

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
2ND GEAR	24" wide monitors VGA cable included	INV277183	11/17/2021	20294	11/30/2021	1237	100623410
AIMEE BURCH	mileage for subbing for Bovill cook	October 2021	10/20/2021	20211	11/4/2021	11.2	290710380
AIMEE BURCH	CHILD NUTRITION - TRAVEL	mileage 10/26/21	11/17/2021	20295	11/30/2021	11.2	290710380
AIR B N B - NASHVILLE	AirBnB	V281444	9/21/2021	20279	11/4/2021	120.62	243519383
ALLIANZ ASSISTANCE	Travel Insurance- Fletcher	5718, 5117	10/13/2021	20279	11/4/2021	21.88	100631380
ALLIANZ ASSISTANCE	Travel Insurance- Jared, Kirk, Clark, Griffin	5718, 5117	10/13/2021	20279	11/4/2021	87.52	100631380
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	144T-MVTQ-VQXD	11/3/2021	20212	11/4/2021	49.98	100521410
AMAZON CAPITAL SERVICES	Laptop Battery 97WH 6GTPY for Dell 5510 precision	144T-MVTQ-X4WV	11/3/2021	20212	11/4/2021	61.99	100623410
AMAZON CAPITAL SERVICES	Projector Mount QualGear Pro-AV Kit	144T-MVTQ-X4WV	11/3/2021	20212	11/4/2021	62.19	245623400
AMAZON CAPITAL SERVICES	Post-it Super Sticky Easel Pad, 25 x 30 Inches	197J-Q7XT-VT9T	11/3/2021	20212	11/4/2021	186.78	275512410
AMAZON CAPITAL SERVICES	paperclip and pen holder	197J-Q7XT-YJ46	11/3/2021	20212	11/4/2021	14.85	100641414
AMAZON CAPITAL SERVICES	letter openers	197J-Q7XT-YJ46	11/3/2021	20212	11/4/2021	5.75	100641414
AMAZON CAPITAL SERVICES	AAA batteries	197J-Q7XT-YJ46	11/3/2021	20212	11/4/2021	10.99	100641414
AMAZON CAPITAL SERVICES	AA batteries	197J-Q7XT-YJ46	11/3/2021	20212	11/4/2021	29.37	100641414
AMAZON CAPITAL SERVICES	keyboard wrist rest	197J-Q7XT-YJ46	11/3/2021	20212	11/4/2021	16.58	100641414
AMAZON CAPITAL SERVICES	credit memo 1TGK-NNRL-KDHT	1CDV-CYDJ-YD4H	11/4/2021	20212	11/4/2021	-63.13	100512414
AMAZON CAPITAL SERVICES	Metersticks	1CDV-CYDJ-YD4H	11/4/2021	20212	11/4/2021	32.34	100515410
AMAZON CAPITAL SERVICES	coding labels	1CDV-CYDJ-YD4H	11/4/2021	20212	11/4/2021	8.92	100515410
AMAZON CAPITAL SERVICES	3D filament	1CDV-CYDJ-YD4H	11/4/2021	20212	11/4/2021	149.99	100515410
AMAZON CAPITAL SERVICES	3D tool kit	1CDV-CYDJ-YD4H	11/4/2021	20212	11/4/2021	29.68	100515410
AMAZON CAPITAL SERVICES	3D glue bed	1CDV-CYDJ-YD4H	11/4/2021	20212	11/4/2021	22.95	100515410
AMAZON CAPITAL SERVICES	spiral notebooks	1CDV-CYDJ-YD4H	11/4/2021	20212	11/4/2021	138.2	100515410
AMAZON CAPITAL SERVICES	podium	1CDV-CYDJ-YD4H	11/4/2021	20212	11/4/2021	114.98	100515410
AMAZON CAPITAL SERVICES	BOVILL SUPPLIES heat deflectors	1CDV-CYDJ-YPWH	11/3/2021	20212	11/4/2021	8.99	430664412
AMAZON CAPITAL SERVICES	1600Pcs Sticky Back Coins 10mm/0.39" Diameter Hook & Loop Self Adhesive Dots Tapes (800	1F41-GNTL-RP3P	11/3/2021	20212	11/4/2021	9.89	275512410
AMAZON CAPITAL SERVICES	Blue Summit Rulers	1LK-TDV7-1P1M	11/3/2021	20212	11/4/2021	11.99	100515410
AMAZON CAPITAL SERVICES	G128 American Flag 6x10 ft	1LN6-JCPL-YR7X	11/3/2021	20212	11/4/2021	99.9	100531410
AMAZON CAPITAL SERVICES	Masking tape	1RJ4-7TJF-3MQR	11/3/2021	20212	11/4/2021	71.89	100512440
AMAZON CAPITAL SERVICES	Sticky notes	1RJ4-7TJF-3MQR	11/3/2021	20212	11/4/2021	60.84	100512440
AMAZON CAPITAL SERVICES	Dishpan	1RJ4-7TJF-3MQR	11/3/2021	20212	11/4/2021	71.04	100512440
AMAZON CAPITAL SERVICES	Measuring cup sets	1RJ4-7TJF-3MQR	11/3/2021	20212	11/4/2021	9.14	100512440
AMAZON CAPITAL SERVICES	Trays	1RJ4-7TJF-3MQR	11/3/2021	20212	11/4/2021	131.96	100512440
AMAZON CAPITAL SERVICES	External Hard Drive	1WG7-R3MC-1PMD	11/3/2021	20212	11/4/2021	59.99	100631410
AMAZON CAPITAL SERVICES	24 Pack Bundle Sensory Fidget Toys Set	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	17.99	100521410
AMAZON CAPITAL SERVICES	Sproutbrite Classroom Decorations	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	14.95	100521410
AMAZON CAPITAL SERVICES	Credit Memo 1DF6-XH1H-69XW	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	-296.23	100521550
AMAZON CAPITAL SERVICES	5 Pieces Colorful Garland Banner Rainbow Felt Balls Garland	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	17.99	257521400
AMAZON CAPITAL SERVICES	LURICO 16 Pcs Colorful Paper Lanterns	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	13.99	257521400
AMAZON CAPITAL SERVICES	Sproutbrite Educational Math Posters Triangles Angles Mathematics	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	23.9	257521400
AMAZON CAPITAL SERVICES	Sproutbrite Math Posters PEMDAS Order of Operations Symbols Mathematics	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	23.9	257521400
AMAZON CAPITAL SERVICES	Sproutbrite Educational Math Posters Place Values Fractions Mathematics	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	23.9	257521400
AMAZON CAPITAL SERVICES	nuLOOM Maris Triangles Area Rug, 8' x 10', Multi	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	162.69	257521400
AMAZON CAPITAL SERVICES	Big Joe Classic Beanbag Smartmax, Spicy Lime	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	37.33	257521400
AMAZON CAPITAL SERVICES	Big Joe Classic Beanbag Smartmax, Stretch Limo Black	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	39.2	257521400
AMAZON CAPITAL SERVICES	Big Joe Classic Beanbag Smartmax, Radiant Orchid	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	40	257521400
AMAZON CAPITAL SERVICES	Succulent Pots, ZOUTOG 3 inch Ceramic Mini Succulent Planter Pot	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	13.98	257521400
AMAZON CAPITAL SERVICES	BLACK+DECKER 4-Slice Toaster Oven with Natural Convection, Stainless Steel, TO1760SS	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	44.9	257521400
AMAZON CAPITAL SERVICES	Modern Square PU Leather Adjustable Bar Stools	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	127.49	257521400
AMAZON CAPITAL SERVICES	Gaming The Game of Life Board Game Ages 8 & Up (Amazon Exclusive)	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	19.99	257521400
AMAZON CAPITAL SERVICES	Instant Vortex 4-in-1 Basket Air Fryer with 4 Customizable One-Touch Cooking Program	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	99.95	257521400

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	7 Pack Airtight Food Storage Container Set	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	24.99	257521400
AMAZON CAPITAL SERVICES	Giantex Adjustable Floor Sofa, Foldable Lazy Sofa Sleeper Bed	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	229	257521400
AMAZON CAPITAL SERVICES	WAYTRIM Indoor Chaise Lounge Sofa, Folding Lazy Sofa Floor Chair	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	267.98	257521400
AMAZON CAPITAL SERVICES	Computer Desk with Drawers 59" Wooden Study Writing Desk Industrial Laptop Table for Clue Game	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	219.99	257521400
AMAZON CAPITAL SERVICES	Phase 10 Card Game with 108 Cards,	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	9.84	257521400
AMAZON CAPITAL SERVICES	Magnetic Wooden Chess Set, 15 Inches Wooden Chess Board Game	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	28.99	257521400
AMAZON CAPITAL SERVICES	Rummikub Six Player Edition - The Classic Rummy Tile Game -	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	39.65	257521400
AMAZON CAPITAL SERVICES	MyGift Mini Artificial Succulent Plants in Geometric Ceramic Planter Pots, Set of 4	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	17.98	257521400
AMAZON CAPITAL SERVICES	9Pcs 8x8" Canvas Stretched Wood Framed Motivational Inspirational Quotes	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	25	257521400
AMAZON CAPITAL SERVICES	Lifestyle Solutions Lexington armchairs, 39.80" W x 31.10" D x 33.50" H, Heather Grey	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	353.6	257521400
AMAZON CAPITAL SERVICES	HOMCOM 39" Modern Lift Top Coffee Table Desk with Hidden Storage Compartment	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	108.94	257521400
AMAZON CAPITAL SERVICES	Amazon Basics Ergonomic Office Desk Chair with Armrests	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	498.18	257521400
AMAZON CAPITAL SERVICES	FDP SoftScape 15 inch Round Two-Tone Accent Ottoman for Kids	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	163.47	257521400
AMAZON CAPITAL SERVICES	Sproutbrite Classroom Decorations	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	11.95	257521400
AMAZON CAPITAL SERVICES	Fat Catalog Assorted Color Metal Stack Stool with Padded Seat, ALT1100SO (Pack of 5)	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	166.74	257521400
AMAZON CAPITAL SERVICES	Bush Business Furniture 96W x 42D Boat Shaped Conference Table	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	490.46	257521400
AMAZON CAPITAL SERVICES	Big Joe Kid's Milano, 23"W x 18.5"D x 19"H, Pink Passion Smartmax	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	71.26	257521400
AMAZON CAPITAL SERVICES	Big Joe Kid's Milano, Sapphire Smartmax	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	71.24	257521400
AMAZON CAPITAL SERVICES	Teacher Created Resources What is Your Mindset? Bulletin Board (TCR8882)	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	13.07	257521400
AMAZON CAPITAL SERVICES	Kitchen Bar Table, Counter height	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	149.97	257521400
AMAZON CAPITAL SERVICES	Unique Loom Chromatic Collection Modern Abstract Rustic Area Rug, 8' x 10', Multi/Blue	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	163.41	257521400
AMAZON CAPITAL SERVICES	Sauder Select Simple Wooden Computer Desk in Laurel Oak	IFY6-YKF9-VTCC	11/30/2021	20212	11/4/2021	219	257521400
AMAZON CAPITAL SERVICES	FATORRI L Shaped Computer Desk	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	286.99	257521400
AMAZON CAPITAL SERVICES	IMusee Rolling Stool Swivel Salon Shop Stool Chair	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	122.97	257521400
AMAZON CAPITAL SERVICES	Office Chair Ergonomic Computer Desk Chair	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	239.97	257521400
AMAZON CAPITAL SERVICES	FDP SoftScape 15 inch Round Two-Tone Accent Ottoman for Kids	IFY6-YKF9-VTCC	11/4/2021	20212	11/4/2021	139.98	261512410
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V527366	11/30/2021	20283	11/30/2021	86.4	100218125
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V709395	11/30/2021	20283	11/30/2021	40.4	100218126
ANDERSON, JULIAN & HULL	attorney fees	70798	10/28/2021	20213	11/4/2021	1131	100632371
ANNETTE SHAW	Puzzle Packing Companies	RTS supplies	10/15/2021	20214	11/4/2021	31.75	100512440
ANNETTE SHAW	Premium license	reimb 11/21	11/11/2021	20296	11/30/2021	50	275512410
APPLE COMPUTER, INC.	Credit for return on PO202200032	202200032	11/23/2021	20332	11/23/2021	-2306.38	100623510
AVISTA UTILITIES	Shop	0423950000 10/11/21	10/20/2021	20215	11/4/2021	82.66	100681330
AVISTA UTILITIES	Bovill	1028100000 10/11/21	10/20/2021	20215	11/4/2021	853.72	100661335
AVISTA UTILITIES	Deary	1423950000 10/11/21	10/20/2021	20215	11/4/2021	2924.45	100661336
AVISTA UTILITIES	Pre-K	2423950000 10/11/21	10/20/2021	20215	11/4/2021	14.9	100661335
AVISTA UTILITIES	Tennis Court	5727850000 10/11/21	10/20/2021	20215	11/4/2021	13	100661336
AVISTA UTILITIES	Football Field	7951940000 10/11/21	10/20/2021	20215	11/4/2021	342.61	100661336
AVISTA UTILITIES	Shop	0423950000 11/17/21	11/17/2021	20297	11/30/2021	170.59	100681330
AVISTA UTILITIES	Bovill School	1028100000 11/17/21	11/17/2021	20297	11/30/2021	1138.23	100661335
AVISTA UTILITIES	Deary School	1423950000 11/17/21	11/17/2021	20297	11/30/2021	3513.62	100661336
AVISTA UTILITIES	Pre-K	2423950000 11/17/21	11/17/2021	20297	11/30/2021	15.05	100661335
AVISTA UTILITIES	Tennis Court	5727850000 11/17/21	11/17/2021	20297	11/30/2021	13	100661336
AVISTA UTILITIES	Football Field	7951940000 11/17/21	11/17/2021	20297	11/30/2021	272.89	100661336
BLUE CROSS OF IDAHO	Credit for duplicate payment	Credit 10-1-21	10/30/2021	20293	11/30/2021	-5767.59	100218108
BLUE CROSS OF IDAHO	Credit for duplicate payment	Credit 10-1-21	10/30/2021	20293	11/30/2021	-36474.1	100218109
BLUE CROSS OF IDAHO	Statement Adjustment	Statement Adjustment	11/30/2021	20293	11/30/2021	1751.84	100512240
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V196736	10/29/2021	20293	11/30/2021	1007.26	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V196736	10/29/2021	20293	11/30/2021	7197.37	100218109

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V31586	11/30/2021	20293	11/30/2021	3260.61	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V31586	11/30/2021	20293	11/30/2021	20352.87	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V395912	11/30/2021	20293	11/30/2021	661.02	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V479353	10/29/2021	20293	11/30/2021	162.66	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V479353	10/29/2021	20293	11/30/2021	693.46	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V48454	11/30/2021	20293	11/30/2021	204.8	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V48454	11/30/2021	20293	11/30/2021	6622.16	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V594264	10/29/2021	20293	11/30/2021	1324.02	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V594264	10/29/2021	20293	11/30/2021	1395.48	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V671830	11/30/2021	20293	11/30/2021	1268.13	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V671830	11/30/2021	20293	11/30/2021	1077.46	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V80705	11/30/2021	20293	11/30/2021	1023.55	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V80705	11/30/2021	20293	11/30/2021	5642.26	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V913643	10/29/2021	20293	11/30/2021	204.88	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V913643	10/29/2021	20293	11/30/2021	6624.08	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V99686	10/29/2021	20293	11/30/2021	3273.65	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V99686	10/29/2021	20293	11/30/2021	20358.83	100218109
BOVILL ELEMENTARY SCHOOL	Petty Cash- November	Nov Petty Cash	10/22/2021	20216	11/4/2021	10	100641412
BOVILL ELEMENTARY SCHOOL	Petty Cash- December	Dec petty cash	11/19/2021	20298	11/30/2021	10	100641412
BROOKE SWANSON	mileage reimb for district vb	mileage reimb 11/21	11/11/2021	20299	11/30/2021	49.28	100531380
BROOKE SWANSON	mileage reimb for district vb	mileage reimb 11/21	11/11/2021	20299	11/30/2021	49.28	100531380
BROOKE SWANSON	mileage reimb for district vb	mileage reimb 11/21	11/11/2021	20299	11/30/2021	8.96	100531380
BROOKE SWANSON	mileage reimb for vb game	mileage reimb 11/21	11/11/2021	20299	11/30/2021	72.8	100531380
BROOKE SWANSON	mileage reimb for vb game	mileage reimb 11/21	11/11/2021	20299	11/30/2021	24.64	100531380
BRUNEEL TIRE FACTORY	Bus #15 tires	LEW 0025381	10/22/2021	20217	11/4/2021	1628.88	100681420
BSN SPORTS, LLC	Window Decal- small size design 5	913881936	10/20/2021	20218	11/4/2021	177	254515400
BSN SPORTS, LLC	Rubber scraper mat	913881936	10/20/2021	20218	11/4/2021	259	254515400
BSN SPORTS, LLC	Infusion Print rug 6x6	913881936	10/20/2021	20218	11/4/2021	419	254515400
BSN SPORTS, LLC	Nitro Decal 36x24 wide rectangle	913881936	10/20/2021	20218	11/4/2021	252.92	254515400
BSN SPORTS, LLC	Wall decal-small size design 5	913881936	10/20/2021	20218	11/4/2021	343	254515400
BSN SPORTS, LLC	30x48 Avenue Banner	913919004	10/20/2021	20218	11/4/2021	204.6	254515400
BSN SPORTS, LLC	30x48 Avenue Banner DLX	913919004	10/20/2021	20218	11/4/2021	279	254515400
BSN SPORTS, LLC	Window Decal- small size design 5	913919004	10/20/2021	20218	11/4/2021	177	254515400
BSN SPORTS, LLC	Nitro Decal- 24x18 wide rectangle	913919004	10/20/2021	20218	11/4/2021	138	254515400
BSN SPORTS, LLC	Nitro Decal-26x36 Chevron	913919004	10/20/2021	20218	11/4/2021	158	254515400
BSN SPORTS, LLC	Wall Decal-small size design 5	913919004	10/20/2021	20218	11/4/2021	490	254515400
BSN SPORTS, LLC	Rubber scraper mat	913919004	10/20/2021	20218	11/4/2021	458	254515400
BSN SPORTS, LLC	Scoreboard	914461844	11/17/2021	20300	11/30/2021	9999.95	231664510
BSN SPORTS, LLC	Outdoor Truss	914461844	11/17/2021	20300	11/30/2021	2595.95	231664510
BSN SPORTS, LLC	Outdoor 10	914461844	11/17/2021	20300	11/30/2021	1499.95	231664510
BSN SPORTS, LLC	Outdoor School/Sponsor Panel	914461844	11/17/2021	20300	11/30/2021	1899.95	231664510
CAROLINA BIOLOGICAL SUPPLY CO	Carolina® Adjustable Safety Glasses	51562074RI	10/27/2021	20219	11/4/2021	341.63	100512440
CAROLINA BIOLOGICAL SUPPLY CO	Thermo-Plastic Magnifier 3x 1 1/2 inch	51562074RI	10/27/2021	20219	11/4/2021	66	100512440
CHANE BEAM	Facilitatoin - Staff Training	staff training 2021	11/11/2021	20301	11/30/2021	2500	271512300
CHANTELLE BEYER	mileage reimb. for vb game	mileage reimb 11/21	11/11/2021	20302	11/30/2021	72.8	100531380
CHANTELLE BEYER	Mileage reimb. for vb game	mileage reimb 11/21	11/11/2021	20302	11/30/2021	72.8	100531380
CHANTELLE BEYER	Mileage reimb. for vb game	mileage reimb 11/21	11/11/2021	20302	11/30/2021	24.64	100531380
CHANTELLE BEYER	Mileage reimb, for Dist. VB	mileage reimb 11/21	11/11/2021	20302	11/30/2021	49.28	100531380
CHEYENNE KING	mileage reimb for vb game	mileage reimb 11/21	11/11/2021	20303	11/30/2021	24.64	100531380
CHEYENNE KING	mileage reimb for district game	mileage reimb 11/21	11/11/2021	20303	11/30/2021	8.96	100531380

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
CHEYENNE KING	mileage reimb for district game	mileage reimb 11/21	11/11/2021	20303	11/30/2021	49.28	100531380
CITY OF BOVILL	UTILITIES-BOVILL W/S/G-portab	58 11/3/21	11/3/2021	20220	11/4/2021	128.04	100661337
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	95 11/3/21	11/3/2021	20220	11/4/2021	335.43	100661337
CITY OF DEARY	UTILITIES-DEARY W/S/G	204-00 11/3/21	11/3/2021	20221	11/4/2021	1596.55	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G-football field	206-00 11/3/21	11/3/2021	20221	11/4/2021	42.54	100661338
COLEMAN OIL COMPANY	Derrick fuel	CL16608-IN	11/4/2021	20222	11/4/2021	113.59	100665410
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	CL16608-IN	11/4/2021	20222	11/4/2021	2895.2	100681421
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V266836	11/30/2021	20284	11/30/2021	199.1	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V275298	11/30/2021	20284	11/30/2021	767.82	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V399509	11/30/2021	20284	11/30/2021	23.54	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V409226	11/30/2021	20284	11/30/2021	16.65	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL CRITICAL CARE	V675820	11/30/2021	20284	11/30/2021	400.3	100218134
CRIS MAKI	mileage reimbursement	October 2021	10/20/2021	20267	11/4/2021	319.2	254515300
CRIS MAKI	mileage reimb. October 2021	Mileage Oct/Nov 21	11/17/2021	20304	11/30/2021	369.6	254515300
CRYSTAL KAY LESLEY	SUPPORT/GUIDANCE-HEALTH NURSE	Oct 2021	10/29/2021	20223	11/4/2021	322.9	100611320
DAKTRONICS, INC	STUDENT OCCUPIED SUPPLIES-DEARY	6954307	11/11/2021	20305	11/30/2021	115	430664414
DAVE MINER	DIST ADMIN LEGAL SERVICES	Nov 2021	11/22/2021	20306	11/30/2021	2925	100632371
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	260741	11/11/2021	20307	11/30/2021	222.27	100681420
DEARY HIGH SCHOOL	Petty Cash- November	Nov Petty Cash	10/22/2021	20224	11/4/2021	50	100641414
DEARY HIGH SCHOOL	Money from District for gym clean-up	reimb-gym clean up	10/8/2021	20224	11/4/2021	640	430664391
DEARY HIGH SCHOOL	Reimbursement for Jared car rental ins.	reimb-rental ins.	10/7/2021	20224	11/4/2021	33	100631380
DEARY HIGH SCHOOL	Petty Cash- December	Dec petty cash	11/19/2021	20308	11/30/2021	25	100641414
DEARY SAW & GENERAL STORE	GROUNDS MAINT - SUPPLIES	19320	10/14/2021	20225	11/4/2021	87.98	100665410
EDGENUITY - LEARNZILLION	IM Algebra 1 student workbooks	841175	10/14/2021	20226	11/4/2021	30	250513410
EDGENUITY - LEARNZILLION	IM Grade 6 student workbooks	841175	10/14/2021	20226	11/4/2021	50	250513410
EDGENUITY - LEARNZILLION	IM Grade 7 student workbooks	841175	10/14/2021	20226	11/4/2021	30	250513410
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V402198	11/30/2021	20285	11/30/2021	165.2	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V402198	11/30/2021	20285	11/30/2021	165.2	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V422085	11/30/2021	20285	11/30/2021	706.25	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V422085	11/30/2021	20285	11/30/2021	706.25	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V469018	11/30/2021	20285	11/30/2021	9127.96	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V469018	11/30/2021	20285	11/30/2021	9127.96	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V553136	11/30/2021	20285	11/30/2021	520.54	100218101
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V793229	11/30/2021	20285	11/30/2021	9183.45	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V903322	11/30/2021	20285	11/30/2021	2134.79	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V903322	11/30/2021	20285	11/30/2021	2134.79	100218104
ELLISON	Cutting Pad for Letter Machine	SI105203	11/3/2021	20227	11/4/2021	41.98	100641412
ELLISON	Cutting Pad for Letter Machine	SI108040	11/17/2021	20309	11/30/2021	41.98	100641414
EWELL EDUCATIONAL SERVICES	AET subscription	ID76-66398	11/15/2021	20310	11/30/2021	325	243519413
FIRST STEP INTERNET	Deary	1604336	10/20/2021	20228	11/4/2021	1000	100656350
FIRST STEP INTERNET	Bovill	V394756	10/20/2021	20228	11/4/2021	500	100656350
FIRST STEP INTERNET	Bovill	160593	11/22/2021	20311	11/30/2021	500	100656350
FIRST STEP INTERNET	Deary	1609594	11/22/2021	20311	11/30/2021	1000	100656350
FISHER SYSTEMS INC	Oct fees for doors	46715	11/3/2021	20229	11/4/2021	60	430664391
FORK REFRIGERATION INC	Bovill towels	147794	11/4/2021	20230	11/4/2021	19.96	430664412
FORK REFRIGERATION INC	Deary gym door	147794	11/4/2021	20230	11/4/2021	38	430664414
FORK REFRIGERATION INC	Bovill towels	147829	11/4/2021	20230	11/4/2021	0	430664412
FORK REFRIGERATION INC	Deary gym door	147829	11/4/2021	20230	11/4/2021	0	430664414
FORK REFRIGERATION INC	STUDENT OCCUPIED SUPPLIES-DEARY	147829	11/4/2021	20230	11/4/2021	0	430664414
FORK REFRIGERATION INC	Deary dish soap	147829	11/4/2021	20230	11/4/2021	84.5	430664414

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
FORK REFRIGERATION INC	STUDENT OCCUPIED SUPPLIES-DEARY	pmt 147580	11/4/2021	20230	11/4/2021	0.5	430664414
GOLD STAR FOODS	Food/Lunch	3110433	11/3/2021	20231	11/4/2021	67.66	290710400
GOLD STAR FOODS	Food/Breakfast	3110433	11/3/2021	20231	11/4/2021	23.88	290710405
GOLD STAR FOODS	Food/Lunch	3110446	11/3/2021	20231	11/4/2021	524.01	290710400
GOLD STAR FOODS	Food/Breakfast	3110446	11/3/2021	20231	11/4/2021	348.74	290710405
GOLD STAR FOODS	Food/Lunch	3110558	11/3/2021	20231	11/4/2021	325	290710400
GOLD STAR FOODS	Food/Lunch	3114625	11/3/2021	20231	11/4/2021	11.94	290710400
GOPHER	FiddleSTX Lacrosse pack	IN102897	11/4/2021	20232	11/4/2021	232.83	100512414
GREEN CLOUD DEFENSE, LLC	Fortinet License for FortiGate Analyzer Perpetual one time fee	211117014	11/19/2021	20312	11/30/2021	1800	100623470
GREEN CLOUD DEFENSE, LLC	Fortinet License for EMS for Window devices	211117014	11/19/2021	20312	11/30/2021	1750	100623470
GREEN CLOUD DEFENSE, LLC	Fortinet License for EMS for Chromebook devices	211117014	11/19/2021	20312	11/30/2021	1600	100623470
GREEN CLOUD DEFENSE, LLC	Fortinet Sales Discount	211117014	11/19/2021	20312	11/30/2021	-1004.7	100623470
GREEN CLOUD DEFENSE, LLC	Fortinet License 24x7 support	211117014	11/19/2021	20312	11/30/2021	760	245623300
GREENHOUSE EMPORIUM	PROF TECH AG EQUIPMENT Greenhouse	202200243	10/25/2021	20233	11/4/2021	20000	100519553
GRITMAN MEDICAL CENTER	PT Services	NS2752 Sept 2021	11/3/2021	20234	11/4/2021	971.74	260616311
GRITMAN MEDICAL CENTER	SLP CONTRACTED SERVICES	NS2752 SLP Sept 2021	11/3/2021	20234	11/4/2021	3292.28	260616310
GRITMAN MEDICAL CENTER	Sept. PT	NS2752 OT 09/21	11/19/2021	20313	11/30/2021	1238.2	260616311
GRITMAN MEDICAL CENTER	Oct OT	NS2752 OT 10/21	11/19/2021	20313	11/30/2021	2195.78	260616311
GRITMAN MEDICAL CENTER	Oct PT	NS2752 PT 10/21	11/19/2021	20313	11/30/2021	782.34	260616311
GRITMAN MEDICAL CENTER	Oct SLP	NS2752 ST 10/21	11/19/2021	20313	11/30/2021	2783.7	260616310
HEALTH EQUITY	HEALTH INS. PAYABLE EMPLOYEE	V631193	11/30/2021	20286	11/30/2021	250	100218108
HOME DEPOT CREDIT SERVICES	GROUNDNS MAINT - SUPPLIES	1513236	10/14/2021	20235	11/4/2021	65.32	100665410
HOME DEPOT CREDIT SERVICES	credit 8/2/21, invoice 8152861	1513236	10/14/2021	20235	11/4/2021	-47.3	100665410
HOME DEPOT CREDIT SERVICES	BOVILL CUSTODIAL SUPPLIES	2020151	11/5/2021	20280	11/5/2021	61.45	100661412
HOME DEPOT CREDIT SERVICES	Red Steel 12-Cube Organizer - 66in. X 46in. X 18in.	5412846	11/5/2021	20280	11/5/2021	1120.42	430664414
HOME DEPOT CREDIT SERVICES	Elite Series Steel Freestanding Grage Cabinet in Black - 46in. X 78in. X 24in.	7341399	11/5/2021	20280	11/5/2021	785.31	430664414
IASA	DIST ADMIN-DUES & FEES	300006037	10/25/2021	20236	11/4/2021	450	100632370
IDAHO DIGITAL LEARNING ACADEMY	Fall course fees	288216-1	10/14/2021	20237	11/4/2021	825	100515390
IDAHO DIGITAL LEARNING ACADEMY	Fall Flex course fee	288218-1	10/22/2021	20237	11/4/2021	75	100515390
IDAHO DIGITAL LEARNING ACADEMY	Spanish 1A fees	288219-1	10/14/2021	20237	11/4/2021	900	100515390
INLAND CELLULAR	bus cell phones	378786 Oct 2021	10/26/2021	20238	11/4/2021	251.06	100681350
INVIGORATE EDUCATION	Orton Gillingham Self Paced Trainings	0000811	11/3/2021	20239	11/4/2021	1980	275512410
INVIGORATE EDUCATION	Curriculum Kits	0000811	11/3/2021	20239	11/4/2021	1475	275512410
JAMES KERR	mileage 9/20-10/15	October 2021	10/20/2021	20240	11/4/2021	274.4	100515380
JAMES KERR	mileage 10/18-11/15	Mileage 10/18-11/15	11/19/2021	20314	11/30/2021	263.2	100515380
JULIA PROCTOR	MEDICAL INS DEDUCTIBLE BENEFIT	8710	10/20/2021	20241	11/4/2021	94	610651240
JULIA PROCTOR	buy-down reimb	8725	11/11/2021	20315	11/30/2021	1018.56	610651240
KENDALL HUNT PUBLISHING CO.	IM: Student Edition AC1 Grade 6	12857695	10/20/2021	20242	11/4/2021	56.5	100521440
KENDALL HUNT PUBLISHING CO.	IM: AC1 Grade 6 Units 1-3 SE	12857695	10/20/2021	20242	11/4/2021	0	100521440
KENDALL HUNT PUBLISHING CO.	IM: AC1 Units 4-6 SE	12857695	10/20/2021	20242	11/4/2021	0	100521440
KENDALL HUNT PUBLISHING CO.	IM: AC1 7-9 SE	12857695	10/20/2021	20242	11/4/2021	0	100521440
KIRK, JALEN EZRA	Mileage reimb. for MSFB game	mileage 10/25/21	10/29/2021	20243	11/4/2021	75.04	100531380
LAQUINTA INN AND SUITES PLAINFIELD IN	2 Double Beds-1 Room (3 nights)	V705150	9/21/2021	20332	11/23/2021	417.45	243519383
LAWRENCE ROGIEN	Travel	October 2021	10/20/2021	20244	11/4/2021	107.74	100616320
LAWRENCE ROGIEN	lodging	October 2021	10/20/2021	20244	11/4/2021	25	100616320
LAWRENCE ROGIEN	mileage Nov. 2021	Nov 21 mileage	11/15/2021	20316	11/30/2021	96.54	100616320
LEARNING WITHOUT TEARS	NEW! My First Book Set (includes My First School Book + My First Lowercase Book)	INV131125	11/3/2021	20245	11/4/2021	15.35	275512410
LEARNING WITHOUT TEARS	NEW! Readiness & Writing Pre-K Teacher's Guide	INV131125	11/3/2021	20245	11/4/2021	54.95	275512410
LEARNING WITHOUT TEARS	Kindergarten Student Bundle	INV132433	11/17/2021	20317	11/30/2021	18.16	275512410
LEARNING WITHOUT TEARS	Cursive Success Workbook (4th)	INV132433	11/17/2021	20317	11/30/2021	9.35	275512410

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
LEARNING WITHOUT TEARS	Cursive Success Teacher's Guide (4th)	INV132433	11/17/2021	20317	11/30/2021	13.2	275512410
LEARNING WITHOUT TEARS	Letters and Numbers for Me Teacher's Guide (K)	INV132433	11/17/2021	20317	11/30/2021	13.2	275512410
LEARNING WITHOUT TEARS	Narrow Notebook Paper (4th)	INV132433	11/17/2021	20317	11/30/2021	4.13	275512410
LEARNING WITHOUT TEARS	3rd Grade Student Bundle	INV132433	11/17/2021	20317	11/30/2021	18.16	275512410
LEARNING WITHOUT TEARS	Cursive Handwriting Teacher's Guide (3rd)	INV132433	11/17/2021	20317	11/30/2021	13.2	275512410
LEARNING WITHOUT TEARS	2nd Grade Student Bundle	INV132433	11/17/2021	20317	11/30/2021	18.16	275512410
LEARNING WITHOUT TEARS	Printing Power Teacher's Guide (2nd)	INV132433	11/17/2021	20317	11/30/2021	13.2	275512410
LEARNING WITHOUT TEARS	Wide Notebook Paper (500 sheets) (1st)	INV132433	11/17/2021	20317	11/30/2021	25.86	275512410
LINDA HENNIGAR	Food/Lunch	RTS 10/21	11/3/2021	20246	11/4/2021	79.31	290710400
LINDA HENNIGAR	Supplies	RTS 10/21	11/3/2021	20246	11/4/2021	19.27	290710402
LINDA HENNIGAR	buy-down reimb	8723	11/11/2021	20318	11/30/2021	900	610651240
MARY ROKYTA	DMV Fingerprinting	sub paperwork reimb.	10/25/2021	20247	11/4/2021	9	100641167
MARY ROKYTA	Background Check Reimbursement	sub paperwork reimb.	10/25/2021	20247	11/4/2021	28.25	100641167
MATHRACK	Frameless Student Mathrack 5	11288	11/3/2021	20248	11/4/2021	59.87	275512410
MATHRACK	Frameless Student Mathrack 10	11288	11/3/2021	20248	11/4/2021	73	275512410
MATHRACK	Magnetic Frameless Demo Mathrack 5	11288	11/3/2021	20248	11/4/2021	7.95	275512410
MATHRACK	Magnetic Frameless Demo Mathrack 10	11288	11/3/2021	20248	11/4/2021	9.3	275512410
MBA ADMINISTRATORS	Oct 2021 Claims admin invoice	0000027426	11/4/2021	20249	11/4/2021	156	610651300
MCGRAW-HILL SCHOOL ED HOLDINGS, LLC	McGraw Student Health workbooks	120122169001	11/10/2021	20332	11/23/2021	1925.73	100515410
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135260036	11/3/2021	20250	11/4/2021	229.18	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135260038	11/3/2021	20250	11/4/2021	98.72	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135260120	11/3/2021	20250	11/4/2021	246.61	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135260122	11/3/2021	20250	11/4/2021	130.02	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135260227	11/3/2021	20250	11/4/2021	205.44	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135260229	11/3/2021	20250	11/4/2021	119.22	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135260334	11/3/2021	20250	11/4/2021	242.99	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135260336	11/3/2021	20250	11/4/2021	142.46	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135260451	11/3/2021	20250	11/4/2021	109.97	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	V353079	11/3/2021	20250	11/4/2021	188.55	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135259443	11/5/2021	20281	11/5/2021	30.31	290710401
MOLLY SPARROW	mileage to and from airport for nationals	mileage reimb 11/21	11/12/2021	20319	11/30/2021	112	243519383
MOLLY SPARROW	Over Night Travel Meal Reimbursement - FFA Nationals	nationals reimb 11/2	11/12/2021	20319	11/30/2021	309.19	243519383
MOSCOW BUILDING SUPPLY	BOVILL SUPPLIES Tape	3554168	10/14/2021	20251	11/4/2021	9.99	430664412
MOSCOW BUILDING SUPPLY	BOVILL SUPPLIES white shelving	3554168	10/14/2021	20251	11/4/2021	24.99	430664412
MOSCOW BUILDING SUPPLY	BOVILL SUPPLIES Paint	3554168	10/14/2021	20251	11/4/2021	48.78	430664412
MOSCOW BUILDING SUPPLY	BOVILL SUPPLIES tape	3554168	10/14/2021	20251	11/4/2021	8.99	430664412
MOSCOW BUILDING SUPPLY	brace	3554168	10/14/2021	20251	11/4/2021	3.56	430664412
NEW PERSPECTIVES ON LEARNING LLC	Year membership New PerspectivesAssessment Licenses	453	10/25/2021	20252	11/4/2021	249.75	275512310
OETC	Google Workspace for Education Plus Staff Legacy	254647	10/12/2021	20253	11/4/2021	1200	100623470
OETC	Google Workspace for Education Plus Students Legacy	254647	10/12/2021	20253	11/4/2021	0	100623470
OETC	Acrobat Pro 2020 perpetual licenses	256120	10/18/2021	20253	11/4/2021	215.76	100656470
OFFICE DEPOT	Standard Photo Paper, Glossy, Letter Size	202644873001	10/22/2021	20254	11/4/2021	0	100641412
OFFICE DEPOT	Nexcare Athletic Cloth Tape	202644873001	10/22/2021	20254	11/4/2021	5.59	100641412
OFFICE DEPOT	Xerox Salmon Copy paper	202644873001	10/22/2021	20254	11/4/2021	0	100641412
OFFICE DEPOT	Xerox Copy Paper Ivory	202644873001	10/22/2021	20254	11/4/2021	0	100641412
OFFICE DEPOT	Standard Photo Paper, Glossy, Letter Size	202650843001	10/22/2021	20254	11/4/2021	11.66	100641412
OFFICE DEPOT	Xerox Salmon Copy paper	202650843001	10/22/2021	20254	11/4/2021	17.7	100641412
OFFICE DEPOT	Xerox Copy Paper Ivory	202650843001	10/22/2021	20254	11/4/2021	17.7	100641412
OFFICE DEPOT	12 X 18 Grey Contruction Paper	204738144001	10/29/2021	20254	11/4/2021	9.8	100622414
OFFICE DEPOT	36 X 1000 Grey Paper Roll	204738144001	10/29/2021	20254	11/4/2021	62.09	100622414

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
OFFICE DEPOT	Assorted Rulers	204738861001	10/29/2021	20254	11/4/2021	0.78	100622414
OPEN UP RESOURCES	EL Grade 2 Module 1 & 2 Student Workbook	INV-15359	10/12/2021	20255	11/4/2021	60	100512440
OPEN UP RESOURCES	EL Grade 2 Module 3 & 4 Student Workbook	INV-15359	10/12/2021	20255	11/4/2021	60	100512440
PAPE MACHINERY, INC.	tractor parts	13151242	11/17/2021	20320	11/30/2021	38.71	100665410
PENNIE LAWSON-SWAN	reimb for fingerprints/background check	sub reimb 11/21	11/11/2021	20321	11/30/2021	28.25	254515300
PENNIE LAWSON-SWAN	reimb for fingerprinting	sub reimb 11/21	11/11/2021	20321	11/30/2021	9	254515300
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V106770	11/30/2021	20287	11/30/2021	94885.48	100217100
PR - DIRECT DEPOSIT	PROF TECH ACCRUED SALARIES PAYABLE	V106770	11/30/2021	20287	11/30/2021	268.41	243217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V106770	11/30/2021	20287	11/30/2021	766.64	245217100
PR - DIRECT DEPOSIT	STATE SAFE & DRUG FREE SALARIES PAYABLE	V106770	11/30/2021	20287	11/30/2021	53.79	246217100
PR - DIRECT DEPOSIT	TITLE I-A ACCRUED SALARIES PAYABLE	V106770	11/30/2021	20287	11/30/2021	1643.58	251217100
PR - DIRECT DEPOSIT	IDEA PART B ACCRUED SALARIES PAYABLE	V106770	11/30/2021	20287	11/30/2021	2073.76	257217100
PR - DIRECT DEPOSIT	REAP GRANT ACCRUED SALARIES	V106770	11/30/2021	20287	11/30/2021	1057.34	262217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V106770	11/30/2021	20287	11/30/2021	3115.68	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V136256	11/30/2021	20287	11/30/2021	570	100217100
PR - DIRECT DEPOSIT	ACCURED ACCOUNTS PAYABLE	V206094	11/30/2021	20287	11/30/2021	175.56	254217100
PR - DIRECT DEPOSIT	UNDESIGNATED	V206094	11/30/2021	20287	11/30/2021	273.81	259217100
PR - DIRECT DEPOSIT	UNDESIGNATED	V206094	11/30/2021	20287	11/30/2021	133.82	275217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V206094	11/30/2021	20287	11/30/2021	1683.94	430217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V25124	11/30/2021	20287	11/30/2021	90.34	430217100
PR - DIRECT DEPOSIT	ACCURED ACCOUNTS PAYABLE	V340145	11/30/2021	20287	11/30/2021	295.51	254217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V340145	11/30/2021	20287	11/30/2021	161.22	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V395299	11/30/2021	20287	11/30/2021	8239.72	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V395299	11/30/2021	20287	11/30/2021	679.25	290217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V885206	11/30/2021	20287	11/30/2021	30	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V935026	11/30/2021	20287	11/30/2021	511.91	100217100
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V368862	11/30/2021	20288	11/30/2021	11090.13	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V368862	11/30/2021	20288	11/30/2021	18493.86	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V596822	11/30/2021	20288	11/30/2021	3482.73	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V849283	11/30/2021	20288	11/30/2021	551.37	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V849283	11/30/2021	20288	11/30/2021	919.46	100218106
PRESNELL GAGE, PLLC	BUSINESS OP OFFICIAL & ADMIN SERVICE	398464	11/17/2021	20322	11/30/2021	4450	100651311
PRIEBE, THERESA	DO training/support	Oct 2021	11/3/2021	20256	11/4/2021	277.5	100632390
PUBLIC HEALTH IDAHO NORTH CENTRAL DIST	Food Establishment License 2022	2022 licensing	11/4/2021	20257	11/4/2021	530	290710390
PURCHASE POWER	postage for machine	8000909010954738 Oct	10/26/2021	20258	11/4/2021	100	100641414
RAINDROP SPRINKLERS	blow out sprinklers	22170	11/4/2021	20259	11/4/2021	85	100665390
RICOH USA, INC.	BOVILL ELEM COPIER MAINTENANCE	105546183	11/3/2021	20260	11/4/2021	199.44	100641322
RICOH USA, INC.	DEARY SCHOOL COPIER MAINTENANC	105546183	11/3/2021	20260	11/4/2021	314.72	100641324
RICOH USA, INC.	District Office copier	105546183	11/3/2021	20260	11/4/2021	98.31	100641324
RICOH USA, INC.	DEARY SCHOOL COPIER MAINTENANC	5062929707	10/8/2021	20260	11/4/2021	16.72	100641324
RICOH USA, INC.	Bovill copier rent	105560895	11/11/2021	20323	11/30/2021	114.85	100641322
RICOH USA, INC.	Deary copier rent	105560895	11/11/2021	20323	11/30/2021	224.09	100641324
RICOH USA, INC.	credit for DO copier	5063134949	11/11/2021	20323	11/30/2021	-6.71	100641324
RIVERSIDE INSIGHTS	Woodcock-Johnson IV Achievement Standard & Extended Form A Test Record and Subject	INV095628	10/20/2021	20261	11/4/2021	272.65	257521400
RIVERSIDE INSIGHTS	Woodcock-Johnson IV Achievement Standard & Extended Form B Test Record and Subject	INV095628	10/20/2021	20261	11/4/2021	227.21	257521400
RONALD D OLSON	Bovill grounds maintenance	October 2021	10/20/2021	20262	11/4/2021	279.5	430664390
RUSH TRUCK CENTER	TRANS-BUS PARTS & MATERIALS Actuator for #17	3024859162	10/14/2021	20263	11/4/2021	84.9	100681420
RYAN MINDEN	AD meeting	Reimb- mileage	10/14/2021	20264	11/4/2021	48.16	100531380
RYAN MINDEN	Cross country meet	Reimb- mileage	10/14/2021	20264	11/4/2021	94.08	100531380
RYAN MINDEN	INTERSCHOLASTIC-TRAVEL	XC travel 10/21	11/2/2021	20264	11/4/2021	377.44	100531380

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
RYAN MINDEN	AD meeting	mileage reimb 11/21	11/12/2021	20324	11/30/2021	49.28	100531380
SEIDEL MUSIC & REPAIR	repair of Bass Clarinet	6516, 3643	11/3/2021	20266	11/4/2021	65	100515390
SEIDEL MUSIC & REPAIR	alto sax reed	6516, 3643	11/3/2021	20266	11/4/2021	80	100515390
SEIDEL MUSIC & REPAIR	alto and bass clarinet reeds	3157	11/17/2021	20325	11/30/2021	34	100515410
STACY MONK	Buy-down reimb.	8724	11/11/2021	20326	11/30/2021	1219.55	610651240
STATE DEPARTMENT OF EDUCATION_4	Kendrick Jared Alternate Auth	Alt Auth Jared	11/5/2021	20282	11/5/2021	100	100632390
STATE DEPARTMENT OF EDUCATION_4	Jalen Kirk Alternate Auth	Alt Auth Kirk	11/5/2021	20282	11/5/2021	100	100632390
STATE DEPARTMENT OF EDUCATION_4	Kelly Vincent Alternate Auth	Alt Auth Vincent	11/5/2021	20282	11/5/2021	100	100632390
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V135296	11/30/2021	20289	11/30/2021	40	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V253029	11/30/2021	20289	11/30/2021	3242	100218102
STEPHANIE FLETCHER	MEDICAL BUY DOWN CLAIMS ADMIN	8752	11/22/2021	20327	11/30/2021	167.69	610651300
STEPHANIE FLETCHER	Bank run	Mileage reimb 11/21	11/11/2021	20327	11/30/2021	13.44	100632380
STEPHANIE FLETCHER	Quickbook Training	Mileage reimb 11/21	11/11/2021	20327	11/30/2021	15.68	100632380
STEPHANIE FLETCHER	Board Meeting	Mileage reimb 11/21	11/11/2021	20327	11/30/2021	15.68	100632380
STEPHANIE FLETCHER	Bank run	Mileage reimb 11/21	11/11/2021	20327	11/30/2021	26.88	100632380
SUPER 8 BY WYNDHAM NASHVILLE	Queen Beds	V333370	9/22/2021	20332	11/23/2021	109.75	243519383
TAYLOR DOLLAR	Bus Driving Skills Tests	sub paperwork reimb.	10/25/2021	20268	11/4/2021	20	100641167
TAYLOR DOLLAR	DMV Fingerprinting	sub paperwork reimb.	10/25/2021	20268	11/4/2021	9	100641167
TAYLOR DOLLAR	Bus Driving Endorsement	sub paperwork reimb.	10/25/2021	20268	11/4/2021	21.6	100641167
TIFFANY DELPHOUS	Buy-down reimb.	med reimb 11/21	11/11/2021	20328	11/30/2021	83.51	610651240
TIM OLSON	mileage for 9/20-10/15	October 2021	10/20/2021	20269	11/4/2021	212.8	100512380
TIM OLSON	Mileage 10/18-11/12	mileage 10/18-11/15	11/22/2021	20331	11/30/2021	246.4	100512380
TONER FOR LESS	hp4600 2 magenta	5317	10/20/2021	20270	11/4/2021	249	100623410
TONER FOR LESS	hp M476 1 Cyan	5317	10/20/2021	20270	11/4/2021	112	100623410
TONER FOR LESS	HP M476 1 Yellow	5317	10/20/2021	20270	11/4/2021	112	100623410
TONER FOR LESS	HP 4050	5317	10/20/2021	20270	11/4/2021	258	100623410
TONER FOR LESS	HP 902XL color	5317	10/20/2021	20270	11/4/2021	22	100623410
TONER FOR LESS	HP 902XL Black	5317	10/20/2021	20270	11/4/2021	39	100623410
TYLER TECHNOLOGIES, INC.	Annual Hosting fee	025-353562	10/22/2021	20271	11/4/2021	1372.01	100651390
TYLER TECHNOLOGIES, INC.	annual technical service fee	025-353562	10/22/2021	20271	11/4/2021	1276.29	100651390
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V215597	11/30/2021	20290	11/30/2021	16.61	100218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V251465	11/30/2021	20290	11/30/2021	1.62	254218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V251465	11/30/2021	20290	11/30/2021	0.75	259218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V251465	11/30/2021	20290	11/30/2021	0.37	275218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V251465	11/30/2021	20290	11/30/2021	7.44	430218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V586448	11/30/2021	20290	11/30/2021	1.28	430218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V701471	11/30/2021	20290	11/30/2021	235.03	100218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V701471	11/30/2021	20290	11/30/2021	0.86	243218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V701471	11/30/2021	20290	11/30/2021	3.66	245218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V701471	11/30/2021	20290	11/30/2021	0.07	246218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V701471	11/30/2021	20290	11/30/2021	4.9	251218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V701471	11/30/2021	20290	11/30/2021	13.18	257218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V701471	11/30/2021	20290	11/30/2021	1.88	262218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V701471	11/30/2021	20290	11/30/2021	10.3	290218110
US FOODS	Scoop	107675	11/4/2021	20272	11/4/2021	7.43	290710402
US FOODS	towel bar	115962	11/4/2021	20272	11/4/2021	13.77	290710402
US FOODS	Cheese Blue Crumble credit invoice 118769	118769	11/4/2021	20272	11/4/2021	-56.84	290710400
US FOODS	Cheese Blue Crumble	121875	11/4/2021	20272	11/4/2021	39.88	290710400
US FOODS	Test Strip	130189	11/4/2021	20272	11/4/2021	12.24	290710402
US FOODS	Apron	21082	11/4/2021	20272	11/4/2021	14.29	290710402

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
US FOODS	Food/Lunch	286194	11/3/2021	20272	11/4/2021	613.7	290710400
US FOODS	Supplies	286194	11/3/2021	20272	11/4/2021	140.84	290710402
US FOODS	Food/Breakfast	286194	11/3/2021	20272	11/4/2021	112.58	290710405
US FOODS	Bottle	291219	11/4/2021	20272	11/4/2021	27.33	290710402
US FOODS	Food/Lunch	293513	11/3/2021	20272	11/4/2021	1025.47	290710400
US FOODS	Supplies	293513	11/3/2021	20272	11/4/2021	97.53	290710402
US FOODS	Food/Breakfast	293513	11/3/2021	20272	11/4/2021	67.97	290710405
US FOODS	Food/Lunch	301632	11/3/2021	20272	11/4/2021	730.03	290710400
US FOODS	Supplies	301632	11/3/2021	20272	11/4/2021	122.87	290710402
US FOODS	Food/Breakfast	301632	11/3/2021	20272	11/4/2021	348.7	290710405
US FOODS	Food/Lunch	308968	11/3/2021	20272	11/4/2021	768.78	290710400
US FOODS	Supplies	308968	11/3/2021	20272	11/4/2021	59.16	290710402
US FOODS	Food/Breakfast	308968	11/3/2021	20272	11/4/2021	208.34	290710405
US FOODS	Apron	40469	11/4/2021	20272	11/4/2021	14.51	290710402
US FOODS	Scoop	76119	11/4/2021	20272	11/4/2021	6.81	290710402
US FOODS	Cheese Blue Crumble	V983587	11/4/2021	20272	11/4/2021	39.88	290710400
VALLEY CAR SALES	van for state soils	12968	10/25/2021	20273	11/4/2021	557.9	100531380
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES Paper towels	452952	10/12/2021	20274	11/4/2021	64	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES Disinfectant wipes	452952	10/12/2021	20274	11/4/2021	240	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	454225	10/22/2021	20274	11/4/2021	550.77	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	455521	11/11/2021	20330	11/30/2021	62.87	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	455532	11/11/2021	20330	11/30/2021	223.99	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	455565	11/11/2021	20330	11/30/2021	581	100661414
WESTERN MOUNTAIN BUS SALES	park brake air can #15	0078269-IN	10/18/2021	20275	11/4/2021	62.66	100681420
WESTERN MOUNTAIN BUS SALES	Cable-brake, axle mounted	0078269-IN	10/18/2021	20275	11/4/2021	227.9	100681420
WHITE PINE FOODS	DEARY CUSTODIAL SUPPLIES rust remover	01-1574241	10/14/2021	20276	11/4/2021	20.18	100661414
WHITE PINE FOODS	DEARY CUSTODIAL SUPPLIES clorox wipes	01-1574241	10/14/2021	20276	11/4/2021	30.58	100661414
WHITE PINE FOODS	papertowels	01-1587525	11/4/2021	20276	11/4/2021	50.94	100681424
WHITE PINE FOODS	Cleaner	01-1587527	11/4/2021	20276	11/4/2021	39.52	100661414
WHITE PINE FOODS	Sped supplies	02-721398	11/4/2021	20276	11/4/2021	27.93	100521410
WHITEPINE EDUCATION ASSOC.	WHITEPINE EDUCATION ASSOCIATIO	V327460	11/30/2021	20291	11/30/2021	769.7	100218122
WHITEPINE JT. SCHOOL DISTRICT #288	EMPLOYEE EXPENSE REIMBURSEMENT	V135227	11/30/2021	20292	11/30/2021	117.72	100218181
WILLIAM STOKES	8/16/21-10/15/21 mileage	Aug-Oct Mileage	10/22/2021	20277	11/4/2021	193.76	100656380
WOODSPRING SUITES LEXINGTON KY	2 Double Beds-1 Room	V26570	9/22/2021	20332	11/23/2021	81.13	243519383
ZIPLY FIBER	Bovill Phones	Bovill Oct 2021	10/22/2021	20278	11/4/2021	197.87	100641352
ZIPLY FIBER	Deary Phones	Deary Oct 2021	10/22/2021	20278	11/4/2021	1030.28	100641354