

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49491	08/22/2023	ALL PARTITIONS AND P	TROY	MI	partition walls for ojshs bathroom	6,128.00
49492	08/22/2023	ALPINE HEATING & SHE	OROFINO	ID	summer projects alpine	4,578.86
49492	08/22/2023	ALPINE HEATING & SHE	OROFINO	ID	OES mini splits in art room and IT room	16,695.81
49492	08/22/2023	ALPINE HEATING & SHE	OROFINO	ID	Alpine ac repair	726.82
49492	08/22/2023	ALPINE HEATING & SHE	OROFINO	ID	Alpine invoice 7186	125.00
49492	08/22/2023	ALPINE HEATING & SHE	OROFINO	ID	alpine ojshs work	187.50
49493	08/22/2023	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	38.00
49494	08/22/2023	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	19.50
49495	08/22/2023	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	500.00
49496	08/22/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel, Transportation Vehicles, Maintenance Fuel/Gas	3,510.87
49496	08/22/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	47.32
49496	08/22/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable/Non Reimbursable Fuel/Gas Buses/Maintenance and Transportation Vehicles	1,146.50
49497	08/22/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	8,458.18
49498	08/22/2023	BEST BUILT BUILDERS	OROFINO	ID	Bus Parts / Stock	58.90
49499	08/22/2023	BEST WESTERN - COEUR	COEUR D ALENE	ID	Lodging to attend CTE Conference in Coeur d'Alene for: JZ Savage and Charlie Berreth	2,029.90
49500	08/22/2023	Blach, Roy	WEIPPE	ID	electrical materials supplied by Roy Blach for timberline crows nest	830.00
49500	08/22/2023	Blach, Roy	WEIPPE	ID	tools and equipment to tool up the green utility truck for new hire district employee.	3,150.00
49501	08/22/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	Shop towels/tech uniforms/building exp.	152.46
49502	08/22/2023	BSN SPORTS	DALLAS	TX	New football helmets from BSN Sports.	8,020.36
49503	08/22/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #30977405	1,050.00
49503	08/22/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #30797156	135.00
49503	08/22/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #31017301	135.00
49504	08/22/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	72.63
49504	08/22/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	25.35
49505	08/22/2023	CAPITAL ONE PUBLIC F	MELVILLE	NY	Fixed Tax Levy Loan	56,664.00
49506	08/22/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	6,022.51
49507	08/22/2023	CITY OF PECK	PECK	ID	Peck Utilities	86.75
49508	08/22/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	225.75
49509	08/22/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #19356	348.00
49510	08/22/2023	Clearwater County So	OROFINO	ID	Dump Trash	3.08
49511	08/22/2023	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle - Gas	79.86
49512	08/22/2023	COMPUNET, INC.	SEATTLE	WA	TES - Old Building Classroom Locks	4,200.00
49512	08/22/2023	COMPUNET, INC.	SEATTLE	WA	Access Control Systems	10,144.62
49512	08/22/2023	COMPUNET, INC.	SEATTLE	WA	Access Control Systems	8,000.00
49512	08/22/2023	COMPUNET, INC.	SEATTLE	WA	ERATE - IDYCA Outdoor AP &	885.86

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49512	08/22/2023	COMPUNET, INC.	SEATTLE	WA	Antenna 471 231028903	
49512	08/22/2023	COMPUNET, INC.	SEATTLE	WA	(100) Schlage Key Fobs	583.00
49513	08/22/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	PES Cameras	6,657.81
49513	08/22/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	ced bill for bathroom projects	352.32
49513	08/22/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	OES electrical remodel	1,318.42
49513	08/22/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	OJSHS bathrooms project	351.13
49514	08/22/2023	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	20.85
49514	08/22/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	7.95
49515	08/22/2023	DANIELS ELECTRONICS	VICTORIA	BC	ANALOG REPEATER	1,170.00
49516	08/22/2023	Dell Marketing LP	CHICAGO	IL	Dell Server, Data Center	15,163.70
49517	08/22/2023	ERIC ROBERTSON FLOOR	OROFINO	ID	OES carpet hallways	23,746.35
49518	08/22/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Gravel work at OJSHS	690.00
49518	08/22/2023	EXPRESS NAME TAGS &	WEIPPE	ID	bus garage remodel doors and windows	9,670.11
49518	08/22/2023	EXPRESS NAME TAGS &	WEIPPE	ID	OJSHS bathroom remodel	3,015.00
49518	08/22/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Bus Parts / District Vehicles Numbers & Lettering	116.00
49518	08/22/2023	EXPRESS NAME TAGS &	WEIPPE	ID	District Day - Lanyards for staff	529.45
49519	08/22/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
49519	08/22/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	437.00
49520	08/22/2023	GENERATION GENIUS, I	SHERMAN OAKS	CA	Generation Genius subscription for 5th grade science	175.00
49521	08/22/2023	GREAT MINDS	WASHINGTON	DC	Great Minds Eureka Math order 23-24	2,287.83
49522	08/22/2023	HAMPTON INN & SUITES	BOISE	ID	Lodging to attend the IASA Summer Conference in Boise on Aug. 2nd-4th for the following: invoice #1691259241 Michael Garrett, Cody Weddle Kathleen Tetwiler, Jason Hunter, Rebecca Kosinski	3,974.91
49523	08/22/2023	HAMPTON INN & SUITES	BOISE	ID	Lodging to attend ICTM Workshop in Boise on Aug. 3rd & 4th for: Crystal Gamble	441.00
49524	08/22/2023	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee CDL Physical	100.00
49524	08/22/2023	HARPER CHIROPRACTIC	OROFINO	ID	DOT Physical	200.00
49524	08/22/2023	HARPER CHIROPRACTIC	OROFINO	ID	DOT Physical	100.00
49525	08/22/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	2,775.00
49526	08/22/2023	IDAHO FLOORS	LEWISTON	ID	Tile for OJSHS bathroom remodel	2,316.00
49527	08/22/2023	IDAHO SCHOOL DISTRIC	BOISE	ID	School District Membership Dues for 2023-2024	50.00
49528	08/22/2023	IDAHO SCHOOL NUTRITI	MARSING	ID	ISNA-Food Show	120.00
49529	08/22/2023	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts/Stock	90.10
49530	08/22/2023	INNOVATIVE ELECTRIC	OROFINO	ID	innovative change order	3,953.00

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49530	08/22/2023	INNOVATIVE ELECTRIC	OROFINO	ID	Bus garage electrical work for new service for food service and bus garage - second half payment	11,000.00
49531	08/22/2023	ISTATION	DALLAS	TX	Istation Practice Licenses	353.40
49531	08/22/2023	ISTATION	DALLAS	TX	Online Reading Intervention IRI Station Reading	536.80
49532	08/22/2023	J & J PAINTING SERVI	LEWISTON	ID	PAINT EXTERIOR OF OJSHS	44,300.00
49533	08/22/2023	JARED, Barbi	WEIPPE	ID	Reimburse Mileage PT Services	334.31
49534	08/22/2023	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION-Pay Application #12	37,405.26
49534	08/22/2023	MANGUM CONSTRUCTION	CLARKSTON	WA	TIMBERLINE ADDITION-Pay Application #12	8,385.83
49535	08/22/2023	NAPA AUTO PARTS	KAMIAH	ID	napa invoice 499024	62.14
49535	08/22/2023	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock	2,025.55
49536	08/22/2023	NELCO	GRAND RAPIDS	MI	W2/1099 4up Universal blank forms and Envelopes	158.56
49537	08/22/2023	Nelsen, Dorie	KENDRICK	ID	Driver's Education Class and Behind the Wheel for Timberline Students	2,388.88
49538	08/22/2023	NEW PERSPECTIVES ON	NEW LONDON	CT	Math curriculum	2,549.35
49539	08/22/2023	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	150.00
49540	08/22/2023	PCS Edventures	BOISE	ID	PCS Edventures order for science	35.00
49541	08/22/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	736.67
49542	08/22/2023	PHILLIPS PLUMBING	OROFINO	ID	OJSHS bathroom repair	110.00
49543	08/22/2023	PIERCE HARDWARE	PIERCE	ID	pierce hardware statement invoice 10300123 and 10300439	32.02
49544	08/22/2023	Pizza Factory	CULDESAC	ID	Summer Reading Accelerated Reader Food	105.89
49545	08/22/2023	RENAISSANCE LEARNING	SAINT PAUL	MN	Renaissance AR licenses	2,598.00
49546	08/22/2023	SCHOOL DATEBOOKS	LAFAYETTE	IN	Planners for 5th Grade	192.51
49547	08/22/2023	SCHOOL IN SITES	SARALAND	AL	Website hosting, District / Schools, Annual	4,200.00
49548	08/22/2023	SCHOOL MATE	KEARNEY	NE	Maniac Folders	496.00
49549	08/22/2023	SELECT FRAME	OROFINO	ID	carpet and oes work	8,400.00
49550	08/22/2023	Sharr, Jessica	WEIPPE	ID	reimburse Jessica for food for back to school night	194.60
49551	08/22/2023	Simmons Sanitation &	KAMIAH	ID	Simmons sanitation dumpster for summer projects	719.90
49552	08/22/2023	SITEONE	LEWISTON	ID	site one for football field ojshs	510.41
49553	08/22/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	2,703.00
49554	08/22/2023	STAPLES ADVANTAGE	DALLAS	TX	2023/24 school/office supply list from Cheryl Jones	2,006.65
49555	08/22/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Covid grant cleaning supplies all district	5,370.72
49555	08/22/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Covid grant cleaning supplies all district	-122.72
49555	08/22/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Supplies & Materials for Bus Garage/Food Service storage	986.98
49555	08/22/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Timberline custodial supplies	6,002.16
49555	08/22/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	bathroom materials OJSHS	3,133.50
49555	08/22/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	floor care ojshs	672.00
49555	08/22/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OES custodial supplies	6,138.39

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49556	08/22/2023	The Lampo Group, LLC	FRANKLIN	TN	Ramsey Education	1,649.45
49557	08/22/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
49557	08/22/2023	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling, Seasonal Startup & Mileage	212.80
49558	08/22/2023	Transportation Servi	OROFINO	ID	transportation invoice	43.78
49559	08/22/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
49560	08/22/2023	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts/Stock	435.51
49561	08/22/2023	VALNET CONSORTIUM	LEWISTON	ID	Member Fees	1,757.50
49562	08/22/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts	588.19
49563	08/22/2023	WESTERN RECYCLERS	LEWISTON	ID	Shred	52.00
49564	08/22/2023	WESTERN CONSTRUCTION	LEWISTON	ID	gravel for lots	351.60
49565	08/22/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #115280	200.00
49565	08/22/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	CDL Pre Employment Drug Testing	45.00
49566	08/22/2023	WRIGHTWAY MECHANICAL	LEWISTON	ID	WALK-IN FREEZER BOX	45,000.00
49567	08/22/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	130.00
49567	08/22/2023	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,027.92
49567	08/22/2023	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,027.55
49567	08/22/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	191.99
49567	08/22/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	202.55
49567	08/22/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	130.00
49567	08/22/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	130.00
49568	08/25/2023	AFLAC	COLUMBUS	GA	Payroll accrual	332.69
49569	08/25/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	34.20
49570	08/25/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
49570	08/25/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
49570	08/25/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
49570	08/25/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	515.60
49570	08/25/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	41.80
49571	08/25/2023	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	17.50
49572	08/25/2023	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	624.24
49573	08/25/2023	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	11.97
49574	08/25/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
49574	08/25/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	261.97
49574	08/25/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	125.80
49574	08/25/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
49574	08/25/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,152.25
49574	08/25/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	942.67
49574	08/25/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
49575	08/25/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,021.71
49575	08/25/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,903.69
49576	08/25/2023	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
49577	08/25/2023	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	412.23
49578	08/25/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,685.60
49578	08/25/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	12,502.19
49578	08/25/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	193,695.89
49579	08/25/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
49579	08/25/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	858.27
49579	08/25/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,875.00
49580	08/25/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00

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49580	08/25/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
49581	08/25/2023	OROFINO JOINT SCHOOL	OROFINO	ID	Payroll accrual	285.00
49582	08/25/2023	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	84.75
49583	08/25/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	16,198.00
49583	08/25/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,750.00
49584	08/25/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	827.65
49584	08/25/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	434.38
49584	08/25/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	656.74
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Danielson Framework for teachers	100.00
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Maintenance team equipment	596.86
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	maintenance/ custodial supplies	2,085.44
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Books Classroom supplies	309.30
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Binders for PBIS	123.96
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	BONTEC Dual Monitor Stand with Smartphone Holder, Adjustable Length & Swivel Angle Wooden Desktop Organizer Stand PC Riser for PC Monitor Laptop Printer	29.39
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Desks	2,164.32
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Desk for Falk	199.99
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Organizational baskets for reading curriculum School supplies	189.50
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Summer Reading instructional materials and reading supplies.	803.43
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Central Office Supplies-Calendar	21.95
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Central Office supplies	101.02
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Office/school supplies. Supply account will be reimbursed from student association for flamingos.	181.00
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	PBIS resource	30.53
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	envelopes	55.98
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	footballs for football. Will send a check to the DO.	228.99
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	parking lot paint	79.98
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	copy paper	759.80
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	teacher planners	225.50
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Of Mice and Men books	69.75
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	office supplies	203.12
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	SpEd supplies	257.42
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Dividers	92.61
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	staff supplies	362.08
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	toner	122.49
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Of Mice and Men books for English	-25.75
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	lumberjack and team building	-0.47
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	lumberjack and team building	-0.51
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	lumberjack and team building	-1.53
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	lumberjack and team building	-2.53
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	lumberjack and team building	-1.95

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49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Credit memo for PO #101230029	-530.00
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Credit memo for PO #1040240002	-239.98
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Credit Memo for PO #7010240018	-9.49
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Bus Supplies	220.70
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Supplies	617.32
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Carts for curriculum storage	77.91
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Bankers Boxes for CO	58.48
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Summer Reading Materials.	149.10
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Julia Cook books	27.59
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Amazon 5/23/23 Hand tools	4.59
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Books Organizational bins for phonics	29.92
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Shelf for office area	239.93
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Student white boards for classroom Office supplies	26.69
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	Hand Held Radios	299.90
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	lumberjack and team building	105.73
49585	08/23/2023	AMAZON.COM	ATLANTA	GA	White boards for classroom	690.56
49586	08/23/2023	AUGIES DELI	OROFINO	ID	Lunch for Certified Staff District Day	700.00
49587	08/23/2023	BEST BUILT BUILDERS	OROFINO	ID	summer maintenance at builders	720.48
49587	08/23/2023	BEST BUILT BUILDERS	OROFINO	ID	Best built summer materials	287.75
49587	08/23/2023	BEST BUILT BUILDERS	OROFINO	ID	builders invoice 8005-519703	102.43
49587	08/23/2023	BEST BUILT BUILDERS	OROFINO	ID	Summer builders invoices 518470 529590 527718	622.09
49588	08/23/2023	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	177,067.80
49589	08/23/2023	Bonner, Marcella	OROFINO	ID	Reimbursement to M. Bonner for fax machine drum and toner	179.98
49590	08/23/2023	COMPUNET, INC.	SEATTLE	WA	TES Cameras	10,763.28
49591	08/23/2023	DECKER EQUIPMENT	VASSAR	MI	Desk for 5th Grade Classroom	5,485.39
49592	08/23/2023	JMAC Supply Corp.	WEST HEMPSTEAD	NY	CC - Von Duprin 900-4LR Door Control Board	337.94
49593	08/23/2023	Elliott, Victoria	OROFINO	ID	Dyslexia and the Science of Reading Training - Reimbursement	99.00
49594	08/23/2023	NELCO	GRAND RAPIDS	MI	Shipping & Handling for W2/1099 4up Universal blank forms and Envelopes	26.00
49595	08/23/2023	OROFINO ELEMENTARY S	OROFINO	ID	Postage Reimbursement for student files	32.60
49596	08/23/2023	RENAISSANCE LEARNING	SAINT PAUL	MN	Renaissance Products & Services for OES	4,875.00
49597	08/23/2023	SCHOLASTIC CLASSROOM	CINCINNATI	OH	Scholastic News	296.25
49598	08/23/2023	Solution Tree	BLOOMINGTON	IN	Onsite Professional Development	15,600.00
49599	08/23/2023	STATE INSURANCE FUND	BOISE	ID	Idaho Workers' Compensation SIF FY24	143,611.00
49600	08/30/2023	ALPINE HEATING & SHE	OROFINO	ID	OJSHS Freezer/Cooler Combo Units (2)	21,023.10
49601	08/30/2023	BENCHMARK EDUCATION	NEW ROCHELLE	NY	Learning Loss Reading Curriculum for Timberline, Peck & Cavendish	26,446.75

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49602	08/30/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa Garrett: Dining on the Edge Lunch for Training	238.79
49602	08/30/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	QB subscription	30.00
49602	08/30/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa Hunter: Dining on the Edge Lunch for Training	230.00
49602	08/30/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa Adams: Cloninger's Snack for Sped Training	25.19
49602	08/30/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Final payment - rental of conference rooms at Best Western	225.00
49602	08/30/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Working lunch for Central Office Staff and Secretaries for District Day	238.00
49602	08/30/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Business Cards for office	42.38
49602	08/30/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Cursive Handwriting books	56.10
49602	08/30/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Mechanic Training / Hotel	750.60
49602	08/30/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	School Bus Licensing	23.69
49602	08/30/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Costco- Snacks for Training	189.37
49602	08/30/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	tractor supply 18200	43.95
49602	08/30/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	locker keys for timberline dk hardware. dkh-1576506	58.71
49602	08/30/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Napa purchase, maintenance equipment	167.12
49602	08/30/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	home depot materials	54.02
49603	08/30/2023	Clearwater County So	OROFINO	ID	umps	16.71
49604	08/30/2023	COMPUNET, INC.	SEATTLE	WA	OJSHS Access Control	18,911.72
49604	08/30/2023	COMPUNET, INC.	SEATTLE	WA	OJSHS Cameras	41,465.39
49605	08/30/2023	ERIC ROBERTSON FLOOR	OROFINO	ID	Oes flooring	8,930.60
49606	08/30/2023	Fisher Systems Inc	LEWISTON	ID	timberline fire alarm issues invoice 50139	396.00
49606	08/30/2023	Fisher Systems Inc	LEWISTON	ID	fisher system fire alarm work	2,657.75
49607	08/30/2023	FURY CONCRETE SYSTEM	OROFINO	ID	fury conc summer projects invoice 746	3,800.00
49607	08/30/2023	FURY CONCRETE SYSTEM	OROFINO	ID	OJSHS Freezer Slab	3,800.00
49607	09/05/2023	FURY CONCRETE SYSTEM	OROFINO	ID	fury conc summer projects invoice 746	-3,800.00
49607	09/05/2023	FURY CONCRETE SYSTEM	OROFINO	ID	OJSHS Freezer Slab	-3,800.00
49608	08/30/2023	HANSON GARAGE	OROFINO	ID	Transportation Vehicle Repairs	115.00
49609	08/30/2023	HARLOW'S BUS SALES I	ROLETTE	ND	Bus Parts	2,255.92
49610	08/30/2023	HARPER CHIROPRACTIC	OROFINO	ID	CDL Physical	100.00
49611	08/30/2023	J & V LOCK & KEY	OROFINO	ID	locks at timberline and keys for new staff at OJSHS	250.00
49612	08/30/2023	JARED, MITCHELL	WEIPPE	ID	mitch jared skidsteer work	170.00
49613	08/30/2023	PERFORMANCE SYSTEMS	PORTLAND	OR	Annual Extinguisher Inspection	420.00
49614	08/30/2023	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Angela Anderson	100.00
49615	09/05/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	August high school credit card statement	58.26
49616	09/05/2023	FURY CONCRETE SYSTEM	OROFINO	ID	fury concrete summer projects invoice 746	3,800.00
49617	09/12/2023	ALPINE HEATING & SHE	OROFINO	ID	Alpine ac repair invoices 7387 and 7390	572.03
49617	09/12/2023	ALPINE HEATING & SHE	OROFINO	ID	OJSHS office ac	62.50
49618	09/12/2023	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees	156.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49619	09/12/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	45.33
49619	09/12/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel/Bus Gas/Transportation Vehicles/Maintenance/Food Service Inv# 123354, CL75689	5,381.44
49620	09/12/2023	Barnett, Steven	OROFINO	ID	Per Diem to attend SDE Tech Workshop	75.00
49621	09/12/2023	BARNEY'S EXCELL HARV	OROFINO	ID	Summer Reading Accelerated Reader Snacks	37.45
49622	09/12/2023	BLACH, ALEXIS	WEIPPE	ID	reimburse Ms. Blach for classroom supplies she purchased over the summer. Authorized by Ms. Kosinski	153.12
49623	09/12/2023	BROTNOV ARCHITECTURE	CLARKSTON	WA	Architect Construction Planning for Timberline Elementary Project	12,000.00
49624	09/12/2023	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	30,000.00
49625	09/12/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #31146767	1,050.00
49626	09/12/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images Inv# 6005270972, 6005270967, 6005270968, 6005270970, 6005270971, 6005318540	648.90
49627	09/12/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	7,066.96
49628	09/12/2023	CITY OF PECK	PECK	ID	Peck Utilities	96.41
49629	09/12/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	291.23
49630	09/12/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #19468	375.00
49631	09/12/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	CED summer projects	1,235.39
49632	09/12/2023	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	27.80
49633	09/12/2023	DEBCO CONSTRUCTION	OROFINO	ID	OJSHS parking lot.	295,500.00
49634	09/12/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
49635	09/12/2023	Flowers, Bobbi	OROFINO	ID	Per Diem to transport OHS Football to Marsing on Aug. 25th & 26th	40.00
49636	09/12/2023	HARPER CHIROPRACTIC	OROFINO	ID	CDL Physical - Transportation Employee	100.00
49636	09/12/2023	HARPER CHIROPRACTIC	OROFINO	ID	CDL Physical	100.00
49637	09/12/2023	IASA	BOISE	ID	Registration to attend the Project Leadership Conference in Sun Valley on Nov. 5th-8th: Kathleen Tetwiler	475.00
49638	09/12/2023	IDAHO DEPARTMENT OF	BOISE	ID	Transportation Department / Bus up keep	801.13
49639	09/12/2023	Johnson, Sarah	OROFINO	ID	OES Social Work Consultation	960.00
49640	09/12/2023	Kelvin	FARMINGDALE	NY	Kelvin order for STEM	62.90
49641	09/12/2023	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
49642	09/12/2023	Larson, Derrik	WEIPPE	ID	Per Diem to attend SDE Tech Workshop	50.00
49643	09/12/2023	LES SCHWAB TIRE CO I	OROFINO	ID	Bus Tires/ Transportation Vehicle tires Inv# 8600503283, 8600503291, 8600503293, 8600505838	979.54

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
49644	09/12/2023	Lynde, Tracy	KAMIAH	ID	Mileage: Kamiah to Orofino	22.29
49645	09/12/2023	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	41.95
49646	09/12/2023	MOUNTAIN MATH/LANGUA	OGDEN	UT	6th Mountain Language	99.95
49646	09/12/2023	MOUNTAIN MATH/LANGUA	OGDEN	UT	Mountain Math	100.00
49647	09/12/2023	OLIVE'S AUTO PARTS I	OROFINO	ID	ground tools	86.49
49648	09/12/2023	PHILLIPS PLUMBING	OROFINO	ID	Phillips plumbing invoice 2003	165.00
49649	09/12/2023	PIERCE HARDWARE	PIERCE	ID	pierce hardware invoice 10301126	12.99
49650	09/12/2023	QUILL	PHILADELPHIA	PA	Office / Building Supplies Inv# 33905513, 33899776, 33926860	231.63
49650	09/12/2023	QUILL	PHILADELPHIA	PA	Paper	199.95
49651	09/12/2023	SCHOLASTIC CLASSROOM	CINCINNATI	OH	scholastic order 23-24	1,119.66
49652	09/12/2023	SCRIPPS NATIONAL SPE	CINCINNATI	OH	Scripps National Spelling Bee-Timberline High School	169.50
49653	09/12/2023	Seidel Music & Repai	LEWISTON	ID	instrument repair.	335.00
49654	09/12/2023	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	55.06
49655	09/12/2023	STATE DEPARTMENT OF	BOISE	ID	State Department of Education	2,046.68
49656	09/12/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
49657	09/12/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
49658	09/12/2023	Weddle, Cody	KAMIAH	ID	Mileage and Per Diem to SPED and Federal Programs Conference in Coeur D'Alene on September 25th & 26th	289.76
49659	09/12/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	130.00
49660	09/19/2023	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	38.00
49661	09/19/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	9,619.49
49662	09/19/2023	BEST BUILT BUILDERS	OROFINO	ID	summer maintenance projects	60.55
49662	09/19/2023	BEST BUILT BUILDERS	OROFINO	ID	best built summer project's	148.12
49662	09/19/2023	BEST BUILT BUILDERS	OROFINO	ID	best built summer material	216.99
49662	09/19/2023	BEST BUILT BUILDERS	OROFINO	ID	best built summer materials	171.40
49662	09/19/2023	BEST BUILT BUILDERS	OROFINO	ID	Bus garage/ food storage improvements	1,146.88
49662	09/19/2023	BEST BUILT BUILDERS	OROFINO	ID	Summer maintenance projects 589759 605511 600932 585872 586564 587912 588492 590157 603255 606223 609415 625266	1,095.80
49662	09/19/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS Field Marking Paint	1,039.84
49662	09/19/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS bathrooms 595049	318.73
49662	09/19/2023	BEST BUILT BUILDERS	OROFINO	ID	Maintenance supplies	241.19
49663	09/19/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	SO325632; SO327521	128.76
49664	09/19/2023	Brady Industries	LAS VEGAS	NV	8243494; 8275375	518.65
49665	09/19/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #30603485	1,050.00
49666	09/19/2023	CLEARWATER TRIBUNE	OROFINO	ID	Clearwater Tribune Subscription	39.00
49667	09/19/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	57.45
49668	09/19/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135289204; 135289584; 135289955; 135289196; 135289582; 135289953; 135289201; 135289580; 135289951	3,205.42
49669	09/19/2023	Edmentum	CHICAGO	IL	Licenses for Credit Recovery	9,200.00

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49670	09/19/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Bus Supplies/ Colored route letter magnets	192.00
49671	09/19/2023	Fisher Systems Inc	LEWISTON	ID	timberline fisher system work on fire alarm invoice 49527	563.12
49672	09/19/2023	FORDS CREEK PUMP	OROFINO	ID	53221	1,192.63
49673	09/19/2023	Gold Star Foods	EMMETT	ID	3224460; 3226563; 3226566; 1382152; 3228649; 3230563; 3228267; 3228268; 3228271; 1382358	10,133.71
49674	09/19/2023	HERNANDEZ, JERRILYN	OROFINO	ID	Travel Reimbursement	237.68
49675	09/19/2023	IDAHO DEPARTMENT OF	BOISE	ID	Transportation Department / Bus up keep	449.50
49675	09/19/2023	IDAHO DEPARTMENT OF	BOISE	ID	JT School August	94.25
49675	09/19/2023	IDAHO DEPARTMENT OF	BOISE	ID	IDC-JT School May, JT School June	217.50
49676	09/19/2023	IDAHO HIGH SCHOOL AC	BOISE	ID	Catastrophic Ins FY23-24	758.00
49677	09/19/2023	LEWISTON TRIBUNE	LEWISTON	ID	Lewiston Tribune Subscription	276.84
49678	09/19/2023	MACKIN EDUCATIONAL R	BURNSVILLE	MN	End of year book order for circulation, 23 book items in the order.	362.20
49679	09/19/2023	NAPA AUTO PARTS	KAMIAH	ID	napa materials	14.32
49679	09/19/2023	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock Transportation Vehicles Parts/Stock	477.78
49680	09/19/2023	Nor-IdaTech Inc	HAYDEN	ID	ERATE (5) UPS battery replacements, THS1,THS2, TES1,OHSShop,PES	8,423.65
49681	09/19/2023	NWEA	PORTLAND	OR	MAP Growth K-12 - invoice #95110	12,240.00
49682	09/19/2023	OREGON ED TECH CONSO	SALEM	OR	Projector Lamps	505.64
49683	09/19/2023	PEARSON EDUCATION	CHICAGO	IL	SPED TESTING SUPPLIES	537.50
49684	09/19/2023	PHILLIPS PLUMBING	OROFINO	ID	Phillips plumbing OJSHS bathroom remodel	30,800.00
49685	09/19/2023	Rud	HIAWATHA	IA	Bus Parts/Stock	864.53
49686	09/19/2023	SCRIPPS NATIONAL SPE	CINCINNATI	OH	Scripps National Spelling Bee-Timberline Elementary School	169.50
49687	09/19/2023	Spokane Produce	SPOKANE	WA	863761; 865953; 866523; 867163; 866889; 863765; 865932; 866520; 867166; 866881; 863760; 865936; 47556; 867161; 866911; 866918	6,060.90
49688	09/19/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	12,187.00
49689	09/19/2023	STAPLES ADVANTAGE	DALLAS	TX	supplies for teachers using their \$150 supply fund.	799.86
49689	09/19/2023	STAPLES ADVANTAGE	DALLAS	TX	Office supplies	86.17
49690	09/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	OES custodial supplies	918.84
49690	09/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	football field paint	588.48
49690	09/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodian closet faucets	477.18
49690	09/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	Timberline custodial supplies	549.12
49690	09/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	bathroom tile for ojshs	346.45
49690	09/19/2023	THE HOME DEPOT PRO	LOS ANGELES	CA	bas garage improvements invoice 758948699	359.82
49691	09/19/2023	The Parent Institute	FAIRFAX STATION	VA	Helping Children Learn monthly newsletter	249.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					subscription for family engagement	
49692	09/19/2023	Waller, Abigail	OROFINO	ID	Mileage and Per Diem to attend IDLA Coordinator Conference and Valnet Meeting & Training in Lewiston on Sept. 18th & 19th	130.36
49693	09/19/2023	WALTER E NELSON CO.	SPOKANE VALLEY	WA	481747; 481832; 482746	456.41
49694	09/19/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts/Stock	533.86
49695	09/19/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee - Drug/Alcohol Testing	220.00
49695	09/19/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #115832	785.00
49696	09/19/2023	Zumhoff, Farrah	OROFINO	ID	Office Supplies	35.99
202300008	08/18/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 08/10/2023-08/16/2023	3,122.40
202300009	08/25/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	555.00
202300010	08/25/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,023.00
202300010	08/25/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,010.46
202300010	08/25/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	40,926.09
202300010	08/25/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,571.37
202300010	08/25/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,409.88
202300010	08/25/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	797.45
202300010	08/25/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,516.21
202300010	08/25/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,773.92
202300011	08/25/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202300011	08/25/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	11,827.12
202300011	08/25/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	37,337.45
202300011	08/25/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	11,702.00
202300011	08/25/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202300011	08/25/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	834.06
202300011	08/25/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	806.90
202300011	08/25/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	402.91
202300011	08/25/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,237.98
202300011	08/25/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	255.74
202300011	08/25/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,238.67
202300011	08/25/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300011	08/25/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,838.44
202300011	08/25/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,433.61
202300011	08/25/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300011	08/25/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	19,705.89
202300011	08/25/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	62,180.18
202300012	08/25/2023	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual	100.00
202300013	08/24/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 08/17/2023-08/23/2023	888.00
202300014	08/31/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 08/24/2023-08/30/2023	5,274.57
202300015	09/08/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 08/31/2023-09/06/2023	4,788.51
202300016	09/12/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 07/27/2023-08/02/2023	1,314.47
202300017	09/12/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 08/03/2023-08/09/2023	3,185.72

Totals for checks 1,982,602.18

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	444,262.34	0.00	812,116.69	1,256,379.03
233	Youth Challenge Program	34,060.71	0.00	6,929.45	40,990.16
241	Driver Education	0.00	0.00	2,388.88	2,388.88
242	Healthy School Nurse Grant	3,459.18	0.00	5,775.50	9,234.68
243	Vocational Ed	0.00	0.00	2,034.49	2,034.49
244	Idaho School Safety & Security	0.00	0.00	74,348.07	74,348.07
245	Technology	0.00	0.00	4,705.64	4,705.64
246	Safe & Drug Free Schools	0.00	0.00	242.61	242.61
248	Title I-D Grant	2,708.36	0.00	9,758.50	12,466.86
250	ESSER III-ARP	1,428.33	0.00	181,666.07	183,094.40
251	Title I-A Improving Basic	18,571.63	0.00	3,229.15	21,800.78
254	ESSER II-CRRSA ACT	0.00	0.00	1,927.74	1,927.74
257	IDEA Part B School Age	11,746.63	0.00	2,138.40	13,885.03
258	IDEA Part B Preschool	801.07	0.00	0.00	801.07
259		1,427.91	0.00	200.59	1,628.50
260	School-Based Medicaid	33,567.14	0.00	4,855.50	38,422.64
261	Title IV-A - Student Support	0.00	0.00	92.65	92.65
271	Title II-A - Improving Teacher	0.00	0.00	6,033.65	6,033.65
290	School Lunch Fund	19,288.98	0.00	39,794.18	59,083.16
425	Plant Facilities Fund	0.00	0.00	56,664.00	56,664.00
610	Insurance Buy Down	0.00	0.00	196,378.14	196,378.14
***	Fund Summary Totals ***	571,322.28	0.00	1,411,279.90	1,982,602.18

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