

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
51812	01/08/2026	The Market at Pierce	PIERCE	ID	FACS charges at the Market - 01-1131286, 02-1197588, 01194243	-221.21
51812	01/08/2026	The Market at Pierce	PIERCE	ID	The Market receipts- charges for FACS - 02-1201238, 01-1139655, 02-1176526	-79.10
52568	01/13/2026	Naden, Tama	OROFINO	ID	SDE SMART Educator Pathway Summit 8/16/2025 (Moscow) - Per Diem	-19.25
53034	12/16/2025	ACRISURE	PASADENA	CA	Cobra Notice Letter - Invoice #114111	40.00
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Video adapter cables, DP>VGA, HDMI>VGA, IP Speaker, SAM tablet case	492.55
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Video adapter cables, DP>VGA, HDMI>VGA, IP Speaker, SAM tablet case	24.99
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Video adapters, VGA Splitters, waste toner cartridge	213.75
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	UPS / Emergency Power Station	349.00
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Code requirement books	424.14
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Books for the library	119.33
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Office supplies and outdoor equipment.	109.86
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Office supplies and outdoor equipment.	222.24
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	PBIS supplies	35.48
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Classroom supplies - Media/Books	126.21
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Classroom supplies - Media/Books	126.83
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	SPED items for specific student's needs. Exc student acct. Fidgets SPED classrooms	111.80
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Inbox for student services coordinator	24.89
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Reeds for band. envelopes for office. Construction paper for math.	86.59
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Paint for leadership signs	151.99
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	for new score clock	18.98
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	12 days of Christmas for staff	107.26
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Christmas Extravaganza - Cox/Waller	77.90
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Christmas Extravaganza/Ms. Alle	98.94
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	envelopes. PBIS reward goodies	85.83
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Christmas Extravaganza - Blach/Schmidt/Barnett	191.98
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Christmas Extravaganza - Ms. Hunt	43.22
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Christmas Extravaganza - Stephenson	223.03

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53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Holiday Extravaganza	38.88
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Math books	78.43
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	order from Bill's grant	19.39
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Order from Bill's grant	482.95
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	pump for PE, staples, copy paper	574.13
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Library supplies	341.81
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Library supplies	6.81
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	cables and command strips	59.18
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Michele Grant order. Will send a check to the DO.	403.82
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	phillips AED pads	178.00
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	water jug holder from Bill's grant and chairs for kg	303.35
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Pens	37.98
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	School supplies	130.97
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Bosch mixers for each team	1,683.91
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	trash can	51.00
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	gym accessories for weight training classes	624.46
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Christmas extravaganza	24.69
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Band-aids	37.56
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	grounds winter care	444.14
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Dell Laptop Memory	178.99
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Christmas extravaganza extra items for Cox's classroom	60.36
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	gym accessories for weight training classes	137.98
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Shop - Consumables	25.71
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	backdrop and balloon arch kit for concert	57.97
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	School supplies	85.90
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Treadmill for weight room from Bill's grant	3,556.30
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	All school Bingo for Christmas Extravaganza	36.58
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	PBIS & Office supplies	183.63
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Christmas extravaganza	175.67
53035	12/16/2025	AMAZON.COM	ATLANTA	GA	Health CTE Blue Cross Grant Supplies	347.53
53036	12/16/2025	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Admin Fees - December 2025	70.35
53037	12/16/2025	AMERIGAS	LEWISTON	ID	TS Acct# 200908211 - Propane Dryer Tank Inv# 3183458636	103.37
53038	12/16/2025	ANATEK LABS INC	MOSCOW	ID	Cavendish Acct # MFK0539 - Bacteria Testing Inv# 2530897	40.00
53038	12/16/2025	ANATEK LABS INC	MOSCOW	ID	THS Acct # MFK0538 - Bacteria Testing Inv#2530896	65.00
53038	12/16/2025	ANATEK LABS INC	MOSCOW	ID	Cavendish Acct # MFK0592 - Nitrate, IOC & As 200.8 Testing & Courier Fee	265.00
53039	12/16/2025	ARIA SPEECH THERAPY	OROFINO	ID	Nov 2025 Billing - Speech Therapy Services	2,260.00
53040	12/16/2025	ATKINSON DISTRIBUTIN	OROFINO	ID	School Nurse Fuel Nov-25	26.75
53040	12/16/2025	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel/Gas & Transportation Vehicles Gas - CL00976, 135449, 131526	5,152.27

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53040	12/16/2025	ATKINSON DISTRIBUTIN	OROFINO	ID	Heating Fuel Oil - Peck School Nov 2025 Inv# 135450	1,879.34
53041	12/16/2025	AUGIES DELI	OROFINO	ID	Holiday Meat & Cheese Trays for buildings/departments	645.00
53042	12/16/2025	AVISTA UTILITIES	SPOKANE	WA	Utilities - November 2025	19,907.83
53043	12/16/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Invoices - 3204786, 3191014, 3189688, 3212079, 3204095, 3187616, 3173120	516.76
53043	12/16/2025	BEST BUILT BUILDERS	VANCOUVER	WA	builders invoice 3212583	25.10
53043	12/16/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Inv#8005-3166497 - paint for counselors office	116.70
53043	12/16/2025	BEST BUILT BUILDERS	VANCOUVER	WA	Invoices - 3166245, 3163675	90.59
53044	12/16/2025	BEST WESTERN DRIFTWO	IDAHO FALLS	ID	Inv#10430 - Drama state travel	745.80
53045	12/16/2025	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium - December 2025	193,093.70
53046	12/16/2025	BLUE RIBBON LINEN SU	LEWISTON	ID	Technician Uniforms/Shop towels and Non reimbursable building expense Floor mats/mops - 07505970748179, 0745820, 0743465	155.15
53047	12/16/2025	Brady Industries	LAS VEGAS	NV	10909116 - Supplies	207.98
53047	12/16/2025	Brady Industries	LAS VEGAS	NV	10994087	108.70
53048	12/16/2025	BRYSON SALES & SERVI	CENTERVILLE	UT	Bus Parts - ABS Brake Sensor	110.90
53049	12/16/2025	BUREAU OF FINANCIAL			Medicaid Match Funds - November 2025	1,947.29
53050	12/16/2025	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice# 42257429	1,050.00
53050	12/16/2025	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice# 42271262 (Replaced Inv# 42092736 for Nov 2025)	1,050.00
53051	12/16/2025	CANON SOLUTIONS AMER	CHICAGO	IL	Add'l Images/Maintenance - Nov 2025 Inv# 6014065887, 6014012799, 6014012798, 6014012801, 6014012803, 6014012802, 6014012800	1,868.89
53052	12/16/2025	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Inv#53212444 RI	342.92
53053	12/16/2025	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	Q680685-Central Restaurant	117.72
53054	12/16/2025	CITY OF OROFINO	OROFINO	ID	Utilities - November 2025	4,185.41
53055	12/16/2025	CITY OF PECK	PECK	ID	Peck Utilities - November 2025 Inv# 1282	105.96
53056	12/16/2025	Class of 2026 Safe &	OROFINO	ID	Donation from CVH payable to Orofino JSD 171, but funds are to go to Class of 2026 Safe & Sober Party which is an account held by parents, not the district	300.00
53057	12/16/2025	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - November 2025 Utilities	702.19
53058	12/16/2025	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda - Inv#23003	112.50
53059	12/16/2025	CLEARWATER COUNTY CH	OROFINO	ID	2026 - Annual Chamber Membership Fee	100.00
53060	12/16/2025	COMPUNET, INC.	SEATTLE	WA	OES Door Lock Service Call	225.00
53061	12/16/2025	CONSOLIDATED ELECTRI	LEWISTON	ID	CED invoice 1122488 - Timberline	473.24

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53062	12/16/2025	CULLIGAN LLC	MOSCOW	ID	Water - Central Office Acct #144430	34.75
53062	12/16/2025	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	57.45
53063	12/16/2025	DAVIS COMMUNICATIONS	KOOSKIA	ID	Motorola Hand Held Radios (5)	2,855.00
53064	12/16/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135087168; 135087169; 135183874	1,061.72
53064	12/16/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135087498; 135087499	998.63
53064	12/16/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135184251; 135184703	398.87
53064	12/16/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135087825; 135087824	707.25
53064	12/16/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135088161; 135088160	1,241.62
53064	12/16/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135185088	260.35
53064	12/16/2025	DFA DAIRY BRANDS COR	PASADENA	CA	135088590; 135088591	490.64
53065	12/16/2025	DigiKey	THIEF RIVER FALLS	MN	Digikey order from STEM funds. Will send a check to the DO.	126.79
53066	12/16/2025	Doramus, James	OROFINO	ID	ISBA Annual Convention - CDA (11/12-11/14/2025) Mileage Reimbursement	194.60
53067	12/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Starlink 11/7>12/7	50.00
53067	12/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Lenovo, (40) Staff Chromebooks, mice, bags	10,444.40
53067	12/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-URM	59.26
53067	12/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Dollar Tree	16.50
53067	12/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-URM	134.55
53067	12/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Walmart	66.47
53067	12/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Walmart	164.54
53067	12/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Albertsons	680.10
53067	12/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Pizza Factory	85.77
53067	12/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-URM	193.78
53067	12/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Grocery Outlet	3.98
53067	12/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC Walmart for FACS Nov 8, 2025	108.69
53067	12/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC Walmart return item for Simper's FACS class	-28.40
53067	12/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC for Simper's FACS class labs - 2000140-52344076, 2000140-38412858, 2000137-67092603	419.26
53067	12/16/2025	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Cash Back Rewards Credit - Dec 2025 Statement	-243.27
53068	12/16/2025	Engle, Cady	WEIPPE	ID	Postal/Library Courier Services - Dec 2025	35.00
53069	12/16/2025	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service Inv#63724	864.00
53070	12/16/2025	Gold Star Foods	DALLAS	TX	3429574; 3429333; 3429675; 3432758; 3430949; 3432754	4,228.16
53070	12/16/2025	Gold Star Foods	DALLAS	TX	1386878 Credit	-132.80
53071	12/16/2025	GRASMICK PRODUCE COM	BOISE	ID	2178290; 2178291; 2178292; 2178298; 2177258	1,830.95
53071	12/16/2025	GRASMICK PRODUCE COM	BOISE	ID	2182036; 2182048	498.30
53071	12/16/2025	GRASMICK PRODUCE COM	BOISE	ID	2182051; 2182055; 2182034	938.40
53071	12/16/2025	GRASMICK PRODUCE COM	BOISE	ID	2182049; 2185034; 2182053; 2185036; 2185035	1,241.65
53072	12/16/2025	Guardian Heating & A	LEWISTON	ID	CN Warehouse Freezer Parts &	2,554.75

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53073	12/16/2025	HANSON GARAGE	OROFINO	ID	Service Calls Transportation Vehicle - Annual Inspection -ASE & Statement Credit	160.26
53074	12/16/2025	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee CDL Physical	100.00
53075	12/16/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Home depot - 18080000128959	313.81
53075	12/16/2025	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Lights for office	299.91
53076	12/16/2025	HEGGERTY	OAK PARK	IL	Heggerty curriculum order for Katrina	199.36
53077	12/16/2025	IDAHO DEPARTMENT OF	BOISE	ID	Drinking Water System Fee 2026: Cavendish Inv# 20260411 & Timberline Inv# 20260423	200.00
53078	12/16/2025	Idaho Ice	MOSCOW	ID	Bottled water for staff - Inv# 1173332, 1163646, 1162618	151.44
53079	12/16/2025	IDAHO YOUTH CHALLENG	BOISE	ID	November State Apportionment FY26 - \$371,057.25	371,057.25
53080	12/16/2025	Imperial Supplies	GREEN BAY	WI	Bus parts / Wiper Blades stock	103.30
53081	12/16/2025	JOINT SCHOOL DIST #1	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST NOVEMBER 2025	7,693.00
53081	12/16/2025	JOINT SCHOOL DIST #1	OROFINO	ID	Cookie Trays for Schools	417.00
53081	12/16/2025	JOINT SCHOOL DIST #1	OROFINO	ID	Professional Development - Breakfast & Lunch 11/7/2025	981.00
53082	12/16/2025	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	Inv#736930 - Library Media	122.46
53083	12/16/2025	LANCASTER ARCHERY SU	LEOLA	PA	Quote# EST5367 - Archery targets for Dr. Martin's classes.	605.52
53084	12/16/2025	MATHFACTLAB, LLC	BURLINGTON	VT	MathFactlab order	75.00
53085	12/16/2025	McKinney, Kathy	KENDRICK	ID	In Lieu Transportation reimbursement	420.00
53086	12/16/2025	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Shop supplies - Inv# 75493730, 77050080, 77630620	754.24
53087	12/16/2025	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service - November 2025	734.35
53088	12/16/2025	NAPA AUTO PARTS	KAMIAH	ID	Bus parts/ Batteries	16.19
53088	12/16/2025	NAPA AUTO PARTS	KAMIAH	ID	Bus parts / Belt	34.19
53088	12/16/2025	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle / Flange & Gasket	31.64
53088	12/16/2025	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle / Spark Plugs	38.38
53088	12/16/2025	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle / Brake booster / Stud nut kit	332.52
53088	12/16/2025	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle / Wire Plug	64.65
53088	12/16/2025	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle Parts / Connector	7.22
53088	12/16/2025	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle / brake core credits	-82.49
53088	12/16/2025	NAPA AUTO PARTS	KAMIAH	ID	Transportation vehicle parts / Oil filter	10.90
53088	12/16/2025	NAPA AUTO PARTS	KAMIAH	ID	Transportation vehicle parts / oil and filter	62.38
53088	12/16/2025	NAPA AUTO PARTS	KAMIAH	ID	Bus parts/ Coolant reservior	152.92

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53088	12/16/2025	NAPA AUTO PARTS	KAMIAH	ID	Transportation vehicle parts / Oil Pan gasket set	38.65
53088	12/16/2025	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle Air Filter & Oil	69.38
53088	12/16/2025	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle Parts - Master install kit	5.40
53088	12/16/2025	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle - It Jeep - Master install kit & u joint	186.56
53089	12/16/2025	Nor-IdaTech Inc	HAYDEN	ID	(45) Chromebook Management Licenses	1,429.20
53090	12/16/2025	NORCO	SEATTLE	WA	Norco Acetylene Rental	4.14
53090	12/16/2025	NORCO	SEATTLE	WA	Norco 12-10 - Inv# 0045278799, 00453318699, 0045325731, 0045334154	48.26
53091	12/16/2025	NORTHFORK ELECTRICAL	OROFINO	ID	Electric communication line ran for Russel to track generator cycles. 521 generator funds	1,383.50
53092	12/16/2025	OETC	SEATTLE	WA	IETA Annual Conference Registration (2/4 - 2/6/2026) - C. Miles	195.00
53093	12/16/2025	OLIVE'S AUTO PARTS I	OROFINO	ID	Cavendish tree clean up after faller - Inv# 207240-1, 207397-1	976.90
53094	12/16/2025	PEAK PHYSICAL THERAP	PASADENA	CA	Physical Therapy Services Nov 2025, Inv# 11302025-JSD	945.00
53095	12/16/2025	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech Therapy - November 2025	13,714.92
53096	12/16/2025	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator - December 2025	400.00
53096	12/16/2025	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Bacteria Sampling & Mileage - 11/18/2025	55.60
53097	12/16/2025	TIMBERLINE ALUMNI FO	WEIPPE	ID	Dividends/Capital Gain	935.55
53098	12/16/2025	TRACTOR SUPPLY CREDI	CITY INDUSTRY	CA	tractor supply invoice on tractor supply card	12.72
53099	12/16/2025	Transportation Servi	OROFINO	ID	field trip	85.63
53100	12/16/2025	Traylor, Jessica	WEIPPE	ID	reimburse Jessica for postage. Forgot to put stamps on cumulative file.	11.90
53101	12/16/2025	URM STORES INC	SPOKANE	WA	URM for FACS 10/31/25	81.46
53101	12/16/2025	URM STORES INC	SPOKANE	WA	URM order for Simper's FACS class labs	59.24
53102	12/16/2025	Voyager Sopris	CHICAGO	IL	Rewards writing teacher's guide	154.00
53103	12/16/2025	WALTER E NELSON CO.	SPOKANE VALLEY	WA	561302	94.00
53103	12/16/2025	WALTER E NELSON CO.	SPOKANE VALLEY	WA	560700	31.60
53103	12/16/2025	WALTER E NELSON CO.	SPOKANE VALLEY	WA	561498	395.90
53103	12/16/2025	WALTER E NELSON CO.	SPOKANE VALLEY	WA	561992	105.60
53104	12/16/2025	WESTERN RECYCLERS	LEWISTON	ID	Document Shredding - Programs 11/18/2025	105.00
53104	12/16/2025	WESTERN RECYCLERS	LEWISTON	ID	Shredding. Western Recyclers. Inv#31623	35.00
53105	12/16/2025	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Inv#135862	100.00

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53105	12/16/2025	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Drug & Alcohol Testing	160.00
53106	12/16/2025	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Cavendish - #208-197-1534-072122-5 Nov 2025	195.00
53107	12/22/2025	AFLAC	COLUMBUS	GA	Payroll accrual	220.89
53108	12/22/2025	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	19.00
53109	12/22/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	723.35
53109	12/22/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
53109	12/22/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
53109	12/22/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	569.78
53109	12/22/2025	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	34.20
53110	12/22/2025	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	2,433.26
53111	12/22/2025	Clearwater County Sh	OROFINO	ID	Payroll accrual	129.48
53112	12/22/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	127.00
53112	12/22/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	269.23
53112	12/22/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	74.10
53112	12/22/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	51.55
53112	12/22/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	869.45
53112	12/22/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	702.63
53112	12/22/2025	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	181.90
53113	12/22/2025	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,345.76
53113	12/22/2025	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,869.29
53114	12/22/2025	Department of Justic	SALEM	OR	Payroll accrual	375.00
53115	12/22/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	171.12
53115	12/18/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	-171.12
53116	12/22/2025	Idaho Child Support	BOISE	ID	Payroll accrual	418.00
53117	12/22/2025	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	324.46
53118	12/22/2025	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	0.00
53118	12/22/2025	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	16,879.52
53118	12/22/2025	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	220,988.23
53119	12/22/2025	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	1,949.20
53119	12/22/2025	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	3,874.00
53120	12/22/2025	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
53120	12/22/2025	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	16.00
53121	12/22/2025	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	84.75
53122	12/22/2025	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	16,178.00
53122	12/22/2025	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,645.00
53123	12/22/2025	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	897.00
53123	12/22/2025	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	460.40
53123	12/22/2025	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	655.44
53124	12/18/2025	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #42309608	135.00
53125	12/18/2025	HEGGERTY	OAK PARK	IL	Heggerty subscription	89.00
53126	12/18/2025	Hunt, Francisca	OROFINO	ID	In Lieu Transportation Reimbursement	126.00
53127	12/18/2025	INTERSTATE BATTERY S	SPOKANE	WA	Transportation Vehicles - Batteries	272.90
53128	12/18/2025	Jared, Ana	PIERCE	ID	In Lieu Transportation Reimbursement	140.00
53129	12/18/2025	Jared, Barbara	WEIPPE	ID	In Lieu Transportation Reimbursement	161.00
53130	12/18/2025	Kami, Notable Incorp	WEST HOLLYWOOD	CA	(200) Kami Student Licenses	1,350.00
53131	12/18/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration - Dec 2025	699.73
53132	12/18/2025	Pine Cove Consulting	BOZEMAN	MT	(10) Newline Panels	9,000.00
53133	12/18/2025	POLLOCK, MINDY	OROFINO	ID	Reimbursement for crackers	92.01

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					bought at Costco for Holiday trays	
53134	12/18/2025	Starrs, Jon	OROFINO	ID	In Lieu Transportation	78.40
53135	12/18/2025	STATE DEPARTMENT OF	BOISE	ID	State Department of Education - Assessment Fee	1,914.00
53136	12/18/2025	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Administrative Fee Inv#INV0000002681	1,943.17
53137	12/18/2025	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Nicholas Pomponio	100.00
53137	12/29/2025	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Nicholas Pomponio	-100.00
53138	12/29/2025	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Nicholas Pomponio (Check #52779 \$75.00)	25.00
53139	01/06/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	OES flooding materials	146.21
53139	01/06/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	District flooding/ water diversion	158.99
53140	01/06/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC for staff Christmas stuff - Family Dollar & Barney's	40.02
53140	01/06/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC used for PBIS reward Caliber	21.62
53140	01/06/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC for yearly Quizizz subscript for Crockett	180.00
53140	01/06/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC PBIS Caliber 12.15.25	15.90
53141	01/06/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Charge on card for Papa Murphy's Pizza. Will send a check to the DO.	114.63
53142	01/08/2026	The Market at Pierce	PIERCE	ID	FACS charges at the Market - 01-1131286, 02-1197588, 01194243	221.21
53142	01/08/2026	The Market at Pierce	PIERCE	ID	The Market receipts- charges for FACS - 02-1201238, 01-1139655, 02-1176526	79.10
53143	01/13/2026	Naden, Tama	OROFINO	ID	SDE SMART Educator Pathway Summit 8/16/2025 (Moscow) - Per Diem	19.25
53144	01/14/2026	ALPINE HEATING & SHE	OROFINO	ID	Alpine at Timberline - 11636	202.50
53145	01/14/2026	ANATEK LABS INC	MOSCOW	ID	THS Acct # MFK0568 - SOC II & V, Nitrate & Ion Prep Testing Inv#2533306	1,545.00
53146	01/14/2026	ATKINSON DISTRIBUTIN	OROFINO	ID	Reimbursable and Non reimbursable Fuel/Gas - CL101877, 130209, 130210 130187, 130171	8,431.29
53146	01/14/2026	ATKINSON DISTRIBUTIN	OROFINO	ID	Heating Fuel Oil - Peck School Dec 2025 Inv# 135516	425.98
53146	01/14/2026	ATKINSON DISTRIBUTIN	OROFINO	ID	School Nurse Fuel Dec-25	30.43
53147	01/14/2026	AVISTA UTILITIES	SPOKANE	WA	Utilities - December 2025	24,522.12
53148	01/14/2026	BARNEY'S EXCELL HARV	OROFINO	ID	Barney's FACS 1.6.26 - OJSHS Acct #1038 Inv# 01-2406963, 02-2134774, 02-2126158	82.23
53149	01/14/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OJSHS Shop Acct/Customer #BBBS023974 Inv# 8005-16345735	227.44
53149	01/14/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoice 3311577	28.01
53149	01/14/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Builders' invoices - 3252947,	241.48

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					3259728, 3245847, 3242712, 3241183, credit 229085	
53149	01/14/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Bus Supplies 1 gal alcohol & Silicone Sealant	40.73
53149	01/14/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices - 3288810, 3308691, 3308663, 3261076, 3298735, 3297190, 3263283, 3266566, 3269139, 3269115, 3314737, 3267045, 3262952, 3260391, 3262980, 3279005, 3309472, 3310132	1,336.83
53150	01/14/2026	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium - January 2026	201,902.95
53151	01/14/2026	BLUE RIBBON LINEN SU	LEWISTON	ID	Technician Uniforms /Shop towels & Building Expense/Mats - Inv# 0762169, 0759953, 0757578, 0755190, 0752941	180.15
53152	01/14/2026	BUREAU OF FINANCIAL			Medicaid Match Funds - December 2025	11,395.24
53153	01/14/2026	CITY OF OROFINO	OROFINO	ID	Utilities - December 2025	4,178.05
53154	01/14/2026	CITY OF PECK	PECK	ID	Peck Utilities - December 2025 Inv#1384	106.10
53155	01/14/2026	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - December 2025 Utilities	715.18
53156	01/14/2026	Clearwater County	OROFINO	ID	SRO Quarterly Invoice for Salary & Benefits January - March 2026	20,168.35
53157	01/14/2026	COLEMAN OIL	LEWISTON	ID	Transportation Vehicle Gas	89.93
53158	01/14/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135186825; 135089827; 135089828	1,313.76
53158	01/14/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135185476; 135088926	319.76
53159	01/14/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Safeway FP	160.63
53159	01/14/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Barneys	53.90
53159	01/14/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Home Depot	376.02
53159	01/14/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Ebay, (10) Used, Replacement Mitel 5300 handsets	65.00
53159	01/14/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Starlink, December 2025	50.00
53159	01/14/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Cloningers Weippe - Jeep Fuel	50.57
53159	01/14/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC for Simper's FACS class labs - Walmart 12/2/2025	74.86
53159	01/14/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC for FACS classroom labs Walmart - 2000139-36241165, 2000143-83865639	416.87
53159	01/14/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Servo Motor - Emrick Machinery Sales	281.89
53159	01/14/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC FACS Walmart Dec 08; Dec 13 2000142-98104755, 2000142-52226054	207.90
53160	01/14/2026	Fisher Systems Inc	LEWISTON	ID	Timberline fire monitoring system	396.00
53161	01/14/2026	Gold Star Foods	DALLAS	TX	1387105 (credit); 3432761	7,857.25
53162	01/14/2026	GRASMICK PRODUCE COM	BOISE	ID	2182050; 2187778; 2182054; 2187782; 2187781	955.75

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53162	01/14/2026	GRASMICK PRODUCE COM	BOISE	ID	2189420; 2189411; 2189413; 1016809; 1016810; 2189416; 2189418	1,843.40
53163	01/14/2026	Hayes Food	OROFINO	ID	Hayes - Acct# 116/Orofino High School District 171	23.99
53164	01/14/2026	Hunt, Francisca	OROFINO	ID	In Lieu Transportation reimbursment	115.50
53165	01/14/2026	INTERSTATE BATTERY S	SPOKANE	WA	Batteries for OJSHS floor machine	1,121.85
53165	01/14/2026	INTERSTATE BATTERY S	SPOKANE	WA	Bus Batteries	295.90
53166	01/14/2026	Jared, Ana	PIERCE	ID	In Lieu Transportation Reimbursement	157.50
53167	01/14/2026	JARED, MITCHELL	WEIPPE	ID	Timberline snow removal (12/5/2025)	300.00
53168	01/14/2026	LES SCHWAB TIRE CO I	OROFINO	ID	Transportation Vehicle Tires	1,681.32
53169	01/14/2026	McKinney, Kathy	KENDRICK	ID	In Lieu Transportation Reimbursement	420.00
53170	01/14/2026	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service - December 2025	734.35
53171	01/14/2026	Nor-IdaTech Inc	HAYDEN	ID	Dell R570 Storage Server for Hardened Backup	10,788.09
53172	01/14/2026	STATE TAX COMMISSION	BOISE	ID	Sales Tax - December 2025 File Reference No. 00002370708	818.89
53173	01/14/2026	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Cavendish - #208-197-1534-072122-5 Dec 2025	195.00
53173	01/14/2026	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Peck - #208-197-1600-070522-5 Dec 2025	195.00
53173	01/14/2026	ZIPLY FIBER	CINCINNATI	OH	Phone Service Dec 2025/Acct# 208-189-0295-052102-5	1,114.50
53174	01/20/2026	ASE INC	OROFINO	ID	District Office - Road Sign	485.00
53175	01/26/2026	AFLAC	COLUMBUS	GA	Payroll accrual	220.89
53176	01/26/2026	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	19.00
53177	01/26/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	723.35
53177	01/26/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
53177	01/26/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
53177	01/26/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	569.78
53177	01/26/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	34.20
53178	01/26/2026	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	88.75
53179	01/26/2026	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	3,075.05
53180	01/26/2026	Clearwater County Sh	OROFINO	ID	Payroll accrual	938.77
53181	01/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	135.45
53181	01/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	292.73
53181	01/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	74.10
53181	01/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	51.55
53181	01/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	973.80
53181	01/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	740.90
53181	01/26/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	181.90
53182	01/26/2026	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,335.92
53182	01/26/2026	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,829.95
53183	01/26/2026	Department of Justic	SALEM	OR	Payroll accrual	375.00
53184	01/26/2026	Idaho Child Support	BOISE	ID	Payroll accrual	322.00
53185	01/26/2026	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	324.46
53186	01/26/2026	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	0.00

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53186	01/26/2026	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	16,739.76
53186	01/26/2026	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	219,465.78
53187	01/26/2026	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	1,949.20
53187	01/26/2026	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	4,708.00
53188	01/26/2026	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
53188	01/26/2026	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	16.00
53189	01/26/2026	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	15,830.00
53189	01/26/2026	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,675.00
53190	01/26/2026	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	897.00
53190	01/26/2026	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	460.40
53190	01/26/2026	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	650.62
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Office supplies	98.28
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Health CTE Blue Cross Grant Supplies	34.99
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Health CTE Blue Cross Grant Supplies	1,657.77
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Video splitter power adapters	84.66
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	USB DVD drives	173.94
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	(5) 50' HDMI Cables	216.00
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	supplies	57.66
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	supplies	17.73
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	code requirement books	63.76
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Bus garage safety railing	401.50
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Concession stand replacements	679.47
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Shop needs	511.12
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Christmas project material	405.20
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Maintenance/ custodial material	267.22
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	materials	584.81
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	OJSHS custodial	90.95
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Grounds truck organizers	445.47
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Timberline fire alarm batteries	112.43
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Custodial cart	441.62
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Library and Office Supplies	32.62
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Library and Office Supplies	15.95
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Supplies for Hammond's class and office	94.85
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Office supplies	56.20
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Drum and toner for fax machine	87.41
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	OJSHS Display Cart, cord reel	289.24
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Drainage camera and snake	1,782.97
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Consumables	34.98
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Consumables	145.41
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	laminates for all to use in library	187.85
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	PBIS rewards	114.93
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	trifold poster and collapsible boxes	168.95
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	vinyl tape	14.81
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Decos for winter ball	41.56
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	for spirit week assembly	37.98
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Supplies for SPED, office and classroom	799.94
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	hand sanitizer, stamp	29.99

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	hand sanitizer, stamp	72.28
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	hats and gloves for McKinney-Vento eligible students	44.97
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Trauma in School books	146.84
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	posterboard	82.02
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	honor roll certificates	74.99
53191	01/27/2026	AMAZON.COM	ATLANTA	GA	Bill order from grant - 1VNX-7L9F-WWPD, 1JWV-9JNF-96W4	591.20
53192	01/27/2026	AMERIGAS	LEWISTON	ID	OJSHS Acct# 200883337 - Shop Heat Propane Inv# 3184647047	487.54
53192	01/27/2026	AMERIGAS	LEWISTON	ID	Cavendish Acct# 201662910 - Propane Inv# 806388080	998.46
53192	01/27/2026	AMERIGAS	LEWISTON	ID	OJSHS - Lab Propane Acct#200884289 Inv# 3185736289	970.78
53193	01/27/2026	ARIA SPEECH THERAPY	OROFINO	ID	Speech Services December 2025	1,680.00
53194	01/27/2026	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Administrative Fee Inv#INV0000002713	1,284.59
53195	01/27/2026	BOUND TO STAY BOUND	JACKSONVILLE	IL	Book order for library	2,158.77
53196	01/27/2026	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #42471172	135.00
53196	01/27/2026	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice# 42430294	1,050.00
53197	01/27/2026	CANON SOLUTIONS AMER	CHICAGO	IL	Add'l Images/Maintenance - Dec 2025 Inv# 6014410795, 6014355550, 6014355549, 601435552, 601435554, 6014355553, 6014355551	1,868.82
53198	01/27/2026	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda - Inv#23108	100.00
53199	01/27/2026	COMPANION CORPORATIO	SALT LAKE CITY	UT	OES Library - Alexandria Subscription Quote # 00008915	1,400.00
53200	01/27/2026	CONSOLIDATED ELECTRI	LEWISTON	ID	CED timberline maintenance shed and OJSHS kitchen lights - 1127099, 1127101	1,544.36
53200	01/27/2026	CONSOLIDATED ELECTRI	LEWISTON	ID	CED timberline weight room - 4153-1126343, 4153-1126388	1,197.39
53201	01/27/2026	CONSTRUCTION SPECIAL	OROFINO	ID	Windfall damage and tree removal	2,200.00
53202	01/27/2026	CULLIGAN LLC	MOSCOW	ID	Water - Central Office Acct #144430	48.65
53202	01/27/2026	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	57.45
53203	01/27/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135089829; 135089830; 135187201; 135090252; 135090253	1,729.55
53203	01/27/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135187579; 135090585; 135090586	1,057.84
53204	01/27/2026	Engle, Cady	WEIPPE	ID	Postal/Library Courier Services - Jan 2026	35.00
53205	01/27/2026	EXPRESS NAME TAGS &	WEIPPE	ID	School Board Name Plate - Inv#99690	13.65
53205	01/27/2026	EXPRESS NAME TAGS &	WEIPPE	ID	Logo 18x12 Stickers	286.02
53206	01/27/2026	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to	864.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Orofino & District Internet Service Inv#64896	
53207	01/27/2026	Flowers, Bobbi	OROFINO	ID	Drama Districts (CDA) - 11/14 - 11/15/2025 Per Diem	79.75
53208	01/27/2026	GATEWAY MATERIALS	LEWISTON	ID	Metal	216.89
53209	01/27/2026	GOETZ, BRITTANY	LENORE	ID	Skyward 2026 Idaho User Group Conference - B. Goetz Per Diem 1/26 - 1/28/2026 (CDA)	79.75
53210	01/27/2026	Gold Star Foods	DALLAS	TX	3437009	5,714.06
53210	01/27/2026	Gold Star Foods	DALLAS	TX	3442470; 3442756; 3445008; 3445241	5,469.06
53211	01/27/2026	GRASMICK PRODUCE COM	BOISE	ID	2196074; 2196084; 2196076;2196080; 2196081; 1016998; 1016999	1,162.85
53211	01/27/2026	GRASMICK PRODUCE COM	BOISE	ID	2198785; 2196075; 2198784; 2196079; 2198786	1,038.95
53212	01/27/2026	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee CDL physical	100.00
53212	01/27/2026	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee Physical	100.00
53212	01/27/2026	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee CDL Physical	100.00
53212	01/27/2026	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee CDL Physical	100.00
53213	01/27/2026	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Timberline supplies	173.90
53213	01/27/2026	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Timberline supplies	0.20
53213	01/27/2026	HD SUPPLY FORMERLY H	LOS ANGELES	CA	OJSHS custodial	106.22
53213	01/27/2026	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Clorox disinfecting wipes	88.78
53213	01/27/2026	HD SUPPLY FORMERLY H	LOS ANGELES	CA	OJSHS custodial	684.32
53213	01/27/2026	HD SUPPLY FORMERLY H	LOS ANGELES	CA	OJSHS custodial needs	2,255.89
53214	01/27/2026	IASBO	COEUR D ALENE	ID	Membership Renewal 2026 Inv# 300000591 B. Goetz & 300000617 F. Zumhoff	300.00
53215	01/27/2026	ICRMP	BOISE	ID	Annual Member Contribution 7/1/2025-6/30/2026 Invoice# 04040-2026-2	58,102.00
53216	01/27/2026	Idaho Ice	MOSCOW	ID	Inv#1193372	18.37
53217	01/27/2026	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Policy Update Service - 2026 Inv# 22205	1,125.00
53218	01/27/2026	Imperial Supplies	GREEN BAY	WI	Bus Parts - Lights	155.14
53218	01/27/2026	Imperial Supplies	GREEN BAY	WI	Bus Parts - Back up Alarm	144.41
53219	01/27/2026	JOINT SCHOOL DIST #1	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST DECEMBER 2025	6,212.40
53220	01/27/2026	Miles, Lucinda	WEIPPE	ID	IETA Conference 2026 2/3-2/6/2026 - Per Diem L. Miles	121.00
53221	01/27/2026	Miles, Russel	WEIPPE	ID	IETA Conference 2026 2/3-2/6/2026 - Per Diem & Mileage R. Miles	508.15
53222	01/27/2026	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	MSC Supplies	987.40
53222	01/27/2026	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Shop Equipment - Inv# 80228450, 80228480	7,253.93
53223	01/27/2026	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle Parts - IT Jeep - Bearing	35.44
53223	01/27/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus parts - Belt	91.00

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53223	01/27/2026	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle Parts - NOE Holder	16.73
53223	01/27/2026	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle Parts - Locknut/Bolt	2.16
53223	01/27/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Shop tools	22.99
53223	01/27/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts - Windshield Sealer	18.98
53223	01/27/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts - Witch/tapeseal	40.30
53223	01/27/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts - Wire/Loom	28.00
53223	01/27/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus parts - back up alarm	30.00
53223	01/27/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts - Stock - Liquid electrical tape	38.28
53223	01/27/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus parts - Alarm	-30.00
53223	01/27/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus parts/stock Liquid tape	11.49
53224	01/27/2026	OETC	SEATTLE	WA	Word Software	708.63
53225	01/27/2026	OLIVE'S AUTO PARTS I	OROFINO	ID	Cavendish and OJSHS wind damage	350.46
53226	01/27/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration - Jan 2026	691.35
53227	01/27/2026	PEAK PHYSICAL THERAP	PASADENA	CA	Physical Therapy Services Dec 2025, Inv# 12312025-JSD	630.00
53228	01/27/2026	QUILL	PHILADELPHIA	PA	Printer Cartridge & Copy Paper for DO - Inv# 47237929, 47221090	134.86
53228	01/27/2026	QUILL	PHILADELPHIA	PA	Transportation Office Expense	40.94
53228	01/27/2026	QUILL	PHILADELPHIA	PA	Transportation Office Supplies & Bus Supplies	237.63
53229	01/27/2026	STAPLES ADVANTAGE	DALLAS	TX	Pallet of paper	1,960.59
53230	01/27/2026	Starrs, Jon	OROFINO	ID	In Lieu transportation Reimbursement	48.30
53231	01/27/2026	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator - January 2026	400.00
53232	01/27/2026	TIMBERLINE ALUMNI FO	WEIPPE	ID	Dividends/Capital Gain	123.83
53233	01/27/2026	TITAN MANUFACTURING	MEMPHIS	TN	Wall rack and mounted pulley towers for weight training classes	479.80
53234	01/27/2026	UNITY SCHOOL BUS PAR	CLINTON TWP	MI	Bus Parts / Stop arm assembly	195.90
53235	01/27/2026	URM STORES INC	SPOKANE	WA	URM FACS 1.12.26 - Customer #18168 Inv# 2-1-142513, 2-1-142515	44.23
53236	01/27/2026	VALNET CONSORTIUM	LEWISTON	ID	Inv#786 - bar code sheets for library books	53.00
53237	01/27/2026	WALTER E NELSON CO.	SPOKANE VALLEY	WA	562532	266.70
53238	01/27/2026	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda - Invoice #24	10.00
53239	01/27/2026	WorkPlacePro	Somerset	KY	#S01853269	119.40
53240	01/27/2026	ZIPLY FIBER	CINCINNATI	OH	Phone Service Jan 2026/Acct# 208-189-0295-052102-5	1,111.24
53241	01/27/2026	Zumhoff, Farrah	OROFINO	ID	Skyward 2026 Idaho User Group Conference - F. Zumhoff Per Diem 1/26 - 1/28/2026 (CDA)	79.75
202500037	12/04/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 11/20/2025 - 12/03/2025	2,217.68
202500038	12/22/2025	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	725.00
202500039	12/22/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,518.88
202500039	12/22/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	37,578.42
202500039	12/22/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	44,727.89
202500039	12/22/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,460.43

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202500039	12/22/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	5,799.38
202500039	12/22/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,356.28
202500039	12/22/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	38,928.51
202500039	12/22/2025	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	9,104.15
202500040	12/22/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	14,448.82
202500040	12/22/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	40,606.47
202500040	12/22/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202500040	12/22/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	24,067.81
202500040	12/22/2025	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	67,744.56
202500041	12/22/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	2,557.96
202500041	12/22/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	7,691.00
202500041	12/22/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	174.00
202500041	12/22/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	957.53
202500041	12/22/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	152.65
202500041	12/22/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	784.38
202500041	12/22/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	267.38
202500041	12/22/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	1,196.62
202500041	12/22/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	0.00
202500041	12/22/2025	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	1,060.41
202500042	12/18/2025	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 12/11/2025-12/17/2025	3,937.92
202500043	01/14/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 12/18/2025 - 12/24/2025	2,096.92
202500044	01/14/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 12/25/2025 - 12/31/2025	3,584.00
202500045	01/14/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 1/1/2026 - 1/7/2026	5,578.71
202500046	01/20/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 1/8/2026 - 1/14/2026	5,834.21
202500047	01/26/2026	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	725.00
202500048	01/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,508.88
202500048	01/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,132.28
202500048	01/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	43,312.69
202500048	01/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,129.55
202500048	01/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	5,204.75
202500048	01/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,217.22
202500048	01/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	38,107.94
202500048	01/26/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,912.33
202500049	01/26/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	14,453.14
202500049	01/26/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	39,825.42
202500049	01/26/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202500049	01/26/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	24,075.02
202500049	01/26/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	66,441.53
202500050	01/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	2,557.96
202500050	01/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	8,857.66
202500050	01/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	174.00
202500050	01/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	694.62
202500050	01/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	152.65
202500050	01/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	784.38
202500050	01/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	238.59
202500050	01/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	1,196.62
202500050	01/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	0.00
202500050	01/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	1,060.41
202500050	01/26/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	171.12
202500051	01/22/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 1/15/2026 - 1/22/2026	2,236.87

<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		2,358,488.09

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	974,278.94	0.00	260,649.54	1,234,928.48
230	Local Special Projects	0.00	0.00	1,005.27	1,005.27
233	Youth Challenge Program	82,524.30	0.00	371,057.25	453,581.55
236	Nez Perce Tribe Grants	0.00	0.00	4,764.86	4,764.86
242	SCHOOL RESOURCE OFFICER GRANT	0.00	0.00	20,168.35	20,168.35
243	Vocational Ed	0.00	0.00	13,492.10	13,492.10
245	Technology	0.00	0.00	16,214.13	16,214.13
246	Safe & Drug Free Schools	0.00	0.00	2,855.00	2,855.00
251	Title I-A Improving Basic	25,960.16	0.00	154.00	26,114.16
257	IDEA Part B School Age	24,038.99	0.00	0.00	24,038.99
258	IDEA Part B Preschool	1,344.94	0.00	0.00	1,344.94
260	School-Based Medicaid	37,726.96	0.00	0.00	37,726.96
261	Title IV-A - Student Support	2,883.16	0.00	2,097.67	4,980.83
272	Title IX-A Education Homeless	0.00	0.00	44.97	44.97
285	Federal Special Projects	3,465.72	0.00	0.00	3,465.72
290	School Lunch Fund	44,090.83	0.00	45,283.68	89,374.51
436		0.00	0.00	1,383.50	1,383.50
610	Insurance Buy Down	0.00	0.00	421,944.39	421,944.39
710	Nelson Fromelt Trust	0.00	0.00	1,059.38	1,059.38
***	Fund Summary Totals ***	1,196,314.00	0.00	1,162,174.09	2,358,488.09

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