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Check Number	Check Date	Vendor	City	State Code	Invoice Description	Net Check
54057	08/18/2026	ALPINE HEATING & SHEET METAL	OROFINO	ID	Timberline Weight Room - Compressor	3,787.64
54058	08/18/2026	ANATEK LABS INC	MOSCOW	ID	Cavendish Work Order# MGG0912 - Bacteria Testing Inv# 2620449	67.00
54059	08/18/2026	ASSETWORKS RISK MANAGEMENT, CSA CONSULTING	BOISE	ID	Medicaid Administrative Fee Inv#INV0000003086	342.53
54060	08/18/2026	AVISTA UTILITIES	SPOKANE	WA	Utilities - July 2026	8,703.10
54061	08/18/2026	BorderLAN Cyber Security	SAN MARCOS	CA	Classwize 3-year	11,070.00
54062	08/18/2026	CANON FINANCIAL SERVICES INC	CHICAGO	IL	Copier Rentals - Invoice #43682722	1,185.00
54063	08/18/2026	CANON SOLUTIONS AMERICA, INC.	CHICAGO	IL	Add'l Images/Maintenance - July 2026 Inv# 6016800312, 6016740848, 6016740847, 6016740850, 6016740852, 6016760564, 6016740851, 6016740849	113.45
54064	08/18/2026	CITY OF OROFINO	OROFINO	ID	Utilities - July 2026	6,371.93
54065	08/18/2026	CITY OF PECK	PECK	ID	Peck Utilities - July 2026 Inv# 8592	152.04
54066	08/18/2026	Clearwater County Solid Waste	OROFINO	ID	OJSHS - Metal & Wood Disposal Inv# 38022	32.34
54067	08/18/2026	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - July 2026 Utilities	386.32
54068	08/18/2026	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda & Job Ads - Inv# 23966	253.50
54069	08/18/2026	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle - Gas	54.39
54070	08/18/2026	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	26.85
54071	08/18/2026	DAVIS COMMUNICATIONS	KOOSKIA	ID	FCC License renewal	245.00
54072	08/18/2026	ELITE CARD PAYMENT CENTER, WELLS FARGO	MINNEAPOLIS	MN	CC- BBB Supplies	3,955.08
54073	08/18/2026	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service Inv#73491	576.00
54074	08/18/2026	GORDON TRUCK CENTERS, INC.	PACIFIC	WA	Bus parts/ step tread	787.03
54075	08/18/2026	Hill, James J	OROFINO	ID	IASA 2026 Summer Conference 8/2 - 8/5/2026 (Boise Centre) - Per Diem	132.00
54076	08/18/2026	HOTEL 43	BOISE	ID	IASA 2026 Conference Lodging 8/2 - 8/5/2026 (J. Hill, J. Hunter, R. Kosinski, C. Pinque, D. Pomponio, L. Waggener & C. Weddle) Inv# 132825, 132827, 132829, 132831, 132833, 132835 & 132837	3,802.75

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54077	08/18/2026	IDAHO HIGH SCHOOL ACT ASSOC	BOISE	ID	OJSHS Catastrophic Insurance FY26-27	758.00
54078	08/18/2026	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS	ID	School District Membership Dues for 2026-2027	60.00
54079	08/18/2026	KENDALL HUNT	DUBUQUE	IA	Kendall Hunt math textbook order	1,602.88
54080	08/18/2026	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts /Filters	380.96
54081	08/18/2026	KOSINSKI, REBECCA ANN	OROFINO	ID	IASA 2026 Summer Conference 8/2 - 8/5/2026 (Boise Centre) - Per Diem	132.00
54082	08/18/2026	LEWIS-CLARK STATE COLLEGE	LEWISTON	ID	CNA Skill Testing - M. Swartz (Inv# V0005411) & R. Province (Inv#V0005398)	258.00
54083	08/18/2026	Melton, Madison Kelly	OROFINO	ID	IHSAA First Year AD Conference 8/3 - 8/4/2026 (Boise) - Per Diem & Mileage Reimbursement	487.70
54084	08/18/2026	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service - July 2026	734.35
54085	08/18/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Shock	186.44
54086	08/18/2026	NELCO	GRAND RAPIDS	MI	W-2/1099 Universal Envelopes - Order# 4610173	294.04
54087	08/18/2026	OLIVE'S AUTO PARTS INC	OROFINO	ID	Shop - Electric Blower	169.99
54088	08/18/2026	OREGON ED TECH CONSORTIUM	SALEM	OR	Microsoft Annual	3,612.42
54089	08/18/2026	Pinque, Cori Ann	WEIPPE	ID	IASA 2026 Summer Conference 8/2 - 8/4/2026 (Boise Centre) - Per Diem & Mileage	505.40
54090	08/18/2026	RENAISSANCE LEARNING INC	SAINT PAUL	MN	Renaissance order	4,311.50
54091	08/18/2026	SKYWARD	STEVENS POINT	WI	Skyward Migration Confirmation PO - FY26 Carryover Balance	11,913.00
54092	08/18/2026	STAPLES ADVANTAGE	DALLAS	TX	Pallet of paper for SY 26/27	2,125.81
54093	08/18/2026	STATE INSURANCE FUND	BOISE	ID	Idaho Workers' Compensation SIF FY27	100,108.00
54094	08/18/2026	Steel Commander Corp	BOCA RATON	FL	ICRS/OJSHS - Wall Panels/Addendum to Contract No: RL-009-634955-038171RMDHBS	1,840.14
54095	08/18/2026	THOMSON, DAVID ALLEN, Jr	WEIPPE	ID	Cavendish Quarterly Sampling, Seasonal Startup & Mileage (May & July 2026)	712.80
54096	08/18/2026	TIMBERLINE SCHOOLS	WEIPPE	ID	USPS Postage - Stamps	485.20
54097	08/18/2026	UNITY SCHOOL BUS PART	CLINTON TWP	MI	Bus Parts / Heater Line /Heater manifold /Dome Lights	660.03

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54098	08/18/2026	WAGGENER, LINDSAY HANNA	OROFINO	ID	IASA 2026 Summer Conference 8/2 - 8/5/2026 (Boise Centre) - Per Diem & Mileage	498.85
54099	08/18/2026	WIENHOFF DRUG TESTING	MERIDIAN	ID	Transportation Employee Drug/Alcohol testing	210.00
54100	08/18/2026	WINDOW ON THE CLEARWATER	OROFINO	ID	School Board Agenda - Invoice #65	10.00
54101	08/18/2026	ZIPLY FIBER	CINCINNATI	OH	Phone Service Aug 2026/Acct# 208-189-0295-052102-5	1,241.08
202600007	08/18/2026	PEAK 1 ADMINISTRATION LLC	POST FALLS	ID	HRA Claims 8/6/2026 - 8/12/2026	6,192.96
54055	08/05/2026	J & J PAINTING SERVICE, LLC	LEWISTON	ID	OES Exterior - Pressure Wash, Caulk & Paint Sofits & Fascia	8,600.00
54056	08/05/2026	UNITED RENTALS	LEWISTON	ID	GENIE BOOM LIFT 30-39' ARTICULATING IC 4WD	31,477.00
53996	07/24/2026	AFLAC	COLUMBUS	GA	Payroll accrual	220.89
53997	07/24/2026	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	Payroll accrual	19.00
53998	07/24/2026	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	Payroll accrual	1,194.83
53999	07/24/2026	AMERIFLEX - ADMIN FEES	CHERRY HILL	NJ	Payroll accrual	85.20
54000	07/24/2026	AMERIFLEX - PAYROLL DED FEES	KANSAS CITY	MO	Payroll accrual	2,941.71
54001	07/24/2026	Clearwater County Sheriff's Office	OROFINO	ID	Payroll accrual	181.02
54002	07/24/2026	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	COLUMBIA	SC	Payroll accrual	2,414.44
54003	07/24/2026	DELTA DENTAL OF IDAHO	SEATTLE	WA	Payroll accrual	9,088.66
54004	07/24/2026	Department of Justice	SALEM	OR	Payroll accrual	375.00
54005	07/24/2026	Idaho Child Support Receipting	BOISE	ID	Payroll accrual	322.00
54006	07/24/2026	JOINT SCHOOL DISTRICT NO 171	OROFINO	ID	Payroll accrual	230,827.62
54007	07/24/2026	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	Payroll accrual	6,657.20
54008	07/24/2026	NCPERS GROUP LIFE INS, MEMBER BENEFITS	JACKSONVILLE	FL	Payroll accrual	48.00
54009	07/24/2026	STATE DEPARTMENT OF EDUCATION	BOISE	ID	Payroll accrual	64.00
54010	07/24/2026	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	16,901.00

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54011	07/24/2026	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	1,874.79
202600003	07/24/2026	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	Payroll accrual	725.00
202600004	07/24/2026	INTERNAL REVENUE SERVICE	OGDEN	UT	Payroll accrual	142,407.74
202600005	07/24/2026	PUBLIC EMPLOYEES RETIREMENT SYSTEM	BOISE	ID	Payroll accrual	141,933.82
202600006	07/24/2026	Empower Annuity Insurance Company of America	GREENWOOD VILLAGE	CO	Payroll accrual	16,156.17
202600007	07/23/2026	PEAK 1 ADMINISTRATION LLC	POST FALLS	ID	HRA Claims 7/16/2026 - 7/22/2026	1,087.58
54012	07/22/2026	AMAZON.COM	ATLANTA	GA	Supplies for new school year	5,265.86
54013	07/22/2026	ASSETWORKS RISK MANAGEMENT, CSA CONSULTING	BOISE	ID	Medicaid Administrative Fee Inv#INV0000003031	4,722.54
54014	07/22/2026	BEST BUILT BUILDERS SUPPLY	VANCOUVER	WA	Shop - Tools Inv# 3898798	856.68
54015	07/22/2026	BLUE RIBBON LINEN SUPPLY INC	LEWISTON	ID	Technician Uniforms/ Shop towels and Office Mats - Inv 0824397 & 0826560	59.27
54016	07/22/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/USPS DO - Certified Mailing (7/1/2026) & Postage Stamps	2,656.58
54017	07/22/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 2299/Pizza Factory - Meeting Lunch	63.57
54018	07/22/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	ChatGPT monthly subscription	20.00
54019	07/22/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Timberline - Quickbooks Monthly Subscription	38.00
54020	07/22/2026	CLEARWATER TRIBUNE	OROFINO	ID	Supplemental Levy Revenue Legal Notice (7/8/2026) - Inv# 23964	151.06
54021	07/22/2026	Edmentum	CHICAGO	IL	Software licensing for supplemental curriculum Quote# 764175	2,241.75
54022	07/22/2026	GREAT MINDS	WASHINGTON	DC	Great Minds order - Eureka Math	2,250.47
54023	07/22/2026	Hunter, Jason Eric	WEIPPE	ID	IASA 2026 Summer Conference 8/2 - 8/5/2026 (Boise Centre) - Per Diem & Mileage	498.85
54024	07/22/2026	IASA	BOISE	ID	2026-2027 IASA Summer Conference 2026 Registration (J. Hunter, C. Weddle, R. Kosinski, C. Pinque, D. Pomponio, L. Waggener & J. Hill) 8/3 - 8/4/2026	2,100.00
54025	07/22/2026	Imperial Supplies	GREEN BAY	WI	Bus Parts / tape & Valve	121.20

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54026	07/22/2026	LES SCHWAB TIRE CO INC	OROFINO	ID	transportation Vehicle Tires	586.64
54027	07/22/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus parts	81.04
54028	07/22/2026	OLIVE'S AUTO PARTS INC	OROFINO	ID	Mowing Equipment - Grounds	87.43
54029	07/22/2026	PEAK 1 ADMINISTRATION LLC	POST FALLS	ID	HRA Administration - July 2026	674.59
54030	07/22/2026	Pomponio, Denise Ann	OROFINO	ID	IASA 2026 Summer Conference 8/2 - 8/5/2026 (Boise Centre) - Per Diem & Mileage	498.85
54031	07/22/2026	QUILL	PHILADELPHIA	PA	HR & District Office Supplies - Inv 49562022 & 49573941	147.62
54032	07/22/2026	RIVERSIDE HOTEL	BOISE	ID	SDE Summer Conference - Boise 7/19 - 7/23/2026 Lodging	2,997.00
54033	07/22/2026	School Outfitters	CINCINNATI	OH	DO Storage	3,581.80
54034	07/22/2026	SELECT FRAME	OROFINO	ID	521/ SMF Fund - OES Nurse station Phase 3 & Final Payment	23,520.00
54035	07/22/2026	SORIANO SPORT FLOORS	MERIDIAN	ID	OJSHS Gym Floor Maintenance - Summer 2026	6,500.00
54036	07/22/2026	Weddle, Cody Rea	KAMIAH	ID	IASA 2026 Summer Conference 8/2 - 8/5/2026 (Boise Centre) - Per Diem & Mileage	498.85
54037	07/22/2026	WESTERN BUILDING MAINTENANCE	BOISE	ID	Central Office - Monthly Custodial Services July 2026	300.00
54038	07/22/2026	ZIPLY FIBER	CINCINNATI	OH	Phone Service July 2026/Acct# 208-189-0295-052102-5	1,112.38
53975	07/21/2026	BENCHMARK EDUCATION COMPANY	NEW ROCHELLE	NY	2026-2027 OES Benchmark Materials & Renewal Subscriptions Quote# 98007	12,150.20
53976	07/21/2026	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium - July 2026	195,124.05
53977	07/21/2026	CANON FINANCIAL SERVICES INC	CHICAGO	IL	Copier Rentals - Invoice# 43469298	1,185.00
53978	07/21/2026	DISCOVERY EDUCATION	ATLANTA	GA	DreamBox Math Advanced - Site License	8,978.20
53979	07/21/2026	ELITE CARD PAYMENT CENTER, WELLS FARGO	MINNEAPOLIS	MN	CC:7403 - UPS/OES Cam Warr CC Charge Difference	66.62
53980	07/21/2026	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service Inv#71610 (New 80% Discount)	576.00
53981	07/21/2026	GAGGLENET INC	DALLAS	TX	Gaggle annual	4,576.25
53982	07/21/2026	J M ROOFING & FLAT ROOF SYSTEMS	LEWISTON	ID	OES Flat Roof Overlay Project & Change Order for Add'l Fascia Work & Drain Pipe	192,817.50
53983	07/21/2026	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts Stock / oil filters/ crank case	827.48

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53984	07/21/2026	NENA - CID	BALTIMORE	MD	911 Service 7/1/2026 - 6/30/2027 Inv#300026195	263.00
53985	07/21/2026	OREGON ED TECH CONSORTIUM	SALEM	OR	OETC Annual	150.00
53986	07/21/2026	PHILLIPS PLUMBING	OROFINO	ID	OJSHS - Baseball Field Drinking Fountains	360.00
53987	07/21/2026	SCHOOL IN SITES	SARALAND	AL	School Insites - Annual	4,200.00
53988	07/21/2026	SCHOOL TECHNOLOGY ASSOCIATES, INC	ROSEMOUNT	MN	OJSHS Tardy Kiosk	1,394.80
53989	07/21/2026	STAPLES ADVANTAGE	DALLAS	TX	Toner For Office Printer	1,005.40
53990	07/21/2026	STEADFAST INNOVATION, LLC	ATASCADERO	CA	SquidNotes 20 user Annual	80.00
53991	07/21/2026	THOMSON, DAVID ALLEN, Jr	WEIPPE	ID	Water Licensed Operator - July 2026	400.00
53992	07/21/2026	Uline	WAUKEGAN	IL	2 Cork boards 4x8 ft.	785.81
53993	07/21/2026	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Peck - #208-197-1600-070522-5 July 2026 (New 80% Rate)	130.00
					Totals for Checks:	**1,283,840.**