647.13
51065	08/20/2024	PHILLIPS PLUMBING	OROFINO	ID	Installation of water heater, sink & faucet in meeting/breakroom of Central Office	165.42
51066	08/20/2024	SELECT FRAME	OROFINO	ID	kitchen freezer close off	4,483.00

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					invoice 2604	
51067	08/20/2024	SERVICE ALTERNATIVES	OAK HARBOR	WA	RIGHT RESPONSE WORKBOOKS	549.50
51068	08/20/2024	STAPLES ADVANTAGE	DALLAS	TX	Office/Classroom supplies for 24/25 school year 6009133969 60091333970 6009133971 6009133973 6009133975	2,160.58
51069	08/20/2024	STATE INSURANCE FUND	BOISE	ID	Idaho Workers' Compensation SIF FY25	131,215.10
51070	08/20/2024	STUDIES WEEKLY	OREM	UT	Social Studies/Science Weekly curriculum	745.03
51071	08/20/2024	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling, Seasonal Startup & Mileage	107.60
51071	08/20/2024	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	800.00
51071	08/20/2024	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling, Seasonal Startup & Mileage	210.55
51072	08/20/2024	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts 0584368-IN 0585100-IN	145.31
51073	08/20/2024	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts	110.46
51074	08/20/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #123342	65.00
51074	08/20/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #121099 April Missed	155.00
51074	08/20/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug/Alcohol Testing Inv#121099 April Missed	36.00
51074	08/20/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #121656 May Missed	130.00
51074	08/20/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug/Alcohol Testing - May Missed	250.00
51075	08/20/2024	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4522	10.00
51076	08/26/2024	AFLAC	COLUMBUS	GA	Payroll accrual	308.59
51077	08/26/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	30.40
51078	08/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
51078	08/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
51078	08/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
51078	08/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	452.00
51078	08/26/2024	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	38.00
51079	08/26/2024	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,550.00
51080	08/26/2024	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	24.00
51081	08/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
51081	08/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	319.87
51081	08/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	136.20
51081	08/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	83.27
51081	08/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,120.40
51081	08/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	941.37
51081	08/26/2024	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
51082	08/26/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,210.34
51082	08/26/2024	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,727.89
51083	08/26/2024	Department of Justic	SALEM	OR	Payroll accrual	375.00
51084	08/26/2024	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
51085	08/26/2024	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	566.98
51086	08/26/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	0.00
51086	08/26/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	14,788.42

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51086	08/26/2024	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	194,461.17
51087	08/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
51087	08/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	941.81
51087	08/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,891.00
51087	08/26/2024	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	100.00
51088	08/26/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
51088	08/26/2024	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
51089	08/26/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	16,472.00
51089	08/26/2024	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,505.00
51090	08/26/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	844.25
51090	08/26/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	412.50
51090	08/26/2024	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	655.12
51091	08/22/2024	ACRISURE	COEUR D ALENE	ID	Cobra Notice Letter - invoice #885533	50.00
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Superintendent Office furniture	132.61
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Office furniture for Superintendent	49.88
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Central Office Cleaning Supplies and Paper	67.97
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Coat rack for Super, chairs for meeting room, signature stamps for board chair & super, cleaning supplies	280.11
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Central Office Furniture - HR Manager Desk	1,390.30
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Shop tools and vehicle parts	103.85
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Headset Microphone	49.00
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Presentation Microphone - OJSHS	395.01
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	USB-C cables	41.29
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	summer supplies	626.28
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Lawn care products	558.60
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Whiteboard to replace the one damaged in shipping	446.38
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Supplies	332.71
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Books for 6th Grade	36.10
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Classroom supplies	211.07
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Classroom supplies	122.80
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Classroom supplies	190.94
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Science trade books to teach science INV# 1417-WQVP-1W4V, 1MDY-YNNY-3L74	222.69
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Novels for Science/Social Studies Science experiment supplies INV#1XHQ-H9DG-TML9, 1WX9-9KRJ-LDV1	240.50
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	To Kill a Mockingbird and The Outsiders for English INV# 1MXH-HLLV-HTPT, 1JKJ-6FMC-G3WH	428.20
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Books for English	216.55
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	McKinney-Vento order - school supplies, etc INV# 1NTF-PlTG-GLQD, 1HNN-Q3QH-3HHY	852.49

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51092	08/22/2024	AMAZON.COM	ATLANTA	GA	McKinney-Vento order part 3	375.43
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	supplies for math	39.64
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	laundry hampers for laundry room	148.98
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	New Student Welcome items. Will send a check to the DO.	276.36
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	pencil sharpener, clock, and signature stamps	62.55
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	printer paper	879.80
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Science books	52.12
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Credit Memo # 1CQW-FYGL-JFYD Original PO # 1050250010	-24.29
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Calendar	13.99
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Credit Memo# 1RMC-993C-CHYY Original PO# 1010250003	-13.99
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	McKinney-Vento order part 2	442.20
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Inv#1D69-477W-LPIX Original PO # 7010240225 Missed Pymt	40.97
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Inv # 13RH-7496-7446 Original PO # 4020240268 - Missed Shipping Cost	1.64
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	CM# 1DW4-KQMC-KDKC Original PO#4020240258 - Missed June 2024	-231.01
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	Inv#1KCR-FTGT-XPMK Original PO#1020240227 - Item rec'd 8/2024	25.98
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	OJSHS window cleaning	52.58
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	parking lot paint	406.75
51092	08/22/2024	AMAZON.COM	ATLANTA	GA	ground squirrel problems	235.70
51093	08/22/2024	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	175,633.38
51094	08/22/2024	CLEARWATER GLASS CO	OROFINO	ID	Bus Glass	100.00
51095	08/22/2024	CURRICULUM ASSOCIATE	ATLANTA	GA	Quick word work books 1st & 2nd grade	89.04
51096	08/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Dollar Tree	18.55
51096	08/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Dollar Tree	37.50
51096	08/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Watsons	61.59
51096	08/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Food Purchase	55.65
51096	08/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-USPS	7.71
51096	08/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-USPS	1,245.35
51096	08/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Uber	12.07
51096	08/22/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Spokane Intl Airport, Parking	90.00
51097	08/22/2024	GRIFFITH, CARMEN	LENORE	ID	Food-Reimbursement-CGriffith	210.30
51098	08/22/2024	HERNANDEZ, JERRILYN	OROFINO	ID	Costco-JHernandez Reimbursement	113.68
51099	08/22/2024	HILTON GARDEN INN BO	BOISE	ID	Hotel for IPN Conference in Boise June 19-21	745.80
51100	08/22/2024	INNOSEAL SYSTEMS INC	CHARLOTTE	NC	INNO-010110	40.00
51101	08/22/2024	INTERSTATE BATTERY S	SPOKANE	WA	Bus Batteries	285.90
51102	08/22/2024	Jared, Barbara	WEIPPE	ID	In Lieu Transportation	140.70
51102	08/22/2024	Jared, Barbara	WEIPPE	ID	In Lieu Transportation	140.70
51103	08/22/2024	Maki, Debbie	PIERCE	ID	Aflac Reimbursement/Refund	943.01
51104	08/22/2024	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse OJSHS for Fish & Wildlife class expenses from Foundation for Fish and	1,269.12

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51105	08/22/2024	OROFINO JOINT SCHOOL	OROFINO	ID	Wildlife grant that was received 24-1862 Walk-In Cooler	16,749.00
51106	08/22/2024	OROFINO MARKETPLACE	OROFINO	ID	payment to Guardian - original PO 0300250007 - refunding incorrect account that was used Credit acct 291 E 710000 550 100 000	64.83
51106	08/22/2024	OROFINO MARKETPLACE	OROFINO	ID	Credit due to overpayment on July Statement	-12.33
51107	08/22/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration - Aug 2024	732.60
51108	08/22/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	195.00
51108	08/22/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	195.00
51109	08/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	quickbooks subscription	30.00
51109	08/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Lunch for Leadership Meeting on 08/05/2024 Jalisco #379917, Watson's #023733	211.04
51109	08/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Training Lunch	116.59
51110	08/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	SDE Training 82140438, 86860886, 82141494	1,251.00
51110	08/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: IASA Conference - Hotel 43 Room & Parking Expenses 169134, 169135, 169136, 169137, 169138	6,820.93
51111	08/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Transportation Employee - Driving Record	21.33
51112	08/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Weed killer Tractor supply ticket 77298	179.97
51112	08/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	hitting facility gate North 40 Ref #547053	190.79
51112	08/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	maintenance team lunch/Jalisco	57.68
51113	08/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Math Rack Supplies for 2nd grade	79.59
51113	08/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Problem String Books for 1st - 5th	569.70
51113	08/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Mouse traps Bldrs Inv #1743860, Tractor Supply #80919	182.72
51113	08/26/2024	CARDMEMBER SERVICE	SAINT LOUIS	MO	Etsy Purchase with Credit card conf #3372305656 Overlimit Fee	1,313.75
51114	08/26/2024	GAGGLENET INC	DALLAS	TX	Gaggle Annual INV#06002	4,481.25
51116	08/27/2024	IDAHO HIGH SCHOOL AC	BOISE	ID	Catastrophic Ins FY24-25	758.00
51117	09/05/2024	CITY OF PECK	PECK	ID	Peck Utilities	139.32
51118	09/05/2024	Pomponio, Denise	OROFINO	ID	Mileage & Per Diem for Danielson Trng - Boise 9/9-9/11/24	439.36
51119	09/05/2024	WAGGENER, LINDSAY	OROFINO	ID	Per Diem for Danielson Trng - Boise 9/9-9/11/24	99.00
51120	09/17/2024	Adams, Heidi	OROFINO	ID	Transportation Employee CDL Physical	100.00
51121	09/17/2024	ALPINE HEATING & SHE	OROFINO	ID	Alpine 9162	125.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51121	09/17/2024	ALPINE HEATING & SHE	OROFINO	ID	Alpine invoice 9239	125.00
51121	09/17/2024	ALPINE HEATING & SHE	OROFINO	ID	Alpine at Cavendish invoice 9214	153.74
51122	09/17/2024	AMERIGAS	LEWISTON	ID	TS - Propane Dryer Tank Inv# 3167425132	43.41
51123	09/17/2024	Amscope	IRVINE	CA	40x-2500x LED Binocular Compound Microscope	5,328.20
51124	09/17/2024	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing Missed July Inv # 2417171	40.00
51125	09/17/2024	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees Inv#90998	200.00
51126	09/17/2024	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Administrative Fee Inv#INV0000001866	2,273.25
51127	09/17/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	School Nurse Fuel Aug-24, Inv # CL87167	31.05
51127	09/17/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable & Non Reimbursable Fuel/Gas for buses and transportation vehicles	6,829.56
51128	09/17/2024	AVISTA UTILITIES	SPOKANE	WA	Utilities - Aug 2024	9,808.25
51129	09/17/2024	Brady Industries	LAS VEGAS	NV	9187510; 9187511; 9187512	740.49
51130	09/17/2024	BRAIN POP	NEW YORK	NY	Brain pop	363.00
51131	09/17/2024	Bulk Bookstore	PORTLAND	OR	Into the Wild	416.00
51132	09/17/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Inv #34714610	1,050.00
51133	09/17/2024	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images - Aug 2024 Inv# 6009090998, 6009044417, 6009044416,6009044419, 6009044421	842.91
51134	09/17/2024	Cardio Partners DBA	WOODRUFF	WI	AED Pads for OJSHS - Missed Aug-23 Invoice #INV3253748	190.00
51135	09/17/2024	CITY OF OROFINO	OROFINO	ID	Utilities - Aug 2024	6,224.30
51136	09/17/2024	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - Aug 2024 Utilities	331.25
51137	09/17/2024	CLEARWATER TRIBUNE	OROFINO	ID	Clearwater Tribune Subscription. 24-25	39.00
51137	09/17/2024	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda & Job Ads - Inv#21012	285.00
51138	09/17/2024	Clearwater County So	OROFINO	ID	District Office dump run invoice 26477	13.86
51138	09/17/2024	Clearwater County So	OROFINO	ID	Aug 2024 Statement - Credit Balance -\$0.54	-0.54
51139	09/17/2024	CONSOLIDATED ELECTRI	LEWISTON	ID	Timberline/ modular power ced invoice # 4153-1091874	553.65
51140	09/17/2024	CULLIGAN LLC	MOSCOW	ID	Water - Central Office	55.60
51140	09/17/2024	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct #376628	90.45
51141	09/17/2024	Davis, Lu	PECK	ID	reimbursement for Lu Davis. Paperwork attached	79.87
51142	09/17/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135159604; 135159743; 135065847; 135065848	1,297.77
51142	09/17/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135065505; 135065506	871.33
51142	09/17/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135066185 - OJSHS	111.49
51142	09/17/2024	DFA DAIRY BRANDS COR	PASADENA	CA	13506618 - OES	657.44
51143	09/17/2024	Edmentum	CHICAGO	IL	Licenses for Credit Recovery	8,896.00
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Cash Back Awards - Sept 2024 Statement	-157.01

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Barneys	31.90
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-URM	64.89
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Watson's	10.98
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Food for Board Work Session 8/19/24 Watson's \$47.32 & URM partial \$20.87	68.19
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-BBB	8.15
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Home Depot	147.76
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Walmart	33.37
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Domains Price Right, minimaniacs.org, 2 years	40.34
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	RiseVision, Annual, 6 displays	756.00
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Zoom, Annual Licensing	2,380.00
51144	09/17/2024	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Steadfast Innovation Squid Notes Annual, 5-licenses	20.00
51145	09/17/2024	EXPRESS NAME TAGS &	WEIPPE	ID	Timberline bus garage pit fill in, Inv#96228	1,499.95
51145	09/17/2024	EXPRESS NAME TAGS &	WEIPPE	ID	timberline windows express nametags and more invoice 96314	1,807.72
51145	09/17/2024	EXPRESS NAME TAGS &	WEIPPE	ID	School Board Name Plates - Inv#96270	26.35
51146	09/17/2024	FATBEAM, LLC.	COEUR D ALENE	ID	District Internet Service	208.50
51146	09/17/2024	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino	655.50
51147	09/17/2024	FRANKLIN COVEY CLIEN	SALT LAKE CITY	UT	LIM Annual Membership 2024-25	4,400.00
51148	09/17/2024	GENERATION GENIUS, I	SHERMAN OAKS	CA	Math	225.00
51149	09/17/2024	Gold Star Foods	DALLAS	TX	3295527; 3295558; 3295561; 3295892; 1384658; 3298645	8,483.71
51149	09/17/2024	Gold Star Foods	DALLAS	TX	3295657; 3298356; 3298357; 3298512; 3298629	2,797.84
51150	09/17/2024	GRASMICK PRODUCE COM	BOISE	ID	02027580	168.95
51150	09/17/2024	GRASMICK PRODUCE COM	BOISE	ID	2031346; 2032939; 2031350; 2031387; 2031388; 2032942	1,338.55
51150	09/17/2024	GRASMICK PRODUCE COM	BOISE	ID	2029519; 2029523; 2029527;	932.50
51150	09/17/2024	GRASMICK PRODUCE COM	BOISE	ID	2033531; 2033678; 2034711; 2033680; 2032695	1,586.75
51151	09/17/2024	HARLOW'S BUS SALES I	ROLETTE	ND	Bus Parts	143.19
51152	09/17/2024	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee CDL Physical J. Sather	100.00
51153	09/17/2024	Harris, Katrina	OROFINO	ID	Transportation Employee CDL Physical	100.00
51154	09/17/2024	HEGGERTY	OAK PARK	IL	Heggerty Teacher Book	298.08
51154	09/17/2024	HEGGERTY	OAK PARK	IL	Heggerty: Kinder level for additional OES class	99.00
51155	09/17/2024	HERNANDEZ, JERRILYN	OROFINO	ID	Mileage for Lunch Review/Training	59.63
51156	09/17/2024	IDAHO DEPARTMENT OF	BOISE	ID	Drinking Water System Fee 2025: Cavendish Inv# CI6486 & Timberline Inv#CI6498	200.00
51157	09/17/2024	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	75.00
51158	09/17/2024	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts	176.66
51159	09/17/2024	Johnson, Cortny	WEIPPE	ID	Posta/Library Courier Services - Sept 2024	35.00
51160	09/17/2024	JOINT SCHOOL DIST #1	OROFINO	ID	June 2024 Board Work Session,	80.00



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51160	09/17/2024	JOINT SCHOOL DIST #1	OROFINO	ID	Inv# 2406028 August 14, 2024 District Day Breakfast & Lunch, Inv# 240905	2,266.25
51161	09/17/2024	Kelvin	FARMINGDALE	NY	Kelvin order for science	114.30
51162	09/17/2024	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts	48.12
51162	09/17/2024	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts	192.26
51162	09/17/2024	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts Inv# 018P43582, 018P43594, 018P43677	533.44
51163	09/17/2024	Lanham, Klayton	OROFINO	ID	camper shell for chevy truck	650.00
51164	09/17/2024	LEWISTON TRIBUNE	LEWISTON	ID	Lewiston Tribune subscription 24-25	298.33
51165	09/17/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service - Aug 2024, Inv#1025	563.40
51166	09/17/2024	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Transportation Vehicle Parts Inv# 542258, 544346, 544465, 544420, 545102, 545130	199.61
51166	09/17/2024	NAPA AUTO PARTS	KAMIAH	ID	Napa truck stuff invoice 542711	7.98
51167	09/17/2024	OLIVE'S AUTO PARTS I	OROFINO	ID	Olives auto invoice # 826565-1	1,115.51
51168	09/17/2024	OREGON ED TECH CONSO	SALEM	OR	Microsoft Annual Licensing	3,008.52
51169	09/17/2024	PIERCE HARDWARE	PIERCE	ID	Pierce hardware invoice 10316682	13.99
51170	09/17/2024	READ NATURALLY	SAINT PAUL	MN	Read Live: Reading Intervention	1,955.00
51171	09/17/2024	SCHOLASTIC CLASSROOM	CINCINNATI	OH	Scholastic	307.12
51172	09/17/2024	SCHOOL DATEBOOKS	LAFAYETTE	IN	5th Grade Planners	70.22
51173	09/17/2024	SERVICE ALTERNATIVES	OAK HARBOR	WA	RIGHT RESPONSE WORKBOOKS - Balance Due for Inv#10565	50.00
51174	09/17/2024	Skowlund, Kristy	OROFINO	ID	Aug/Sept 2024 Mileage Reimbursement	140.70
51175	09/17/2024	SKYWARD	STEVENS POINT	WI	Electronic Signature Fee (1)	250.00
51176	09/17/2024	STUDIES WEEKLY	OREM	UT	Studies Weekly Online/Print Science Studies	338.80
51177	09/17/2024	STUKENT	IDAHO FALLS	ID	Stukent digital curriculum and simulations	3,000.00
51178	09/17/2024	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator - Sept 2024	400.00
51179	09/17/2024	Traylor, Jessica	WEIPPE	ID	reimburse Jess for food purchased for back to school night	154.58
51180	09/17/2024	Waller, Abigail	OROFINO	ID	Mileage - IDLA & Valnet	119.26
51181	09/17/2024	WEBINK DESIGN & PRIN	OROFINO	ID	Bus Garage Banner	62.00
51182	09/17/2024	WESTERN RECYCLERS	LEWISTON	ID	Document Shredding - Programs & OJSHS, Inv #18410	70.00
51183	09/17/2024	Wheeler, Amanda	PECK	ID	In Lieu Transportation Reimbursement	192.96
51184	09/17/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Inv#123886	340.00
51184	09/17/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug/Alcohol Testing	297.00
51185	09/17/2024	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda - Invoice #4538	10.00
202400011	08/26/2024	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	555.00

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
202400012	08/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,386.00
202400012	08/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	36,461.29
202400012	08/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	41,829.83
202400012	08/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,782.75
202400012	08/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,558.57
202400012	08/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,066.12
202400012	08/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,271.26
202400012	08/26/2024	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,716.63
202400013	08/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202400013	08/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	13,411.38
202400013	08/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	40,208.47
202400013	08/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	7,884.00
202400013	08/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202400013	08/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	567.19
202400013	08/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	875.32
202400013	08/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	210.40
202400013	08/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,191.21
202400013	08/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	259.57
202400013	08/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	771.58
202400013	08/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202400013	08/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,974.32
202400013	08/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202400013	08/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	22,339.92
202400013	08/26/2024	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	67,080.52
202400014	08/22/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 08/15/2024-08/21/2024	5,826.70
202400015	08/29/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 08/22/2024-08/28/2024	4,462.84
202400016	09/05/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 08/29/2024-09/04/2024	7,220.42
Totals for checks						1,132,018.62

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	437,785.42	0.00	210,492.39	648,277.81
220	Forest Fund	0.00	0.00	46,694.50	46,694.50
233	Youth Challenge Program	31,850.50	0.00	6,492.80	38,343.30
242	Healthy School Nurse Grant	2,040.82	0.00	0.00	2,040.82
243	Vocational Ed	0.00	0.00	4,090.63	4,090.63
245	Technology	0.00	0.00	11,591.41	11,591.41
246	Safe & Drug Free Schools	0.00	0.00	255.00	255.00
247	Local Special Projects	0.00	0.00	5,328.20	5,328.20
248	Title I-D Grant	0.00	0.00	9,509.30	9,509.30
250	ESSER III-ARP	6,676.15	0.00	4,400.00	11,076.15
251	Title I-A Improving Basic	12,739.66	0.00	4,979.28	17,718.94
257	IDEA Part B School Age	15,482.78	0.00	2,348.20	17,830.98
258	IDEA Part B Preschool	783.53	0.00	0.00	783.53
260	School-Based Medicaid	19,828.37	0.00	5,332.02	25,160.39
261	Title IV-A - Student Support	0.00	0.00	18.72	18.72
262	Title V-B - Rural Education	1,770.14	0.00	0.00	1,770.14
271	Title II-A - Improving Teacher	0.00	0.00	9,837.72	9,837.72
282	Reserved	0.00	0.00	1,670.12	1,670.12
285	Federal Special Projects	1,881.09	0.00	0.00	1,881.09
290	School Lunch Fund	21,056.89	0.00	60,231.23	81,288.12
490	Insurance Adjustment Fund	0.00	0.00	2,328.68	2,328.68
610	Insurance Buy Down	0.00	0.00	194,523.07	194,523.07
***	Fund Summary Totals ***	551,895.35	0.00	580,123.27	1,132,018.62

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