

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|-----------------|---------------|----------------------|----------------|-------|--|-----------|
| 46095 | 07/20/2021 | COGNIA INC. | ATLANTA | GA | Accreditation Fees | 9,600.00 |
| 46096 | 07/20/2021 | GAGGLENET INC | DALLAS | TX | Gaggle Annual | 4,887.50 |
| 46097 | 07/20/2021 | ICRMP | BOISE | ID | Annual Policy Premium 7/1/2021-6/30/2022 | 37,904.00 |
| 46098 | 07/20/2021 | IDAHO SCHOOL BOARD A | BOISE | ID | ISBA Member Dues | 4,213.04 |
| 46099 | 07/20/2021 | POSTMASTER | OROFINO | ID | Box Rent | 156.00 |
| 46100 | 07/20/2021 | SCHOLASTIC CLASSROOM | CINCINNATI | OH | scholastic news | 305.36 |
| 46101 | 07/20/2021 | SHI International Co | SOMERSET | NJ | (40) TS Chromebooks for KG | 11,604.40 |
| 46102 | 07/20/2021 | SKYWARD | STEVENS POINT | WI | Skyward - Annual | 17,835.80 |
| 46103 | 07/20/2021 | The Lampo Group, LLC | FRANKLIN | TN | Personal Finance Curriculum from Ramsey Education | 1,769.71 |
| 46104 | 07/20/2021 | WATERTECH | TWIN FALLS | ID | Water Treatment for July 2021 - June 2022 | 375.00 |
| 46105 | 07/20/2021 | ZIPLY FIBER | CINCINNATI | OH | Ethernet and Phone Service | 1,071.89 |
| 46106 | 07/20/2021 | ADVANCED THERAPY CAR | MOUNTAIN HOME | ID | Teletherapy Speech Therapy services | 552.50 |
| 46107 | 07/20/2021 | ALPINE HEATING & SHE | OROFINO | ID | Invoice #4104 - OES Installation 3 Mini-Splits | 5,625.00 |
| 46107 | 07/20/2021 | ALPINE HEATING & SHE | OROFINO | ID | Air cond. in server room ohs invoice #4086 | 106.67 |
| 46108 | 07/20/2021 | ALSCO | SPOKANE VALLEY | WA | purchased service/ non reimb building expense | 98.44 |
| 46109 | 07/20/2021 | AMAZON.COM | ATLANTA | GA | Bookmark prizes for K-4 Program | 413.28 |
| 46109 | 07/20/2021 | AMAZON.COM | ATLANTA | GA | Preschool Innovative Grant | 79.47 |
| 46109 | 07/20/2021 | AMAZON.COM | ATLANTA | GA | K-4 Program resources, prizes and books | 387.44 |
| 46109 | 07/20/2021 | AMAZON.COM | ATLANTA | GA | K-4 Program Resources, Prizes, Activities and Books. | 171.02 |
| 46109 | 07/20/2021 | AMAZON.COM | ATLANTA | GA | Furniture/supplies for preschool room. Innovative Grant. | 1,098.73 |
| 46109 | 07/20/2021 | AMAZON.COM | ATLANTA | GA | Teen Program K-12 Resources and Activities. | 169.53 |
| 46109 | 07/20/2021 | AMAZON.COM | ATLANTA | GA | yard maintenance | 341.94 |
| 46110 | 07/20/2021 | ANATEK LABS INC | MOSCOW | ID | THS - Bacteria Testing | 25.00 |
| 46111 | 07/20/2021 | ATKINSON DISTRIBUTIN | OROFINO | ID | reimb/non reimb fuel | 3,769.34 |
| 46112 | 07/20/2021 | AVISTA UTILITIES | SPOKANE | WA | Utilities | 11,802.04 |
| 46113 | 07/20/2021 | BARNEY'S EXCELL HARV | OROFINO | ID | K-4 Program Snacks. | 20.92 |
| 46114 | 07/20/2021 | BRYSON SALES & SERVI | CENTERVILLE | UT | school bus parts | 38.21 |
| 46115 | 07/20/2021 | BUREAU OF FINANCIAL | BOISE | ID | Medicaid Match Funds | 3,000.00 |
| 46116 | 07/20/2021 | CITY OF OROFINO | OROFINO | ID | Utility Expense 000631-001,000631-000,001971-0 00,000586-000, 000251-001, 000227-000, 000222-000, 000211-001, 000214-000 | 5,757.53 |
| 46117 | 07/20/2021 | CLEARWATER POWER CO | LEWISTON | ID | Utilities | 292.54 |
| 46118 | 07/20/2021 | CLEARWATER SAW SALES | PIERCE | ID | Clearwater Saw statement | 19.96 |
| 46119 | 07/20/2021 | CLEARWATER TRIBUNE | OROFINO | ID | Invoice #16164 | 36.55 |
| 46119 | 07/20/2021 | CLEARWATER TRIBUNE | OROFINO | ID | Invoice #16061 | 532.00 |
| 46120 | 07/20/2021 | Clearwater County So | OROFINO | ID | Waste Charge | 8.47 |
| 46121 | 07/20/2021 | CULLIGAN LLC | MOSCOW | ID | June Water | 30.95 |
| 46122 | 07/20/2021 | CHEVRON & TEXACO BUS | CHARLOTTE | NC | CC-Travel | 47.02 |
| 46122 | 07/20/2021 | DOMAINS PRICED RIGHT | | | CC - Domain - TimberlineSchools.org | 40.34 |
| 46122 | 07/20/2021 | ELITE CARD PAYMENT C | MINNEAPOLIS | MN | Carmen Visa: Lodging to | 1,337.64 |

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| 46122 | 07/20/2021 | HUGHES NETWORK SYSTE | CHICAGO | IL | attend CN Conference Via Credit Card: Internet - TS | 69.99 |
| 46123 | 07/20/2021 | EMS LINQ INC | ATLANTA | GA | C-8341 -LINQ | 395.00 |
| 46124 | 07/20/2021 | ENA SERVICES LLC | KNOXVILLE | TN | Internet Access | 130.00 |
| 46125 | 07/20/2021 | FATBEAM, LLC. | COEUR D ALENE | ID | WAN Service | 70.00 |
| 46125 | 07/20/2021 | FATBEAM, LLC. | COEUR D ALENE | ID | WAN Service - IDYCA to Orofino | 367.00 |
| 46126 | 07/20/2021 | FIRST STEP INTERNET | MOSCOW | ID | Dedicated Internet Access | 2,600.00 |
| 46127 | 07/20/2021 | FORDS CREEK PUMP | OROFINO | ID | Labor for fixing broken pipe and fittings for pvc | 650.00 |
| 46128 | 07/20/2021 | Heinemann Publishing | Portsmouth | NH | Timberline Title 1-A math intervention | 1,997.50 |
| 46129 | 07/20/2021 | INTERSTATE BILLING S | DECATUR | AL | school bus parts | 855.00 |
| 46130 | 07/20/2021 | McDade, Michael | OROFINO | ID | Reimburse For The Toro Company | 41.69 |
| 46131 | 07/20/2021 | MCGRAW-HILL | CHICAGO | IL | Reading workbooks K-6 | 349.25 |
| 46132 | 07/20/2021 | MILES, JEREMY | WEIPPE | ID | Enroll, inventory, tag Chromebooks | 1,274.00 |
| 46133 | 07/20/2021 | NADL ENTERPRISES INC | KAMIAH | ID | Sanitation Service | 471.56 |
| 46134 | 07/20/2021 | NAPA AUTO PARTS | KAMIAH | ID | reimb/non reimb. parts/supplies | 98.00 |
| 46135 | 07/20/2021 | Northwest Elevator & | HAYDEN | ID | maintenance on high school lift elevator | 1,309.95 |
| 46136 | 07/20/2021 | NUTRIEN AG SOLUTIONS | CALDWELL | ID | District Field- Maintenance | 537.00 |
| 46137 | 07/20/2021 | OLIVE'S AUTO PARTS I | OROFINO | ID | reimb/non reimb parts | 533.81 |
| 46138 | 07/20/2021 | OROFINO BUILDERS SUP | OROFINO | ID | Maintenance supplies | 9.18 |
| 46138 | 07/20/2021 | OROFINO BUILDERS SUP | OROFINO | ID | Invoice #78904 - H & L Sandnet | 119.94 |
| 46138 | 07/20/2021 | OROFINO BUILDERS SUP | OROFINO | ID | Invoice #79248 - Sanding Discs | 41.48 |
| 46138 | 07/20/2021 | OROFINO BUILDERS SUP | OROFINO | ID | Invoice #80243 | 134.73 |
| 46138 | 07/20/2021 | OROFINO BUILDERS SUP | OROFINO | ID | # 243398 - Green grass turf | 145.20 |
| 46138 | 07/20/2021 | OROFINO BUILDERS SUP | OROFINO | ID | Orofino Builder Supply Faucet for Sped Pre-school room | 529.33 |
| 46138 | 07/20/2021 | OROFINO BUILDERS SUP | OROFINO | ID | Orofino Builder's Supply Invoice 77076 | 159.21 |
| 46138 | 07/20/2021 | OROFINO BUILDERS SUP | OROFINO | ID | Supplies for library wall, paint for classrooms | 1,328.80 |
| 46138 | 07/20/2021 | OROFINO BUILDERS SUP | OROFINO | ID | OBS June Invoice #78017, 78227, 78334, 78404, 78539, 78917, 79239,79295, 79386,79433 | 1,086.56 |
| 46139 | 07/20/2021 | OROFINO PHYSICAL THE | OROFINO | ID | Physical Therapy Services | 945.00 |
| 46140 | 07/20/2021 | PIERCE HARDWARE | PIERCE | ID | Pierce Hardware invoice | 26.32 |
| 46141 | 07/20/2021 | RICOH USA INC | DALLAS | TX | June Copier Rental | 139.28 |
| 46141 | 07/20/2021 | RICOH USA INC | DALLAS | TX | June Copier Rental | 1,486.03 |
| 46142 | 07/20/2021 | RICOH USA INC (IMAGE | CHICAGO | IL | Additional Images | 954.29 |
| 46143 | 07/20/2021 | SAFEGUARD BUSINESS S | CHICAGO | IL | #SFSL3GRBIN - Laser L3 Blank Ck RBlue Grad Checks | 157.06 |
| 46144 | 07/20/2021 | ST JOSEPH'S REGIONAL | LEWISTON | ID | Speech and Language Therapy and Physical Therapy Services | 6,422.68 |
| 46145 | 07/20/2021 | TETWILER, KATHLEEN | OROFINO | ID | Mileage and Per Diem to attend IAAA Conference in Boise on July 26th -28th | 467.64 |
| 46146 | 07/20/2021 | THE HOME DEPOT PRO | LOS ANGELES | CA | Sandpapper for gym floor | 331.52 |

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| | | | | | invoice #624277331 | |
| 46146 | 07/20/2021 | THE HOME DEPOT PRO | LOS ANGELES | CA | Quote # 31658415 Gym Floor Finish | 2,319.77 |
| 46146 | 07/20/2021 | THE HOME DEPOT PRO | LOS ANGELES | CA | Invoice #624090528 | 3,168.83 |
| 46146 | 07/20/2021 | THE HOME DEPOT PRO | LOS ANGELES | CA | Chariot repair | 841.50 |
| 46147 | 07/20/2021 | THE MURRAY GROUP | COEUR D ALENE | ID | Cobra Notice Letter - invoice #17214 | 30.00 |
| 46148 | 07/20/2021 | TRIPCO INC | LEWISTON | ID | Dump truck service for hauling chips | 234.64 |
| 46149 | 07/20/2021 | WEX BANK | CAROL STREAM | IL | reimb/nonreimb. fuel | 128.61 |
| 46150 | 07/20/2021 | WIENHOFF DRUG TESTIN | MERIDIAN | ID | Pre-Employment Drug Screening invoice #98729 | 186.00 |
| 46151 | 07/20/2021 | WINDOW ON THE CLEARW | OROFINO | ID | School Board Agenda | 20.00 |
| 46152 | 07/20/2021 | ZIPLY FIBER | CINCINNATI | OH | Ethernet OJSHS | 945.00 |
| 46153 | 07/19/2021 | SMITH, AMBER | WEIPPE | ID | Contracted Services | 475.00 |
| 46154 | 07/19/2021 | THOMSON, DAVID Jr | WEIPPE | ID | Water Licensed Operator | 400.00 |
| 46155 | 07/19/2021 | TRIBE, LOREN | OROFINO | ID | Janitorial Service | 575.24 |
| 46156 | 07/21/2021 | SIGNCRAFTERS, INC. | LEWISTON | ID | Scoreboard for OJSHS Football field | 9,617.12 |
| 46157 | 07/26/2021 | AFLAC | COLUMBUS | GA | Payroll accrual | 487.21 |
| 46158 | 07/26/2021 | AMERICAN FAMILY LIFE | COLUMBUS | GA | Payroll accrual | 49.40 |
| 46159 | 07/26/2021 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 1,009.77 |
| 46159 | 07/26/2021 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 0.00 |
| 46159 | 07/26/2021 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 0.00 |
| 46159 | 07/26/2021 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 745.90 |
| 46159 | 07/26/2021 | AMERICAN FIDELITY AS | OKLAHOMA CITY | OK | Payroll accrual | 45.60 |
| 46160 | 07/26/2021 | AMERIFLEX - ADMIN FE | CHERRY HILL | NJ | Payroll accrual | 45.50 |
| 46161 | 07/26/2021 | AMERIFLEX - PAYROLL | KANSAS CITY | MO | Payroll accrual | 1,708.31 |
| 46162 | 07/26/2021 | CLEARWATER EDUCATION | OROFINO | ID | Payroll accrual | 15.71 |
| 46163 | 07/26/2021 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 157.40 |
| 46163 | 07/26/2021 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 354.57 |
| 46163 | 07/26/2021 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 192.40 |
| 46163 | 07/26/2021 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 1,288.90 |
| 46163 | 07/26/2021 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 1,124.29 |
| 46163 | 07/26/2021 | COLONIAL LIFE & ACCI | COLUMBIA | SC | Payroll accrual | 128.30 |
| 46164 | 07/26/2021 | DELTA DENTAL OF IDAH | SEATTLE | WA | Payroll accrual | 1,233.66 |
| 46164 | 07/26/2021 | DELTA DENTAL OF IDAH | SEATTLE | WA | Payroll accrual | 7,730.72 |
| 46165 | 07/26/2021 | IDAHO EDUCATION ASSO | BOISE | ID | Payroll accrual | 214.78 |
| 46166 | 07/26/2021 | JOINT SCHOOL DISTRIC | OROFINO | ID | Payroll accrual | 2,340.51 |
| 46166 | 07/26/2021 | JOINT SCHOOL DISTRIC | OROFINO | ID | Payroll accrual | 9,727.93 |
| 46166 | 07/26/2021 | JOINT SCHOOL DISTRIC | OROFINO | ID | Payroll accrual | 159,414.09 |
| 46167 | 07/26/2021 | NATIONWIDE RETIREMEN | COLUMBUS | OH | Payroll accrual | 125.00 |
| 46168 | 07/26/2021 | NCPERS GROUP LIFE IN | JACKSONVILLE | FL | Payroll accrual | 48.00 |
| 46168 | 07/26/2021 | NCPERS GROUP LIFE IN | JACKSONVILLE | FL | Payroll accrual | 32.00 |
| 46169 | 07/26/2021 | STATE TAX COMMISSION | BOISE | ID | Payroll accrual | 11,440.00 |
| 46169 | 07/26/2021 | STATE TAX COMMISSION | BOISE | ID | Payroll accrual | 1,077.00 |
| 46170 | 07/26/2021 | UNITED HERITAGE | MERIDIAN | ID | Payroll accrual | 828.05 |
| 46170 | 07/26/2021 | UNITED HERITAGE | MERIDIAN | ID | Payroll accrual | 423.95 |
| 46170 | 07/26/2021 | UNITED HERITAGE | MERIDIAN | ID | Payroll accrual | 618.32 |
| 46171 | 07/22/2021 | BLUE CROSS OF IDAHO | BOISE | ID | Insurance Premium | 148,073.85 |
| 46172 | 08/02/2021 | GARRETT, MICHAEL | WEIPPE | ID | Mileage and Per Diem to attend IASA Conference in Boise on August 4th & 5th | 439.64 |
| 46173 | 08/02/2021 | HUNTER, JASON | WEIPPE | ID | Mileage and Per Diem to attend IASA Conference in Boise on August 4th & 5th | 465.16 |

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| 46174 | 08/02/2021 | KOSINSKI, REBECCA | OROFINO | ID | Mileage and Per Diem to attend IASA Conference in Boise on August 4th & 5th | 465.16 |
| 46175 | 08/02/2021 | LEE, BRIAN | OROFINO | ID | Mileage and Per Diem to attend IASA Conference in Boise on August 4th & 5th | 439.64 |
| 46176 | 08/02/2021 | POLLOCK, MINDY | OROFINO | ID | Mileage and Per Diem to attend IASA Conference in Boise on August 4th & 5th | 439.64 |
| 46177 | 08/02/2021 | POMPONIO, DENISE | OROFINO | ID | Mileage and Per Diem to attend IASA Conference in Boise on August 4th & 5th | 439.64 |
| 46178 | 08/02/2021 | TETWILER, KATHLEEN | OROFINO | ID | Mileage and Per Diem to attend IASA Conference in Boise on August 4th & 5th | 439.64 |
| 46179 | 08/02/2021 | THERIEN, HOWARD | WEIPPE | ID | Mileage and Per Diem to attend IASA Conference in Boise on August 4th & 5th | 465.16 |
| 46180 | 08/02/2021 | WAGGENER, LINDSAY | OROFINO | ID | Mileage and Per Diem to attend IASA Conference in Boise on August 4th & 5th | 439.64 |
| 46181 | 08/02/2021 | WEX BANK | CAROL STREAM | IL | late fee | 75.00 |
| 46182 | 08/03/2021 | TYE BARNETT REMODELI | OROFINO | ID | Construction Permits-Nez Perce County for Peck Remodel | 410.00 |
| 46183 | 08/04/2021 | Moonlight Production | CLARKSTON | WA | Sound System for OHS Football Field | 3,890.75 |
| 46184 | 08/06/2021 | SCHOOL IN SITES | SARALAND | AL | School and district websites | 4,200.00 |
| 46185 | 08/16/2021 | CARDMEMBER SERVICE | | | Permit Fee for Timberline | 1,919.41 |
| 46185 | 08/16/2021 | CARDMEMBER SERVICE | | | The Body of Christopher Creed Books for English | 84.70 |
| 46185 | 08/16/2021 | CARDMEMBER SERVICE | | | Teen Program K-12 Amazon gift cards | 300.00 |
| 46185 | 08/16/2021 | CARDMEMBER SERVICE | | | MITS 3.0 online curriculum | 55.00 |
| 46185 | 08/16/2021 | CARDMEMBER SERVICE | | | K-4 Program Amazon Gift Cards. | 275.00 |
| 46185 | 08/16/2021 | CARDMEMBER SERVICE | | | Dirt Devil stick vacuum for IDYCA | 47.69 |
| 46186 | 08/16/2021 | Moonlight Production | CLARKSTON | WA | Remainder of 50% Down Payment Sound System for OHS Football Field | 90.00 |
| 46187 | 08/17/2021 | ALPINE HEATING & SHE | OROFINO | ID | OES Hallway Wing Closet to Offices | 11,095.00 |
| 46187 | 08/17/2021 | ALPINE HEATING & SHE | OROFINO | ID | OHS - 2 Classrooms and Kitchen | 3,710.01 |
| 46188 | 08/17/2021 | IDAHO YOUTH CHALLENG | BOISE | ID | July State Apportionment FY21 | 34,116.37 |
| 46189 | 08/17/2021 | JACKSON THERAPY PART | ORLANDO | FL | OT Therapy Services - Erica Mancino - weeks: 11/30-12/3/20 | 650.00 |
| 46190 | 08/17/2021 | PEAK 1 ADMINISTRATIO | COEUR D ALENE | ID | HRA Administration | 639.90 |
| 46191 | 08/17/2021 | SPOKANE ROOFING COMP | SPOKANE | WA | Roof repairs after new AC units were installed | 1,909.00 |
| 46192 | 08/17/2021 | Acme Tools | GRAND FORKS | ND | Final ACME order | 268.94 |
| 46193 | 08/17/2021 | ALPINE HEATING & SHE | OROFINO | ID | OES - Remaining payment on equipment, electrical and permit | 5,470.00 |
| 46193 | 08/17/2021 | ALPINE HEATING & SHE | OROFINO | ID | OES - Equipment Removal & | 5,235.00 |

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| | | | | | Install Labor Electrical | |
| 46193 | 08/17/2021 | ALPINE HEATING & SHE | OROFINO | ID | OES - Electrical | 1,745.00 |
| 46193 | 08/17/2021 | ALPINE HEATING & SHE | OROFINO | ID | OES - Equipment Removal & Install Labor | 5,860.00 |
| 46193 | 08/17/2021 | ALPINE HEATING & SHE | OROFINO | ID | air cond. server room invoice #4150 | 257.10 |
| 46193 | 08/17/2021 | ALPINE HEATING & SHE | OROFINO | ID | ice maker repair invoice #4186 | 465.29 |
| 46194 | 08/17/2021 | AMAZON.COM | ATLANTA | GA | K-4 Program Books and Resources. | 794.42 |
| 46194 | 08/17/2021 | AMAZON.COM | ATLANTA | GA | Teen Program K-12 Prizes and Books | 2,016.99 |
| 46194 | 08/17/2021 | AMAZON.COM | ATLANTA | GA | 4ft x 8ft white board for classroom | 336.81 |
| 46194 | 08/17/2021 | AMAZON.COM | ATLANTA | GA | An American plague books | 200.85 |
| 46194 | 08/17/2021 | AMAZON.COM | ATLANTA | GA | Furniture/supplies for preschool room. Innovative Grant. | 2,162.44 |
| 46194 | 08/17/2021 | AMAZON.COM | ATLANTA | GA | K-4 Program Resources, Prizes, Activities and Books. | 1,182.49 |
| 46194 | 08/17/2021 | AMAZON.COM | ATLANTA | GA | K-4 Program resources, prizes and books | 289.00 |
| 46195 | 08/17/2021 | ANATEK LABS INC | MOSCOW | ID | Cavendish - Bacteria Testing | 25.00 |
| 46195 | 08/17/2021 | ANATEK LABS INC | MOSCOW | ID | THS - Bacteria Testing | 25.00 |
| 46196 | 08/17/2021 | ASSETWORKS RISK MANA | BOISE | ID | Medicaid Admin Billing | 701.58 |
| 46196 | 08/17/2021 | ASSETWORKS RISK MANA | BOISE | ID | Medicaid Admin Billing | 565.70 |
| 46196 | 08/17/2021 | ASSETWORKS RISK MANA | BOISE | ID | Medicaid Admin Billing | 2,465.54 |
| 46197 | 08/17/2021 | ATCO INTERNATIONAL | MARIETTA | GA | shop supply | 280.00 |
| 46198 | 08/17/2021 | ATKINSON DISTRIBUTIN | OROFINO | ID | reimb/non reimb fuel | 524.72 |
| 46199 | 08/17/2021 | AVISTA UTILITIES | SPOKANE | WA | Utilities | 9,916.73 |
| 46200 | 08/17/2021 | BENCHMARK EDUCATION | NEW ROCHELLE | NY | Benchmark Advance 2 Gr. 4 Classroom 5-year 30-Copy Package Print and Digital | 16,348.50 |
| 46200 | 08/17/2021 | BENCHMARK EDUCATION | NEW ROCHELLE | NY | OES - PD-Virtual Advisory/Q&A | 1,200.00 |
| 46201 | 08/17/2021 | BUREAU OF FINANCIAL | BOISE | ID | Medicaid Match Funds | 3,500.00 |
| 46202 | 08/17/2021 | CAPITAL ONE PUBLIC F | MELVILLE | NY | Fixed Tax Levy Loan | 56,683.51 |
| 46203 | 08/17/2021 | CITY OF OROFINO | OROFINO | ID | Utility Expense | 6,240.70 |
| 46204 | 08/17/2021 | CITY OF PECK | PECK | ID | Peck Utilities | 93.86 |
| 46205 | 08/17/2021 | CLEARWATER GLASS CO | OROFINO | ID | bus parts | 15.00 |
| 46206 | 08/17/2021 | CLEARWATER POWER CO | LEWISTON | ID | Utilities | 234.26 |
| 46207 | 08/17/2021 | CLEARWATER TRIBUNE | OROFINO | ID | Annual Subscription-District/Programs office | 42.00 |
| 46207 | 08/17/2021 | CLEARWATER TRIBUNE | OROFINO | ID | Job Vacancy Postings | 417.20 |
| 46208 | 08/17/2021 | Clearwater County So | OROFINO | ID | SOLID WASTE TAKEN TO TRANSFER STATION FOR ROOF REPAIRS | 5.39 |
| 46209 | 08/17/2021 | CULLIGAN LLC | MOSCOW | ID | July Water | 25.40 |
| 46210 | 08/17/2021 | CURRICULUM ASSOCIATE | ATLANTA | GA | 2nd grade workbooks | 61.02 |
| 46211 | 08/17/2021 | Ednetics, Inc. | POST FALLS | ID | LightSpeed Annual - renewal | 6,253.00 |
| 46212 | 08/17/2021 | ADAFRUIT INDUSTRIES | NEW YORK | NY | FS Temp Monitor Parts | 131.93 |
| 46212 | 08/17/2021 | BARNEY'S EXCELL HARV | OROFINO | ID | CC-Food | 69.98 |
| 46212 | 08/17/2021 | Comodo Group, Inc. | CLIFTON | NJ | CC - Wildcard Cert, 6 years | 2,196.00 |
| 46212 | 08/17/2021 | CRUCIAL.COM | | | CC - Memory upgrade TS Graphics Lab | 483.30 |
| 46212 | 08/17/2021 | NEWEGG BUSINESS | ATLANTA | GA | CC - Staff workstation memory upgrade | 531.91 |

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| 46213 | 08/17/2021 | ENERSPECT MEDICAL SO | HENDERSON | NV | Pedi Padz | 95.78 |
| 46214 | 08/17/2021 | FIRST STEP INTERNET | MOSCOW | ID | Dedicated Internet Access | 2,600.00 |
| 46215 | 08/17/2021 | HANSON GARAGE | OROFINO | ID | 4 wheeler repairs | 146.50 |
| 46216 | 08/17/2021 | HARLOW'S BUS SALES I | ROLETTE | ND | New Bus Purchase- 2020/Chevy/Collins/Mid-Bus VIN 1HA6GUBG3LN010967 | 74,875.56 |
| 46216 | 08/17/2021 | HARLOW'S BUS SALES I | ROLETTE | ND | school bus parts | 476.06 |
| 46217 | 08/17/2021 | HARPER CHIROPRACTIC | OROFINO | ID | cdl physicals | 190.00 |
| 46218 | 08/17/2021 | Hayes Food | OROFINO | ID | Supplies for Painting | 46.08 |
| 46218 | 08/17/2021 | Hayes Food | OROFINO | ID | Septic system parts | 12.99 |
| 46219 | 08/17/2021 | IDAHO DIGITAL LEARNI | BOISE | ID | IDLA Fees | 90.00 |
| 46219 | 08/17/2021 | IDAHO DIGITAL LEARNI | BOISE | ID | IDLA Fees | 240.00 |
| 46220 | 08/17/2021 | IDAHO HIGH SCHOOL AC | BOISE | ID | Catastrophic Ins FY21-22 | 554.04 |
| 46221 | 08/17/2021 | IDAHO SCHOOL DISTRIC | BOISE | ID | Membership Dues 2021-2022 | 50.00 |
| 46222 | 08/17/2021 | INTERSTATE BILLING S | DECATUR | AL | school bus parts | 560.00 |
| 46223 | 08/17/2021 | JARED, MITCHELL | WEIPPE | ID | Timberline Trailers | 7,633.87 |
| 46223 | 08/17/2021 | JARED, MITCHELL | WEIPPE | ID | Timberline Trailers | 6,451.86 |
| 46224 | 08/17/2021 | LAZY WALKING K CONST | Bozeman | MT | Timberline Mobile Trailer setup | 2,790.00 |
| 46225 | 08/17/2021 | MARYANNS GROCERIES | WEIPPE | ID | K-4 Program Snacks. | 4.77 |
| 46225 | 08/17/2021 | MARYANNS GROCERIES | WEIPPE | ID | K-4 Program Thursday Snacks. | 34.70 |
| 46225 | 08/17/2021 | MARYANNS GROCERIES | WEIPPE | ID | K-4 Program Thursday Snacks. | 63.05 |
| 46225 | 08/17/2021 | MARYANNS GROCERIES | WEIPPE | ID | K-4 Program Thursday Snacks. | 47.05 |
| 46226 | 08/17/2021 | MOUNTAIN MATH/LANGUA | OGDEN | UT | Mountain Math | 100.00 |
| 46227 | 08/17/2021 | MYSTERY SCIENCE INC | WALNUT | CA | Mystery Science School Membership | 1,249.00 |
| 46228 | 08/17/2021 | NADL ENTERPRISES INC | KAMIAH | ID | Sanitation Service | 471.56 |
| 46229 | 08/17/2021 | NORLIFT | SPOKANE VALLEY | WA | Bus Garage pallet racks | 2,135.36 |
| 46230 | 08/17/2021 | NORTHWEST IMAGES | OROFINO | ID | K-12 Program Materials. | 244.00 |
| 46231 | 08/17/2021 | OFFICE DEPOT | PHOENIX | AZ | Copy Paper | 2,399.20 |
| 46232 | 08/17/2021 | OLIVE'S AUTO PARTS I | OROFINO | ID | shop supply/non-reimb parts | 29.58 |
| 46232 | 08/17/2021 | OLIVE'S AUTO PARTS I | OROFINO | ID | anti freeze | 13.40 |
| 46233 | 08/17/2021 | OROFINO PHYSICAL THE | OROFINO | ID | Physical Therapy Services | 720.00 |
| 46234 | 08/17/2021 | OROFINO GOLF & COUNT | OROFINO | ID | Fees for Golf Team Practice | 715.50 |
| 46235 | 08/17/2021 | RENAISSANCE LEARNING | WISCONSIN RAPIDS | WI | Renaissance subscription renewal | 3,126.00 |
| 46236 | 08/17/2021 | RICOH USA INC (IMAGE | CHICAGO | IL | Additional Images | 462.93 |
| 46237 | 08/17/2021 | Rud | HIAWATHA | IA | school bus parts | 312.32 |
| 46238 | 08/17/2021 | SCHOLASTIC CLASSROOM | CINCINNATI | OH | Scholastic Textbooks/Audiobooks | 179.55 |
| 46239 | 08/17/2021 | SCHOOL DATEBOOKS | LAFAYETTE | IN | 21-22 5/6 grade Planner | 285.27 |
| 46240 | 08/17/2021 | SPARROW, KRISTEN | PIERCE | ID | K-12 Teen Program Reimburse Kristen Sparrow for Resources from Pierce Community Pool. | 52.00 |
| 46240 | 08/17/2021 | SPARROW, KRISTEN | PIERCE | ID | K-12 Teen Program Reimburse Kristen Sparrow for Resources from Pierce Community Center. | 12.00 |
| 46240 | 08/17/2021 | SPARROW, KRISTEN | PIERCE | ID | K-12 Program Kristen Sparrow Reimbursement for Vista Print Flag. | 320.11 |
| 46240 | 08/17/2021 | SPARROW, KRISTEN | PIERCE | ID | K-12 Program Reimbursement Kristen Sparrow Pit Viper Gift Card. | 119.00 |
| 46241 | 08/17/2021 | STATE DEPARTMENT OF | BOISE | ID | student transportation support assessment fee | 2,128.00 |
| 46242 | 08/17/2021 | The Market at Pierce | PIERCE | ID | K-4 Program Snacks. | 30.17 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | STATE | INVOICE DESCRIPTION | AMOUNT |
|--------------|------------|----------------------|---------------|-------|--|-----------|
| 46242 | 08/17/2021 | The Market at Pierce | PIERCE | ID | K-12 Program Snacks. | 85.08 |
| 46242 | 08/17/2021 | The Market at Pierce | PIERCE | ID | K-4 Program Snacks. | 30.17 |
| 46242 | 08/17/2021 | The Market at Pierce | PIERCE | ID | K-4 Program Snacks. | 21.78 |
| 46242 | 08/17/2021 | The Market at Pierce | PIERCE | ID | K-4 Program Snacks. | 19.28 |
| 46242 | 08/17/2021 | The Market at Pierce | PIERCE | ID | K-12 Teen Program Snacks. | 30.79 |
| 46242 | 08/17/2021 | The Market at Pierce | PIERCE | ID | K-4 Program Thursday Snacks. | 29.34 |
| 46242 | 08/17/2021 | The Market at Pierce | PIERCE | ID | K-12 Program Snacks. | 47.23 |
| 46242 | 08/17/2021 | The Market at Pierce | PIERCE | ID | K-12 Program Snacks. | 125.94 |
| 46243 | 08/17/2021 | THE MURRAY GROUP | COEUR D ALENE | ID | Cobra Notice Letter - invoice #17282 | 50.00 |
| 46244 | 08/17/2021 | THOMSON, DAVID Jr | WEIPPE | ID | Water Licensed Operator | 52.13 |
| 46244 | 08/17/2021 | THOMSON, DAVID Jr | WEIPPE | ID | Water Licensed Operator | 400.00 |
| 46245 | 08/17/2021 | TOP YOUTH SPEAKERS | MORGAN HILL | CA | Keynote Speaker for District Day | 1,950.00 |
| 46246 | 08/17/2021 | TRIBE, LOREN | OROFINO | ID | Janitorial Service | 575.24 |
| 46247 | 08/17/2021 | TRIPCO INC | LEWISTON | ID | Tripco Delivery charge for wood chips for playground | 616.00 |
| 46248 | 08/17/2021 | Tyler Technologiesin | DALLAS | TX | ReadySub - Annual | 3,250.00 |
| 46249 | 08/17/2021 | WIENHOFF DRUG TESTIN | MERIDIAN | ID | Pre-Employment Drug Screening invoice #99748, #99229 | 682.00 |
| 46249 | 08/17/2021 | WIENHOFF DRUG TESTIN | MERIDIAN | ID | drug/alcohol testing | 62.00 |
| 46250 | 08/17/2021 | WINDOW ON THE CLEARW | OROFINO | ID | School Board Agenda | 10.00 |
| 46251 | 08/17/2021 | WINDOWS DOORS & MORE | LEWISTON | ID | Peck Elementary Door | 3,475.00 |
| 46252 | 08/17/2021 | ZIPLY FIBER | CINCINNATI | OH | Ethernet and Phone Service | 1,066.53 |
| 202100002 | 07/15/2021 | PEAK 1 ADMINISTRATIO | COEUR D ALENE | ID | HRA Claims 07/08/2021-07/14/2021 | 3,705.22 |
| 202100003 | 07/26/2021 | AMERICAN FAMILY LIFE | COLUMBUS | GA | Payroll accrual | 1,005.00 |
| 202100004 | 07/26/2021 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 933.00 |
| 202100004 | 07/26/2021 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 31,954.46 |
| 202100004 | 07/26/2021 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 33,504.62 |
| 202100004 | 07/26/2021 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 7,835.77 |
| 202100004 | 07/26/2021 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 8,045.84 |
| 202100004 | 07/26/2021 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 1,881.70 |
| 202100004 | 07/26/2021 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 25,458.78 |
| 202100004 | 07/26/2021 | INTERNAL REVENUE SER | OGDEN | UT | Payroll accrual | 5,954.07 |
| 202100005 | 07/26/2021 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 39,194.11 |
| 202100005 | 07/26/2021 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 11,847.00 |
| 202100005 | 07/26/2021 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 594.00 |
| 202100005 | 07/26/2021 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 37.50 |
| 202100005 | 07/26/2021 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 601.45 |
| 202100005 | 07/26/2021 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 696.27 |
| 202100005 | 07/26/2021 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 1,353.83 |
| 202100005 | 07/26/2021 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 219.34 |
| 202100005 | 07/26/2021 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 223.14 |
| 202100005 | 07/26/2021 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 1,403.59 |
| 202100005 | 07/26/2021 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 0.00 |
| 202100005 | 07/26/2021 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 1,924.85 |
| 202100005 | 07/26/2021 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 2,346.57 |
| 202100005 | 07/26/2021 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 0.00 |
| 202100005 | 07/26/2021 | PUBLIC EMPLOYEES RET | BOISE | ID | Payroll accrual | 65,360.00 |
| 202100006 | 07/26/2021 | OPPENHEIMER FUNDS | DENVER | CO | Payroll accrual | 200.00 |
| 202100007 | 07/22/2021 | PEAK 1 ADMINISTRATIO | COEUR D ALENE | ID | HRA Claims 07/15/2021-07/21/2021 | 38.98 |
| 202100008 | 08/02/2021 | PEAK 1 ADMINISTRATIO | COEUR D ALENE | ID | HRA Claims 07/22/2021-07/28/2021 | 723.04 |
| 202100009 | 08/06/2021 | PEAK 1 ADMINISTRATIO | COEUR D ALENE | ID | HRA Claims | 792.67 |

| CHECK CHECK | | VENDOR | | INVOICE | | |
|-------------------|------------|----------------------|---------------|---------|-------------------------------------|--------------|
| NUMBER | DATE | VENDOR | CITY | STATE | DESCRIPTION | AMOUNT |
| 202100010 | 08/12/2021 | PEAK 1 ADMINISTRATIO | COEUR D ALENE | ID | 07/29/2021-08/04/2021 HRA Claims | 2,051.23 |
| | | | | | 08/05/2021-08/11/2021 | |
| Totals for checks | | | | | | 1,098,736.57 |

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 | 349,074.49 | 0.00 | 212,543.32 | 561,617.81 |
| 233 | Youth Challenge Program | 31,148.43 | 0.00 | 36,249.70 | 67,398.13 |
| 242 | Healthy School Nurse Grant | 2,369.37 | 0.00 | 0.00 | 2,369.37 |
| 243 | Vocational Ed | 1,252.52 | 0.00 | 268.94 | 1,521.46 |
| 245 | Technology | 1,205.72 | 0.00 | 34,680.11 | 35,885.83 |
| 248 | Title I-D Grant | 5,121.79 | 0.00 | 47.69 | 5,169.48 |
| 251 | Title I-A Improving Basic | 11,096.43 | 0.00 | 1,458.17 | 12,554.60 |
| 254 | ESSER II-CRRSA ACT | 0.00 | 0.00 | 18,310.00 | 18,310.00 |
| 257 | IDEA Part B School Age | 11,658.09 | 0.00 | 3,340.64 | 14,998.73 |
| 258 | IDEA Part B Preschool | 1,270.91 | 0.00 | 0.00 | 1,270.91 |
| 260 | School-Based Medicaid | 21,146.33 | 0.00 | 0.00 | 21,146.33 |
| 271 | Title II-A - Improving Teacher | 0.00 | 0.00 | 6,208.32 | 6,208.32 |
| 281 | Governor's Learning Loss Grant | 0.00 | 0.00 | 23,685.05 | 23,685.05 |
| 290 | School Lunch Fund | 16,338.08 | 0.00 | 3,883.37 | 20,221.45 |
| 425 | Plant Facilities Fund | 0.00 | 0.00 | 131,559.07 | 131,559.07 |
| 490 | Insurance Adjustment Fund | 0.00 | 0.00 | 18,795.14 | 18,795.14 |
| 610 | Insurance Buy Down | 0.00 | 0.00 | 156,024.89 | 156,024.89 |
| *** | Fund Summary Totals *** | 451,682.16 | 0.00 | 647,054.41 | 1,098,736.57 |

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