CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53553	04/21/2026	ACRISURE	PASADENA	CA	Cobra Notice Letter - Invoice #191440	40.00
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	Office Supplies	76.59
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	USB extension cables, batteries	42.89
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	Small supplies	34.15
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	Replacement meter	142.41
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	social studies	40.05
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	supplies	516.72
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	supplies	205.85
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	supplies	36.83
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	Supplies	336.68
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	Fax Machine for office	253.86
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	New Mic supplies - office supplies	494.87
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	Supplies for office	243.81
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	Books for the library	125.64
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	Supplies Novels	368.73
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	Supplies Novels	157.04
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	Science class lab supplies	121.12
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	Items for teacher appreciation week	100.20
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	Graduation cords	125.68
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	Fisheries Supplies	7,317.01
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	Prom 2026	127.91
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	ink for poster printer, paper, envelopes	518.42
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	ink for poster printer, paper, envelopes	67.97
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	Construction sets	144.00
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	Science order	486.32
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	science order	962.56
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	straws for science and paint for supplies.	19.48
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	straws for science and paint for supplies.	199.99
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	microwave for staff lounge	125.99
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	office supplies and classroom order	277.09
53554	04/21/2026	AMAZON.COM	ATLANTA	GA	Lights for welding booths	80.06
53555	04/21/2026	AVISTA UTILITIES	SPOKANE	WA	Utilities - March 2026	21,430.84
53556	04/21/2026	BEST BUILT BUILDERS	VANCOUVER	WA	3456563 - OES Doorknob set	14.06
53556	04/21/2026	BEST BUILT BUILDERS	VANCOUVER	WA	3478497 - OJSHS Outlet	23.51
53556	04/21/2026	BEST BUILT BUILDERS	VANCOUVER	WA	3479005 - OJSHS Floor supplies	17.91
53556	04/21/2026	BEST BUILT BUILDERS	VANCOUVER	WA	3457148 - Alarm	58.40
53556	04/21/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Bus supplies / Gorilla Tape	9.79
53556	04/21/2026	BEST BUILT BUILDERS	VANCOUVER	WA	3466933	40.33
53556	04/21/2026	BEST BUILT BUILDERS	VANCOUVER	WA	3478096	28.87
53556	04/21/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Lock for Bus Gate	15.47
53557	04/21/2026	BLUE RIBBON LINEN SU	LEWISTON	ID	Technician Uniforms / Shop towels and Building Mats - 0792082, 0789749, 0787428, 0785190, 0782929	227.03
53558	04/21/2026	Bulk Bookstore	PORTLAND	OR	Books for Beauregard's classroom	187.50

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53559	04/21/2026	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice #42996180	135.00
53560	04/21/2026	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Science order - Carolina Biological Inv# 53367146 RI	65.60
53561	04/21/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135094270	385.21
53562	04/21/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC used for Walmart FACS class labs	217.95
53562	04/21/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC used for FACS class lab supplies	53.55
53562	04/21/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Credit Card Credit from Walmart FACS - Refunds for items	-31.35
53562	04/21/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Equipment Purchase/Ebay	3,150.00
53562	04/21/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Screencountry, (4) replacement touchscreens	212.61
53562	04/21/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Starlink March	50.00
53562	04/21/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Ebay, PES Toner	564.99
53562	04/21/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Domains Priced Right, timberlineschools.com domain, 2-yr	34.38
53562	04/21/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Watsons	8.95
53562	04/21/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Barneys	197.40
53563	04/21/2026	Eos Systems Inc.	BOSTON	MA	Sophos Endpoint Protection, 3-years	8,820.90
53564	04/21/2026	Gold Star Foods	DALLAS	TX	3469510; 3470322	3,970.98
53565	04/21/2026	Hunt, Francisca	OROFINO	ID	In Lieu Transportation Reimbursement	162.40
53566	04/21/2026	J & J PAINTING SERVI	LEWISTON	ID	Timberline HS Shop Exterior - Pressure Wash, Paint & Caulk Brick	8,600.00
53567	04/21/2026	Jared, Ana	PIERCE	ID	In Lieu Transportation	145.00
53568	04/21/2026	JOINT SCHOOL DIST #1	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST JAN - MARCH 2026 - 260310B, 260310C, 260407	23,093.00
53569	04/21/2026	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts / Brakes & Drums	480.64
53570	04/21/2026	Laquinta Inn & Suite	BOISE	ID	FCCLA accommodations for state travel - Group Code: 031126ORO	1,130.00
53571	04/21/2026	LEWISTON TRIBUNE	LEWISTON	ID	Orofino Profile (3/28/2026) - Inv# 613820	275.00
53572	04/21/2026	Maki-Cook, Elaine	PIERCE	ID	SAT snacks, reimburse Elaine	40.23
53573	04/21/2026	McKinney, Kathy	KENDRICK	ID	In Lieu Transportation Reimbursement	478.50
53574	04/21/2026	Miles, Lucinda	WEIPPE	ID	IATLC Conference 4/17 - 4/18/2026 (UI - Moscow) - Mileage Reimbursement	145.00
53575	04/21/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / DTN Lights - headlights	305.31
53575	04/21/2026	NAPA AUTO PARTS	KAMIAH	ID	Shop tool / NTH Val	6.74
53575	04/21/2026	NAPA AUTO PARTS	KAMIAH	ID	Shop Tools / Pry Bar- Indicator set- crim cut	132.08
53575	04/21/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus DEF / Antifreeze	1,219.12
53575	04/21/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Lightbulbs	8.00
53575	04/21/2026	NAPA AUTO PARTS	KAMIAH	ID	bus parts - Rear Light	12.87

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Flood 2026	
53575	04/21/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus parts/ DEF	17.98
53575	04/21/2026	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle parts /Stock/ Oil & Filters	82.69
53575	04/21/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Transportation Vehicle Oil	67.73
53575	04/21/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Exhaust Elbow	20.72
53575	04/21/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / U Bolt	11.84
53576	04/21/2026	NORTHFORK ELECTRICAL	OROFINO	ID	OJSHS - Steam Washer & Shop Heater	2,375.79
53576	04/21/2026	NORTHFORK ELECTRICAL	OROFINO	ID	OJSHS - Oven Circuit Breaker & Installation	4,323.30
53577	04/21/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration - April 2026	691.35
53578	04/21/2026	PEAK PHYSICAL THERAP	PASADENA	CA	Physical Therapy Services March 2026, Inv# 03312026-JSD	945.00
53579	04/21/2026	PIERCE HARDWARE	PIERCE	ID	Pierce Hardware invoice	45.45
53580	04/21/2026	Salisbury, Mary	WEIPPE	ID	OHS Baseball/Softball (Priest River) - Per Diem 4/10 - 4/11/2026	99.00
53581	04/21/2026	Skowlund, Kristy	SANDPOINT	ID	March 2026 Mileage Reimbursement	321.90
53582	04/21/2026	ST JOSEPH REGIONAL M	LEWISTON	ID	Speech Therapy - March 2026	21,722.76
53583	04/21/2026	STAPLES ADVANTAGE	DALLAS	TX	Ink - 6060797033, 6060797035	120.67
53584	04/21/2026	Swanson, Tiana	OROFINO	ID	In Lieu Transportation	40.60
53585	04/21/2026	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Inv#138266	150.00
53586	04/21/2026	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda - Invoice #37	10.00
53587	04/21/2026	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Peck - #208-197-1600-070522-5 April 2026	195.00
53589	04/24/2026	AFLAC	COLUMBUS	GA	Payroll accrual	220.89
53590	04/24/2026	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	19.00
53591	04/24/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	781.35
53591	04/24/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
53591	04/24/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
53591	04/24/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	569.78
53591	04/24/2026	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	34.20
53592	04/24/2026	AMERIFLEX - ADMIN FE	CHERRY HILL	NJ	Payroll accrual	85.20
53593	04/24/2026	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	2,941.71
53594	04/24/2026	Clearwater County Sh	OROFINO	ID	Payroll accrual	938.77
53595	04/24/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	135.45
53595	04/24/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	263.03
53595	04/24/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	74.10
53595	04/24/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	51.55
53595	04/24/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	973.80
53595	04/24/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	716.26
53595	04/24/2026	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	145.25
53596	04/24/2026	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,346.16
53596	04/24/2026	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,870.95
53597	04/24/2026	Department of Justic	SALEM	OR	Payroll accrual	375.00
53598	04/24/2026	Idaho Child Support	BOISE	ID	Payroll accrual	322.00
53599	04/24/2026	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	324.46
53600	04/24/2026	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	0.00
53600	04/24/2026	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	16,574.31

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53600	04/24/2026	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	216,877.13
53601	04/24/2026	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	1,949.20
53601	04/24/2026	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	4,708.00
53602	04/24/2026	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
53602	04/24/2026	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	16.00
53603	04/24/2026	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	96.00
53604	04/24/2026	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	15,448.00
53604	04/24/2026	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	1,735.00
53605	04/24/2026	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	836.55
53605	04/24/2026	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	438.70
53605	04/24/2026	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	639.52
53606	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 2299/Fiesta - Thank you cards for volunteers for flood response	600.00
53606	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC:2299/Anthropic AI Subscription for J. Hill (March 2026 - March 2027)	200.00
53606	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 2299/Leadership Mtg Food 3/20/2026 - Fiesta en Jalisco	83.51
53606	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 2299/District Office Certified Mail 3/30/2026	12.16
53606	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks subscription	38.00
53607	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/Leadership Mtg Food 4/9/2026 - Costco	63.95
53607	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/USPS DO - Certified Mailings 4/9/2026	30.66
53607	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	IATLC Conference Registration 4/17 - 4/18/2026 (UI - Moscow) - C. Miles	94.00
53607	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC0389: Pro-Tools Tubing Bender	3,692.22
53607	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/Blasted & Baked - Powder Coating	879.80
53607	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/Interest Reversal (3/24/2026) per statement	-1.93
53608	04/23/2026	ALL TERRAIN EXCAVATI	OROFINO	ID	Flood Cleanup/Removal of Mud and Debris & Rock Delivery	26,633.30
53609	04/23/2026	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Administrative Fee Inv#INV0000002853	966.28
53610	04/23/2026	BSN SPORTS	DALLAS	TX	Track warmups	997.56
53611	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC/Augies used for Accreditation team lunch	41.15
53611	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC used for PBIS Caliber	15.37
53611	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Cc used for Idaho Athletic Administrators Assn. conference fees - Inv 1632, 1627	421.20
53611	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	ChatGPT monthly subscription	20.00
53611	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC used for FCCLA workbooks/fclessons.com	44.00
53611	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Items for Prom	174.50
53611	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC used for PBIS Caliber	15.90
53611	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Grammarly subscription renewal for 2026-2027 - Original order# 87056499	144.00
53612	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Tractor Supply: Binder Chain	119.99

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					- Cavendish	
53613	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 3955/2026 IASBO Annual Conference Inv# 200001576 - F. Zumhoff	200.00
53614	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Transportation Forklift Repair	368.00
53615	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	McMaster-Carr/Bus Parts/ Stock /Auto chain rebuild parts	302.27
53616	04/23/2026	CITI CARDS	CITY INDUSTRY	CA	2026 IASBO Annual Conference Inv# 200001538 - B. Goetz	200.00
53616	04/23/2026	CITI CARDS	CITY INDUSTRY	CA	Forestry Supplies - Boone & Crockett Club	1,362.00
53617	04/23/2026	Craft Edge Inc.	Yorba Linda	CA	Software for FACS	59.99
53618	04/23/2026	Fitzwater, Elizabeth	PIERCE	ID	Reimbursement for items purchased for SPED/Hobby Lobby	32.51
53619	04/23/2026	GATEWAY MATERIALS	LEWISTON	ID	Angle	150.58
53619	04/23/2026	GATEWAY MATERIALS	LEWISTON	ID	Metal for welding practice	2,265.38
53619	04/23/2026	GATEWAY MATERIALS	LEWISTON	ID	4" strap	44.00
53620	04/23/2026	Imperial Supplies	GREEN BAY	WI	Shop Supplies / Push Broom / Flood 2026	30.75
53621	04/23/2026	INTERSTATE BATTERY S	SPOKANE	WA	Bus Batteries	443.85
53622	04/23/2026	JENSEN WINDOW WASHIN	KOOSKIA	ID	Central Office Window Washing	70.00
53623	04/23/2026	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts / Air Dryer	301.19
53624	04/23/2026	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Shop tools _ Order# 256247820	1,232.42
53624	04/23/2026	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Shop tools _ Order# 256247820	39.42
53625	04/23/2026	NORCO	SEATTLE	WA	Welding gasses	708.14
53625	04/23/2026	NORCO	SEATTLE	WA	Norco	50.35
53626	04/23/2026	NORTHFORK ELECTRICAL	OROFINO	ID	OES - Water Heater Circuit	918.02
53626	04/23/2026	NORTHFORK ELECTRICAL	OROFINO	ID	Technology - 60 Amp Circuit/Wiring for Back Up Vector	3,775.81
53627	04/23/2026	RIVERSIDE HOTEL	BOISE	ID	Idaho Athletic Admin Assn Conference 4/12 -4/14/2026 (Boise) - M. Melton	398.00
53628	04/23/2026	S & S	COLCHESTER	CT	Mesh bags for elementary PE. Will contact company on Monday to remove sales tax.	100.69
53629	04/23/2026	Traylor, Jessica	WEIPPE	ID	Reimburse for Librarian appreciation tumbler/Amazon Haul	11.43
53630	04/23/2026	WALTER E NELSON CO.	SPOKANE VALLEY	WA	570150; 570148	552.19
53631	04/23/2026	ZIPLY FIBER	CINCINNATI	OH	Phone Service April 2026/Acct# 208-189-0295-052102-5	1,113.90
53632	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Fisheries Supplies purchased from Sportsman's Warehouse	1,991.98
53632	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 4015/Interest Reversal (3/27/2026) per statement	-2.90
53633	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC:0389/Acme Tools Order# 39530994 - Shop Consumables INV 16063189, 16063520, 16098822, 16130312	3,502.58
53634	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	order for science - owl pellets	163.99

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53634	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Idaho Noxious Weeds books	39.50
53634	04/23/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Partial payment for Airbnb - HS Track to State	589.24
53635	04/23/2026	The Parent Institute	FAIRFAX STATION	VA	Helping Children Learn newsletters	279.00
53636	04/27/2026	Grant, David	CULDESAC	ID	Food Service Truck - Lift gate replacement	1,000.00
53637	04/29/2026	Hammond, Karey	WEIPPE	ID	Mileage to Moscow for SMART Spring Summit	104.40
53638	04/29/2026	Olive, Nikole	OROFINO	ID	Mileage to Moscow for SMART Spring Summit	104.40
53639	04/30/2026	GATEWAY MATERIALS	LEWISTON	ID	Dump Trailer for Maintenance	10,020.00
53640	04/30/2026	STATE DEPARTMENT OF	BOISE	ID	Alternate Authorization fee for Melina Van Brunt	25.00
53641	05/07/2026	Steel Commander Corp	Boca Raton	FL	ICRS/OJSHS - Steel Building Purchase Contract No: RL-009-634955-038171RMDHBS	18,520.99
53642	05/19/2026	ALPINE HEATING & SHE	OROFINO	ID	OJSHS - Service Call	135.00
53643	05/19/2026	AMERIGAS	LEWISTON	ID	OJSHS Acct# 200883337- Shop Heat/ICA Inv# 3189019109	290.38
53643	05/19/2026	AMERIGAS	LEWISTON	ID	OJSHS Acct# 200883337- Shop Heat/ICA Inv# 3389439746	267.40
53644	05/19/2026	ARIA SPEECH THERAPY	OROFINO	ID	April 2026 Billing - Speech Therapy Services	2,000.00
53645	05/19/2026	ATKINSON DISTRIBUTIN	OROFINO	ID	School Nurse Fuel April-26	45.57
53645	05/19/2026	ATKINSON DISTRIBUTIN	OROFINO	ID	Bus Fuel /Bus Gas / Non Reimbursable Gas - CL5183, 132740, 133262, 132765	12,279.52
53646	05/19/2026	AVISTA UTILITIES	SPOKANE	WA	Utilities - April 2026	17,289.61
53647	05/19/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Lumber - Customer: OJSHS Shop Acct# BBBS023974	798.66
53648	05/19/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Ant Traps - District Office Inv# 3551920	6.85
53648	05/19/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OJSHS - Spray Paint Inv# 3625185	6.04
53648	05/19/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OES- Mtnc Parts Inv# 3627183	21.47
53648	05/19/2026	BEST BUILT BUILDERS	VANCOUVER	WA	OJSHS - Paint Inv# 3605419	431.98
53648	05/19/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Peck - Mtnc Parts Inv# 3539076	42.05
53648	05/19/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Shop - Mtnc Parts Inv# 3542121	42.95
53648	05/19/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Peck - Cleaning Supplies Inv# 3563798	58.54
53648	05/19/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Bus Garage - Toilet Repair Inv# 3564431	19.37
53648	05/19/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Building Expense/ Drain Plug / Flood 2026	8.81
53648	05/19/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Shop - Supplies Inv# 3630546	56.41
53649	05/19/2026	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium - May 2026	195,627.40
53650	05/19/2026	Bonner, Amy	OROFINO	ID	Food Delivery - Peck (4/20 & 4/22/2026) Mileage Reimbursement	30.45
53651	05/19/2026	BUREAU OF FINANCIAL			Medicaid Match Funds - April 2026	16,266.50
53652	05/19/2026	CANON FINANCIAL SERV	CHICAGO	IL	Copier Rentals - Invoice# 43123478	1,050.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53653	05/19/2026	CANON SOLUTIONS AMER	CHICAGO	IL	Add'l Images/Maintenance - April 2026 Inv# 6015763232, 6015703317, 6015703316, 6015703319, 6015703321, 6015703320, 6015703318	1,593.48
53654	05/19/2026	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Biology lab supplies - 53392537 RI, 53418854 RI	806.37
53655	05/19/2026	CITY OF OROFINO	OROFINO	ID	Utilities - April 2026	4,293.44
53656	05/19/2026	CITY OF PECK	PECK	ID	Peck Utilities - April 2026 Inv# 8304	115.61
53657	05/19/2026	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - April 2026 Utilities	642.18
53658	05/19/2026	CLEARWATER TRIBUNE	OROFINO	ID	FY27/FY28 Annual Newspaper Subscription (2 Years)	79.00
53658	05/19/2026	CLEARWATER TRIBUNE	OROFINO	ID	Child Find (4/1/2026), Board Mtg (4/15) & Mtg/Negotiations (4/29/2026) Agenda - Inv#23592	357.38
53659	05/19/2026	COLEMAN OIL	LEWISTON	ID	transportation vehicle - Gas	72.23
53660	05/19/2026	CULLIGAN LLC	MOSCOW	ID	Water - Central Office Acct #144430	27.80
53660	05/19/2026	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	7.95
53661	05/19/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135192908; 135192518	641.81
53661	05/19/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135095300; 135095299	1,193.53
53661	05/19/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135094959; 135094958	786.23
53661	05/19/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135192125; 135094271; 135094611; 135094272; 135094612; 20260415	2,460.63
53661	05/19/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135095640; 135095639	1,055.36
53662	05/19/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Home Depot - Sandpaper	886.60
53662	05/19/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Powerfeed Gear	108.16
53662	05/19/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Walmart/Lab supplies for FACs	420.18
53662	05/19/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Walmart for FACS	41.09
53662	05/19/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Walmart/FACS lab supplies	81.70
53662	05/19/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Walmart/FACS lab supplies	68.75
53662	05/19/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Starlink 4/7/2026 - 5/6/2026	50.00
53662	05/19/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC:8273/Staples - Laser Paper	41.33
53662	05/19/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Network Solutions, Domain: jsd171.org, annual	48.19
53662	05/19/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-URM	273.91
53662	05/19/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	ACDA Conference 4/19 - 4/22/2026 (Seattle) - Parking Fees & Fuel	152.24
53662	05/19/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Barneys	71.74
53662	05/19/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Barneys	243.60
53662	05/19/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Chef Store	65.16
53663	05/19/2026	Emigh, Robert	OROFINO	ID	Dust collection fittings - Woodcraft	503.80
53664	05/19/2026	Engle, Cady	WEIPPE	ID	Postal/Library Courier Services - May 2026	35.00
53665	05/19/2026	FATBEAM, LLC.	COEUR D ALENE	ID	WAN Service - IDYCA to Orofino & District Internet Service Inv#69103	864.00
53666	05/19/2026	FITZWATER, GORDON	PIERCE	ID	THS State Track (Middleton) -	159.50

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					Per Diem 5/14 - 5/16/2026	
53667	05/19/2026	Forestry Suppliers,	JACKSON	MS	Forestry Supplies	13,395.03
53668	05/19/2026	FURY CONCRETE SYSTEM	OROFINO	ID	ICRS CTE - OJSHS Excavation (Grading/Sloping Dirt Work)	17,000.00
53669	05/19/2026	GATEWAY MATERIALS	LEWISTON	ID	Metal	1,792.12
53670	05/19/2026	Gold Star Foods	DALLAS	TX	3473154; 3473643; 3473653; 3474845; 3474846	3,304.88
53670	05/19/2026	Gold Star Foods	DALLAS	TX	3477391; 3480874; 3480878; 3482634	4,148.58
53671	05/19/2026	GRASMICK PRODUCE COM	BOISE	ID	1018750; 1018857; 1018858	-95.93
53671	05/19/2026	GRASMICK PRODUCE COM	BOISE	ID	2232658; 2224538; 2222063; 2224535; 2222079; 2232587; 2229200	1,702.30
53671	05/19/2026	GRASMICK PRODUCE COM	BOISE	ID	2222066; 2232660; 2222084; 2232588; 2232583	1,535.75
53671	05/19/2026	GRASMICK PRODUCE COM	BOISE	ID	2222061; 2229680; 1018617; 2222077; 2229776; 2229197	1,791.67
53671	05/19/2026	GRASMICK PRODUCE COM	BOISE	ID	2237469; 2238526; 2238106; 2237466; 2238529; 2238527; 2237472; 2237671	1,874.00
53672	05/19/2026	GRIFFITH, CARMEN	LENORE	ID	URM - Food Purchase	193.63
53672	05/19/2026	GRIFFITH, CARMEN	LENORE	ID	Food Delivery - Timberline (5/6/2026) Mileage Reimbursement	45.68
53673	05/19/2026	Hawley Troxell	BOISE	ID	Attorney Fees - Levy Inv#556500	285.00
53674	05/19/2026	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Custodian Supplies	337.09
53674	05/19/2026	HD SUPPLY FORMERLY H	LOS ANGELES	CA	3 Double ovens	3,597.00
53674	05/19/2026	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Custodial Supplies	369.74
53674	05/19/2026	HD SUPPLY FORMERLY H	LOS ANGELES	CA	OES - Fencing Supplies Order# WN56350868 - Inv# 0882804691, 0882811285	993.99
53675	05/19/2026	Hunter, Jason	WEIPPE	ID	State Baseball & Track Lodging Reimbursement 5/14 - 5/16/2026 Only (Best Western - Nampa)	467.92
53675	05/19/2026	Hunter, Jason	WEIPPE	ID	State Baseball & Track Mileage 5/14 - 5/16/2026 (Best Western - Nampa)	382.80
53676	05/19/2026	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA 2026 Mar Cohort - Inv# 171349-1, 171349-2	480.00
53677	05/19/2026	IDAHO DIVISION OF CA	BOISE	ID	IDCTE - 2026 Connect Summer Conference Registration for C. Berreth	275.00
53678	05/19/2026	Idaho Ice	MOSCOW	ID	Idaho ice Inv#1233906 & 1231255	284.69
53679	05/19/2026	IDAHO SCHOOL DISTRIC	TWIN FALLS	ID	Copy Paper	3,185.84
53680	05/19/2026	Imperial Supplies	GREEN BAY	WI	Bus Parts / Back up alarm & wiper blades	215.45
53681	05/19/2026	INTERSTATE BATTERY S	SPOKANE	WA	Bus Batteries	452.85
53682	05/19/2026	IXL LEARNING, INC.	SAN MATEO	CA	IXL subscription	595.00
53683	05/19/2026	JARED, MITCHELL	WEIPPE	ID	Timberline - Snow Removal 2/24/2026 & Contract Statement (5/5/2026)	1,200.00
53684	05/19/2026	JOINT SCHOOL DIST #1	OROFINO	ID	Staff PLC Working Lunch - 4/17/2026	400.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53684	05/19/2026	JOINT SCHOOL DIST #1	OROFINO	ID	REIMBURSE FOOD SERVICE (FUND 290) FROM GENERAL (FUND 100) FOR BREAKFAST APRIL 2026	8,270.60
53684	05/19/2026	JOINT SCHOOL DIST #1	OROFINO	ID	INV#26428a. ISAT Testing snacks	466.90
53685	05/19/2026	KENWORTH CASH SALES	LEWISTON	ID	Bus parts / Brakes - 018P76194, 018P76194.01, 018P76194.02	352.00
53685	05/19/2026	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts / Core Returns	-90.00
53686	05/19/2026	MOUNTAIN MATH/LANGUA	OGDEN	UT	Mountain Math	100.00
53687	05/19/2026	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	Shop tools _ Order# 256247820	88.50
53688	05/19/2026	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service - April 2026	734.35
53689	05/19/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Rotor & Pads	249.61
53689	05/19/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Grease Fitting	7.78
53689	05/19/2026	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle Parts / Jeep Wheel Nuit	22.32
53689	05/19/2026	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle / Wiper blade	13.79
53689	05/19/2026	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle Parts/ Wiper blades	13.80
53689	05/19/2026	NAPA AUTO PARTS	KAMIAH	ID	transportation vehicle parts / mx-sensor	119.61
53689	05/19/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / CB Radio and Crimp line	44.43
53689	05/19/2026	NAPA AUTO PARTS	KAMIAH	ID	Transportation vehicle parts / Brake pads	117.89
53689	05/19/2026	NAPA AUTO PARTS	KAMIAH	ID	Maintenance mower and 4 wheeler parts	153.68
53689	05/19/2026	NAPA AUTO PARTS	KAMIAH	ID	Maintenance mower battery	6.30
53689	05/19/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Tools/ Val/Tool	6.74
53689	05/19/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus parts / Drain Valve	12.97
53689	05/19/2026	NAPA AUTO PARTS	KAMIAH	ID	Mower Battery - Grounds	51.99
53689	05/19/2026	NAPA AUTO PARTS	KAMIAH	ID	transportation Vehicle / Parts	11.54
53690	05/19/2026	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse school funds with college & career for Senior Expo (Pizza Factory)	191.86
53691	05/19/2026	PACIFIC STEEL	LEWISTON	ID	Steel	1,203.51
53692	05/19/2026	PEAK PHYSICAL THERAP	PASADENA	CA	Physical Therapy Services April 2026, Inv# 04302026-JSD	765.00
53693	05/19/2026	PIERCE HARDWARE	PIERCE	ID	Plywood/nails	488.44
53694	05/19/2026	POSTMASTER	PECK	ID	Post Office Box Fee	106.00
53695	05/19/2026	Preferred Carpet Cle	OROFINO	ID	Carpet Cleaning (4/24/2026) - Central Office	566.00
53696	05/19/2026	QUILL	PHILADELPHIA	PA	Office Supplies & Bus Cleaning Supplies	269.87
53697	05/19/2026	SAVAGE, JOHN	LENORE	ID	Sawmill Tour Shirts - Cedar Creek Creations	563.92
53698	05/19/2026	Sellers, William	WEIPPE	ID	Reimburse Bill for floor mats purchased from Costco for weight room from Bill'sgrant.	495.89
53698	05/19/2026	Sellers, William	WEIPPE	ID	THS State Track (Middleton) - Per Diem 5/14 - 5/16/2026	159.50
53699	05/19/2026	ST JOSEPH REGIONAL M	LEWISTON	ID	Speech Therapy - April 2026	20,647.08
53700	05/19/2026	Summers, Sanya	OROFINO	ID	Food Delivery - Peck	15.23

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
					(4/21/2026) Mileage Reimbursement	
53701	05/19/2026	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator - May 2026	400.00
53701	05/19/2026	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Bacteria Sampling & Mileage - 3/17/2026	56.30
53702	05/19/2026	TIMBERLINE SCHOOLS	WEIPPE	ID	Chenille letters for sports - reimburse Timberline (Jostens)	367.50
53702	05/19/2026	TIMBERLINE SCHOOLS	WEIPPE	ID	reimburse timberline for pizza on field trip to job fair	398.91
53703	05/19/2026	TITAN MANUFACTURING	MEMPHIS	TN	Racks for weight room	2,079.88
53703	05/19/2026	TITAN MANUFACTURING	MEMPHIS	TN	4 additional weight racks	2,079.88
53704	05/19/2026	Ubil, Kelsey	OROFINO	ID	reimburse Ubil using college & career funds (IGA)	91.09
53705	05/19/2026	VALNET CONSORTIUM	LEWISTON	ID	Qtrly Member Fees FY26 July 2025 - June 2026 - OJSHS & THS Libraries Inv# 2168	1,907.50
53706	05/19/2026	Weddle, Cody	KAMIAH	ID	Data Drill Down 4/29/2026 - Mileage (Moscow)	102.95
53707	05/19/2026	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Inv#138990	200.00
53707	05/19/2026	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Random Drug/Alcohol testing	120.00
53708	05/19/2026	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda - Invoice #46	10.00
53709	05/19/2026	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Cavendish - #208-197-1534-072122-5 April 2026	195.00
53710	05/13/2026	STATE TAX COMMISSION	BOISE	ID	Sales Tax - April 2026 File Reference No. 00002370708	1,037.32
202500069	04/24/2026	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	725.00
202500070	04/24/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	4,923.50
202500070	04/24/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	33,696.48
202500070	04/24/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	43,334.39
202500070	04/24/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	10,134.55
202500070	04/24/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	5,318.37
202500070	04/24/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,243.79
202500070	04/24/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	38,016.02
202500070	04/24/2026	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,890.76
202500071	04/24/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	13,535.46
202500071	04/24/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	39,834.94
202500071	04/24/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202500071	04/24/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	22,546.40
202500071	04/24/2026	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	66,457.46
202500072	04/24/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	95.52
202500072	04/24/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	11,807.66
202500072	04/24/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	174.00
202500072	04/24/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	700.56
202500072	04/24/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	185.68
202500072	04/24/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	784.38
202500072	04/24/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	1,196.62
202500072	04/24/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	0.00
202500072	04/24/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	1,060.41

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
202500072	04/24/2026	Empower Annuity Insu	Greenwood Village	CO	Payroll accrual	171.12
202500073	04/23/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 4/16/2026 - 4/22/2026	9,439.91
202500074	04/30/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 4/23/2026 - 4/29/2026	2,759.42
202500075	05/07/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 4/30/2026 - 5/6/2026	123.42
					Totals for checks	1,172,711.72

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M & O	487,057.58	0.00	219,485.45	706,543.03
230	Local Special Projects	0.00	0.00	521.69	521.69
233	Youth Challenge Program	42,200.22	0.00	0.00	42,200.22
236	Nez Perce Tribe Grants	0.00	0.00	495.89	495.89
243	Vocational Ed	1,506.50	0.00	22,435.95	23,942.45
245	Technology	0.00	0.00	212.61	212.61
247	Local Special Projects	0.00	0.00	59,587.01	59,587.01
251	Title I-A Improving Basic	12,945.97	0.00	279.00	13,224.97
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	17,348.07	0.00	0.00	17,348.07
261	Title IV-A - Student Support	1,617.73	0.00	4,179.07	5,796.80
265		0.00	0.00	102.95	102.95
271	Title II-A - Improving Teacher	0.00	0.00	447.80	447.80
285	Federal Special Projects	1,732.86	0.00	0.00	1,732.86
290	School Lunch Fund	21,553.49	0.00	30,056.62	51,610.11
490	Insurance Adjustment Fund	0.00	0.00	27,627.29	27,627.29
610	Insurance Buy Down	0.00	0.00	208,641.50	208,641.50
*** Fund Summary Totals ***		598,638.89	0.00	574,072.83	1,172,711.72

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