

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
AIMEE BURCH	CHILD NUTRITION - TRAVEL	Mileage 3/10	3/16/2022	20593	3/31/2022	202200694	11.7	290710380
AKILES PRODUCTS, INC.	BOVILL OFFICE SUPPLIES	192745	3/3/2022	20546	3/10/2022	202200666	322.64	100641412
ALASKA AIRLINES	ADMIN TECH TRAVEL	IETA conf. airfare	3/22/2022	20620	3/31/2022	202200575	160.4	100656380
ALASKA AIRLINES	ADMIN TECH TRAVEL	IETA conf. airfare	3/22/2022	20620	3/31/2022	202200575	28.91	100656380
AMAZON CAPITAL SERVICES	TITLE IV-A ESSA SUPPLIES	1914-TPMG-PDPT	3/1/2022	20547	3/10/2022	202200619	199.99	261512410
AMAZON CAPITAL SERVICES	TITLE IV-A ESSA SUPPLIES	1914-TPMG-PDPT	3/1/2022	20547	3/10/2022	202200619	18.99	261512410
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1FVR-747D-QV7L	3/1/2022	20547	3/10/2022	202200610	11.69	100515464
AMAZON CAPITAL SERVICES	VINCENT SCIENCE GRANT	1FVR-747D-QV7L	3/1/2022	20547	3/10/2022	202200610	9.99	100515464
AMAZON CAPITAL SERVICES	BUSINESS OP FEES	1FVR-747D-WDNT	3/1/2022	20547	3/10/2022	202200655	349	100651370
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1HTK-CLDV-P9FR	3/1/2022	20547	3/10/2022	202200620	27.85	254515400
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1HTK-CLDV-P9FR	3/1/2022	20547	3/10/2022	202200620	20.99	254515400
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1HTK-CLDV-P9FR	3/1/2022	20547	3/10/2022	202200620	26.58	254515400
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1HTK-CLDV-P9FR	3/1/2022	20547	3/10/2022	202200620	7.79	254515400
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1HTK-CLDV-P9FR	3/1/2022	20547	3/10/2022	202200620	18.65	254515400
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1HTK-CLDV-P9FR	3/1/2022	20547	3/10/2022	202200620	58.95	254515400
AMAZON CAPITAL SERVICES	TITLE IV-A ESSA SUPPLIES	1XLJ-61FC-TJQT	3/1/2022	20547	3/10/2022	202200628	29.58	261512410
AMAZON CAPITAL SERVICES	TITLE IV-A ESSA SUPPLIES	1XLJ-61FC-TJQT	3/1/2022	20547	3/10/2022	202200628	34.99	261512410
AMAZON CAPITAL SERVICES	TITLE IV-A ESSA SUPPLIES	1XLJ-61FC-TJQT	3/1/2022	20547	3/10/2022	202200628	23.99	261512410
AMAZON CAPITAL SERVICES	TITLE IV-A ESSA SUPPLIES	1XLJ-61FC-TJQT	3/1/2022	20547	3/10/2022	202200628	40	261512410
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V237297	3/31/2022	20581	3/31/2022		40.4	100218126
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V794541	3/31/2022	20581	3/31/2022		86.4	100218125
ANDERSON, JULIAN & HULL	DIST ADMIN LEGAL SERVICES	72787	2/24/2022	20548	3/10/2022	202200671	78	100632371
ANDERSON, JULIAN & HULL, LLP	DIST ADMIN-TRAVEL	2022089	2/28/2022	20549	3/10/2022	202200684	275	100632380
ANDERSON, JULIAN & HULL, LLP	DIST ADMIN-TRAVEL	2022089	2/28/2022	20549	3/10/2022	202200684	275	100632380
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	5727850000 3/23/22	3/23/2022	20594	3/31/2022	202200720	13	100661336
BLINDS.COM	STUDENT OCCUPIED SUPPLIES-BOVILL	11028159	3/23/2022	20595	3/31/2022	202200717	102.94	430664412
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V318963	3/31/2022	20582	3/31/2022		204.8	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V318963	3/31/2022	20582	3/31/2022		6622.16	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V768208	3/31/2022	20582	3/31/2022		661.02	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V768914	3/31/2022	20582	3/31/2022		3260.61	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V768914	3/31/2022	20582	3/31/2022		20352.87	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V773712	3/31/2022	20582	3/31/2022		1268.13	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V773712	3/31/2022	20582	3/31/2022		1077.46	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V985088	3/31/2022	20582	3/31/2022		1023.55	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V985088	3/31/2022	20582	3/31/2022		5642.26	100218109
BOVILL ELEMENTARY SCHOOL	BOVILL OFFICE SUPPLIES	April petty cash	3/23/2022	20596	3/31/2022	202200311	10	100641412
BSN SPORTS, LLC	INTERSCHOLASTIC SUPPLIES	916381810	3/23/2022	20597	3/31/2022	202200710	38.49	100531410
BSN SPORTS, LLC	SECONDARY-SUPPLIES	916429756	3/17/2022	20597	3/31/2022	202200703	479.6	100515410
BSN SPORTS, LLC	SECONDARY-SUPPLIES	916429756	3/17/2022	20597	3/31/2022	202200703	239.8	100515410
BSN SPORTS, LLC	SECONDARY-SUPPLIES	916429756	3/17/2022	20597	3/31/2022	202200703	53.94	100515410
BSN SPORTS, LLC	SECONDARY-SUPPLIES	916429756	3/17/2022	20597	3/31/2022	202200703	35.96	100515410
BSN SPORTS, LLC	SECONDARY-SUPPLIES	916429756	3/17/2022	20597	3/31/2022	202200703	44.95	100515410
BSN SPORTS, LLC	SECONDARY-SUPPLIES	916429756	3/17/2022	20597	3/31/2022	202200703	139.86	100515410
BSN SPORTS, LLC	SECONDARY-SUPPLIES	916429756	3/17/2022	20597	3/31/2022	202200703	159.84	100515410
BSN SPORTS, LLC	SECONDARY-SUPPLIES	916429756	3/17/2022	20597	3/31/2022	202200703	129.87	100515410
BSN SPORTS, LLC	SECONDARY-SUPPLIES	916429756	3/17/2022	20597	3/31/2022	202200703	79.19	100515410

CAROLINA BIOLOGICAL SUPPLY CO	SECONDARY-SUPPLIES	51703570 RI	3/10/2022	20598	3/31/2022	202200686	33.34	100515410
CAROLINA BIOLOGICAL SUPPLY CO	SECONDARY-SUPPLIES	51703570 RI	3/10/2022	20598	3/31/2022	202200686	48.5	100515410
CHANE BEAM	TITLE IV ESSA PROF DEVELOPMENT	Reimb travel fees	3/8/2022	20550	3/10/2022	202200651	436.6	261621390
CHANE BEAM	TITLE IV ESSA PROF DEVELOPMENT	Reimb travel fees	3/8/2022	20550	3/10/2022	202200651	120.96	261621390
CHANE BEAM	TITLE IV ESSA PROF DEVELOPMENT	Reimb travel fees	3/8/2022	20550	3/10/2022	202200651	100	261621390
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	58 3/8/22	2/24/2022	20551	3/10/2022	202200661	44.49	100661337
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	95 3/8/22	3/8/2022	20551	3/10/2022	202200661	339.49	100661337
CITY OF DEARY	UTILITIES-DEARY W/S/G	204-00 3/8/22	3/8/2022	20552	3/10/2022	202200660	1596.55	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G	206-00 3/8/22	2/25/2022	20552	3/10/2022	202200660	42.54	100661338
COLEMAN OIL COMPANY	GROUNDS MAINT - SUPPLIES	CL48703	2/28/2022	20553	3/10/2022	202200674	62.04	100665410
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	CL48703	2/28/2022	20553	3/10/2022	202200674	3112.68	100681421
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V355260	3/31/2022	20583	3/31/2022		727.66	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V458952	3/31/2022	20583	3/31/2022		23.54	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL CRITICAL CARE	V659705	3/31/2022	20583	3/31/2022		400.3	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V698303	3/31/2022	20583	3/31/2022		16.65	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V881369	3/31/2022	20583	3/31/2022		199.1	100218133
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	267835	3/8/2022	20554	3/10/2022	202200667	25.98	100681420
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	268048	3/8/2022	20554	3/10/2022	202200667	53.26	100681420
DEARY AUTO PARTS	TRANSPORTATION- SHOP SUPPLIES	268355	3/8/2022	20554	3/10/2022	202200667	44.63	100681410
DEARY AUTO PARTS	TRANSPORTATION- SHOP SUPPLIES	268836	3/8/2022	20554	3/10/2022	202200667	32.36	100681410
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	268836	3/8/2022	20554	3/10/2022	202200667	240.36	100681420
DEARY HIGH SCHOOL	INTERSCHOLASTIC-TRAVEL	Reimb-GBB state room	3/8/2022	20555	3/10/2022	202200678	479.43	100531380
DEARY HIGH SCHOOL	INTERSCHOLASTIC-TRAVEL	Reimb-GBB state room	3/8/2022	20555	3/10/2022	202200678	479.43	100531380
DEARY HIGH SCHOOL	INTERSCHOLASTIC-TRAVEL	Reimb-GBB state room	3/8/2022	20555	3/10/2022	202200678	473.34	100531380
DEARY HIGH SCHOOL	DEARY OFFICE SUPPLIES	April petty cash	3/23/2022	20599	3/31/2022	202200312	25	100641414
EASTSIDE FOUNDATIONS LLC	ESSER III EQUIP - Discretionary	EASTSFL502-1	3/23/2022	20600	3/31/2022	202200719	9661.25	250513510
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V104957	3/31/2022	20584	3/31/2022		8865.65	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V369156	3/31/2022	20584	3/31/2022		9106.19	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V369156	3/31/2022	20584	3/31/2022		9106.19	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V399171	3/31/2022	20584	3/31/2022		500.04	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V563992	3/31/2022	20584	3/31/2022		2129.69	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V563992	3/31/2022	20584	3/31/2022		2129.69	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V865662	3/31/2022	20584	3/31/2022		687.7	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V865662	3/31/2022	20584	3/31/2022		687.7	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V869653	3/31/2022	20584	3/31/2022		160.85	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V869653	3/31/2022	20584	3/31/2022		160.85	100218104
FIRST STEP INTERNET	ADMIN TECH INTERNET CONNECTION	1630486	3/23/2022	20601	3/31/2022	202200708	500	100656350
FIRST STEP INTERNET	ADMIN TECH INTERNET CONNECTION	1630487	3/23/2022	20601	3/31/2022	202200708	1000	100656350
FISHER SYSTEMS INC	STUDENT OCCUPIED PURCH SVC-DEARY	47457	3/2/2022	20556	3/10/2022	202200663	60	430664391
FORK REFRIGERATION INC	STUDENT OCCUPIED SUPPLIES-DEARY	148609	3/8/2022	20557	3/10/2022	202200676	209.5	430664414
GREAT SCOTT DESIGN	DIST ADMIN-PURCHASED SERVICES	1619	2/22/2022	20559	3/10/2022	202200615	50	100632390
GRITMAN MEDICAL CENTER	ANCILLARY PT/OT SERVICES	NS 2752 OT 3/23/22	3/23/2022	20602	3/31/2022	202200709	1413.1	260616311
GRITMAN MEDICAL CENTER	ANCILLARY PT/OT SERVICES	NS2752 PT 3/23/22	3/23/2022	20602	3/31/2022	202200709	667.72	260616311
GRITMAN MEDICAL CENTER	SLP CONTRACTED SERVICES	NS2752 ST 3/23/22	3/23/2022	20602	3/31/2022	202200709	1807.4	260616310
HAHN SUPPLY, INC.	STUDENT OCCUPIED SUPPLIES-DEARY	196329	2/28/2022	20560	3/10/2022	202200668	248.16	430664414
HEALTH EQUITY	MEDICAL BUY DOWN CLAIMS ADMIN	qe0ww67	3/8/2022	20561	3/10/2022	202200665	27.5	610651300
HEALTH EQUITY	HEALTH INS. PAYABLE EMPLOYEE	V398095	3/31/2022	20585	3/31/2022		250	100218108

HEALTH EQUITY	HEALTH INS. PAYABLE EMPLOYER	V738504	3/31/2022	20585	3/31/2022	1500	100218109
HEALTH EQUITY	HEALTH INS. PAYABLE EMPLOYER	V832378	3/31/2022	20585	3/31/2022	15000	100218109
HILTON GARDEN INN BOISE SPECTRUM	SCHOOL ADMIN-ELEM GENERAL TRAVEL	35839	3/21/2022	20603	3/31/2022 202200715	292	100641380
HOME DEPOT CREDIT SERVICES	STUDENT OCCUPIED SUPPLIES-DEARY	4092784	2/21/2022	20562	3/10/2022 202200656	35.43	430664414
IDAHO ASBO	BUSINESS OP TRAVEL	200000040	3/22/2022	20620	3/31/2022 202200606	175	100651380
IDAHO ASBO	DIST ADMIN-DUES & FEES	300000009	3/22/2022	20620	3/31/2022 202200605	125	100632370
IDAHO DIGITAL LEARNING ACADEMY	SECONDARY-PURCHASED SERVICES	288228-1	3/8/2022	20563	3/10/2022 202200672	1500	100515390
INLAND CELLULAR	TRANSPORTATION COMMUNICATIONS	378786 3/23/22	3/23/2022	20604	3/31/2022 202200707	251.06	100681350
JAMES KERR	SECONDARY-TRAVEL	Mileage 2/16-3/15	3/18/2022	20605	3/31/2022 202200700	210.6	100515380
JENNIFER HEATH	SECONDARY-SUPPLIES	Reimb Walmart	3/8/2022	20564	3/10/2022 202200653	96.36	100515410
JENNIFER HEATH	SECONDARY-SUPPLIES	Reimb. Winco	3/8/2022	20564	3/10/2022 202200652	76.63	100515410
KELSEY SUTTON	DIST ADMIN-TRAVEL	MR KS 3-22	3/23/2022	20606	3/31/2022 202200711	24.57	100632380
KENDRICK JARED	DIST ADMIN-TRAVEL	per diem, conf 3/10	3/10/2022	20565	3/10/2022 202200689	30.25	100632380
KENDRICK JARED	DIST ADMIN-TRAVEL	per diem, conf 3/10	3/10/2022	20565	3/10/2022 202200689	49.5	100632380
KENDRICK JARED	DIST ADMIN-TRAVEL	per diem, conf 3/10	3/10/2022	20565	3/10/2022 202200689	33	100632380
LAWRENCE ROGIE	PSYCHOLOGIST TRAVEL	March 22 mileage	3/15/2022	20607	3/31/2022 202200692	100.85	100616320
LAWRENCE ROGIE	PSYCHOLOGIST TRAVEL	March 22 mileage	3/15/2022	20607	3/31/2022 202200692	25	100616320
LINDA HENNIGAR	CHILD NUTRITION - SUPPLIES	RTS 3/8/22	3/8/2022	20566	3/10/2022 202200659	32.73	290710402
LINDA HENNIGAR	BREAKFAST PROGRAM SUPPLIES	RTS 3/8/22	3/8/2022	20566	3/10/2022 202200659	26.15	290710405
MBA ADMINISTRATORS	MEDICAL BUY DOWN CLAIMS ADMIN	0000028042	2/28/2022	20567	3/10/2022 202200673	156	610651300
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135261665	3/8/2022	20568	3/10/2022 202200654	213.94	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135261667	3/8/2022	20568	3/10/2022 202200654	138.15	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135261786	3/8/2022	20568	3/10/2022 202200654	209.22	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135261788	3/8/2022	20568	3/10/2022 202200654	124.9	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135261905	3/8/2022	20568	3/10/2022 202200654	199.17	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135261907	3/8/2022	20568	3/10/2022 202200654	124.81	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135262016	3/8/2022	20568	3/10/2022 202200654	226.47	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135262018	3/8/2022	20568	3/10/2022 202200654	103.52	290710401
MINDEN, RYAN A	INTERSCHOLASTIC-TRAVEL	mileage reimb	3/10/2022	20569	3/10/2022 202200690	86.58	100531380
MINDEN, RYAN A	INTERSCHOLASTIC-TRAVEL	mileage reimb	3/10/2022	20569	3/10/2022 202200690	50.31	100531380
MOLLY SPARROW	PRO TECH AG SCIENCE TRAVEL	airline reimb	3/11/2022	20608	3/31/2022 202200691	803.2	243519383
MOLLY SPARROW	PRO TECH AG SCIENCE TRAVEL	WLC reimb	3/9/2022	20608	3/31/2022 202200687	1145	243519383
MONTY HAYS	SUPPORT/GUIDANCE-TRAVEL	2/23-3/16 Mileage	3/18/2022	20609	3/31/2022 202200701	60.84	100611380
NICOLAS DAVIDS	ESSER II F/T PURCH SVC	Reimb fingerprints	3/8/2022	20570	3/10/2022 202200677	9	254515300
NICOLAS DAVIDS	ESSER II F/T PURCH SVC	RTS background check	3/23/2022	20610	3/31/2022 202200713	28.25	254515300
NORTHWEST	CHILD NUTRITION- FOOD	3136027	3/8/2022	20558	3/10/2022 202200658	36.42	290710400
NORTHWEST	BREAKFAST PROGRAM SUPPLIES	3136027	3/8/2022	20558	3/10/2022 202200658	19.3	290710405
NORTHWEST	CHILD NUTRITION- FOOD	3136039	3/8/2022	20558	3/10/2022 202200658	1945.48	290710400
NORTHWEST	CHILD NUTRITION - SUPPLIES	3136039	3/8/2022	20558	3/10/2022 202200658	27.98	290710402
NORTHWEST	BREAKFAST PROGRAM SUPPLIES	3136039	3/8/2022	20558	3/10/2022 202200658	604.41	290710405
NORTHWEST	BREAKFAST PROGRAM SUPPLIES	3136041	3/8/2022	20558	3/10/2022 202200658	23.92	290710405
NORTHWEST	CHILD NUTRITION- FOOD	3139509	3/8/2022	20558	3/10/2022 202200658	15.92	290710400
NORTHWEST	BREAKFAST PROGRAM SUPPLIES	3139509	3/8/2022	20558	3/10/2022 202200658	15.92	290710405
POSTAL AND COPY	BOARD - PURCHASED SERVICES	2022 trustee zone ma	3/22/2022	20620	3/31/2022 202200624	47.61	100631390
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V189848	3/31/2022	20586	3/31/2022	570	100217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V221030	3/31/2022	20586	3/31/2022	30	430217100
PR - DIRECT DEPOSIT	ACCURED ACCOUNTS PAYABLE	V682921	3/31/2022	20586	3/31/2022	397.09	254217100

PR - DIRECT DEPOSIT	SALARIES PAYABLE	V682921	3/31/2022	20586	3/31/2022		123.06	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V795766	3/31/2022	20586	3/31/2022		511.91	100217100
PR - DIRECT DEPOSIT	ACCURED ACCOUNTS PAYABLE	V867672	3/31/2022	20586	3/31/2022		1657.82	254217100
PR - DIRECT DEPOSIT	UNDESIGNATED	V867672	3/31/2022	20586	3/31/2022		273.88	259217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V867672	3/31/2022	20586	3/31/2022		1831.51	430217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V900371	3/31/2022	20586	3/31/2022		90.34	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V908278	3/31/2022	20586	3/31/2022		6664.3	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V908278	3/31/2022	20586	3/31/2022		2040.64	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V983603	3/31/2022	20586	3/31/2022		95215.81	100217100
PR - DIRECT DEPOSIT	PROF TECH ACCRUED SALARIES PAYABLE	V983603	3/31/2022	20586	3/31/2022		269.6	243217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V983603	3/31/2022	20586	3/31/2022		769.16	245217100
PR - DIRECT DEPOSIT	STATE SAFE & DRUG FREE SALARIES PAYABLE	V983603	3/31/2022	20586	3/31/2022		53.87	246217100
PR - DIRECT DEPOSIT	TITLE I-A ACCRUED SALARIES PAYABLE	V983603	3/31/2022	20586	3/31/2022		1646.36	251217100
PR - DIRECT DEPOSIT	IDEA PART B ACCRUED SALARIES PAYABLE	V983603	3/31/2022	20586	3/31/2022		2216.13	257217100
PR - DIRECT DEPOSIT	REAP GRANT ACCRUED SALARIES	V983603	3/31/2022	20586	3/31/2022		1062.15	262217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V983603	3/31/2022	20586	3/31/2022		3033.56	290217100
PR - PERSI	DEARY ELEMENTARY PERSI BENEFITS	Adjustment March 202	3/31/2022	20587	3/31/2022		0.02	100512210
PR - PERSI	PERSI CHOICE PLAN W/H	V130975	3/31/2022	20587	3/31/2022		1942.83	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V60911	3/31/2022	20587	3/31/2022		424.18	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V60911	3/31/2022	20587	3/31/2022		707.36	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V804664	3/31/2022	20587	3/31/2022		10919.02	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V804664	3/31/2022	20587	3/31/2022		18208.5	100218106
PURCHASE POWER	BUSINESS OP COPIER MAINT	8000909010954738 3/8	3/8/2022	20571	3/10/2022	202200670	100	100651391
PURCHASE POWER	BUSINESS OP COPIER MAINT	8000909010954738 3/8	3/8/2022	20571	3/10/2022	202200670	56.52	100651391
PURCHASE POWER	BUSINESS OP COPIER MAINT	8000909010954738 3/8	3/8/2022	20571	3/10/2022	202200670	71.85	100651391
RICHARD GLESSNER	ESSER II F/T PURCH SVC	RTS fingerprints	3/23/2022	20611	3/31/2022	202200712	28.25	254515300
RICHARD GLESSNER	ESSER II F/T PURCH SVC	RTS fingerprints	3/23/2022	20611	3/31/2022	202200712	9	254515300
RIKOH USA INC	DEARY SCHOOL COPIER MAINTENANC	5064034825	3/8/2022	20572	3/10/2022	202200681	7.15	100641324
RIKOH USA, INC.	BOVILL ELEM COPIER MAINTENANCE	105914590	3/8/2022	20573	3/10/2022	202200662	114.85	100641322
RIKOH USA, INC.	BOVILL ELEM COPIER MAINTENANCE	105914590	3/8/2022	20573	3/10/2022	202200662	231.68	100641322
RIKOH USA, INC.	DEARY SCHOOL COPIER MAINTENANC	105914590	3/8/2022	20573	3/10/2022	202200662	224.09	100641324
RIKOH USA, INC.	DEARY SCHOOL COPIER MAINTENANC	105914590	3/8/2022	20573	3/10/2022	202200662	373.76	100641324
RIKOH USA, INC.	DEARY SCHOOL COPIER MAINTENANC	105914590	3/8/2022	20573	3/10/2022	202200662	98.31	100641324
RIVERSIDE HOTEL	DIST ADMIN-TRAVEL	391585	3/8/2022	20574	3/10/2022	202200680	288	100632380
RONALD D OLSON	GROUPS MAINT-PURCHASED SERVIC	March 2022	3/18/2022	20612	3/31/2022	202200702	546	100665390
SHERWIN WILLIAMS	STUDENT OCCUPIED SUPPLIES-DEARY	7987-6	3/14/2022	20613	3/31/2022	202200718	274.66	430664414
STACY MONK	SCHOOL ADMIN-ELEM GENERAL TRAVEL	mileage/per diem 3/8	3/10/2022	20575	3/10/2022	202200688	175.5	100641380
STACY MONK	SCHOOL ADMIN-ELEM GENERAL TRAVEL	mileage/per diem 3/8	3/10/2022	20575	3/10/2022	202200688	90.75	100641380
STACY MONK	SCHOOL ADMIN-ELEM GENERAL TRAVEL	mileage/per diem 3/8	3/10/2022	20575	3/10/2022	202200688	175.5	100641380
STAPLES	DEARY CUSTODIAL SUPPLIES	8065493534	3/7/2022	20576	3/10/2022	202200685	91.47	100661414
STAPLES	BOVILL OFFICE SUPPLIES	8065642466	3/21/2022	20614	3/31/2022	202200714	26.98	100641412
STAPLES	BOVILL OFFICE SUPPLIES	8065642466	3/21/2022	20614	3/31/2022	202200714	24.78	100641412
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V287938	3/31/2022	20588	3/31/2022		3048	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V647619	3/31/2022	20588	3/31/2022		62	100218102
STEPHANIE FLETCHER	BOARD OF TRUSTEES-TRAVEL	mileage IASBO	3/8/2022	20577	3/10/2022	202200679	106.47	100631380
STEPHANIE FLETCHER	BOARD OF TRUSTEES-TRAVEL	mileage IASBO	3/8/2022	20577	3/10/2022	202200679	50.31	100631380
STEPHANIE FLETCHER	DIST ADMIN-TRAVEL	mileage IASBO	3/8/2022	20577	3/10/2022	202200679	24.57	100632380

STEPHANIE FLETCHER	DIST ADMIN-TRAVEL	mileage IASBO	3/8/2022	20577	3/10/2022	202200679	79.75	100632380	
STEPHANIE FLETCHER	DIST ADMIN-TRAVEL	mileage IASBO	3/8/2022	20577	3/10/2022	202200679	24.57	100632380	
STEPHANIE FLETCHER	DIST ADMIN-TRAVEL	mileage IASBO	3/8/2022	20577	3/10/2022	202200679	365.63	100632380	
TARA LEW INTERIORS	STUDENT OCCUPIED EQUIP-BOVILL	2497	3/23/2022	20615	3/31/2022	202200697	636	430664550	
TIM OLSON	ELEMENTARY-TRAVEL	mileage 2/16-3/15	3/16/2022	20616	3/31/2022	202200695	210.6	100512380	
UMPQUA BANK	BUSINESS OP TRAVEL	credit memo 3/22	3/22/2022	20620	3/31/2022	202200705	-189.31	100651380	
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V179969	3/31/2022	20589	3/31/2022		16.63	100218110	
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V237180	3/31/2022	20589	3/31/2022		1.26	430218110	
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V390981	3/31/2022	20589	3/31/2022		1.99	254218110	
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V390981	3/31/2022	20589	3/31/2022		0.75	259218110	
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V390981	3/31/2022	20589	3/31/2022		7.44	430218110	
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V786286	3/31/2022	20589	3/31/2022		235.03	100218110	
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V786286	3/31/2022	20589	3/31/2022		0.86	243218110	
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V786286	3/31/2022	20589	3/31/2022		3.66	245218110	
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V786286	3/31/2022	20589	3/31/2022		0.07	246218110	
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V786286	3/31/2022	20589	3/31/2022		4.9	251218110	
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V786286	3/31/2022	20589	3/31/2022		13.18	257218110	
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V786286	3/31/2022	20589	3/31/2022		1.88	262218110	
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V786286	3/31/2022	20589	3/31/2022		10.3	290218110	
US FOODS	CHILD NUTRITION- FOOD	395131	3/8/2022	20578	3/10/2022	202200657	602.39	290710400	
US FOODS	CHILD NUTRITION - SUPPLIES	395131	3/8/2022	20578	3/10/2022	202200657	304.63	290710402	
US FOODS	BREAKFAST PROGRAM SUPPLIES	395131	3/8/2022	20578	3/10/2022	202200657	302.64	290710405	
US FOODS	CHILD NUTRITION- FOOD	396819	3/8/2022	20578	3/10/2022	202200657	-19.49	290710400	
US FOODS	CHILD NUTRITION- FOOD	401439	3/8/2022	20578	3/10/2022	202200657	843.2	290710400	
US FOODS	CHILD NUTRITION - SUPPLIES	401439	3/8/2022	20578	3/10/2022	202200657	127.45	290710402	
US FOODS	BREAKFAST PROGRAM SUPPLIES	401439	3/8/2022	20578	3/10/2022	202200657	174.42	290710405	
US FOODS	CHILD NUTRITION- FOOD	408034	3/8/2022	20578	3/10/2022	202200657	861.99	290710400	
US FOODS	CHILD NUTRITION - MILK	408034	3/8/2022	20578	3/10/2022	202200657	18.5	290710401	
US FOODS	CHILD NUTRITION - SUPPLIES	408034	3/8/2022	20578	3/10/2022	202200657	185.58	290710402	
US FOODS	BREAKFAST PROGRAM SUPPLIES	408034	3/8/2022	20578	3/10/2022	202200657	185.81	290710405	
US FOODS	CHILD NUTRITION- FOOD	5103239	3/8/2022	20578	3/10/2022	202200657	515.15	290710400	
US FOODS	BREAKFAST PROGRAM SUPPLIES	5103239	3/8/2022	20578	3/10/2022	202200657	83.37	290710405	
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	466431	3/17/2022	20617	3/31/2022	202200706	164.69	100661414	
WESTERN MOUNTAIN BUS SALES	ACCOUNTS PAYABLE	0079428-IN	3/8/2022	20545	3/8/2022	202107694	90235	424213000	
WHITE PINE FOODS	CHILD NUTRITION- FOOD	01-1686643	3/8/2022	20579	3/10/2022	202200669	15.48	290710400	
WHITEPINE EDUCATION ASSOC.	WHITEPINE EDUCATION ASSOCIATIO	V995212	3/31/2022	20590	3/31/2022		769.7	100218122	
WILCOX RANCH LLC.	GROUNDS MAINT-PURCHASED SERVIC	000070	2/25/2022	20580	3/10/2022	202200675	500	100665390	
WILLIAM STOKES	ADMIN TECH TRAVEL	mileage 2/16-3/15	3/16/2022	20618	3/31/2022	202200693	93.6	100656380	
ZIPLY FIBER	SCH ADMIN BOVILL COMMUNICATIONS	2088263314	3/23/22	3/23/2022	20619	3/31/2022	202200716	158.84	100641352
ZIPLY FIBER	SCH ADMIN DEARY COMMUNICATIONS	2088771151	3/23/22	3/23/2022	20619	3/31/2022	202200716	834.82	100641354