

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
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
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

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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
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, 6014355552, 6014355554, 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	1,400.00

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53200	01/27/2026	CONSOLIDATED ELECTRI	LEWISTON	ID	Subscription Quote # 00008915 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 Orofino & District Internet Service Inv#64896	864.00
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

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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
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	479.80

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					classes	
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
53242	01/28/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 2299/Staff Lunch - Augie's	75.95
53242	01/28/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Quickbooks subscription	38.00
53243	01/28/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/USPS District Office Certified Mail 1/7/2026	10.48
53243	01/28/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Corel Software	1,700.40
53243	01/28/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC: 0389/Cavendish - Postage for Records Mailing 1/16/2026	9.85
53244	01/28/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Credit card purchase to Teacher Pay Teacher	19.60
53245	01/28/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	ChatGPT monthly subscription	20.00
53245	01/28/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC used for PBIS rewards - Caliber	19.66
53245	01/28/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	CC Caliber PBIS 1.22.26	15.90
53246	01/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Tractor Supply - Ice melt buckets	72.95
53246	01/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	USPS/baseball scoreboard shipping - Roy's credit card	151.90
53246	01/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Snow chains for plow truck	638.98
53246	01/29/2026	CARDMEMBER SERVICE	SAINT LOUIS	MO	Decker Equipment/Custodial table lift	182.28
53247	02/04/2026	UNIVERSITY OF IDAHO	MOSCOW	ID	Spring 2026 Career Fair - Registration Fee Inv# 4100	175.00
53247	02/04/2026	UNIVERSITY OF IDAHO	MOSCOW	ID	Spring 2026 Career Fair - Registration Fee Inv# 4100	-175.00
53248	02/04/2026	UNIVERSITY OF IDAHO	MOSCOW	ID	Spring 2026 Career Fair - Registration Fee Inv# 4100	175.00
53249	02/12/2026	ALPINE HEATING & SHE	OROFINO	ID	OJSHS shop heat	5,390.41
53250	02/12/2026	ASSETWORKS RISK MANA	BOISE	ID	Medicaid Administrative Fee Inv#INV0000002762	2,085.31
53251	02/12/2026	BIRD, KATIE	OROFINO	ID	Reimburse Katie Bird for snacks for Senior Night Open House - Winco	38.03
53252	02/12/2026	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium - February 2026	201,094.20
53253	02/12/2026	BUREAU OF FINANCIAL			Medicaid Match Funds - January 2026	8,893.40
53254	02/12/2026	CITY OF OROFINO	OROFINO	ID	Utilities - January 2026	4,097.60
53255	02/12/2026	CITY OF PECK	PECK	ID	Peck Utilities - January 2026 Inv# 1466	123.24

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53256	02/12/2026	CLEARWATER POWER CO	LEWISTON	ID	Cavendish & Peck - January 2026 Utilities	804.09
53257	02/12/2026	Doramus, James	OROFINO	ID	ISBA 2026 Day on the Hill - Per Diem & Mileage 2/16 - 2/17/2026 (Grove Hotel Boise)	482.35
53258	02/12/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - Starklink, January	50.00
53258	02/12/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - xFanatical SafeDoc - IDYCA	899.00
53258	02/12/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-TSC	12.99
53258	02/12/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Watson's	3.29
53258	02/12/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Barneys	1,074.74
53258	02/12/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-URM	61.80
53258	02/12/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Barneys	120.54
53258	02/12/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC-Dollar Tree	46.25
53258	02/12/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Career Safe - OSHA 10 Course Seats - CS-798023, CS-796805	385.00
53258	02/12/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC FACS Walmart orders - 2000140-29494078, 2000143-02087640, 2000142-66346811, 2000140-06062135	533.31
53258	02/12/2026	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	Cc for FACS	213.09
53259	02/12/2026	GORDON TRUCK CENTERS	PACIFIC	WA	Bus Parts - 12v Motor	102.82
53260	02/12/2026	GRIFFITH, CARMEN	LENORE	ID	Food Purchase @ Winco	56.16
53260	02/12/2026	GRIFFITH, CARMEN	LENORE	ID	Food Security Day at the State Capitol (2/16 - 2/18/2026) Per Diem	129.25
53261	02/12/2026	Harco Athletic Recon			Inv#31746 - paying a portion of this inv using extra curricular funds	890.50
53262	02/12/2026	Hunter, Jason	WEIPPE	ID	ISBA 2026 Day on the Hill - Per Diem & Mileage 2/16 - 2/17/2026 (Grove Hotel Boise)	482.35
53263	02/12/2026	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA 2026 Day on the Hill - Option 1 & Add-On Workshop Session (2/16 - 2/17/2026) J. Hunter	250.00
53263	02/12/2026	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA 2026 Day on the Hill Option 2 Workshops (2/16 2/17/2026) - C. St. Germaine & J. Doramus Inv# 22405 & 22331	300.00
53264	02/12/2026	IDAHO YOUTH CHALLENG	BOISE	ID	Reimbursement for Overpayment to Employee	2,148.25
53265	02/12/2026	Mercer, Janel	KAMIAH	ID	NASP Conference 2/23 - 2/27/2026 (Chicago, IL) - Per Diem & Mileage	342.43
53265	02/12/2026	Mercer, Janel	KAMIAH	ID	Mileage Reimbursement - IDYCA January 2026	49.30
53266	02/12/2026	Naden, Tama	OROFINO	ID	Food Security Day at the State Capitol (2/16 - 2/18/2026) Per Diem	129.25
53267	02/12/2026	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service - January 2026	734.35
53268	02/12/2026	POWERSCHOOL GROUP LL	LOS ANGELES	CA	SchoolSpring Job Board Unlimited 2/10/2026 -	1,185.35

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53269	02/12/2026	SKYWARD	STEVENS POINT	WI	2/9/2027 Inv# INV480600 Skyward Migration	276.25
53270	02/12/2026	ST. GERMAINE, CHRIS	WEIPPE	ID	Confirmation PO - Inv# 242355 ISBA 2026 Day on the Hill - Per Diem 2/16 - 2/17/2026 (Grove Hotel Boise)	115.50
53271	02/12/2026	STATE TAX COMMISSION	BOISE	ID	Sales Tax - January 2026 File Reference No. 00002370708	1,236.86
53272	02/12/2026	Trieb, Nichole	WEIPPE	ID	Reimburse Nicki for standing desk converter purchased.	40.00
53273	02/20/2026	ACRISURE	PASADENA	CA	Cobra Notice Letter - Invoice #149224	50.00
53274	02/20/2026	ARIA SPEECH THERAPY	OROFINO	ID	Jan 2026 Billing - Speech Therapy Services	3,260.00
53275	02/20/2026	ATKINSON DISTRIBUTIN	OROFINO	ID	Transportation Vehicle Gas /Bus Gas/ Bus Fuel / Transportation Building Heating Fuel - Inv# CL02725, 135582, 135534, 135581	7,799.34
53275	02/20/2026	ATKINSON DISTRIBUTIN	OROFINO	ID	School Nurse Fuel Jan-26	53.80
53276	02/20/2026	AVISTA UTILITIES	SPOKANE	WA	Utilities - January 2026	29,039.15
53277	02/20/2026	BARNEY'S EXCELL HARV	OROFINO	ID	Statement for 1/1/26-1/31/26 - 02-43058, 01-56782	40.46
53278	02/20/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Best built invoices - 3373463, 3377841, 3378637, 3368270, 3368277	441.08
53278	02/20/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Builder invoices - 3327877, 3325665, 3329337, 3325184, 3329397, 3329170, 3329390, 3331708, 3346041, 3344291, credit note 234690	1,674.08
53278	02/20/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Builders invoices - 3350108, 3358541, 3342269, 3341996	235.93
53278	02/20/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Builders Supply Consumables	46.64
53278	02/20/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Best built invoices - 3377350, 3373078, 3363624, 3347769	106.52
53278	02/20/2026	BEST BUILT BUILDERS	VANCOUVER	WA	Marking Paint	6.04
53279	02/20/2026	BLUE RIBBON LINEN SU	LEWISTON	ID	technician Uniforms / shop towels / Transportation Building Mats - 0764271, 0766531, 0768834, 0771191	155.15
53280	02/20/2026	BONNER, ROBYN	PIERCE	ID	Reimbursement - Kahoot 2026-2027	47.88
53281	02/20/2026	Brady Industries	LAS VEGAS	NV	11208558	160.00
53282	02/20/2026	Burke, Ricky	PIERCE	ID	Transportation Employee - CDL Fees Reimbursement	299.00
53283	02/20/2026	CANON SOLUTIONS AMER	CHICAGO	IL	Add'l Images/Maintenance - Jan 2026 Inv# 6014744044, 6014686009, 6014686008, 6014686011, 6014686013, 6014686012, 6014686010	1,083.16
53284	02/20/2026	CLEARWATER TRIBUNE	OROFINO	ID	School Board Mtg Agenda - Inv#23236	110.50
53285	02/20/2026	COAST TO COAST COMPU	SIMI VALLEY	CA	Inv#A2872094 - toner for Endicott's printer	479.97

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
53286	02/20/2026	CULLIGAN LLC	MOSCOW	ID	Water - Central Office Acct #144430	27.80
53286	02/20/2026	CULLIGAN LLC	MOSCOW	ID	Peck School Water - Acct# 376628	40.95
53287	02/20/2026	DEMCO INC	MADISON	WI	Supplies for the Library	420.11
53288	02/20/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135091586; 135091585	842.61
53288	02/20/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135188327; 135091251; 135091252	1,032.02
53288	02/20/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135187949	272.09
53288	02/20/2026	DFA DAIRY BRANDS COR	PASADENA	CA	135090921; 135090920	900.42
53289	02/20/2026	Educational Software	OMAHA	NE	Spelling City	71.99
53290	02/20/2026	Engle, Cady	WEIPPE	ID	Postal/Library Courier Services - Feb 2026	35.00
53291	02/20/2026	EXPRESS NAME TAGS &	WEIPPE	ID	School Board Name Plates - Inv#99780	9.80
53292	02/20/2026	Ganitano, Palani	OROFINO	ID	Transportation Employee CDL fees	313.00
53293	02/20/2026	GATEWAY MATERIALS	LEWISTON	ID	Aluminum Flat	163.08
53293	02/20/2026	GATEWAY MATERIALS	LEWISTON	ID	Aluminum - 163847G, 164091G	1,839.18
53294	02/20/2026	Gold Star Foods	DALLAS	TX	3453756	1,034.10
53294	02/20/2026	Gold Star Foods	DALLAS	TX	3437001; 3446280; 3446887; 3451590	4,140.38
53294	02/20/2026	Gold Star Foods	DALLAS	TX	1387273	-82.06
53295	02/20/2026	GRASMICK PRODUCE COM	BOISE	ID	2205949	135.50
53295	02/20/2026	GRASMICK PRODUCE COM	BOISE	ID	2201580; 2201568; 2201566; 2201552; 2201592	1,267.65
53295	02/20/2026	GRASMICK PRODUCE COM	BOISE	ID	2205929; 2205933; 2205943	906.75
53295	02/20/2026	GRASMICK PRODUCE COM	BOISE	ID	2202739; 2201588; 2203875; 2201583; 2203795	1,149.35
53296	02/20/2026	HAMPTON INN & SUITES	BOISE	ID	Hotel for IETA Conference 2/3 - 2/7/2026 - R. Miles & C. Miles	790.88
53297	02/20/2026	HARPER CHIROPRACTIC	OROFINO	ID	Transportation Employee CDL Physical	100.00
53298	02/20/2026	HD SUPPLY FORMERLY H	LOS ANGELES	CA	Timberline supplies	331.38
53299	02/20/2026	Hunt, Francisca	OROFINO	ID	In Lieu Transportation Reimbursement	108.75
53300	02/20/2026	IASBO	COEUR D ALENE	ID	2026 Finance Workshop (3/5 -3/6/2026) - B. Goetz Inv# 200001458	200.00
53301	02/20/2026	Idaho Ice	MOSCOW	ID	Idaho Ice Statement - 112686, 1138577, 1150317, 1175902, 1181676, 11911683, 1203010,	103.92
53301	02/20/2026	Idaho Ice	MOSCOW	ID	Inv#1200106 - bottled water	75.09
53302	02/20/2026	IDAHO YOUTH CHALLENG	BOISE	ID	February State Apportionment FY26 - \$474,663.96	474,663.96
53303	02/20/2026	Imperial Supplies	GREEN BAY	WI	Bus supplies / Stock	180.46
53304	02/20/2026	INTERSTATE BATTERY S	SPOKANE	WA	Bus Batteries	295.90
53305	02/20/2026	J & V LOCK & KEY	OROFINO	ID	replacing broken key	62.00
53306	02/20/2026	Jared, Ana	PIERCE	ID	In Lieu Transportation Reimbursement	235.63
53307	02/20/2026	JOINT SCHOOL DIST #1	OROFINO	ID	cookies for christmas concert	189.00
53308	02/20/2026	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts	305.82
53308	02/20/2026	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts	35.01
53308	02/20/2026	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts/ Filters	105.03
53308	02/20/2026	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts - Core return	-51.48

CHECK CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	
53308	02/20/2026	KENWORTH CASH SALES	LEWISTON	ID	Bus Parts - Core Returns	-217.36
53309	02/20/2026	McKinney, Kathy	KENDRICK	ID	In Lieu Transportation Reimbursement	522.00
53310	02/20/2026	MSC INDUSTRIAL DIREC	SAINT LOUIS	MO	MSC Supplies	55.27
53311	02/20/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Light	130.07
53311	02/20/2026	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle Parts - Air Filter	16.36
53311	02/20/2026	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle Parts / Brake Pads/ Rotors	255.99
53311	02/20/2026	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle parts / Brake pad	-31.99
53311	02/20/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Swith	8.72
53311	02/20/2026	NAPA AUTO PARTS	KAMIAH	ID	Transportation Vehicle Parts	7.65
53311	02/20/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Button	63.15
53311	02/20/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Supplies / Prep pads & alum. disc	31.64
53311	02/20/2026	NAPA AUTO PARTS	KAMIAH	ID	Bus Parts / Filler Cap	15.29
53311	02/20/2026	NAPA AUTO PARTS	KAMIAH	ID	Shop Supplies / Degreaser for Buses	13.56
53311	02/20/2026	NAPA AUTO PARTS	KAMIAH	ID	Shop tools	407.97
53311	02/20/2026	NAPA AUTO PARTS	KAMIAH	ID	Transportation Shop tools - Sockets	225.98
53312	02/20/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Administration - Feb 2026	687.16
53313	02/20/2026	PEAK PHYSICAL THERAP	PASADENA	CA	Physical Therapy Services Jan 2026, Inv# 01312026-JSD	720.00
53314	02/20/2026	PHILLIPS PLUMBING	OROFINO	ID	Phillips for Peck backup	600.00
53315	02/20/2026	PIERCE HARDWARE	PIERCE	ID	OSB from Pierce Hardware	55.90
53316	02/20/2026	Pine Cove Consulting	BOZEMAN	MT	nTIG - Interactive Display	2,125.00
53317	02/20/2026	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech Therapy - January 2026	19,929.96
53318	02/20/2026	Starrs, Jon	OROFINO	ID	In Lieu Transportation Reimbursement	105.85
53319	02/20/2026	TERRACON CONSULTANTS	SAINT LOUIS	MO	OES - Asbestos AHERA Inspection, Mgmt Plan & Survey	13,500.00
53320	02/20/2026	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator - Feb 2026	400.00
53321	02/20/2026	UNIVERSAL ATHLETIC L	DALLAS	TX	Inv#10549497	1,292.80
53322	02/20/2026	URM STORES INC	SPOKANE	WA	URM FACS Inv#2.1.155272	45.30
53323	02/20/2026	VALNET CONSORTIUM	LEWISTON	ID	Qtrly Member Fees FY26 July 2025 - June 2026 - OJSHS & THS Libraries Inv# 2150	1,907.50
53324	02/20/2026	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening - Inv#137238	300.00
53324	02/20/2026	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Transportation Employee Random Drug/Alcohol testing	280.00
53325	02/20/2026	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Peck - #208-197-1600-070522-5 Jan 2026	195.00
53325	02/20/2026	ZIPLY FIBER	CINCINNATI	OH	Internet Services/Cavendish - #208-197-1534-072122-5 Jan 2026	195.00
53325	02/20/2026	ZIPLY FIBER	CINCINNATI	OH	Phone Service Feb 2026/Acct# 208-189-0295-052102-5	1,113.42
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

CHECK CHECK		VENDOR		INVOICE		
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION	AMOUNT
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
202500052	01/29/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 1/22/2026 - 1/28/2026	3,548.42
202500053	02/06/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 1/29/2026 - 2/4/2026	7,203.20
202500054	02/19/2026	PEAK 1 ADMINISTRATIO	POST FALLS	ID	HRA Claims 2/5/2026 - 2/18/2026	6,716.37
Totals for checks						1,566,360.10

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	487,195.72	0.00	213,772.19	700,967.91
230	Local Special Projects	0.00	0.00	222.95	222.95
233	Youth Challenge Program	39,543.63	0.00	476,861.51	516,405.14
236	Nez Perce Tribe Grants	0.00	0.00	591.20	591.20
243	Vocational Ed	0.00	0.00	14,400.42	14,400.42
245	Technology	0.00	0.00	2,961.87	2,961.87
251	Title I-A Improving Basic	12,945.97	0.00	0.00	12,945.97
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	18,730.71	0.00	0.00	18,730.71
261	Title IV-A - Student Support	1,441.58	0.00	647.73	2,089.31
272	Title IX-A Education Homeless	0.00	0.00	44.97	44.97
285	Federal Special Projects	1,732.86	0.00	0.00	1,732.86
290	School Lunch Fund	22,291.53	0.00	32,163.18	54,454.71
610	Insurance Buy Down	0.00	0.00	228,011.78	228,011.78
710	Nelson Fromelt Trust	0.00	0.00	123.83	123.83
***	Fund Summary Totals ***	596,558.47	0.00	969,801.63	1,566,360.10

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