

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AATRONICS	Lamps for Projector NP44LP	114440	12/7/2023	22157	12/8/2023	400	100623410
AATRONICS	Bose Sound Processor	114441	12/7/2023	22157	12/8/2023	1800	220664520
AATRONICS	7" Touch Panel	114441	12/7/2023	22157	12/8/2023	630	220664520
AATRONICS	Extron Crosspoint	114441	12/7/2023	22157	12/8/2023	1250	220664520
AATRONICS	7" Touch Panel	114441	12/7/2023	22157	12/8/2023	1200	220664520
AATRONICS	Dual Channel 400 Watt Power Amp	114441	12/7/2023	22157	12/8/2023	970	220664520
AATRONICS	Labor	114441	12/7/2023	22157	12/8/2023	1500	220664520
AATRONICS	Speakers and installation	114442	12/7/2023	22157	12/8/2023	4095	220664520
AFFILIATED PARTS	pressure switch	5604	11/8/2023	22110	11/9/2023	163.84	430664414
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V495185	11/30/2023	22112	11/30/2023	39	100218109
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V505940	11/30/2023	22112	11/30/2023	559	100218109
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V640920	12/29/2023	22189	12/29/2023	559	100218109
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V672294	12/29/2023	22189	12/29/2023	39	100218109
AMAZON CAPITAL SERVICES	pens	113Q-3DTQ-6YQV	11/2/2023	22086	11/9/2023	14.25	100641414
AMAZON CAPITAL SERVICES	lilac copy paper	113Q-3DTQ-6YQV	11/2/2023	22086	11/9/2023	44.4	100641414
AMAZON CAPITAL SERVICES	laminating pouches	113Q-3DTQ-6YQV	11/2/2023	22086	11/9/2023	25.76	100641414
AMAZON CAPITAL SERVICES	Grey copy paper	11LF-7M1M-7PK1	11/2/2023	22086	11/9/2023	44.4	100641412
AMAZON CAPITAL SERVICES	USB C to 3.5mm	17DM-WWVP-44LC	11/2/2023	22086	11/9/2023	40.77	245623400
AMAZON CAPITAL SERVICES	Owl Labs Meeting	17DM-WWVP-44LC	11/2/2023	22086	11/9/2023	1123	245623400
AMAZON CAPITAL SERVICES	Order discount	17DM-WWVP-44LC	11/2/2023	22086	11/9/2023	-2.04	245623400
AMAZON CAPITAL SERVICES	USB-C to USB adapter	17HX-CV4F-3XNY	11/2/2023	22086	11/9/2023	17.58	245623400
AMAZON CAPITAL SERVICES	256GB MicroSD	17HX-CV4F-3XNY	11/2/2023	22086	11/9/2023	35.98	245623400
AMAZON CAPITAL SERVICES	Surface Pro Chargers	17HX-CV4F-3XNY	11/2/2023	22086	11/9/2023	57.98	245623400
AMAZON CAPITAL SERVICES	UPS	17HX-CV4F-3XNY	11/2/2023	22086	11/9/2023	244.17	245623400
AMAZON CAPITAL SERVICES	mouse pads	17HX-CV4F-3XNY	11/2/2023	22086	11/9/2023	9.99	245623400
AMAZON CAPITAL SERVICES	18 watt lightbulbs	1FN9-C7GY-69GM	11/2/2023	22086	11/9/2023	64.34	430664414
AMAZON CAPITAL SERVICES	26 watt lightbulbs	1FN9-C7GY-69GM	11/2/2023	22086	11/9/2023	66.18	430664414
AMAZON CAPITAL SERVICES	Dolibest Hanging Kits Hammock Chair Hardware, Heavy Duty....	1FN9-C7GY-6HWF	11/2/2023	22086	11/9/2023	24.89	100521410
AMAZON CAPITAL SERVICES	Therapist-Designed Sensory Swing for Adults and Kids with ADHD....	1FN9-C7GY-6HWF	11/2/2023	22086	11/9/2023	69.99	100521410
AMAZON CAPITAL SERVICES	Doc Fizzix CD Wheel Inserts	1JTY-MLWD-6XRH	11/2/2023	22086	11/9/2023	36.53	100515410
AMAZON CAPITAL SERVICES	EXPO 16 count	1JTY-MLWD-6XRH	11/2/2023	22086	11/9/2023	13.37	100515410
AMAZON CAPITAL SERVICES	Victor Wood Mouse Traps	1JTY-MLWD-6XRH	11/2/2023	22086	11/9/2023	30.25	100515410
AMAZON CAPITAL SERVICES	Wooden Dowels 3/16"	1JTY-MLWD-6XRH	11/2/2023	22086	11/9/2023	24.98	100515410
AMAZON CAPITAL SERVICES	CD-R 100 pack	1JTY-MLWD-6XRH	11/2/2023	22086	11/9/2023	21.95	100515410
AMAZON CAPITAL SERVICES	Expo 81803 Non-toxic Whiteboard cleaner - dozen	1YJY-VKLLK-6RYF	11/2/2023	22086	11/9/2023	38.63	100521410
AMAZON CAPITAL SERVICES	Amazon Basics Facial Tissue - 18 pack	1YJY-VKLLK-6RYF	11/2/2023	22086	11/9/2023	71.28	100521410
AMAZON CAPITAL SERVICES	scorer table	1W7C-NC4N-7HRX	11/2/2023	22086	11/9/2023	213.7	430664414
AMAZON CAPITAL SERVICES	Fan	11QL-JMYW-CNLH	12/7/2023	22158	12/8/2023	93.08	430664414
AMAZON CAPITAL SERVICES	Ritz variety 32 pack	19DT-JPMR-PTF1	12/7/2023	22158	12/8/2023	17.78	100515410
AMAZON CAPITAL SERVICES	Granola bar pack of 58	19DT-JPMR-PTF1	12/7/2023	22158	12/8/2023	11.18	100515410
AMAZON CAPITAL SERVICES	Capri sun cooler 10 pack	19DT-JPMR-PTF1	12/7/2023	22158	12/8/2023	8.37	100515410
AMAZON CAPITAL SERVICES	Capri sun kiwi 10 pack	19DT-JPMR-PTF1	12/7/2023	22158	12/8/2023	2.68	100515410
AMAZON CAPITAL SERVICES	Fruit snacks 40 pack	19DT-JPMR-PTF1	12/7/2023	22158	12/8/2023	15.54	100515410
AMAZON CAPITAL SERVICES	Gold fish variety 30 pack	19DT-JPMR-PTF1	12/7/2023	22158	12/8/2023	25.72	100515410
AMAZON CAPITAL SERVICES	Vanilla creamer 2 pack	19DT-JPMR-PTF1	12/7/2023	22158	12/8/2023	28.96	100515410

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AMAZON CAPITAL SERVICES	Coffee grounds	19DT-JPMR-PTF1	12/7/2023	22158	12/8/2023	33.24	100515410
AMAZON CAPITAL SERVICES	Coffee filters	19DT-JPMR-PTF1	12/7/2023	22158	12/8/2023	1.97	100515410
AMAZON CAPITAL SERVICES	W2 Envelopes	1DVR-94NR-F4PM	12/7/2023	22158	12/8/2023	36.49	100632410
AMAZON CAPITAL SERVICES	Speakers	1JYN-JJ4Q-C7J6	12/7/2023	22158	12/8/2023	69.2	100623410
AMAZON CAPITAL SERVICES	USI WrapSure Laminating Film	1YDP-XKGV-D9Y4	12/7/2023	22158	12/8/2023	171.14	100641412
AMAZON CAPITAL SERVICES	4 Drawer Black Filing Cabinet	11LF-VHVP-GHH3	12/11/2023	22173	12/8/2023	278.12	100512552
AMAZON CAPITAL SERVICES	CREDIT MEMO	1VGQ-GDQ4-D766	12/11/2023	22173	12/8/2023	-33.09	430664414
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V270636	11/30/2023	22113	11/30/2023	28.9	100218125
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V332886	11/30/2023	22113	11/30/2023	18	100218126
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V551153	12/29/2023	22190	12/29/2023	28.9	100218125
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V760209	12/29/2023	22190	12/29/2023	18	100218126
ANDERSON, JULIAN & HULL	DISTRICT ADMIN - LEGAL SERVICES	85403	11/29/2023	22123	11/30/2023	39	100632371
ASSETWORKS RISK MANAGEMENT INC.	medicaid admin fee	INV0000001351	11/29/2023	22124	11/30/2023	44.52	260616330
AVISTA UTILITIES	Shop	0423950000 11/30/23	11/29/2023	22125	11/30/2023	105.19	100681330
AVISTA UTILITIES	Bovill School	1028100000 11/30/23	11/29/2023	22125	11/30/2023	1306.71	100661335
AVISTA UTILITIES	Deary School	1423950000 11/30/23	11/29/2023	22125	11/30/2023	3527.84	100661336
AVISTA UTILITIES	Temp classroom	2423950000 11/30/23	11/29/2023	22125	11/30/2023	20.09	100661336
AVISTA UTILITIES	tennis courts	5727850000 11/30/23	11/29/2023	22125	11/30/2023	18	100661336
AVISTA UTILITIES	football field	7951940000 11/30/23	11/29/2023	22125	11/30/2023	321.77	100661336
BEVERLY CLARK	per diem for ISBA convention	Per diem ISBA 11/30	11/29/2023	22126	11/30/2023	100.45	100631380
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V108588	11/30/2023	22114	11/30/2023	21	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V108588	11/30/2023	22114	11/30/2023	364	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V370180	11/30/2023	22114	11/30/2023	17.5	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V370180	11/30/2023	22114	11/30/2023	52.5	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V788980	11/30/2023	22114	11/30/2023	333.45	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V788980	11/30/2023	22114	11/30/2023	941.85	100218109
BLUE CROSS OF IDAHO	Dec 23 Invoice Adjustment	Dec 2023 Adjustment	12/19/2023	22191	12/29/2023	34.65	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V243568	12/29/2023	22191	12/29/2023	21	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V243568	12/29/2023	22191	12/29/2023	364	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V71161	12/29/2023	22191	12/29/2023	333.45	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V71161	12/29/2023	22191	12/29/2023	941.85	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V841295	12/29/2023	22191	12/29/2023	17.5	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V841295	12/29/2023	22191	12/29/2023	52.5	100218109
BOVILL ELEMENTARY SCHOOL	December Petty Cash	Petty Cash 12/23	11/9/2023	22127	11/30/2023	10	100641412
	Buy down reimb.	Buy down BL 11-9-23	11/8/2023	22087	11/9/2023	16.05	610651240
	buy down reimb.	BL buy down 11-30-23	11/29/2023	22128	11/30/2023	219.97	610651240
	buy down reimb.	BL buy down 11/30/23	11/29/2023	22128	11/30/2023	263.98	610651240
BRITTANY B. GRIFFIN	per diem for ISBA convention	Per diem ISBA 11/30	11/29/2023	22129	11/30/2023	100.45	100631380
BSN SPORTS, LLC	football pads	923586463	11/6/2023	22088	11/9/2023	656.21	100531410
BSN SPORTS, LLC	Middle school volleyball uniforms	923762990	11/15/2023	22130	11/30/2023	920.03	100531510
CARAHSOFT TECHNOLOGY CORP.	EdFolio implementation process and configuration	IN1532054	11/29/2023	22131	11/30/2023	1485	100632390
CARAHSOFT TECHNOLOGY CORP.	EdFolio Licenses	IN1532054	11/29/2023	22131	11/30/2023	849.42	100632390
CITY OF BOVILL	Pre-K Building	58 11/13/23	11/13/2023	22111	11/13/2023	46.67	100661337
CITY OF BOVILL	Bovill School	95 11/13/23	11/13/2023	22111	11/13/2023	336.4	100661337
CITY OF BOVILL	Pre-K building	58 12/15/23	12/15/2023	22177	12/15/2023	46.67	100661337

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CITY OF BOVILL	Bovill school	95 12/15/23	12/15/2023	22177	12/15/2023	333.09	100661337
CITY OF DEARY	Deary School	204-00 11/9/23	11/6/2023	22089	11/9/2023	1834.28	100661338
CITY OF DEARY	Football Field	206-00 11/9/23	11/6/2023	22089	11/9/2023	54.2	100661338
CITY OF DEARY	Deary School	204-00 12/7/23	12/7/2023	22159	12/8/2023	1834.28	100661338
CITY OF DEARY	Football field	206-00 12/7/23	12/7/2023	22159	12/8/2023	8	100661338
COEUR D' ALENE POWER TOOL	brk cartridge for 10 saw blade	2-251923	12/13/2023	22176	12/13/2023	99	242519510
COEUR D' ALENE POWER TOOL	brk cartridge 8" dado set	2-251923	12/13/2023	22176	12/13/2023	115	242519510
COEUR D' ALENE POWER TOOL	sero-clearance dado insert	2-251923	12/13/2023	22176	12/13/2023	59	242519510
COEUR D' ALENE POWER TOOL	folding outfeed table	2-251923	12/13/2023	22176	12/13/2023	429	242519510
COEUR D' ALENE POWER TOOL	industrial table saw	2-251923	12/13/2023	22176	12/13/2023	5459	242519510
COEUR D' ALENE POWER TOOL	industrial mobile base	2-251923	12/13/2023	22176	12/13/2023	429	242519510
COEUR D' ALENE POWER TOOL	floating overarm dust	2-251923	12/13/2023	22176	12/13/2023	549	242519510
COEUR D' ALENE POWER TOOL	Routertable fence	2-252028	12/15/2023	22178	12/15/2023	217.99	100519410
COEUR D' ALENE POWER TOOL	Milw HD Router	2-252028	12/15/2023	22178	12/15/2023	389	100519410
COEUR D' ALENE POWER TOOL	Bessey Powergrip Clamp	2-252028	12/15/2023	22178	12/15/2023	89.97	100519410
COEUR D' ALENE POWER TOOL	Male/Female IT set	2-252028	12/15/2023	22178	12/15/2023	156.2	100519410
COEUR D' ALENE POWER TOOL	Slotting cutter	2-252028	12/15/2023	22178	12/15/2023	26.99	100519410
COEUR D' ALENE POWER TOOL	Packout Jobsite backpack	2-252028	12/15/2023	22178	12/15/2023	149.99	100519410
COEUR D' ALENE POWER TOOL	Backpack vacuum	2-252028	12/15/2023	22178	12/15/2023	298	100519410
COEUR D' ALENE POWER TOOL	6" jointer w/ Quickset	2-252028	12/15/2023	22178	12/15/2023	1898	100519553
COEUR D' ALENE POWER TOOL	Kreg router table system	2-252028	12/15/2023	22178	12/15/2023	599.99	100519553
COLEMAN OIL COMPANY	Van fuel	CP-0048134	11/6/2023	22090	11/9/2023	107.09	100531420
COLEMAN OIL COMPANY	Fuel	CP-0048134	11/6/2023	22090	11/9/2023	31.5	100531420
COLEMAN OIL COMPANY	Silverado fuel	CP-0048134	11/6/2023	22090	11/9/2023	75.08	100665410
COLEMAN OIL COMPANY	TRANS - FUEL	CP-0048134	11/6/2023	22090	11/9/2023	3542.41	100681421
COLEMAN OIL COMPANY	Grounds fuel	CP-0058883	12/7/2023	22160	12/8/2023	148.51	100665410
COLEMAN OIL COMPANY	TRANS - FUEL	CP-0058883	12/7/2023	22160	12/8/2023	2321.78	100681421
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL CRITICAL CARE	V158498	11/30/2023	22115	11/30/2023	310.6	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V299257	11/30/2023	22115	11/30/2023	92.94	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V327192	11/30/2023	22115	11/30/2023	23.54	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V46688	11/30/2023	22115	11/30/2023	536.11	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V836671	11/30/2023	22115	11/30/2023	33.3	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V109892	12/29/2023	22192	12/29/2023	23.54	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V349748	12/29/2023	22192	12/29/2023	92.94	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL CRITICAL CARE	V799535	12/29/2023	22192	12/29/2023	316.4	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V917573	12/29/2023	22192	12/29/2023	33.3	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V939922	12/29/2023	22192	12/29/2023	536.11	100218135
DEARY AUTO PARTS	#13	305912	11/15/2023	22132	11/30/2023	77.99	100681420
DEARY AUTO PARTS	TRANS - BUS PARTS & MATERIALS	306533	11/29/2023	22132	11/30/2023	25.98	100681420
DEARY AUTO PARTS	DEF	306533	11/29/2023	22132	11/30/2023	169.9	100681421
DEARY AUTO PARTS	TRANS - BUS PARTS & MATERIALS	306618	11/29/2023	22132	11/30/2023	57.98	100681420
DEARY AUTO PARTS	STUDENT OCCUPIED - DEARY SUPPLIES	306618	11/29/2023	22132	11/30/2023	135.96	430664414
DEARY HIGH SCHOOL	Reimb for praxis for K. Vincent	RTS 11-30-23	11/17/2023	22133	11/30/2023	130	100621370
DEARY SAW & GENERAL STORE	STUDENT OCCUPIED - SUPPLIES	27474	12/7/2023	22161	12/8/2023	37.26	430664410
DERRICK EGGERS	MEDICAL INS DEDUCTIBLE BENEFIT	Buy down DE 11/9/23	11/2/2023	22091	11/9/2023	61.61	610651240

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EDNETICS	XNV-6011 Camera	126351	12/7/2023	22162	12/8/2023	598.5	244656510
EDNETICS	PNM-9031RV Camera	126351	12/7/2023	22162	12/8/2023	2700	244656510
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V263966	11/30/2023	22116	11/30/2023	11150.55	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V631025	11/30/2023	22116	11/30/2023	613.34	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V631025	11/30/2023	22116	11/30/2023	613.34	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V660499	11/30/2023	22116	11/30/2023	2611.68	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V660499	11/30/2023	22116	11/30/2023	2611.68	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V750748	11/30/2023	22116	11/30/2023	11167.08	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V750748	11/30/2023	22116	11/30/2023	11167.08	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V811919	11/30/2023	22116	11/30/2023	143.46	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V811919	11/30/2023	22116	11/30/2023	143.46	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V856415	11/30/2023	22116	11/30/2023	446.42	100218101
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V182698	12/29/2023	22193	12/29/2023	10550.44	100218101
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V346772	12/29/2023	22193	12/29/2023	586.25	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V35956	12/29/2023	22193	12/29/2023	2520.12	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V35956	12/29/2023	22193	12/29/2023	2520.12	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V439453	12/29/2023	22193	12/29/2023	10775.59	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V439453	12/29/2023	22193	12/29/2023	10775.59	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V465589	12/29/2023	22193	12/29/2023	725.73	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V465589	12/29/2023	22193	12/29/2023	725.73	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V695418	12/29/2023	22193	12/29/2023	169.74	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V695418	12/29/2023	22193	12/29/2023	169.74	100218104
EMILEY PROCTOR	Deary to Bovill mileage, sub for T. Olson	MR EP 12/15/23	12/15/2023	22179	12/15/2023	13.76	100512380
FIRST STEP INTERNET	Bovill internet	1730417	11/29/2023	22134	11/30/2023	150	100656350
FIRST STEP INTERNET	Deary internet	1730418	11/29/2023	22134	11/30/2023	300	100656350
FISHER SYSTEMS INC	Monthly door fee Nov.	QB 102312	11/2/2023	22092	11/9/2023	60	100661390
FISHER SYSTEMS INC	Fire alarm inspection	50784	11/29/2023	22135	11/30/2023	1185.72	430664390
FISHER SYSTEMS INC	Fire alarm inspection	50785	11/29/2023	22135	11/30/2023	1392.71	430664391
FISHER SYSTEMS INC	Monthly door fee Dec.	QB 102470	12/7/2023	22163	12/8/2023	60	100661390
FORK REFRIGERATION INC	Freezer	153000	12/11/2023	22174	12/8/2023	6697	430664550
GRITMAN MEDICAL CENTER	October OT	1200006879 11/30/23	11/29/2023	22136	11/30/2023	1864.48	260616311
GRITMAN MEDICAL CENTER	October PT	1200006899 11/30/23	11/29/2023	22136	11/30/2023	524.24	260616311
GRITMAN MEDICAL CENTER	October ST	1200007070 11/30/23	11/29/2023	22136	11/30/2023	1838.5	260616310
GROPP HEATING, AIR & ELECTRIC	HVAC repair	98277	11/9/2023	22093	11/9/2023	495.4	430664391
HAHN SUPPLY, INC.	STUDENT OCCUPIED SUPPLIES-DEARY	250147	11/6/2023	22094	11/9/2023	775.71	430664414
IDAHO DIGITAL LEARNING ACADEMY	IDLA course	288277-1	11/16/2023	22137	11/30/2023	75	100515390
INLAND CELLULAR	TRANS - COMMUNICATIONS	378786 11/30/23	11/17/2023	22138	11/30/2023	101.91	100681350
INTERSTATE BILLING SERVICE, INC	TRANS - CONTRACTED REPAIR/MAINT	Order 42010430	12/7/2023	22164	12/8/2023	124.98	100681390
JALEN KIRK	Deary to Lewiston mileage, AD meeting	MR JK 11/30/23	11/29/2023	22139	11/30/2023	58.95	100531380
	buy down reimb.	buy down JH 11-30-23	11/29/2023	22140	11/30/2023	311.83	610651240
JOSHUA HARDY	per diem for ISBA convention	Per diem ISBA 11/30	11/29/2023	22140	11/30/2023	100.45	100631380
JOSHUA HARDY	mileage, Sup/principal meetings	MR JH 12/31/23	12/14/2023	22180	12/15/2023	111.35	100632380
JULIA PROCTOR	parking fee	MR JP 11/30/23	11/29/2023	22141	11/30/2023	7	100521380
JULIA PROCTOR	mileage, FACE conference	MR JP 11/30/23	11/29/2023	22141	11/30/2023	119.21	100521380
	Buy down reimb.	Buy down KS 11-09-23	11/8/2023	22095	11/9/2023	1049.77	610651240

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	Buy down reimb.	Buy down KS 11-09-23	11/8/2023	22095	11/9/2023	351.53	610651240
	Buy down reimb.	Buy down KS 11-09-23	11/8/2023	22095	11/9/2023	16.08	610651240
	Buy down reimb.	Buy down KS 11-09-23	11/8/2023	22095	11/9/2023	351.53	610651240
	Buy down reimb.	Buy down KS 11-09-23	11/8/2023	22095	11/9/2023	819.42	610651240
KELSEY SUTTON	MEDICAL INS DEDUCTIBLE BENEFIT	Buy down KS 11-9-23	11/2/2023	22095	11/9/2023	18.09	610651240
	buy down reimb.	buy down KS 11/30/23	11/29/2023	22142	11/30/2023	112.44	610651240
KELSEY SUTTON	reimbursement for batteries	RTS KS 10/30/23	11/13/2023	22142	11/30/2023	45.42	100641414
KYMBERLY FREDRICKSON	Deary to Bovill mileage 10/16-11/15	MR KF 11/30/23	11/29/2023	22143	11/30/2023	261.35	100521380
KYMBERLY FREDRICKSON	Deary to Bovill mileage	MR KF 12/15/23	12/15/2023	22181	12/15/2023	233.84	100521380
LAWRENCE ROGIEN	November lodging	MR LR 11/30/23	11/29/2023	22144	11/30/2023	65	100616320
LAWRENCE ROGIEN	Plummer to Deary mileage	MR LR 12/15/23	12/15/2023	22182	12/15/2023	112.66	100616320
LAWRENCE ROGIEN	Lodging	MR LR 12/15/23	12/15/2023	22182	12/15/2023	65	100616320
LAWRENCE ROGIEN	Deary to Bovill mileage	MR LR 12/15/23	12/15/2023	22182	12/15/2023	13.1	100616320
LES SCHWAB TIRE CENTER	Van Tire Chains	9886	11/8/2023	22110	11/9/2023	205.99	100531340
LEWISTON TRIBUNE	BUSINESS OP - ADVERTISING	575293	11/6/2023	22096	11/9/2023	81.76	100651355
	buy down reimb.	LH buy down 11/30/23	11/29/2023	22145	11/30/2023	48.15	610651240
	buy down reimb.	LH buy down 11/30/23	11/29/2023	22145	11/30/2023	11.79	610651240
	buy down reimb.	LH buy down 11/30/23	11/29/2023	22145	11/30/2023	20.83	610651240
	buy down reimb.	LH buy down 11/30/23	11/29/2023	22145	11/30/2023	17.97	610651240
	buy down reimb.	LH buy down 11/30/23	11/29/2023	22145	11/30/2023	11.79	610651240
	buy down reimb.	LH buy down 11/30/23	11/29/2023	22145	11/30/2023	46.25	610651240
	buy down reimb.	LH buy down 11/30/23	11/29/2023	22145	11/30/2023	32.1	610651240
	buy down reimb.	LH buy down 11/30/23	11/29/2023	22145	11/30/2023	3	610651240
	buy down reimb.	LH buy down 12/31/23	12/13/2023	22183	12/15/2023	11.79	610651240
	buy down reimb.	LH buy down 12/31/23	12/13/2023	22183	12/15/2023	17.97	610651240
	buy down reimb.	LH buy down 12/31/23	12/13/2023	22183	12/15/2023	48.15	610651240
	buy down reimb.	LH buy down 12/31/23	12/13/2023	22183	12/15/2023	20.83	610651240
	buy down reimb.	LH buy down 12/31/23	12/13/2023	22183	12/15/2023	11.79	610651240
	buy down reimb.	LH buy down 12/31/23	12/13/2023	22183	12/15/2023	46.25	610651240
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135291648	11/9/2023	22097	11/9/2023	176.13	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135291649	11/9/2023	22097	11/9/2023	167.05	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135292029	11/9/2023	22097	11/9/2023	134.14	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135292030	11/9/2023	22097	11/9/2023	175.15	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135292414	11/9/2023	22097	11/9/2023	154.26	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135292415	11/9/2023	22097	11/9/2023	215.4	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135292804	11/9/2023	22097	11/9/2023	79.94	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135292805	11/9/2023	22097	11/9/2023	155.58	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135293182	12/7/2023	22165	12/8/2023	97.92	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135293183	12/7/2023	22165	12/8/2023	210.4	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135293568	12/7/2023	22165	12/8/2023	190.73	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135293569	12/7/2023	22165	12/8/2023	238.84	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135294200	12/7/2023	22165	12/8/2023	151.39	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135294201	12/7/2023	22165	12/8/2023	195.84	290710401
MONTY HAYS	Deary to Bovill mileage	MR MH 12/15/23	12/15/2023	22184	12/15/2023	192.57	100611380
MOSCOW BUILDING SUPPLY	GROUNDS MAINT - SUPPLIES	4446859	11/2/2023	22098	11/9/2023	195.8	100665410

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MOSCOW BUILDING SUPPLY	STUDENT OCCUPIED SUPPLIES-DEARY	4446859	11/2/2023	22098	11/9/2023	57.08	430664414
MOSCOW BUILDING SUPPLY	STUDENT OCCUPIED - DEARY SUPPLIES	4452995	11/8/2023	22098	11/9/2023	30.77	430664414
MOSCOW GLASS & AWNING, INC.	work on ADA door	94061	12/11/2023	22175	12/8/2023	13089	430664391
NCS PEARSON, INC.	Vineland-3 Comp. level report	23798202	11/30/2023	22146	11/30/2023	40	100521410
NORTHWEST	Food/Lunch	3231631	11/9/2023	22099	11/9/2023	62.3	290710400
NORTHWEST	Food/Lunch	3231633	11/9/2023	22099	11/9/2023	967.36	290710400
NORTHWEST	Food/Breakfast	3231633	11/9/2023	22099	11/9/2023	294.8	290710405
NORTHWEST	Food/Lunch	3231639	11/9/2023	22099	11/9/2023	1723.52	290710400
NORTHWEST	Food/Breakfast	3231639	11/9/2023	22099	11/9/2023	659.47	290710405
NORTHWEST	Food/Lunch	3234375	11/9/2023	22099	11/9/2023	26.7	290710400
NORTHWEST	Food/Lunch	3238154	12/7/2023	22166	12/8/2023	54.6	290710400
NORTHWEST	Food/Lunch	3238156	12/7/2023	22166	12/8/2023	1130.1	290710400
NORTHWEST	Food/Breakfast	3238156	12/7/2023	22166	12/8/2023	146.65	290710405
NORTHWEST	Food/Lunch	3238160	12/7/2023	22166	12/8/2023	1678.27	290710400
NORTHWEST	Food/Breakfast	3238160	12/7/2023	22166	12/8/2023	805.65	290710405
NORTHWEST	Food/Lunch	3242221	12/7/2023	22166	12/8/2023	25.2	290710400
OETC	Microsoft Defender for Endpoint Plan 2 for students	329122	11/2/2023	22100	11/9/2023	594	100656470
OXARC, INC	delivery fee	0031934604	11/7/2023	22101	11/9/2023	19.5	243519413
OXARC, INC	Esab Tig Torch	0031934604	11/7/2023	22101	11/9/2023	297.26	243519413
OXARC, INC	Oxygen tank refills	0031943660	11/29/2023	22147	11/30/2023	53.14	243519413
OXARC, INC	delivery charge	0031943660	11/29/2023	22147	11/30/2023	34.75	243519413
OXARC, INC	Delivery	0031960886	12/15/2023	22185	12/15/2023	34.75	242519310
OXARC, INC	Cart	0031960886	12/15/2023	22185	12/15/2023	479.76	242519410
OXARC, INC	249 CU ft Inert Cylinder	0031960886	12/15/2023	22185	12/15/2023	835.52	242519410
OXARC, INC	Stargon #9 281 CF (K Size) C-25 MIX	0031960886	12/15/2023	22185	12/15/2023	67.67	242519410
OXARC, INC	Argon - 248 CF	0031960886	12/15/2023	22185	12/15/2023	44.24	242519410
OXARC, INC	ESAB REBEL Welder	0031961042	12/15/2023	22185	12/15/2023	4579.88	242519510
PARTS4HEAT	drafhoot kit	0171	11/8/2023	22110	11/9/2023	390.28	430664414
PEAK1 ADMINISTRATION, LLC	Monthly fee	138693	11/29/2023	22148	11/30/2023	160	610651300
	buy down reimb.	PLS buy down 12/31/2	12/13/2023	22186	12/15/2023	70.22	610651240
	buy down reimb.	PLS buy down 12/31/2	12/13/2023	22186	12/15/2023	48.58	610651240
	buy down reimb.	PLS buy down 12/31/2	12/13/2023	22186	12/15/2023	80	610651240
	buy down reimb.	PLS buy down 12/31/2	12/13/2023	22186	12/15/2023	2351.2	610651240
PITNEY BOWES BANK INC PURCHASE POWER	postage	80009090109547381123	11/29/2023	22149	11/30/2023	100	100651391
PITNEY BOWES BANK INC PURCHASE POWER	quarterly equipment fee	80009090109547381123	11/29/2023	22149	11/30/2023	68.97	100651391
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V315581	11/30/2023	22117	11/30/2023	8282.27	100217100
PR - DIRECT DEPOSIT	CHILD NUTRITION - ACCRUED SALARIES PAYABLE	V315581	11/30/2023	22117	11/30/2023	433.64	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V355037	11/30/2023	22117	11/30/2023	1875.85	250217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V641694	11/30/2023	22117	11/30/2023	602.25	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V810474	11/30/2023	22117	11/30/2023	600	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V825005	11/30/2023	22117	11/30/2023	766.59	250217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V997808	11/30/2023	22117	11/30/2023	118946.78	100217100
PR - DIRECT DEPOSIT	SAFE & DRUG FREE - SALARIES PAYABLE	V997808	11/30/2023	22117	11/30/2023	119.26	246217100
PR - DIRECT DEPOSIT	TITLE I-A IMPVING PROGS - ACCRUED SALARIES PAYABLE	V997808	11/30/2023	22117	11/30/2023	1622.19	251217100
PR - DIRECT DEPOSIT	IDEA PART B - ACCRUED SALARIES PAYABLE	V997808	11/30/2023	22117	11/30/2023	3018.84	257217100

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PR - DIRECT DEPOSIT	REAP GRANT - ACCRUED SALARIES	V997808	11/30/2023	22117	11/30/2023	1525.78	262217100
PR - DIRECT DEPOSIT	CHILD NUTRITION - ACCRUED SALARIES PAYABLE	V997808	11/30/2023	22117	11/30/2023	5222.11	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V128403	12/29/2023	22194	12/29/2023	602.25	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V281255	12/29/2023	22194	12/29/2023	114470.32	100217100
PR - DIRECT DEPOSIT	SAFE & DRUG FREE - SALARIES PAYABLE	V281255	12/29/2023	22194	12/29/2023	119.26	246217100
PR - DIRECT DEPOSIT	TITLE I-A IMPVING PROGS - ACCRUED SALARIES PAYABLE	V281255	12/29/2023	22194	12/29/2023	1622.19	251217100
PR - DIRECT DEPOSIT	IDEA PART B - ACCRUED SALARIES PAYABLE	V281255	12/29/2023	22194	12/29/2023	2871.73	257217100
PR - DIRECT DEPOSIT	REAP GRANT - ACCRUED SALARIES	V281255	12/29/2023	22194	12/29/2023	1525.78	262217100
PR - DIRECT DEPOSIT	CHILD NUTRITION - ACCRUED SALARIES PAYABLE	V281255	12/29/2023	22194	12/29/2023	5217.76	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V327477	12/29/2023	22194	12/29/2023	537.44	250217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V43720	12/29/2023	22194	12/29/2023	600	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V600002	12/29/2023	22194	12/29/2023	1949.76	250217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V773314	12/29/2023	22194	12/29/2023	9862.69	100217100
PR - DIRECT DEPOSIT	CHILD NUTRITION - ACCRUED SALARIES PAYABLE	V773314	12/29/2023	22194	12/29/2023	645.82	290217100
PR - PERSI	Nov 23 Invoice Adjustment	Invoice Adj 11/23	11/30/2023	22118	11/30/2023	59.24	100512211
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V327266	11/30/2023	22118	11/30/2023	5437.5	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V327266	11/30/2023	22118	11/30/2023	9059.81	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V373163	11/30/2023	22118	11/30/2023	7992.71	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V373163	11/30/2023	22118	11/30/2023	13310.7	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V665931	11/30/2023	22118	11/30/2023	2716.21	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V847538	11/30/2023	22118	11/30/2023	562.57	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V847538	11/30/2023	22118	11/30/2023	937.34	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V155146	12/29/2023	22195	12/29/2023	7741.98	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V155146	12/29/2023	22195	12/29/2023	12893.15	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V853172	12/29/2023	22195	12/29/2023	2716.21	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V854008	12/29/2023	22195	12/29/2023	587.68	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V854008	12/29/2023	22195	12/29/2023	979.18	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V980022	12/29/2023	22195	12/29/2023	5280.91	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V980022	12/29/2023	22195	12/29/2023	8798.91	100218106
PRESNELL GAGE, PLLC	annual audit fee	410257	11/29/2023	22150	11/30/2023	10500	100651311
PUBLIC HEALTH IDAHO NORTH CENTRAL DIST	Food Establishment License 2023	FD11-00430 Bovill	12/7/2023	22167	12/8/2023	265	290710390
PUBLIC HEALTH IDAHO NORTH CENTRAL DIST	Food Establishment License 2023	FD11-00447 Deary	12/7/2023	22167	12/8/2023	265	290710390
RAINDROP SPRINKLERS	Bovill sprinkler blowout	25723	11/9/2023	22102	11/9/2023	75	100665390
RAINDROP SPRINKLERS	Deary sprinkler blowout	25725	11/9/2023	22102	11/9/2023	95	100665390
READ NATURALLY	Subscription Renewal - 50 licences	265338	11/29/2023	22151	11/30/2023	1150	100512470
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V180122	11/30/2023	22119	11/30/2023	3402.13	100218108
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V180122	11/30/2023	22119	11/30/2023	13530.37	100218109
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V21597	11/30/2023	22119	11/30/2023	343.86	100218108
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V21597	11/30/2023	22119	11/30/2023	5908.14	100218109
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V908980	11/30/2023	22119	11/30/2023	260.5	100218108
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V908980	11/30/2023	22119	11/30/2023	781.5	100218109
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V447258	12/29/2023	22196	12/29/2023	3923.13	100218108
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V447258	12/29/2023	22196	12/29/2023	13530.37	100218109
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V85471	12/29/2023	22196	12/29/2023	343.86	100218108
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V85471	12/29/2023	22196	12/29/2023	5908.14	100218109

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REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V924636	12/29/2023	22196	12/29/2023	260.5	100218108
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V924636	12/29/2023	22196	12/29/2023	781.5	100218109
RICOH USA INC	SCHOOL ADMIN - DEARY COPIER	5068393994	11/8/2023	22103	11/9/2023	4.05	100641324
RICOH USA, INC.	Bovill copier rent	107728376	11/6/2023	22104	11/9/2023	114.85	100641322
RICOH USA, INC.	Bovill copier additional images	107728376	11/6/2023	22104	11/9/2023	351.13	100641322
RICOH USA, INC.	Deary office copier rent	107728376	11/6/2023	22104	11/9/2023	224.09	100641324
RICOH USA, INC.	Deary office copier additional images	107728376	11/6/2023	22104	11/9/2023	505.66	100641324
RICOH USA, INC.	District office copier rent	107728376	11/6/2023	22104	11/9/2023	98.31	100641324
RICOH USA, INC.	Bovill copier rent	107808429	12/7/2023	22168	12/8/2023	114.85	100641322
RICOH USA, INC.	Bovill copier additional images	107808429	12/7/2023	22168	12/8/2023	337.84	100641322
RICOH USA, INC.	Deary office copier rent	107808429	12/7/2023	22168	12/8/2023	224.09	100641324
RICOH USA, INC.	Deary office copier additional images	107808429	12/7/2023	22168	12/8/2023	497.95	100641324
RICOH USA, INC.	District office copier rent	107808429	12/7/2023	22168	12/8/2023	98.31	100641324
SHAWNA WINTER	per diem for ISBA convention	Per diem ISBA 11/30	11/29/2023	22152	11/30/2023	100.45	100631380
SPOKANE PRODUCE, INC.	Food/Lunch	00874698	11/9/2023	22105	11/9/2023	69.15	290710400
SPOKANE PRODUCE, INC.	Food/Breakfast	00874698	11/9/2023	22105	11/9/2023	78.25	290710405
SPOKANE PRODUCE, INC.	Food/Lunch	00877504	11/9/2023	22105	11/9/2023	126.25	290710400
SPOKANE PRODUCE, INC.	Food/Breakfast	00877504	11/9/2023	22105	11/9/2023	105.25	290710405
SPOKANE PRODUCE, INC.	Food/Lunch	00883871	12/7/2023	22169	12/8/2023	54.14	290710400
SPOKANE PRODUCE, INC.	Food/Breakfast	00883871	12/7/2023	22169	12/8/2023	73.5	290710405
STATE DEPT OF EDUCATION	FACE Conference - Coeur d' Alene 11/13/2023	8424	11/8/2023	22110	11/9/2023	51.8	271512300
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V190334	11/30/2023	22120	11/30/2023	4455	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V745874	11/30/2023	22120	11/30/2023	86	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V331170	12/29/2023	22197	12/29/2023	118	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V358333	12/29/2023	22197	12/29/2023	4139	100218102
STEPHANIE FLETCHER	17 Gallon Tote	RTS SF 11/9/23	11/6/2023	22106	11/9/2023	87.84	243519413
STEPHANIE FLETCHER	per diem for ISBA convention	Per diem ISBA 11/30	11/29/2023	22153	11/30/2023	100.45	100631380
STUDY.COM	Monthly Teacher Plan subscription	5070	11/8/2023	22110	11/9/2023	29.99	100521440
THE GROVE HOTEL	11/15/2023 Hotel Rooms	947187	11/29/2023	22154	11/30/2023	189	100631380
THE GROVE HOTEL	11/16/2023 Hotel Rooms	947187	11/29/2023	22154	11/30/2023	189	100631380
THE GROVE HOTEL	11/15/2023 Hotel Rooms	947189	11/29/2023	22154	11/30/2023	189	100631380
THE GROVE HOTEL	11/16/2023 Hotel Rooms	947189	11/29/2023	22154	11/30/2023	189	100631380
THE GROVE HOTEL	11/15/2023 Hotel Parking	947189	11/29/2023	22154	11/30/2023	22	100631380
THE GROVE HOTEL	11/16/2023 Hotel Parking	947189	11/29/2023	22154	11/30/2023	22	100631380
THE GROVE HOTEL	11/15/2023 Hotel Rooms	947191	11/29/2023	22154	11/30/2023	189	100631380
THE GROVE HOTEL	11/15/2023 Hotel Rooms	947193	11/29/2023	22154	11/30/2023	189	100631380
THE GROVE HOTEL	11/16/2023 Hotel Rooms	947193	11/29/2023	22154	11/30/2023	189	100631380
THE GROVE HOTEL	11/16/2023 Hotel Rooms	984900	11/29/2023	22154	11/30/2023	189	100631380
TIM OLSON	Deary to Bovill mileage 10/16-11/10	MR TO 11/30/23	11/29/2023	22155	11/30/2023	248.9	100512380
TIM OLSON	Deary to Bovill mileage	MR TO 12/15/23	12/15/2023	22187	12/15/2023	196.5	100512380
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V353048	11/30/2023	22121	11/30/2023	41.56	100218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V733671	11/30/2023	22121	11/30/2023	283.12	100218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V733671	11/30/2023	22121	11/30/2023	15.98	251218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V733671	11/30/2023	22121	11/30/2023	12.71	257218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V733671	11/30/2023	22121	11/30/2023	3.3	262218110

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UNITED HERITAGE LIFE INSURANCE	CHILD NUTRITION - LIFE INS PAYABLE EMPLOYER	V733671	11/30/2023	22121	11/30/2023	11.33	290218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V828437	11/30/2023	22121	11/30/2023	4.12	250218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V557288	12/29/2023	22198	12/29/2023	4.12	250218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V692152	12/29/2023	22198	12/29/2023	283.12	100218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V692152	12/29/2023	22198	12/29/2023	15.98	251218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V692152	12/29/2023	22198	12/29/2023	12.71	257218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V692152	12/29/2023	22198	12/29/2023	3.3	262218110
UNITED HERITAGE LIFE INSURANCE	CHILD NUTRITION - LIFE INS PAYABLE EMPLOYER	V692152	12/29/2023	22198	12/29/2023	11.33	290218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V856786	12/29/2023	22198	12/29/2023	41.26	100218110
UNITED HERITAGE LIFE INSURANCE	CHILD NUTRITION - LIFE INS PAYABLE EMPLOYER	V856786	12/29/2023	22198	12/29/2023	0.3	290218110
US DEPARTMENT OF TRANSPORTATION	10 queries	7232	11/8/2023	22110	11/9/2023	12.5	100681394
US FOODS	Food/Lunch	4898714	11/9/2023	22107	11/9/2023	679.36	290710400
US FOODS	Supplies	4898714	11/9/2023	22107	11/9/2023	21.49	290710402
US FOODS	Food/Lunch	5074654	11/9/2023	22107	11/9/2023	731.07	290710400
US FOODS	Supplies	5074654	11/9/2023	22107	11/9/2023	26.86	290710402
US FOODS	Food/Breakfast	5074654	11/9/2023	22107	11/9/2023	134.19	290710405
US FOODS	Food/Lunch	5256201	11/9/2023	22107	11/9/2023	1026.64	290710400
US FOODS	Supplies	5256201	11/9/2023	22107	11/9/2023	133.14	290710402
US FOODS	Food/Lunch	5431505	11/9/2023	22107	11/9/2023	1046.8	290710400
US FOODS	Food/Breakfast	5431505	11/9/2023	22107	11/9/2023	183	290710405
US FOODS	Food/Lunch	3279695	12/7/2023	22170	12/8/2023	827.95	290710400
US FOODS	Food/Breakfast	3279695	12/7/2023	22170	12/8/2023	137.34	290710405
US FOODS	Food/Lunch	3412603	12/7/2023	22170	12/8/2023	572.62	290710400
US FOODS	Supplies	3412603	12/7/2023	22170	12/8/2023	58.38	290710402
US FOODS	Food/Breakfast	3412603	12/7/2023	22170	12/8/2023	111.4	290710405
US FOODS	Food/Lunch	5608947	12/7/2023	22170	12/8/2023	656.67	290710400
US FOODS	Supplies	5608947	12/7/2023	22170	12/8/2023	188.35	290710402
US FOODS	Food/Breakfast	5608947	12/7/2023	22170	12/8/2023	62.24	290710405
US FOODS	Food/Lunch	5788784	12/7/2023	22170	12/8/2023	653.09	290710400
US FOODS	Supplies	5788784	12/7/2023	22170	12/8/2023	162.27	290710402
US FOODS	Food/Breakfast	5788784	12/7/2023	22170	12/8/2023	137.5	290710405
WALTER E. NELSON CO.	BUILDINGS CARE - SUPPLIES	512834	12/7/2023	22171	12/8/2023	668.75	100661410
WESTERN MOUNTAIN BUS SALES	#15	0086412-IN	11/2/2023	22108	11/9/2023	527.5	100681420
WHITE PINE FOODS	White Pine Food	01-2198903	11/7/2023	22109	11/9/2023	24.06	100515410
WHITE PINE FOODS	Custodial supplies	01-2199814	11/7/2023	22109	11/9/2023	16.78	100661410
WHITE PINE FOODS	Sped supplies	01-2200017	11/7/2023	22109	11/9/2023	8.2	257521410
WHITE PINE FOODS	Food/Lunch	01-2210630	11/8/2023	22109	11/9/2023	62.44	290710400
WHITE PINE FOODS	Sped supplies	01-2215118	11/7/2023	22109	11/9/2023	5.74	257521410
WHITE PINE FOODS	BUILDINGS CARE - SUPPLIES	01-2221203	12/7/2023	22172	12/8/2023	33.37	100661410
WHITE PINE FOODS	Sped supplies	01-2226324	12/7/2023	22172	12/8/2023	19.01	257521410
WHITE PINE FOODS	Thanksgiving "feast" items	01-2228280	12/7/2023	22172	12/8/2023	44.7	100515410
WHITEPINE EDUCATION ASSOC.	WHITEPINE EDUCATION ASSOCIATIO	V86910	11/30/2023	22122	11/30/2023	515.9	100218122
WHITEPINE EDUCATION ASSOC.	WHITEPINE EDUCATION ASSOCIATIO	V302181	12/29/2023	22199	12/29/2023	515.9	100218122
WILLIAM STOKES	Bovill to Deary mileage	MR WS 12/15/23	12/15/2023	22188	12/15/2023	72.05	100656380
WILLIAM STOKES	Deary to Lewiston mileage, IETA meeting	MR WS 12/15/23	12/15/2023	22188	12/15/2023	56.33	100656380

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ZIPLY FIBER	Bovill phones	2088263314 11/30/23	11/29/2023	22156	11/30/2023	316.05	100641352
ZIPLY FIBER	Deary phones	2088771151 11/30/23	11/29/2023	22156	11/30/2023	614.62	100641354