

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51761	02/25/2025	ALPINE HEATING & SHE	OROFINO	ID	Alpine invoice 10055	369.26
51762	02/25/2025	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Admin Fees - Jan & Feb 2025 INV806635, INV819392	154.10
51763	02/25/2025	AMERIGAS	LEWISTON	ID	Cavendish - Propane Inv# 806173117	1,525.73
51763	02/25/2025	AMERIGAS	LEWISTON	ID	OJSHS - Shop Heat & Lab Inv# 3174029417	936.64
51764	02/25/2025	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Administrative Fee Inv#INV0000002133	1,939.33
51765	02/25/2025	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable fuel/Gas Buses / Transportation Vehicles/IT/Food Service/Maintenance and Transportation - CL91862, 124744, 124790,128727, 124791, 124725,	8,478.95
51765	02/25/2025	ATKINSON DISTRIBUTIN	OROFINO	ID	School Nurse Fuel & Peck Fuel Oil Nov-24 Inv# CL91862 & 128697	1,357.51
51766	02/25/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices 2244489, 2224139, 2246588, 2243148	86.25
51766	02/25/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Best built invoices 2203314, 2193755, 2202273	345.69
51766	02/25/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Building Expense	59.45
51766	02/25/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices 2226210, 2226248, 2205141	270.55
51766	02/25/2025	BEST BUILT BUILDERS	VANCOUVER	WA	builders invoices 2250488 2254137	107.30
51766	02/25/2025	BEST BUILT BUILDERS	VANCOUVER	WA	OES supplies Best built 2229690	342.01
51767	02/25/2025	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium - Feb 2025	190,211.45
51768	02/25/2025	BLUE RIBBON LINEN SU	LEWISTON	ID	Technician Uniforms / Building expense - 640801, 643133, 645551, 647997, CO647997	156.66
51769	02/25/2025	BONNER, ROBYN	PIERCE	ID	Reimbursement for Kahoot in the classroom - Inv# 8772501	47.88
51770	02/25/2025	BRYSON SALES & SERVI	CENTERVILLE	UT	Bus Parts	39.12
51771	02/25/2025	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds - Dec 2024	10,193.58
51772	02/25/2025	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice# 38291196	1,050.00
51772	02/25/2025	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #38441094	135.00
51773	02/25/2025	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images -Jan 2025 Inv# 6010701329, 6010653823, 6010653822, 6010653825, 6010653827, 6010653826, 6010653824	1,160.30
51774	02/25/2025	CLEARWATER GLASS CO	OROFINO	ID	Replacement Glass for desk damaged during windstorm	198.10
51775	02/25/2025	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda & Job Ads - Inv#21651	324.00
51776	02/25/2025	Clearwater County Sh	OROFINO	ID	SRO Quarterly Invoice for Salary & Benefits April - June 2025	19,460.76

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51777	02/25/2025	CONSOLIDATED ELECTRI	LEWISTON	ID	ced timberline kitchen heater - 4153-1104367 & 4153-1098135 balance	167.74
51777	02/25/2025	CONSOLIDATED ELECTRI	LEWISTON	ID	CED lighting for OES kitchen	462.42
51778	02/25/2025	CULLIGAN LLC	MOSCOW	ID	Water - Central Office Acct #144430	41.70
51778	02/25/2025	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	32.70
51779	02/25/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135073345; 135073344	888.53
51779	02/25/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135073012	822.17
51779	02/25/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135168106; 135168490	549.74
51779	02/25/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135073683	113.80
51780	02/25/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Watson's Market	12.02
51780	02/25/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Original Supplies	454.00
51780	02/25/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Pizza Factory & Rebate	100.92
51780	02/25/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-URM	18.49
51780	02/25/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Ebay HP 600N network card	9.99
51780	02/25/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Starlink, 1/7-2/7	50.00
51780	02/25/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - ScreenCountry (10) Chromebook Replacement Screens	342.90
51780	02/25/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - DomainsPricedRight, 2 yr renewal, cavendishelementary.org, peck-es.org	80.68
51780	02/25/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - xFanatical - SafeDoc - Annual IDYCA	499.00
51781	02/25/2025	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service Inv#52093	864.00
51782	02/25/2025	GATEWAY MATERIALS	LEWISTON	ID	Sheet metal	264.00
51783	02/25/2025	Gold Star Foods	DALLAS	TX	1385398 credit; 3339208; 3339247; 3339254; 3342324	4,475.19
51783	02/25/2025	Gold Star Foods	DALLAS	TX	1385563 credit	-21.77
51783	02/25/2025	Gold Star Foods	DALLAS	TX	3346418; 3349587; 3349590; 3349595; 3349596; 3351652; 3353359; 3353360; 3353469	5,009.96
51784	02/25/2025	GOPHER SPORTS	MINNEAPOLIS	MN	balls and volleyballs for PE	203.89
51785	02/25/2025	GRASMICK PRODUCE COM	BOISE	ID	2081584; 2078823; 2081587; 2078821; 2081583	1,013.90
51785	02/25/2025	GRASMICK PRODUCE COM	BOISE	ID	2082275; 2083538; 2083742; 2082274; 2083447; 2083743	968.30
51786	02/25/2025	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee CDL Physical	200.00
51787	02/25/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Cabinets for district office	258.00
51787	02/25/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	HD supply stock and material for district office kitchen	196.01
51787	02/25/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Timberline custodial supplies - 844366120, 8451116102	518.86
51787	02/25/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	home depot OJSHS kitchen - 846563914 & 846564466	65.37
51788	02/25/2025	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Spring 2025 Fees - Inv# 171308-1 & 171308-2	3,300.00
51788	02/25/2025	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees - Spring 2025 Flex Revised Inv# 171310-1	300.00

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51789	02/25/2025	Idaho Ice	MOSCOW	ID	Inv# 1055065 Water for teacher's lounge	173.06
51790	02/25/2025	IDAHO SCHOOL DISTRIC	TWIN FALLS	ID	Pallet of paper	1,550.02
51791	02/25/2025	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts	193.99
51791	02/25/2025	IDAHO TRUCK SALES CO	LEWISTON	ID	Bus Parts	235.49
51792	02/25/2025	IDAHO YOUTH CHALLENG	BOISE	ID	February State Apportionment FY25 - \$466,532.28	466,532.28
51792	03/12/2025	IDAHO YOUTH CHALLENG	BOISE	ID	February State Apportionment FY25 - \$466,532.28	-466,532.28
51793	02/25/2025	INTERSTATE BATTERY S	SPOKANE	WA	Batteries	438.85
51794	02/25/2025	JARED, MITCHELL	WEIPPE	ID	Timberline snow removal. November - January	1,172.50
51795	02/25/2025	JOINT SCHOOL DIST #1	OROFINO	ID	Professional Development - Working Breakfast 1/24/2025	160.00
51795	02/25/2025	JOINT SCHOOL DIST #1	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST Jan 2025	8,356.30
51796	02/25/2025	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts	666.67
51797	02/25/2025	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Shop supplies - 65855029 & 67884939	1,926.83
51797	02/25/2025	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Credit from Inv# 88662545/PO# 7010220323 \$144.92	-144.92
51798	02/25/2025	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Transportation Vehicle Part - 561410, 561424, 561279, 561104, 560659, 560737, 560127, 560050, 559653 & 559260	219.94
51799	02/25/2025	NATIONAL RESTAURANT	CHICAGO	IL	food handler online course and assessment	225.00
51800	02/25/2025	Nor-IdaTech Inc	HAYDEN	ID	(10) Chromebook Licenses for Board/Staff	317.60
51801	02/25/2025	OLIVE'S AUTO PARTS I	OROFINO	ID	Saw for Mill	999.79
51801	02/25/2025	OLIVE'S AUTO PARTS I	OROFINO	ID	olives invoice 4735-1	48.42
51802	02/25/2025	OREGON ED TECH CONSO	SALEM	OR	HV01 Microsoft Windows Server 2022	1,364.48
51803	02/25/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration - Feb 2025	687.16
51804	02/25/2025	PEAK PHYSICAL THERAP	PASADENA	CA	Physical Therapy Services 1/2025, Inv# 01312025-JSD	1,485.00
51805	02/25/2025	PIERCE HARDWARE	PIERCE	ID	invoice for Pierce Hardware	4.98
51806	02/25/2025	QUILL	PHILADELPHIA	PA	Office Supplies	4.27
51807	02/25/2025	Skowlund, Kristy	OROFINO	ID	Jan/Feb 2025 Mileage Reimbursement	175.70
51808	02/25/2025	SPARROW, KRISTEN	PIERCE	ID	reimburse Kristen for butter purchased for FACS	86.94
51809	02/25/2025	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech Therapy - Jan 2025	19,701.70
51810	02/25/2025	Starrs, Jon	OROFINO	ID	In Lieu Transportation reimbursement	156.80
51811	02/25/2025	Takedown Sportswear,	Lawrenceville	GA	Singlets for wrestling. Boosters will reimburse for half.	3,250.50
51812	02/25/2025	The Market at Pierce	PIERCE	ID	FACS charges at the Market - 01-1131286, 02-1197588, 01194243	221.21
51812	02/25/2025	The Market at Pierce	PIERCE	ID	The Market receipts- charges for FACS - 02-1201238, 01-1139655, 02-1176526	79.10

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51813	02/25/2025	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for stamps and postage for mailing cumulative files	356.50
51813	02/25/2025	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for food purchased for FAFSA night	74.20
51813	02/25/2025	TIMBERLINE SCHOOLS	WEIPPE	ID	LCSC technical math books for IDLA classes	427.50
51814	02/25/2025	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts	181.99
51815	02/25/2025	VALLEY RENTALS	OROFINO	ID	Electricity Reimbursement - February 2025	1,000.00
51816	02/25/2025	VALNET CONSORTIUM	LEWISTON	ID	Qtrly Member Fees FY25 July 2024 - June 2025 - OJSHS & THS Libraries Inv# 2079	1,757.50
51817	02/25/2025	WALTER E NELSON CO.	SPOKANE VALLEY	WA	Ord #514625	181.80
51818	02/25/2025	Wheeler, Amanda	PECK	ID	In Lieu Transportation Reimbursement	504.00
51819	02/25/2025	Wieser Educational	Rancho Santa Margari	CA	special ed books for Cunnington's classroom	275.86
51820	02/25/2025	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda - Invoice #4588	10.00
51821	02/25/2025	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Cavendish - #208-197-1534-072122-5	195.00
51821	02/25/2025	ZIPLY FIBER	CINCINNATI	OH	Phone Service Acct# 208-189-0295-052102-5/Feb 2025	1,085.91
51821	02/25/2025	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Peck - #208-197-1600-070522-5	195.00
51822	02/25/2025	AFLAC	COLUMBUS	GA	Payroll accrual	220.89
51823	02/25/2025	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	19.00
51824	02/25/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	815.65
51824	02/25/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
51824	02/25/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
51824	02/25/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	452.00
51824	02/25/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	38.00
51825	02/25/2025	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	2,583.34
51826	02/25/2025	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	23.38
51827	02/25/2025	Clearwater County Sh	OROFINO	ID	Payroll accrual	410.92
51828	02/25/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	157.40
51828	02/25/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	360.43
51828	02/25/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	74.10
51828	02/25/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	51.55
51828	02/25/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,018.70
51828	02/25/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	838.89
51828	02/25/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	181.90
51829	02/25/2025	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,277.23
51829	02/25/2025	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,765.58
51830	02/25/2025	Department of Justic	SALEM	OR	Payroll accrual	375.00
51831	02/25/2025	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
51832	02/25/2025	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	450.64
51833	02/25/2025	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	16,257.89
51833	02/25/2025	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	205,846.04
51834	02/25/2025	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	788.54
51834	02/25/2025	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	4,074.00
51834	02/25/2025	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	200.00
51835	02/25/2025	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
51835	02/25/2025	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	16.00

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51836	02/25/2025	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	226.00
51837	02/25/2025	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	16,083.00
51837	02/25/2025	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,555.00
51838	02/25/2025	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	986.85
51838	02/25/2025	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	487.69
51838	02/25/2025	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	643.56
51839	02/27/2025	ACRISURE	COEUR D ALENE	ID	Cobra Notice Letter - Invoice #895509	20.00
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Office and custodial supplies	94.03
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	tech for office	76.99
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Office Supplies and clothing for Leadership for new logo	682.39
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	1CQG-P69X-VWWQ, IVKF6VPVNCXX	323.99
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Pressure washer	29.71
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Office Supplies -	428.91
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	19MP-WPXN-DGRJ, 161D-V619-PL3L	1,527.71
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	(6) Samsung Tab S6 Lite w/cases, Samsung replacement Stylus, VGA adapters, HDMI>VGA adapters	141.15
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Thermal paste, presentation remotes, mobile USB monitor	403.14
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	(4) WiFi Phones, (2) presentation remotes, (4) HDMI Splitters	69.97
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	supplies	158.43
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Office supplies/ paperwork	193.48
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Cat6 cabling in OJSHS and district office	1,644.70
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Timberline bathroom fans and dust collector repairs	1,059.34
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	outlets throughout cavendish and peck that are outdated or illegal 1JNJ-WGP7-1JYP, 1RXP-7PXY-1Y4R	187.25
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	custodial supplies	643.67
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	1Y6K-W4V4-Q7VD, 1HWC-DQGQ-4Q1X	66.30
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Timberline water heater and lighting 171D-DHY1-3LPM, 1VV3-C4Q4-79KQ	606.44
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	OJSHS faucet repair parts	1,137.19
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	shop puller 1CNC-X36C-3VF9, 19CC-QXV6-4QW7	45.94
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	district wide vacuums	247.49
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Pipe and wood storage for exterior of shop	134.77
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Office 16LF-NF4H-YYHJ, 1WTC-XMF9-4YXX	1,621.57
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	timberline girls locker room heat and ojshs shop	128.45
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	kitchen materials	435.18
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	exterior light repair and	

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51840	02/27/2025	AMAZON.COM	ATLANTA	GA	modular repair OES toilet flushometer adjustment	100.29
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	supplies	325.55
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Window Blinds and office supplies	433.78
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Supplies for office	221.77
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	counselor books	33.77
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Office Supplies 1CWF-JLK1-N14P, 1NF4-RNNH-7VP9	211.79
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	File Folders	50.68
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	SPED supplies	168.04
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Sped and office supplies 1KQL-4QT1-HP94, 1VYL-19QW-C3JP	76.33
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Office supplies	118.99
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	School Supplies, Books 13G9-NXWL-QYJ6, 1MXQ-RYNQ-6JFY	136.99
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Ruth Pearce - label printer library supplies	290.40
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Chemistry supplies for Melton and athletic supplies for JH wrestling - K. Tetwiler	753.87
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Covers for Thermostat	41.99
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	PE items for Maetche's classes	971.20
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Ruth Pearce Memorial - Book Order	829.10
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	District Media Materials - Book Order	35.79
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Weight Room items for improvement and needs.	287.32
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Gerhart's PE class. New indoor games and supplies.	535.80
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	10 PLC Books for training and instruction	334.30
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	cables	40.96
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	tape and paper	810.45
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	post it notes, batteries, glue, office supplies	423.01
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	dish soap for FACS, white out	47.54
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	mannequin for FACS	41.88
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	pipe cleaners, cups, office supplies	71.47
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Amazon Credit for Return - Original PO # 02000250097	-323.99
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Credit for Amazon PO#1040250073 1CMK-46LQ-7LJ6, 1P6F-F9M1-64YG	-57.36
51840	02/27/2025	AMAZON.COM	ATLANTA	GA	Thermostat covers	35.21
51841	02/27/2025	CITI CARDS	PHOENIX	AZ	CC- Costco - (2) Office Chairs, James, Alisha	299.98
51842	02/27/2025	GOETZ, BRITTANY	LENORE	ID	IASBO Business Manager & Finance Workshops - B. Goetz	110.00

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					Per Diem 3/4 - 3/7/2025 (The Riverside Hotel - Boise)	
51843	02/27/2025	GRIFFITH, CARMEN	LENORE	ID	Reimbursement - Passion Day/Dollar Tree	18.50
51844	02/27/2025	HAMPTON INN & SUITES	BOISE	ID	Hotel for IETA Conference 2025 2/4-2/8/2025 - G. Garrett #87049016	769.95
51844	02/27/2025	HAMPTON INN & SUITES	BOISE	ID	Hotel for IETA Conference 2025 2/4-2/8/2025 - C. Richardson #80495256	837.95
51844	02/27/2025	HAMPTON INN & SUITES	BOISE	ID	Hotel for IETA Conference 2025 2/4-2/8/2025 - R. Miles #81019448	837.95
51845	02/27/2025	HERNANDEZ, JERRILYN	OROFINO	ID	Mileage - Timberline (2/12/2025)	44.80
51846	02/27/2025	Hunter, Jason	WEIPPE	ID	IASBO Finance Workshop - J. Hunter Per Diem & Mileage 3/5 - 3/7/2025 (The Riverside Hotel - Boise)	431.15
51847	02/27/2025	Jared, Barbara	WEIPPE	ID	In Lieu Transportation reimbursement	161.00
51848	02/27/2025	Johnson, Cortny	WEIPPE	ID	Postal/Library Courier Services - Feb 2025	35.00
51849	02/27/2025	Mercer, Janel	KAMIAH	ID	Mileage Reimbursement - IDYCA Jan 2024	47.60
51849	02/27/2025	Mercer, Janel	KAMIAH	ID	NASP Conference 2/18 - 2/21/2025 (Seattle, WA) - Hotel, Transportation & Parking Fees	312.19
51850	02/27/2025	NORCO	SEATTLE	WA	Norco CO2 Tanks	845.71
51850	02/27/2025	NORCO	SEATTLE	WA	Credit from Statement for Duplicate Invoice # 42083157 paid	-243.15
51850	02/27/2025	NORCO	SEATTLE	WA	Norco 1/23 CO2 adapters, cutting and scarfing tip work lead 42793443, 426793519	365.23
51851	02/27/2025	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator - Feb 2025	400.00
51852	02/27/2025	Vaccaro, Gina	WEIPPE	ID	In Lieu Transportation Reimbursement	109.90
51853	02/27/2025	Zumhoff, Farrah	OROFINO	ID	IASBO Finance Workshop - F. Zumhoff Per Diem & Mileage 3/5 - 3/7/2025 (The Riverside Hotel - Boise)	431.15
51854	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	card member service north 40 - receipt #2402 Kitchen heater repair	14.83
51854	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	card member supplies for surveyor kit, ojsks kitchen and maintenance team Harbor Freight, North 40	534.13
51855	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Novel Effect Yearly Subscription Paid with Credit Card	49.99
51855	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Mouse traps from Tractor Supply Purchased with Credit	6.35

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Card	
51855	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Kindergarten Round-up packets	347.67
51856	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC:4015/2025 Finance Workshop & Business Manager Training - B. Goetz	350.00
51857	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC:0389/VRBO Pocatello - OJSHS Wrestling State Lodging 2/27 - 3/2/2025	1,626.02
51857	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/Leadership Meeting Breakfast (Watson's)	26.01
51857	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	The Davenport Grand Hotel 2/13/- 2/16/2025 - NAFME All-Northwest Professional Development Conference (Spokane, WA)	985.40
51858	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	postage for registrar	5.18
51858	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Supplies for Simper's FACS classroom labs	246.98
51858	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Testing rooms for ISAT's. College & Career	700.00
51858	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card used for PBIS reward for special ed students	20.14
51858	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Walmart purchase for FACS Simper's class labs	165.77
51858	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Walmart purchase FACS labs for Simper's class	100.11
51858	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Postage to mail records	5.74
51858	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	FACS classroom supplies for labs.	301.91
51858	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Arrangement sent to Clearwater Valley School for bereavement	70.00
51858	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	FAFSA night dinner. College & Career	142.78
51858	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	FACS supplies for Simper's classroom labs	339.54
51858	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	FACS classroom supplies for labs.	52.05
51858	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	overlimit fee for high school credit card	39.00
51858	02/27/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit for an item that Ms. Simper returned for FACS	-9.55
51859	03/10/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 2299/PLC Guiding Coalition Lunch (1/24/2025)	83.00
51859	03/10/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Lunch snow day workers/Mrs.'s C's	98.05
51859	03/10/2025	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks monthly subscription	35.00
51860	03/12/2025	STATE TAX COMMISSION	BOISE	ID	Sales Tax	880.02
51861	03/12/2025	IDAHO YOUTH CHALLENG	BOISE	ID	February State Apportionment FY25 - \$446,532.28	446,532.28
51862	03/12/2025	OROFINO JOINT SCHOOL	OROFINO	ID	Over payment to IDYCA, check was sent back so we could correct	20,000.00
51863	03/18/2025	AMERICAN COMMODITY D	PENSACOLA	FL	35427; 35428	1,000.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51864	03/18/2025	ANATEK LABS INC	SPOKANE	WA	THS - Bacteria Testing/Coliform (7/18/24 Missed Invoice)	40.00
51864	03/18/2025	ANATEK LABS INC	SPOKANE	WA	THS - Bacteria Testing/Statement Credit 9/2023	-40.00
51864	03/18/2025	ANATEK LABS INC	SPOKANE	WA	Timberline - Drinking Water Testing/Invoice# 2504159	40.00
51865	03/18/2025	ANDERSON JULIAN & HU	BOISE	ID	Attorney Fees Inv#95288	220.00
51866	03/18/2025	AVISTA UTILITIES	SPOKANE	WA	Utilities - Feb 2025	26,076.27
51867	03/18/2025	BARNEY'S EXCELL HARV	OROFINO	ID	Harvest Foods purchase for FACS	25.95
51868	03/18/2025	BERRETH, CHARLES	WEIPPE	ID	SkillsUSA Membership Fee	30.00
51869	03/18/2025	BEST BUILT BUILDERS	VANCOUVER	WA	best built invoices 2300822, 2296232, 2291792, 2291527, 2300138, 2292588, 2279101, 2275828, 2275365, 2310273, 2309867, 2291769	503.10
51869	03/18/2025	BEST BUILT BUILDERS	VANCOUVER	WA	builders invoices 2254137	58.43
51869	03/18/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Best built invoices 2287295, 2287373, 2282319, 2262066, 2276863	388.16
51869	03/18/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Building Expense	16.13
51869	03/18/2025	BEST BUILT BUILDERS	VANCOUVER	WA	best built invoices 2271690, 2269306, 2258234, 2272505	247.07
51870	03/18/2025	BLUE RIBBON LINEN SU	LEWISTON	ID	Technician Uniforms and Building Expenses - 0657730, S0656508, S0655057, 0655318, 0652860, 0650351	155.15
51871	03/18/2025	Bradley, Terresa	OROFINO	ID	Lunch Reimbursement-Bradley	26.80
51872	03/18/2025	Brady Industries	LAS VEGAS	NV	9801614	20.00
51872	03/18/2025	Brady Industries	LAS VEGAS	NV	9834616	29.97
51873	03/18/2025	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds - Feb 2025	5,536.21
51874	03/18/2025	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice# 38983405	1,050.00
51875	03/18/2025	CANON SOLUTIONS AMER	CHICAGO	IL	Additional Images -Feb 2025 Inv# 6011027231, 6010975184, 6010795185, 6010975187, 6010975188, 6010975189	1,857.75
51876	03/18/2025	Carlton, Asheley	OROFINO	ID	Carlton Lunch Reimbursement	77.80
51877	03/18/2025	CITY OF OROFINO	OROFINO	ID	Utilities - Feb 2025	4,387.93
51878	03/18/2025	CITY OF PECK	PECK	ID	Peck Utilities	116.38
51879	03/18/2025	CLEARWATER GLASS CO	OROFINO	ID	Bus Glass	75.00
51880	03/18/2025	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - Feb 2025 Utilities	547.78
51881	03/18/2025	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda & Job Ads - Inv#21757	153.13
51882	03/18/2025	Clearwater County So	OROFINO	ID	dump run	2.50
51883	03/18/2025	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle Gas	127.48
51884	03/18/2025	COMPUNET, INC.	SEATTLE	WA	Genetec Advantage 5-yr software assurance renewal	9,782.12
51884	03/18/2025	COMPUNET, INC.	SEATTLE	WA	Genetec Server move / update	600.00
51884	03/18/2025	COMPUNET, INC.	SEATTLE	WA	NTIG 2025 Warehouse upgrades	3,061.34
51885	03/18/2025	CULLIGAN LLC	MOSCOW	ID	Water - Central Office Acct #144430	27.80

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51885	03/18/2025	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	57.45
51886	03/18/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135073682; 135074018; 135074348; 135074017; 135074347; 135074682	2,393.22
51886	03/18/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135168876; 135169258; 135169633	685.67
51886	03/18/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135074681	295.52
51886	03/18/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135072126; 135072127; 135075018	2,415.31
51886	03/18/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135170393	324.44
51887	03/18/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-200133785-Toner/Original Supplies	334.00
51887	03/18/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC: 5451/February 2025 Board Work Session Food (Subway)	71.67
51887	03/18/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Starlink monthly 2/7/2025>3/7/2025	50.00
51887	03/18/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Dameware Remote Support Annual Renewal (Solarwinds)	376.00
51887	03/18/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Cash Back Awards - March 2025 Statement	-75.28
51888	03/18/2025	EXPRESS NAME TAGS &	WEIPPE	ID	New Logo Install/Old Logo Removal & Magnets	175.00
51889	03/18/2025	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service Inv#53221	864.00
51890	03/18/2025	GATEWAY MATERIALS	LEWISTON	ID	Steel	270.00
51891	03/18/2025	Gold Star Foods	DALLAS	TX	3351657; 3353680; 3353682; 3354026; 3357330	9,489.94
51891	03/18/2025	Gold Star Foods	DALLAS	TX	3357700; 3359864; 3359865; 3360035; 3360896; 3362856; 3363461; 3363462	6,512.13
51892	03/18/2025	GRASMICK PRODUCE COM	BOISE	ID	2085477; 2085482; 2084796; 2085197; 2085481	1,449.70
51892	03/18/2025	GRASMICK PRODUCE COM	BOISE	ID	2087781; 2088343; 2087774; 2088331; 2088328; 2090051	1,313.25
51892	03/18/2025	GRASMICK PRODUCE COM	BOISE	ID	2087782; 2090055; 2087779; 2090502	856.70
51892	03/18/2025	GRASMICK PRODUCE COM	BOISE	ID	2090511; 2092323; 2092845; 2090503; 2090510; 2091978	1,155.95
51892	03/18/2025	GRASMICK PRODUCE COM	BOISE	ID	2095022; 2094188; 2095021; 2095024; 2094184; 1011638	1,472.85
51893	03/18/2025	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee Physical	100.00
51894	03/18/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Timberline tissue	65.04
51894	03/18/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	hd supply ice machine for OJSHS	799.99
51895	03/18/2025	HERNANDEZ, JERRILYN	OROFINO	ID	Food Purchase Reimbursement	29.38
51896	03/18/2025	HILTON GARDEN INN BO	BOISE	ID	Hotel for Idaho Principals Network (J. Hill, R. Kosinski, C. Pinque, D. Pomponio) - Boise 2/24 - 2/25/2025	1,913.00
51896	03/18/2025	HILTON GARDEN INN BO	BOISE	ID	Hotel for ISBA Day on the Hill 2/17 & 2/18/2025 - J. Hunter	882.00

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
51896	03/18/2025	HILTON GARDEN INN BO	BOISE	ID	Hotel for ISN 2/19/2025 - J. Hunter	254.00
51897	03/18/2025	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Spring 2025 Fees - Inv# 171311-1 & 171311-2	6,450.00
51897	03/18/2025	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Spring 2025 Fees - Inv# 171314-2	75.00
51898	03/18/2025	Idaho Ice	MOSCOW	ID	Inv# 1062315.	32.55
51899	03/18/2025	Imperial Supplies	GREEN BAY	WI	Bus Parts & Pressure washer parts for Bus Cleaning	454.96
51900	03/18/2025	Jared, Barbara	WEIPPE	ID	In Lieu Transportation Reimbursement	161.00
51901	03/18/2025	Johnson, Cortny	WEIPPE	ID	Postal/Library Courier Services - Mar 2025	35.00
51902	03/18/2025	JOINT SCHOOL DIST #1	OROFINO	ID	Family Night Dinner	300.00
51903	03/18/2025	JONES SCHOOL SUPPLY	COLUMBIA	SC	salutatorian medals	29.96
51904	03/18/2025	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts	104.00
51904	03/18/2025	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts - 018P53473, 018P53270	273.37
51905	03/18/2025	LEWISTON TRIBUNE	LEWISTON	ID	OJSHS A.D. Job Advertising in Lewiston Tribune - 596545 & 596546	450.00
51905	03/18/2025	LEWISTON TRIBUNE	LEWISTON	ID	2025 Regional Spelling Bee - 6th Grade	75.00
51905	03/18/2025	LEWISTON TRIBUNE	LEWISTON	ID	2025 Regional Spelling Bee - 5th Grade	75.00
51906	03/18/2025	Loehner, Tracy	LENORE	ID	Supplies for Family Night Reimbursement	34.30
51907	03/18/2025	MINDWORKS INNOVATION	COSTA MESA	CA	order for elementary teachers - Teaching with love and logic books	202.05
51908	03/18/2025	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Shop supplies	847.52
51909	03/18/2025	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service -Feb 2025	605.74
51910	03/18/2025	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts - 563851, 563274, 563271, 563269, 562632, 561828, 561654	1,032.10
51911	03/18/2025	NASSP	PITTSBURG	PA	NASSP renewal	385.00
51912	03/18/2025	OROFINO MARKETPLACE	OROFINO	ID	Supplies for the Life Skills Watson's Market	13.07
51913	03/18/2025	PEAK PHYSICAL THERAP	PASADENA	CA	Physical Therapy Services 2/2025, Inv# 02282025-JSD	1,395.00
51914	03/18/2025	Sallee, Cody	OROFINO	ID	Transportation Employee CDL Reimbursement	190.00
51915	03/18/2025	SAVAGE, JOHN	LENORE	ID	Reimbursement from Tractor Supply -	32.84
51916	03/18/2025	Skills Usa	LEESBURG	VA	Skills USA - J. Savage Membership	30.00
51917	03/18/2025	SkillsUSA Idaho	BOISE	ID	SkillsUSA State Conference - C. Berreth	65.00
51917	03/18/2025	SkillsUSA Idaho	BOISE	ID	Skills USA State Leadership Conference - J. Savage	65.00
51918	03/18/2025	Skowlund, Kristy	OROFINO	ID	Feb/Mar 2025 Mileage Reimbursement	222.60
51919	03/18/2025	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech Therapy - Feb 2025	17,262.70
51920	03/18/2025	STAPLES ADVANTAGE	DALLAS	TX	Tape, sharpies, clipboards and markers.	182.21
51921	03/18/2025	Starrs, Jon	OROFINO	ID	In Lieu Transportation	180.60

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51922	03/18/2025	TEACHERS PAY TEACHER	SAN MATEO	CA	Teachers Pay Teachers order	242.99
51923	03/18/2025	THE IDAHO FOOD BANK	MERIDIAN	ID	Food Purchase-FP	131.21
51924	03/18/2025	The Market at Pierce	PIERCE	ID	The Market charges for FACS - 01-1140797, 01-11408030	45.07
51925	03/18/2025	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator - Mar 2025	400.00
51926	03/18/2025	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse Timberline for dual credit classes at LCSC	180.00
51927	03/18/2025	TRACTOR SUPPLY CREDI	PHOENIX	AZ	Bus Parts - 70026 & 105378	45.55
51928	03/18/2025	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts	126.28
51929	03/18/2025	URM STORES INC	SPOKANE	WA	FACS classroom lab supplies 2-1-042440, 21-042444	51.69
51930	03/18/2025	VALLEY RENTALS	OROFINO	ID	Electricity Reimbursement - March 2025	1,000.00
51931	03/18/2025	WALTER E NELSON CO.	SPOKANE VALLEY	WA	515815; 516098	238.55
51932	03/18/2025	WATER WALKERS INC DB	ANACORTES	WA	Menu Planning Software 9674	4,530.00
51933	03/18/2025	WESTERN RECYCLERS	LEWISTON	ID	Inv# 21653 Shredding for OJSHS	35.00
51934	03/18/2025	Wheeler, Amanda	PECK	ID	In Lieu Transportation	436.80
51935	03/18/2025	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug/Alcohol Testing	260.00
51935	03/18/2025	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Inv#128896	100.00
51936	03/18/2025	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Cavendish - #208-197-1534-072122-5	195.00
202400057	02/20/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 02/13/2025 - 02/19/2025	3,396.73
202400058	02/26/2025	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	705.00
202400059	02/26/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,298.92
202400059	02/26/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,524.93
202400059	02/26/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	45,370.98
202400059	02/26/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,610.98
202400059	02/26/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	5,785.99
202400059	02/26/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,353.21
202400059	02/26/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	39,584.99
202400059	02/26/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,257.77
202400060	02/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	95.52
202400060	02/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	14,314.99
202400060	02/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	39,587.14
202400060	02/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	9,501.00
202400060	02/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	174.00
202400060	02/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	732.04
202400060	02/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	908.62
202400060	02/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	762.74
202400060	02/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	259.57
202400060	02/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,347.14
202400060	02/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202400060	02/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,987.30
202400060	02/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202400060	02/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	23,844.92
202400060	02/26/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	66,043.92
202400061	02/27/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 02/20/2025 - 02/26/2025	16,278.41
202400062	03/11/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 02/27/2025 - 03/05/2025	8,621.46

<u>CHECK</u>	<u>CHECK</u>		<u>VENDOR</u>		<u>INVOICE</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
					Totals for checks		1,544,061.52

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	476,542.32	0.00	176,435.57	652,977.89
230	Local Special Projects	0.00	0.00	313.01	313.01
233	Youth Challenge Program	35,811.76	0.00	466,579.88	502,391.64
242	Healthy School Nurse Grant	0.00	0.00	19,460.76	19,460.76
243	Vocational Ed	0.00	0.00	6,437.82	6,437.82
245	Technology	0.00	0.00	5,701.58	5,701.58
248	Title I-D Grant	127.28	0.00	833.30	960.58
251	Title I-A Improving Basic	15,179.91	0.00	334.30	15,514.21
257	IDEA Part B School Age	16,648.99	0.00	0.00	16,648.99
258	IDEA Part B Preschool	761.66	0.00	0.00	761.66
260	School-Based Medicaid	19,524.54	0.00	0.00	19,524.54
261	Title IV-A - Student Support	0.00	0.00	2,558.41	2,558.41
262	Title V-B - Rural Education	2,726.36	0.00	0.00	2,726.36
271	Title II-A - Improving Teacher	0.00	0.00	1,091.55	1,091.55
285	Federal Special Projects	2,001.73	0.00	0.00	2,001.73
290	School Lunch Fund	22,186.08	0.00	52,605.32	74,791.40
490	Insurance Adjustment Fund	0.00	0.00	850.08	850.08
610	Insurance Buy Down	0.00	0.00	219,349.31	219,349.31
***	Fund Summary Totals ***	591,510.63	0.00	952,550.89	1,544,061.52

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