

(Mo-Yr: 10-2021-10-2021)

| CHECK# | DATE     | VENDOR                 | ADDRESS                     | DESCRIPTION                            | AMOUNT   |
|--------|----------|------------------------|-----------------------------|--|----------|
| 005669 | 10/01/21 | RUBIE RANE PHOTOGRAPHY | LEWISTON, ID 83501          | CHEER INDV & TEAM PHOTOS               | 200.00   |
| 005670 | 10/04/21 | WILLIAM BIG MAN        | LEWISTON, ID 83501          | REIMBURSEMENT FOR FOOTBALL MOUTHPIECE  | 50.82    |
| 005671 | 10/06/21 | COSTCO                 | CLARKSTON, WA 99403         | HOMECOMING ROYALTY FLOWERS             | 20.83    |
| 005672 | 10/06/21 | SUPERIOR CHEER         | CYNTHIANA, IN 47612-0428    | CHEER WARMUPS/JERSEYS                  | 461.90   |
| 005673 | 10/06/21 | FLORAL ARTISTRY        | LEWISTON, ID 83501          | CHEER SR NIGHT FLOWERS                 | 59.70    |
|        |          |                        |                             | FOOTBALL SR NIGHT FLOWERS              | 89.55    |
|        |          |                        |                             | VOLLEYBALL SR NIGHT FLOWERS            | 39.80    |
| 005675 | 10/14/21 | IDAHO BEVERAGES        | LEWISTON, ID 83501          | OPEN PURCHASE ORDER CONC SEPT          | 105.00   |
|        |          |                        |                             | OPEN PURCHASE ORDER CONC SEPT          | 167.25   |
|        |          |                        |                             | OPEN PURCHASE ORDER CONC SEPT          | 365.25   |
|        |          |                        |                             | OPEN PURCHASE ORDER CONC SEPT          | 68.75    |
|        |          |                        |                             | OPEN PURCHASE ORDER CONC SEPT          | 339.00   |
| 005676 | 10/14/21 | URM STORES, INC.       | SPOKANE, WA 99220-3365      | PO FOR INCENTIVES/SNACKS               | 338.80   |
|        |          |                        |                             | OPEN PURCHASE ORDER CONC SEPT          | 356.87   |
|        |          |                        |                             | OPEN PURCHASE ORDER CONC SEPT          | 385.52   |
|        |          |                        |                             | OPEN PURCHASE ORDER CONC SEPT          | 244.74   |
|        |          |                        |                             | OPEN PURCHASE ORDER CONC SEPT          | 432.44   |
|        |          |                        |                             | OPEN PURCHASE ORDER CONC SEPT          | 421.78   |
|        |          |                        |                             | PO FOR PBIS SUPPLIES                   | 358.11   |
| 005677 | 10/14/21 | ENA SANCHEZ RAML       | LEWISTON, ID 83501          | DONATION FROM VB BAKE SALE FUNDRAIS    | 183.30   |
| 005678 | 10/21/21 | WELLS FARGO BANK       | MINNEAPOLIS, MN 55480-7766  | HUDL                                   | 450.00   |
|        |          |                        |                             | US CHEF/SMRTFOODSVC                    | 564.48   |
|        |          |                        |                             | SNAPPYPOPCORN                          | 2,022.98 |
|        |          |                        |                             | SHINDIGZ                               | 764.75   |
|        |          |                        |                             | US CHEF/SMRTFOODSVC                    | 188.08   |
|        |          |                        |                             | WEBSTAIRANT                            | 346.73   |
|        |          |                        |                             | WEBSTRAURANT                           | 338.59   |
|        |          |                        |                             | HUDL                                   | 450.00   |
| 005679 | 10/21/21 | VALLEY FOODS           | LAPWAI, ID 83540            | OPEN PO CONC SEPT                      | 78.19    |
|        |          |                        |                             | OPEN PO CONC SEPT                      | 49.14    |
| 005680 | 10/21/21 | SUPERIOR CHEER         | CYNTHIANA, IN 47612-0428    | SUPERIOR CHEER REPLICA JERSEYS         | 158.30   |
| 005681 | 10/21/21 | OMNI CHEER             | PHILADELPHIA, PA 19178-6436 | CHEER GEAR-BOWS, POMS, SHOES, BACKPACK | 884.40   |
|        |          |                        |                             | CHEER GEAR-BOWS, POMS, SHOES, BACKPACK | 183.29   |
| 028790 | 10/15/21 | KIRI BROWN             | LAPWAI, ID 83540            | DRAW - PAYROLL                         | 79.65    |
| 028800 | 10/15/21 | REGENCE                | PORTLAND, OR 97208-2597     | HEALTH - ER - 102021                   | 85.84    |
|        |          |                        |                             | HEALTH INSURANCE - DEPE - 102021       | 6,192.70 |
|        |          |                        |                             | HEALTH - ER - 102021                   | 7.25     |
|        |          |                        |                             | HEALTH - ER - 102021                   | 694.08   |
|        |          |                        |                             | HEALTH - ER - 102021                   | 945.99   |
|        |          |                        |                             | HEALTH - ER - 102021                   | 4,739.86 |
|        |          |                        |                             | HEALTH - ER - 102021                   | 170.94   |
|        |          |                        |                             | HEALTH - ER - 102021                   | 3,609.26 |
|        |          |                        |                             | HEALTH - ER - 102021                   | 404.39   |
|        |          |                        |                             | HEALTH - ER - 102021                   | 5,482.70 |
|        |          |                        |                             | HEALTH - ER - 102021                   | 39.00    |
|        |          |                        |                             | HEALTH - ER - 102021                   | 133.49   |
|        |          |                        |                             | HEALTH - ER - 102021                   | 19.34    |
|        |          |                        |                             | HEALTH - ER - 102021                   | 1,299.97 |
|        |          |                        |                             | HEALTH - ER - 102021                   | 1,529.08 |
|        |          |                        |                             | HEALTH - ER - 102021                   | 307.88   |
|        |          |                        |                             | HEALTH - ER - 102021                   | 1,221.58 |
|        |          |                        |                             | HEALTH - ER - 102021                   | 2,670.11 |
|        |          |                        |                             | HEALTH - ER - 102021                   | 118.93   |
|        |          |                        |                             | HEALTH - ER - 102021                   | 2,847.27 |
|        |          |                        |                             | HEALTH - ER - 102021                   | 1,885.01 |
|        |          |                        |                             | HEALTH - ER - 102021                   | 657.86   |
|        |          |                        |                             | HEALTH - ER - 102021                   | 186.10   |
|        |          |                        |                             | HEALTH - ER - 102021                   | 661.30   |
|        |          |                        |                             | HEALTH - ER - 102021                   | 702.97   |
|        |          |                        |                             | HEALTH - ER - 102021                   | 661.30   |
|        |          |                        |                             | HEALTH - ER - 102021                   | 1,322.60 |
|        |          |                        |                             | HEALTH - ER - 102021                   | 212.27   |
|        |          |                        |                             | HEALTH - ER - 102021                   | 661.30   |
|        |          |                        |                             | HEALTH - ER - 102021                   | 14.11    |
|        |          |                        |                             | HEALTH - ER - 102021                   | 1,529.35 |
|        |          |                        |                             | HEALTH - ER - 102021                   | 1,493.18 |
|        |          |                        |                             | HEALTH - ER - 102021                   | 582.20   |
|        |          |                        |                             | HEALTH - ER - 102021                   | 7,203.72 |
|        |          |                        |                             | HEALTH - ER - 102021                   | 61.46    |
|        |          |                        |                             | HEALTH - ER - 102021                   | 3,997.41 |
| 028801 | 10/18/21 | A & A MOTORCOACH       | SEATTLE, WA 98118           | FROM LAPWAI TO NORTH IDAHO COLLEGE     | 1,652.00 |
| 028802 | 10/18/21 | ABLE LOCKSMITH         | LEWISTON, ID 83501          | INSTALLATION OF NEW LOCK               | 100.00   |
|        |          |                        |                             | DOOR LOCK CHANGE                       | 259.00   |
|        |          |                        |                             | FRONT DOOR LOCK CYLINDER REPAIR        | 100.00   |
| 028803 | 10/18/21 | ACCESS CONSULTING      | MISSOULA, MT 59801          | INFORMATION TECHNOLOGY-CONFIGURE F     | 8,409.87 |
| 028804 | 10/18/21 | AMAZON                 | ATLANTA, GA 30353-0958      | NA ART SUPPLIES                        | 59.07    |
|        |          |                        |                             | SENSORY PRODUCTS                       | 529.99   |
|        |          |                        |                             | OFFICE SUPPLIES AND EQUIPMENT          | 149.99   |
|        |          |                        |                             | OFFICE SUPPLIES AND EQUIPMENT          | 169.99   |
|        |          |                        |                             | SUPPLEMENTAL SUPPLIES                  | 8.99     |
|        |          |                        |                             | SENORY CLASSROOM ITEMS                 | 543.36   |
|        |          |                        |                             | LIGHT COVERS                           | 69.98    |
|        |          |                        |                             | NA ARTS SUPPLIES                       | 28.00    |
|        |          |                        |                             | NA ARTS SUPPLIES                       | 20.99    |
|        |          |                        |                             | LIBRARY BOOKS                          | 19.55    |
|        |          |                        |                             | CREDIT                                 | 28.00CR  |
|        |          |                        |                             | CREDIT HOOKS                           | 677.45CR |
|        |          |                        |                             | CREDIT AIR PURIFIER                    | 595.00CR |
|        |          |                        |                             | IPADS                                  | 1,662.00 |
|        |          |                        |                             | M. MORGAN MAGNETS                      | 23.90    |
|        |          |                        |                             | YEARBOOK AND BUSINESS CLASS SUPPLIES   | 182.36   |
|        |          |                        |                             | SUPPLEMENTAL SUPPLIES                  | 8.82     |

(Mo-Yr: 10-2021-10-2021)

| CHECK# | DATE     | VENDOR                              | ADDRESS                         | DESCRIPTION                              | AMOUNT   |
|--------|----------|-------------------------------------|---------------------------------|--|----------|
|        |          |                                     |                                 | COMPUTER                                 | 799.99   |
|        |          |                                     |                                 | SENSORY PRODUCTS                         | 259.98   |
|        |          |                                     |                                 | SENSORY PRODUCTS                         | 142.14   |
|        |          |                                     |                                 | FOOTBALL PADS                            | 10.97    |
|        |          |                                     |                                 | ASSESSMENT FOR MEICAID BILLINGS IPAD     | 1,739.31 |
|        |          |                                     |                                 | ANTI FOG SEE THROUGH MASKS, ANTI FOG     | 299.80   |
|        |          |                                     |                                 | SENSORY PRODUCTS                         | 663.51   |
|        |          |                                     |                                 | HPE AURBA                                | 439.00   |
|        |          |                                     |                                 | WINDOW FACE COVERINGS                    | 119.94   |
|        |          |                                     |                                 | SUPPLEMENTAL SUPPLIES                    | 66.93    |
|        |          |                                     |                                 | REPLACEMENT WATER BOTTLES AND LIDS       | 103.50   |
|        |          |                                     |                                 | FOOTBALL HELMET PADS                     | 110.48   |
|        |          |                                     |                                 | SENSORY CLASS ITEMS                      | 523.71   |
|        |          |                                     |                                 | CLASSROOM TECHNOLOGY                     | 268.42   |
|        |          |                                     |                                 | KRAZY GLUE                               | 35.85    |
|        |          |                                     |                                 | SENSORY SCIENCE GEEK KINETIC ART         | 25.99    |
|        |          |                                     |                                 | HOSE CLAMP, FUNNEL, MAKES                | 1,184.93 |
|        |          |                                     |                                 | SENSORY ITEMS SUPPLEMENTAL SUPPLIES      | 9.99     |
|        |          |                                     |                                 | NATIVE POSTER FRAMES AND BINDERS         | 72.50    |
|        |          |                                     |                                 | STICKY NOTES AND MOTIVATIONAL QUOTE      | 50.86    |
|        |          |                                     |                                 | IPAD AND ACCESSORIES                     | 791.98   |
|        |          |                                     |                                 | SENSORY NATURE LIVE BUTTERFLY            | 37.85    |
|        |          |                                     |                                 | TWO WAY RADIOS                           | 409.90   |
|        |          |                                     |                                 | LIGHT COVERS                             | 139.96   |
|        |          |                                     |                                 | SENSORY EXOTIC SANDS                     | 117.95   |
|        |          |                                     |                                 | NATIVE LANDS POSTERS AND BINDERS         | 128.04   |
|        |          |                                     |                                 | OFFICE SUPPLIES AND EQUIPMENT            | 858.16   |
|        |          |                                     |                                 | NUKIZ N WIRELESS LARGE PRINT             | 73.47    |
|        |          |                                     |                                 | DISPOSABLE MASKS                         | 420.00   |
|        |          |                                     |                                 | SENSORY PRODUCTS                         | 432.29   |
|        |          |                                     |                                 | NA ARTS SUPPLIES                         | 390.11   |
|        |          |                                     |                                 | REPLACEMENT WATER BOTTLES AND LIDS       | 79.98    |
|        |          |                                     |                                 | REPLACEMENT COMPUTER                     | 701.90   |
|        |          |                                     |                                 | LAMINATOR                                | 109.99   |
|        |          |                                     |                                 | ANTI FOG MASKS                           | 265.78   |
| 028805 | 10/18/21 | ANDERSON, JULIAN & HULL, LLP        | BOISE, ID 83707-7426            | PROFESIONAL LEGAL SERVICES               | 390.00   |
| 028806 | 10/18/21 | ART BEAT INC.                       | LEWISTON, ID 83501              | TSHIRTS-CULTURAL ACTIVITY                | 2,047.50 |
| 028807 | 10/18/21 | ASSETWORKS RISK MANAGEMENT          | MINNEAPOLIS, MN 55485-1365      | ADMIN FEE (293.34)                       | 22.45    |
| 028808 | 10/18/21 | AVISTA UTILITIES                    | SPOKANE, WA 99252-0001          | ** VOID **                               | 0.00     |
| 028809 | 10/18/21 | BLUE MOUNTAIN ELECTRIC              | LEWISTON, ID 83501              | FB FIELD LIGHTS                          | 1,005.00 |
| 028810 | 10/18/21 | BPA HEALTH                          | BOISE, ID 83704                 | EAP 1-4 VISITIS                          | 261.45   |
| 028811 | 10/18/21 | BUILDING BLOCKS PEDIATRIC THERAPY   | CLARKSTON, WA 99403             | PHYSICAL THERAPY                         | 1,530.00 |
| 028812 | 10/18/21 | CAMP, CABIN & HOME                  | LEWISTON, ID 83501              | PROPANE                                  | 10.17    |
| 028813 | 10/18/21 | CAPITAL ONE                         | CITY OF INDUSTRY, CA 91716-0506 | BUILDING SUPPLIES                        | 61.22    |
| 028814 | 10/18/21 | CENTURYLINK                         | SEATTLE, WA 98111-9255          | PHONE BUS BARN                           | 56.96    |
|        |          |                                     |                                 | PHONE LINE HS                            | 124.40   |
|        |          |                                     |                                 | PHONE LINE DO                            | 62.31    |
|        |          |                                     |                                 | FAX LINE HS                              | 53.31    |
|        |          |                                     |                                 | FAX LINE DO                              | 60.32    |
| 028815 | 10/18/21 | CITY OF LAPWAI                      | LAPWAI, ID 83540                | PHONE LINE ES                            | 132.53   |
|        |          |                                     |                                 | GRBGE-ES                                 | 918.50   |
|        |          |                                     |                                 | GRBGE-BUS BARN                           | 326.00   |
|        |          |                                     |                                 | W/S                                      | 110.67   |
|        |          |                                     |                                 | W/S/G - MS/HS                            | 1,756.15 |
|        |          |                                     |                                 | W/S/G- ATHLETIC FIELD                    | 481.29   |
|        |          |                                     |                                 | W/S/G -AG BLD                            | 394.39   |
|        |          |                                     |                                 | W/S - ART & PE BLDG                      | 749.68   |
| 028816 | 10/18/21 | CITYSERVICEVALCON                   | KALISPELL, MT 59903-0001        | HEATING OIL                              | 626.19   |
| 028817 | 10/18/21 | CLEARWATER SPRINKLERS, INC.         | LEWISTON, ID 83501              | ANNUAL LINE BLOW OUT SERVICE             | 595.00   |
| 028818 | 10/18/21 | COLEMAN OIL CO.                     | LEWISTON, ID 83501              | GRACO PUMP REPAIRS, METERED HAND PL      | 2,016.16 |
|        |          |                                     |                                 | FUEL BOISE 9/19-9/20 STUDENT CABINET E.I | 74.93    |
| 028819 | 10/18/21 | COMMERCIAL TIRE INC                 | MERIDIAN, ID 83680-0970         | TIRES                                    | 562.11   |
| 028820 | 10/18/21 | COSTCO                              | CLARKSTON, WA 99403             | CLASSROOM SUPPLIES                       | 267.27   |
|        |          |                                     |                                 | CONSUMABLES                              | 137.25   |
| 028821 | 10/18/21 | CYLEN MOSES                         | LAPWAI, ID 83540                | VEHICLE WRAP DESIGN FOR ACE VANS         | 500.00   |
| 028822 | 10/18/21 | DEREK KNOLL                         | LEWISTON, ID 83501              | CREDIT REIMBURSEMENT (3)                 | 1,113.00 |
| 028823 | 10/18/21 | DICK BLICK COMPANY                  | CHICAGO, IL 60678-1069          | ART SUPPLIES                             | 21.30    |
|        |          |                                     |                                 | ART SUPPLIES                             | 31.43    |
|        |          |                                     |                                 | ART SUPPLIES                             | 18.98    |
| 028824 | 10/18/21 | DONALDS RESTAURANT                  | LAPWAI, ID 83540                | SCHOOL BOARD MEETING DINNER              | 52.20    |
| 028825 | 10/18/21 | ENA SERVICES LLC                    | KNOXVILLE, TN 37995-8149        | SMARTVOICE FEES ES                       | 347.58   |
|        |          |                                     |                                 | SMARTVOICE FEES MS/HS                    | 500.00   |
|        |          |                                     |                                 | SMARTVOICE FEES DO                       | 26.90    |
|        |          |                                     |                                 | SMARTVOICE FEES ES                       | 26.91    |
|        |          |                                     |                                 | SMARTVOICE FEES MS/HS                    | 26.91    |
|        |          |                                     |                                 | SMARTVOICE FEES DO                       | 120.25   |
| 028826 | 10/18/21 | FISHER SYSTEMS, INC.                | LEWISTON, ID 83501              | ANNUAL FIRE INSPECTION SMOKE DETECTI     | 916.00   |
|        |          |                                     |                                 | ANNUAL FIRE INSPECTION SMOKE DETECTI     | 916.01   |
| 028827 | 10/18/21 | GOPHER PERFORMANCE                  | MINNEAPOLIS, MN 55485           | PE EQUIPMENT                             | 60.32    |
| 028828 | 10/18/21 | HAHN RENTAL CENTER, INC             | LEWISTON, ID 83501              | FB SEASON PORTABLE RESTROOM AND HA       | 226.00   |
| 028829 | 10/18/21 | HAHN SUPPLY, INC                    | LEWISTON, ID 83501              | PVC PLUMBING PARTS FOR PUMP OIL          | 89.99    |
| 028830 | 10/18/21 | HARLOW'S SCHOOL BUS SERVICE         | BISMARCK, ND 58504              | BUS TRANSPORTION ACTIVITIES              | 630.00   |
| 028831 | 10/18/21 | HAYDEN PEST CONTROL, LLC            | LEWISTON, ID 83501              | SPOT SPRAY WEEDS                         | 400.00   |
| 028832 | 10/18/21 | HIGHLAND JOINT SCHOOL DISTRICT #306 | CRAIGMONT, ID 83523             | BUSINESS SERVICES - CLERK                | 682.25   |
|        |          |                                     |                                 | BUSINESS SERVICES- BUSINESS MANAGER      | 4,775.75 |
| 028833 | 10/18/21 | HOUGHTON MIFFLIN COMPANY            | CHICAGO, IL 60693               | WAGGLE MATH STUDENT AND TEACHER LIC      | 870.00   |
| 028834 | 10/18/21 | IDAHO CORRECTIONAL INDUSTRIES       | BOISE, ID 83706-2266            | ES PAINTING PROJECT                      | 4,662.60 |
| 028835 | 10/18/21 | JACLYN CHAVEZ                       | LEWISTON, ID 83501              | OCCUPATIONAL THERAPY SERVICES            | 4,951.25 |
| 028836 | 10/18/21 | KAMIAH GRANTS & ASSOCIATES          | PAHOA, HI 96778                 | GRANT WRITING SERVICES                   | 800.00   |
| 028837 | 10/18/21 | KCDA PURCHASING COOPERATIVE         | KENT, WA 98064-5550             | TEACHER SUPPLY ORDER                     | 2,795.38 |
|        |          |                                     |                                 | TEACHER SUPPLY ORDER                     | 1,130.72 |
|        |          |                                     |                                 | CHAIRS                                   | 824.34   |

(Mo-Yr: 10-2021-10-2021)

| CHECK# | DATE     | VENDOR                         | ADDRESS                        | DESCRIPTION                             | AMOUNT    |
|--------|----------|--------------------------------|--------------------------------|---|-----------|
| 028838 | 10/18/21 | KENWORTH SALES CO              | SALT LAKE CITY , UT 84127-0088 | THERMOSTAT                              | 142.59    |
| 028839 | 10/18/21 | LEWIS CLARK RECYCLERS          | LEWISTON, ID 83501             | SHREDDING SERVICES                      | 26.00     |
| 028840 | 10/18/21 | LEWIS CLARK STATE COLLEGE      | LEWISTON, ID 83501-2698        | TEACHER IN SERVICE REGISTRATION ED-4€   | 50.00     |
|        |          |                                |                                | TEACHER IN SERVICE REGISTRATION ED-4€   | 50.00     |
|        |          |                                |                                | TEACHER IN SERVICE REGISTRATION ED-4€   | 50.00     |
|        |          |                                |                                | TEACHER IN SERVICE REGISTRATION ED-4€   | 50.00     |
| 028841 | 10/18/21 | LITERACY RESOURCES, LLC        | OAK PARK, IL 60301             | TEACHER IN SERVICE REGISTRATION ED-4€   | 50.00     |
|        |          |                                |                                | PHONEMIC AWARENESS, ON DEMAND AND       | 246.76    |
|        |          |                                |                                | PHONEMIC AWARENESS, ON DEMAND AND       | 246.76    |
| 028842 | 10/18/21 | MARION BETSY BOUNDS            | TUCSON, AZ 85718               | NYCP GRANT EVAL SRVICES APRIL, MAY JU   | 2,500.00  |
|        |          |                                |                                | NYCP GRANT EVAL SERVICES JULY, AUG, S   | 2,500.00  |
| 028843 | 10/18/21 | MEADOW GOLD DAIRIES, INC.      | ATLANTA, GA 30374-6496         | MILK 9/6                                | 209.93    |
|        |          |                                |                                | MILK 9/2                                | 238.84    |
|        |          |                                |                                | MILK 9/9                                | 151.80    |
|        |          |                                |                                | MILK 9/13                               | 401.62    |
|        |          |                                |                                | MILK 9/12                               | 401.62    |
|        |          |                                |                                | MILK 9/23                               | 76.06     |
|        |          |                                |                                | MILK 9/27                               | 401.62    |
|        |          |                                |                                | MILK 9/30                               | 276.87    |
|        |          |                                |                                | MILK 9/16                               | 211.71    |
|        |          |                                |                                | MILK 06/3                               | 39.80     |
|        |          |                                |                                | MILK 06/10                              | 208.18    |
|        |          |                                |                                | CREDIT PRICE ERROR CK28450              | 152.82CR  |
| 028844 | 10/18/21 | MIKE'S MECHANICAL SERVICES,LLC | LEWISTON, ID 83501             | REPAIR OF HVAC                          | 246.00    |
| 028845 | 10/18/21 | MIKE MOORE                     | JULIAETTA, ID 83535            | IN LIEU OF TRANSPORTATION               | 208.32    |
| 028846 | 10/18/21 | MICHAEL W. SEEVERS             | TROY, ID 83871                 | 60 DAY INSPECTION BRAKES, AIR DYER      | 570.00    |
|        |          |                                |                                | EMERGENCY ROAD CALL BUS BROKE DOWI      | 285.00    |
|        |          |                                |                                | 60 DAY INSPECTION OIL CHANGE            | 570.00    |
|        |          |                                |                                | 60 DAY INSPECTION, FULL SERVICE OIL CH/ | 570.00    |
|        |          |                                |                                | PRO VISION DASH CAMERAS INSTALLATION    | 950.00    |
|        |          |                                |                                | 60 DAY INSPECTION, CHANGE COOLANT TH    | 570.00    |
| 028847 | 10/18/21 | MINERT & ASSOCIATES, INC.      | MERIDIAN, ID 83680             | DOT DRUG TEST AND COLLECTION FEES       | 460.00    |
| 028848 | 10/18/21 | NASCO ARTS & CRAFTS            | FORT ATKINSON, WI 53538-0901   | SCIENCE EXPERIMENTS KITS                | 131.34    |
| 028849 | 10/18/21 | NASSP                          | BOSTOM , MA 02241-7939         | NATIONAL HONOR SOCIETY FEE LAPWAI HI    | 385.00    |
| 028850 | 10/18/21 | NCS PEARSON, INC.              | CHICAGO, IL 60693              | DIAL 4 RECORD FORMS                     | 332.62    |
|        |          |                                |                                | SPECIAL FORMS DAL5 COMPLETE             | 4,475.00  |
| 028851 | 10/18/21 | NEZ PERCE TRIBE                | LAPWAI, ID 83540               | INTERNET SERVICE 7/1/20-6/30/21         | 63,660.00 |
| 028852 | 10/18/21 | NEZ PERCE TRIBE -UTILITIES DIV | LAPWAI, ID 83540               | SEWER - BUS BARN                        | 86.00     |
|        |          |                                |                                | SEWER - BUS BARN                        | 731.00    |
| 028853 | 10/18/21 | NORCO, INC                     | SEATTLE, WA 98124-5144         | WELDING GAS                             | 88.80     |
| 028854 | 10/18/21 | NORTHWEST DISTRIBUTION SERVICE | EMMETT, ID 83617               | COMM. 9/27                              | 897.01    |
|        |          |                                |                                | FOOD 9/27                               | 1,866.98  |
|        |          |                                |                                | COMM. 9/27                              | 797.04    |
|        |          |                                |                                | FOOD 9/27                               | 1,876.76  |
|        |          |                                |                                | NSLP FOOD                               | 1,500.05  |
|        |          |                                |                                | FOOD 9/27                               | 1,567.18  |
|        |          |                                |                                | FOOD 9/13                               | 349.40    |
| 028855 | 10/18/21 | OPPORTUNITIES UNLIMITED, INC.  | LEWISTON, ID 83501             | HI/HS INDIV.                            | 3,162.00  |
| 028856 | 10/18/21 | OXARC, INC.                    | SPOKANE, WA 99220-2605         | FIRE EXT. ANNUAL CERT.                  | 94.65     |
|        |          |                                |                                | FIRE EXT. ANNUAL CERT.                  | 43.77     |
|        |          |                                |                                | FIRE EXT. ANNUAL CERT.                  | 43.77     |
|        |          |                                |                                | FIRE EXT. ANNUAL CERT.                  | 94.65     |
|        |          |                                |                                | FIRE EXT. ANNUAL CERT.                  | 89.15     |
|        |          |                                |                                | FIRE EXT. ANNUAL CERT.                  | 89.15     |
|        |          |                                |                                | FIRE EXT. ANNUAL CERT.                  | 137.70    |
|        |          |                                |                                | FIRE EXT. ANNUAL CERT.                  | 137.70    |
| 028857 | 10/18/21 | PRECISION SIGNS                | LEWISTON, ID 83501             | PARKING SIGNS HS                        | 120.00    |
| 028858 | 10/18/21 | QUEST CPAS PLLC                | PAYETTE, ID 83661              | AUDIT SERVICES 2020-2021                | 8,100.00  |
| 028859 | 10/18/21 | REACH EDUCATION CONSULTING     | AUBURN, WA 98001               | PD TRAINING HEGGERTY TRAINING           | 400.00    |
| 028860 | 10/18/21 | RICOH USA, INC.                | DALLAS, TX 75265-0073          | COPIES COLOR COPIES DO                  | 83.58     |
|        |          |                                |                                | RENTAL MS/HS                            | 255.63    |
|        |          |                                |                                | COPIES MS/HS                            | 197.09    |
|        |          |                                |                                | COPIES ES                               | 5.73      |
|        |          |                                |                                | RENTAL DO                               | 255.63    |
|        |          |                                |                                | COPIES B/W DO                           | 32.09     |
|        |          |                                |                                | RENTAL ES                               | 255.64    |
| 028861 | 10/18/21 | ROSAUERS                       | LEWISTON, ID 83501             | NSLP FOOD ALLERGY SPECIAL DIET NEEDS    | 151.36    |
| 028862 | 10/18/21 | RUSH INTERNATIONAL TRUCK- LEWI | DECATUR, AL 35609-2208         | AIR FILTERS                             | 450.00    |
| 028863 | 10/18/21 | SCHOOL SPECIALTY INC           | CHICAGO, IL 60693-0326         | RECESS SUPPLIES HS                      | 276.28    |
| 028864 | 10/18/21 | SHERWIN-WILLIAMS CO.           | LEWISTON, ID 83501-2018        | MARKING PAINT FB FIELD                  | 37.10     |
| 028865 | 10/18/21 | SODEXO, INC & AFFILIATES       | COEUR D'ALENE, ID              | CAMPUS VISIT LUNCH 10/7                 | 300.00    |
| 028866 | 10/18/21 | STAPLES CREDIT PLAN - DO       | PHOENIX, AZ 85065-8004         | POSTERS FOR HOMECOMING                  | 67.45     |
|        |          |                                |                                | INK                                     | 42.99     |
|        |          |                                |                                | TONER                                   | 2,239.04  |
|        |          |                                |                                | TEXAS INSTRUMENTS                       | 1,263.90  |
|        |          |                                |                                | TONER                                   | 85.78     |
|        |          |                                |                                | TONER                                   | 39.99     |
|        |          |                                |                                | TI-30X SCIENTIFIC CALCULATORS           | 179.99    |
|        |          |                                |                                | TONER                                   | 24.89     |
|        |          |                                |                                | B. CARPENTER CLASSROOM SUPPLIES         | 139.99    |
|        |          |                                |                                | OFFICE SUPPLIES                         | 115.81    |
|        |          |                                |                                | OFFICE SUPPLIES                         | 121.83    |
|        |          |                                |                                | OFFICE SUPPLIES                         | 360.23    |
|        |          |                                |                                | TONER                                   | 368.18    |
|        |          |                                |                                | TONER                                   | 170.77    |
|        |          |                                |                                | OFFICE SUPPLIES                         | 57.99     |
|        |          |                                |                                | OFFICE SUPPLIES                         | 82.97     |
|        |          |                                |                                | OFFICE SUPPLIES                         | 461.04    |
|        |          |                                |                                | OFFICE SUPPLIES                         | 37.16     |
|        |          |                                |                                | OFFICE SUPPLIES                         | 29.49     |
|        |          |                                |                                | OFFICE SUPPLIES                         | 123.54    |
|        |          |                                |                                | CARDSTOCK                               | 117.85    |

(Mo-Yr: 10-2021-10-2021)

| CHECK# | DATE     | VENDOR                          | ADDRESS                     | DESCRIPTION                                | AMOUNT   |
|--------|----------|---------------------------------|-----------------------------|--|----------|
|        |          |                                 |                             | TONER                                      | 365.89   |
|        |          |                                 |                             | CHAIR                                      | 169.99   |
|        |          |                                 |                             | TONER AND OFFICE SUPPLIES                  | 229.95   |
|        |          |                                 |                             | BINDERS                                    | 18.80    |
|        |          |                                 |                             | OFFICE SUPPLIES                            | 189.32   |
|        |          |                                 |                             | OFFICE SUPPLIES                            | 35.98    |
|        |          |                                 |                             | BINDING SPED FILES                         | 63.60    |
|        |          |                                 |                             | TONER                                      | 59.98    |
| 028867 | 10/18/21 | STEVE CARLTON CONSTRUCTION, INC | LEWISTON, ID 83501          | REMOVAL AND REINSTALLATION OF STORA        | 250.00   |
| 028868 | 10/18/21 | SUBWAY                          | NINE MILE FALLS, WA 99026   | COLLEGE AND CAREER ACTIVITY                | 120.83   |
| 028869 | 10/18/21 | SWATCO                          | SPOKANE, WA 99203           | WATER TREATMENT AND ANALYSIS               | 185.00   |
| 028870 | 10/18/21 | SYSCO FOOD SERVICE, INC.        | WILSONVILLE, OR 97070       | FOOD 9/27                                  | 1,443.59 |
|        |          |                                 |                             | NON FOOD 9/27                              | 120.85   |
|        |          |                                 |                             | FOOD 9/27                                  | 1,120.57 |
|        |          |                                 |                             | NON FOOD 9/20                              | 161.86   |
|        |          |                                 |                             | FOOD 9/20                                  | 418.63   |
|        |          |                                 |                             | NON FOOD 9/20                              | 50.50    |
|        |          |                                 |                             | FOOD 9/20                                  | 885.75   |
|        |          |                                 |                             | NON FOOD 9/13                              | 179.31   |
|        |          |                                 |                             | FOOD 9/13                                  | 1,200.01 |
|        |          |                                 |                             | NON FOOD 9/13                              | 100.04   |
|        |          |                                 |                             | FOOD 9/13                                  | 651.64   |
|        |          |                                 |                             | NON FOOD 9/13                              | 0.01     |
|        |          |                                 |                             | NON FOOD 9/6                               | 333.03   |
|        |          |                                 |                             | FOOD 9/6                                   | 1,390.91 |
|        |          |                                 |                             | FOOD 9/27                                  | 561.99   |
|        |          |                                 |                             | FOOD9/6                                    | 618.63   |
|        |          |                                 |                             | NON FOOD 9/27                              | 60.78    |
|        |          |                                 |                             | FOOD 9/13                                  | 668.17   |
|        |          |                                 |                             | NON FOOD 9/13                              | 355.38   |
|        |          |                                 |                             | FOOD 9/20                                  | 978.02   |
| 028871 | 10/18/21 | THE HOME DEPOT PRO              | LOS ANGELES, CA 90074-2400  | CUSTODIAL SUPPLIES                         | 77.40    |
| 028872 | 10/18/21 | TOOLS 4 READING                 | OKLAHOMA CITY, OK 73116     | KIDS LIPS CARDS                            | 480.00   |
| 028873 | 10/18/21 | TW TREE SERVICE INCORPORATED    | LEWISTON, ID 83501          | ** VOID **                                 | 0.00     |
| 028874 | 10/18/21 | URM STORES, INC.                | SPOKANE, WA 99220-3365      | NON FOOD                                   | 45.12    |
|        |          |                                 |                             | NON FOOD                                   | 78.78    |
|        |          |                                 |                             | FOOD                                       | 1.24     |
|        |          |                                 |                             | FOOD                                       | 330.66   |
| 028875 | 10/18/21 | USF - SPOKANE                   | SEATTLE, WA 98124-1172      | NON FOOD 9/2                               | 299.19   |
|        |          |                                 |                             | NON FOOD 9/27                              | 138.01   |
|        |          |                                 |                             | FOOD 9/27                                  | 1,038.84 |
|        |          |                                 |                             | FOOD 9/20                                  | 1,771.02 |
|        |          |                                 |                             | NON FOOD 9/20                              | 657.78   |
|        |          |                                 |                             | FOOD 9/20                                  | 79.86    |
|        |          |                                 |                             | NON FOOD 9/20                              | 266.00   |
|        |          |                                 |                             | FOOD 9/20                                  | 1,060.49 |
|        |          |                                 |                             | NON FOOD 9/20                              | 329.45   |
|        |          |                                 |                             | FOOD 9/20                                  | 1,466.77 |
|        |          |                                 |                             | FOOD 9/13                                  | 1,038.81 |
|        |          |                                 |                             | NON FOOD                                   | 92.04    |
|        |          |                                 |                             | FOOD                                       | 952.50   |
|        |          |                                 |                             | FOOD                                       | 801.92   |
|        |          |                                 |                             | NON FOOD 9/6                               | 38.05    |
|        |          |                                 |                             | NON FOOD 9/6                               | 312.08   |
|        |          |                                 |                             | FOOD 9/6                                   | 954.72   |
|        |          |                                 |                             | FOOD 9/2                                   | 250.02   |
| 028876 | 10/18/21 | VALLEY FOODS                    | LAPWAI, ID 83540            | FOOD                                       | 6.18     |
|        |          |                                 |                             | NON FOOD                                   | 10.25    |
| 028877 | 10/18/21 | VALLEY GAS                      | LAPWAI, ID 83540            | DIESEL FUEL 677.70 BUSES                   | 2,123.23 |
|        |          |                                 |                             | NISSAN PU 8.99 GALS                        | 29.23    |
|        |          |                                 |                             | CHEVY PU 15.380 GALS                       | 49.97    |
|        |          |                                 |                             | GAS CANS                                   | 80.89    |
|        |          |                                 |                             | BUS FUEL 17.432 GALS                       | 56.65    |
| 028878 | 10/18/21 | VALNet CAPITAL                  | LEWISTON, ID 83501          | QUARTERLY FEES FOR VALNET                  | 1,158.75 |
| 028879 | 10/18/21 | WAGeworks                       | SANFRANCISCO, CA 94145-0772 | MONTHLY ADMIN, COMPLIANCE, AND FLEX        | 175.00   |
| 028880 | 10/18/21 | WELLS FARGO BANK                | MINNEAPOLIS, MN 55480-7766  | LODGING J. CHIEF/E. PADDLEY BOISE 9/19     | 162.00   |
|        |          |                                 |                             | COLLEGE VISIT LUNCH                        | 76.19    |
|        |          |                                 |                             | MUSIC RECORDING EQUIPMENT                  | 2,109.75 |
|        |          |                                 |                             | THE UNCONVENTIONAL CLASSROOM REG.          | 53.62    |
|        |          |                                 |                             | LAMINATE FILM                              | 118.91   |
|        |          |                                 |                             | BINAX NOW SELF TESTS                       | 71.97    |
|        |          |                                 |                             | BINAX NOW SELF TESTS                       | 71.97    |
|        |          |                                 |                             | IT CABLES                                  | 171.02   |
|        |          |                                 |                             | PBIS REWARDS REG. B. FRANKE                | 25.00    |
|        |          |                                 |                             | PBIS REWARDS REG. G. SOBOTTA               | 25.00    |
|        |          |                                 |                             | MOVING PALLET FLOOR JACK                   | 476.95   |
|        |          |                                 |                             | B. PETERSON REG. CTEI                      | 30.00    |
|        |          |                                 |                             | PARAPRO ASSESSEMENT                        | 55.00    |
|        |          |                                 |                             | AIRLINE R. TAYLOR NIEA 10/12-10/15         | 467.80   |
|        |          |                                 |                             | AIRLINE LORI LYNN PARRISH NIEA 10/12-10/15 | 467.80   |
|        |          |                                 |                             | AIRLINE I. CHIMBURAS NIEA 10/12-10/15      | 467.80   |
|        |          |                                 |                             | AIRLINE JENIFER WILLIAMS NIEA 10/12-10/15  | 467.80   |
|        |          |                                 |                             | FLIGHT CHANGE R.TAYLOR 10-13-10-16         | 102.00   |
|        |          |                                 |                             | FLIGHT CHANGE L. PARRISH 10-13-10-16       | 102.00   |
|        |          |                                 |                             | FLIGHT CHANGE I. CHIMBURAS 10-13-10-16     | 102.00   |
|        |          |                                 |                             | FLIGHT CHANGE J. WILLIAMS 10-13-10-16      | 102.00   |
|        |          |                                 |                             | FILTERS.NOW HVAC FILTERS                   | 589.57   |
|        |          |                                 |                             | HVAC FILTERS                               | 710.67   |
|        |          |                                 |                             | STEAM MACHINE                              | 763.79   |
|        |          |                                 |                             | FINANCE CHARGES AND OTHER                  | 185.00   |
|        |          |                                 |                             | HS TABLE REPAIR                            | 154.79   |
|        |          |                                 |                             | TABLE REPAIR - WILL BE CREDITED BACK       | 42.12    |

(Mo-Yr: 10-2021-10-2021)

| CHECK# | DATE     | VENDOR                        | ADDRESS                    | DESCRIPTION                       | AMOUNT    |
|--------|----------|-------------------------------|----------------------------|-----------------------------------|-----------|
| 028881 | 10/18/21 | WESTERN MOUNTAIN BUS SALES    | NAMPA, ID 83686            | WINDSHIELD CAMERA KITS            | 3,617.38  |
|        |          |                               |                            | BUS LETTERING                     | 166.61    |
| 028882 | 10/18/21 | WILLIAM BIG MAN               | LEWISTON, ID 83501         | ATHLETIC MILEAGE 10/7-10/16       | 184.24    |
| 028883 | 10/18/21 | STAPLES                       | CHICAGO, IL 60694          | GOOGLE CHROM OS MANAGEMENT        | 640.00    |
|        |          |                               |                            | LENOVO CHROMBOOKS                 | 5,140.00  |
|        |          |                               |                            | LENOVO THINKBOOKS                 | 31,123.94 |
| 028884 | 10/19/21 | AVISTA UTILITIES              | SPOKANE, WA 99252-0001     | ELECTRIC - BUS SHOP               | 147.49    |
|        |          |                               |                            | ELECTRIC - TRACK                  | 328.05    |
|        |          |                               |                            | ELECTRIC- TRACK LIGHTS            | 335.59    |
|        |          |                               |                            | ELECTRIC - HS/MS                  | 3,675.95  |
|        |          |                               |                            | ELECTRIC - AG SHOP                | 119.03    |
|        |          |                               |                            | ELECTRIC - STORAGE TECH           | 19.09     |
|        |          |                               |                            | ELECTRIC - TRACK PUMP             | 240.74    |
|        |          |                               |                            | ELECTRIC- CABINET SHOP            | 62.77     |
|        |          |                               |                            | ELECTRIC - ES                     | 2,484.39  |
|        |          |                               |                            | ELECTRIC - ES PREVIOUS MONTH TYPO | 1,800.00  |
| 028885 | 10/19/21 | OPPORTUNITIES UNLIMITED, INC. | LEWISTON, ID 83501         | ** VOID **                        | 0.00      |
| 223009 | 10/12/21 | ARBITERPAY.COM/REFPAY         | SANDY , UT 84070           | UPLOAD FUNDS FOR WINTER SPORTS    | 3,500.00  |
| 223010 | 10/15/21 | **JOURNAL**ENTRIES**          |                            | DRAW ON PAY DIFFERENCE            | 830.00    |
| 223011 | 10/13/21 | WELLS FARGO BANK              | MINNEAPOLIS, MN 55480-7766 | BANKCARD FEES                     | 52.33     |
| 223012 | 10/12/21 | WELLS FARGO BANK              | MINNEAPOLIS, MN 55480-7766 | BANK ANALYSIS FEE                 | 320.21    |
| 224031 | 10/15/21 | STANDARD INSURANCE COMPANY    | PORTLAND, OR 97228-6367    | STANDARD INSURANCE - 102021       | 4.21      |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 123.74    |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 4.29      |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 1.08      |
|        |          |                               |                            | STANDARD - 102021                 | 15.72     |
|        |          |                               |                            | LIFE - ER - 102021                | 19.73     |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 8.30      |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 3.72      |
|        |          |                               |                            | STANDARD LIFE - 102021            | 2.63      |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 0.54      |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 28.88     |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 2.27      |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 27.78     |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 30.76     |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 58.69     |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 20.00     |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 8.43      |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 8.00      |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 15.01     |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 4.20      |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 8.00      |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 62.61     |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 118.96    |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 178.31    |
|        |          |                               |                            | LIFE-ER - 102021                  | 12.19     |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 1.04      |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 11.46     |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 9.94      |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 48.47     |
|        |          |                               |                            | LIFE-ER - 102021                  | 0.08      |
|        |          |                               |                            | LIFE ER - 102021                  | 0.44      |
|        |          |                               |                            | LIFE - ER - 102021                | 10.53     |
|        |          |                               |                            | STANDARD INSURANCE - 102021       | 21.99     |
| 224032 | 10/15/21 | AFLAC                         | COLUMBUS, GA 31999         | STANDARD LIFE INSURANCE - 102021  | 42.70     |
|        |          |                               |                            | TIMING                            | 38.64CR   |
|        |          |                               |                            | AFLAC INSURANCE - 102021          | 1,400.57  |
|        |          |                               |                            | AFLAC INSURANCE - 102021          | 667.76    |
| 224033 | 10/15/21 | VOYA FINANCIAL                |                            | VOYA FINANCIAL 403-B PLA - 102021 | 200.00    |
| 224034 | 10/15/21 | IDEAL COLLEGE SAVINGS PROGRAM | KANSAS CITY, MO 64121      | IDEAL College Savings Pr - 102021 | 975.00    |
| 224035 | 10/15/21 | LAPWAI SCHOOL LUNCH PROGRAM   | LAPWAI, ID 83540           | FOOD SERVICE CHARGES - 102021     | 384.50    |
| 224036 | 10/15/21 | INTERNAL REVENUE SERVICE      | ODGEN, UT 84201            | FICA - ER - 102021                | 372.80    |
|        |          |                               |                            | FICA - ER - 102021                | 5,353.83  |
|        |          |                               |                            | FICA - ER - 102021                | 7,841.52  |
|        |          |                               |                            | MEDICARE - ER - 102021            | 86.24     |
|        |          |                               |                            | MEDI ER - 102021                  | 845.34    |
|        |          |                               |                            | MEDICARE - ER - 102021            | 220.94    |
|        |          |                               |                            | MEDI ER - 102021                  | 696.06    |
|        |          |                               |                            | MEDI ER - 102021                  | 20.61     |
|        |          |                               |                            | MEDI - ER - 102021                | 1.37      |
|        |          |                               |                            | FICA WITHHOLDING - 102021         | 27,234.92 |
|        |          |                               |                            | MEDICARE WITHHOLDING - 102021     | 6,369.53  |
|        |          |                               |                            | FEDERAL WITHHOLDING - 102021      | 30,631.62 |
|        |          |                               |                            | FICA - ER - 102021                | 2,436.01  |
|        |          |                               |                            | MEDICARE - ER - 102021            | 14.70     |
|        |          |                               |                            | MEDICARE - ER - 102021            | 513.88    |
|        |          |                               |                            | MEDICARE - ER - 102021            | 33.46     |
|        |          |                               |                            | MEDICARE - ER - 102021            | 8.05      |
|        |          |                               |                            | MEDICARE - ER - 102021            | 936.90    |
|        |          |                               |                            | MEDICARE - ER - 102021            | 368.45    |
|        |          |                               |                            | MEDICARE - ER - 102021            | 39.19     |
|        |          |                               |                            | MEDICARE - ER - 102021            | 524.31    |
|        |          |                               |                            | MEDICARE - ER - 102021            | 567.96    |
|        |          |                               |                            | MEDI-ER - 102021                  | 42.19     |
|        |          |                               |                            | MEDICARE - ER - 102021            | 73.59     |
|        |          |                               |                            | FICA - ER - 102021                | 380.72    |
|        |          |                               |                            | FICA - ER - 102021                | 1,052.76  |
|        |          |                               |                            | FICA - ER - 102021                | 625.17    |
|        |          |                               |                            | FICA - ER - 102021                | 525.08    |
|        |          |                               |                            | FICA - ER - 102021                | 106.99    |
|        |          |                               |                            | FICA - ER - 102021                | 88.55     |
|        |          |                               |                            | FICA - ER - 102021                | 880.47    |

(Mo-Yr: 10-2021-10-2021)

| CHECK# | DATE     | VENDOR                         | ADDRESS                | DESCRIPTION                    | AMOUNT     |
|--------|----------|--------------------------------|------------------------|--------------------------------|------------|
|        |          |                                |                        | FICA - ER - 102021             | 2,110.71   |
|        |          |                                |                        | FICA - ER - 102021             | 856.22     |
|        |          |                                |                        | FICA - ER - 102021             | 431.48     |
|        |          |                                |                        | FICA - ER - 102021             | 181.18     |
|        |          |                                |                        | FICA - ER - 102021             | 3,624.09   |
|        |          |                                |                        | FICA - ER - 102021             | 877.23     |
|        |          |                                |                        | FICA - ER - 102021             | 866.40     |
| 224037 | 10/15/21 | IDAHO STATE TAX COMMISSION     | BOISE, ID 83707-0076   | STATE WITHHOLDING - 102021     | 10,049.00  |
| 224038 | 10/15/21 | STATE INSURANCE FUND           | BOISE, ID 83799-0002   | WORK COMP - 102021             | 18.47      |
|        |          |                                |                        | WORK COMP - 102021             | 89.65      |
|        |          |                                |                        | WORK COMP - 102021             | 81.20      |
|        |          |                                |                        | WORK COMP - 102021             | 43.94      |
|        |          |                                |                        | WORK COMP - 102021             | 248.81     |
|        |          |                                |                        | WORK COMP - 102021             | 557.97     |
|        |          |                                |                        | WORK COMP - 102021             | 818.35     |
|        |          |                                |                        | WORK COMP - 102021             | 746.24     |
|        |          |                                |                        | WORK COMP - 102021             | 48.86      |
|        |          |                                |                        | WORK COMP - 102021             | 770.42     |
|        |          |                                |                        | OCTOBER                        | 5,897.58CR |
|        |          |                                |                        | SIF ER - 102021                | 19.49      |
|        |          |                                |                        | WORK COMP - 102021             | 676.52     |
|        |          |                                |                        | WORK COMP - 102021             | 590.86     |
|        |          |                                |                        | W/C - EE - 102021              | 0.14       |
|        |          |                                |                        | WORKERS COMP - ER - 102021     | 22.88      |
|        |          |                                |                        | W/C ER - 102021                | 70.72      |
|        |          |                                |                        | WORK COMP - 102021             | 7.68       |
|        |          |                                |                        | WORK COMP - 102021             | 10.91      |
|        |          |                                |                        | WORK COMP - 102021             | 37.04      |
|        |          |                                |                        | WORK COMP - 102021             | 4.02       |
|        |          |                                |                        | W/C - 102021                   | 53.80      |
|        |          |                                |                        | W/C - ER - 102021              | 72.22      |
|        |          |                                |                        | WORK COMP - 102021             | 39.73      |
|        |          |                                |                        | WORK COMP - 102021             | 9.03       |
|        |          |                                |                        | WORKERS COMP - 102021          | 8.89       |
|        |          |                                |                        | WORK COMP - 102021             | 1.53       |
|        |          |                                |                        | WORK COMP - 102021             | 52.40      |
|        |          |                                |                        | WORK COMP - 102021             | 57.92      |
|        |          |                                |                        | WORK COMP - 102021             | 192.69     |
|        |          |                                |                        | WORK COMP - 102021             | 53.72      |
|        |          |                                |                        | WORK COMP - 102021             | 87.56      |
|        |          |                                |                        | WORK COMP - 102021             | 44.01      |
|        |          |                                |                        | WORK COMP - 102021             | 359.91     |
| 224039 | 10/15/21 | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE, ID 83720-0078   | PERSI - ER - 102021            | 823.42     |
|        |          |                                |                        | PERSI - ER - 102021            | 347.96     |
|        |          |                                |                        | PERSI - ER - 102021            | 166.99     |
|        |          |                                |                        | PERSI 401K @ \$100.00 - 102021 | 100.00     |
|        |          |                                |                        | PERSI CHOICE - 3% - 102021     | 169.01     |
|        |          |                                |                        | PERSI 401K @ SET AMT - 102021  | 3,770.00   |
|        |          |                                |                        | PERSI - ER - 102021            | 12,304.94  |
|        |          |                                |                        | PERSI - ER - 102021            | 8,311.41   |
|        |          |                                |                        | PERSI - ER - 102021            | 3,808.98   |
|        |          |                                |                        | PERSI - ER - 102021            | 672.68     |
|        |          |                                |                        | PERSI - ER - 102021            | 346.73     |
|        |          |                                |                        | PERSI - ER - 102021            | 1,372.37   |
|        |          |                                |                        | PERSI - ER - 102021            | 5,790.70   |
|        |          |                                |                        | PERSI - ER - 102021            | 282.80     |
|        |          |                                |                        | PERSI - ER - 102021            | 673.62     |
|        |          |                                |                        | PERSI - ER - 102021            | 1,340.30   |
|        |          |                                |                        | PERSI - ER - 102021            | 822.42     |
|        |          |                                |                        | PERSI - ER - 102021            | 2,905.83   |
|        |          |                                |                        | PERSI - ER - 102021            | 1,382.61   |
|        |          |                                |                        | PERSI - ER - 102021            | 975.77     |
|        |          |                                |                        | PERSI - ER - 102021            | 1,521.46   |
|        |          |                                |                        | PERSI - ER - 102021            | 102.01     |
|        |          |                                |                        | PERSI - ER - 102021            | 886.45     |
|        |          |                                |                        | PERSI - ER - 102021            | 802.37     |
|        |          |                                |                        | PERSI - ER - 102021            | 23.29      |
|        |          |                                |                        | PERSI - ER - 102021            | 136.16     |
|        |          |                                |                        | PERSI - ER - 102021            | 138.22     |
|        |          |                                |                        | PERSI - ER - 102021            | 406.69     |
|        |          |                                |                        | PERSI - ER - 102021            | 1,147.95   |
|        |          |                                |                        | PERSI - ER - 102021            | 61.53      |
|        |          |                                |                        | PERSI - ER - 102021            | 75.22      |
|        |          |                                |                        | PERSI - ER - 102021            | 1,513.95   |
|        |          |                                |                        | PERSI - ER - 102021            | 350.50     |
|        |          |                                |                        | PERSI ER - 102021              | 760.18     |
|        |          |                                |                        | PERSI ER - 102021              | 32.19      |
|        |          |                                |                        | PERSI - ER - 102021            | 2.14       |
|        |          |                                |                        | PERSI - EE - 102021            | 30,157.02  |
|        |          |                                |                        | PERSI LOAN PAYMENT - 102021    | 54.80      |
| 224040 | 10/15/21 | DELTA DENTAL                   | SEATTLE, WA 98124-5145 | DENTAL - 102021                | 389.79     |
|        |          |                                |                        | DENTAL - 102021                | 346.15     |
|        |          |                                |                        | DENTAL - 102021                | 131.66     |
|        |          |                                |                        | DENTAL - 102021                | 33.31      |
|        |          |                                |                        | DENTAL - 102021                | 9.29       |
|        |          |                                |                        | DENTAL - 102021                | 33.31      |
|        |          |                                |                        | DENTAL - 102021                | 35.11      |
|        |          |                                |                        | DENTAL - 102021                | 33.31      |
|        |          |                                |                        | DENTAL - 102021                | 8.07       |
|        |          |                                |                        | DENTAL - 102021                | 114.87     |
|        |          |                                |                        | DENTAL - 102021                | 128.08     |
|        |          |                                |                        | DENTAL - 102021                | 5.16       |

(Mo-Yr: 10-2021-10-2021)

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION                 | AMOUNT   |
|--------|------|--------|---------|-----------------------------|----------|
|        |      |        |         | DENTAL - 102021             | 120.27   |
|        |      |        |         | DENTAL - 102021             | 56.74    |
|        |      |        |         | DENTAL - 102021             | 15.51    |
|        |      |        |         | DENTAL - 102021             | 131.77   |
|        |      |        |         | DENTAL - 102021             | 0.97     |
|        |      |        |         | DENTAL - 102021             | 8.40     |
|        |      |        |         | DENTAL - 102021             | 332.01   |
|        |      |        |         | DENTAL - 102021             | 17.53    |
|        |      |        |         | DENTAL - 102021             | 168.53   |
|        |      |        |         | DENTAL - 102021             | 4.32     |
|        |      |        |         | DENTAL - 102021             | 39.14    |
|        |      |        |         | DENTAL - 102021             | 34.85    |
|        |      |        |         | DENTAL-ER - 102021          | 0.31     |
|        |      |        |         | DENTAL - DEPENDENT - 102021 | 448.65   |
|        |      |        |         | TIMING                      | 128.75CR |