

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V2755	12/30/2022	21279	12/30/2022	268.75	100218109
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V80534	12/30/2022	21279	12/30/2022	12.5	100218109
AMAZON CAPITAL SERVICES	badge holder with lanyard, black	1CDJ-LTYQ-6TK3	12/2/2022	21254	12/8/2022	5.98	100641414
AMAZON CAPITAL SERVICES	badge holder with lanyard, red	1CDJ-LTYQ-6TK3	12/2/2022	21254	12/8/2022	6.98	100641414
AMAZON CAPITAL SERVICES	cough drops	1CDJ-LTYQ-6TK3	12/2/2022	21254	12/8/2022	14.68	100641414
AMAZON CAPITAL SERVICES	mounted coat racks	1KT9-DVMJ-3WT1	12/2/2022	21254	12/8/2022	117.18	430664414
AMAZON CAPITAL SERVICES	Coffee Creamer 2pk	1PM3-6N97-4LCH	12/2/2022	21254	12/8/2022	62.5	274515410
AMAZON CAPITAL SERVICES	Coffee Creamer Singles 192ct	1PM3-6N97-4LCH	12/2/2022	21254	12/8/2022	22.99	274515410
AMAZON CAPITAL SERVICES	Healthy Snack Variety Box 50ct	1PM3-6N97-4LCH	12/2/2022	21254	12/8/2022	39.95	274515410
AMAZON CAPITAL SERVICES	Healthy Snack Variety Box 66ct	1PM3-6N97-4LCH	12/2/2022	21254	12/8/2022	39.79	274515410
AMAZON CAPITAL SERVICES	Yuban Coffee 31oz	1PM3-6N97-4LCH	12/2/2022	21254	12/8/2022	9.79	274515410
AMAZON CAPITAL SERVICES	Refridgerator Door Lock	1PM3-6N97-4LCH	12/2/2022	21254	12/8/2022	9.99	274515410
AMAZON CAPITAL SERVICES	18 inch chairback pockets (black)	1Q31-F36Q-7HXX	12/2/2022	21254	12/8/2022	111.98	100512414
AMAZON CAPITAL SERVICES	paper shredder	1RHC-N9GC-61QV	12/2/2022	21254	12/8/2022	53.9	100641414
AMAZON CAPITAL SERVICES	Wooden dowels for the paper cart	1TWC-3XHM-6JCL	12/2/2022	21254	12/8/2022	34.99	100622414
AMAZON CAPITAL SERVICES	Calming Striops-72 Pieces	11FN-F4HH-JLQT	1/2/2023	21293	12/30/2022	15.99	100521410
AMAZON CAPITAL SERVICES	Safety sign- Deary	13FK-KC6W-KJV7	1/2/2023	21293	12/30/2022	19.54	430664414
AMAZON CAPITAL SERVICES	Cocoa Bomb Mold	164L-6D49-K1JD	1/2/2023	21293	12/30/2022	10.63	100515410
AMAZON CAPITAL SERVICES	Security peep holes	1FX6-17F7-KJPT	1/2/2023	21293	12/30/2022	11.98	430664412
AMAZON CAPITAL SERVICES	Amazon Basics Stapler	1N39-G7QK-L7TD	1/2/2023	21293	12/30/2022	12.36	100521410
AMAZON CAPITAL SERVICES	Roomba	1N39-G7QK-LKR3	1/2/2023	21293	12/30/2022	798	250513410
AMAZON CAPITAL SERVICES	Safety sign- Bovill	1WC9-CR9K-KNXQ	1/2/2023	21293	12/30/2022	19.54	430664412
AMAZON CAPITAL SERVICES	Safety sign- Deary	1WC9-CR9K-KNXQ	1/2/2023	21293	12/30/2022	19.54	430664414
AMAZON CAPITAL SERVICES	floor squeegee	1WN1-GNMP-KV6J	1/2/2023	21293	12/30/2022	42.37	100681410
AMAZON CAPITAL SERVICES	Roomba	1Y3V-W37Y-HXQT	1/2/2023	21293	12/30/2022	399	250513410
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V620380	12/30/2022	21280	12/30/2022	28.9	100218125
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V714249	12/30/2022	21280	12/30/2022	18	100218126
ANGELA EGGERS	Deary to Bovill mileage	MR AE 12/22	12/16/2022	21294	12/30/2022	175	100521380
ANNETTE SHAW	Teacher 22-23 Premium License	RTS AS 12/22	12/8/2022	21255	12/8/2022	50	100512440
AVISTA UTILITIES	Shop	0423950000 1/2/23	1/2/2023	21295	12/30/2022	105.56	100681330
AVISTA UTILITIES	Bovill school	1028100000 1/2/23	1/2/2023	21295	12/30/2022	2143.61	100661335
AVISTA UTILITIES	Deary school	1423950000 1/2/23	1/2/2023	21295	12/30/2022	6409.35	100661336
AVISTA UTILITIES	temp classroom	2423950000 1/2/23	1/2/2023	21295	12/30/2022	17.21	100661336
AVISTA UTILITIES	tennis courts	5727850000 1/2/23	1/2/2023	21295	12/30/2022	15	100661336
AVISTA UTILITIES	football field	7951940000 1/2/23	1/2/2023	21295	12/30/2022	260.5	100661336
BEST WESTERN PLUS COEUR D' ALENE INN	hotel rooms for ISBA conf.	43094 43095 43096	12/7/2022	21256	12/8/2022	749.7	100631380
BEYER, RILEY NOEL	CASH IN BANK - STERLING SVGS	Dec 2022 payroll	12/30/2022	21292	12/30/2022	83.11	100111100
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V184840	12/30/2022	21281	12/30/2022	144.25	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V184840	12/30/2022	21281	12/30/2022	329	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V713881	12/30/2022	21281	12/30/2022	35	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V798584	12/30/2022	21281	12/30/2022	364.95	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V798584	12/30/2022	21281	12/30/2022	1008.2	100218109
BOVILL ELEMENTARY SCHOOL	January Petty Cash	Jan 23 petty cash	12/15/2022	21296	12/30/2022	10	100641412
BPA HEALTH, INC.	HEALTH INS. PAYABLE EMPLOYER	V257569	12/30/2022	21282	12/30/2022	2.62	100218109

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BPA HEALTH, INC.	HEALTH INS. PAYABLE EMPLOYER	V316056	12/30/2022	21282	12/30/2022	102.18	100218109
	MEDICAL INS DEDUCTIBLE BENEFIT	BL buy down 12/13/22	12/13/2022	21297	12/30/2022	646.72	610651240
BROWN'S LOGGING, INC.	snow removal	328	12/12/2022	21298	12/30/2022	150	100665390
BUZZARD'S ROOST MFG	welder repair	DHS Invoice	12/7/2022	21257	12/8/2022	371.24	243519393
CITY OF BOVILL	Pre-K building	58 12/5/22	12/5/2022	21258	12/8/2022	72.93	100661337
CITY OF BOVILL	Bovill School	95 12/5/22	12/5/2022	21258	12/8/2022	345.81	100661337
CITY OF BOVILL	Pre-K building	58 1/2/23	1/2/2023	21299	12/30/2022	72.93	100661337
CITY OF BOVILL	Bovill school	95 1/2/23	1/2/2023	21299	12/30/2022	345.81	100661337
CITY OF DEARY	Deary school	204-00 12/7/22	12/7/2022	21259	12/8/2022	1722.74	100661338
CITY OF DEARY	Football field	206-00 12/7/22	12/7/2022	21259	12/8/2022	8	100661338
CITY OF DEARY	Permit	permit 2023-001D	12/7/2022	21275	12/8/2022	437.66	250513310
COLEMAN OIL COMPANY	silverado fuel	CL35849	12/7/2022	21260	12/8/2022	102.59	100665410
COLEMAN OIL COMPANY	tractor fuel	CL35849	12/7/2022	21260	12/8/2022	30.97	100665410
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	CL35849	12/7/2022	21260	12/8/2022	3141.68	100681421
COLEMAN OIL COMPANY	bulk oil	INV-065687	12/7/2022	21260	12/8/2022	625.54	100681422
COLEMAN OIL COMPANY	Silverado and tractor fuel	CL44272	1/2/2023	21300	12/30/2022	371.21	100665410
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	CL44272	1/2/2023	21300	12/30/2022	2127.78	100681421
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V136802	12/30/2022	21283	12/30/2022	653.43	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL CRITICAL CARE	V503607	12/30/2022	21283	12/30/2022	367.05	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V639057	12/30/2022	21283	12/30/2022	16.65	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V794277	12/30/2022	21283	12/30/2022	167.4	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V801551	12/30/2022	21283	12/30/2022	23.54	100218133
CORE LEARNING	CORE's Assessing Reading Multiple Measures Revised 2nd Edition	0011	12/12/2022	21332	12/30/2022	64	100512440
DEARY AUTO PARTS	parts for #17 and #9	285027	12/7/2022	21261	12/8/2022	34.98	100681420
DEARY AUTO PARTS	TRANSPORTATION-HAND TOOLS	285027	12/7/2022	21261	12/8/2022	5.99	100681426
DEARY AUTO PARTS	supplies for new shop	285176	12/7/2022	21261	12/8/2022	5.88	235811410
DECKER INC.	portable sign post	516849A	1/2/2023	21301	12/30/2022	164.01	100665410
DECKER INC.	handicap parking sign	516849A	1/2/2023	21301	12/30/2022	64.9	100665410
DELL MARKETING, L.P.	Dell Latitude 5530	10640796107	1/2/2023	21302	12/30/2022	4541.52	250623510
	buy down reimb.	DE buy down 1/2/23	1/2/2023	21303	12/30/2022	59	610651240
DUPREE BUILDING SPECIALTIES	winch repairs	0096505-IN	12/16/2022	21304	12/30/2022	8875	430664391
EASTSIDE FOUNDATIONS LLC	2nd installment	146	1/3/2023	21305	12/30/2022	2000	423664300
EDNETICS	security camera software update	118249	12/12/2022	21306	12/30/2022	493.5	100623310
EDNETICS	Juniper 24x7 Care Core ex2300-24p	118309	12/15/2022	21306	12/30/2022	102.48	100623320
EDNETICS	Juniper 24x7 Care Core ex2300-24p	118309	12/15/2022	21306	12/30/2022	150	100623320
EDNETICS	Juniper 24x7 Care Core ex2300-48p	118309	12/15/2022	21306	12/30/2022	90.17	100623320
EDNETICS	Juniper 24x7 Care Core ex2300-24p	118309	12/15/2022	21306	12/30/2022	264	100623320
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V360227	12/30/2022	21284	12/30/2022	118.38	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V360227	12/30/2022	21284	12/30/2022	118.38	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V425988	12/30/2022	21284	12/30/2022	506.15	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V425988	12/30/2022	21284	12/30/2022	506.15	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V46717	12/30/2022	21284	12/30/2022	2199.92	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V46717	12/30/2022	21284	12/30/2022	2199.92	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V508498	12/30/2022	21284	12/30/2022	486.71	100218101

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EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V523932	12/30/2022	21284	12/30/2022	9388.12	100218101	
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V619276	12/30/2022	21284	12/30/2022	9406.61	100218103	
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V619276	12/30/2022	21284	12/30/2022	9406.61	100218104	
FISHER SYSTEMS INC	Monthly fee for doors	48719	12/2/2022	21262	12/8/2022	60	430664391	
FLETCHER'S PLUMBING	bathroom work on new bus garage	4725	12/15/2022	21307	12/30/2022	1824.91	235811310	
GRITMAN MEDICAL CENTER	November OT	1200006879	12/31/22	12/16/2022	21308	12/30/2022	1296.36	260616311
GRITMAN MEDICAL CENTER	November PT	1200006899	12/31/22	12/16/2022	21308	12/30/2022	501.26	260616311
GRITMAN MEDICAL CENTER	November ST	1200007070	12/31/22	12/16/2022	21308	12/30/2022	1195.96	260616310
GROPP HEATING, AIR & ELECTRIC	heating install, new bus garage	94585	1/2/2023	21309	12/30/2022	2921.05	235811310	
HP INC.	HP M611DN Printer	9016969444	1/2/2023	21310	12/30/2022	1342.28	274515510	
IASA	annual fee for employment website	11-3480	1/3/2023	21311	12/30/2022	50	100632370	
IDAHO DIGITAL LEARNING ACADEMY	IDLA course	288251-1	1/2/2023	21312	12/30/2022	75	100515390	
IDAHO SCHOOL BOARDS ASSN	superintendent search listing fees	2376	1/2/2023	21313	12/30/2022	175	100631370	
IDHW, BUREAU OF FINANCIAL SERVICES	trust match	trust match 12/22	12/7/2022	21263	12/8/2022	1000	260616330	
INLAND CELLULAR	Bus phones	378786	1/2/23	1/2/2023	21314	12/30/2022	245.51	100681350
JEFFREY SHREWSBERRY	Deary to Bovill mileage, sub for Tim Olson	MR JS 12/22	12/15/2022	21315	12/30/2022	13.75	100512380	
KATHERINE UNSWORTH	Deary to Bovill mileage	MR KU 12/22	12/15/2022	21316	12/30/2022	159	100515380	
KAYLA KRUGER	Clarkia-Bovill mileage	MR KK 12/5/22	12/5/2022	21264	12/8/2022	268.8	250513310	
KME SPECIALTIES, LLC	locker room work	12141	1/2/2023	21317	12/30/2022	1107.38	430664391	
KME SPECIALTIES, LLC	wiring/electrical in new bus garage	12159	1/2/2023	21317	12/30/2022	17884.58	235811310	
LAWRENCE ROGIEN	Meridian to Deary mileage	MR LR 12/22	12/14/2022	21318	12/30/2022	107.75	100616320	
LAWRENCE ROGIEN	lodging	MR LR 12/22	12/14/2022	21318	12/30/2022	65	100616320	
LAWRENCE ROGIEN	Deary to Bovill mileage	MR LR 12/22	12/14/2022	21318	12/30/2022	12.5	100616320	
MCCOY PLUMBING & HEATING	STUDENT OCCUPIED SUPPLIES-BOVILL	000675	12/7/2022	21265	12/8/2022	24.75	430664412	
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135271816	12/7/2022	21266	12/8/2022	122.52	290710401	
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135271817	12/7/2022	21266	12/8/2022	189.81	290710401	
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135272212	12/7/2022	21266	12/8/2022	214.88	290710401	
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135272214	12/7/2022	21266	12/8/2022	122.1	290710401	
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135272943	12/7/2022	21266	12/8/2022	154.05	290710401	
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135272944	12/7/2022	21266	12/8/2022	263.88	290710401	
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135272945	12/7/2022	21266	12/8/2022	-17.27	290710401	
MINDEN, RYAN A	Level 1: Basic	RTS RM 12/13/22	12/13/2022	21319	12/30/2022	25	100531310	
MOSCOW BUILDING SUPPLY	building supplies for new bus garage	4060162	12/14/2022	21320	12/30/2022	129.21	235811410	
NORTHWEST	Food/Lunch	1380589	12/7/2022	21267	12/8/2022	-22.88	290710400	
NORTHWEST	Food/Lunch	3175150	12/7/2022	21267	12/8/2022	25.86	290710400	
NORTHWEST	Food/Breakfast	3175150	12/7/2022	21267	12/8/2022	12.48	290710405	
NORTHWEST	Food/Lunch	3175151	12/7/2022	21267	12/8/2022	681.31	290710400	
NORTHWEST	Food/Breakfast	3175151	12/7/2022	21267	12/8/2022	139.95	290710405	
NORTHWEST	Food/Lunch	3175157	12/7/2022	21267	12/8/2022	1394.17	290710400	
NORTHWEST	Food/Breakfast	3175157	12/7/2022	21267	12/8/2022	604.57	290710405	
NORTHWEST	Food/Lunch	3180445	12/7/2022	21267	12/8/2022	68.16	290710400	
NORTHWEST	Food/Breakfast	3180445	12/7/2022	21267	12/8/2022	21.3	290710405	
NORTHWEST	Food/Lunch	3180474	12/7/2022	21267	12/8/2022	559.09	290710400	
NORTHWEST	Food/Breakfast	3180474	12/7/2022	21267	12/8/2022	181.45	290710405	

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NORTHWEST	Food/Lunch	3180486	12/7/2022	21267	12/8/2022	954.02	290710400
NORTHWEST	Food/Breakfast	3180486	12/7/2022	21267	12/8/2022	209.5	290710405
NORTHWEST	Food/Lunch	3181238	12/7/2022	21267	12/8/2022	17.04	290710400
OXARC, INC	Argon cylinder tank purchase	0031695614	12/16/2022	21321	12/30/2022	237.54	243519413
OXARC, INC	Argon cylinder tank rental	0061338500	12/9/2022	21321	12/30/2022	11.01	243519413
PEAK1 ADMINISTRATION, LLC	monthly fee	INV000122264	1/2/2023	21322	12/30/2022	164	610651300
PITNEY BOWES BANK INC PURCHASE POWER	ink for machine	800909010954738 1/23	1/2/2023	21323	12/30/2022	59.49	100651391
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V157783	12/30/2022	21285	12/30/2022	60	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V285196	12/30/2022	21285	12/30/2022	170.38	250217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V285196	12/30/2022	21285	12/30/2022	764.47	274217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V285196	12/30/2022	21285	12/30/2022	270.13	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V376382	12/30/2022	21285	12/30/2022	540	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V397584	12/30/2022	21285	12/30/2022	5186.04	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V397584	12/30/2022	21285	12/30/2022	218.08	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V466753	12/30/2022	21285	12/30/2022	421.58	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V58666	12/30/2022	21285	12/30/2022	95883.05	100217100
PR - DIRECT DEPOSIT	STATE SAFE & DRUG FREE SALARIES PAYABLE	V58666	12/30/2022	21285	12/30/2022	52.01	246217100
PR - DIRECT DEPOSIT	TITLE I-A ACCRUED SALARIES PAYABLE	V58666	12/30/2022	21285	12/30/2022	3310.53	251217100
PR - DIRECT DEPOSIT	IDEA PART B ACCRUED SALARIES PAYABLE	V58666	12/30/2022	21285	12/30/2022	2750.83	257217100
PR - DIRECT DEPOSIT	REAP GRANT ACCRUED SALARIES	V58666	12/30/2022	21285	12/30/2022	1089.24	262217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V58666	12/30/2022	21285	12/30/2022	4860.76	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V623333	12/30/2022	21285	12/30/2022	1548.29	274217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V623333	12/30/2022	21285	12/30/2022	1785.44	430217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V834194	12/30/2022	21285	12/30/2022	180.67	430217100
PR - PERSI	Invoice Adjustment	Invoice Adj 12/22	12/30/2022	21286	12/30/2022	0.04	100512210
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V334448	12/30/2022	21286	12/30/2022	340.35	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V334448	12/30/2022	21286	12/30/2022	567.57	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V371222	12/30/2022	21286	12/30/2022	11080.42	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V371222	12/30/2022	21286	12/30/2022	18477.69	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V921173	12/30/2022	21286	12/30/2022	2320.93	100218113
RAINDROP SPRINKLERS	sprinkler blow out Deary	23111	12/7/2022	21268	12/8/2022	85	100665390
RAINDROP SPRINKLERS	sprinkler blow out Bovill	23509	12/7/2022	21268	12/8/2022	75	100665390
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V607884	12/30/2022	21287	12/30/2022	3817.07	100218108
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V607884	12/30/2022	21287	12/30/2022	14708.37	100218109
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V736512	12/30/2022	21287	12/30/2022	508.94	100218109
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V894673	12/30/2022	21287	12/30/2022	1281.37	100218108
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V894673	12/30/2022	21287	12/30/2022	5283.96	100218109
RICOH USA INC	District office additional images	5066236458	12/8/2022	21277	12/8/2022	6.23	100641324
RICOH USA INC	District office additional images	5065448813	1/2/2023	21324	12/30/2022	8.37	100641324
RICOH USA, INC.	Bovill copier rent	106725245	12/7/2022	21269	12/8/2022	114.85	100641322
RICOH USA, INC.	Bovill copier additional images	106725245	12/7/2022	21269	12/8/2022	358.85	100641322
RICOH USA, INC.	Deary office copier rent	106725245	12/7/2022	21269	12/8/2022	224.09	100641324
RICOH USA, INC.	Deary copier additional images	106725245	12/7/2022	21269	12/8/2022	460.54	100641324
RICOH USA, INC.	District office copier rent	106725245	12/7/2022	21269	12/8/2022	98.31	100641324

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
RONALD D OLSON	GROUNDS MAINT-PURCHASED SERVIC	11/16/22-12/15/22	1/2/2023	21325	12/30/2022	721.5	100665390
SEIDEL MUSIC & REPAIR	Repair for Tenor Saxophone (Estimate)	4520	1/3/2023	21326	12/30/2022	125	100515390
SEIDEL MUSIC & REPAIR	Repair for Soprano Clarinet (Estimate)	4521	1/3/2023	21326	12/30/2022	55	100515390
SEIDEL MUSIC & REPAIR	Repair for Alto Saxophone (Estimate)	4522	1/3/2023	21326	12/30/2022	100	100515390
SPOKANE PRODUCE, INC.	Food/Lunch	00811143	12/7/2022	21270	12/8/2022	121.1	290710400
SPOKANE PRODUCE, INC.	Food/Breakfast	00811143	12/7/2022	21270	12/8/2022	79.9	290710405
STATE DEPARTMENT OF EDUCATION_2	MBE grant issued to Whitepine Joint in error.	MBE REFUND	12/2/2022	21253	12/2/2022	15000	231664310
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V215902	12/30/2022	21288	12/30/2022	3513	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V559630	12/30/2022	21288	12/30/2022	71	100218102
THE LOCK SHOP	keys	6622P	12/7/2022	21271	12/8/2022	11	430664391
THOMAS, DEAN & HOSKINS OF IDAHO, INC.	greenhouse	32115	1/3/2023	21327	12/30/2022	1491.5	250513310
TIM OLSON	Deary to Bovill mileage	MR TO 12/22	12/15/2022	21328	12/30/2022	175	100512380
TPC HOLDINGS, INC.	legal ad	558651	12/7/2022	21272	12/8/2022	77.08	100651355
TRI-STATE OUTFITTERS	ice melt	2153563	12/5/2022	21273	12/8/2022	119.88	100665410
TRI-STATE OUTFITTERS	thermostat	2153563	12/5/2022	21273	12/8/2022	27.99	430664414
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V617246	12/30/2022	21289	12/30/2022	15.52	100218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V637490	12/30/2022	21289	12/30/2022	205.77	100218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V637490	12/30/2022	21289	12/30/2022	8.04	251218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V637490	12/30/2022	21289	12/30/2022	16.65	257218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V637490	12/30/2022	21289	12/30/2022	3.58	262218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V637490	12/30/2022	21289	12/30/2022	11.82	290218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V812886	12/30/2022	21289	12/30/2022	4.12	274218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V812886	12/30/2022	21289	12/30/2022	17.73	430218110
UNITED STATES TREASURY	720 PCORI 2021	CP160	12/8/2022	21276	12/8/2022	27.2	610651300
US FOODS	Food/Breakfast	3144705	12/7/2022	21274	12/8/2022	159.55	290710400
US FOODS	Food/Lunch	3144705	12/7/2022	21274	12/8/2022	510.86	290710400
US FOODS	Food/Lunch	5363162	12/7/2022	21274	12/8/2022	606.73	290710400
US FOODS	Food/Breakfast	5363162	12/7/2022	21274	12/8/2022	60.32	290710405
US FOODS	Food/Lunch	5537374	12/7/2022	21274	12/8/2022	1005.79	290710400
US FOODS	Supplies	5537374	12/7/2022	21274	12/8/2022	26.15	290710402
US FOODS	Food/Breakfast	5537374	12/7/2022	21274	12/8/2022	146.37	290710405
US FOODS	Food/Lunch	5886755	12/7/2022	21274	12/8/2022	385.87	290710400
US FOODS	Supplies	5886755	12/7/2022	21274	12/8/2022	134.61	290710405
US FOODS	Food/Breakfast	5886755	12/7/2022	21274	12/8/2022	144.39	290710405
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	487832	1/2/2023	21329	12/30/2022	1260.24	100661414
WHITE PINE FOODS	Food/Lunch	01-1924061	12/8/2022	21278	12/8/2022	26.01	290710400
WHITE PINE FOODS	HS FCD supplies	01-1929904	12/8/2022	21278	12/8/2022	33.48	100515410
WHITE PINE FOODS	DEARY CUSTODIAL SUPPLIES	01-1935712	12/8/2022	21278	12/8/2022	23.18	100661414
WHITE PINE FOODS	MS FCS supplies	02-870268	12/8/2022	21278	12/8/2022	91.92	100515410
WHITEPINE EDUCATION ASSOC.	WHITEPINE EDUCATION ASSOCIATIO	V928367	12/30/2022	21290	12/30/2022	717.67	100218122
WILLIAM STOKES	Deary to Bovill mileage	MR WS 12/22	12/16/2022	21330	12/30/2022	87.5	100656380
WILLIAM STOKES	mileage for IETA meeting in Lewiston	MR WS 12/22	12/16/2022	21330	12/30/2022	53.75	100656380
ZIPLY FIBER	Bovill phones	2088263314 1/2/23	1/2/2023	21331	12/30/2022	210.52	100641352
ZIPLY FIBER	Deary phones	2088771151 1/2/23	1/2/2023	21331	12/30/2022	701.79	100641354