

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45344	01/26/2021	ADVANCED THERAPY CAR	MOUNTAIN HOME	ID	Teletherapy Speech Therapy services	2,486.25
45345	01/26/2021	ALSCO	SPOKANE	WA	purchased service/building expense	47.18
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	Thermometers for classrooms	83.94
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	Mr. Gering's STEM class	1,659.62
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	Binders	28.39
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	headphones	107.97
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	clothing	47.01
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	Dr. Moore's science class. Office supplies	58.98
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	Plumbing in office bathroom	96.27
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	Craft Paper	109.26
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	(10) Portable Connect conference cams	4,300.00
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	Thermometer	83.94
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	Toner and suppl	439.41
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	chair	78.19
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	school supplies	119.09
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	USB hubs, classroom USB mic, classroom audio cables	253.72
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	chargers	202.80
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	28 USB hubs for classroom cameras - Blended Grant	485.71
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	Connection cables for 31 classroom cameras - Blended Grant	3,807.28
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	Classroom supplies	91.77
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	Color Printer	598.90
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	Library materials	51.43
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	Cyber Acoustics Stereo Headset, headphone with microphone, great for K12 School Classroom and Education (AC-204), Black	504.82
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	(43) Headsets	504.82
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	Bluetooth adapter, cable tracer, (2) 64 GB USG drives	60.26
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	Math unit for 1st grade	41.51
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	maintenance	10.68
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	Chart Graph Paper for classrooms	110.55
45346	01/26/2021	AMAZON.COM	ATLANTA	GA	Maintenance	120.87
45347	01/26/2021	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #804889836	400.94
45347	01/26/2021	AMERIGAS	LEWISTON	ID	OJSHS Shop	507.60
45347	01/26/2021	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #804917958	419.18
45348	01/26/2021	ANATEK LABS INC	MOSCOW	ID	THS - Bacteria Testing	25.00
45349	01/26/2021	ARMITAGE, JAKE	WEIPPE	ID	Snow Removal	910.00
45350	01/26/2021	ATKINSON DISTRIBUTIN	OROFINO	ID	Furnace Oil- Peck - invoice #104381	786.93
45350	01/26/2021	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non reimb fuel	6,643.67
45351	01/26/2021	AVISTA UTILITIES	SPOKANE	WA	Utilities	34,607.75
45352	01/26/2021	BLUE RIBBON LINEN SU	LEWISTON	ID	S0254556; S0255964; S0256364	508.43
45353	01/26/2021	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	17.98

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45354	01/26/2021	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	5,000.00
45355	01/26/2021	CAPITAL ONE PUBLIC F	MELVILLE	NY	Fixed Tax Levy Loan	57,382.85
45356	01/26/2021	CHALK'S TRUCK PARTS	HOUSTON	TX	school bus parts	87.95
45357	01/26/2021	CITY OF OROFINO	OROFINO	ID	Utility Expense	2,864.23
45358	01/26/2021	CITY OF PECK	PECK	ID	Peck Utilities	86.11
45359	01/26/2021	CLEARWATER POWER CO	LEWISTON	ID	Utilities	386.98
45360	01/26/2021	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #13665	66.00
45361	01/26/2021	CLEARWATER METAL WOR	LEWISTON	ID	New 20' Storage Containers	8,000.00
45362	01/26/2021	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	206.73
45363	01/26/2021	CULLIGAN LLC	MOSCOW	ID	Water	23.80
45364	01/26/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135020999; 135020941; 135021057; 135021164; 135257306; 135257374; 135257456; 135257495; 135257309; 135257377; 135257455; 135257498	2,907.59
45364	01/26/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135257578; 135021192	368.43
45365	01/26/2021	APPLE INC	DALLAS	TX	CC - Blended Grant - SpEd Apps	928.32
45365	01/26/2021	APPLE INC	DALLAS	TX	CC - Blended Grant Sped Apps - iPad	332.82
45365	01/26/2021	APPLE INC	DALLAS	TX	CC - iPad Minimal Pairs App	29.95
45365	01/26/2021	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - (6) Replacement Chromebook screens	304.54
45365	01/26/2021	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	73.07
45365	01/26/2021	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	15.96
45366	01/26/2021	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	130.00
45367	01/26/2021	ETC	SAN ANTONIO	TX	Option C - 1095 Forms	372.90
45368	01/26/2021	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access	2,600.00
45369	01/26/2021	FOOD SERVICE OF AMER	SEATTLE	WA	9994518; 9994503; 9998698; 9998703; 9998723; 3655; 3639; 3636; 8936; 8958; 8939; 21785; 21763; 21766; 21786; 21783;	5,253.16
45369	01/26/2021	FOOD SERVICE OF AMER	SEATTLE	WA	27062; 27063; 27064	805.66
45370	01/26/2021	GRAINGER	KANSAS CITY	MO	Maintenance supplies	390.74
45371	01/26/2021	HAIRSTON, DIANE	PECK	ID	Reimburse Mileage in Lieu of Transportation	65.70
45372	01/26/2021	HANSON GARAGE	OROFINO	ID	4 Wheeler Repair	150.35
45373	01/26/2021	HARPER CHIROPRACTIC	OROFINO	ID	CDL physical	95.00
45374	01/26/2021	INSIGHT DISTRIBUTING	SPOKANE	WA	0395736	168.60
45374	01/26/2021	INSIGHT DISTRIBUTING	SPOKANE	WA	039798/3-IN	199.64
45375	01/26/2021	INTERSTATE BATTERY S	SPOKANE	WA	reimb/non reimb. parts	112.95
45376	01/26/2021	INTERSTATE BILLING S	DECATUR	AL	school bus parts	2,380.39
45377	01/26/2021	JACKSON THERAPY PART	ORLANDO	FL	OT Therapy Services - Erica Mancino - weeks: 12/14 - 12/17/20	975.00
45378	01/26/2021	JARED, BARBI & TOM	WEIPPE	ID	Mileage to and from Weippe to Orofino for Physical Therapy Services	357.70
45379	01/26/2021	JUNIOR LIBRARY GUILD	PLAIN CITY	OH	Graphic novel subscription (1 yr, 12 bks.)	263.90
45380	01/26/2021	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
45381	01/26/2021	MACKIN EDUCATIONAL R	BURNSVILLE	MN	61 books	506.90
45382	01/26/2021	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	1,301.52

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45383	01/26/2021	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	84.18
45384	01/26/2021	NORCO	SALT LAKE CITY	UT	Acetylene	124.98
45384	01/26/2021	NORCO	SALT LAKE CITY	UT	Welding Consumables	155.97
45385	01/26/2021	Northwest Elevator &	HAYDEN	ID	maintenance on high school lift elevator	2,434.63
45386	01/26/2021	NORTHWEST NAZARENE U	NAMPA	ID	Fast Forward Credits	8,775.00
45387	01/26/2021	OFFICE DEPOT	PHOENIX	AZ	Office Supplies Invoice #144675496001 & #146025727001	51.98
45388	01/26/2021	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student Invoice# 22328 11-2020	113.00
45388	01/26/2021	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student Invoice# 22328 12-2020	113.00
45389	01/26/2021	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	16.99
45389	01/26/2021	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	54.21
45389	01/26/2021	OROFINO BUILDERS SUP	OROFINO	ID	supplies	6.07
45389	01/26/2021	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	109.39
45389	01/26/2021	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	17.74
45389	01/26/2021	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	156.03
45390	01/26/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Supply funds	27.80
45390	01/26/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse Student Association account using certain district funds	30.91
45390	01/26/2021	OROFINO JR SR HIGH S	OROFINO	ID	Reimburse OJSHS for payment to referees	2,132.25
45391	01/26/2021	OROFINO JOINT SCHOOL	OROFINO	ID	Chromebook purchase - Original PO #0250210001	45,029.00
45391	01/26/2021	OROFINO JOINT SCHOOL	OROFINO	ID	OJSHS, OES, TS, BUS GARGAGE, CAVENDISH, PECK, DO - CLEANING SUPPLIES, PPE, SOCIAL DISTANCING	22,341.43
45392	01/26/2021	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	1,800.00
45393	01/26/2021	OROFINO MARKETPLACE	OROFINO	ID	SPED Supplies	59.02
45394	01/26/2021	OROFINO FLOWER SHOP	OROFINO	ID	Invoice #08228528 - Plant for Ben Jenkins	46.40
45395	01/26/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	667.55
45396	01/26/2021	PHILLIPS PLUMBING	OROFINO	ID	Maintenance purchased services/ toilet installation and repairs	1,070.67
45397	01/26/2021	PIERCE HARDWARE	PIERCE	ID	maintenance	5.39
45397	01/26/2021	PIERCE HARDWARE	PIERCE	ID	paint	17.37
45398	01/26/2021	POLLOCK, Jessica	OROFINO	ID	Lunch Reimbursement-Pollock	100.80
45399	01/26/2021	PRESNELL GAGE ACCOUN	LEWISTON	ID	2019-2020 Annual Audit	13,900.00
45400	01/26/2021	QUILL	PHILADELPHIA	PA	Office Supplies	67.94
45401	01/26/2021	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
45401	01/26/2021	RICOH USA INC	DALLAS	TX	Copier Rental	139.28
45402	01/26/2021	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	1,020.87
45403	01/26/2021	SMITH, AMBER	PECK	ID	Contracted Services	475.00
45404	01/26/2021	Spokane Produce	SPOKANE	WA	00640503; 00640505; 00642505; 00640506; 00640564; 00642499; 00643932; 00644655; 00640501; 00642494	3,078.49
45404	01/26/2021	Spokane Produce	SPOKANE	WA	00643928	238.62
45404	01/26/2021	Spokane Produce	SPOKANE	WA	00643935; 00644417	311.50
45405	01/26/2021	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy and Physical Therapy Services	17,087.34

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45406	01/26/2021	STARFALL EDUCATION	BOULDER	CO	Starfall Membership	50.00
45407	01/26/2021	STARRS, MICHELLE	OROFINO	ID	Reimburse Mileage In-Lieu of Transportation: 8/26-12/17/20	543.12
45408	01/26/2021	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
45408	01/26/2021	TEK-HUT	TWIN FALLS	ID	WAN Service - IDYCA to Orofino	367.00
45409	01/26/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Janitorial Supplies	660.80
45409	01/26/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Roller Parts	397.60
45409	01/26/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial	277.84
45409	01/26/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Janitorial Supplies	895.15
45409	01/26/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Custodial Supplies	1,768.02
45409	01/26/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	covid supplies	213.12
45409	01/26/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Clorox wips invoice #588041897	739.80
45410	01/26/2021	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter - invoice #16714, #16776, #16831	100.00
45411	01/26/2021	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
45411	01/26/2021	THOMSON, DAVID Jr	WEIPPE	ID	Cavendish Quarterly Sampling	99.24
45412	01/26/2021	TOOLS FOR SCHOOLS	EMMETT	ID	SC041396; S10511044; S10512832; S10512833; S10512834	6,515.55
45412	01/26/2021	TOOLS FOR SCHOOLS	EMMETT	ID	S10513239	274.86
45413	01/26/2021	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
45414	01/26/2021	VALLEY STORAGE	OROFINO	ID	8 Months Storage Rental - Nov 2020 - June 2021	90.00
45415	01/26/2021	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2020 - June 2021	375.00
45416	01/26/2021	WESTERN PSYCHOLOGICA	TORRANCE	CA	Phonological and Print Awareness Digital Materials	759.00
45416	01/26/2021	WESTERN PSYCHOLOGICA	TORRANCE	CA	Speech Online CAPs Kit	237.00
45416	01/26/2021	WESTERN PSYCHOLOGICA	TORRANCE	CA	Speech digital books and CASL-2 Forms	486.50
45417	01/26/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	264.00
45417	01/26/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	58.40
45418	01/26/2021	WIENHOFF DRUG TESTIN	MERIDIAN	ID	DOT random drug/alcohol screen	184.00
45418	01/26/2021	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #96062	186.00
45419	01/26/2021	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	10.00
45420	01/26/2021	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,077.78
45421	01/26/2021	AFLAC	COLUMBUS	GA	Payroll accrual	487.21
45422	01/26/2021	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	49.40
45423	01/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	1,062.97
45423	01/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
45423	01/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	0.00
45423	01/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	745.90
45423	01/26/2021	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	Payroll accrual	45.60
45424	01/26/2021	AMERIFLEX - ADMIN PE	CHERRY HILL	NJ	Payroll accrual	45.50
45425	01/26/2021	AMERIFLEX - PAYROLL	KANSAS CITY	MO	Payroll accrual	1,708.31
45426	01/26/2021	ATCO INTERNATIONAL	MARIETTA	GA	building supply	96.00
45427	01/26/2021	CLEARWATER EDUCATION	OROFINO	ID	Payroll accrual	10.00
45428	01/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	189.05
45428	01/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	385.29
45428	01/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	199.15
45428	01/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,310.60

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45428	01/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	1,206.05
45428	01/26/2021	COLONIAL LIFE & ACCI	COLUMBIA	SC	Payroll accrual	128.30
45429	01/26/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	1,243.99
45429	01/26/2021	DELTA DENTAL OF IDAH	SEATTLE	WA	Payroll accrual	7,798.99
45430	01/26/2021	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	147.99
45431	01/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	2,444.09
45431	01/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	9,983.32
45431	01/26/2021	JOINT SCHOOL DISTRIC	OROFINO	ID	Payroll accrual	163,510.41
45432	01/26/2021	NATIONWIDE RETIREMEN	COLUMBUS	OH	Payroll accrual	125.00
45433	01/26/2021	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	48.00
45433	01/26/2021	NCPERS GROUP LIFE IN	JACKSONVILLE	FL	Payroll accrual	32.00
45434	01/26/2021	STATE DEPARTMENT OF	BOISE	ID	Payroll accrual	56.50
45435	01/26/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	10,717.00
45435	01/26/2021	STATE TAX COMMISSION	BOISE	ID	Payroll accrual	995.00
45436	01/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	865.05
45436	01/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	467.60
45436	01/26/2021	UNITED HERITAGE	MERIDIAN	ID	Payroll accrual	636.32
45437	01/27/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Covid Supplies Purchased back on 4/10/20	591.84
45438	02/01/2021	BLUE CROSS OF IDAHO	BOISE	ID	Insurance Premium	153,933.60
45439	02/04/2021	STATE TAX COMMISSION	BOISE	ID	Sales Tax	393.81
45440	02/16/2021	CARDMEMBER SERVICE			Visa: Jason Hunter Kendall Hunt order	750.00
45440	02/16/2021	CARDMEMBER SERVICE			Credit Card Statement	1,105.91
45440	02/16/2021	CARDMEMBER SERVICE			Visa: Registration to attend Learning without Tears Virtual conference for Jennifer Leachman	350.00
45441	02/23/2021	ADVANCED THERAPY CAR	MOUNTAIN HOME	ID	Teletherapy Speech Therapy services	2,535.00
45442	02/23/2021	ALPINE HEATING & SHE	OROFINO	ID	invoice #3726 heater in office	42.50
45442	02/23/2021	ALPINE HEATING & SHE	OROFINO	ID	Invoice #3701 Labor for Small Furnace repair	127.50
45443	02/23/2021	ALSCO	SPOKANE	WA	purchased service/building expense	104.34
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	Amazon-Graphics Reimburse Timberline	92.46
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	classroom supplies for McKinney and Crockett	174.90
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	hole punch	26.00
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	Books Supplies	340.87
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	science supplies	126.94
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	supplies	148.51
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	custodial supplies	129.99
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	towels	98.97
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	9V batteries, HP Fuser, Low Voltage cable and ties	300.61
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	Air filters	71.97
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	misc supplies	61.74
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	School supplies	878.70
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	DC Books	279.90
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	Dual credit textbook	71.75
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	Items for Dr. Moore's science classes	177.93
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	Amazon-paint	20.65

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45444	02/23/2021	AMAZON.COM	ATLANTA	GA	Ink for the color printer	195.99
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	supplies.	67.24
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	Amazon-Key Pads	79.96
45444	02/23/2021	AMAZON.COM	ATLANTA	GA	Office supplies	113.25
45445	02/23/2021	AMERIGAS	LEWISTON	ID	Propane - Cavendish - invoice #804928196	439.92
45446	02/23/2021	ANATEK LABS INC	MOSCOW	ID	Cavendish - Bacteria Testing	25.00
45447	02/23/2021	ARMITAGE, JAKE	WEIPPE	ID	Snow Removal	1,050.00
45448	02/23/2021	ATKINSON DISTRIBUTIN	OROFINO	ID	reimb/non-reimb fuel	7,506.07
45449	02/23/2021	AVISTA UTILITIES	SPOKANE	WA	Utilities	33,730.27
45450	02/23/2021	BENCHMARK EDUCATION	NEW ROCHELLE	NY	Benchmark ELA curriculum for grade 3	17,127.00
45451	02/23/2021	BLUE RIBBON LINEN SU	LEWISTON	ID	PO233785; S0255964	246.18
45452	02/23/2021	BRUMLEY, AMBER	OROFINO	ID	Reimburse Mileage	53.94
45453	02/23/2021	BUREAU OF FINANCIAL	BOISE	ID	Medicaid Match Funds	10,000.00
45454	02/23/2021	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	Adjustable Wire shelf & 63"H Post for metroseal 3 shelving	1,911.60
45454	02/23/2021	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	11853361	5,629.37
45455	02/23/2021	CITY OF OROFINO	OROFINO	ID	Utility Expense	3,662.01
45456	02/23/2021	CITY OF PECK	PECK	ID	Peck Utilities	86.51
45457	02/23/2021	CLEARWATER GLASS CO	OROFINO	ID	school bus parts/purchased service	675.00
45458	02/23/2021	CLEARWATER POWER CO	LEWISTON	ID	Utilities	402.79
45459	02/23/2021	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #13821	31.45
45459	02/23/2021	CLEARWATER TRIBUNE	OROFINO	ID	Invoice #13799	234.50
45459	02/23/2021	CLEARWATER TRIBUNE	OROFINO	ID	Child Find for Preschool	60.80
45459	02/23/2021	CLEARWATER TRIBUNE	OROFINO	ID	office supply	36.34
45460	02/23/2021	COAST TO COAST COMPU	SIMI VALLEY	CA	toner cartridges for McKinney and Grimm	854.90
45461	02/23/2021	COMPLIANCE SERVICES	BOISE	ID	Medicaid Admin Billing	2,706.88
45462	02/23/2021	CREATIVE GIFTS	WEIPPE	ID	uniform shirts for Custodian.	81.00
45463	02/23/2021	CROW ELECTRIC	REUBENS	ID	Invoice #2349	1,710.00
45463	02/23/2021	CROW ELECTRIC	REUBENS	ID	Exit and egress lights invoice #2385	3,870.00
45463	02/23/2021	CROW ELECTRIC	REUBENS	ID	invoice #2333 football field	430.00
45464	02/23/2021	CULLIGAN LLC	MOSCOW	ID	Water	11.90
45465	02/23/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135021271; 135021327; 135021382; 135021442; 135257718; 135257789; 135257870; 135257721; 135257792	3,000.17
45465	02/23/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135257873	85.11
45465	02/23/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135257639	622.13
45465	02/23/2021	DFA DAIRY BRANDS COR	ATLANTA	GA	135257575; 135257642	720.75
45466	02/23/2021	APPLE INC	DALLAS	TX	CC - Blended Grant Sped Apps - iPad	44.97
45466	02/23/2021	BARNEY'S EXCELL HARV	OROFINO	ID	CC-Food Purchase	68.75
45466	02/23/2021	COSTCO WHOLESALE CO	CLARKSTON	WA	CC-Food Purchase	19.98
45466	02/23/2021	DOMAINS PRICED RIGHT			CC - CES & PES Domains	76.68
45466	02/23/2021	ELITE CARD PAYMENT C	MINNEAPOLIS	MN	CC - 6 HP/Lenovo CB screens, 4 Dell CB screens	484.90
45466	02/23/2021	Harbor Freight.com	CAMARILLO	CA	CC-Small equipment	40.97
45466	02/23/2021	HUGHES NETWORK SYSTE	CHICAGO	IL	Via Credit Card: Internet - TS	69.99
45466	02/23/2021	IDAHO EDUCATION TECH	BOISE	ID	CC - IETA Conference 2021 Registrations	120.00

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45466	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	CC-Supplies	10.60
45466	02/23/2021	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	39.90
45466	02/23/2021	OROFINO MARKETPLACE	OROFINO	ID	CC-Food Purchase	86.88
45466	02/23/2021	Poket Hardware GmbH	BERLIN		CC - (2) network cable testers	540.52
45466	02/23/2021	SOLARWINDS	AUSTIN	TX	CC-Dameware Annual	280.32
45467	02/23/2021	ENA SERVICES LLC	KNOXVILLE	TN	Internet Access	260.00
45468	02/23/2021	FIRST STEP INTERNET	MOSCOW	ID	Dedicated Internet Access	2,600.00
45469	02/23/2021	FOOD SERVICE OF AMER	SEATTLE	WA	32489; 32494; 32515; 38043; 38046; 38075; 38076; 43803; 43806; 43820; 43822; 49904; 49905; 49906;	2,723.09
45470	02/23/2021	HAIRSTON, DIANE	PECK	ID	Reimburse Mileage in Lieu of Transportation	105.12
45471	02/23/2021	HANSON GARAGE	OROFINO	ID	Plow for UTV for high school	975.00
45472	02/23/2021	HARPER CHIROPRACTIC	OROFINO	ID	CDL physical	95.00
45472	02/23/2021	HARPER CHIROPRACTIC	OROFINO	ID	CDL physical	190.00
45473	02/23/2021	ICRMP	BOISE	ID	Annual Policy Premium 7/1/2020-6/30/2021	36,099.00
45474	02/23/2021	IDAHO DIGITAL LEARNI	BOISE	ID	FY2021-Member Agreement Enrollment	125.00
45474	02/23/2021	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Fees	1,380.00
45475	02/23/2021	INSIGHT DISTRIBUTING	SPOKANE	WA	0399878	264.96
45476	02/23/2021	INTERSTATE BATTERY S	SPOKANE	WA	reimb/non reimb parts	126.95
45477	02/23/2021	INTERSTATE BILLING S	DECATUR	AL	school bus parts	3,366.90
45478	02/23/2021	JENKINS, BENJAMIN	OROFINO	ID	school bus parts	10.56
45479	02/23/2021	JENKINS, DEIDRE	OROFINO	ID	Reimbursement for registration to attend IETA Conference	40.00
45480	02/23/2021	JOHNSON, CRIS	NIAGARA FALLS	NY	One 45 minute "Superhero Science" virtual assembly program	497.00
45481	02/23/2021	Kami, Notable Incorp	WALNUT	CA	(4) teacher license, Kami	396.00
45481	02/23/2021	Kami, Notable Incorp	WALNUT	CA	Kami Annual Subscription - 12 teachers	1,188.00
45482	02/23/2021	KENDALL HUNT	DUBUQUE	IA	5th grade Illustrative math materials	703.00
45482	02/23/2021	KENDALL HUNT	DUBUQUE	IA	Illustrative Math Textbooks & Teacher Editions	261.50
45483	02/23/2021	LANPHIER, VERNON EDW	OROFINO	ID	Library Courier	35.00
45484	02/23/2021	MACKIN EDUCATIONAL R	BURNSVILLE	MN	61 books	353.17
45485	02/23/2021	NADL ENTERPRISES INC	KAMIAH	ID	Sanitation Service	471.56
45486	02/23/2021	NAPA AUTO PARTS	KAMIAH	ID	reimb/non reimb parts	436.12
45487	02/23/2021	NORCO	SALT LAKE CITY	UT	Welding gasses	107.54
45488	02/23/2021	Nord, Jenine	OROFINO	ID	Anger management Workbook for Kids: 50 fun activities to stay calm. Social Emotional Grant. Cavendish.	13.03
45489	02/23/2021	OFFICE DEPOT	PHOENIX	AZ	Copy Paper	144.10
45490	02/23/2021	OLIVE'S AUTO PARTS I	OROFINO	ID	bus supply	9.27
45491	02/23/2021	OLIVER PACKAGING & E	CAROL STREAM	IL	1002705	7,508.41
45492	02/23/2021	OMEGA LABORATORIES I	MOGADORE	OH	Drug Testing - Student Invoice# 22328 1-2021	97.50
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	parts/building supplies	7.29
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	1/6/21-INV# 63252 Concrete Screws	19.99

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45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Custodial supplies	129.99
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	21.91
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	78.23
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	28.48
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	maintenance supplies	26.37
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Expanded steel invoice #62649	25.98
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Hillman fastener invoice # 62756	29.99
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Wall clocks invoice # 62755	107.94
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Masking tape invoice #63312	15.34
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Keys invoice #63314	3.78
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	keys invoice # 63221	18.90
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Door closer invoice #64486	230.00
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Toilet repair kit Invoice #64510	38.90
45493	02/23/2021	OROFINO BUILDERS SUP	OROFINO	ID	Maintenance supplies	114.99
45494	02/23/2021	OROFINO ELEMENTARY S	OROFINO	ID	Reimburse OES Media services	500.00
45495	02/23/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using Postage funds	23.25
45495	02/23/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using College & Career Funds	383.61
45495	02/23/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using C&C funds	50.88
45495	02/23/2021	OROFINO JR SR HIGH S	OROFINO	ID	reimburse SA using C&C funds	137.70
45496	02/23/2021	OROFINO PHYSICAL THE	OROFINO	ID	Physical Therapy Services	2,385.00
45497	02/23/2021	OXARC INC	SPOKANE	WA	Fire Extinguisher Service - OHS	1,149.25
45498	02/23/2021	PACIFIC STEEL	LEWISTON	ID	Steel Consumables	410.78
45498	02/23/2021	PACIFIC STEEL	LEWISTON	ID	Sheet Metal Goods	505.58
45499	02/23/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Administration	659.65
45500	02/23/2021	PEARSON EDUCATION	CHICAGO	IL	District Q-Global scoring and record forms for school psychologist.	210.00
45501	02/23/2021	RICOH USA INC	DALLAS	TX	Copier Rental	139.28
45501	02/23/2021	RICOH USA INC	DALLAS	TX	Copier Rental	1,486.03
45502	02/23/2021	RICOH USA INC (IMAGE	CHICAGO	IL	Additional Images	769.94
45503	02/23/2021	RIVERSIDE INSIGHTS	CHICAGO	IL	Test Protocols	44.31
45504	02/23/2021	SAFEGUARD BUSINESS S	CHICAGO	IL	W-2 forms and Envelopes - invoice #34392086	264.81
45505	02/23/2021	SERVICE ALTERNATIVES	COUPEVILLE	WA	RIGHT RESPONSE Agency Licensing and Advanced Instructor Certification Course	1,999.00
45506	02/23/2021	SMITH, AMBER	PECK	ID	Contracted Services	475.00
45507	02/23/2021	SPEECH THERAPY PD	HAPPY VALLEY	OR	Speech training.	149.94
45508	02/23/2021	Spokane Produce	SPOKANE	WA	00651509; 00652532; 00650323; 00654855; 00656776; 00656769; 00651507; 00652533; 00654854; 00656779; 00656781; 00656789; 00654853;	2,871.68
45508	02/23/2021	Spokane Produce	SPOKANE	WA	00009470; 00009471	-132.00
45508	02/23/2021	Spokane Produce	SPOKANE	WA	00656790; 00656792; 00650312; 00652509	236.46
45508	02/23/2021	Spokane Produce	SPOKANE	WA	00648989; 00648992; 00650635; 00650640; 00640641; 00640828	1,979.33
45508	02/23/2021	Spokane Produce	SPOKANE	WA	00648976; 00648960; 00650315	576.75
45509	02/23/2021	ST JOSEPH'S REGIONAL	LEWISTON	ID	Speech and Language Therapy	15,237.32



CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	STATE	INVOICE DESCRIPTION	AMOUNT
45510	02/23/2021	STAPLES	LEWISTON	ID	and Physical Therapy Services Laminating for speech testing books.	425.03
45511	02/23/2021	STAPLES ADVANTAGE	DALLAS	TX	IDYCA - Paper cutter	46.49
45512	02/23/2021	TEK-HUT	TWIN FALLS	ID	WAN Service	70.00
45512	02/23/2021	TEK-HUT	TWIN FALLS	ID	WAN Service - IDYCA to Orofino	367.00
45513	02/23/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	custodial supplies	712.57
45513	02/23/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Rubbermaid Commercial 51 inch duster	65.52
45513	02/23/2021	THE HOME DEPOT PRO	LOS ANGELES	CA	Hand Tool Assembly Kit The Home Depot Order #34563398	353.54
45514	02/23/2021	THE MURRAY GROUP	COEUR D ALENE	ID	Cobra Notice Letter - invoice #16894	40.00
45515	02/23/2021	THOMSON, DAVID Jr	WEIPPE	ID	Water Licensed Operator	400.00
45516	02/23/2021	TOOLS FOR SCHOOLS	EMMETT	ID	S10515328; S10515333; S10515739	7,936.68
45517	02/23/2021	TRIBE, LOREN	OROFINO	ID	Janitorial Service	575.24
45518	02/23/2021	UP THE CREEK HEATING	LEWISTON	ID	HVAC repair	470.00
45519	02/23/2021	VALNET CONSORTIUM	LEWISTON	ID	Member Fees	1,673.75
45520	02/23/2021	WATERTECH	TWIN FALLS	ID	Water Treatment for July 2020 - June 2021	375.00
45521	02/23/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - PT	87.60
45521	02/23/2021	Wheeler, Amanda	PECK	ID	Reimburse Mileage - School	360.00
45522	02/23/2021	WIENHOFF DRUG TESTIN	MERIDIAN	ID	Pre-Employment Drug Screening invoice #96062	186.00
45523	02/23/2021	WINDOW ON THE CLEARW	OROFINO	ID	School Board Agenda	20.00
45524	02/23/2021	Zep Sales And Servic	LOS ANGELES	CA	shop supply	117.72
45525	02/23/2021	ZIPLY FIBER	CINCINNATI	OH	Ethernet and Phone Service	1,083.50
202000046	01/07/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims 12/31/2020-01/06/2020	1,486.43
202000048	01/26/2021	AMERICAN FAMILY LIFE	COLUMBUS	GA	Payroll accrual	1,005.00
202000049	01/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	998.00
202000049	01/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	30,329.71
202000049	01/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	34,336.04
202000049	01/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	8,030.20
202000049	01/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,994.03
202000049	01/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	1,635.70
202000049	01/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	27,342.01
202000049	01/26/2021	INTERNAL REVENUE SER	OGDEN	UT	Payroll accrual	6,394.50
202000050	01/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	39,295.91
202000050	01/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	9,147.00
202000050	01/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	594.00
202000050	01/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	35.32
202000050	01/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,034.78
202000050	01/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	51.79
202000050	01/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	632.59
202000050	01/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,340.90
202000050	01/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	206.75
202000050	01/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	223.14
202000050	01/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	959.19
202000050	01/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202000050	01/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,878.74
202000050	01/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	1,127.12
202000050	01/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	0.00
202000050	01/26/2021	PUBLIC EMPLOYEES RET	BOISE	ID	Payroll accrual	65,529.69

CHECK		CHECK		VENDOR		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	DESCRIPTION			
202000051	01/26/2021	OPPENHEIMER FUNDS	DENVER	CO	Payroll accrual			200.00
202000052	01/21/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims			806.15
					01/14/2021-01/20/2021			
202000053	02/04/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims			2,000.00
					01/28/2021-02/03/2021			
202000054	02/11/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims			496.00
					02/04/2021-02/10/2021			
202000055	02/18/2021	PEAK 1 ADMINISTRATIO	COEUR D ALENE	ID	HRA Claims			3,440.02
					02/11/2021-02/17/2021			
Totals for checks								1,123,600.62

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	361,834.93	0.00	291,222.27	653,057.20
233	Youth Challenge Program	25,984.80	0.00	0.00	25,984.80
236	Nez Perce Tribe Grants	0.00	0.00	44.31	44.31
242	Healthy School Nurse Grant	2,369.37	0.00	0.00	2,369.37
243	Vocational Ed	0.00	0.00	1,304.85	1,304.85
245	Technology	1,205.72	0.00	2,874.28	4,080.00
248	Title I-D Grant	3,240.65	0.00	46.49	3,287.14
251	Title I-A Improving Basic	11,925.70	0.00	3,360.83	15,286.53
252	CARES ACT	0.00	0.00	71,596.71	71,596.71
257	IDEA Part B School Age	11,742.41	0.00	0.00	11,742.41
258	IDEA Part B Preschool	1,159.09	0.00	0.00	1,159.09
260	School-Based Medicaid	22,317.77	0.00	0.00	22,317.77
261	Title IV-A - Student Support	0.00	0.00	1,061.14	1,061.14
271	Title II-A - Improving Teacher	131.65	0.00	1,999.00	2,130.65
288	Coronavirus Relief Funds	0.00	0.00	12,688.42	12,688.42
290	School Lunch Fund	19,054.61	279.93	55,283.44	74,617.98
425	Plant Facilities Fund	0.00	0.00	57,382.85	57,382.85
610	Insurance Buy Down	0.00	0.00	163,489.40	163,489.40
***	Fund Summary Totals ***	460,966.70	279.93	662,353.99	1,123,600.62

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