

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
52767	03/02/2026	Engle, Cady	WEIPPE	ID	Postal/Library Courier Services - Sept 2025	-35.00
52810	03/02/2026	Engle, Cady	WEIPPE	ID	Postal/Library Courier Services - Oct 2025	-35.00
52926	03/02/2026	Engle, Cady	WEIPPE	ID	Postal/Library Courier Services - Oct 2025	-35.00
53053	02/25/2026	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	Q680685-Central Restaurant	-117.72
53068	03/02/2026	Engle, Cady	WEIPPE	ID	Postal/Library Courier Services - Dec 2025	-35.00
53270	02/26/2026	ST. GERMAINE, CHRIS	WEIPPE	ID	ISBA 2026 Day on the Hill - Per Diem 2/16 - 2/17/2026 (Grove Hotel Boise)	-115.50
53326	02/26/2026	AFLAC	COLUMBUS	GA	Payroll accrual	220.89
53327	02/26/2026	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	19.00
53328	02/26/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	781.35
53328	02/26/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
53328	02/26/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
53328	02/26/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	569.78
53328	02/26/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	34.20
53329	02/26/2026	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	2,941.71
53330	02/26/2026	Clearwater County Sh	OROFINO	ID	Payroll accrual	938.77
53331	02/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	135.45
53331	02/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	263.03
53331	02/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	74.10
53331	02/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	51.55
53331	02/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	973.80
53331	02/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	716.26
53331	02/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	145.25
53332	02/26/2026	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,338.60
53332	02/26/2026	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,814.28
53333	02/26/2026	Department of Justic	SALEM	OR	Payroll accrual	375.00
53334	02/26/2026	Idaho Child Support	BOISE	ID	Payroll accrual	322.00
53335	02/26/2026	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	324.46
53336	02/26/2026	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	0.00
53336	02/26/2026	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	16,592.36
53336	02/26/2026	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	216,949.34
53337	02/26/2026	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	1,949.20
53337	02/26/2026	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	4,708.00
53338	02/26/2026	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
53338	02/26/2026	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	16.00
53339	02/26/2026	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	192.00
53340	02/26/2026	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	16,152.00
53340	02/26/2026	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,735.00
53341	02/26/2026	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	862.05
53341	02/26/2026	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	438.70
53341	02/26/2026	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	639.52
53342	02/26/2026	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	85.20
53343	02/26/2026	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	Q680685-Central Restaurant	117.72
53344	02/26/2026	ALPINE HEATING & SHE	OROFINO	ID	CN - Timberline Condensing Unit, Installation & Freight	9,830.79
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Office supplies & SPED supplies	111.96
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	stickers	37.37
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Career Fair Supplies	141.29
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Career Fair Supplies	88.48
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Kitchen & Custodial supplies	62.96

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53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Traffic Cones for training	125.74
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Replacement Fuser, HP 4250	221.00
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Headphones for testing	135.08
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	nTIG - Media Player - TS	112.68
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Newline display long power cords	44.58
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	(2) 100' HDMI cables, pens	94.24
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Drainage camera and snake	1,025.50
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Small custodial tools	291.66
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Small custodial tools	13.05
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Replacements	409.69
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Replacements	53.99
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Replacement	346.52
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Peck Custodial	50.97
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	mower/ swisher wheels	122.96
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Identification labels and tape	210.58
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	OJSHS custodial needs	561.37
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	OJSHS Kitchen oven repair	127.62
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	OJSHS sinks	20.98
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Kitchen supplies	118.09
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	supplies	118.25
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	supplies	75.55
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Books for the library	46.45
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Kindness Supplies	50.16
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Prizes for Science Fair	187.07
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	supplies for PBIS	100.87
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Classroom Supplies	59.08
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Classroom Supplies	47.42
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Science Fair Project Tri Fold Boards	111.98
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Library Supplies	26.58
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Return Book Shelf Office Supplies	304.13
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Supplies for the office & classroom	98.46
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Supplies for office	112.39
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Construction paper	60.83
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Class supplies - Books for social studies unit	64.05
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Class supplies Books for social studies unit	234.07
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	supplies for Ms. Schmidt's science class	82.85
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Dubai chocolate dessert supplies	401.41
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Cake Decorating supplies	86.59
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	classroom supplies for Waller's classroom	206.40
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	order for Gerhart's PE class Paper and labels for office	493.23
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Supplies for Wickard Senior Projects	351.51
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Maniac Green Thumbs - Deb Schmidt	328.68
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Jr Hi Wrestling	550.72

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53345	02/26/2026	AMAZON.COM	ATLANTA	GA	printer ink, copy paper, envelopes	472.18
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	printer ink, copy paper, envelopes	252.71
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	office supplies	44.69
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	attendance certificates	65.58
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Dual Credit Text Books	23.78
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Wire for air filter	75.44
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Ink for poster printer	118.24
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	rewards for good grades and behavior	39.99
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	ledger book	48.79
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	credit memo for Amazon item not received	-29.99
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Credit Memo# 1QDN-Q6M3-G9CT Original PO# 4020260106/FACS Refund	-29.97
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Credit Memo# 1LYP-XKFH-KQT1 Original PO# 4020260106/FACS Refund	-9.99
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Credit Memo# 14HQ-CRXT-TYX1/Original PO# 1010260013 Garbage can - not received	-51.00
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Credit Memo Summary CM#1J4X-J311-F67G PO# 1040260089	-24.80
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	Amazon order damaged in transit	-48.79
53345	02/26/2026	AMAZON.COM	ATLANTA	GA	supplies	103.91
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Career Safe OSHA order paid for by credit card	175.00
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Career Fair - U of I - Supply/Reward	50.00
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Career Fair - U of I - Meals (Panda Express)	41.23
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC PBIS gift cards for weekly drawings (Ronattas, Mrs. C's, Augies, Just Brew It, Caliber, Brewed Bliis)	156.63
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	ChatGPT monthly subscription	20.00
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC for PBIS - Just Brew It & Caliber	42.14
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/USPS DO - Certified Mailings 1/21/2026	5.59
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/Leadership Mtg Food 1/26/2026 - Fiesta	84.86
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC:0389/VRBO Kasa on the River Boise Lodging for Food Security Day (Boise)_C. Griffith & T. Naden	483.63
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC:0389 - Corel Software Purchase Foreign Transfer Fee (CTE) 1/8/2026	61.34
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	OJSHS custodial sweeper parts	109.80
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	DOPL facilities license fee	125.00

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53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks subscription	38.00
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 2299/Staff Lunch - Pizza Factory	95.65
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	OES staff appreciation	89.04
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	maintenance appreciation	48.74
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks subscription	-38.00
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	OES staff appreciation	-89.04
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 2299/Staff Lunch - Pizza Factory	-95.65
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	OJSHS custodial sweeper parts	-109.80
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Career Fair - U of I - Meals (Panda Express)	-41.23
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Career Fair - U of I - Supply/Reward	-50.00
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/USPS DO - Certified Mailings 1/21/2026	-5.59
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC PBIS gift cards for weekly drawings (Ronattas, Mrs. C's, Augies, Just Brew It, Caliber, Brewed Bliis)	-156.63
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/Leadership Mtg Food 1/26/2026 - Fiesta	-84.86
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	DOPL facilities license fee	-125.00
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC for PBIS - Just Brew It & Caliber	-42.14
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC:0389/VRBO Kasa on the River Boise Lodging for Food Security Day (Boise)_C. Griffith & T. Naden	-483.63
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC:0389 - Corel Software Purchase Foreign Transfer Fee (CTE) 1/8/2026	-61.34
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Career Safe OSHA order paid for by credit card	-175.00
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	ChatGPT monthly subscription	-20.00
53346	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	maintenance appreciation	-48.74
53347	02/26/2026	CITI CARDS	CITY INDUSTRY	CA	Medium sized Harvest Right Freeze Dryer (only available online)	2,543.99
53347	02/26/2026	CITI CARDS	CITY INDUSTRY	CA	Skyward Conference at The Coeur D Alene Resort - Farrah & Brittany Inv#0344 & 0346	422.58
53348	02/26/2026	ETC	SAN ANTONIO	TX	1095 Printing & Shipping - 2025 Inv# 10202059	400.75
53349	02/26/2026	GOETZ, BRITTANY	LENORE	ID	IASBO Finance Workshops Per Diem & Mileage 3/4 - 3/6/2026 (The Riverside Hotel - Boise)	443.70
53350	02/26/2026	Guardian Heating & A	LEWISTON	ID	CN Warehouse Service Call & Mileage (1/27/2026)	637.50
53351	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks subscription	38.00
53351	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	OES staff appreciation	89.04
53351	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 2299/Staff Lunch - Pizza Factory	95.65
53351	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	maintenance appreciation	48.74
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	OJSHS custodial sweeper parts	109.80
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Career Fair - U of I - Meals	41.23

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53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	(Panda Express) Career Fair - U of I- Supply/Reward	50.00
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/USPS DO - Certified Mailings 1/21/2026	5.59
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC PBIS gift cards for weekly drawings (Ronattas, Mrs. C's, Augies, Just Brew It, Caliber, Brewed Bliis)	156.63
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/Leadership Mtg Food 1/26/2026 - Fiesta	84.86
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	DOPL facilities license fee	125.00
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC for PBIS - Just Brew It & Caliber	42.14
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC:0389/VRBO Kasa on the River Boise Lodging for Food Security Day (Boise)_C. Griffith & T. Naden	483.63
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC:0389 - Corel Software Purchase Foreign Transfer Fee (CTE) 1/8/2026	61.34
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Career Safe OSHA order paid for by credit card	175.00
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	ChatGPT monthly subscription	20.00
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	OJSHS custodial sweeper parts	-109.80
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Career Fair - U of I - Meals (Panda Express)	-41.23
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Career Fair - U of I- Supply/Reward	-50.00
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/USPS DO - Certified Mailings 1/21/2026	-5.59
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC PBIS gift cards for weekly drawings (Ronattas, Mrs. C's, Augies, Just Brew It, Caliber, Brewed Bliis)	-156.63
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/Leadership Mtg Food 1/26/2026 - Fiesta	-84.86
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	DOPL facilities license fee	-125.00
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC for PBIS - Just Brew It & Caliber	-42.14
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC:0389/VRBO Kasa on the River Boise Lodging for Food Security Day (Boise)_C. Griffith & T. Naden	-483.63
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC:0389 - Corel Software Purchase Foreign Transfer Fee (CTE) 1/8/2026	-61.34
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Career Safe OSHA order paid for by credit card	-175.00
53352	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	ChatGPT monthly subscription	-20.00
53353	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	OJSHS custodial sweeper parts	109.80
53353	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Career Fair - U of I - Meals (Panda Express)	41.23
53353	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Career Fair - U of I- Supply/Reward	50.00
53353	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/USPS DO - Certified	5.59

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53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	Mailings 1/21/2026 CC PBIS gift cards for weekly drawings (Ronattas, Mrs. C's, Augies, Just Brew It, Caliber, Brewed Bliis)	156.63
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	CC: 0389/Leadership Mtg Food 1/26/2026 - Fiesta	84.86
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	DOPL facilities license fee	125.00
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	CC for PBIS - Just Brew It & Caliber	42.14
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	CC:0389/VRBO Kasa on the River Boise Lodging for Food Security Day (Boise)_C. Griffith & T. Naden	483.63
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	CC:0389 - Corel Software Purchase Foreign Transfer Fee (CTE) 1/8/2026	61.34
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	Career Safe OSHA order paid for by credit card	175.00
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	ChatGPT monthly subscription	20.00
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	OJSHS custodial sweeper parts	-109.80
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	Career Fair - U of I - Meals (Panda Express)	-41.23
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	Career Fair - U of I- Supply/Reward	-50.00
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	CC: 0389/USPS DO - Certified Mailings 1/21/2026	-5.59
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	CC PBIS gift cards for weekly drawings (Ronattas, Mrs. C's, Augies, Just Brew It, Caliber, Brewed Bliis)	-156.63
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	CC: 0389/Leadership Mtg Food 1/26/2026 - Fiesta	-84.86
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	DOPL facilities license fee	-125.00
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	CC for PBIS - Just Brew It & Caliber	-42.14
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	CC:0389/VRBO Kasa on the River Boise Lodging for Food Security Day (Boise)_C. Griffith & T. Naden	-483.63
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	CC:0389 - Corel Software Purchase Foreign Transfer Fee (CTE) 1/8/2026	-61.34
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	Career Safe OSHA order paid for by credit card	-175.00
53353	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	ChatGPT monthly subscription	-20.00
53354	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	OJSHS custodial sweeper parts	109.80
53354	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	DOPL facilities license fee	125.00
53355	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	CC: 0389/USPS DO - Certified Mailings 1/21/2026	5.59
53355	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	CC: 0389/Leadership Mtg Food 1/26/2026 - Fiesta	84.86
53355	02/26/2026	CARDMEMBER SERVICE		SAINT LOUIS	MO	CC:0389/VRBO Kasa on the River Boise Lodging for Food Security Day (Boise)_C. Griffith & T. Naden	483.63

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53355	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC:0389 - Corel Software Purchase Foreign Transfer Fee (CTE) 1/8/2026	61.34
53356	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Career Fair - U of I - Meals (Panda Express)	41.23
53356	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Career Fair - U of I - Supply/Reward	50.00
53357	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Career Safe OSHA order paid for by credit card	175.00
53358	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC PBIS gift cards for weekly drawings (Ronattas, Mrs. C's, Augies, Just Brew It, Caliber, Brewed Bliis)	156.63
53358	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC for PBIS - Just Brew It & Caliber	42.14
53358	02/26/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	ChatGPT monthly subscription	20.00
53359	03/02/2026	Engle, Cady	WEIPPE	ID	Postal/Library Courier Services - Sept 2025	35.00
53359	03/02/2026	Engle, Cady	WEIPPE	ID	Postal/Library Courier Services - Oct 2025	35.00
53359	03/02/2026	Engle, Cady	WEIPPE	ID	Postal/Library Courier Services - Oct 2025	35.00
53359	03/02/2026	Engle, Cady	WEIPPE	ID	Postal/Library Courier Services - Dec 2025	35.00
53360	03/17/2026	A & A SEPTIC SERVICE	OROFINO	ID	Peck septic clean out	725.00
53361	03/17/2026	ALPINE HEATING & SHE	OROFINO	ID	CN - OES Thermostat in Freezer	436.63
53361	03/17/2026	ALPINE HEATING & SHE	OROFINO	ID	CN - OES Freezer Evaporator Motor Replacement Inv# 12044, 12054	1,018.17
53362	03/17/2026	AMERIGAS	LEWISTON	ID	TS Acct# 200908211 - Propane Dryer Tank Rent Inv# 3182785764	130.59
53362	03/17/2026	AMERIGAS	LEWISTON	ID	OJSHS Acct# 200883337- Shop Heat/ICA Inv# 3187309560	475.80
53362	03/17/2026	AMERIGAS	LEWISTON	ID	OJSHS Acct# 200883337- Shop Heat/ICA Inv# 3187059949	358.15
53362	03/17/2026	AMERIGAS	LEWISTON	ID	OJSHS Acct #200883337 - Shop Heat Propane Inv# 3186543846	669.16
53362	03/17/2026	AMERIGAS	LEWISTON	ID	OJSHS Acct# 200883337 - Shop Heat Propane Inv# 3186231668	1,243.74
53362	03/17/2026	AMERIGAS	LEWISTON	ID	OJSHS Acct# 200883337- Shop Heat/ICA Inv# 3186870153	427.74
53363	03/17/2026	ARIA SPEECH THERAPY	OROFINO	ID	Feb 2026 Billing - Speech Therapy Services	1,980.00
53364	03/17/2026	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel / Bus Gas / Transportation Vehicle gas - CL03541, 133270, 135551, 135832, 135588	9,319.33
53364	03/17/2026	ATKINSON DISTRIBUTIN	OROFINO	ID	School Nurse Fuel Feb-26	28.64
53365	03/17/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Files, Handles - OJSHS Acct# BBBS024200	190.85
53366	03/17/2026	BUREAU OF FINANCIAL			Medicaid Match Funds - February 2026	4,857.36
53367	03/17/2026	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice# 42776752	1,050.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53367	03/17/2026	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #42646769	135.00
53367	03/17/2026	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice# 42608839	1,050.00
53368	03/17/2026	CANON SOLUTIONS AMER	CHICAGO	IL	Add'l Images/Maintenance - Feb 2026 Inv# 6015082421, 6015032385, 6015032384, 6015032387, 6015032389, 6015032388, 6015032386	1,945.66
53369	03/17/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC:4015/Decked - Truck drawer system	6,041.96
53370	03/17/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/Leadership Mtg Food 2/19/2026 - Augie's	106.20
53371	03/17/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	PQI Grant - Acme Tools Band Saw CC:0389	5,974.99
53372	03/17/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC:4015/Public Surplus Auction #3949805 - 1983 Hyster Forklift 6000LBCAP for OJSHS	3,812.25
53373	03/17/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/American Commodity Distribution Conference 4/19-4/22/2026 (Seattle, WA) - AirBnB Executive Hotel Pacific for C. Griffith & JJ Hernandez	474.71
53374	03/17/2026	CHANNING BETE COMPAN	SOUTH DEERFIELD	MA	Kindergarten Round-up Supplies	295.88
53375	03/17/2026	CITY OF PECK	PECK	ID	Peck Utilities - February 2026 Inv# 8142	114.43
53376	03/17/2026	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - February 2026 Utilities	818.28
53377	03/17/2026	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda - Inv#23344	97.50
53378	03/17/2026	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle Gas	35.76
53378	03/17/2026	COLEMAN OIL	LEWISTON	ID	Transportation Vehicles - Gas	288.51
53379	03/17/2026	COMMERCIAL TIRE	MERIDIAN	ID	Bus tires	17.48
53379	03/17/2026	COMMERCIAL TIRE	MERIDIAN	ID	Bus tires	1,812.88
53380	03/17/2026	CONSOLIDATED ELECTRI	LEWISTON	ID	CED art room invoice 1127567	132.15
53381	03/17/2026	CULLIGAN LLC	MOSCOW	ID	Water - Central Office Acct #144430	41.70
53381	03/17/2026	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	57.45
53382	03/17/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135091918; 135091919	822.64
53382	03/17/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135092254; 135092253	553.07
53382	03/17/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135092587; 135092586	801.69
53383	03/17/2026	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service Inv#65933 (Missed Feb Invoice)	864.00
53383	03/17/2026	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service Inv#66805	864.00
53384	03/17/2026	FITZWATER, GORDON	PIERCE	ID	T&F Coaches Meeting 2/19/26 (Lewiston High School) - Mileage Reimbursement	111.65
53385	03/17/2026	GATEWAY MATERIALS	LEWISTON	ID	Aluminum	276.72

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53386	03/17/2026	Gold Star Foods	DALLAS	TX	3454569; 1387393	6,529.39
53386	03/17/2026	Gold Star Foods	DALLAS	TX	3455861; 3456711; 3457865; 3458430; 3458486; 3458504; 3461302; 3461303	5,311.34
53387	03/17/2026	GRASMICK PRODUCE COM	BOISE	ID	2205950; 2207943; 2205946; 2209079; 2208765	1,146.70
53387	03/17/2026	GRASMICK PRODUCE COM	BOISE	ID	2205948; 2211817;M2211387; 2205952; 2211810	1,041.60
53387	03/17/2026	GRASMICK PRODUCE COM	BOISE	ID	2211340; 2213759; 2214464; 2214462; 2211624; 2214461; 1017911; 1017912	1,140.89
53388	03/17/2026	GRIFFITH, CARMEN	LENORE	ID	Food Purchase-Reimbursement (Winco)	71.21
53389	03/17/2026	HARPER CHIROPRACTIC	OROFINO	ID	Transportation employee CDL physical	100.00
53390	03/17/2026	HD SUPPLY FORMERLY H	LOS ANGELES	CA	OJSHS custodial	519.05
53390	03/17/2026	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Timberline supplies	117.40
53390	03/17/2026	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Timberline supplies	1,488.88
53390	03/17/2026	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Credit for PO# 0350260219/OJSHS Supplies - Credit #9246312532	-31.20
53391	03/17/2026	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA 2026 Jan CSTM - Inv# 171342-1	1,860.00
53391	03/17/2026	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA 2026 Jan Cohort - Inv# 171339-1, 171339-2	960.00
53391	03/17/2026	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA 2026 Feb Cohort - Inv# 171344-1, 171344-2	3,040.00
53392	03/17/2026	Idaho Ice	MOSCOW	ID	Inv#1209649 bottled water for teachers	53.82
53392	03/17/2026	Idaho Ice	MOSCOW	ID	Idaho Ice Inv#1214689	8.35
53393	03/17/2026	Imperial Supplies	GREEN BAY	WI	Bus Parts Bolts/Washers/Nuts	329.66
53394	03/17/2026	INTERSTATE BATTERY S	SPOKANE	WA	OES floor sweeper batteries	1,121.85
53395	03/17/2026	KOSINSKI, REBECCA	OROFINO	ID	OHS State Basketball 3/4 - 3/7/2026 (Meridian) - Mileage & Per Diem	537.50
53396	03/17/2026	Mercer, Janel	KAMIAH	ID	NASP Conference 2/23 - 2/27/2026 (Chicago, IL) - Luggage, Lyft & Airport Parking Fee	155.99
53397	03/17/2026	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service - February 2026	734.35
53398	03/17/2026	NEVCO SPORTS, LLC.	GREENVILLE	IL	Score clock repair	517.37
53399	03/17/2026	OREGON ED TECH CONSO	SALEM	OR	TIG - (4) HP Color LaserJet Enterprise MFP M480foro	3,873.36
53400	03/17/2026	OROFINO ELEMENTARY S	OROFINO	ID	Jet Boat - 2026	340.00
53401	03/17/2026	PEAK PHYSICAL THERAP	PASADENA	CA	Physical Therapy Services Feb 2026, Inv# 02282026-JSD	720.00
53402	03/17/2026	SCHOOL SPECIALTY INC	CHICAGO	IL	Classroom supplies	459.00
53403	03/17/2026	Simper, Megan	PECK	ID	FCCLA State Competition 3/11 - 3/13/2026 (Boise) - Per Diem	99.00
53404	03/17/2026	TownePlace Suites Na	NAMPA	ID	Folio No. G1034. Band travel	880.00
53405	03/17/2026	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Mirror Glass for Buses	212.66
53405	03/17/2026	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts/Seat covers	219.10
53406	03/17/2026	UNIVERSAL ATHLETIC L	DALLAS	TX	Game One Invoice #10533103	918.55

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					and 10536024 - uniforms	
53407	03/17/2026	VEX ROBOTICS, INC.	GREENVILLE	TX	VEX Robotics order	2,739.99
53408	03/17/2026	Voyager Sopris	CHICAGO	IL	Rewards Teacher Edition Student workbook	191.40
53409	03/17/2026	WALTER E NELSON CO.	SPOKANE VALLEY	WA	566348	116.60
53409	03/17/2026	WALTER E NELSON CO.	SPOKANE VALLEY	WA	566889	183.56
53409	03/17/2026	WALTER E NELSON CO.	SPOKANE VALLEY	WA	567375	96.74
53410	03/17/2026	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Inv#137826	300.00
53410	03/17/2026	WIENHOFF DRUG TESTIN	MERIDIAN	ID	transportation Employee Drug/Alcohol Testing	60.00
53411	03/17/2026	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda - Invoice #33	10.00
53412	03/17/2026	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Peck - #208-197-1600-070522-5 Feb 2026	195.00
202500055	02/26/2026	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	725.00
202500056	02/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,815.80
202500056	02/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	35,043.39
202500056	02/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	46,783.38
202500056	02/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,941.20
202500056	02/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	5,459.55
202500056	02/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,276.80
202500056	02/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	41,323.83
202500056	02/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,664.40
202500057	02/26/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	14,494.15
202500057	02/26/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	40,722.80
202500057	02/26/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202500057	02/26/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	24,143.36
202500057	02/26/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	67,938.67
202500058	02/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	95.52
202500058	02/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	11,807.66
202500058	02/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	174.00
202500058	02/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	697.49
202500058	02/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	152.65
202500058	02/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	784.38
202500058	02/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	1,354.12
202500058	02/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	0.00
202500058	02/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	1,060.41
202500058	02/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	171.12
202500059	02/26/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 2/19/2026 - 2/25/2026	20,245.75
202500060	03/09/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 2/26/2026 - 3/4/2026	6,622.93
Totals for checks						739,284.36

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	494,955.33	0.00	64,509.74	559,465.07
230	Local Special Projects	0.00	0.00	183.56	183.56
233	Youth Challenge Program	39,777.85	0.00	0.00	39,777.85
236	Nez Perce Tribe Grants	0.00	0.00	40.00	40.00
243	Vocational Ed	0.00	0.00	9,469.19	9,469.19
245	Technology	0.00	0.00	494.90	494.90
251	Title I-A Improving Basic	12,945.97	0.00	140.19	13,086.16
257	IDEA Part B School Age	12,005.38	0.00	0.00	12,005.38
258	IDEA Part B Preschool	671.09	0.00	0.00	671.09
260	School-Based Medicaid	18,751.66	0.00	0.00	18,751.66
261	Title IV-A - Student Support	1,617.73	0.00	684.50	2,302.23
285	Federal Special Projects	1,732.86	0.00	0.00	1,732.86
290	School Lunch Fund	20,420.02	0.00	34,015.71	54,435.73
610	Insurance Buy Down	0.00	0.00	26,868.68	26,868.68
***	Fund Summary Totals ***	602,877.89	0.00	136,406.47	739,284.36

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