

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50048	12/19/2023	ALPINE HEATING & SHE	OROFINO	ID	Alpine/ cavendish propane fix	339.14
50048	12/19/2023	ALPINE HEATING & SHE	OROFINO	ID	OJSHS heater issues	125.00
50048	12/19/2023	ALPINE HEATING & SHE	OROFINO	ID	Timberline alpine 7679	250.00
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	science	35.14
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Trailer maintenance	129.40
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Brake Tool Cutters	40.78
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Supplies for McKinney using \$150 classroom budget	139.95
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	SEL Books	88.10
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	styrofoam balls for elementary science and ziplock bags	35.46
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Laminating Rolls	153.48
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Supplies for FACS	202.94
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	poster board, cardstock, staples, etc	181.89
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	paper and fasteners	344.89
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	office chairs	159.95
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	athletic supplies	365.76
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	toner cartridges	139.29
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	badge holders and lanyards	43.96
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	basketball books	47.36
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	thanksgiving	46.47
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	OES UPS for Office	294.86
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Library books	261.05
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	water filters	175.00
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Slip knot replacement pad - BBB - will reimburse using high school team funds. Classroom supplies for O. Hill using her \$400 teacher budget. Office supplies.	674.06
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Paper and supplies	144.96
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Child Nutrition signs	55.92
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Work truck lighting	147.84
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Bus part bus 21	47.49
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	basketball supplies	30.97
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	girls basketballs	224.16
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Basketball score books. Will reimburse supply budget account with high school basketball clubs funds	62.00
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	printer supplies	256.90
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Office Supplies	44.87
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Laminator for Sped rooms	74.48
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	exterior light help	31.81
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	(2) Audio cables, OES, TS Power Supply, CN IP phone	153.89
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	socks for FACS and index cards	39.08
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Snow plow lighting and attachments	281.88
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	order for FACS	107.41
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Coffee	69.99
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Craft paper	142.80
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	poster boards and glue sticks	60.46

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50049	12/19/2023	AMAZON.COM	ATLANTA	GA	for beaugegard Credit for PO 200240084 - invoice #1gry-69yl-79ht	-13.61
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Credit memo for PO 1040240051 - invoice #19hv-jqqv-3kjq	-13.98
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Credit memo for PO 200240062 - invoice #1wl1-k4f7-6x7m	-241.01
50049	12/19/2023	AMAZON.COM	ATLANTA	GA	Credit Memo for PO 1040240057 - invoice #17k9-4wcf-dgr9	-85.00
50050	12/19/2023	AMERICAN COMMODITY D	PENSACOLA	FL	ACDA membership #32750	175.00
50051	12/19/2023	AMERIGAS	LEWISTON	ID	TS - Propane: Dryer Tank	84.64
50052	12/19/2023	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	2,956.77
50053	12/19/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable/Non Reimbursable Fuel/Gas Buses/Maintenance/ IT/Food Service & Transportation Vehicles	9,538.23
50053	12/19/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	#2711015548 - Fuel for School Nurse	66.15
50053	12/19/2023	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Peck School	736.01
50054	12/19/2023	AVISTA UTILITIES	SPOKANE	WA	Utilities	28,968.90
50055	12/19/2023	BARNEY'S EXCELL HARV	OROFINO	ID	Science - Mr. Tetwiler. FACS - Simper 02-1649828 01-1853371 01-1857946	75.32
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	OES materials	52.93
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS materials	135.87
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	Bus Parts/ Transportation Vehicle Parts	72.66
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	OHS locker rooms	200.85
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	MASS builders bill Invoices: 914446 913258 878012 883415 864900 864171 873086 910063 910115 896126 892824 873057	659.51
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	OJSHS materials	26.36
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	OES builders credit and bill for same project Invoices 867373 61078	-10.54
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	Truck material invoice 873634 invoice 910363	41.38
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	Materials for carmans food area Best build invoices 925316 924455 882728	19.98
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	OES gym board best built 853435	102.88
50056	12/19/2023	BEST BUILT BUILDERS	OROFINO	ID	best built invoice 882356	91.71
50057	12/19/2023	BEST WESTERN - COEUR	COEUR D ALENE	ID	Best Western Drama districts	1,000.00
50058	12/19/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	S0328856	305.59
50058	12/19/2023	BLUE RIBBON LINEN SU	LEWISTON	ID	Tech Uniforms, Shop Towels & Building Expenses 0505746 0507673 0509589 0511487	224.30
50059	12/19/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #31653405	1,050.00
50060	12/19/2023	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images 6006208752 60062208747 6006208748 6006208750 6006208751 6006261859	2,019.50
50061	12/19/2023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	\$400/each teacher grant -	326.62

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					Melton	
50061	12/19/2023	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Bacteria for Ms. Allen's science class	101.51
50062	12/19/2023	CHOICE FOODSERVICE E	SYRACUSE	UT	113979	984.34
50063	12/19/2023	CITY OF OROFINO	OROFINO	ID	Utility Expense	4,284.85
50064	12/19/2023	CITY OF PECK	PECK	ID	Peck Utilities	111.06
50065	12/19/2023	CLEARWATER POWER CO	LEWISTON	ID	Utilities	452.25
50066	12/19/2023	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #19884	333.00
50067	12/19/2023	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle - Gas - Jeep	36.87
50068	12/19/2023	COMPUNET, INC.	SEATTLE	WA	OJSHS Access Control, Cont PO 0250230092	15,000.00
50069	12/19/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	CED material for OHS	543.87
50069	12/19/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	CED contactor bill for timberline heater	100.00
50069	12/19/2023	CONSOLIDATED ELECTRI	LEWISTON	ID	Timberline gym lighting q	337.25
50070	12/19/2023	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct #144430	27.80
50070	12/19/2023	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	49.20
50071	12/19/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135294082; 135294081; 135294076	485.17
50071	12/19/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135293432; 135293436; 135293813; 135293816; 135293811	647.17
50071	12/19/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135294204; 135294452; 135294451; 135294205; 135294453	1,263.05
50071	12/19/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135294836; 135294835; 135294834	1,031.02
50071	12/19/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135295219; 135295223; 135295222	609.54
50071	12/19/2023	DFA DAIRY BRANDS COR	PASADENA	CA	135295220	739.65
50072	12/19/2023	ENERSPECT MEDICAL SO	HENDERSON	NV	AED SUPPLIES	1,004.85
50073	12/19/2023	EXPRESS NAME TAGS &	WEIPPE	ID	Business Cards	27.00
50074	12/19/2023	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
50075	12/19/2023	FORDS CREEK PUMP	OROFINO	ID	Baseball water repair. fords creek bill 54127	334.84
50075	12/19/2023	FORDS CREEK PUMP	OROFINO	ID	54093	1,145.00
50076	12/19/2023	GARRETT, MICHAEL	WEIPPE	ID	Mileage and Per Diem to attend IDYCA Graduation in Boise on Dec. 16th	412.99
50077	12/19/2023	GATEWAY MATERIALS	LEWISTON	ID	Steel	716.72
50078	12/19/2023	Gold Star Foods	EMMETT	ID	3244597; 3248591; 3248616; 3248617; 3248618; 3248638; 3249756	9,400.81
50078	12/19/2023	Gold Star Foods	EMMETT	ID	3243195 credit; 3248617 credit	-193.33
50078	12/19/2023	Gold Star Foods	EMMETT	ID	3254604	128.07
50078	12/19/2023	Gold Star Foods	EMMETT	ID	3252905; 3251930; 3252904; 3252954; 3252903; 3246425; 3252902; 1383495	6,525.76
50079	12/19/2023	GRIFFITH, CARMEN	LENORE	ID	Food-Reimbursement	36.36
50079	12/19/2023	GRIFFITH, CARMEN	LENORE	ID	Food Purchase-Reimbursement	35.68

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50080	12/19/2023	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee - CDL Physicals	100.00
50081	12/19/2023	HEGGERTY	OAK PARK	IL	Heggerty: Kinder & 1st grade classroom sets	672.84
50082	12/19/2023	Henderson, Polly	LENORE	ID	Transportation Employee - CDL Physical	135.00
50083	12/19/2023	HILTON GARDEN INN BO	BOISE	ID	Lodging to attend IPN in Boise on Oct.11th-13th for Rebecca Kosinski	360.00
50083	12/19/2023	HILTON GARDEN INN BO	BOISE	ID	Lodging to attend ISBA Convention	2,484.00
50084	12/19/2023	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	150.00
50085	12/19/2023	IDAHO YOUTH CHALLENG	BOISE	ID	November State Apportionment FY24 - \$460,086.05	460,086.05
50086	12/19/2023	Imperial Supplies	GREEN BAY	WI	Transportation shop supplies, bus parts & hand tool	199.45
50087	12/19/2023	JARED, Barbi	PIERCE	ID	Reimburse Mileage PT Services	137.66
50088	12/19/2023	Jensen Hardwood	WALLA WALLA	WA	Hardwoods for OHS	1,796.90
50088	12/19/2023	Jensen Hardwood	WALLA WALLA	WA	Hardwood	800.00
50089	12/19/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	10,174.20
50089	12/19/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST	6,842.70
50090	12/19/2023	JOINT SCHOOL DIST #1	OROFINO	ID	order placed for culinary arts	87.68
50090	12/19/2023	JOINT SCHOOL DIST #1	OROFINO	ID	Inv# 231110 testing day snacks.	120.68
50091	12/19/2023	Lane, Melissa	GRANGEVILLE	ID	PT Evaluations	515.61
50092	12/19/2023	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
50093	12/19/2023	LES SCHWAB TIRE CO I	OROFINO	ID	Bus tire repairs	39.00
50094	12/19/2023	Mercer, Janel	KAMIAH	ID	Mileage reimbursement	39.33
50095	12/19/2023	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	563.40
50096	12/19/2023	NAPA AUTO PARTS	KAMIAH	ID	Napa auto 512176	7.05
50096	12/19/2023	NAPA AUTO PARTS	KAMIAH	ID	(4) Tarpstraps, electrical tape, INV# 513476, 11/17/2023	14.48
50096	12/19/2023	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock & Transportation Vehicle Parts/Stock 511600 511728 511802 512118 513181 513964	509.49
50097	12/19/2023	NEW PERSPECTIVES ON	MADISON	OH	NP math assessment app	349.65
50098	12/19/2023	NORTH CENTRAL DIST H	OROFINO	ID	Warehouse License	200.00
50099	12/19/2023	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	63.72
50100	12/19/2023	OREGON ED TECH CONSO	SALEM	OR	(2) Projector cart shelves	188.60
50101	12/19/2023	OROFINO ELEMENTARY S	OROFINO	ID	Postage Reimbursement	9.00
50102	12/19/2023	PHILLIPS PLUMBING	OROFINO	ID	Phillips plumbing	110.00
50102	12/19/2023	PHILLIPS PLUMBING	OROFINO	ID	phillips 2832	189.00
50103	12/19/2023	PIERCE HARDWARE	PIERCE	ID	Pierce hardware invoices 10305552 10305572	62.98
50103	12/19/2023	PIERCE HARDWARE	PIERCE	ID	timberline materials	20.24
50104	12/19/2023	QUILL	PHILADELPHIA	PA	Office Supplies / Bus supplies	301.47
50105	12/19/2023	SAFEGUARD BUSINESS S	PHILADELPHIA	PA	Check order	204.15
50106	12/19/2023	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	182.88
50107	12/19/2023	SPARROW, KRISTEN	PIERCE	ID	reimburse Kristen Sparrow for	177.88

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50108	12/19/2023	Spokane Produce	SPOKANE	WA	fabric purchased 879049; 879680; 879686; 881724; 881837; 881847; 881848; 882198	2,810.10
50108	12/19/2023	Spokane Produce	SPOKANE	WA	882200; 882856; 883010; 881845; 882851; 882853; 882855	2,391.58
50108	12/19/2023	Spokane Produce	SPOKANE	WA	51373; 51371	-149.45
50108	12/19/2023	Spokane Produce	SPOKANE	WA	884503; 884520; 884665; 884522; 884501	1,743.81
50108	12/19/2023	Spokane Produce	SPOKANE	WA	885169; 885664; 885559; 885642	1,115.30
50108	12/19/2023	Spokane Produce	SPOKANE	WA	885167; 885651; 885814; 885850	1,945.00
50109	12/19/2023	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	18,563.50
50110	12/19/2023	STAPLES ADVANTAGE	DALLAS	TX	CTE Business	1,151.45
50111	12/19/2023	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation:	127.82
50112	12/19/2023	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
50113	12/19/2023	TIMBERLINE ALUMNI FO	WEIPPE	ID	Transfer of Dividends/Capital Gain of Nelson & Fromelt Scholarship Trust to Timberline Alumni Foundation	214.83
50114	12/19/2023	Tranportation Servic			Transportation for Melton's biology field trip to U of I	232.88
50115	12/19/2023	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
50116	12/19/2023	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts/Stock	276.98
50117	12/19/2023	URM STORES INC	SPOKANE	WA	Supplies for FACS - Simper	50.94
50117	12/19/2023	URM STORES INC	SPOKANE	WA	URM invoice for Maniac Holiday Extravaganza - VanBrunt's class	70.86
50118	12/19/2023	WALTER E NELSON CO.	SPOKANE VALLEY	WA	511871	70.58
50118	12/19/2023	WALTER E NELSON CO.	SPOKANE VALLEY	WA	513383; 513384; 513385	356.70
50119	12/19/2023	WESTERN MOUNTAIN BUS	NAMPA	ID	Bus Parts	381.40
50120	12/19/2023	WESTERN RECYCLERS	LEWISTON	ID	Recycle/Shredding for the quarter	35.00
50121	12/19/2023	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	503.42
50122	12/19/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #118938	465.00
50122	12/19/2023	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug/Alcohol Testing	65.00
50123	12/19/2023	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda- Invoice #4442	10.00
50124	12/19/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	287.99
50124	12/19/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - #208-197-1600-070522-5	195.00
50124	12/19/2023	ZIPLY FIBER	CINCINNATI	OH	Internet Services - 208-197-1534-072122-5	195.00
50125	12/19/2023	ADVANCE DISPLAYS	SALT LAKE CITY	UT	249018	3,275.61
50126	12/19/2023	ALPINE HEATING & SHE	OROFINO	ID	Alpine invoice 7775-1 timberline water heater issues	187.50
50127	12/19/2023	ANDERSON, ANGELA	WEIPPE	ID	To attend IDYCA Graduation in Boise on December 16th:	355.28

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					Mileage	
50128	12/19/2023	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	186,278.40
50129	12/19/2023	Brocke, Michael	KAMIAH	ID	To attend IDYCA Graduation in Boise on December 16th:	355.28
					Mileage	
50130	12/19/2023	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #31693604	135.00
50131	12/19/2023	CLEARWATER COUNTY LA	OROFINO	ID	Lot Book & Judgement and Tax Lien Guarantee	150.00
50132	12/19/2023	1EdTech Consortium,	LAKE MARY	FL	CC - 1EdTech annual membership	750.00
50132	12/19/2023	AJ Tek Corporation	OAKVILLE	ON	CC - WSUS Maintenance, Annual	90.00
50132	12/19/2023	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Cash Back Credit	-100.81
50132	12/19/2023	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
50132	12/19/2023	JMAC Supply Corp.	WEST HEMPSTEAD	NY	CC - OES (2) ADA Operator controls, (7) Door Switches	207.01
50132	12/19/2023	OROFINO MARKETPLACE	OROFINO	ID	cc-Orofino Market	25.44
50132	12/19/2023	SOLARWINDS	AUSTIN	TX	CC - (4) Dameware Remote Support, Annual	356.00
50132	12/19/2023	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-URM-Food	157.95
50132	12/19/2023	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Dollar Tree-Food	43.75
50132	12/19/2023	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Dollar Tree-Food	23.75
50132	12/19/2023	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-URM	25.16
50132	12/19/2023	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Barneys	9.58
50132	12/19/2023	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-URM food purchase	345.71
50133	12/19/2023	HIGH COUNTRY LAND SU	PIERCE	ID	Survey for Timberline Boundary	2,600.00
50134	12/19/2023	Kelley, John	OROFINO	ID	To attend IDYCA Graduation in Boise on December 16th:	355.28
					Mileage	
50135	12/19/2023	NAPA AUTO PARTS	KAMIAH	ID	Napa invoice 512168	36.30
50136	12/19/2023	PIERCE HARDWARE	PIERCE	ID	perce hardware	12.38
50137	12/22/2023	AFLAC	COLUMBUS	GA	Payroll accrual	317.69
50138	12/22/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	30.40
50139	12/22/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	921.67
50139	12/22/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
50139	12/22/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
50139	12/22/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	452.00
50139	12/22/2023	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	38.00
50140	12/22/2023	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	17.50
50141	12/22/2023	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	624.19
50142	12/22/2023	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	24.00
50143	12/22/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
50143	12/22/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	261.97
50143	12/22/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	125.80
50143	12/22/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	31.72
50143	12/22/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,152.25
50143	12/22/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	927.74
50143	12/22/2023	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	182.85
50144	12/22/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,173.25
50144	12/22/2023	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,878.45
50145	12/22/2023	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
50146	12/22/2023	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	342.43
50147	12/22/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	1,485.11
50147	12/22/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	13,416.38

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50147	12/22/2023	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	203,948.70
50148	12/22/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
50148	12/22/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	941.82
50148	12/22/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,975.00
50148	12/22/2023	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	100.00
50149	12/22/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
50149	12/22/2023	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
50150	12/22/2023	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	226.00
50151	12/22/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	17,622.00
50151	12/22/2023	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,885.00
50152	12/22/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	826.55
50152	12/22/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	415.85
50152	12/22/2023	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	679.88
50153	12/21/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	638.99
50154	12/21/2023	BARNEY'S EXCELL HARV	OROFINO	ID	Barney's Harvest Goods statement Simperts FACS class supplies	211.13
50155	12/21/2023	Brady Industries	LAS VEGAS	NV	8511518	251.56
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Napa/ card member purchase napa: 513743 Napa: 514474	147.44
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Cardmember purchase home depot order # wm54240630	228.04
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Zoro tools inc. Water heater contactors timberline	339.30
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Widespread electrical heater contactor	196.42
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Garrett - Hampton Inn Downtown Boise Parking fees	34.00
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	reimburse cardmember services for Cougar tickets from BBB.	90.00
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks payment	30.00
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Blazers for FCCLA. Will send a check to the DO.	345.60
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Best Western Pocatello State Drama lodging	1,005.00
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Transportation Department - Refreshments	121.58
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Bus Parts/stock	624.46
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Bus Parts	198.92
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Bus Parts	106.20
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Visa: Family Dollar Office Supplies	77.96
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Snacks for Leadership meeting	29.15
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	myHeggerty digital license: PD	88.36
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	credit card - Postage. Digital subscription	9.04
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit Card bill for saw switch box assembly for shop	172.22
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card payment for Best Built. Christmas tree lights for cafeteria tree	44.53
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	credit card used for R. Crockett class using \$400 teachers portion of grant	144.00
50156	12/21/2023	CARDMEMBER SERVICE	SAINT LOUIS	MO	Art supplies for Lundmark	398.77

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
50157	12/21/2023	Edmentum	CHICAGO	IL	using \$400 grant Courseware: comprehensive library; program license	475.00
50158	12/21/2023	Fisher Systems Inc	LEWISTON	ID	Timberline alarm monitoring cost	396.00
50159	12/21/2023	Gold Star Foods	EMMETT	ID	3256627; 3256629; 3256633; 3256643; 3256645; 3257312	9,542.02
50160	12/21/2023	HARPER CHIROPRACTIC	OROFINO	ID	Transportation employee - Physical	100.00
50161	12/21/2023	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts	146.48
50162	12/21/2023	INTERSTATE BATTERY S	SPOKANE	WA	Batteries for Bus & Transportation Vehicles	144.96
50163	12/21/2023	NEW PERSPECTIVES ON	VERO BEACH	FL	Online Unit Study Cycle - Current P2S2 Subscriber Rate	600.00
50163	12/21/2023	NEW PERSPECTIVES ON	VERO BEACH	FL	Online Unit Study Cycle - Current P2S2 Subscriber Rate	600.00
50164	12/21/2023	PERFORMANCE SYSTEMS	PORTLAND	OR	Cavendish fire extinguisher inspection	183.00
50165	12/21/2023	SCREENCOUNTY.COM	LAS VEGAS	NV	(10) Chromebook replacement screens	345.90
50166	12/21/2023	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts	164.89
50167	12/21/2023	URM STORES INC	SPOKANE	WA	URM - lab supplies for FACS - Simper	353.01
50168	12/21/2023	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,043.08
50169	01/17/2024	STATE TAX COMMISSION	BOISE	ID	Sales Tax	1,047.37
50170	01/23/2024	ALPINE HEATING & SHE	OROFINO	ID	7862	250.00
50170	01/23/2024	ALPINE HEATING & SHE	OROFINO	ID	Boiler repairs timberline	375.93
50170	01/23/2024	ALPINE HEATING & SHE	OROFINO	ID	Alpine teen center heater repair	125.00
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	EGR Valve bus 24	519.99
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	craft	66.52
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Cummins crankcase vent filter	141.76
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	bus garage mail box	121.96
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Mentor Camera, OHS DMX Controller	642.97
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Mandatory signage for schools	86.26
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Maniac holiday spirit day	656.63
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Insta360 X3 case	30.98
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	coffee pot parts	28.27
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	athletic supplies	107.05
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	christmas decorations	139.98
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Exhaust Sensor Bus 22	239.00
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Ms. Simperts items for Maniac Holiday	15.46
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	TV Wall Mount	83.31
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Items for drama department	37.86
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	canned air and clipboards	66.75
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	CTE Business-Supplies	515.35
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Maniac Holiday supply items	62.76
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	water bottles	124.85
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Maniac Holiday Extravaganza	83.93
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	NOX sensor for bus	307.99
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Crankcase ventilation filter for Cummins motor	65.10
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Timberline boiler parts	258.98
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Small supplies	66.73



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50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Credit Memo for PO #200240093 - invoice #1T4J-LKRL-HXDL	-47.49
50171	01/23/2024	AMAZON.COM	ATLANTA	GA	Toner for Check Printer	100.99
50172	01/23/2024	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805855228	1,007.00
50172	01/23/2024	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat and Lab	620.30
50172	01/23/2024	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #805875758	423.00
50173	01/23/2024	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	38.00
50174	01/23/2024	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Admin Billing	9,332.41
50175	01/23/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Fuel Oil - Peck School	1,495.33
50175	01/23/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Solvent	81.79
50175	01/23/2024	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel/Gas Transportation Vehicles Gas/Fuel and Food Service Fuel	9,867.37
50176	01/23/2024	AVISTA UTILITIES	SPOKANE	WA	Utilities	33,715.91
50177	01/23/2024	BARNEY'S EXCELL HARV	OROFINO	ID	FACS classroom lab supplies	14.37
50178	01/23/2024	BEST BUILT BUILDERS	OROFINO	ID	Materials for carmans food area Best build invoices 925316 924455 882728	305.40
50178	01/23/2024	BEST BUILT BUILDERS	OROFINO	ID	OES materials Best built 934728	5.58
50178	01/23/2024	BEST BUILT BUILDERS	OROFINO	ID	Vape detector material best built 942133	54.23
50178	01/23/2024	BEST BUILT BUILDERS	OROFINO	ID	Builders material invoice 957648 950227 945451	106.41
50178	01/23/2024	BEST BUILT BUILDERS	OROFINO	ID	Best built invoices 960449 960771 961395	25.67
50178	01/23/2024	BEST BUILT BUILDERS	OROFINO	ID	Locks for all 3 big schools	192.12
50178	01/23/2024	BEST BUILT BUILDERS	OROFINO	ID	OES traps Best build 4926822	39.32
50179	01/23/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	Tech Uniform/ Shop towel & Building Expenses	72.72
50179	01/23/2024	BLUE RIBBON LINEN SU	LEWISTON	ID	Building Expenses/Tech Uniforms & Shop towels	151.58
50180	01/23/2024	Brady Industries	LAS VEGAS	NV	8535349	68.92
50180	01/23/2024	Brady Industries	LAS VEGAS	NV	8437501; 8478164; 8494881	562.52
50180	01/23/2024	Brady Industries	LAS VEGAS	NV	8547262	113.32
50181	01/23/2024	BRAIN POP	NEW YORK	NY	Brainpop	363.00
50182	01/23/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #31817339	1,050.00
50182	01/23/2024	CANON FINANCIAL SERV	CHICAGO	IL	Copier rentals - invoice #31856423	135.00
50183	01/23/2024	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images	1,679.49
50184	01/23/2024	CAPITAL ONE PUBLIC F	MELVILLE	NY	Fixed Tax Levy Loan	57,411.33
50185	01/23/2024	Cavendish PTA			Kitchen	171.63
50185	01/23/2024	Cavendish PTA			Reimburse PTA for clothes	57.00
50186	01/23/2024	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,964.82
50187	01/23/2024	CITY OF PECK	PECK	ID	Peck Utilities	112.98
50188	01/23/2024	CLEARWATER POWER CO	LEWISTON	ID	Utilities	426.53
50189	01/23/2024	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #20009	258.00
50190	01/23/2024	COAST TO COAST COMPU	SIMI VALLEY	CA	Toner Cartridges for McKinney's classroom	839.94
50191	01/23/2024	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle - Gas	95.60
50192	01/23/2024	CULLIGAN LLC	MOSCOW	ID	Peck School Water - account #376628	57.45
50192	01/23/2024	CULLIGAN LLC	MOSCOW	ID	Water- Central Office - acct	20.85

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					#144430	
50193	01/23/2024	DFA DAIRY BRANDS COR	PASADENA	CA	135296492	382.12
50194	01/23/2024	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - (2) Samsung 43" 4K TVs	519.98
50194	01/23/2024	COSTCO WHOLESALE CO	CLARKSTON	WA	CC - Lenovo Laptop, OHS, Idaho Arts Grant	649.99
50194	01/23/2024	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
50194	01/23/2024	OREGON ED TECH CONSO	SALEM	OR	CC - IETA 2024 Conference Registration, Meals, Membership	285.00
50194	01/23/2024	Signature Solar	SULPHUR SPRINGS	TX	CC - UPS for CN office at BG	3,548.10
50194	01/23/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Staples	614.33
50194	01/23/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Walmart	45.16
50194	01/23/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Watson's Market	13.99
50194	01/23/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC- US Chef'Store	62.98
50194	01/23/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-USP	408.75
50194	01/23/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Chocofairy Faucet Gasket Seal	24.00
50194	01/23/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Family Dollar	33.00
50194	01/23/2024	WELLS FARGO BANKS	MINNEAPOLIS	MN	CC-Watson's Market	19.37
50195	01/23/2024	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino, Timberline to Orofino. OJSHS to OES	655.50
50196	01/23/2024	HAMPTON INN & SUITES	BOISE	ID	Lodging to attend IDYCA Graduation in Boise on December 16th	368.00
50197	01/23/2024	HANSON GARAGE	OROFINO	ID	District maintenance 4 wheeler	6,893.00
50198	01/23/2024	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee / CDL Physical	200.00
50199	01/23/2024	HEGGERTY	OAK PARK	IL	Heggerty K-1 curriculum for Cavendish	192.24
50199	01/23/2024	HEGGERTY	OAK PARK	IL	Heggerty curriculum for Peck	192.24
50200	01/23/2024	ICRMP	BOISE	ID	Annual Member Contribution 7/1/2023-6/30/2024	43,122.50
50201	01/23/2024	IDAHO SCHOOL DISTRIC	BOISE	ID	Pallet of paper	1,550.02
50202	01/23/2024	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Policy Update Service - Upgrade to Policy Plus	1,000.00
50203	01/23/2024	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts	145.70
50204	01/23/2024	INTERSTATE BILLING S	DECATUR	AL	Rush Truck Boise - Bus Repairs - Parts & Labor	1,122.50
50205	01/23/2024	JARED, Barbi	PIERCE	ID	Reimburse Mileage PT Services	45.89
50206	01/23/2024	JARED, MITCHELL	WEIPPE	ID	snow removal timberline	637.50
50207	01/23/2024	JUNIOR LIBRARY GUILD	PLAIN CITY	OH	Junior Library Guild subscription renewAL	309.40
50208	01/23/2024	Kami, Notable Incorp	WEST HOLLYWOOD	CA	Kami Annual	1,980.00
50209	01/23/2024	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
50210	01/23/2024	LES SCHWAB TIRE CO I	OROFINO	ID	Les Schwab tires for maintenance trailer	788.08
50211	01/23/2024	McKinney, Lindsey	CLARKSTON	WA	North Idaho College Dual Credit Payment-Fall 2023	1,520.00
50212	01/23/2024	Moonlight Production	CLARKSTON	WA	OJSHS Lighting Console Repair	1,948.32
50213	01/23/2024	MOUNTAIN TOP ATV/UTV	OROFINO	ID	Timberline 4 wheeler repair and winch	775.52
50214	01/23/2024	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	563.40
50215	01/23/2024	NAPA AUTO PARTS	KAMIAH	ID	Napa invoices 515829 516173	31.43

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50215	01/23/2024	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts/Stock & Transportation Vehicle Parts/Stock	518.01
50216	01/23/2024	Nor-IdaTech Inc	HAYDEN	ID	CTE Business-Poster Printer	5,898.35
50217	01/23/2024	NORCO	SEATTLE	WA	Plasma consumables	272.34
50218	01/23/2024	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student	63.72
50219	01/23/2024	OROFINO MARKETPLACE	OROFINO	ID	Sarah Hill's items for Maniac Holiday extravaganza	25.48
50220	01/23/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	761.09
50221	01/23/2024	PIERCE HARDWARE	PIERCE	ID	Pierce hardware invoice # 316411	20.20
50222	01/23/2024	Seidel Music & Repai	LEWISTON	ID	Instrument repair	488.00
50223	01/23/2024	Skowlund, Kristy	OROFINO	ID	Mileage reimbursement	111.44
50224	01/23/2024	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	13,712.60
50225	01/23/2024	Taylor, Dacia	PECK	ID	Reimburse Mileage In-Lieu of Transportation:	68.17
50226	01/23/2024	TEACHERS PAY TEACHER	NEW YORK	NY	Teachers pay Teachers order	359.68
50227	01/23/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	Timberline vacuum bags	135.60
50227	01/23/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	snow removal equipment	2,203.80
50227	01/23/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	OJSHS,PES,CES supplies needed	2,457.95
50227	01/23/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	OES,PES,CES custodial supplies	2,219.40
50227	01/23/2024	THE HOME DEPOT PRO	LOS ANGELES	CA	Credit for an invoice paid twice - apply to invoice #781163464	-586.98
50228	01/23/2024	The Market at Pierce	PIERCE	ID	Food for FACS	80.63
50229	01/23/2024	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling, Seasonal Startup & Mileage	115.40
50229	01/23/2024	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
50230	01/23/2024	TIMBERLINE ALUMNI FO	WEIPPE	ID	Transfer of Dividends/Capital Gain of Nelson & Fromelt Scholarship Trust to Timberline Alumni Foundation	124.58
50231	01/23/2024	Transportation Servi	OROFINO	ID	Fisheries Forest Wildlife field trip	283.63
50232	01/23/2024	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
50233	01/23/2024	URM STORES INC	SPOKANE	WA	URM - Maniac Holiday Extravaganza and FACS lab supplies	138.78
50234	01/23/2024	Voyager Sopris	CHICAGO	IL	Sound Partners Reading Intervention Curriculum	1,106.60
50235	01/23/2024	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	377.57
50236	01/23/2024	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Invoice #119445	285.00
50237	01/23/2024	ZIPLY FIBER	CINCINNATI	OH	Phone Service	1,043.27
50237	01/23/2024	ZIPLY FIBER	CINCINNATI	OH	Internet Services - acct #208-197-0482-070121-5	287.99
50238	01/23/2024	Zoo Phonics			Zoo-phonics order for Katrina. Will send a check for \$699.95 to the DO from Katrina's \$699.95 grant.	769.95
202300040	12/07/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 11/30/2023-12/06/2023	4,381.59
202300041	12/14/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 12/07/2023-12/13/2023	2,877.24

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
202300042	12/22/2023	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	555.00
202300043	12/22/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	3,043.00
202300043	12/22/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	39,530.35
202300043	12/22/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	44,689.25
202300043	12/22/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,451.49
202300043	12/22/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,209.89
202300043	12/22/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	984.57
202300043	12/22/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	40,479.36
202300043	12/22/2023	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,466.92
202300044	12/22/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202300044	12/22/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	12,928.47
202300044	12/22/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	-59.62
202300044	12/22/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	38,765.16
202300044	12/22/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	13,489.00
202300044	12/22/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	574.00
202300044	12/22/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	900.00
202300044	12/22/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	875.34
202300044	12/22/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	210.41
202300044	12/22/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,191.21
202300044	12/22/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	255.74
202300044	12/22/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	771.59
202300044	12/22/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300044	12/22/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,920.60
202300044	12/22/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202300044	12/22/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	21,541.09
202300044	12/22/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	-98.93
202300044	12/22/2023	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	64,557.71
202300045	12/19/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	638.99
202300045	12/21/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration	-638.99
202300046	12/21/2023	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	3,994.38
					12/14/2023-12/20/2023	
202300048	01/02/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	2,871.46
					12/21/2023-12/27/2023	
202300049	01/08/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	3,140.39
					12/28/2023-01/03/2024	
202300050	01/11/2024	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims	1,616.38
					01/04/2024-01/10/2024	

Totals for checks 1,666,900.08

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	446,108.03	0.00	276,581.82	722,689.85
233	Youth Challenge Program	38,495.38	0.00	460,086.05	498,581.43
242	Healthy School Nurse Grant	2,026.06	0.00	0.00	2,026.06
243	Vocational Ed	0.00	0.00	11,882.37	11,882.37
244	Idaho School Safety & Security	0.00	0.00	15,000.00	15,000.00
245	Technology	0.00	0.00	10,299.07	10,299.07
246	Safe & Drug Free Schools	0.00	0.00	127.44	127.44
248	Title I-D Grant	3,375.24	0.00	1,065.84	4,441.08
249	Local Special Projects	24.78	0.00	0.00	24.78
250	ESSER III-ARP	7,404.32	0.00	0.00	7,404.32
251	Title I-A Improving Basic	12,675.45	0.00	448.88	13,124.33
257	IDEA Part B School Age	15,261.45	0.00	0.00	15,261.45
258	IDEA Part B Preschool	681.74	0.00	0.00	681.74
260	School-Based Medicaid	19,609.44	0.00	0.00	19,609.44
261	Title IV-A - Student Support	215.42	0.00	2,506.93	2,722.35
262	Title V-B - Rural Education	2,716.40	0.00	0.00	2,716.40
271	Title II-A - Improving Teacher	0.00	0.00	1,560.00	1,560.00
285	Federal Special Projects	2,006.30	0.00	0.00	2,006.30
290	School Lunch Fund	21,515.71	0.00	50,915.30	72,431.01
425	Plant Facilities Fund	0.00	0.00	57,411.33	57,411.33
610	Insurance Buy Down	0.00	0.00	206,559.92	206,559.92
710	Nelson Fromelt Trust	0.00	0.00	339.41	339.41
***	Fund Summary Totals ***	572,115.72	0.00	1,094,784.36	1,666,900.08

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