

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|-----------------|---------------|--------------------|----------------|-------|---|---------|
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Toner | 304.67 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | gift cards | 100.00 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Paint | 25.15 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | UPS replacement fan | 22.27 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | basketballs | 208.50 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Amazon-Athletics | 69.00 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Supplies for office and music program | 75.17 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Pencils and Stickers | 33.27 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | CTE funds for Lindsey McKinney's classroom | 79.99 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Supplies/Paper | 57.84 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Amazon-Ink | 33.83 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Amazon-Ink | 41.95 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | supplies | 83.94 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Amazon-hole punch | 29.69 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | thermostat | 24.87 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Supplies for SPED room - N. Dover | 78.57 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Printer Filament for 3D printing | 169.98 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Supplies/Paper | 78.98 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Black Toner | 103.96 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | sink faucets | 119.99 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Gotcha and attendance prizes | 58.97 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Radios for staff | 578.00 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Basketball socks | 107.76 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Dual Credit Text books | 97.17 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Amazon-Graphic Arts | 126.80 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Headphones for Ms. McKinney's classroom. This is Graydon Crawford and Jacob Strahan's senior project. HS will reimburse DO for this purchase. | 389.70 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Basketballs drill | 391.42 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Staples-Copy Paper | 29.97 |
| 43990 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | Amazon Credit Memos- TS | -252.53 |
| 43991 | 01/17/2020 | AMERIGAS | LEWISTON | ID | Propane - Cavendish | 473.80 |
| 43992 | 01/17/2020 | BRUMLEY, AMBER | OROFINO | ID | Reimburse Mileage | 17.98 |
| 43993 | 01/17/2020 | CARDMEMBER SERVICE | OROFINO | ID | Visa: Supplies for District Christmas Trays | 42.92 |
| 43993 | 01/17/2020 | CARDMEMBER SERVICE | OROFINO | ID | Visa: Registration to attend Idaho Music Educators Association in Nampa for: Kathleen Tetwiler #11699 | 188.00 |
| 43993 | 01/17/2020 | CARDMEMBER SERVICE | OROFINO | ID | Visa: Registration to attend IETA Conference in Boise on February 3rd-5th for: Michelle George | 255.00 |
| 43993 | 01/17/2020 | CARDMEMBER SERVICE | OROFINO | ID | Supplies for OES Lobby | 302.63 |
| 43993 | 01/17/2020 | CARDMEMBER SERVICE | OROFINO | ID | Labor Law Poster | 79.50 |
| 43993 | 01/17/2020 | CARDMEMBER SERVICE | OROFINO | ID | pay cardmember service for fundraising supplies. | 878.35 |
| 43993 | 01/17/2020 | CARDMEMBER SERVICE | OROFINO | ID | Pay credit card bill from supplies. Will be reimbursed | 85.86 |

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| 43993 | 01/17/2020 | CARDMEMBER SERVICE | OROFINO | ID | from boys basketball. Credit card purchase. This purchase was a personal charge that Jason will reimburse the district for. | 535.04 |
| 43993 | 01/17/2020 | CARDMEMBER SERVICE | OROFINO | ID | This charge is to pay credit card bill for a charge that was intended to be purchased with a personal credit card. | 19.07 |
| 43993 | 01/17/2020 | CARDMEMBER SERVICE | OROFINO | ID | OJSHS Meals | 455.33 |
| 43994 | 01/17/2020 | CITY OF PECK | PECK | ID | Peck Utilities | 85.19 |
| 43995 | 01/17/2020 | AMAZON.COM | ATLANTA | GA | CC - Chromecast & Chromecast Ultra | 104.00 |
| 43995 | 01/17/2020 | ELITE CARD PAYMENT C | MINNEAPOLIS | MN | CC-Non-Food items | 26.50 |
| 43995 | 01/17/2020 | OROFINO MARKETPLACE | OROFINO | ID | CC-Food Purchase | 58.61 |
| 43995 | 01/17/2020 | The Market at Pierce | PIERCE | ID | CC-Food Purchase | 20.65 |
| 43996 | 01/17/2020 | ENERSPECT MEDICAL SO | HENDERSON | NV | First Aid Supplies | 161.63 |
| 43997 | 01/17/2020 | FRONTIER | CINCINNATI | OH | Ethernet and Phone Service | 1,031.19 |
| 43998 | 01/17/2020 | HANSON GARAGE | OROFINO | ID | hanson's | 363.40 |
| 43999 | 01/17/2020 | ICRMP | BOISE | ID | Annual Policy Premium 1/1/2020 - 6/30/2020 | 34,299.00 |
| 44000 | 01/17/2020 | IDAHO SKYWARD USER'S | MOSCOW | ID | Duane, ISUG Conference Registration | 150.00 |
| 44001 | 01/17/2020 | JARED, BARBI & TOM | PIERCE | ID | Mileage to and from Weippe to Orofino for Physical Therapy Services | 383.25 |
| 44002 | 01/17/2020 | NORTHWEST NAZARENE U | NAMPA | ID | Concurrent Credits - Advanced Opportunities Program | 16,650.00 |
| 44003 | 01/17/2020 | NORTHWEST CHILDREN'S | LEWISTON | ID | December Educational Services | 1,860.00 |
| 44004 | 01/17/2020 | OROFINO BUILDERS SUP | OROFINO | ID | parts | 801.24 |
| 44004 | 01/17/2020 | OROFINO BUILDERS SUP | OROFINO | ID | Maint. GFI and plumbing mat. invoice #24845 | 23.52 |
| 44004 | 01/17/2020 | OROFINO BUILDERS SUP | OROFINO | ID | Exit signs invoice #25180 | 119.98 |
| 44004 | 01/17/2020 | OROFINO BUILDERS SUP | OROFINO | ID | Maint. Invoice #25237 | 36.12 |
| 44004 | 01/17/2020 | OROFINO BUILDERS SUP | OROFINO | ID | Ice Melt- Peck | 14.99 |
| 44004 | 01/17/2020 | OROFINO BUILDERS SUP | OROFINO | ID | parts OBS | 223.74 |
| 44004 | 01/17/2020 | OROFINO BUILDERS SUP | OROFINO | ID | OHS gym cable screws invoice #26298 | 196.66 |
| 44004 | 01/17/2020 | OROFINO BUILDERS SUP | OROFINO | ID | Invoice #26375 wire rope thimble | 22.87 |
| 44004 | 01/17/2020 | OROFINO BUILDERS SUP | OROFINO | ID | Inv#26384, 12/24/2019, Extension Cord | 23.74 |
| 44004 | 01/17/2020 | OROFINO BUILDERS SUP | OROFINO | ID | Parts OBS | -28.32 |
| 44005 | 01/17/2020 | PEARSON EDUCATION | CHANDLER | AZ | DIAL 4 Spy Card | 33.50 |
| 44006 | 01/17/2020 | STATE TAX COMMISSION | BOISE | ID | Sales Tax | 1,076.21 |
| 44007 | 01/17/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | supplies | 989.42 |
| 44007 | 01/17/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | quarterly supplies | 2,834.31 |
| 44007 | 01/17/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | Additional Supplies on PO 7010200154 | 568.88 |
| 44007 | 01/17/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | custodial supplies | 410.18 |
| 44008 | 01/17/2020 | THOMSON, DAVID Jr | WEIPPE | ID | Cavendish Quarterly Sampling | 108.01 |
| 44009 | 01/17/2020 | TOM'S AUTO & TRUCK R | OROFINO | ID | non reimb repair- district vehicle | 398.85 |
| 44010 | 01/17/2020 | WIENHOFF DRUG TESTIN | MERIDIAN | ID | Pre-Employment Drug Test | 248.00 |
| 44010 | 01/17/2020 | WIENHOFF DRUG TESTIN | MERIDIAN | ID | drug testing | 124.00 |
| 44011 | 01/24/2020 | AFLAC | COLUMBUS | GA | Payroll accrual | 541.21 |

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| 44012 | 01/24/2020 | AMERICAN FAMILY LIFE | COLUMBUS | GA | Payroll accrual | 53.20 |
| 44013 | 01/24/2020 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 1,162.77 |
| 44013 | 01/24/2020 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 0.00 |
| 44013 | 01/24/2020 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 0.00 |
| 44013 | 01/24/2020 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 762.00 |
| 44013 | 01/24/2020 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 49.40 |
| 44014 | 01/24/2020 | AMERIFLEX - ADMIN FE | CHERRY HILL | NJ | Payroll accrual | 49.00 |
| 44015 | 01/24/2020 | AMERIFLEX - PAYROLL | KANSAS CITY | MO | Payroll accrual | 1,916.65 |
| 44015 | 01/24/2020 | AMERIFLEX - PAYROLL | KANSAS CITY | MO | Payroll accrual | 416.67 |
| 44016 | 01/24/2020 | CLEARWATER EDUCATION | OROFINO | ID | Payroll accrual | 10.68 |
| 44017 | 01/24/2020 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 228.40 |
| 44017 | 01/24/2020 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 470.99 |
| 44017 | 01/24/2020 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 303.60 |
| 44017 | 01/24/2020 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 1,450.10 |
| 44017 | 01/24/2020 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 1,328.68 |
| 44017 | 01/24/2020 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 103.80 |
| 44018 | 01/24/2020 | DELTA DENTAL OF IDAH | SEATTLE | WA | Payroll accrual | 1,150.19 |
| 44018 | 01/24/2020 | DELTA DENTAL OF IDAH | SEATTLE | WA | Payroll accrual | 7,817.64 |
| 44019 | 01/24/2020 | ECMC | ST. PAUL | MN | Payroll accrual | 331.87 |
| 44020 | 01/24/2020 | IDAHO DEPARTMENT OF | BOISE | ID | Payroll accrual | 490.28 |
| 44021 | 01/24/2020 | IDAHO EDUCATION ASSO | BOISE | ID | Payroll accrual | 164.09 |
| 44022 | 01/24/2020 | JOINT SCHOOL DISTRIC | OROFINO | ID | Payroll accrual | 1,461.97 |
| 44022 | 01/24/2020 | JOINT SCHOOL DISTRIC | OROFINO | ID | Payroll accrual | 10,005.44 |
| 44022 | 01/24/2020 | JOINT SCHOOL DISTRIC | OROFINO | ID | Payroll accrual | 160,146.74 |
| 44023 | 01/24/2020 | NATIONWIDE RETIREMEN | COLUMBUS | OH | Payroll accrual | 125.00 |
| 44024 | 01/24/2020 | NCPERS GROUP LIFE IN | JACKSONVILLE | FL | Payroll accrual | 48.00 |
| 44024 | 01/24/2020 | NCPERS GROUP LIFE IN | JACKSONVILLE | FL | Payroll accrual | 32.00 |
| 44025 | 01/24/2020 | OROFINO JOINT SCHOOL | OROFINO | ID | Payroll accrual | 3,411.00 |
| 44026 | 01/24/2020 | STATE DEPARTMENT OF | BOISE | ID | Payroll accrual | 113.00 |
| 44027 | 01/24/2020 | STATE TAX COMMISSION | BOISE | ID | Payroll accrual | 10,683.00 |
| 44027 | 01/24/2020 | STATE TAX COMMISSION | BOISE | ID | Payroll accrual | 718.00 |
| 44028 | 01/24/2020 | UNITED HERITAGE | MERIDIAN | ID | Payroll accrual | 821.20 |
| 44028 | 01/24/2020 | UNITED HERITAGE | MERIDIAN | ID | Payroll accrual | 453.16 |
| 44028 | 01/24/2020 | UNITED HERITAGE | MERIDIAN | ID | Payroll accrual | 649.04 |
| 44029 | 01/24/2020 | US DEPARTMENT OF EDU | SAINT LOUIS | MO | Payroll accrual | 179.15 |
| 44030 | 01/24/2020 | BLUE CROSS OF IDAHO | BOISE | ID | Insurance Premium | 146,816.88 |
| 44031 | 01/27/2020 | ANDERSON, ANGELA | PIERCE | ID | Per Diem to attend IETA Conference in Boise on Feb. 4th & 5th | 89.00 |
| 44032 | 01/27/2020 | COOK, ELAINE | PIERCE | ID | Per Diem to attend ISUG Conference in Coeur d'Alene on Feb. 4th & 5th | 50.00 |
| 44033 | 01/27/2020 | GARRETT, GRETCHEN | WEIPPE | ID | Per Diem to attend IETA Conference in Boise on Feb. 4th & 5th | 89.00 |
| 44034 | 01/27/2020 | GEORGE, MICHELLE | OROFINO | ID | Mileage and Per Diem to attend IETA Conference in Boise on Feb. 3rd - 5th | 261.32 |
| 44035 | 01/27/2020 | Jared, Aspen | WEIPPE | ID | Per Diem to attend ISUG Conference in Coeur d'Alene on Feb. 4th & 5th | 50.00 |
| 44036 | 01/27/2020 | Jared, Julie | WEIPPE | ID | Per Diem to attend IETA Conference in Boise on Feb. 4th & 5th | 89.00 |
| 44037 | 01/27/2020 | JENKINS, DEIDRE | OROFINO | ID | Per Diem to attend Summit on PLC in Phoenix on Jan. | 156.00 |

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| 44038 | 01/27/2020 | LEE, BRIAN | OROFINO | ID | 28th-30th Mileage and Per Diem to attend Summit on PLC at Work in Phoenix on Jan.28th - 30th | 181.52 |
| 44039 | 01/27/2020 | Olive, Nikole | OROFINO | ID | Per Diem to attend Summit on PLC at Work in Phoenix on Jan. 28th-30th | 156.00 |
| 44040 | 01/27/2020 | POMPONIO, DENISE | OROFINO | ID | Mileage and Per Diem to attend Summit on PLC at Work in Phoenix on Jan.28th-30th | 181.52 |
| 44041 | 01/27/2020 | Richardson, Charity | LENORE | ID | Per Diem to attend IETA Conference in Boise on Feb. 4th & 5th | 89.00 |
| 44042 | 01/27/2020 | TETWILER, KATHLEEN | OROFINO | ID | Per Diem to attend Idaho Music Educators Annual Conference in Nampa on Jan. 29th - Feb. 1st | 131.00 |
| 44043 | 01/27/2020 | WAGGENER, LINDSAY | OROFINO | ID | Per Diem to attend Summit on PLC at Work in Phoenix on Jan. 28th-30th | 156.00 |
| 44044 | 01/27/2020 | ZUMHOFF, FARRAH | OROFINO | ID | Mileage and Per Diem to attend ISUG Conference in Coeur d'Alene on Feb, 4th & 5th | 142.80 |
| 44045 | 01/28/2020 | ARMITAGE, JAKE | WEIPPE | ID | Snow Removal | 1,430.00 |
| 44046 | 01/28/2020 | BEST WESTERN PLUS | LIBERTY LAKE | WA | State Volleyball 10/31/2019-11/02/2019 | 2,024.25 |
| 44047 | 01/28/2020 | PEAK 1 ADMINISTRATIO | COEUR D ALENE | ID | HRA Administration | 663.60 |
| 44048 | 01/28/2020 | ST JOSEPH'S REGIONAL | LEWISTON | ID | Speech and Language Therapy and Physical Therapy Services | 5,806.16 |
| 44049 | 01/31/2020 | Moonlight Production | CLARKSTON | WA | OJSHS Stage Lighting - Deposit | 6,000.00 |
| 44050 | 01/31/2020 | POSTMASTER | OROFINO | ID | Postage Stamps | 325.00 |
| 44051 | 01/31/2020 | NATIONAL BUSINESS HO | REDFORD | MI | NBEA membership dues and application process | 200.00 |
| 44052 | 02/06/2020 | STUDIO 205/DIANE GER | PIERCE | ID | District Dinner | 600.00 |
| 44053 | 02/14/2020 | BLACH, ALEXIS | OROFINO | ID | Per Diem to attend Building Strong Partnerships in Moscow on February 25th | 13.00 |
| 44054 | 02/14/2020 | CARDMEMBER SERVICE | OROFINO | ID | Visa: Alaska Airline: Airfare to attend Superintendent Network in Boise on Feb. 18th-21st for: Michael Garrett #1ZPTDG | 122.30 |
| 44054 | 02/14/2020 | CARDMEMBER SERVICE | OROFINO | ID | Visa: Delta Airlines: Airfare to attend Summit on PLC at Work in Phoenix on January 27th-30th for: #GDZIMM - Denise Pomponio; Lindsay Waggener; Brian Lee; Nikole Olive; Deidre Jenkins | 2,613.00 |
| 44054 | 02/14/2020 | CARDMEMBER SERVICE | OROFINO | ID | Visa: VolumeCases Chromebook cases for IDYCA | 2,992.50 |
| 44054 | 02/14/2020 | CARDMEMBER SERVICE | OROFINO | ID | cardmember | 63.17 |
| 44054 | 02/14/2020 | CARDMEMBER SERVICE | OROFINO | ID | reimburse cardmembers service | 39.22 |
| 44054 | 02/14/2020 | CARDMEMBER SERVICE | OROFINO | ID | North 40 Charge- Jason Hunter | 250.30 |

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| | | | | | Reimbursed District | |
| 44054 | 02/14/2020 | CARDMEMBER SERVICE | OROFINO | ID | Science department purchases - STEM funds | 781.37 |
| 44055 | 02/14/2020 | Dover, Natasha | OROFINO | ID | Per Diem to attend Building Strong Partnerships Workshop in Moscow on February 25th | 13.00 |
| 44056 | 02/14/2020 | ERBST, CHRISTINE | OROFINO | ID | Mileage and Per Diem to attend ISBA Day on the Hill in Boise on February 17th & 18th | 239.32 |
| 44057 | 02/14/2020 | GARRETT, MICHAEL | PIERCE | ID | Mileage and Per Diem to attend Superintendents Network Meetings in Boise on February 19th-20th | 229.58 |
| 44058 | 02/14/2020 | IDAHO SCHOOL BOARD A | BOISE | ID | Registration to attend ISBA Day on the Hill in Boise on February 17th & 18th for: Cristine Erbst - invoice #14080 | 130.00 |
| 44059 | 02/14/2020 | LEACHMAN, JENNIFER | OROFINO | ID | Per Diem to attend Building Strong Partnerships Workshop in Moscow on February 25th | 13.00 |
| 44060 | 02/14/2020 | Tribe, Duane | OROFINO | ID | Duane Tribe - Per Diem - Skyward Conference | 252.25 |
| 44061 | 02/19/2020 | STATE TAX COMMISSION | BOISE | ID | Sales Tax- January | 985.75 |
| 44062 | 02/20/2020 | CAPITAL ONE PUBLIC F | MELVILLE | NY | Fixed Tax Levy Loan | 57,372.65 |
| 44063 | 02/25/2020 | ADVANCED THERAPY CAR | MERIDIAN | ID | Teletherapy Speech Therapy services | 3,201.25 |
| 44064 | 02/25/2020 | ALPINE HEATING & SHE | OROFINO | ID | OJSHS Mini-Split Install Room Installations Mrs. Simms Room | 7,910.12 |
| 44064 | 02/25/2020 | ALPINE HEATING & SHE | OROFINO | ID | Multiple Service Calls/Repairs | 737.78 |
| 44065 | 02/25/2020 | ALSCO | SPOKANE | WA | cleaning service/building expense | 102.38 |
| 44065 | 02/25/2020 | ALSCO | SPOKANE | WA | purchased service/building expense | 51.19 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | Small Equipment | 677.27 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | maintenance | 0.00 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | room dividers for behavior room | 145.90 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | maintenance | 54.87 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | OJSHS Data Center Storage Expansion 4 drives + bay | 2,829.36 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | Science Materials | 173.36 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | Supplies books | 55.33 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | Headphones for Naden | 49.95 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | FS Barcode Scanner, USB-c adapters, (2) Google Chromecast Ultra | 312.19 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | Books | 385.44 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | School supplies | 460.07 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | Office Supplies | 170.40 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | supplies. | 84.61 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | Office Supplies and Sped Supplies | 195.03 |

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| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | Supplies for College & Career | 553.15 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | Basketball supplies | 69.90 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | Dual Credit Text books | 20.16 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | Classroom Audio cables, iPad cases, Asus Chrome Tab Case | 224.10 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | Supplies for Sped and office | 34.83 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | supplies | 17.97 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | (2) Replacement Monitors, OJSHS | 192.06 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | Supplies for Ms. Melton (\$150 teachers classroom budget) | 115.63 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | Books Construction Paper | 180.63 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | DC textbooks | 1,137.17 |
| 44066 | 02/25/2020 | AMAZON.COM | ATLANTA | GA | Credit Memo 1MQJ-PYPG-CLLC TS Basketball | -73.99 |
| 44067 | 02/25/2020 | AMERIGAS | LEWISTON | ID | Propane - Cavendish | 522.38 |
| 44068 | 02/25/2020 | APPLE INC | DALLAS | TX | (10) iPads, SpEd, KG | 2,940.00 |
| 44069 | 02/25/2020 | ARMITAGE, JAKE | WEIPPE | ID | Snow Removal | 2,535.00 |
| 44070 | 02/25/2020 | ATKINSON DISTRIBUTIN | OROFINO | ID | reimb/non reimb. fuel | 8,855.27 |
| 44070 | 02/25/2020 | ATKINSON DISTRIBUTIN | OROFINO | ID | Furnace Oil- Peck | 1,646.84 |
| 44071 | 02/25/2020 | AVISTA UTILITIES | SPOKANE | WA | Utilities | 32,633.46 |
| 44072 | 02/25/2020 | B & F Power Vac Inc | LEWISTON | ID | building expense | 630.00 |
| 44073 | 02/25/2020 | BLUE RIBBON LINEN SU | LEWISTON | ID | S0232777; S0233930 | 587.90 |
| 44074 | 02/25/2020 | Bowen, Andrea | OROFINO | ID | Lice Treatment for Timberline students | 41.31 |
| 44075 | 02/25/2020 | BRUMLEY, AMBER | OROFINO | ID | Reimburse Mileage | 71.92 |
| 44076 | 02/25/2020 | CENTRAL PROGRAMS, IN | BETHANY | MO | Book Order- Peck | 960.95 |
| 44077 | 02/25/2020 | CERTIPORT | AMERICAN FORK | UT | Certiport. Courseware License. | 160.00 |
| 44078 | 02/25/2020 | CHALK'S TRUCK PARTS | HOUSTON | TX | school bus parts | 41.30 |
| 44079 | 02/25/2020 | CITY OF OROFINO | OROFINO | ID | Utility Expense | 2,577.32 |
| 44080 | 02/25/2020 | CITY OF PECK | PECK | ID | Peck Utilities | 83.93 |
| 44081 | 02/25/2020 | CLEARWATER POWER CO | LEWISTON | ID | Utilities | 390.07 |
| 44082 | 02/25/2020 | CLEARWATER TRIBUNE | OROFINO | ID | School Board Agenda | 85.25 |
| 44082 | 02/25/2020 | CLEARWATER TRIBUNE | OROFINO | ID | purchased service | 17.85 |
| 44083 | 02/25/2020 | COAST TO COAST COMPU | SIMI VALLEY | CA | Supplies | 309.98 |
| 44083 | 02/25/2020 | COAST TO COAST COMPU | SIMI VALLEY | CA | toner cartridges/supplies | 319.98 |
| 44084 | 02/25/2020 | COMMERCIAL TIRE | MERIDIAN | ID | school bus parts | 240.98 |
| 44085 | 02/25/2020 | COMPLIANCE SERVICES | BOISE | ID | Medicaid Admin Billing | 732.11 |
| 44086 | 02/25/2020 | CULLIGAN LLC | MOSCOW | ID | Water | 11.90 |
| 44087 | 02/25/2020 | DECKER EQUIPMENT | VASSAR | MI | Galvanized Folding Gates | 1,839.35 |
| 44088 | 02/25/2020 | APPLE INC | DALLAS | TX | CC - Snap Core First | 49.99 |
| 44088 | 02/25/2020 | ELITE CARD PAYMENT C | MINNEAPOLIS | MN | CC - Replacement Screens, HP 250G5, Lenovo 100E | 130.30 |
| 44088 | 02/25/2020 | ELITE CARD PAYMENT C | MINNEAPOLIS | MN | CC- (4) Dell 3100 replacement screens | 169.79 |
| 44088 | 02/25/2020 | HUGHES NETWORK SYSTE | CHICAGO | IL | Via Credit Card: Internet - TS | 55.16 |
| 44088 | 02/25/2020 | OROFINO MARKETPLACE | OROFINO | ID | CC-Food Purchase | 13.96 |
| 44088 | 02/25/2020 | OROFINO MARKETPLACE | OROFINO | ID | CC-Food Purchase | 18.01 |
| 44088 | 02/25/2020 | Poket Hardware GmbH | BERLIN | | Pockethernet Network Tool | 209.47 |
| 44088 | 02/25/2020 | SOLARWINDS | AUSTIN | TX | CC- Dameware Mini Remote - Annual - 4 Techs | 188.00 |
| 44089 | 02/25/2020 | ENA SERVICES LLC | KNOXVILLE | TN | Internet Access | 260.00 |
| 44090 | 02/25/2020 | ENERSPECT MEDICAL SO | HENDERSON | NV | AED adult replacement pads | 167.88 |
| 44091 | 02/25/2020 | ETS | PITTSBURGH | PA | ParaPro Assessment for: Brian | 110.00 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|--------------|------------|----------------------|-------------|-------|--|----------|
| | | | | | Anderson and Barbie Jared | |
| 44092 | 02/25/2020 | EXPRESS NAME TAGS & | WEIPPE | ID | gym banner | 63.00 |
| 44093 | 02/25/2020 | FIRST STEP INTERNET | MOSCOW | ID | Internet Access | 5,850.00 |
| 44094 | 02/25/2020 | FOOD SERVICE OF AMER | SEATTLE | WA | 9732375; 9739772 | 3,871.51 |
| 44094 | 02/25/2020 | FOOD SERVICE OF AMER | SEATTLE | WA | 9718685; 9724935; 9724944; 9724967; 9732357; 9732358; 9732361; 9732372; 9732373; 9732374; 9739716; 9739737; 9739770 | 3,235.22 |
| 44094 | 02/25/2020 | FOOD SERVICE OF AMER | SEATTLE | WA | 9747091; 9747092; 9747094; 9747105; 9747138; 9747139; 9754689; 9754692; 9754706 | 2,251.69 |
| 44094 | 02/25/2020 | FOOD SERVICE OF AMER | SEATTLE | WA | 9747143; 9754707 | 2,412.25 |
| 44095 | 02/25/2020 | FORDS CREEK PUMP | OROFINO | ID | OES Pump & Labor to Install | 2,856.85 |
| 44096 | 02/25/2020 | FRONTIER | CINCINNATI | OH | (5) Mitel Phone Licenses | 1,404.29 |
| 44097 | 02/25/2020 | FRONTIER | CINCINNATI | OH | Ethernet and Phone Service | 1,046.10 |
| 44098 | 02/25/2020 | GAME TIME | FORT PAYNE | AL | Slide Parts | 1,322.43 |
| 44099 | 02/25/2020 | GRAINGER | KANSAS CITY | MO | Quote for replacement water filters | 786.00 |
| 44100 | 02/25/2020 | GRASMICK PRODUCE COM | BOISE | ID | 01494397; 01489636; 01497237; 01497581; 00975922; 01500126; 01500268; 01497239; 01497586; 01500130; 01500266; 01497234; 01500261 | 2,023.34 |
| 44100 | 02/25/2020 | GRASMICK PRODUCE COM | BOISE | ID | 01500280; 01503212 | 1,355.30 |
| 44100 | 02/25/2020 | GRASMICK PRODUCE COM | BOISE | ID | 01503248; 01503234; 01503253; 01503036; 01503032 | 858.35 |
| 44100 | 02/25/2020 | GRASMICK PRODUCE COM | BOISE | ID | 01506239; 01504457 | 351.05 |
| 44100 | 02/25/2020 | GRASMICK PRODUCE COM | BOISE | ID | 01504862; 01506003; 01506558; 01505329; 01504860; 01505330; 01506007; 01505192; 01506001 | 762.42 |
| 44100 | 02/25/2020 | GRASMICK PRODUCE COM | BOISE | ID | 01508943; 01508956; 01508945; 01508958; 01508940 | 756.74 |
| 44100 | 02/25/2020 | GRASMICK PRODUCE COM | BOISE | ID | 01508952-IDYCA | 601.40 |
| 44101 | 02/25/2020 | GREAT MINDS | WASHINGTON | DC | Curriculum | 2,982.10 |
| 44101 | 02/25/2020 | GREAT MINDS | WASHINGTON | DC | Wit and Wisdom Curriculum Order | 1,557.52 |
| 44101 | 02/25/2020 | GREAT MINDS | WASHINGTON | DC | ELA Curriculum | 325.53 |
| 44101 | 02/25/2020 | GREAT MINDS | WASHINGTON | DC | Great Minds | 495.05 |
| 44101 | 02/25/2020 | GREAT MINDS | WASHINGTON | DC | Great Minds-Exit Tickets | 172.12 |
| 44102 | 02/25/2020 | GRIFFITH, CARMEN | PIERCE | ID | GF Food Reimbursement | 15.84 |
| 44103 | 02/25/2020 | HAIRSTON, DIANE | PECK | ID | Reimburse Mileage in Lieu of Transportation | 91.98 |
| 44104 | 02/25/2020 | HAMPTON INN & SUITES | BOISE | ID | Direct Bill: Lodging to attend IETA Conference in Boise on Feb. 3rd-5th for the following: Julie Jared #94373947; Angela Anderson #92801435; Michelle George #94371899 | 1,015.00 |
| 44105 | 02/25/2020 | HANSON GARAGE | OROFINO | ID | repairs to ATV | 45.45 |
| 44106 | 02/25/2020 | HARPER CHIROPRACTIC | OROFINO | ID | DOT cdl physicals | 285.00 |
| 44107 | 02/25/2020 | HERNANDEZ, JERRILYN | OROFINO | ID | Mileage reimbursement | 46.00 |
| 44108 | 02/25/2020 | Huddleston, Dawn | WEIPPE | ID | physical | 95.00 |
| 44109 | 02/25/2020 | Idaho Transportation | BOISE | ID | new bus plate fees | 10.00 |
| 44110 | 02/25/2020 | INNOVATIVE ELECTRIC | OROFINO | ID | maintenance | 4,196.58 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|--------------|------------|----------------------|----------------|-------|--|----------|
| 44111 | 02/25/2020 | INTERSTATE BATTERY S | SPOKANE | WA | school bus parts | 324.85 |
| 44112 | 02/25/2020 | INTERSTATE BILLING S | DECATUR | AL | school bus parts | 2,848.55 |
| 44113 | 02/25/2020 | J & V LOCK & KEY | OROFINO | ID | 3 Key Lock Boxes and Keys | 157.00 |
| 44114 | 02/25/2020 | LANPHIER, VERNON EDW | OROFINO | ID | Library Courier | 35.00 |
| 44115 | 02/25/2020 | LEWIS CLARK RECYCLER | LEWISTON | ID | Shredding | 52.00 |
| 44116 | 02/25/2020 | LEWIS CLARK STATE CO | LEWISTON | ID | Inland Northwest Spelling Bee Registration Caleb Potraz (OES) Kyd Bonner (THS) | 150.00 |
| 44117 | 02/25/2020 | LEWISTON TRIBUNE | LEWISTON | ID | Subscription | 150.00 |
| 44118 | 02/25/2020 | MCGRAW-HILL | CHICAGO | IL | dual credit access codes | 900.00 |
| 44119 | 02/25/2020 | Momar Incorporated | ATLANTA | GA | shop supply | 473.40 |
| 44120 | 02/25/2020 | NADL ENTERPRISES INC | KAMIAH | ID | Sanitation Service | 333.31 |
| 44121 | 02/25/2020 | NORCO | SALT LAKE CITY | UT | Acetylene | 93.74 |
| 44122 | 02/25/2020 | O'Brien, Jayna | OROFINO | ID | Reimburse Mileage in Lieu of Transportation | 121.48 |
| 44123 | 02/25/2020 | OMEGA LABORATORIES I | MOGADORE | OH | Drug Testing - Student | 113.00 |
| 44124 | 02/25/2020 | OROFINO BUILDERS SUP | OROFINO | ID | invoice #26375 Returned cons. adhesive 19.47 total amount 3.40 wire rope thimble | -19.47 |
| 44124 | 02/25/2020 | OROFINO BUILDERS SUP | OROFINO | ID | parts | 139.33 |
| 44124 | 02/25/2020 | OROFINO BUILDERS SUP | OROFINO | ID | Maint. invoice #26724 | 18.63 |
| 44124 | 02/25/2020 | OROFINO BUILDERS SUP | OROFINO | ID | Invoice #26817 Maint. | 56.48 |
| 44124 | 02/25/2020 | OROFINO BUILDERS SUP | OROFINO | ID | builder's | 74.99 |
| 44124 | 02/25/2020 | OROFINO BUILDERS SUP | OROFINO | ID | Maint. Invoice #26928 | 57.09 |
| 44124 | 02/25/2020 | OROFINO BUILDERS SUP | OROFINO | ID | parts | 54.29 |
| 44124 | 02/25/2020 | OROFINO BUILDERS SUP | OROFINO | ID | maintenance | 19.28 |
| 44124 | 02/25/2020 | OROFINO BUILDERS SUP | OROFINO | ID | parts | 119.11 |
| 44124 | 02/25/2020 | OROFINO BUILDERS SUP | OROFINO | ID | maintenance | 20.65 |
| 44124 | 02/25/2020 | OROFINO BUILDERS SUP | OROFINO | ID | parts | 119.42 |
| 44124 | 02/25/2020 | OROFINO BUILDERS SUP | OROFINO | ID | maintenance supplies for gates | 86.13 |
| 44124 | 02/25/2020 | OROFINO BUILDERS SUP | OROFINO | ID | Maintenance supplies | 132.92 |
| 44124 | 02/25/2020 | OROFINO BUILDERS SUP | OROFINO | ID | Maint invoice #27162 | 99.65 |
| 44125 | 02/25/2020 | OROFINO ELEMENTARY S | OROFINO | ID | Reimburse to OES for media services from S. Carlock | 500.00 |
| 44126 | 02/25/2020 | OROFINO JR SR HIGH S | OROFINO | ID | reimburse SA using C&C funds. Reimbursement for Ms. McKinney | 157.86 |
| 44126 | 02/25/2020 | OROFINO JR SR HIGH S | OROFINO | ID | reimburse SA using Culinary funds | 244.09 |
| 44126 | 02/25/2020 | OROFINO JR SR HIGH S | OROFINO | ID | reimburse SA using C&C funds | 96.50 |
| 44126 | 02/25/2020 | OROFINO JR SR HIGH S | OROFINO | ID | Reimburse SA using Culinary (FACS) funds | 80.28 |
| 44127 | 02/25/2020 | OROFINO PHYSICAL THE | OROFINO | ID | Physical Therapy Services | 2,565.00 |
| 44128 | 02/25/2020 | OROFINO MARKETPLACE | OROFINO | ID | Charge: Leadership Team Mtg supplies | 49.46 |
| 44128 | 02/25/2020 | OROFINO MARKETPLACE | OROFINO | ID | Office Supplies | 4.65 |
| 44128 | 02/25/2020 | OROFINO MARKETPLACE | OROFINO | ID | SpEd Supplies | 8.18 |
| 44129 | 02/25/2020 | PETTY CASH - DISTRIC | | | Petty Cash | 54.48 |
| 44130 | 02/25/2020 | PHILLIPS PLUMBING | OROFINO | ID | plumbing repairs | 420.00 |
| 44130 | 02/25/2020 | PHILLIPS PLUMBING | OROFINO | ID | phillips | 1,463.05 |
| 44130 | 02/25/2020 | PHILLIPS PLUMBING | OROFINO | ID | plumbing repairs | 206.84 |
| 44131 | 02/25/2020 | PIERCE HARDWARE | PIERCE | ID | school bus parts | 57.88 |
| 44131 | 02/25/2020 | PIERCE HARDWARE | PIERCE | ID | maintenance | 27.58 |
| 44132 | 02/25/2020 | QUILL | PHILADELPHIA | PA | bus/building supplies | 193.31 |
| 44132 | 02/25/2020 | QUILL | PHILADELPHIA | PA | building custodial supplies | 99.43 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|-----------------|---------------|----------------------|----------------|-------|---|----------|
| 44133 | 02/25/2020 | RICOH USA INC | DALLAS | TX | Copier Rental | 1,486.03 |
| 44133 | 02/25/2020 | RICOH USA INC | DALLAS | TX | Copier Rental | 139.28 |
| 44134 | 02/25/2020 | RICOH USA INC (IMAGE | CHICAGO | IL | Additional Images | 795.00 |
| 44135 | 02/25/2020 | RIVERSIDE INSIGHTS | ITASCA | IL | Woodcock Johnson Scoring and Reporting Program | 174.11 |
| 44136 | 02/25/2020 | ROTO-ROOTER | LEWISTON | ID | maintenance | 334.00 |
| 44137 | 02/25/2020 | SMITH, AMBER | PECK | ID | Contracted Services | 475.00 |
| 44138 | 02/25/2020 | STARRS, MICHELLE | OROFINO | ID | Reimburse Mileage | 231.56 |
| 44139 | 02/25/2020 | TEK-HUT | TWIN FALLS | ID | WAN Service | 70.00 |
| 44140 | 02/25/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | supplies | 15.60 |
| 44140 | 02/25/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | carpet squares for band room and attendance office | 228.60 |
| 44140 | 02/25/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | supplies | 71.52 |
| 44140 | 02/25/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | MAINT. Invoice #530126143 spray valve | 51.46 |
| 44140 | 02/25/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | quarterly supplies | 248.72 |
| 44140 | 02/25/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | quarterly supplies | 63.84 |
| 44140 | 02/25/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | custodial supplies | 72.17 |
| 44140 | 02/25/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | custodial supplies | 265.94 |
| 44140 | 02/25/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | maintenance | 385.46 |
| 44140 | 02/25/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | custodial supplies | 82.80 |
| 44140 | 02/25/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | maintenance | 438.42 |
| 44140 | 02/25/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | white board invoice #530056498 | 219.99 |
| 44140 | 02/25/2020 | THE HOME DEPOT PRO | LOS ANGELES | CA | HomePro | 74.81 |
| 44141 | 02/25/2020 | THOMSON, DAVID Jr | WEIPPE | ID | Water Licensed Operator | 400.00 |
| 44142 | 02/25/2020 | TOOLS FOR SCHOOLS | EMMETT | ID | S10488488; S10488489; SC039505 | 291.18 |
| 44142 | 02/25/2020 | TOOLS FOR SCHOOLS | EMMETT | ID | S10490640; S10490642; S10490639; Credit (shorted S10490639) | 3,773.25 |
| 44142 | 02/25/2020 | TOOLS FOR SCHOOLS | EMMETT | ID | S10490644; S10490643 | 2,210.60 |
| 44142 | 02/25/2020 | TOOLS FOR SCHOOLS | EMMETT | ID | S10487945; S10487946 | 4,708.80 |
| 44142 | 02/25/2020 | TOOLS FOR SCHOOLS | EMMETT | ID | S10487943; S10487944; S10487947 | 5,184.41 |
| 44143 | 02/25/2020 | TRIBE, LOREN | OROFINO | ID | Janitorial Service | 575.24 |
| 44144 | 02/25/2020 | UP THE CREEK HEATING | LEWISTON | ID | Teen Center Heater Repair | 160.00 |
| 44145 | 02/25/2020 | URM STORES INC | SPOKANE | WA | 2493553 | 1,674.01 |
| 44145 | 02/25/2020 | URM STORES INC | SPOKANE | WA | 2485356; 2493544; 2485352; 2485353; 2493541; 2485354; 2493542; 2501960; | 5,839.05 |
| 44145 | 02/25/2020 | URM STORES INC | SPOKANE | WA | 2501972 | 3,131.88 |
| 44145 | 02/25/2020 | URM STORES INC | SPOKANE | WA | 2501962; 2501959; 25010151 | 1,893.30 |
| 44145 | 02/25/2020 | URM STORES INC | SPOKANE | WA | 2518195; 149310 | 884.65 |
| 44145 | 02/25/2020 | URM STORES INC | SPOKANE | WA | 2510153; 2510150; 2518180; 2518181; | 3,138.33 |
| 44145 | 02/25/2020 | URM STORES INC | SPOKANE | WA | 2510161 | 1,721.08 |
| 44146 | 02/25/2020 | VALLEY MOTOR PARTS | OROFINO | ID | reimb/non reimb parts | 1,242.63 |
| 44146 | 02/25/2020 | VALLEY MOTOR PARTS | OROFINO | ID | Maint invoice #341353 | 13.49 |
| 44147 | 02/25/2020 | VALLEY STORAGE | OROFINO | ID | Valley Storage Rental Fee | 90.00 |
| 44148 | 02/25/2020 | VALNET CONSORTIUM | LEWISTON | ID | Member Fees | 1,625.00 |
| 44149 | 02/25/2020 | WATERTECH | TWIN FALLS | ID | Water Treatment for July 2019 - June 2020 | 375.00 |
| 44150 | 02/25/2020 | Wheeler, Amanda | PECK | ID | Reimburse Mileage - PT | 87.60 |
| 44150 | 02/25/2020 | Wheeler, Amanda | PECK | ID | Reimburse Mileage - School | 336.00 |
| 44151 | 02/25/2020 | WIENHOFF DRUG TESTIN | MERIDIAN | ID | Pre-Employment Drug Test | 620.00 |

| CHECK CHECK | | VENDOR | | INVOICE | | AMOUNT |
|-------------|------------|----------------------|---------------|---------|---|-----------|
| NUMBER | DATE | VENDOR | CITY | STATE | DESCRIPTION | |
| 44151 | 02/25/2020 | WIENHOFF DRUG TESTIN | MERIDIAN | ID | drug/alcohol screens | 494.00 |
| 44152 | 02/25/2020 | WINDOW ON THE CLEARW | OROFINO | ID | School Board Agenda | 10.00 |
| 44153 | 02/25/2020 | ZUMHOFF, FARRAH | OROFINO | ID | CDA Resort Parking ISUG Conference in Coeur d'Alene on Feb, 4th & 5th | 24.00 |
| 44154 | 02/21/2020 | TEK-HUT | TWIN FALLS | ID | ERATE Cat2: Juniper Switches, OES, OJSHS, TS | 16,951.35 |
| 201900048 | 01/24/2020 | AMERICAN FAMILY LIFE | COLUMBUS | GA | Payroll accrual | 905.00 |
| 201900049 | 01/24/2020 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 1,258.00 |
| 201900049 | 01/24/2020 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 34,886.14 |
| 201900049 | 01/24/2020 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 35,522.16 |
| 201900049 | 01/24/2020 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 8,307.62 |
| 201900049 | 01/24/2020 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 6,537.52 |
| 201900049 | 01/24/2020 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 1,528.95 |
| 201900049 | 01/24/2020 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 28,984.64 |
| 201900049 | 01/24/2020 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 6,778.67 |
| 201900050 | 01/24/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 40,162.25 |
| 201900050 | 01/24/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 9,272.00 |
| 201900050 | 01/24/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 694.00 |
| 201900050 | 01/24/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 63.24 |
| 201900050 | 01/24/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 452.24 |
| 201900050 | 01/24/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 725.65 |
| 201900050 | 01/24/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 1,374.90 |
| 201900050 | 01/24/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 206.75 |
| 201900050 | 01/24/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 221.74 |
| 201900050 | 01/24/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 1,058.73 |
| 201900050 | 01/24/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 0.00 |
| 201900050 | 01/24/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 1,889.42 |
| 201900050 | 01/24/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 1,127.12 |
| 201900050 | 01/24/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 1,463.41 |
| 201900050 | 01/24/2020 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 66,974.46 |
| 201900051 | 01/24/2020 | OPPENHEIMER FUNDS | DENVER | CO | Payroll accrual | 525.00 |
| 201900052 | 02/13/2020 | PEAK 1 ADMINISTRATIO | COEUR D ALENE | ID | Feb HRA Claims 1/30/2020-2/5/2020 | 2,479.94 |
| 201900053 | 02/18/2020 | PEAK 1 ADMINISTRATIO | COEUR D ALENE | ID | Dec HRA Claims | 5,880.81 |
| 201900054 | 02/18/2020 | PEAK 1 ADMINISTRATIO | COEUR D ALENE | ID | Jan HRA Claims | 5,935.45 |

Totals for checks 973,839.28

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 | 355,270.35 | 0.00 | 200,661.87 | 555,932.22 |
| 233 | Youth Challenge Program | 25,375.98 | 0.00 | 0.00 | 25,375.98 |
| 236 | Nez Perce Tribe Grants | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 242 | Healthy School Nurse Grant | 2,350.16 | 0.00 | 0.00 | 2,350.16 |
| 243 | Vocational Ed | 0.00 | 0.00 | 1,603.71 | 1,603.71 |
| 245 | Technology | 1,189.22 | 0.00 | 26,083.18 | 27,272.40 |
| 246 | Safe & Drug Free Schools | 0.00 | 0.00 | 1,898.32 | 1,898.32 |
| 248 | Title I-D Grant | 2,589.06 | 0.00 | 2,992.50 | 5,581.56 |
| 251 | Title I-A Improving Basic | 10,511.35 | 0.00 | 41.31 | 10,552.66 |
| 257 | IDEA Part B School Age | 10,762.35 | 0.00 | 0.00 | 10,762.35 |
| 258 | IDEA Part B Preschool | 1,933.38 | 0.00 | 0.00 | 1,933.38 |
| 260 | School-Based Medicaid | 17,848.71 | 0.00 | 110.00 | 17,958.71 |
| 261 | Title IV-A - Student Support | 0.00 | 0.00 | 1,308.64 | 1,308.64 |
| 271 | Title II-A - Improving Teacher | 123.83 | 0.00 | 0.00 | 123.83 |
| 290 | School Lunch Fund | 19,071.79 | 958.36 | 30,948.92 | 50,979.07 |
| 291 | IDYCA Food Service | 11,541.35 | 0.00 | 23,515.61 | 35,056.96 |
| 425 | Plant Facilities Fund | 0.00 | 0.00 | 57,372.65 | 57,372.65 |
| 610 | Insurance Buy Down | 0.00 | 0.00 | 161,776.68 | 161,776.68 |
| *** | Fund Summary Totals *** | 458,567.53 | 958.36 | 514,313.39 | 973,839.28 |

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