

| CHECK<br>NUMBER | CHECK<br>DATE | VENDOR               | VENDOR<br>CITY | STATE | INVOICE<br>DESCRIPTION   | AMOUNT    |
|-----------------|---------------|----------------------|----------------|-------|--|-----------|
| 50794           | 06/18/2024    | ACRISURE             | COEUR D ALENE  | ID    | Cobra Notice Letter - invoice<br>#856694   | 40.00     |
| 50795           | 06/18/2024    | Adkins, Brian        | OROFINO        | ID    | lunch Reimbursement-Adkins   | 45.00     |
| 50796           | 06/18/2024    | ALPINE HEATING & SHE | OROFINO        | ID    | alpine invoices 8309-9 and<br>8309-3   | 540.54    |
| 50797           | 06/18/2024    | AMERIGAS             | LEWISTON       | ID    | OJSHS - Shop Heat and Lab<br>3164932684 3164932718<br>3164932719                                       | 382.08    |
| 50798           | 06/18/2024    | ANATEK LABS INC      | MOSCOW         | ID    | THS - Bacteria Testing   | 40.00     |
| 50798           | 06/18/2024    | ANATEK LABS INC      | MOSCOW         | ID    | Cavendish - Bacteria Testing<br>- March Missed   | 40.00     |
| 50799           | 06/18/2024    | ARMSTRONG, ROBBIN    | OROFINO        | ID    | Certified Credit<br>Reimbursement FY24   | 249.00    |
| 50800           | 06/18/2024    | ASSETWORKS RISK MANA | BOISE          | ID    | Medicaid Admin Billing - June  | 1,208.94  |
| 50801           | 06/18/2024    | ATKINSON DISTRIBUTIN | OROFINO        | ID    | #2711015548 - Fuel for School<br>Nurse   | 34.60     |
| 50801           | 06/18/2024    | ATKINSON DISTRIBUTIN | OROFINO        | ID    | Reimbursable & Non<br>Reimbursable Bus Fuel/Gas<br>Transportation, Maintenance<br>and Food Service Gas | 9,474.62  |
| 50802           | 06/18/2024    | AVISTA UTILITIES     | SPOKANE        | WA    | Utilities  | 16,086.17 |
| 50803           | 06/18/2024    | BARNEY'S EXCELL HARV | OROFINO        | ID    | FACS - classroom lab supplies<br>for Ms. Simper  | 214.41    |
| 50804           | 06/18/2024    | BEST BUILT BUILDERS  | OROFINO        | ID    | Fasteners INV 1238631  | 1,271.20  |
| 50804           | 06/18/2024    | BEST BUILT BUILDERS  | OROFINO        | ID    | (2) 20A-120v receptacles,<br>Screwdriver, INV#<br>8005-1327293   | 30.74     |
| 50804           | 06/18/2024    | BEST BUILT BUILDERS  | OROFINO        | ID    | OJSHS kitchen builders<br>invoice 1317885  | 80.59     |
| 50804           | 06/18/2024    | BEST BUILT BUILDERS  | OROFINO        | ID    | best built building repairs<br>invoices<br>94952,1366296,1366120,1339317,<br>1377040                   | 80.02     |
| 50804           | 06/18/2024    | BEST BUILT BUILDERS  | OROFINO        | ID    | Builders invoices 1427500<br>1401213 1381445   | 338.09    |
| 50804           | 06/18/2024    | BEST BUILT BUILDERS  | OROFINO        | ID    | ojshs football stands<br>Builders 1397438  | 55.59     |
| 50804           | 06/18/2024    | BEST BUILT BUILDERS  | OROFINO        | ID    | district office repairs<br>builders 1393402  | 28.85     |
| 50804           | 06/18/2024    | BEST BUILT BUILDERS  | OROFINO        | ID    | OES maintenance builders<br>invoices 1334934, 1334337,<br>1448437                                      | 54.17     |
| 50805           | 06/18/2024    | BEST WESTERN - COEUR | COEUR D ALENE  | ID    | Hotel Stay for Pam Boller and<br>Lindsay Waggener for Early<br>Reading Best Practices<br>Institute     | 243.60    |
| 50805           | 06/18/2024    | BEST WESTERN - COEUR | COEUR D ALENE  | ID    | Hotel for taking lawn mower<br>in for warranty maintenance   | 121.80    |
| 50806           | 06/18/2024    | BONNER, ROBYN        | PIERCE         | ID    | reimbursement for stamps to<br>Robyn Bonner  | 13.60     |
| 50807           | 06/18/2024    | BOUND TO STAY BOUND  | JACKSONVILLE   | IL    | Library Books  | 1,583.57  |
| 50808           | 06/18/2024    | Brady Industries     | LAS VEGAS      | NV    | 8874608; 8874618   | 70.44     |
| 50809           | 06/18/2024    | BUREAU OF FINANCIAL  | BOISE          | ID    | Medicaid Match Funds   | 15,263.27 |
| 50810           | 06/18/2024    | CANON FINANCIAL SERV | CHICAGO        | IL    | Copier rentals - invoice<br>#32732779  | 1,050.00  |
| 50811           | 06/18/2024    | CANON SOLUTIONS AMER | CHICAGO        | IL    | Additional Images 6008094164   | 1,657.79  |

| CHECK NUMBER | CHECK DATE | VENDOR               | VENDOR CITY   | STATE | INVOICE DESCRIPTION   | AMOUNT   |
|--------------|------------|----------------------|---------------|-------|---|----------|
|              |            |                      |               |       | 6008094159 6008094160   |          |
|              |            |                      |               |       | 6008094162 6008094163   |          |
|              |            |                      |               |       | 6008143072  |          |
| 50812        | 06/18/2024 | CITY OF OROFINO      | OROFINO       | ID    | Utility Expense   | 5,282.06 |
| 50813        | 06/18/2024 | CLEARWATER POWER CO  | LEWISTON      | ID    | Utilities   | 390.24   |
| 50814        | 06/18/2024 | Clearwater County So | OROFINO       | ID    | cavendish dump runs ticket<br>24234 and 24327                                 | 35.42    |
| 50815        | 06/18/2024 | COLEMAN OIL          | LEWISTON      | ID    | Bus Fuel State Track &<br>Baseball  | 260.08   |
| 50816        | 06/18/2024 | Cook-Anderson, Kirst | PIERCE        | ID    | Certified Credit<br>Reimbursement FY24  | 3,154.05 |
| 50817        | 06/18/2024 | CULLIGAN LLC         | MOSCOW        | ID    | Water - Central Office - acct<br>#144430                                      | 48.65    |
| 50817        | 06/18/2024 | CULLIGAN LLC         | MOSCOW        | ID    | Peck School Water - account<br>#376628  | 82.20    |
| 50818        | 06/18/2024 | DECKER EQUIPMENT     | VASSAR        | MI    | Desks for classroom   | 2,274.70 |
| 50819        | 06/18/2024 | DFA DAIRY BRANDS COR | PASADENA      | CA    | 135203312; 135203679  | 461.42   |
| 50819        | 06/18/2024 | DFA DAIRY BRANDS COR | PASADENA      | CA    | 135203308; 135203310;<br>135203675  | 800.98   |
| 50819        | 06/18/2024 | DFA DAIRY BRANDS COR | PASADENA      | CA    | 135204041   | 796.70   |
| 50819        | 06/18/2024 | DFA DAIRY BRANDS COR | PASADENA      | CA    | 135204039   | 209.90   |
| 50819        | 06/18/2024 | DFA DAIRY BRANDS COR | PASADENA      | CA    | 135204042; 135203677;<br>135203443  | 935.38   |
| 50820        | 06/18/2024 | EMS LINQ INC         | ATLANTA       | GA    | Q-118549-1 C-128070   | 445.86   |
| 50821        | 06/18/2024 | FATBEAM, LLC.        | COEUR D ALENE | ID    | WAN Service - IDYCA to<br>Orofino, Timberline to<br>Orofino. OJSHS to OES     | 655.50   |
| 50822        | 06/18/2024 | FROSTY FRUIT         | GETTYSBURG    | PA    | #D1664  | 2,914.80 |
| 50823        | 06/18/2024 | GARRETT, GRETCHEN    | WEIPPE        | ID    | Certified Credit<br>Reimbursement FY24  | 240.00   |
| 50824        | 06/18/2024 | GATEWAY MATERIALS    | LEWISTON      | ID    | Steel   | 2,972.94 |
| 50825        | 06/18/2024 | GERHART, CHERYL      | OROFINO       | ID    | Certified Credit<br>Reimbursement FY24  | 259.00   |
| 50826        | 06/18/2024 | GOETZ, BRITTANY      | LENORE        | ID    | Mileage & Per Diem to attend<br>IASBO June 26-28                              | 401.34   |
| 50827        | 06/18/2024 | GRIZZLY INDUSTRIAL   | BELLINGHAM    | WA    | Metal Shop Tooling  | 3,089.18 |
| 50827        | 06/18/2024 | GRIZZLY INDUSTRIAL   | BELLINGHAM    | WA    | Belt Sander   | 368.95   |
| 50828        | 06/18/2024 | Hanging B Ag Service | WEIPPE        | ID    | Moving Fees - From CO to Bus<br>Garage and back to CO from<br>Bus Garage      | 2,110.19 |
| 50829        | 06/18/2024 | HARLOW'S BUS SALES I | ROLETTE       | ND    | Bus Parts   | 193.85   |
| 50830        | 06/18/2024 | Hayes Food           | OROFINO       | ID    | hayes weed killer 02-2520802  | 89.99    |
| 50831        | 06/18/2024 | HD SUPPLY FORMERLY H | LOS ANGELES   | CA    | Supplies & materials for<br>Central Office meeting/break<br>room              | 1,612.09 |
| 50831        | 06/18/2024 | HD SUPPLY FORMERLY H | LOS ANGELES   | CA    | disinfectant cloths   | 162.35   |
| 50832        | 06/18/2024 | Hill, James          | OROFINO       | ID    | Certified Credit<br>Reimbursement FY24  | 3,009.08 |
| 50833        | 06/18/2024 | ISTATION             | DALLAS        | TX    | Istation licenses   | 399.80   |
| 50834        | 06/18/2024 | JENSEN WINDOW WASHIN | KOOSKIA       | ID    | District Office Window<br>Cleaning  | 65.00    |
| 50835        | 06/18/2024 | JOINT SCHOOL DISTRIC | OROFINO       | ID    | REIMBURSE FOOD SERVICE (FUND<br>290) FROM GENERAL (FUND 100)<br>FOR BREAKFAST | 9,408.00 |
| 50836        | 06/18/2024 | JOINT SCHOOL DIST #1 | OROFINO       | ID    | snacks for testing  | 473.00   |
| 50836        | 06/18/2024 | JOINT SCHOOL DIST #1 | OROFINO       | ID    | REIMBURSE FOOD SERVICE (FUND  | 2,164.50 |

| CHECK<br>NUMBER | CHECK<br>DATE | VENDOR               | VENDOR<br>CITY | STATE | INVOICE<br>DESCRIPTION   | AMOUNT   |
|-----------------|---------------|----------------------|----------------|-------|--|----------|
|                 |               |                      |                |       | 290) FROM GENERAL (FUND 100)<br>FOR BREAKFAST  |          |
| 50837           | 06/18/2024    | KOSINSKI, REBECCA    | OROFINO        | ID    | Certified Credit<br>Reimbursement FY24   | 3,204.05 |
| 50838           | 06/18/2024    | LEE, CHELSI          | OROFINO        | ID    | Certified Credit<br>Reimbursement FY24   | 576.55   |
| 50839           | 06/18/2024    | Lundmark, Sonesa     | OROFINO        | ID    | Certified Credit<br>Reimbursement FY24   | 198.00   |
| 50840           | 06/18/2024    | Melton, Madison      | OROFINO        | ID    | Certified Credit<br>Reimbursement FY24   | 240.00   |
| 50841           | 06/18/2024    | MSC INDUSTRIAL DIREC | SAINT LOUIS    | MO    | Shop supplies  | 623.88   |
| 50842           | 06/18/2024    | NADL ENTERPRISES INC | KAMIAH         | ID    | Sanitation Service   | 563.40   |
| 50843           | 06/18/2024    | NAPA AUTO PARTS      | KAMIAH         | ID    | Napa parts timberline Nape<br>invoice 534356   | 37.74    |
| 50843           | 06/18/2024    | NAPA AUTO PARTS      | KAMIAH         | ID    | maintenance supplies napa<br>invoice 531969  | 43.56    |
| 50843           | 06/18/2024    | NAPA AUTO PARTS      | KAMIAH         | ID    | NAPA Bolts   | 17.40    |
| 50843           | 06/18/2024    | NAPA AUTO PARTS      | KAMIAH         | ID    | Bus Parts/ Transportation<br>Vehicle Parts 530995 531599<br>531671 531777 53973 532023<br>533461 533495                          | 109.47   |
| 50844           | 06/18/2024    | NAVIGATION 360, PBIS | EVANSVILLE     | IN    | PBIS Rewards 24/25 Renewal   | 1,502.50 |
| 50845           | 06/18/2024    | NORCO                | SEATTLE        | WA    | Norco Welding Class 24   | 494.31   |
| 50845           | 06/18/2024    | NORCO                | SEATTLE        | WA    | CREDIT FOR SHIPPING AND<br>HANDLING CHARGE   | -35.17   |
| 50846           | 06/18/2024    | Nord, Jenine         | OROFINO        | ID    | Certified Credit<br>Reimbursement FY24   | 170.00   |
| 50847           | 06/18/2024    | NORTH CAROLINA FARMS | INDIAN TRAIL   | NC    | Addie S - IDYCA - Greenhouse<br>- Nez Perce Grant Lavender<br>Bulbs and Spring blooming<br>assorted mix INV1095824<br>INV1095825 | 319.04   |
| 50848           | 06/18/2024    | OLIVE'S AUTO PARTS I | OROFINO        | ID    | peck weed eater head olives<br>191005-1  | 30.99    |
| 50849           | 06/18/2024    | OROFINO JR SR HIGH S | OROFINO        | ID    | Lunch reimbursement for Gwen<br>Kaiser.  | 25.00    |
| 50850           | 06/18/2024    | OROFINO MARKETPLACE  | OROFINO        | ID    | Snacks for Transportation &<br>Maintenance for working<br>lunch-moving day   | 53.71    |
| 50851           | 06/18/2024    | PHILLIPS PLUMBING    | OROFINO        | ID    | Philips plumbing softball<br>clog invoice 3297   | 50.00    |
| 50852           | 06/18/2024    | PIONEER DRAMA SERVIC | ENGLEWOOD      | CO    | Scripts for Drama  | 641.00   |
| 50853           | 06/18/2024    | RIVERSIDE INSIGHTS   | CHICAGO        | IL    | WJIV Interpretation and<br>Instructional Intervention<br>Individual Examiner's Online<br>License, 1-year Renewal                 | 81.97    |
| 50853           | 06/18/2024    | RIVERSIDE INSIGHTS   | CHICAGO        | IL    | TESTING PROTOCOLS, WOODCOCK<br>JOHNSON TEST FORM   | 312.79   |
| 50854           | 06/18/2024    | Shaw, Samantha       | PIERCE         | ID    | Lunch Reimbursement-A.Best   | 21.35    |
| 50855           | 06/18/2024    | SILVERWOOD THEME PAR | ATHOL          | ID    | Silverwood band and 8th grade<br>trip. Flow through will be<br>reimbursed.   | 2,437.29 |
| 50856           | 06/18/2024    | Simmons Sanitation & | KAMIAH         | ID    | Central Office Dumpster Fees<br>for Demo   | 1,604.58 |
| 50857           | 06/18/2024    | Skowlund, Kristy     | OROFINO        | ID    | Mileage reimbursement  | 165.19   |
| 50858           | 06/18/2024    | Spokane Produce      | SPOKANE        | WA    | 57848  | -93.75   |

| CHECK<br>NUMBER | CHECK<br>DATE | VENDOR               | VENDOR<br>CITY | STATE | INVOICE<br>DESCRIPTION  | AMOUNT    |
|-----------------|---------------|----------------------|----------------|-------|---|-----------|
| 50858           | 06/18/2024    | Spokane Produce      | SPOKANE        | WA    | 913351; 913352; 913742;<br>913819; 913648; 915166;<br>916177  | 960.65    |
| 50858           | 06/18/2024    | Spokane Produce      | SPOKANE        | WA    | 913816; 913649; 913349;<br>913350; 913743; 913372;<br>913354; 912862; 915244;<br>913645                         | 2,714.20  |
| 50858           | 06/18/2024    | Spokane Produce      | SPOKANE        | WA    | 916174; 916693  | 420.86    |
| 50858           | 06/18/2024    | Spokane Produce      | SPOKANE        | WA    | 916691  | 257.06    |
| 50858           | 06/18/2024    | Spokane Produce      | SPOKANE        | WA    | 916175; 916697; 915584;<br>916173   | 1,045.74  |
| 50858           | 06/18/2024    | Spokane Produce      | SPOKANE        | WA    | 57383; 57626  | -62.75    |
| 50859           | 06/18/2024    | THOMSON, DAVID Jr    | WEIPPE         | ID    | Water Licensed Operator   | 400.00    |
| 50860           | 06/18/2024    | Tranportation Servic |                |       | bus for 8th grade field trip.<br>Will send a check to the DO<br>for the remainder not covered<br>by field trips | 1,034.20  |
| 50860           | 06/18/2024    | Tranportation Servic |                |       | Field Trip to Dworshak  | 161.25    |
| 50860           | 06/18/2024    | Tranportation Servic |                |       | field trip invoice # 1179<br>Paying \$138.75 from account &<br>will bring a check by from<br>PTO for \$234.25.  | 138.75    |
| 50861           | 06/18/2024    | Transportation Servi | OROFINO        | ID    | Travel for Forestry<br>Competition  | 1,437.00  |
| 50861           | 06/18/2024    | Transportation Servi | OROFINO        | ID    | 2nd Grade Field Trip 1173   | 84.50     |
| 50861           | 06/18/2024    | Transportation Servi | OROFINO        | ID    | transportation LCSC Dream it<br>do it.  | 186.85    |
| 50861           | 06/18/2024    | Transportation Servi | OROFINO        | ID    | Field Trip Transportation<br>Invoice #1176 and #1177  | 767.01    |
| 50861           | 06/18/2024    | Transportation Servi | OROFINO        | ID    | Transportation Fisheries,<br>forestry Wildlife to<br>Grangeville  | 214.88    |
| 50861           | 06/18/2024    | Transportation Servi | OROFINO        | ID    | Invoice #1181   | 95.38     |
| 50861           | 06/18/2024    | Transportation Servi | OROFINO        | ID    | Bus for SpEd field trip   | 163.75    |
| 50861           | 06/18/2024    | Transportation Servi | OROFINO        | ID    | Bus to LCSC field trip  | 266.63    |
| 50862           | 06/18/2024    | TRIBE, LOREN         | OROFINO        | ID    | Janitorial Service  | 575.24    |
| 50863           | 06/18/2024    | Ubil, Kelsey         | OROFINO        | ID    | Certified Credit<br>Reimbursement FY24  | 1,656.22  |
| 50864           | 06/18/2024    | URM STORES INC       | SPOKANE        | WA    | Class lab supplies for<br>Simper's FACS   | 298.96    |
| 50865           | 06/18/2024    | Van Brunt, Melina    | OROFINO        | ID    | Certified Credit<br>Reimbursement FY24  | 2,044.05  |
| 50866           | 06/18/2024    | WINDOW ON THE CLEARW | OROFINO        | ID    | School Board Agenda- Invoice<br>#4493   | 10.00     |
| 50867           | 06/18/2024    | WOOD-MIZER LLC       | INDIANAPOLIS   | IN    | Wood Mizer IRCS Grant   | 91,044.32 |
| 50867           | 06/18/2024    | WOOD-MIZER LLC       | INDIANAPOLIS   | IN    | ICRS Grant Kiln   | 4,695.00  |
| 50868           | 06/18/2024    | Zumhoff, Farrah      | OROFINO        | ID    | Mileage & Per Diem to attend<br>IASBO June 26-28  | 401.34    |
| 50869           | 06/19/2024    | AMAZON.COM           | ATLANTA        | GA    | Office supplies   | 68.77     |
| 50869           | 06/19/2024    | AMAZON.COM           | ATLANTA        | GA    | Office Supplies   | 68.87     |
| 50869           | 06/19/2024    | AMAZON.COM           | ATLANTA        | GA    | SPECIAL EDUCATION MATERIALS   | 218.93    |
| 50869           | 06/19/2024    | AMAZON.COM           | ATLANTA        | GA    | TS HV Drive, TS Synology<br>Spare Drive, Pi 5 kit   | 475.18    |
| 50869           | 06/19/2024    | AMAZON.COM           | ATLANTA        | GA    | (6) Micro USB power supplies<br>for video splitters   | 41.94     |
| 50869           | 06/19/2024    | AMAZON.COM           | ATLANTA        | GA    | Micro USB cables  | 28.46     |

| CHECK NUMBER | CHECK DATE | VENDOR               | VENDOR CITY | STATE | INVOICE DESCRIPTION   | AMOUNT     |
|--------------|------------|----------------------|-------------|-------|---|------------|
| 50869        | 06/19/2024 | AMAZON.COM           | ATLANTA     | GA    | timberline mower parts  | 94.90      |
| 50869        | 06/19/2024 | AMAZON.COM           | ATLANTA     | GA    | Safe School Celebration   | 107.93     |
| 50869        | 06/19/2024 | AMAZON.COM           | ATLANTA     | GA    | life jacket   | 126.07     |
| 50869        | 06/19/2024 | AMAZON.COM           | ATLANTA     | GA    | Supplies for project  | 50.86      |
| 50869        | 06/19/2024 | AMAZON.COM           | ATLANTA     | GA    | Amazon 2 1QRJ-19RQ-RLCC<br>1KK1-FNWF-FDY6   | 598.33     |
| 50869        | 06/19/2024 | AMAZON.COM           | ATLANTA     | GA    | CTE Business  | 7,460.99   |
| 50869        | 06/19/2024 | AMAZON.COM           | ATLANTA     | GA    | last of Simpers FACS funds<br>1XQX-T4VG-C663 1Y3Y-4YRV-CPJH   | 154.57     |
| 50869        | 06/19/2024 | AMAZON.COM           | ATLANTA     | GA    | supplies for fisheries class.<br>Flow through account will be<br>reimbursed using high school<br>fisheries funds<br>16KK-HN37-KJGG 1R43-MJ7H-4VXR | 270.19     |
| 50869        | 06/19/2024 | AMAZON.COM           | ATLANTA     | GA    | Graduation supplies.  | 306.59     |
| 50869        | 06/19/2024 | AMAZON.COM           | ATLANTA     | GA    | Honor cords for top 10%<br>graduates  | 22.97      |
| 50869        | 06/19/2024 | AMAZON.COM           | ATLANTA     | GA    | additional items for science<br>order   | 26.99      |
| 50869        | 06/19/2024 | AMAZON.COM           | ATLANTA     | GA    | senior order for safe & sober<br>party. will send a check to<br>the DO 1X3H-YCNC-FHQD<br>1X3H-YCNC-NQMN   | 327.69     |
| 50869        | 06/19/2024 | AMAZON.COM           | ATLANTA     | GA    | confetti canyons for<br>graduation. Will send a check<br>to the DO.   | 59.98      |
| 50869        | 06/19/2024 | AMAZON.COM           | ATLANTA     | GA    | FACS order  | 99.18      |
| 50869        | 06/19/2024 | AMAZON.COM           | ATLANTA     | GA    | CNA supplies and workbook   | 264.68     |
| 50869        | 06/19/2024 | AMAZON.COM           | ATLANTA     | GA    | lundmark final supply list<br>for art room  | 19.91      |
| 50869        | 06/19/2024 | AMAZON.COM           | ATLANTA     | GA    | Amazon 2  | 573.01     |
| 50869        | 06/19/2024 | AMAZON.COM           | ATLANTA     | GA    | Sandpaper consumables<br>1J7P-7P1D-KCNP 1PNY-QNTX-DR33  | 2,240.16   |
| 50870        | 06/19/2024 | BLUE CROSS OF IDAHO  | BOISE       | ID    | Insurance Premium   | 183,373.70 |
| 50871        | 06/19/2024 | BLUE RIBBON LINEN SU | LEWISTON    | ID    | Tech Uniforms/Shop<br>towels/Bldg Expense 0555674<br>0558031 0560371 0562785  | 213.80     |
| 50872        | 06/19/2024 | CANON FINANCIAL SERV | CHICAGO     | IL    | Copier rentals - invoice<br>#32827800   | 135.00     |
| 50873        | 06/19/2024 | CLEARWATER TRIBUNE   | OROFINO     | ID    | Invoice #20733  | 65.60      |
| 50873        | 06/19/2024 | CLEARWATER TRIBUNE   | OROFINO     | ID    | Invoice #20758  | 244.98     |
| 50873        | 06/19/2024 | CLEARWATER TRIBUNE   | OROFINO     | ID    | Invoice #20585  | 297.00     |
| 50874        | 06/19/2024 | Clearwater County So | OROFINO     | ID    | umps invoice 24950  | 10.01      |
| 50875        | 06/19/2024 | BEST BUILT BUILDERS  | OROFINO     | ID    | CC-OBS  | 21.99      |
| 50875        | 06/19/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS | MN    | CC-Travel reimbursement   | -15.94     |
| 50875        | 06/19/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS | MN    | CC - Network Solutions -<br>jsdl71.org annual domain  | 45.99      |
| 50875        | 06/19/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS | MN    | CC-US Bakery  | 56.17      |
| 50875        | 06/19/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS | MN    | CC-Oro Mkt  | 3.69       |
| 50875        | 06/19/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS | MN    | CC-URM  | 67.10      |
| 50875        | 06/19/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS | MN    | CC-URM  | 38.88      |
| 50875        | 06/19/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS | MN    | CC - Costco 43" LG TV for<br>Hartley, Tetwiler  | 659.98     |
| 50875        | 06/19/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS | MN    | CC - Costco, 5/12/2024, (2)<br>50" 4K TV  | 499.94     |
| 50875        | 06/19/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS | MN    | CC - COSTCO Additional cost   | 30.00      |

| CHECK NUMBER | CHECK DATE | VENDOR               | VENDOR CITY | STATE | INVOICE DESCRIPTION   | AMOUNT    |
|--------------|------------|----------------------|-------------|-------|---|-----------|
| 50875        | 06/19/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS | MN    | for replacement of JSD#18064<br>Costco - TV for Central<br>Office breakroom for meetings<br>& trainings | 599.99    |
| 50875        | 06/19/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS | MN    | Wells Fargo Cash Back Rewards   | -69.32    |
| 50876        | 06/19/2024 | Fisher Systems Inc   | LEWISTON    | ID    | timberline fisher systems<br>monitoring fee   | 396.00    |
| 50877        | 06/19/2024 | GATEWAY MATERIALS    | LEWISTON    | ID    | Steel for 2024-25   | 505.34    |
| 50878        | 06/19/2024 | Jared, Barbara       | WEIPPE      | ID    | In Lieu Transportation<br>Reimbursement   | 154.10    |
| 50879        | 06/19/2024 | Knudson, Brynn       | OROFINO     | ID    | Reimbursement Airport parking<br>fee for PLC  | 50.00     |
| 50880        | 06/19/2024 | LES SCHWAB TIRE CO I | OROFINO     | ID    | Bus Parts/Tires 8600541732<br>8600541206  | 842.36    |
| 50881        | 06/19/2024 | Maki-Cook, Elaine    | PIERCE      | ID    | reimburse Elaine for medical<br>scrubs  | 60.52     |
| 50882        | 06/19/2024 | Midwest Geosciences  | Carmel      | IN    | USDA Calibrated Soil Kits   | 1,165.00  |
| 50883        | 06/19/2024 | MOBILEVIEW           | BELLINGHAM  | WA    | Bus Part  | 1,014.00  |
| 50884        | 06/19/2024 | Nor-IdaTech Inc      | HAYDEN      | ID    | 2024-25 Chromebooks w/o IDYCA   | 72,580.16 |
| 50884        | 06/19/2024 | Nor-IdaTech Inc      | HAYDEN      | ID    | Hyper-V host server   | 16,756.77 |
| 50885        | 06/19/2024 | NWEA                 | PORTLAND    | OR    | MAP Growth K-12 - invoice<br>#00101190  | 6,017.50  |
| 50886        | 06/19/2024 | OREGON ED TECH CONSO | SALEM       | OR    | MS Server 2022 Datacenter<br>license for Dell Server at<br>OJSHS and renew server at TS.                | 3,806.73  |
| 50886        | 06/19/2024 | OREGON ED TECH CONSO | SALEM       | OR    | OETC Membership, Annual   | 150.00    |
| 50887        | 06/19/2024 | OROFINO MARKETPLACE  | OROFINO     | ID    | Science class lab supplies  | 89.05     |
| 50887        | 06/19/2024 | OROFINO MARKETPLACE  | OROFINO     | ID    | Visa: Watson's Market<br>Breakroom Napkins  | 4.59      |
| 50888        | 06/19/2024 | PEAK 1 ADMINISTRATIO | POST FALLS  | ID    | HRA Administration  | 630.85    |
| 50889        | 06/19/2024 | RENAISSANCE LEARNING | SAINT PAUL  | MN    | Renaissance Products &<br>Services  | 5,070.00  |
| 50890        | 06/19/2024 | SCHOOL DATEBOOKS     | LAFAYETTE   | IN    | Planners for 5th Grade  | 139.97    |
| 50891        | 06/19/2024 | ST JOSEPH'S REGIONAL | LEWISTON    | ID    | Speech and Language Therapy<br>and Physical Therapy Services  | 20,839.90 |
| 50892        | 06/19/2024 | Starrs, Jon          | OROFINO     | ID    | In Lieu Transportation<br>Reimbursement   | 109.21    |
| 50893        | 06/19/2024 | The Market at Pierce | PIERCE      | ID    | charge to the Market for FACS   | 10.23     |
| 50893        | 06/19/2024 | The Market at Pierce | PIERCE      | ID    | Charge at The Market for<br>Culinary Arts   | 20.06     |
| 50893        | 06/19/2024 | The Market at Pierce | PIERCE      | ID    | The Market receipt from FACS  | 23.47     |
| 50893        | 06/19/2024 | The Market at Pierce | PIERCE      | ID    | purchases at the Market for<br>FACS 02-1057603 02-1058645   | 27.69     |
| 50893        | 06/19/2024 | The Market at Pierce | PIERCE      | ID    | FACS purchases from the<br>Market 01-996723 01-998690   | 97.88     |
| 50894        | 06/19/2024 | THE MATH LEARNING CE | SALEM       | OR    | BRIDGES SUPPLEMENTAL MATH<br>INTERVENTION   | 2,376.00  |
| 50895        | 06/19/2024 | Tranportation Servic |             |       | 8th grade and band/choir<br>field trip to NIC and<br>Silverwood   | 1,042.25  |
| 50895        | 06/19/2024 | Tranportation Servic |             |       | bus to Counting Camas field<br>trip - dept of lands   | 14.13     |
| 50896        | 06/19/2024 | Weddle, Cody         | KAMIAH      | ID    | Reimbursement for Rental Van<br>and Airport Parking for PLC<br>Training                                 | 514.12    |
| 50897        | 06/19/2024 | Wheeler, Amanda      | PECK        | ID    | In Lieu Transportation  | 643.20    |

| CHECK NUMBER | CHECK DATE | VENDOR               | VENDOR CITY   | STATE | INVOICE DESCRIPTION   | AMOUNT     |
|--------------|------------|----------------------|---------------|-------|---|------------|
| 50898        | 06/19/2024 | WIENHOFF DRUG TESTIN | MERIDIAN      | ID    | Reimbursement<br>Pre-Employment Drug Screening<br>- Invoice #122232 | 232.00     |
| 50899        | 06/19/2024 | Woodcraft Supply, LL | SPOKANE       | WA    | Woodcraft - Router  | 2,809.73   |
| 50900        | 06/19/2024 | ZIPLY FIBER          | CINCINNATI    | OH    | Phone Service   | 1,064.05   |
| 50900        | 06/19/2024 | ZIPLY FIBER          | CINCINNATI    | OH    | Internet Services - acct<br>#208-197-0482-070121-5                  | 287.99     |
| 50900        | 06/19/2024 | ZIPLY FIBER          | CINCINNATI    | OH    | Internet Services -<br>208-197-1534-072122-5                        | 195.00     |
| 50900        | 06/19/2024 | ZIPLY FIBER          | CINCINNATI    | OH    | Internet Services -<br>#208-197-1600-070522-5                       | 195.00     |
| 50901        | 06/26/2024 | AFLAC                | COLUMBUS      | GA    | Payroll accrual   | 317.69     |
| 50902        | 06/26/2024 | AMERICAN FAMILY LIFE | COLUMBUS      | GA    | Payroll accrual   | 30.40      |
| 50903        | 06/26/2024 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK    | Payroll accrual   | 921.67     |
| 50903        | 06/26/2024 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK    | Payroll accrual   | 0.00       |
| 50903        | 06/26/2024 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK    | Payroll accrual   | 0.00       |
| 50903        | 06/26/2024 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK    | Payroll accrual   | 452.00     |
| 50903        | 06/26/2024 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK    | Payroll accrual   | 38.00      |
| 50904        | 06/26/2024 | AMERIFLEX - PAYROLL  | KANSAS CITY   | MO    | Payroll accrual   | 1,550.00   |
| 50905        | 06/26/2024 | CLEARWATER EDUCATION | OROFINO       | ID    | Payroll accrual   | 24.00      |
| 50906        | 06/26/2024 | COLONIAL LIFE & ACCI | COLUMBIA      | SC    | Payroll accrual   | 157.40     |
| 50906        | 06/26/2024 | COLONIAL LIFE & ACCI | COLUMBIA      | SC    | Payroll accrual   | 319.87     |
| 50906        | 06/26/2024 | COLONIAL LIFE & ACCI | COLUMBIA      | SC    | Payroll accrual   | 136.20     |
| 50906        | 06/26/2024 | COLONIAL LIFE & ACCI | COLUMBIA      | SC    | Payroll accrual   | 83.27      |
| 50906        | 06/26/2024 | COLONIAL LIFE & ACCI | COLUMBIA      | SC    | Payroll accrual   | 1,152.25   |
| 50906        | 06/26/2024 | COLONIAL LIFE & ACCI | COLUMBIA      | SC    | Payroll accrual   | 941.37     |
| 50906        | 06/26/2024 | COLONIAL LIFE & ACCI | COLUMBIA      | SC    | Payroll accrual   | 182.85     |
| 50907        | 06/26/2024 | DELTA DENTAL OF IDAH | SEATTLE       | WA    | Payroll accrual   | 1,244.17   |
| 50907        | 06/26/2024 | DELTA DENTAL OF IDAH | SEATTLE       | WA    | Payroll accrual   | 7,850.98   |
| 50908        | 06/26/2024 | Idaho Child Support  | BOISE         | ID    | Payroll accrual   | 418.00     |
| 50909        | 06/26/2024 | IDAHO EDUCATION ASSO | BOISE         | ID    | Payroll accrual   | 566.98     |
| 50910        | 06/26/2024 | JOINT SCHOOL DISTRIC | OROFINO       | ID    | Payroll accrual   | 0.00       |
| 50910        | 06/26/2024 | JOINT SCHOOL DISTRIC | OROFINO       | ID    | Payroll accrual   | 15,027.04  |
| 50910        | 06/26/2024 | JOINT SCHOOL DISTRIC | OROFINO       | ID    | Payroll accrual   | 200,509.62 |
| 50911        | 06/26/2024 | NATIONWIDE RETIREMEN | COLUMBUS      | OH    | Payroll accrual   | 125.00     |
| 50911        | 06/26/2024 | NATIONWIDE RETIREMEN | COLUMBUS      | OH    | Payroll accrual   | 1,141.82   |
| 50911        | 06/26/2024 | NATIONWIDE RETIREMEN | COLUMBUS      | OH    | Payroll accrual   | 3,891.00   |
| 50911        | 06/26/2024 | NATIONWIDE RETIREMEN | COLUMBUS      | OH    | Payroll accrual   | 100.00     |
| 50912        | 06/26/2024 | NCPERS GROUP LIFE IN | JACKSONVILLE  | FL    | Payroll accrual   | 32.00      |
| 50912        | 06/26/2024 | NCPERS GROUP LIFE IN | JACKSONVILLE  | FL    | Payroll accrual   | 32.00      |
| 50913        | 06/26/2024 | STATE DEPARTMENT OF  | BOISE         | ID    | Payroll accrual   | 56.50      |
| 50914        | 06/26/2024 | STATE TAX COMMISSION | BOISE         | ID    | Payroll accrual   | 19,481.00  |
| 50914        | 06/26/2024 | STATE TAX COMMISSION | BOISE         | ID    | Payroll accrual   | 1,705.00   |
| 50915        | 06/26/2024 | UNITED HERITAGE      | MERIDIAN      | ID    | Payroll accrual   | 862.75     |
| 50915        | 06/26/2024 | UNITED HERITAGE      | MERIDIAN      | ID    | Payroll accrual   | 412.50     |
| 50915        | 06/26/2024 | UNITED HERITAGE      | MERIDIAN      | ID    | Payroll accrual   | 669.12     |
| 50916        | 06/25/2024 | IDAHO YOUTH CHALLENG | BOISE         | ID    | May State Apportionment FY24<br>- \$174,675.92                      | 174,675.92 |
| 50917        | 06/30/2024 | GARRETT, MICHAEL     | WEIPPE        | ID    | Separation Agreement  | 160,395.48 |
| 50918        | 06/28/2024 | BEST BUILT BUILDERS  | OROFINO       | ID    | Builders Consumables  | 550.00     |
| 50919        | 06/28/2024 | Hunter, Jason        | WEIPPE        | ID    | Lyft charges reimbursement<br>PLC Training                          | 81.67      |
| 50920        | 06/28/2024 | Pomponio, Denise     | OROFINO       | ID    | Reimburse Rental Car from<br>Seattle to Pullman PLC Trip            | 402.29     |
| 50921        | 06/28/2024 | Starrs, Michelle     | OROFINO       | ID    | In Lieu Transportation<br>Reimbursement                             | 172.86     |

| CHECK CHECK |            | VENDOR               |               | INVOICE |   |           |
|-------------|------------|----------------------|---------------|---------|---|-----------|
| NUMBER      | DATE       | VENDOR               | CITY          | STATE   | DESCRIPTION   | AMOUNT    |
| 50922       | 06/28/2024 | URM STORES INC       | SPOKANE       | WA      | final labs for Simper's FACS class                                    | 298.96    |
| 50923       | 06/28/2024 | WAGGENER, LINDSAY    | OROFINO       | ID      | Mileage to attend IPN in Boise 6/20,6/21                              | 337.68    |
| 50924       | 06/28/2024 | STAPLES ADVANTAGE    | DALLAS        | TX      | Drum and Toner for Fax Machine  | 168.34    |
| 50925       | 06/28/2024 | STATE TAX COMMISSION | BOISE         | ID      | Sales Tax   | 118.75    |
| 50926       | 06/28/2024 | CARDMEMBER SERVICE   | SAINT LOUIS   | MO      | Hotel to attend PLC Training June 2024                                | 7,419.00  |
| 50926       | 06/28/2024 | CARDMEMBER SERVICE   | SAINT LOUIS   | MO      | SeaTac- Capital Hill Food Hall  | 70.77     |
| 50926       | 06/28/2024 | CARDMEMBER SERVICE   | SAINT LOUIS   | MO      | Credits for Alaska Airlines to attend PLC Training June 2024          | -336.25   |
| 50926       | 06/28/2024 | CARDMEMBER SERVICE   | SAINT LOUIS   | MO      | Hotel for ITTA June conference  | 618.84    |
| 50927       | 07/11/2024 | GRIFFITH, CARMEN     | LENORE        | ID      | SNA Conference Boston 7/12-7/17 Per Diem                              | 275.00    |
| 50928       | 07/11/2024 | HERNANDEZ, JERRILYN  | OROFINO       | ID      | SNA Conference Boston 7/12-7/17 Per Diem                              | 275.00    |
| 50929       | 06/30/2024 | ACRISURE             | COEUR D ALENE | ID      | Cobra Notice Letter - invoice #875727                                 | 20.00     |
| 50930       | 06/30/2024 | ANATEK LABS INC      | MOSCOW        | ID      | Cavendish - Bacteria Testing  | 40.00     |
| 50931       | 06/30/2024 | ATKINSON DISTRIBUTIN | OROFINO       | ID      | #2711015548 - Fuel for School Nurse                                   | 17.70     |
| 50931       | 06/30/2024 | ATKINSON DISTRIBUTIN | OROFINO       | ID      | Bus Fuel/Transportation Vehicles/ Maintenance/IT/ Food Service        | 1,669.60  |
| 50932       | 06/30/2024 | AVISTA UTILITIES     | SPOKANE       | WA      | Utilities- June-24  | 11,259.79 |
| 50933       | 06/30/2024 | BEST BUILT BUILDERS  | OROFINO       | ID      | Paint for room 17   | 200.19    |
| 50933       | 06/30/2024 | BEST BUILT BUILDERS  | OROFINO       | ID      | Summer maintenance supplies builders invoices 1484307 1485115 1450630 | 223.03    |
| 50933       | 06/30/2024 | BEST BUILT BUILDERS  | OROFINO       | ID      | OES maintenance builders invoices 1334934, 1334337, 1448437           | 34.18     |
| 50933       | 06/30/2024 | BEST BUILT BUILDERS  | OROFINO       | ID      | builders invoices 1507597 1503114 1534312                             | 123.68    |
| 50934       | 06/30/2024 | BLUE RIBBON LINEN SU | LEWISTON      | ID      | Tech Uniform/ Shop towels / Bldg Expenses                             | 131.90    |
| 50935       | 06/30/2024 | BUREAU OF FINANCIAL  | BOISE         | ID      | Medicaid Match Funds  | 10,891.76 |
| 50936       | 06/30/2024 | CANON SOLUTIONS AMER | CHICAGO       | IL      | Additional Images - June 2024   | 1,209.82  |
| 50937       | 06/30/2024 | CITY OF OROFINO      | OROFINO       | ID      | Utility Expense - June 2024   | 5,618.39  |
| 50938       | 06/30/2024 | CLEARWATER POWER CO  | LEWISTON      | ID      | Utilities   | 334.07    |
| 50939       | 06/30/2024 | CLEARWATER TRIBUNE   | OROFINO       | ID      | Invoice #20727  | 279.00    |
| 50940       | 06/30/2024 | CULLIGAN LLC         | MOSCOW        | ID      | Water - Central Office - acct #144430                                 | 69.50     |
| 50940       | 06/30/2024 | CULLIGAN LLC         | MOSCOW        | ID      | Peck School Water - account #376628                                   | 49.20     |
| 50941       | 06/30/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS   | MN      | CC - Ebay - (2) HP G9 EE replacement keyboards                        | 64.68     |
| 50941       | 06/30/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS   | MN      | CC - Ebay - (2) Lenovo 14E replacement screens                        | 120.00    |
| 50941       | 06/30/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS   | MN      | CC-ISNA Conference Registration                                       | 1,225.00  |
| 50941       | 06/30/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS   | MN      | CC-ISNA pre-conference  | 20.00     |



| CHECK NUMBER | CHECK DATE | VENDOR               | VENDOR CITY   | STATE | INVOICE DESCRIPTION  | AMOUNT    |
|--------------|------------|----------------------|---------------|-------|--|-----------|
| 50941        | 06/30/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS   | MN    | CC-Harvest Foods   | 33.43     |
| 50942        | 06/30/2024 | HARPER CHIROPRACTIC  | OROFINO       | ID    | Transportation Employee - CDL Physical                                       | 100.00    |
| 50943        | 06/30/2024 | HD SUPPLY FORMERLY H | LOS ANGELES   | CA    | Conditioner for wood counter top, mounting hardware, plumbing items for sink | 142.08    |
| 50944        | 06/30/2024 | LEWIS-CLARK STATE CO | LEWISTON      | ID    | CNA Skill Testing - Alexa Wilkins and Graiclyn Cochrell                      | 150.00    |
| 50945        | 06/30/2024 | NADL ENTERPRISES INC | KAMIAH        | ID    | Sanitation Service   | 563.40    |
| 50946        | 06/30/2024 | NELCO                | GRAND RAPIDS  | MI    | W2/1099 4up Universal blank forms and Envelopes                              | 193.36    |
| 50947        | 06/30/2024 | OROFINO PHYSICAL THE | OROFINO       | ID    | Physical Therapy Services  | 1,125.00  |
| 50948        | 06/30/2024 | OROFINO MARKETPLACE  | OROFINO       | ID    | Science lab in Melton's classroom  | 36.97     |
| 50949        | 06/30/2024 | Pine Cove Consulting | BOZEMAN       | MT    | (5) Newline 75" STV Classroom Displays                                       | 3,750.00  |
| 50950        | 06/30/2024 | PIONEER DRAMA SERVIC | ENGLEWOOD     | CO    | Musical script and performance books for Drama.                              | 357.75    |
| 50951        | 06/30/2024 | RENAISSANCE LEARNING | SAINT PAUL    | MN    | Renaissance Products & Services - Timberline                                 | 4,087.75  |
| 50952        | 06/30/2024 | RIVERSIDE HOTEL      | BOISE         | ID    | Travel<br>532089,532090,532093,532094,532095                                 | 1,892.00  |
| 50952        | 06/30/2024 | RIVERSIDE HOTEL      | BOISE         | ID    | Lodging to attend IASBO Workshop in Boise on June 26-28                      | 312.00    |
| 50952        | 06/30/2024 | RIVERSIDE HOTEL      | BOISE         | ID    | Lodging to attend IASBO Workshop in Boise on June 26-28                      | 312.00    |
| 50953        | 06/30/2024 | SCHOOL MATE          | KEARNEY       | NE    | Maniac Folders   | 536.25    |
| 50954        | 06/30/2024 | SKYWARD              | STEVENS POINT | WI    | Electronic Signature Fee (3)   | 750.00    |
| 50955        | 06/30/2024 | ST JOSEPH'S REGIONAL | LEWISTON      | ID    | Speech and Language Therapy and Physical Therapy Services                    | 29,484.80 |
| 50956        | 06/30/2024 | SUPERIOR FLOOR REFIN | COLBERT       | WA    | Floor finish   | 7,768.00  |
| 50957        | 06/30/2024 | Taylor, Dacia        | PECK          | ID    | In Lieu Transportation Reimbursement   | 156.78    |
| 50958        | 06/30/2024 | THOMSON, DAVID Jr    | WEIPPE        | ID    | Cavendish Quarterly Sampling, Seasonal Startup & Mileage                     | 98.60     |
| 50959        | 06/30/2024 | Transportation Servi | OROFINO       | ID    | Field Trips  | 307.64    |
| 50959        | 06/30/2024 | Transportation Servi | OROFINO       | ID    | 4th Grade FT   | 438.38    |
| 50960        | 06/30/2024 | WESTERN RECYCLERS    | LEWISTON      | ID    | Document shredding OJSHS   | 35.00     |
| 50960        | 06/30/2024 | WESTERN RECYCLERS    | LEWISTON      | ID    | Document shredding DO  | 105.00    |
| 50961        | 06/30/2024 | WIENHOFF DRUG TESTIN | MERIDIAN      | ID    | Pre-Employment Drug Screening - Invoice #122773                              | 102.00    |
| 50962        | 06/30/2024 | ZIPLY FIBER          | CINCINNATI    | OH    | Internet Services - 208-197-1534-072122-5                                    | 195.00    |
| 50962        | 06/30/2024 | ZIPLY FIBER          | CINCINNATI    | OH    | Phone Service  | 1,066.18  |
| 50963        | 07/16/2024 | BLUE RIBBON LINEN SU | LEWISTON      | ID    | Water proof, slip proof rugs for entryway                                    | 395.37    |
| 50964        | 07/16/2024 | CANON FINANCIAL SERV | CHICAGO       | IL    | Copier rentals - invoice #33360388   | 1,050.00  |
| 50965        | 07/16/2024 | CLEARWATER TRIBUNE   | OROFINO       | ID    | Annual Subscription Renewal - 2 years  | 72.00     |
| 50966        | 07/16/2024 | DISCOVERY EDUCATION  | ATLANTA       | GA    | DreamBox Math Advanced - Site License  | 7,700.00  |
| 50967        | 07/16/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS   | MN    | CC-ANC Reistration   | 599.00    |

| CHECK NUMBER | CHECK DATE | VENDOR               | VENDOR CITY   | STATE | INVOICE DESCRIPTION   | AMOUNT    |
|--------------|------------|----------------------|---------------|-------|---|-----------|
| 50967        | 07/16/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS   | MN    | CC-Delta, Travel<br>0062247978256 0062247978257                           | 1,705.90  |
| 50967        | 07/16/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS   | MN    | CC-Priceline, Travel  | 1,568.75  |
| 50967        | 07/16/2024 | ELITE CARD PAYMENT C | MINNEAPOLIS   | MN    | CC - DomainsPriceRight.com,<br>orofinomaniacs.org domain, 2<br>years      | 40.34     |
| 50968        | 07/16/2024 | EXPRESS NAME TAGS &  | WEIPPE        | ID    | OES wood chips at playground  | 2,030.00  |
| 50969        | 07/16/2024 | FATBEAM, LLC.        | COEUR D ALENE | ID    | WAN Service - IDYCA to<br>Orofino, Timberline to<br>Orofino. OJSHS to OES | 655.50    |
| 50970        | 07/16/2024 | Guardian Heating & A | LEWISTON      | ID    | 24-1862 Walk-In Cooler  | 16,749.00 |
| 50971        | 07/16/2024 | Hunter, Jason        | WEIPPE        | ID    | Mileage and Per Diem to<br>attend IASA in Boise on<br>7/30-8/2            | 433.51    |
| 50972        | 07/16/2024 | ICRMP                | BOISE         | ID    | Annual Member Contribution<br>7/1/2024-6/30/2025                          | 47,951.50 |
| 50973        | 07/16/2024 | IDAHO SCHOOL BOARD A | BOISE         | ID    | ISBA Member Dues  | 4,475.34  |
| 50974        | 07/16/2024 | KENDALL HUNT         | DUBUQUE       | IA    | Illustrative Math order   | 2,499.12  |
| 50975        | 07/16/2024 | KOSINSKI, REBECCA    | OROFINO       | ID    | Per Diem to attend IASA in<br>Boise on 7/30-8/2                           | 154.00    |
| 50976        | 07/16/2024 | Pomponio, Denise     | OROFINO       | ID    | Mileage and Per Diem to<br>attend IASA in Boise on<br>7/30-8/2            | 323.51    |
| 50977        | 07/16/2024 | POSTMASTER           | OROFINO       | ID    | Box Rent - Box 2259   | 196.00    |
| 50978        | 07/16/2024 | RENAISSANCE LEARNING | SAINT PAUL    | MN    | Renaissance 2024-25<br>Subscription Renewal                               | 2,653.20  |
| 50979        | 07/16/2024 | SKYWARD              | STEVENS POINT | WI    | Skyward - Annual, Invoice#<br>0000231062                                  | 20,104.26 |
| 50980        | 07/16/2024 | Tyler Technologies,  | DALLAS        | TX    | ReadySub Annual   | 3,583.13  |
| 50981        | 07/16/2024 | WAGGENER, LINDSAY    | OROFINO       | ID    | Per Diem to attend IASA in<br>Boise on 7/30-8/2                           | 154.00    |
| 50982        | 07/16/2024 | Weddle, Cody         | KAMIAH        | ID    | Mileage and Per Diem to<br>attend IASA in Boise on<br>7/30-8/2            | 323.51    |
| 50983        | 07/16/2024 | WINDOW ON THE CLEARW | OROFINO       | ID    | School Board Agenda- Invoice<br>#4508                                     | 135.00    |
| 202300106    | 06/13/2024 | PEAK 1 ADMINISTRATIO | POST FALLS    | ID    | HRA Claims<br>06/06/2024-06/12/2024                                       | 3,973.70  |
| 202300107    | 06/26/2024 | AMERICAN FAMILY LIFE | COLUMBUS      | GA    | Payroll accrual   | 555.00    |
| 202300108    | 06/26/2024 | INTERNAL REVENUE SER | OGDEN         | UT    | Payroll accrual   | 3,636.00  |
| 202300108    | 06/26/2024 | INTERNAL REVENUE SER | OGDEN         | UT    | Payroll accrual   | 41,529.46 |
| 202300108    | 06/26/2024 | INTERNAL REVENUE SER | OGDEN         | UT    | Payroll accrual   | 47,708.06 |
| 202300108    | 06/26/2024 | INTERNAL REVENUE SER | OGDEN         | UT    | Payroll accrual   | 11,157.54 |
| 202300108    | 06/26/2024 | INTERNAL REVENUE SER | OGDEN         | UT    | Payroll accrual   | 4,757.81  |
| 202300108    | 06/26/2024 | INTERNAL REVENUE SER | OGDEN         | UT    | Payroll accrual   | 1,112.72  |
| 202300108    | 06/26/2024 | INTERNAL REVENUE SER | OGDEN         | UT    | Payroll accrual   | 42,950.25 |
| 202300108    | 06/26/2024 | INTERNAL REVENUE SER | OGDEN         | UT    | Payroll accrual   | 10,044.82 |
| 202300109    | 06/26/2024 | PUBLIC EMPLOYEES RET | BOISE         | ID    | Payroll accrual   | 95.52     |
| 202300109    | 06/26/2024 | PUBLIC EMPLOYEES RET | BOISE         | ID    | Payroll accrual   | 13,580.03 |
| 202300109    | 06/26/2024 | PUBLIC EMPLOYEES RET | BOISE         | ID    | Payroll accrual   | 41,478.36 |
| 202300109    | 06/26/2024 | PUBLIC EMPLOYEES RET | BOISE         | ID    | Payroll accrual   | 9,284.00  |
| 202300109    | 06/26/2024 | PUBLIC EMPLOYEES RET | BOISE         | ID    | Payroll accrual   | 574.00    |
| 202300109    | 06/26/2024 | PUBLIC EMPLOYEES RET | BOISE         | ID    | Payroll accrual   | 1,050.00  |
| 202300109    | 06/26/2024 | PUBLIC EMPLOYEES RET | BOISE         | ID    | Payroll accrual   | 936.82    |
| 202300109    | 06/26/2024 | PUBLIC EMPLOYEES RET | BOISE         | ID    | Payroll accrual   | 213.71    |
| 202300109    | 06/26/2024 | PUBLIC EMPLOYEES RET | BOISE         | ID    | Payroll accrual   | 1,220.91  |

| CHECK CHECK       |            | VENDOR               |             | INVOICE |   |              |
|-------------------|------------|----------------------|-------------|---------|---|--------------|
| NUMBER            | DATE       | VENDOR               | CITY        | STATE   | DESCRIPTION   | AMOUNT       |
| 202300109         | 06/26/2024 | PUBLIC EMPLOYEES RET | BOISE       | ID      | Payroll accrual   | 255.74       |
| 202300109         | 06/26/2024 | PUBLIC EMPLOYEES RET | BOISE       | ID      | Payroll accrual   | 783.59       |
| 202300109         | 06/26/2024 | PUBLIC EMPLOYEES RET | BOISE       | ID      | Payroll accrual   | 0.00         |
| 202300109         | 06/26/2024 | PUBLIC EMPLOYEES RET | BOISE       | ID      | Payroll accrual   | 2,396.58     |
| 202300109         | 06/26/2024 | PUBLIC EMPLOYEES RET | BOISE       | ID      | Payroll accrual   | 0.00         |
| 202300109         | 06/26/2024 | PUBLIC EMPLOYEES RET | BOISE       | ID      | Payroll accrual   | 22,626.62    |
| 202300109         | 06/26/2024 | PUBLIC EMPLOYEES RET | BOISE       | ID      | Payroll accrual   | 69,076.26    |
| 202300110         | 06/24/2024 | PEAK 1 ADMINISTRATIO | POST FALLS  | ID      | HRA Claims<br>06/13/2024-06/19/2024                         | 3,618.68     |
| 202300111         | 06/27/2024 | PEAK 1 ADMINISTRATIO | POST FALLS  | ID      | HRA Claims<br>06/20/2024-06/26/2024                         | 2,257.97     |
| 202300112         | 06/28/2024 | PEAK 1 ADMINISTRATIO | POST FALLS  | ID      | HRA Claims<br>06/27/2024-07/03/2024                         | 729.57       |
| 202300113         | 06/27/2024 | CARDMEMBER SERVICE   | SAINT LOUIS | MO      | Hotel to attend State<br>Journeyman Exam                    | 711.51       |
| 202300115         | 06/27/2024 | CARDMEMBER SERVICE   | SAINT LOUIS | MO      | Leadership Lunch  | 18.11        |
| 202300116         | 06/27/2024 | CARDMEMBER SERVICE   | SAINT LOUIS | MO      | Hotel to attend PLC Training<br>June 2024                   | 741.90       |
| 202300118         | 06/27/2024 | CARDMEMBER SERVICE   | SAINT LOUIS | MO      | Airport Parking to attend PLC<br>Training June 2024         | 50.00        |
| 202300119         | 06/27/2024 | CARDMEMBER SERVICE   | SAINT LOUIS | MO      | Lyft charges PLC Training                                   | 79.85        |
| 202300121         | 06/27/2024 | CARDMEMBER SERVICE   | SAINT LOUIS | MO      | Airport Parking to attend PLC<br>Training June 2024 - Becca | 50.00        |
| 202300123         | 06/27/2024 | CARDMEMBER SERVICE   | SAINT LOUIS | MO      | Bus Parts   | 580.46       |
| 202300124         | 06/27/2024 | CARDMEMBER SERVICE   | SAINT LOUIS | MO      | postage for records mailing                                 | 77.50        |
| 202300125         | 06/27/2024 | CARDMEMBER SERVICE   | SAINT LOUIS | MO      | credit card used for postage<br>to mail cume files          | 45.25        |
| 202400001         | 07/08/2024 | CARDMEMBER SERVICE   | SAINT LOUIS | MO      | Starfall Journals purchased<br>with Credit Card             | 55.50        |
| Totals for checks |            |                      |             |         |   | 1,709,615.74 |

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                  | 476,024.72           | 0.00           | 456,249.67     | 932,274.39   |
| 233         | Youth Challenge Program        | 36,656.41            | 0.00           | 174,675.92     | 211,332.33   |
| 236         | Nez Perce Tribe Grants         | 0.00                 | 0.00           | 752.75         | 752.75       |
| 242         | Healthy School Nurse Grant     | 2,019.18             | 0.00           | 0.00           | 2,019.18     |
| 243         | Vocational Ed                  | 0.00                 | 0.00           | 24,458.05      | 24,458.05    |
| 245         | Technology                     | 0.00                 | 0.00           | 80,730.08      | 80,730.08    |
| 246         | Safe & Drug Free Schools       | 0.00                 | 0.00           | 107.93         | 107.93       |
| 247         | Local Special Projects         | 0.00                 | 0.00           | 96,684.32      | 96,684.32    |
| 248         | Title I-D Grant                | 2,993.22             | 0.00           | 0.00           | 2,993.22     |
| 249         | Local Special Projects         | 29.36                | 0.00           | 0.00           | 29.36        |
| 250         | ESSER III-ARP                  | 6,533.97             | 0.00           | 17,306.00      | 23,839.97    |
| 251         | Title I-A Improving Basic      | 12,832.86            | 0.00           | 0.00           | 12,832.86    |
| 257         | IDEA Part B School Age         | 15,093.59            | 0.00           | 0.00           | 15,093.59    |
| 258         | IDEA Part B Preschool          | 665.90               | 0.00           | 0.00           | 665.90       |
| 260         | School-Based Medicaid          | 19,969.01            | 0.00           | 0.00           | 19,969.01    |
| 261         | Title IV-A - Student Support   | 787.51               | 0.00           | 3,559.81       | 4,347.32     |
| 262         | Title V-B - Rural Education    | 1,377.30             | 0.00           | 2,376.00       | 3,753.30     |
| 271         | Title II-A - Improving Teacher | 13,430.27            | 0.00           | 1,969.81       | 15,400.08    |
| 285         | Federal Special Projects       | 2,124.62             | 0.00           | 0.00           | 2,124.62     |
| 290         | School Lunch Fund              | 23,073.36            | 0.00           | 21,919.81      | 44,993.17    |
| 291         | IDYCA Food Service             | 0.00                 | 0.00           | 16,749.00      | 16,749.00    |
| 490         | Insurance Adjustment Fund      | 0.00                 | 0.00           | 3,880.84       | 3,880.84     |
| 610         | Insurance Buy Down             | 0.00                 | 0.00           | 194,584.47     | 194,584.47   |
| ***         | Fund Summary Totals ***        | 613,611.28           | 0.00           | 1,096,004.46   | 1,709,615.74 |

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