

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49773	10/17/2023	ALPINE HEATING & SHE	OROFINO	ID	7375-1; 7375-2	505.31
49774	10/17/2023	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805783752	263.31
49775	10/17/2023	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	58.00
49775	10/17/2023	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	78.00
49775	10/17/2023	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	365.00
49776	10/17/2023	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	556.27
49777	10/17/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	46.75
49777	10/17/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable/Non Reimbursable Fuel/Gas for Buses/Transportation Vehicles & Maintenance Vehicles	10,404.43
49778	10/17/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	12,998.64
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Supplies & Materials for Bus Garage/Food Service storage	826.10
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	timberline materials	144.10
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	summer paint projects and ect.	475.61
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	builders summer projects 140837 140623 140693 140740 140758 140794 140891	318.76
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Credit to balance account #BBB026330	-86.59
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Best built builders supply invoices 665219 664303	100.05
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Best built maintenance materials 689242 683812 671876 690205 668755	1,151.34
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Fasteners, parts, tools	122.35
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Fasteners	2.40
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Sprinkler repair OES	135.78
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	OES front sprinkler repair 736781 739419 705247	76.94
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	District office painting/ moving	528.29
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	stock supplies	102.94
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Builders credit note credit note invoice 8005-+48994	-132.56
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Timberline field/maintenance supplies	112.78
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Building Expense	9.29
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	OES supplies	56.73
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Custodial materials 726646 727723 725968	33.32
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Weed burning and drill bits 731691 731710	178.25
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	Shop Expense	144.71
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	BBBS - Invoice 8005-740780, (2) extension cords, (4) screws	12.90
49779	10/17/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS Field Marking Paint	-1,039.84
49780	10/17/2023	BEST WESTERN - COEUR	COEUR D ALENE	ID	Lodging to attend the Federal Programs Directors Meeting	238.14
49781	10/17/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	S0329276	469.40
49781	10/17/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	Tech Uniforms/Shop	224.30

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					towels/Buliding Expense	
49782	10/17/2023	Brady Industries	LAS VEGAS	NV	Rebill-8365221; 8365228	-8.28
49782	10/17/2023	Brady Industries	LAS VEGAS	NV	8306260; 8306261; 8306262	1,380.84
49783	10/17/2023	BRYSON SALES & SERVI	CENTERVILLE	UT	Bus Parts/Stock	232.63
49784	10/17/2023	Campbell, Terry	OROFINO	ID	CDL Test Fees	192.00
49785	10/17/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #31181025	135.00
49785	10/17/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #31313779	1,050.00
49786	10/17/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	2,074.22
49787	10/17/2023	CEV	LUBBOCK	TX	Business Curriculum	800.00
49788	10/17/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	5,911.40
49789	10/17/2023	CITY OF PECK	PECK	ID	Peck Utilities	96.35
49790	10/17/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	343.45
49791	10/17/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #19645	378.00
49792	10/17/2023	Clearwater County So	OROFINO	ID	Dump run	8.47
49793	10/17/2023	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridges	869.94
49794	10/17/2023	COMPUNET, INC.	SEATTLE	WA	VMWare Essentials	412.08
49794	10/17/2023	COMPUNET, INC.	SEATTLE	WA	OES Camera cover replacement	93.58
49794	10/17/2023	COMPUNET, INC.	SEATTLE	WA	OES Access Control on wing doors	4,030.00
49794	10/17/2023	COMPUNET, INC.	SEATTLE	WA	Locks for New doors at OES	7,050.00
49794	10/17/2023	COMPUNET, INC.	SEATTLE	WA	(5) Genetec Security Desk Connections	2,378.05
49795	10/17/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	CED summer project bills	856.50
49796	10/17/2023	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	27.80
49796	10/17/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	90.45
49797	10/17/2023	DEBCO CONSTRUCTION	OROFINO	ID	Cavendish siding completed	34,000.00
49798	10/17/2023	DELTAMATH SOLUTIONS	NEW YORK	NY	Delta Math Licensing	700.00
49799	10/17/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135290348; 135290738; 135291126; 135291514; 135290099; 135290346; 135290736; 135291124; 135291513; 135290344; 135290734; 135291123; 135291510	4,026.72
49800	10/17/2023	DISCOVERY EDUCATION	ATLANTA	GA	Discovery Education techbooks	1,249.00
49801	10/17/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Express name tags invoice # 93804 for sign	68.00
49802	10/17/2023	Gold Star Foods	EMMETT	ID	3233285; 3236398; 3236597; 3237108; 3234825; 3235806; 1382655	6,791.57
49802	10/17/2023	Gold Star Foods	EMMETT	ID	1382502; 3230048; 3231646; 3231650; 3231653; 3232577; 3232592; 3233282	10,801.17
49803	10/17/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	4,260.00
49804	10/17/2023	Imperial Supplies	GREEN BAY	WI	Bus Parts/Stock	248.85
49805	10/17/2023	JARED, Barbi	PIERCE	ID	Reimburse Mileage PT Services	183.54
49806	10/17/2023	Jared, Michele	WEIPPE	ID	Lunch Reimbursement-J Wilson	189.60
49807	10/17/2023	JOINT SCHOOL DIST #1	OROFINO	ID	District In-Service - Coffee and Creamer	51.30
49808	10/17/2023	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
49809	10/17/2023	LES SCHWAB TIRE CO I	OROFINO	ID	Bus Parts	159.96
49810	10/17/2023	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	39.33

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49811	10/17/2023	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	583.29
49812	10/17/2023	NAPA AUTO PARTS	KAMIAH	ID	Shop Tools	224.33
49812	10/17/2023	NAPA AUTO PARTS	KAMIAH	ID	Timberline maintenance material	74.26
49813	10/17/2023	OLIVE'S AUTO PARTS I	OROFINO	ID	chain saw bar	22.53
49814	10/17/2023	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	157.68
49815	10/17/2023	OREGON ED TECH CONSO	SALEM	OR	(2) ELPLP67 lamps, (1) ELPLP75 lamp	329.28
49815	10/17/2023	OREGON ED TECH CONSO	SALEM	OR	Microsoft Annual	3,008.52
49816	10/17/2023	OROFINO FLOWER SHOP	OROFINO	ID	Invoice #08230822 - Drew Hanna service	110.00
49817	10/17/2023	PHILLIPS PLUMBING	OROFINO	ID	Plumbing supplies for stock	230.60
49818	10/17/2023	PIERCE HARDWARE	PIERCE	ID	Timberline materials	9.68
49819	10/17/2023	Pro-Ed	AUSTIN	TX	SPED TESTING SUPPLIES	573.10
49820	10/17/2023	QUILL	PHILADELPHIA	PA	Office Supplies	88.94
49821	10/17/2023	READ NATURALLY	SAINT PAUL	MN	Read Naturally subscriptions	690.00
49822	10/17/2023	ROTO-ROOTER	LEWISTON	ID	Roto roter bus garage	588.75
49823	10/17/2023	Seidel Music & Repai	LEWISTON	ID	rural arts grant - Brad Howey instrument repair	980.00
49823	10/17/2023	Seidel Music & Repai	LEWISTON	ID	instrument repair	137.80
49824	10/17/2023	SELECT FRAME	OROFINO	ID	OJSHS freezer wall and stairs built	3,612.00
49825	10/17/2023	Sharr, Jessica	WEIPPE	ID	reimburse Jessica for Bond paper purchased	58.33
49826	10/17/2023	Simper, Megan	PECK	ID	reimbursement for classroom purchases. Simper. FACS/Culinary	399.33
49827	10/17/2023	SITEONE	LEWISTON	ID	OES sprinkler system repair	142.40
49828	10/17/2023	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	221.56
49829	10/17/2023	SKYWARD	STEVENS POINT	WI	Skyward Crystal Reports - Annual	298.00
49830	10/17/2023	SOURCES OF STRENGTH	LAKWOOD	CO	Sources of Strength	76.86
49831	10/17/2023	Spokane Produce	SPOKANE	WA	871281; 871295; 871331; 871545; 872590; 872591	3,242.87
49831	10/17/2023	Spokane Produce	SPOKANE	WA	868389; 866903; 868591; 869399; 869640; 871281; 871295; 871331; 871545; 872590; 872591; 48961	2,830.35
49831	10/17/2023	Spokane Produce	SPOKANE	WA	868384; 869381; 871296; 872599	914.26
49831	10/17/2023	Spokane Produce	SPOKANE	WA	866906; 869364; 869401; 871298; 871303; 871546; 872594; 872596;	2,542.30
49832	10/17/2023	STEADFAST INNOVATION	ATASCADERO	CA	Squid Notes, Annual, 5 licenses	20.00
49833	10/17/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
49834	10/17/2023	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for FACS items Kristen purchased	223.93
49835	10/17/2023	Tranportation Servic			field trip for Biology class to the fish hatchery	68.67
49836	10/17/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
49837	10/17/2023	URM STORES INC	SPOKANE	WA	URM - FACS supplies for labs	559.69
49838	10/17/2023	Vivi LLC	HOUSTON	TX	(1) Vivi - Annual	159.00
49839	10/17/2023	WALTER E NELSON CO.	SPOKANE VALLEY	WA	507033, 507553; 508667	668.90
49839	11/07/2023	WALTER E NELSON CO.	SPOKANE VALLEY	WA	507033, 507553; 508667	-668.90
49840	10/17/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts	67.61

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49841	10/17/2023	WESTERN RECYCLERS	LEWISTON	ID	Shred Bucket removal	80.00
49842	10/17/2023	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	597.82
49843	10/17/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #116419	330.00
49844	10/17/2023	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4424	10.00
49845	10/17/2023	WRIGHTWAY MECHANICAL	LEWISTON	ID	Completion of start up on district freezer	4,900.00
49846	10/17/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	130.00
49846	10/17/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	395.99
49847	10/18/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	901.78
49848	10/19/2023	ALPINE HEATING & SHE	OROFINO	ID	OES ac repair	125.00
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	Curtains for sped room	29.17
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	Video Adapters & power strips	233.98
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	art supplies and expo markers	392.19
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	supplies	124.72
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	poster frames	432.40
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	Library Supplies	13.49
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	OJSHS bathroom pull bars	919.72
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	SPED classroom swing hanger	83.97
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	headphones	110.91
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	FS, ATA gateway, 24 GPOE Cisco Switch	513.35
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	Paper and markers	73.65
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	cursive books	35.89
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	office supplies	58.94
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	teacher supply orders and toner	249.98
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	CTE Business Supplies	689.34
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	sashes and crowns for Homecoming. Will send a check to the DO.	77.94
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	headphones part 2	80.93
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	Door Bell	36.98
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	Bus 22 NOX Sensor	248.00
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	Weight benches for Mr. Martin's PE classes	379.98
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	Office Supplies	35.25
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	Batteries	23.75
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	Baby Wipes, pants, toner	102.65
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	Supplies	378.96
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	(5) Classroom Speakers, (4) DVD Drives	368.64
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	tardy slip books and stamp for authentication	567.70
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	Basketball score books and popcorn. will be reimbursed using high school funds	86.49
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	Binders	69.70
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	Credit Memos for PO 701024006 Credit Memo #13YM-9VN-T7RQ Credit Memo #19YJ-44MN-T41M	-32.17
49849	10/19/2023	AMAZON.COM	ATLANTA	GA	Shipping charges that did not get invoiced for PO 350240015	0.17

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49850	10/19/2023	AMERIGAS	LEWISTON	ID	invoice #1TLK-H9JX-YT9L TS - Propane: Dryer Tank	66.02
49851	10/19/2023	ASE INC	OROFINO	ID	Name Plates	97.20
49852	10/19/2023	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	375.03
49853	10/19/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	SO329483	174.80
49854	10/19/2023	BRIGHT WHITE PAPER C	PALM CITY	FL	Laminate for cold laminator in Library.	806.14
49855	10/19/2023	BROTNV ARCHITECTURE	CLARKSTON	WA	Structural feasibility for cooler at OJSHS kitchen	210.00
49855	10/19/2023	BROTNV ARCHITECTURE	CLARKSTON	WA	Architect services for Bus Garage/Food Service remodel	6,516.00
49856	10/19/2023	BRYSON SALES & SERVI	CENTERVILLE	UT	Bus Parts/Stock	965.53
49857	10/19/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #313535108	135.00
49858	10/19/2023	COMPUNET, INC.	SEATTLE	WA	(100) Schlage Key Fobs - invoice #230011 - shipping charges	30.00
49858	10/19/2023	COMPUNET, INC.	SEATTLE	WA	100 access fobs	611.00
49859	10/19/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135291894; 135291892; 135291898; 135297893	891.82
49860	10/19/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Non-Food	21.16
49860	10/19/2023	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - Costco TVs (3) 43", (1) 55", (2) Mounts	1,349.94
49860	10/19/2023	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - (10) Chromebook IPS replacement Screens	345.50
49860	10/19/2023	Harbor Freight - Lew	LEWISTON	ID	CC - Drill Bits, level, Tool Box	100.64
49860	10/19/2023	HOOKANDLOOP.COM	JACKSONVILLE	FL	CC - Locker bin Velcro - Hook	70.52
49860	10/19/2023	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
49860	10/19/2023	INNOSEAL SYSTEMS INC	CHARLOTTE	NC	CC-266 Innoseal	266.00
49860	10/19/2023	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	11.38
49860	10/19/2023	Rise Vision	WICHITA	KS	Risevision - Annual	504.00
49860	10/19/2023	Wal Mart	CLARKSTON	WA	CC-Supplies	37.37
49860	10/19/2023	Wal Mart	CLARKSTON	WA	CC-Walmart	21.52
49861	10/19/2023	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee- CDL Physical	100.00
49862	10/19/2023	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts/Stock	1,065.74
49863	10/19/2023	Lochsa Electric LLC	KAMIAH	ID	OES Access and Camera Cabling	12,020.00
49863	10/19/2023	Lochsa Electric LLC	KAMIAH	ID	OES Access, additional cable and cat6 to new custodial space	1,272.44
49864	10/19/2023	MATHEMATICALLY MINDE	OROFINO	ID	Mathematically minded invoice # 3502	65.95
49865	10/19/2023	Melton, Madison	OROFINO	ID	Reimburse Melton using classroom supply funds	73.99
49866	10/19/2023	NAPA AUTO PARTS	KAMIAH	ID	Napa auto maintenance supplies	6.59
49867	10/19/2023	NORCO	SEATTLE	WA	Plasma expendables	95.60
49868	10/19/2023	OREGON ED TECH CONSO	SALEM	OR	MS Server 2022 Datacenter + Exchange 2019 licensing - Perpetual	2,637.00
49869	10/19/2023	PACIFIC STEEL	LEWISTON	ID	Metal Shop Steel	848.44
49870	10/19/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	638.76
49870	10/19/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	638.99
49871	10/19/2023	PUBLIC CONSULTING GR	BOSTON	MA	EDPLAN MIGRATION DATA ENTRY	4,712.00

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49872	10/19/2023	QUILL	PHILADELPHIA	PA	Office Supplies	966.18
49873	10/19/2023	READ NATURALLY	SAINT PAUL	MN	Read Live: Reading intervention program	1,955.00
49874	10/19/2023	SCHOOL NUTRITION ASS	BALTIMORE	MD	2023-24 Membership	607.00
49875	10/19/2023	Spokane Produce	SPOKANE	WA	873550; 873551; 873840; 873843; 873845; 49300; 49353	1,788.31
49876	10/19/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	17,208.50
49877	10/19/2023	Starrs, Michelle	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: 8/23 -10/10/23	490.60
49878	10/19/2023	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation: Sept-23	119.30
49879	10/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OJSHS custodial supplies	3,086.40
49879	10/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	cavendish materials	108.16
49879	10/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OES custodial supplies	1,137.94
49879	10/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OES custodial supplies	98.40
49879	10/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	air movement/ district food service	1,111.94
49879	10/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Timberline custodial supplies	239.60
49879	10/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	bathroom materials OJSHS - credit memo #763437621 & 763437662	-828.55
49879	10/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Renown Towel Dispensers	50.00
49880	10/19/2023	The Market at Pierce	PIERCE	ID	food for FACS at the Market	133.51
49881	10/19/2023	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling & Mileage	106.40
49882	10/19/2023	TIMBERLINE ALUMNI FO	WEIPPE	ID	Transfer of Dividends/Cash of Nelson & Fromelt Scholarship Trust to Timberline Alumni Foundation	740.68
49883	10/19/2023	TRACTOR SUPPLY CREDI	PHOENIX	AZ	Shop Expense	23.31
49884	10/19/2023	Tranportation Servic			field trip	81.58
49885	10/19/2023	Transportation Servi	OROFINO	ID	Inv# 1130 Transportation for Ms. Allen's Wildlife class field trip	108.48
49886	10/19/2023	VALNET CONSORTIUM	LEWISTON	ID	Member Fees	1,757.50
49887	10/19/2023	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,043.07
49887	10/19/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	130.00
49888	10/26/2023	AFLAC	COLUMBUS	GA	Payroll accrual	317.69
49889	10/26/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	30.40
49890	10/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
49890	10/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
49890	10/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
49890	10/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	452.00
49890	10/26/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	38.00
49891	10/26/2023	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	17.50
49892	10/26/2023	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	624.24
49893	10/26/2023	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	190,073.14
49894	10/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
49894	10/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	261.97
49894	10/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	125.80
49894	10/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
49894	10/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,152.25
49894	10/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	927.74

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49894	10/26/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
49895	10/26/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,126.89
49895	10/26/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,928.25
49896	10/26/2023	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
49897	10/26/2023	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	284.20
49898	10/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,485.11
49898	10/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	12,809.41
49898	10/26/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	205,620.14
49899	10/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
49899	10/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	941.82
49899	10/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,975.00
49899	10/26/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	100.00
49900	10/26/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
49900	10/26/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
49901	10/26/2023	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	254.25
49902	10/26/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	18,358.00
49902	10/26/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,925.00
49903	10/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	796.55
49903	10/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	416.58
49903	10/26/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	697.26
49904	11/02/2023	ALPINE HEATING & SHE	OROFINO	ID	7541; 7504-1; 7545; 7573	884.09
49905	11/02/2023	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	156.00
49906	11/02/2023	APERTURE EDUCATION L	ITASCA	IL	APETURE EDUCATION SYSTEM K-8WITH EDSERT DIGITAL/DESSA AND DESSA MINI	5,000.00
49907	11/02/2023	BARNEY'S EXCELL HARV	OROFINO	ID	Items for FACS Ms. Simper's class	79.38
49908	11/02/2023	Brady Industries	LAS VEGAS	NV	8395786	731.23
49909	11/02/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #31489557	1,050.00
49910	11/02/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Electrical supplies for ojshs and oes	257.52
49910	11/02/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Cardmember tractor supply purchase	969.99
49910	11/02/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Maintenance and custodial wear	488.37
49910	11/02/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	rockwall holds for timberline	159.90
49910	11/02/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: NASP Registration to attend NASP Conference in New Orleans on February 14th-17th for Janel Mercer	269.00
49910	11/02/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Alaska Airlines and Allianz Airfare and insurance to attend NASP Conference in New Orleans on Feb. 14th-17th for Janel Mercer	757.04
49910	11/02/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Office Chairs for Central Office from Costco	847.96
49910	11/02/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Desk Office Chairs	399.98
49910	11/02/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	postage. credit card.	118.72
49910	11/02/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	credit card purchase for PSAT offsite testing facility	350.00
49910	11/02/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Postage for Registrar	21.72
49910	11/02/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card purchase - drama department dress pattern	5.17
49910	11/02/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Driving Record	7.00

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49910	11/02/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Bus Parts	51.33
49910	11/02/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Transportation Vehicle / Casey's Jeep	244.27
49910	11/02/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Airbnb for XC to State	762.71
49910	11/02/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks payment	30.00
49911	11/02/2023	CDW Government Inc	CHICAGO	IL	OTIS Online Training - District - Annual	3,600.00
49912	11/02/2023	Clearwater County So	OROFINO	ID	dump run	6.16
49913	11/02/2023	COMPUNET, INC.	SEATTLE	WA	THS Door Stations, Video Decoder for Office	2,357.61
49913	11/02/2023	COMPUNET, INC.	SEATTLE	WA	Locks for doors at OES	6,536.59
49914	11/02/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	82.20
49915	11/02/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Final billing for district freezer and office building	13,044.63
49916	11/02/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
49917	11/02/2023	GARRETT, MICHAEL	WEIPPE	ID	Per Diem to attend ISN Meeting in Boise on Oct. 25th & 26th	80.00
49918	11/02/2023	Gold Star Foods	EMMETT	ID	3242513; 3244021; 3244253; 3244254	995.18
49918	11/02/2023	Gold Star Foods	EMMETT	ID	3238533; 3238534; 33238535; 3238536; 1382983	10,643.66
49919	11/02/2023	GRIFFITH, CARMEN	LENORE	ID	Per Diem to attend ISNA Food Show in Nampa on Oct. 17th & 18th	65.00
49920	11/02/2023	HERNANDEZ, JERRILYN	OROFINO	ID	Per Diem to attend ISNA Food Show in Nampa on Oct. 17th & 18th	65.00
49921	11/02/2023	IDAHO DEPARTMENT OF	BOISE	ID	IN-82	159.50
49921	11/02/2023	IDAHO DEPARTMENT OF	BOISE	ID	Bus Cleaning	851.88
49922	11/02/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	675.00
49923	11/02/2023	IDAHO SCHOOL BOARD A	BOISE	ID	Registration to attend ISBA Annual Conference on November 15 for the following: Dr. Michael Garrett, Carmen Griffith, Christine Erbst, Chris St. Germaine	2,200.00
49924	11/02/2023	INTERSTATE BATTERY S	SPOKANE	WA	Batteries for Buses	283.90
49925	11/02/2023	J & V LOCK & KEY	OROFINO	ID	OJSHS custodial keys	50.00
49926	11/02/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	2,591.70
49927	11/02/2023	Lochsa Electric LLC	KAMIAH	ID	Freezer hook up for district office and OES IT room and band room	12,024.04
49928	11/02/2023	NORCO	SEATTLE	WA	Norco Beginning of School Year to Date	246.06
49929	11/02/2023	RENAISSANCE LEARNING	SAINT PAUL	MN	Renaissance quote	3,972.50
49930	11/02/2023	SAFEGUARD BUSINESS S	PHILADELPHIA	PA	Check order	204.15
49931	11/02/2023	SERENITY SOCIAL SERV	OROFINO	ID	OES Social Work Consultation	960.00
49932	11/02/2023	SKYWARD	STEVENS POINT	WI	Skyward Server Migration, 2012R2>2022	2,330.00
49933	11/02/2023	Spokane Produce	SPOKANE	WA	875549; 875416; 875551;	1,284.41

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					875248; 87556; 876063	
49934	11/02/2023	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Sarah Hill	100.00
49935	11/02/2023	TETWILER, KATHLEEN	OROFINO	ID	Mileage and Per Diem to attend the Project Leadership Conference in Sun Valley on Nov. 5th-9th	633.52
49936	11/02/2023	Transportation Servi	OROFINO	ID	2 transportation invoices. 1 for College & Career and 1 for Fisheries/Forestry/Wildlife	208.85
49936	11/02/2023	Transportation Servi	OROFINO	ID	Field trip to Pierce	203.03
49937	11/02/2023	URM STORES INC	SPOKANE	WA	Lab supplies for Simper's FACS class	139.69
49937	11/02/2023	URM STORES INC	SPOKANE	WA	FACS - items for class	505.80
49938	11/02/2023	WALTER E NELSON CO.	SPOKANE VALLEY	WA	510210	90.90
49939	11/07/2023	WALTER E NELSON CO.	SPOKANE VALLEY	WA	507553; 508667	591.65
49940	11/08/2023	ALPINE HEATING & SHE	OROFINO	ID	alpine heater repair	230.35
49941	11/08/2023	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	55.60
49942	11/08/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135292276; 135292278	404.36
49943	11/08/2023	Dover, Natasha	OROFINO	ID	Mileage and Per Diem to attend the Idaho Transition Institute Training in Boise on November 14th & 15th for: Natasha Dover	442.99
49944	11/08/2023	ERBST, CHRISTINE	OROFINO	ID	Mileage and Per Diem to attend ISBA Annual Conference in Boise on Nov. 15th-17th	447.99
49945	11/08/2023	GARRETT, MICHAEL	WEIPPE	ID	Mileage and Per Diem to attend ISBA Annual Conference in Boise on Nov. 15th-17th	422.99
49945	11/15/2023	GARRETT, MICHAEL	WEIPPE	ID	Mileage and Per Diem to attend ISBA Annual Conference in Boise on Nov. 15th-17th	-422.99
49946	11/08/2023	GRIFFITH, CARMEN	LENORE	ID	Mileage and Per Diem to attend ISBA Annual Conference in Boise on Nov. 15th-17th	447.99
49947	11/08/2023	LES SCHWAB TIRE CO I	OROFINO	ID	Transportation Vehicles / Parts	1,000.00
49948	11/08/2023	NORCO	SEATTLE	WA	Norco Beginning of School Year to Date	612.68
49948	11/08/2023	NORCO	SEATTLE	WA	Welding supplies	435.16
49948	11/08/2023	NORCO	SEATTLE	WA	Welding Gasses	200.03
49949	11/08/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	45.00
49950	11/08/2023	READ NATURALLY	SAINT PAUL	MN	Additional Read Naturally subscriptions	109.35
49951	11/14/2023	STATE TAX COMMISSION	BOISE	ID	Sales Tax	1,081.38
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Table Chairs for HR Office	135.99
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	(5) 16 GB USB-C drives, (5) 16GB SD cards	84.95
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Supplies	86.61
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Items for Tech Drama presentations	23.77
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	timberline elem blinds	179.12
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Drama order. Will send a	199.22

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					check to the DO.	
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Timberline materials needed	79.88
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Lawn mower key	24.98
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Red Ribbon Week supplies	167.59
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Supplies: Binders, ice bags, batteries	73.92
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	supplies for Drama and Art using Arts Grant funds	185.05
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	calendars for classrooms, requested supplies	160.84
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	supplies for Ms. Simper's FACS class	90.87
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Bean Bag Stuffing	26.98
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	construction paper, requested supplies	131.89
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Code Talker books	39.95
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	PPE and roof repair materials	176.45
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Keypad knobs	85.00
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	\$150 supply budget for Ms. Lee's classroom	96.69
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Drama Ms. George \$400	46.58
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Title Supplies Replacement Headphones	51.97
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Michele order from \$500 grant received. Will send a check to the DO.	473.47
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	(2) TV mounts, HDMI cables	275.54
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Supplies	88.86
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Maintenance truck supplies	110.19
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	sprinkles for culinary arts	43.02
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	weighted blanket	55.98
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	crayons for Art	59.74
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	teacher order - supplies	98.73
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	supplies	242.00
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Door knobs	179.98
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Library supplies. Drama supplies include: pool noodles and blow horns.	111.44
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	honor roll certificates	104.24
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Scanner for the library	216.81
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Supplies for Counseling Department	201.95
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Furnace fuel filters	25.15
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Credit Memo #1Y3N-KQP4-914L - Shipping & Handling fees for PO 1040240037	-9.99
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Credit Memo #1WCT-MCY1-9DF3 for Shipping & Handling PO 7010240052	-79.96
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Credit Memo #16TH-P334-9JTR for Shipping & Handling fees PO 4020240016	-5.99
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Credit Memo #1CCQ-DF3Q-9JTF - Shipping & Handling fees PO 7010240057	-4.99
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Credit Memo #1G9C-369X-CXH7,	-14.59

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					#1FC3-9QL1-D1HJ, #1FP6-L7F6-D6FQ, #1YLD-MWGN-D14H, 1YLD-MWGN-D16F - Shipping & Handling fees	
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	coffee pot parts	8.79
49952	11/21/2023	AMAZON.COM	ATLANTA	GA	Credit Memo #19GL-TRYW-6GT3 - item returned - PO 7010240097	-8.79
49953	11/21/2023	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	124.37
49954	11/21/2023	ASE INC	OROFINO	ID	Name Plate	24.30
49955	11/21/2023	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	879.74
49956	11/21/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Peck School	1,901.08
49956	11/21/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	77.99
49956	11/21/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel / Bus Gas/ Transportation Vehicles Gas/ Maintenance Vehicles Gas/ Heating Fuel	13,726.72
49957	11/21/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	15,905.28
49958	11/21/2023	BEM BATTERY	NIAGARA FALLS	NY	Replacement batteries for RealityWorks babies.	299.50
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	IT move/ shed for it closet	73.37
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS material	39.86
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	Cavendish materials	51.77
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	stock for oes	70.34
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OHS materials	251.63
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS freezer invoices 786258 758043	597.15
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	Timberline materials 771244	125.55
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	Timberline materials	167.65
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OES materials	8.59
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OHS materials 780403 780615 781415	86.48
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OES materials	41.76
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OHS material	111.52
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	Shot clock materials	71.53
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	peck materials	383.12
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OES nurse office repair 801990 813163 817518 817525	748.66
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS materials	202.05
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS materials	63.77
49959	11/21/2023	BEST BUILT BUILDERS	OROFINO	ID	Invoice 8005-833609	73.54
49960	11/21/2023	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	186,635.14
49961	11/21/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	Tech Uniform/Shop Towels & Building Expenses INV# 0496043,0498005,0499928,050186 7,0503795	297.02
49961	11/21/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	SO333866	177.32
49962	11/21/2023	BRYSON SALES & SERVI	CENTERVILLE	UT	Bus Parts	109.80
49963	11/21/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #31527000	135.00
49964	11/21/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images INV# 6005899534,6005899529,60058995 30,6005899532,6005899533,60059 47742	1,848.20
49965	11/21/2023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Bacteria study materials for	366.19

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					Ms. Allen's Science class	
49966	11/21/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,902.07
49967	11/21/2023	CITY OF PECK	PECK	ID	Peck Utilities	110.59
49968	11/21/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	416.88
49969	11/21/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #19857	216.77
49969	11/21/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #19759	273.00
49970	11/21/2023	COLEMAN OIL	LEWISTON	ID	Bus Fuel & Transportation Vehicle Gas	434.17
49971	11/21/2023	COMMERCIAL TIRE	MERIDIAN	ID	Transportation Vehicles - Winter tires	1,659.00
49972	11/21/2023	COMPUNET, INC.	SEATTLE	WA	New Server VMWare configuration	1,200.00
49973	11/21/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135293431	516.03
49973	11/21/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135293812	609.17
49973	11/21/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135293430	169.20
49973	11/21/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135292672; 135293056; 135292670; 135293053; 135292039; 135292277; 135292671; 135293055	2,881.46
49974	11/21/2023	BARNEY'S EXCELL HARV	OROFINO	ID	CC-Barneys	101.76
49974	11/21/2023	COSTCO WHOLESALE CO	CLARKSTON	WA	CC- (3) 43" Samsung TVs	839.97
49974	11/21/2023	Dollar Store	OROFINO	ID	CC-Family Dollar	35.75
49974	11/21/2023	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Staples Supplies	279.96
49974	11/21/2023	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
49974	11/21/2023	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	35.95
49974	11/21/2023	URM STORES INC	SPOKANE	WA	CC-URM	118.70
49974	11/21/2023	URM STORES INC	SPOKANE	WA	CC-URM	240.66
49974	11/21/2023	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Dollar Tree	26.50
49974	11/21/2023	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Dollar Tree-Food	42.50
49974	11/21/2023	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Dollar Tree-Food	12.50
49974	11/21/2023	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Dollar Tree-Food	13.75
49975	11/21/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Business Cards	42.28
49976	11/21/2023	GEORGE, MICHELLE	OROFINO	ID	reimbursement	233.80
49977	11/21/2023	Gold Star Foods	EMMETT	ID	1383008; 1383286; 3249407	-714.11
49977	11/21/2023	Gold Star Foods	EMMETT	ID	3247491	207.48
49977	11/21/2023	Gold Star Foods	EMMETT	ID	3238496; 3243186; 3243188; 3243195; 32431983245875; 3245888	7,804.38
49978	11/21/2023	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee - CDL Physical	100.00
49979	11/21/2023	HEGGERTY	OAK PARK	IL	Heggerty phonemic awareness curriculum	192.24
49980	11/21/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	975.00
49981	11/21/2023	IDAHO SKYWARD USER'S	MOSCOW	ID	Idaho Skyward User Group Conference Registration for Brittany Goetz & Farrah Zumhoff	600.00
49982	11/21/2023	JARED, Barbi	PIERCE	ID	Reimburse Mileage PT Services	229.43
49983	11/21/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	7,922.70
49984	11/21/2023	JOINT SCHOOL DIST #1	OROFINO	ID	Adult Lunches	23.50
49985	11/21/2023	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
49986	11/21/2023	LES SCHWAB TIRE CO I	OROFINO	ID	Transportation Vehicle - Winter tire prep	67.96

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49987	11/21/2023	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	563.40
49988	11/21/2023	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock District Vehicles Bus/Parts INV# 508145,50982,509510,509686,509 994,509920,510090,510526,51066 0,510693,510730,510859,511222, 511475	993.49
49989	11/21/2023	Nor-IdaTech Inc	HAYDEN	ID	(10) HP Laptops of staff replacements	6,967.50
49990	11/21/2023	OLIVE'S AUTO PARTS I	OROFINO	ID	Winterizing facilities	71.80
49991	11/21/2023	OROFINO ELEMENTARY S	OROFINO	ID	Postage Reimbursement	20.04
49991	11/21/2023	OROFINO ELEMENTARY S	OROFINO	ID	Reimbursement for Student files	18.65
49992	11/21/2023	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	540.00
49992	11/21/2023	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	450.00
49993	11/21/2023	OROFINO MARKETPLACE	OROFINO	ID	Supplies for FACS (Simpers labs) and supplies for Science (Allen's labs using her \$150 budget)	137.50
49993	11/21/2023	OROFINO MARKETPLACE	OROFINO	ID	Orofino Market Place-Watson's Food Purchase	20.76
49994	11/21/2023	PRESNELL GAGE ACCOUN	LEWISTON	ID	FY23 Audit	16,900.00
49995	11/21/2023	QUILL	PHILADELPHIA	PA	Office Supplies	398.69
49996	11/21/2023	Reality Works	EAU CLAIRE	WI	charger, diapers and bottle for FACS "babies"	341.00
49997	11/21/2023	Salisbury, Mary	WEIPPE	ID	Per Diem to attend State Cross Country in Pocatello, ID on Oct. 28th	180.00
49998	11/21/2023	SCRIPPS NATIONAL SPE	CINCINNATI	OH	Scripps membership	169.50
49999	11/21/2023	Sellers, William	WEIPPE	ID	Per Diem to attend State Cross Country in Pocatello, ID on Oct. 28th	165.00
50000	11/21/2023	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	208.45
50001	11/21/2023	Spokane Produce	SPOKANE	WA	SO:00871546; SO:00873840; SO:00873843	-161.32
50001	11/21/2023	Spokane Produce	SPOKANE	WA	879687; 879693	1,068.77
50001	11/21/2023	Spokane Produce	SPOKANE	WA	879678	212.46
50001	11/21/2023	Spokane Produce	SPOKANE	WA	50297	-148.00
50001	11/21/2023	Spokane Produce	SPOKANE	WA	877008; 878086; 878089; 877004; 878099; 875415; 875541; 875544; 87005; 877007; 878096; 8780098; 50296	4,653.48
50002	11/21/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	21,165.10
50003	11/21/2023	SUN VALLEY COMPANY	SUN VALLEY	ID	Lodging to attend Project Leadership in Sun Valley on Nov. 4th-9th for Kathleen Tetwiler	848.00
50004	11/21/2023	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation:	144.87
50005	11/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA		-6.00
50005	11/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OJSHS custodial supplies	403.20
50005	11/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Bathroom exhaust fan	124.24
50005	11/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Paper towels	730.20
50005	11/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Timberline floors	353.38

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50005	11/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OJSHS custodial supplies	2,041.94
50005	11/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OJSHS brooms	116.93
50005	11/21/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Cavendish vacuum hose repair	46.13
50006	11/21/2023	The Market at Pierce	PIERCE	ID	The Market purchases for FACS	232.05
50006	11/21/2023	The Market at Pierce	PIERCE	ID	SpEd purchases at the Market	39.97
50007	11/21/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
50008	11/21/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
50009	11/21/2023	WALTER E NELSON CO.	SPOKANE VALLEY	WA	487433	70.58
50010	11/21/2023	WESTERN RECYCLERS	LEWISTON	ID	Shred	17.00
50010	11/21/2023	WESTERN RECYCLERS	LEWISTON	ID	Shredding service	35.00
50011	11/21/2023	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	566.35
50012	11/21/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #117011	290.00
50012	11/21/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug/Acohol Testing	500.00
50012	11/21/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Annual Consortium Membership - invoice #118015	75.00
50013	11/21/2023	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4433	60.00
50014	11/21/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	455.00
50014	11/21/2023	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,043.07
50014	11/21/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	671.99
202300025	10/12/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	901.78
202300025	10/18/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	-901.78
202300027	10/19/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 10/12/2023-10/18/2023	6,288.16
202300029	10/26/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	555.00
202300030	10/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,133.00
202300030	10/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	41,484.79
202300030	10/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	47,654.25
202300030	10/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	11,144.89
202300030	10/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,181.57
202300030	10/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	977.95
202300030	10/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	43,472.68
202300030	10/26/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,166.94
202300031	10/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202300031	10/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	12,992.28
202300031	10/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	40,125.00
202300031	10/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	14,189.00
202300031	10/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202300031	10/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	900.00
202300031	10/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	875.34
202300031	10/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	210.41
202300031	10/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,436.91
202300031	10/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	255.74
202300031	10/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	771.59
202300031	10/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300031	10/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,920.60
202300031	10/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300031	10/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	21,647.35
202300031	10/26/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	66,822.36
202300032	10/26/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 10/19/2023-10/25/2023	10,034.68
202300033	11/02/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	1,668.01

<u>CHECK</u>	<u>CHECK</u>		<u>VENDOR</u>		<u>INVOICE</u>		<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>DESCRIPTION</u>		
					10/26/2023-11/01/2023		
202300034	11/14/2023	PEAK 1	ADMINISTRATIO	POST FALLS	ID	HRA Claims	551.67
					11/02/2023-11/08/2023		
202300035	11/16/2023	PEAK 1	ADMINISTRATIO	POST FALLS	ID	HRA Claims	472.67
					11/09/2023-11/15/2023		
Totals for checks							1,440,408.34

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	466,398.04	0.00	334,349.15	800,747.19
233	Youth Challenge Program	38,299.18	0.00	0.00	38,299.18
236	Nez Perce Tribe Grants	0.00	0.00	81.58	81.58
242	Healthy School Nurse Grant	2,026.06	0.00	483.09	2,509.15
243	Vocational Ed	0.00	0.00	3,927.31	3,927.31
245	Technology	0.00	0.00	24,213.13	24,213.13
246	Safe & Drug Free Schools	0.00	0.00	487.33	487.33
248	Title I-D Grant	2,738.85	0.00	0.00	2,738.85
249	Local Special Projects	68.65	0.00	0.00	68.65
250	ESSER III-ARP	7,224.13	0.00	210.00	7,434.13
251	Title I-A Improving Basic	12,675.45	0.00	2,147.24	14,822.69
257	IDEA Part B School Age	15,261.45	0.00	4,712.00	19,973.45
258	IDEA Part B Preschool	568.15	0.00	0.00	568.15
260	School-Based Medicaid	19,398.55	0.00	0.00	19,398.55
261	Title IV-A - Student Support	0.00	0.00	8,350.57	8,350.57
271	Title II-A - Improving Teacher	0.00	0.00	2,655.17	2,655.17
285	Federal Special Projects	2,006.30	0.00	0.00	2,006.30
290	School Lunch Fund	21,489.05	0.00	71,949.23	93,438.28
610	Insurance Buy Down	0.00	0.00	397,948.00	397,948.00
710	Nelson Fromelt Trust	0.00	0.00	740.68	740.68
***	Fund Summary Totals ***	588,153.86	0.00	852,254.48	1,440,408.34

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