

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|--------------|------------|----------------------|---------------|-------|---|-----------|
| 45212 | 12/15/2020 | ADVANCED THERAPY CAR | MOUNTAIN HOME | ID | Teletherapy Speech Therapy services | 2,908.75 |
| 45213 | 12/15/2020 | ALPINE HEATING & SHE | OROFINO | ID | 3346; 3592 | 2,133.98 |
| 45214 | 12/15/2020 | ALSCO | SPOKANE | WA | purchased services/building expense | 94.36 |
| 45215 | 12/15/2020 | AMAZON.COM | ATLANTA | GA | Amazon-Special Ed Ink | 125.69 |
| 45215 | 12/15/2020 | AMAZON.COM | ATLANTA | GA | FlexiSpot Height Adjustable Standing Desk Converter 47 Inch Stand Up Desk Riser, Wide Black Home Office Desk for Dual Monitor Workstations (M3B)" | 239.99 |
| 45215 | 12/15/2020 | AMAZON.COM | ATLANTA | GA | (2) Tablet tripod mounts, (3) Tablet USB chargers | 54.13 |
| 45215 | 12/15/2020 | AMAZON.COM | ATLANTA | GA | Classroom supply for Ms. McKinney | 26.99 |
| 45215 | 12/15/2020 | AMAZON.COM | ATLANTA | GA | (4) Classroom Sound Bases, wired headsets, 50' USB extension, active USB 3.0 hub. | 583.06 |
| 45215 | 12/15/2020 | AMAZON.COM | ATLANTA | GA | Dyslexia Books for Janel; dyslexia | 110.89 |
| 45215 | 12/15/2020 | AMAZON.COM | ATLANTA | GA | Hand Cart | 233.21 |
| 45215 | 12/15/2020 | AMAZON.COM | ATLANTA | GA | Binders for Sped room | 34.49 |
| 45215 | 12/15/2020 | AMAZON.COM | ATLANTA | GA | teacher appreciation | 123.92 |
| 45216 | 12/15/2020 | AMERIGAS | LEWISTON | ID | OJSHS Shop | 306.01 |
| 45216 | 12/15/2020 | AMERIGAS | LEWISTON | ID | TS - Propane: Dryer Tank | 45.35 |
| 45216 | 12/15/2020 | AMERIGAS | LEWISTON | ID | Propane - Cavendish - invoice #804862841 | 358.18 |
| 45217 | 12/15/2020 | ANDERSON JULIAN & HU | BOISE | ID | Attorney Fees | 507.00 |
| 45218 | 12/15/2020 | APPLE INC | DALLAS | TX | SpEd iPads, Blended Learning Grant | 1,995.00 |
| 45219 | 12/15/2020 | ATKINSON DISTRIBUTIN | OROFINO | ID | Furnace Oil- Peck - invoice #100189 | 901.59 |
| 45219 | 12/15/2020 | ATKINSON DISTRIBUTIN | OROFINO | ID | reimb/non reimb. fuel | 3,319.73 |
| 45220 | 12/15/2020 | AVISTA UTILITIES | SPOKANE | WA | Utilities | 29,861.97 |
| 45221 | 12/15/2020 | BRUMLEY, AMBER | OROFINO | ID | Reimburse Mileage | 75.40 |
| 45222 | 12/15/2020 | BSN SPORTS | DALLAS | TX | BSN Power Winch, Safety Strap | 5,916.70 |
| 45223 | 12/15/2020 | BUREAU OF FINANCIAL | BOISE | ID | Medicaid Match Funds | 6,000.00 |
| 45224 | 12/15/2020 | BUS PARTS WAREHOUSE | EAST SYRACUSE | NY | school bus parts | 464.23 |
| 45225 | 12/15/2020 | CARDMEMBER SERVICE | | | reimburse cross country expense | 30.75 |
| 45225 | 12/15/2020 | CARDMEMBER SERVICE | | | fuel for cross country state trip | 39.00 |
| 45225 | 12/15/2020 | CARDMEMBER SERVICE | | | cross country expense | 45.00 |
| 45225 | 12/15/2020 | CARDMEMBER SERVICE | | | reimburse cross country expense | 40.00 |
| 45225 | 12/15/2020 | CARDMEMBER SERVICE | | | reimburse cross country expense | 36.00 |
| 45225 | 12/15/2020 | CARDMEMBER SERVICE | | | driver record check/ new plate fees for buses | 3.00 |
| 45225 | 12/15/2020 | CARDMEMBER SERVICE | | | Visa: Walmart - Disposable masks and Hand Sanitizer | 464.24 |
| 45225 | 12/15/2020 | CARDMEMBER SERVICE | | | credit card statement | 675.08 |
| 45225 | 12/15/2020 | CARDMEMBER SERVICE | | | ADHD Screener through Hawthorne Educational | 368.00 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|--------------|------------|----------------------|--------------|-------|--|----------|
| 45225 | 12/15/2020 | CARDMEMBER SERVICE | | | Services Mathrack for S.R. paid with OES Credit Card | 69.69 |
| 45225 | 12/15/2020 | CARDMEMBER SERVICE | | | Lodging for TS Football Team State at Holiday Inn Twin Falls | 1,584.00 |
| 45225 | 12/15/2020 | Pro-Ed | AUSTIN | TX | DAYCC-2 Assessment Components | 534.60 |
| 45225 | 12/15/2020 | WESTERN PSYCHOLOGICA | TORRANCE | CA | CASL-2 and OPUS-Combination Kit Speech | 807.40 |
| 45226 | 12/15/2020 | CITY OF OROFINO | OROFINO | ID | Utility Expense | 2,978.24 |
| 45227 | 12/15/2020 | CITY OF PECK | PECK | ID | Peck Utilities | 86.80 |
| 45228 | 12/15/2020 | Clearwater County DM | OROFINO | ID | Registration renewal for 2009 Butler Trailer | 3.35 |
| 45229 | 12/15/2020 | CLEARWATER COUNTY TR | OROFINO | ID | Sanitation Service | 2,382.24 |
| 45230 | 12/15/2020 | CLEARWATER POWER CO | LEWISTON | ID | Utilities | 413.19 |
| 45231 | 12/15/2020 | CLEARWATER TRIBUNE | OROFINO | ID | Invoice #13306 | 104.50 |
| 45232 | 12/15/2020 | CLEARWATER SKI CLUB | PIERCE | ID | Ski Pass for District Day | 150.00 |
| 45233 | 12/15/2020 | COMPLIANCE SERVICES | BOISE | ID | Medicaid Admin Billing | 1,265.42 |
| 45233 | 12/15/2020 | COMPLIANCE SERVICES | BOISE | ID | Medicaid Admin Billing | 1,971.67 |
| 45234 | 12/15/2020 | CREATIVE GIFTS | WEIPPE | ID | Promotional vests | 375.50 |
| 45235 | 12/15/2020 | CULLIGAN LLC | MOSCOW | ID | Water | 71.40 |
| 45236 | 12/15/2020 | ENA SERVICES LLC | KNOXVILLE | TN | Internet Access | 130.00 |
| 45237 | 12/15/2020 | ETC | SAN ANTONIO | TX | Option C - 1095 Forms | 354.75 |
| 45238 | 12/15/2020 | EVERYDAY SPEECH | WEST ROXBURY | MA | Complete Guided Therapy Subscription-Annual | 299.00 |
| 45239 | 12/15/2020 | FIRST STEP INTERNET | MOSCOW | ID | Dedicated Internet Access | 2,600.00 |
| 45240 | 12/15/2020 | Fugate, Jessica | PIERCE | ID | Promotional supplies for District Day | 30.00 |
| 45241 | 12/15/2020 | GATEWAY MATERIALS | LEWISTON | ID | Invoice #103519 | 160.00 |
| 45242 | 12/15/2020 | HAIRSTON, DIANE | PECK | ID | Reimburse Mileage in Lieu of Transportation | 98.55 |
| 45243 | 12/15/2020 | HARPER CHIROPRACTIC | OROFINO | ID | DOT physicals | 95.00 |
| 45244 | 12/15/2020 | INSIGHT DISTRIBUTING | SPOKANE | WA | 0394167 | 125.56 |
| 45245 | 12/15/2020 | INTERSTATE BILLING S | DECATUR | AL | school bus partsq | 235.00 |
| 45246 | 12/15/2020 | ISTATION | DALLAS | TX | Istation | 1,848.00 |
| 45247 | 12/15/2020 | JACKSON THERAPY PART | ORLANDO | FL | OT Therapy Services - Erica Mancino - weeks: 11/16-11/19/20 and 11/23-11/24/20 Invoice #45-77830918, 45-77930918 | 1,202.50 |
| 45248 | 12/15/2020 | KENDALL HUNT | DUBUQUE | IA | Illustrative Math Textbooks & Teacher Editions | 17.00 |
| 45249 | 12/15/2020 | LANPHIER, VERNON EDW | OROFINO | ID | Library Courier | 35.00 |
| 45250 | 12/15/2020 | LES SCHWAB TIRE CO I | OROFINO | ID | reimb/non reimb parts and labor | 79.96 |
| 45251 | 12/15/2020 | Little-Coles, Kathy | PIERCE | ID | Mileage reimbursement to transport student | 186.88 |
| 45252 | 12/15/2020 | MACKIN EDUCATIONAL R | BURNSVILLE | MN | Two E-books, one art, one biology | 57.98 |
| 45253 | 12/15/2020 | Matson, Kevin | OROFINO | ID | Drivers Ed Reimbursement | 225.00 |
| 45254 | 12/15/2020 | McKinney, Lindsey | OROFINO | ID | NIC Dual Credit Reimbursement | 2,260.00 |
| 45255 | 12/15/2020 | MOSER, MARK | OROFINO | ID | Reimbursement to Mark Moser for basketball purchase | 102.06 |
| 45256 | 12/15/2020 | NADL ENTERPRISES INC | KAMIAH | ID | Sanitation Service | 43.00 |
| 45257 | 12/15/2020 | NAPA AUTO PARTS | KAMIAH | ID | reimb/non reimb parts | 523.78 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|--------------|------------|----------------------|-------------|-------|---|----------|
| 45258 | 12/15/2020 | OFFICE DEPOT | PHOENIX | AZ | Copy Paper | 2,399.20 |
| 45259 | 12/15/2020 | OROFINO BUILDERS SUP | OROFINO | ID | maintenance supplies | 60.02 |
| 45259 | 12/15/2020 | OROFINO BUILDERS SUP | OROFINO | ID | maintenance supplies/ batteries for time change of clocks | 56.96 |
| 45259 | 12/15/2020 | OROFINO BUILDERS SUP | OROFINO | ID | face mask invoice #57379 covid | 466.20 |
| 45259 | 12/15/2020 | OROFINO BUILDERS SUP | OROFINO | ID | Paint supply Invoice #57383 | 51.36 |
| 45259 | 12/15/2020 | OROFINO BUILDERS SUP | OROFINO | ID | maintenance | 184.96 |
| 45259 | 12/15/2020 | OROFINO BUILDERS SUP | OROFINO | ID | tape invoice #57682 | 50.31 |
| 45259 | 12/15/2020 | OROFINO BUILDERS SUP | OROFINO | ID | Battery invoice #57992 | 14.72 |
| 45259 | 12/15/2020 | OROFINO BUILDERS SUP | OROFINO | ID | maintenance supplies | 44.70 |
| 45259 | 12/15/2020 | OROFINO BUILDERS SUP | OROFINO | ID | Maintenance Supplies | 47.76 |
| 45259 | 12/15/2020 | OROFINO BUILDERS SUP | OROFINO | ID | custodial/maintenance supplies | 1,887.99 |
| 45260 | 12/15/2020 | OROFINO JR SR HIGH S | OROFINO | ID | reimburse SA using C&C funds per Ms. Beck | 19.90 |
| 45260 | 12/15/2020 | OROFINO JR SR HIGH S | OROFINO | ID | reimburse SA using C&C funds | 80.00 |
| 45260 | 12/15/2020 | OROFINO JR SR HIGH S | OROFINO | ID | Reimburse Student Association | 317.40 |
| 45261 | 12/15/2020 | OROFINO JOINT SCHOOL | OROFINO | ID | 160 student licenses for Seesaw | 880.00 |
| 45261 | 12/15/2020 | OROFINO JOINT SCHOOL | OROFINO | ID | Dreambox: Site license and 60 min. webinar | 7,400.00 |
| 45261 | 12/15/2020 | OROFINO JOINT SCHOOL | OROFINO | ID | 55 licenses, NWEA Map integration, PD | 2,375.00 |
| 45261 | 12/15/2020 | OROFINO JOINT SCHOOL | OROFINO | ID | student subscriptions for digital Idaho History curriculum Teacher Digital Classroom | 1,060.00 |
| 45261 | 12/15/2020 | OROFINO JOINT SCHOOL | OROFINO | ID | Great Minds Wit and Wisdom | 1,024.96 |
| 45261 | 12/15/2020 | OROFINO JOINT SCHOOL | OROFINO | ID | Eureka Math, Wit and Wisdom Order | 4,128.62 |
| 45262 | 12/15/2020 | OROFINO PHYSICAL THE | OROFINO | ID | Physical Therapy Services | 2,115.00 |
| 45263 | 12/15/2020 | OXARC INC | SPOKANE | WA | Service Fire Extinguishers | 247.50 |
| 45263 | 12/15/2020 | OXARC INC | SPOKANE | WA | Service Fire Extinguishers | 639.25 |
| 45264 | 12/15/2020 | PHILLIPS PLUMBING | OROFINO | ID | Plumbing in the office bathroom. | 480.00 |
| 45265 | 12/15/2020 | QUALITY INN AND SUIT | MERIDIAN | ID | Lodging for TS Cross Country Track State - Invoice #55717356 | 665.00 |
| 45266 | 12/15/2020 | RICOH USA INC | DALLAS | TX | Copier Rental | 1,486.03 |
| 45266 | 12/15/2020 | RICOH USA INC | DALLAS | TX | Copier Rental | 289.81 |
| 45267 | 12/15/2020 | RICOH USA INC (IMAGE | CHICAGO | IL | Additional Images | 1,314.48 |
| 45268 | 12/15/2020 | Rud | HIAWATHA | IA | auto chain parts | 356.84 |
| 45269 | 12/15/2020 | SAFEGUARD BUSINESS S | CHICAGO | IL | #SFSL3GRBIN - Laser L3 Blank Ck RBlue Grad Checks | 151.77 |
| 45270 | 12/15/2020 | SMITH, AMBER | PECK | ID | Contracted Services | 475.00 |
| 45271 | 12/15/2020 | ST JOSEPH'S REGIONAL | LEWISTON | ID | Speech and Language Therapy and Physical Therapy Services | 9,496.98 |
| 45272 | 12/15/2020 | TEK-HUT | TWIN FALLS | ID | WAN Service - IDYCA to Orofino | 367.00 |
| 45272 | 12/15/2020 | TEK-HUT | TWIN FALLS | ID | WAN Service | 70.00 |
| 45273 | 12/15/2020 | TELECKY, TRACI | OROFINO | ID | covid supply | 12.54 |
| 45274 | 12/15/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | Hand soap | 224.40 |
| 45275 | 12/15/2020 | THOMSON, DAVID Jr | WEIPPE | ID | Water Licensed Operator | 400.00 |
| 45276 | 12/15/2020 | TRIBE, LOREN | OROFINO | ID | Janitorial Service | 575.24 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|-----------------|---------------|----------------------|----------------|-------|---|------------|
| 45277 | 12/15/2020 | VALLEY STORAGE | OROFINO | ID | 8 Months Storage Rental - Nov 2020 - June 2021 | 90.00 |
| 45278 | 12/15/2020 | Valuations Northwest | MERIDIAN | ID | Asset Labels | 420.00 |
| 45279 | 12/15/2020 | WATERTECH | TWIN FALLS | ID | Water Treatment for July 2020 - June 2021 | 375.00 |
| 45280 | 12/15/2020 | WEX BANK | CAROL STREAM | IL | diesel fuel | 149.00 |
| 45281 | 12/15/2020 | Wheeler, Amanda | PECK | ID | Reimburse Mileage - School | 360.00 |
| 45281 | 12/15/2020 | Wheeler, Amanda | PECK | ID | Reimburse Mileage - PT | 58.40 |
| 45282 | 12/15/2020 | WIENHOFF DRUG TESTIN | MERIDIAN | ID | Pre-Employment Drug Screening invoice #92899 | 248.00 |
| 45282 | 12/15/2020 | WIENHOFF DRUG TESTIN | MERIDIAN | ID | Pre-Employment Drug Screening invoice #93896 | 434.00 |
| 45282 | 12/15/2020 | WIENHOFF DRUG TESTIN | MERIDIAN | ID | annual fee | 122.00 |
| 45283 | 12/15/2020 | ZIPLY FIBER | CINCINNATI | OH | Ethernet and Phone Service | 1,071.84 |
| 45284 | 12/15/2020 | ARMITAGE, JAKE | WEIPPE | ID | Snow Removal | 560.00 |
| 45285 | 12/15/2020 | BLUE CROSS OF IDAHO | BOISE | ID | Insurance Premium | 152,300.95 |
| 45286 | 12/15/2020 | AJ Tek Corporation | OAKVILLE | ON | CC- WSUS maintenance software, annual | 60.00 |
| 45286 | 12/15/2020 | BARNEY'S EXCELL HARV | OROFINO | ID | CC-supplies | 5.79 |
| 45286 | 12/15/2020 | EBAY.COM | SAN JOSE | CA | CC - (2) Samsung PS30W-14J1 Monitor Power Supplies | 22.09 |
| 45286 | 12/15/2020 | Google LLC | MOUNTAIN VIEW | CA | CC - Chromecast, THS Projector | 47.69 |
| 45286 | 12/15/2020 | OROFINO BUILDERS SUP | OROFINO | ID | CC-Supplies | 9.86 |
| 45286 | 12/15/2020 | OROFINO MARKETPLACE | OROFINO | ID | CC-Bottled Water | 7.98 |
| 45287 | 12/15/2020 | Heart Zones, Inc. | SACRAMENTO | CA | HeartZones sensor bands for remote PE | 1,313.00 |
| 45288 | 12/15/2020 | Nord, Jenine | OROFINO | ID | reimburse for pull-ups and wipes | 40.81 |
| 45289 | 12/15/2020 | PEARSON EDUCATION | CHICAGO | IL | VINELAND Adaptive Behavior Scales Third Edition | 292.00 |
| 45290 | 12/15/2020 | PEARSON EDUCATION | ATLANTA | GA | GFTA-3/KLPA-3 Digital Combo Kit on Q-global | 467.20 |
| 45291 | 12/15/2020 | PIERCE HARDWARE | PIERCE | ID | maintenance | 20.68 |
| 45291 | 12/15/2020 | PIERCE HARDWARE | PIERCE | ID | maintenance | 6.87 |
| 45292 | 12/15/2020 | QUILL | PHILADELPHIA | PA | building expense/cleaning supplies | 262.63 |
| 45292 | 12/15/2020 | QUILL | PHILADELPHIA | PA | office supply | 28.08 |
| 45293 | 12/15/2020 | STAPLES ADVANTAGE | DALLAS | TX | Office supplies | 63.56 |
| 45294 | 12/15/2020 | STATE TAX COMMISSION | BOISE | ID | Sales Tax | 100.90 |
| 45295 | 12/15/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | custodial supplies | 95.78 |
| 45295 | 12/15/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | floor vents | 30.24 |
| 45295 | 12/15/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | maintenance | 675.30 |
| 45295 | 12/15/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | custodial supplies | 72.60 |
| 45295 | 12/15/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | maintenance | 123.60 |
| 45296 | 12/15/2020 | VALLEY RENTALS | OROFINO | ID | trailer rental | 60.00 |
| 45297 | 12/15/2020 | WINDOW ON THE CLEARW | OROFINO | ID | School Board Agenda | 10.00 |
| 45298 | 12/18/2020 | AFLAC | COLUMBUS | GA | Payroll accrual | 487.21 |
| 45299 | 12/18/2020 | AMERICAN FAMILY LIFE | COLUMBUS | GA | Payroll accrual | 49.40 |
| 45300 | 12/18/2020 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 1,062.97 |
| 45300 | 12/18/2020 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 0.00 |
| 45300 | 12/18/2020 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 0.00 |
| 45300 | 12/18/2020 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 745.90 |
| 45300 | 12/18/2020 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 45.60 |
| 45301 | 12/18/2020 | AMERIFLEX - ADMIN FE | CHERRY HILL | NJ | Payroll accrual | 45.50 |
| 45302 | 12/18/2020 | AMERIFLEX - PAYROLL | KANSAS CITY | MO | Payroll accrual | 1,916.45 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|--------------|------------|----------------------|--------------|-------|---|------------|
| 45303 | 12/18/2020 | CLEARWATER EDUCATION | OROFINO | ID | Payroll accrual | 10.00 |
| 45304 | 12/18/2020 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 189.05 |
| 45304 | 12/18/2020 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 330.27 |
| 45304 | 12/18/2020 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 199.15 |
| 45304 | 12/18/2020 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 1,310.60 |
| 45304 | 12/18/2020 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 1,206.05 |
| 45304 | 12/18/2020 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 84.40 |
| 45305 | 12/18/2020 | DELTA DENTAL OF IDAH | SEATTLE | WA | Payroll accrual | 1,246.72 |
| 45305 | 12/18/2020 | DELTA DENTAL OF IDAH | SEATTLE | WA | Payroll accrual | 7,809.33 |
| 45306 | 12/18/2020 | IDAHO EDUCATION ASSO | BOISE | ID | Payroll accrual | 147.99 |
| 45307 | 12/18/2020 | JOINT SCHOOL DISTRIC | OROFINO | ID | Payroll accrual | 2,444.09 |
| 45307 | 12/18/2020 | JOINT SCHOOL DISTRIC | OROFINO | ID | Payroll accrual | 10,036.82 |
| 45307 | 12/18/2020 | JOINT SCHOOL DISTRIC | OROFINO | ID | Payroll accrual | 163,040.66 |
| 45308 | 12/18/2020 | NATIONWIDE RETIREMEN | COLUMBUS | OH | Payroll accrual | 125.00 |
| 45309 | 12/18/2020 | NCPERS GROUP LIFE IN | JACKSONVILLE | FL | Payroll accrual | 48.00 |
| 45309 | 12/18/2020 | NCPERS GROUP LIFE IN | JACKSONVILLE | FL | Payroll accrual | 32.00 |
| 45310 | 12/18/2020 | STATE DEPARTMENT OF | BOISE | ID | Payroll accrual | 84.75 |
| 45311 | 12/18/2020 | STATE TAX COMMISSION | BOISE | ID | Payroll accrual | 10,859.00 |
| 45311 | 12/18/2020 | STATE TAX COMMISSION | BOISE | ID | Payroll accrual | 990.00 |
| 45312 | 12/18/2020 | UNITED HERITAGE | MERIDIAN | ID | Payroll accrual | 865.05 |
| 45312 | 12/18/2020 | UNITED HERITAGE | MERIDIAN | ID | Payroll accrual | 460.30 |
| 45312 | 12/18/2020 | UNITED HERITAGE | MERIDIAN | ID | Payroll accrual | 632.62 |
| 45313 | 12/17/2020 | ALPINE HEATING & SHE | OROFINO | ID | Maintenance purchased services | 297.64 |
| 45313 | 12/17/2020 | ALPINE HEATING & SHE | OROFINO | ID | #3615 | 553.04 |
| 45313 | 12/17/2020 | ALPINE HEATING & SHE | OROFINO | ID | Fresh Air Fans for 6 rooms at OES | 11,919.12 |
| 45313 | 12/17/2020 | ALPINE HEATING & SHE | OROFINO | ID | Maintenance purchased services | 170.00 |
| 45314 | 12/17/2020 | AMERIGAS | LEWISTON | ID | TS - Propane: Dryer Tank | 27.24 |
| 45315 | 12/17/2020 | ANDERSON JULIAN & HU | BOISE | ID | Attorney Fees | 234.00 |
| 45316 | 12/17/2020 | Avipas, Inc. | SANTA CLARA | CA | 31 Classroom cameras | 18,660.00 |
| 45317 | 12/17/2020 | BRUMLEY, AMBER | OROFINO | ID | Reimburse for NASN Membership & School Medical Emergencies Registration | 124.50 |
| 45318 | 12/17/2020 | BSN SPORTS | DALLAS | TX | BSN-HSBB reimburse Athletics | 188.95 |
| 45319 | 12/17/2020 | BUREAU OF FINANCIAL | BOISE | ID | Medicaid Match Funds | 150.84 |
| 45320 | 12/17/2020 | COAST TO COAST COMPU | SIMI VALLEY | CA | toner cartridges for library printer | 339.96 |
| 45321 | 12/17/2020 | COMPLIANCE SERVICES | BOISE | ID | Medicaid Admin Billing | 83.32 |
| 45322 | 12/17/2020 | DFA DAIRY BRANDS COR | ATLANTA | GA | 135020846; 135257114 | 339.29 |
| 45322 | 12/17/2020 | DFA DAIRY BRANDS COR | ATLANTA | GA | 135020895; 135257166 | 442.56 |
| 45322 | 12/17/2020 | DFA DAIRY BRANDS COR | ATLANTA | GA | 135257221; 135257224 | 733.78 |
| 45323 | 12/17/2020 | ELITE CARD PAYMENT C | MINNEAPOLIS | MN | Wells Fargo Elite Card Services finance charge | 11.36 |
| 45324 | 12/17/2020 | FOOD SERVICE OF AMER | SEATTLE | WA | 9989157; 9989164; 9989199 | 963.10 |
| 45325 | 12/17/2020 | Grimm, Patricia | OROFINO | ID | Clothes, towels, blankets for family who had a fire. | 68.04 |
| 45326 | 12/17/2020 | HARLOW'S BUS SALES I | ROLETTE | ND | school bus parts | 63.64 |
| 45327 | 12/17/2020 | IDAHO ASSOCIATION OF | BOISE | ID | Annual Subscription to IEEW SchoolSpring | 154.00 |
| 45328 | 12/17/2020 | IDAHO DIGITAL LEARNI | BOISE | ID | IDLA Fees | 75.00 |
| 45329 | 12/17/2020 | JACKSON THERAPY PART | ORLANDO | FL | OT Therapy Services - Erica Mancino - weeks: 12/7-12/10/20 | 975.00 |
| 45330 | 12/17/2020 | JOHNSON CONTROLS FIR | PALATINE | IL | Invoice for test and | 556.00 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|--------------|------------|----------------------|---------------|-------|--|----------|
| | | | | | inspection of the fire roll doors at the high school | |
| 45331 | 12/17/2020 | KENDALL HUNT | DUBUQUE | IA | Illustrative Math Textbooks & Teacher Editions | 206.00 |
| 45332 | 12/17/2020 | Knudson, Brynn | OROFINO | ID | Reimbursement of Classroom Supplies | 107.23 |
| 45333 | 12/17/2020 | PEAK 1 ADMINISTRATIO | COEUR D ALENE | ID | HRA Administration | 663.60 |
| 45334 | 12/17/2020 | PEARSON EDUCATION | CHICAGO | IL | Score Report Subscription for OT | 547.02 |
| 45334 | 12/17/2020 | PEARSON EDUCATION | CHICAGO | IL | BASC 3 Scoring 3 year Subscription | 170.00 |
| 45334 | 12/17/2020 | PEARSON EDUCATION | CHICAGO | IL | Pearson AIMSWEED Complete Plus | 2,502.50 |
| 45335 | 12/17/2020 | PHILLIPS PLUMBING | OROFINO | ID | Plumbing girls restroom first floor | 226.25 |
| 45336 | 12/17/2020 | RIVERSIDE INSIGHTS | CHICAGO | IL | Test Protocols | 825.00 |
| 45337 | 12/17/2020 | Spokane Produce | SPOKANE | WA | 00632668; 00633154; 00634967 | 287.54 |
| 45337 | 12/17/2020 | Spokane Produce | SPOKANE | WA | 00633651; 00633654; 00637185 | 408.25 |
| 45337 | 12/17/2020 | Spokane Produce | SPOKANE | WA | 00639012; 00639077; 00639079; 00637188; 00639010; 00639075; 00639076; 00636997 | 1,590.04 |
| 45338 | 12/17/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | flatpck wipes invoice #58578486 | 420.60 |
| 45338 | 12/17/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | covid supplies | 67.00 |
| 45339 | 12/17/2020 | TOOLS FOR SCHOOLS | EMMETT | ID | SC041286 | -265.00 |
| 45339 | 12/17/2020 | TOOLS FOR SCHOOLS | EMMETT | ID | S10510763; S10510761 | 4,468.93 |
| 45340 | 12/17/2020 | WILLIAMS PLUMBING & | GRANGEVILLE | ID | plumbing | 2,731.66 |
| 45341 | 01/06/2021 | WEX BANK | CAROL STREAM | IL | purchased service | 75.00 |
| 45342 | 01/11/2021 | STATE TAX COMMISSION | BOISE | ID | Sales Tax | 175.17 |
| 45343 | 01/14/2021 | CARDMEMBER SERVICE | | | Visa: Walmart - Disposable masks | 529.98 |
| 45343 | 01/14/2021 | CARDMEMBER SERVICE | | | Visa: USPS Postal Store Stamped Window Envelopes | 335.30 |
| 45343 | 01/14/2021 | CARDMEMBER SERVICE | | | Visa: IDYCA Book order: The Habits of Highly Effective Teens | 2,685.00 |
| 45343 | 01/14/2021 | CARDMEMBER SERVICE | | | credit card bill | 1,085.65 |
| 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 supplies | 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, | 253.72 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|--------------|------------|----------------------|-------------|-------|--|-----------|
| 45346 | 01/26/2021 | AMAZON.COM | ATLANTA | GA | classroom audio cables | |
| 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 |
| 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 | 332.82 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|--------------|------------|----------------------|----------------|-------|---|----------|
| | | | | | - iPad | |
| 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 |
| 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 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|--------------|------------|----------------------|---------------|-------|--|-----------|
| 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 |
| 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; | 6,515.55 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|--------------|------------|----------------------|---------------|-------|---|-----------|
| | | | | | S10512832; S10512833; S10512834 | |
| 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 |
| 202000040 | 12/18/2020 | AMERICAN FAMILY LIFE | COLUMBUS | GA | Payroll accrual | 1,005.00 |
| 202000041 | 12/18/2020 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 993.00 |
| 202000041 | 12/18/2020 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 30,882.01 |
| 202000041 | 12/18/2020 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 34,821.44 |
| 202000041 | 12/18/2020 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 8,143.72 |
| 202000041 | 12/18/2020 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 6,810.24 |
| 202000041 | 12/18/2020 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 1,592.71 |
| 202000041 | 12/18/2020 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 28,011.20 |
| 202000041 | 12/18/2020 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 6,551.01 |
| 202000042 | 12/18/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 39,129.89 |
| 202000042 | 12/18/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 11,272.00 |
| 202000042 | 12/18/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 594.00 |
| 202000042 | 12/18/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 35.32 |
| 202000042 | 12/18/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 1,034.78 |
| 202000042 | 12/18/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 78.37 |
| 202000042 | 12/18/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 641.16 |
| 202000042 | 12/18/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 1,466.90 |
| 202000042 | 12/18/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 206.75 |
| 202000042 | 12/18/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 223.14 |
| 202000042 | 12/18/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 959.19 |
| 202000042 | 12/18/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 0.00 |
| 202000042 | 12/18/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 1,878.74 |
| 202000042 | 12/18/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 1,127.12 |
| 202000042 | 12/18/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 1.12 |
| 202000042 | 12/18/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 65,252.88 |
| 202000043 | 12/18/2020 | OPPENHEIMER FUNDS | DENVER | CO | Payroll accrual | 200.00 |
| 202000044 | 12/17/2020 | PEAK 1 ADMINISTRATIO | COEUR D ALENE | ID | HRA Claims 12/10/2020-12/16/2020 | 259.22 |
| 202000045 | 12/28/2020 | PEAK 1 ADMINISTRATIO | COEUR D ALENE | ID | HRA Claims 12/17/2020-12/23/2020 | 6,021.84 |
| 202000046 | 01/07/2021 | PEAK 1 ADMINISTRATIO | COEUR D ALENE | ID | HRA Claims 12/31/2020-01/06/2020 | 1,486.43 |
| 202000047 | 01/14/2021 | PEAK 1 ADMINISTRATIO | COEUR D ALENE | ID | HRA Claims 01/07/2021-01/13/2021 | 1,260.42 |
| 202000052 | 01/21/2021 | PEAK 1 ADMINISTRATIO | COEUR D ALENE | ID | HRA Claims | 806.15 |

| <u>CHECK</u> | <u>CHECK</u> | | <u>VENDOR</u> | | <u>INVOICE</u> | | |
|---------------|--------------|---------------|---------------|--------------|-----------------------|---------------|--|
| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>CITY</u> | <u>STATE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | |
| | | | | | 01/14/2021-01/20/2021 | | |
| | | | | | Totals for checks | 1,097,445.58 | |

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 | 361,026.69 | 0.00 | 233,117.79 | 594,144.48 |
| 233 | Youth Challenge Program | 25,180.70 | 0.00 | 0.00 | 25,180.70 |
| 236 | Nez Perce Tribe Grants | 0.00 | 0.00 | 8,226.21 | 8,226.21 |
| 241 | Driver Education | 0.00 | 0.00 | 225.00 | 225.00 |
| 242 | Healthy School Nurse Grant | 2,369.37 | 0.00 | 0.00 | 2,369.37 |
| 243 | Vocational Ed | 0.00 | 0.00 | 440.95 | 440.95 |
| 245 | Technology | 1,206.97 | 0.00 | 1,931.52 | 3,138.49 |
| 246 | Safe & Drug Free Schools | 0.00 | 0.00 | 570.22 | 570.22 |
| 248 | Title I-D Grant | 3,229.08 | 0.00 | 2,685.00 | 5,914.08 |
| 251 | Title I-A Improving Basic | 12,058.68 | 0.00 | 368.00 | 12,426.68 |
| 252 | CARES ACT | 0.00 | 0.00 | 82,323.93 | 82,323.93 |
| 257 | IDEA Part B School Age | 11,798.83 | 0.00 | 0.00 | 11,798.83 |
| 258 | IDEA Part B Preschool | 1,227.36 | 0.00 | 0.00 | 1,227.36 |
| 260 | School-Based Medicaid | 22,522.27 | 0.00 | 0.00 | 22,522.27 |
| 261 | Title IV-A - Student Support | 0.00 | 0.00 | 387.29 | 387.29 |
| 271 | Title II-A - Improving Teacher | 125.48 | 0.00 | 0.00 | 125.48 |
| 272 | Title IX-A Education Homeless | 0.00 | 0.00 | 68.04 | 68.04 |
| 288 | Coronavirus Relief Funds | 0.00 | 0.00 | 52,752.46 | 52,752.46 |
| 290 | School Lunch Fund | 19,821.98 | 147.55 | 32,785.20 | 52,754.73 |
| 425 | Plant Facilities Fund | 0.00 | 0.00 | 57,382.85 | 57,382.85 |
| 610 | Insurance Buy Down | 0.00 | 0.00 | 163,466.16 | 163,466.16 |
| *** | Fund Summary Totals *** | 460,567.41 | 147.55 | 636,730.62 | 1,097,445.58 |

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