

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
ADACOUNTY PROCESSING CENTER	release of liability form	Title 062012237	8/31/2022	20980	8/31/2022	2	100681370
AMAZON CAPITAL SERVICES	LP Battery Charger Pack @ pack)	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	22.45	100515410
AMAZON CAPITAL SERVICES	Water bottle rocket	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	14.93	100515410
AMAZON CAPITAL SERVICES	Sharpie fine point black	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	7.78	100515410
AMAZON CAPITAL SERVICES	Sharpie colored fine point	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	30	100515410
AMAZON CAPITAL SERVICES	Rarlan Markers	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	31.99	100515410
AMAZON CAPITAL SERVICES	Kleenex Tissues (36 boxes)	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	59.5	100515410
AMAZON CAPITAL SERVICES	Heat lamp bulbs	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	33.9	100515410
AMAZON CAPITAL SERVICES	ph test strips	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	46.2	100515410
AMAZON CAPITAL SERVICES	Victor Mouse Traps (20 pack)	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	10.99	100515410
AMAZON CAPITAL SERVICES	Poster Board 14x22 (8 pack)	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	12.11	100515410
AMAZON CAPITAL SERVICES	Clear Plastic cups (300)	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	19.99	100515410
AMAZON CAPITAL SERVICES	Disposable Paper Cups (300)	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	20.79	100515410
AMAZON CAPITAL SERVICES	File Folders (100)	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	23.98	100515410
AMAZON CAPITAL SERVICES	Bic Mechanical Pencils (60 pack)	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	10.09	100515410
AMAZON CAPITAL SERVICES	Colored Paper	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	33.58	100515410
AMAZON CAPITAL SERVICES	12 pack Scotch Tape	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	22.99	100515410
AMAZON CAPITAL SERVICES	Post its 8 pack	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	7.19	100515410
AMAZON CAPITAL SERVICES	Post it Holder	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	10.49	100515410
AMAZON CAPITAL SERVICES	Legal Pads	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	11.98	100515410
AMAZON CAPITAL SERVICES	Five Star Spiral Notebooks	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	105	100515410
AMAZON CAPITAL SERVICES	3x5 index cards	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	2.26	100515410
AMAZON CAPITAL SERVICES	Post it sticky pad	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	49.99	100515410
AMAZON CAPITAL SERVICES	4" styrofoam balls	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	23.49	100515410
AMAZON CAPITAL SERVICES	3" styrofoam balls	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	12.59	100515410
AMAZON CAPITAL SERVICES	Yellow highlighters	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	6.79	100515410
AMAZON CAPITAL SERVICES	Expo Liquid Cleaner	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	8.76	100515410
AMAZON CAPITAL SERVICES	20 sided dice	11H4-CWP4-WMKV	8/4/2022	20945	8/4/2022	9.99	100515410
AMAZON CAPITAL SERVICES	AAA batteries	11WM-PG7Q-1JRV	8/4/2022	20945	8/4/2022	13.62	100512414
AMAZON CAPITAL SERVICES	Fertilizer Spreader	11WM-PG7Q-1MCR	8/4/2022	20945	8/4/2022	249.99	100665410
AMAZON CAPITAL SERVICES	car cover, drivers ed car	13CP-PYDF-1K9N	8/4/2022	20945	8/4/2022	50.36	241515410
AMAZON CAPITAL SERVICES	fans	13CP-PYDF-3CGJ	8/4/2022	20945	8/4/2022	74.19	290710402
AMAZON CAPITAL SERVICES	roaster	13CP-PYDF-3CGJ	8/4/2022	20945	8/4/2022	99.99	290710402
AMAZON CAPITAL SERVICES	vertical wall calendars	14WX-RCYQ-1VKW	8/4/2022	20945	8/4/2022	37.4	100641414
AMAZON CAPITAL SERVICES	Corkboard	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	48.57	250514410
AMAZON CAPITAL SERVICES	Mr. Clean cleaning pads	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	15.97	250514410
AMAZON CAPITAL SERVICES	Artificial plants 4 pk	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	9.99	250514410
AMAZON CAPITAL SERVICES	Monthly Calendar Dry Erase	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	16.49	250514410
AMAZON CAPITAL SERVICES	Plant hangers 2 pk	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	17.98	250514410
AMAZON CAPITAL SERVICES	Tissues	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	22.11	250514410
AMAZON CAPITAL SERVICES	Napkins	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	22.99	250514410
AMAZON CAPITAL SERVICES	Paper Cups	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	46.99	250514410
AMAZON CAPITAL SERVICES	Coffee Grounds	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	23.76	250514410
AMAZON CAPITAL SERVICES	Coffee Creamer	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	39.27	250514410
AMAZON CAPITAL SERVICES	Sharpie Metallic	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	16.49	250514410
AMAZON CAPITAL SERVICES	Sharpie Variety Pack	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	7.88	250514410
AMAZON CAPITAL SERVICES	Calculators	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	15.99	250514410
AMAZON CAPITAL SERVICES	Crayola marker set	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	15.97	250514410
AMAZON CAPITAL SERVICES	Crayola Washable Markers 64ct	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	21.49	250514410
AMAZON CAPITAL SERVICES	Pencil Erasers	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	5.99	250514410
AMAZON CAPITAL SERVICES	Pencils	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	14.62	250514410
AMAZON CAPITAL SERVICES	Frame Hanger	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	13.5	250514410
AMAZON CAPITAL SERVICES	Stir sticks	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	7.64	250514410
AMAZON CAPITAL SERVICES	Pens 30pk	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	12.56	250514410
AMAZON CAPITAL SERVICES	Tracing Paper	17PG-ND79-14H3	8/4/2022	20945	8/4/2022	17.8	250514410

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AMAZON CAPITAL SERVICES	fabric sheets	17QG-GXRF-YCWJ	8/4/2022	20945	8/4/2022	15.98	100515410
AMAZON CAPITAL SERVICES	buttons	17QG-GXRF-YCWJ	8/4/2022	20945	8/4/2022	6.98	100515410
AMAZON CAPITAL SERVICES	sewing kit	17QG-GXRF-YCWJ	8/4/2022	20945	8/4/2022	14.97	100515410
AMAZON CAPITAL SERVICES	travel sewing kit	17QG-GXRF-YCWJ	8/4/2022	20945	8/4/2022	48.65	100515410
AMAZON CAPITAL SERVICES	12 white aprons	17QG-GXRF-YCWJ	8/4/2022	20945	8/4/2022	25.99	100515410
AMAZON CAPITAL SERVICES	blue painters tape	17QG-GXRF-YCWJ	8/4/2022	20945	8/4/2022	16.65	100515410
AMAZON CAPITAL SERVICES	metallic marker pens	17QG-GXRF-YCWJ	8/4/2022	20945	8/4/2022	10.35	100515410
AMAZON CAPITAL SERVICES	world map tapestry	17QG-GXRF-YCWJ	8/4/2022	20945	8/4/2022	12.99	100515410
AMAZON CAPITAL SERVICES	stencils	17QG-GXRF-YCWJ	8/4/2022	20945	8/4/2022	7.98	100515410
AMAZON CAPITAL SERVICES	red card stock	17QG-GXRF-YCWJ	8/4/2022	20945	8/4/2022	13.49	100515410
AMAZON CAPITAL SERVICES	glue sticks	17QG-GXRF-YCWJ	8/4/2022	20945	8/4/2022	3.82	100515410
AMAZON CAPITAL SERVICES	washable glue	17QG-GXRF-YCWJ	8/4/2022	20945	8/4/2022	8.27	100515410
AMAZON CAPITAL SERVICES	pencils	17QG-GXRF-YCWJ	8/4/2022	20945	8/4/2022	14.62	100515410
AMAZON CAPITAL SERVICES	permanent marker	17QG-GXRF-YCWJ	8/4/2022	20945	8/4/2022	12.98	100515410
AMAZON CAPITAL SERVICES	permanent marker fine	17QG-GXRF-YCWJ	8/4/2022	20945	8/4/2022	14.98	100515410
AMAZON CAPITAL SERVICES	paint brushes	17QG-GXRF-YCWJ	8/4/2022	20945	8/4/2022	12.99	100515410
AMAZON CAPITAL SERVICES	professional paint brush set	17QG-GXRF-YCWJ	8/4/2022	20945	8/4/2022	7.97	100515410
AMAZON CAPITAL SERVICES	Projector Mount	17YY-J6YQ-XKJX	8/4/2022	20945	8/4/2022	62.19	245623400
AMAZON CAPITAL SERVICES	Battery	17YY-J6YQ-XKJX	8/4/2022	20945	8/4/2022	45.67	245623400
AMAZON CAPITAL SERVICES	Post its	19KK-PNFG-Y93Y	8/4/2022	20945	8/4/2022	17.38	100512412
AMAZON CAPITAL SERVICES	alphabet stamps	19KK-PNFG-Y93Y	8/4/2022	20945	8/4/2022	19.29	100512412
AMAZON CAPITAL SERVICES	credit for missing items, stamps and post its, T. Olson	19WQ-GGM3-WHXF	8/3/2022	20945	8/4/2022	-36.37	100512412
AMAZON CAPITAL SERVICES	teacher choice wall clock	1D1P-GXPV-WRKM	8/4/2022	20945	8/4/2022	24.99	100521410
AMAZON CAPITAL SERVICES	Amazon basics flatware 20 piece	1D1P-GXPV-WRKM	8/4/2022	20945	8/4/2022	20.49	100521410
AMAZON CAPITAL SERVICES	mr. pen magnet clips 8 pcs	1D1P-GXPV-WRKM	8/4/2022	20945	8/4/2022	15.96	100521410
AMAZON CAPITAL SERVICES	mr. siga scrub spongee	1D1P-GXPV-WRKM	8/4/2022	20945	8/4/2022	11.98	100521410
AMAZON CAPITAL SERVICES	Elmers glue 30 pack	1D1P-GXPV-WRKM	8/4/2022	20945	8/4/2022	15.42	100521410
AMAZON CAPITAL SERVICES	Green Card Stock	1DLY-FJMF-WYTM	8/4/2022	20945	8/4/2022	108.43	100632410
AMAZON CAPITAL SERVICES	colored pens	1F96-R4WX-X7YT	8/4/2022	20945	8/4/2022	20.84	100641414
AMAZON CAPITAL SERVICES	credit for missing order, batteries, A. Shaw	1GQW-XV3W-193F	8/3/2022	20945	8/4/2022	-16.5	100512414
AMAZON CAPITAL SERVICES	Elmer's Glue Sticks 24pk	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	25.44	100515410
AMAZON CAPITAL SERVICES	Curtains	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	65.97	100515410
AMAZON CAPITAL SERVICES	Bulletin Board Paper	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	17.47	100515410
AMAZON CAPITAL SERVICES	Bulletin Board Border	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	10.99	100515410
AMAZON CAPITAL SERVICES	Cell Phone Pocket Holder	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	15.99	100515410
AMAZON CAPITAL SERVICES	Magnetic Border	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	24.32	100515410
AMAZON CAPITAL SERVICES	Mindset Growth Chart	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	4.5	100515410
AMAZON CAPITAL SERVICES	Astrobright Cardstock (Frosty)	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	17.49	100515410
AMAZON CAPITAL SERVICES	Expo Dry Erase Board Cleaner (3pk)	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	12.67	100515410
AMAZON CAPITAL SERVICES	Dry Erase Board Shags	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	7.99	100515410
AMAZON CAPITAL SERVICES	Dry Erase Markers	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	19.44	100515410
AMAZON CAPITAL SERVICES	Electric Fryer	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	79.98	100515410
AMAZON CAPITAL SERVICES	NutriChef Cookware	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	96.06	100515410
AMAZON CAPITAL SERVICES	Sponges	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	13.99	100515410
AMAZON CAPITAL SERVICES	Dish Drying Mat	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	10.94	100515410
AMAZON CAPITAL SERVICES	Knife/Cutting Board Set	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	43.98	100515410
AMAZON CAPITAL SERVICES	Measuring Cups (liquid)	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	20.2	100515410
AMAZON CAPITAL SERVICES	Measuring Cups (dry)	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	53.98	100515410
AMAZON CAPITAL SERVICES	Stand Mixer	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	134.99	100515410
AMAZON CAPITAL SERVICES	Mixing Bowls	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	26.99	100515410
AMAZON CAPITAL SERVICES	Power Tool Combo (STEM)	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	78.89	100515410
AMAZON CAPITAL SERVICES	Zip Ties (STEM)	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	11.04	100515410
AMAZON CAPITAL SERVICES	Graduated Cylinders	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	24.99	100515410
AMAZON CAPITAL SERVICES	Ticonderoga Pencils	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	102.68	100515410
AMAZON CAPITAL SERVICES	Post-it Easel Pads	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	74.99	100515410

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AMAZON CAPITAL SERVICES	Poster Board 100 sheets	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	52.44	100515410
AMAZON CAPITAL SERVICES	Duct Tape (STEM)	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	14.99	100515410
AMAZON CAPITAL SERVICES	Circuit Building kits (STEM)	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	23.99	100515410
AMAZON CAPITAL SERVICES	Science Trays 12pk	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	63.98	100515410
AMAZON CAPITAL SERVICES	Artificial Plants	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	19	100515410
AMAZON CAPITAL SERVICES	Hanging Artificial Plants	1LJF-QRWK-YJ63	8/4/2022	20945	8/4/2022	22.99	100515410
AMAZON CAPITAL SERVICES	Learniture Shapes Series School Chair, 16" Seat Height, Black, LNT-INM3016BK-SO (Pack of 4)	1LRL-PQ69-YH93	8/4/2022	20945	8/4/2022	1784.65	100512550
AMAZON CAPITAL SERVICES	Kleenex Expressions Trusted Care Facial Tissues, 18 flat boxes	1X9H-WJF7-X6QQ	8/4/2022	20945	8/4/2022	32.99	100521410
AMAZON CAPITAL SERVICES	Five Star Spiral Notebooks	1XLV-6QQV-X61W	8/4/2022	20945	8/4/2022	28.99	100515410
AMAZON CAPITAL SERVICES	Art drying rack (reorder due to lost item)	6647/3969	8/12/2022	20971	8/12/2022	195	100515410
AMAZON CAPITAL SERVICES	Credit for drying rack	6647/3969	8/12/2022	20971	8/12/2022	-187	100515410
ASSETWORKS RISK MANAGEMENT INC.	Admin fee	INV0000000593	8/4/2022	20946	8/4/2022	18.9	260616330
AVISTA UTILITIES	shop	0423950000 8/31/22	8/31/2022	20981	8/31/2022	13	100681330
AVISTA UTILITIES	Bovill school	1028100000 8/31/22	8/31/2022	20981	8/31/2022	463.34	100661335
AVISTA UTILITIES	Deary school	1423950000 8/31/22	8/31/2022	20981	8/31/2022	1849.73	100661336
AVISTA UTILITIES	Pre-K building	2423950000 8/31/22	8/31/2022	20981	8/31/2022	14.27	100661335
AVISTA UTILITIES	tennis courts	5727850000 8/31/22	8/31/2022	20981	8/31/2022	13	100661336
AVISTA UTILITIES	football field	7951940000 8/31/22	8/31/2022	20981	8/31/2022	35.5	100661336
BLUE CROSS OF IDAHO	Sept 2022 Extended Benefit Premium	Sept 2022 Adj Prem	9/1/2022	21049	8/31/2022	1916.42	100512240
BOVILL ELEMENTARY SCHOOL	August Petty Cash	Aug/Sept petty cash	8/12/2022	20962	8/12/2022	10	100641412
BOVILL ELEMENTARY SCHOOL	September Petty Cash	Aug/Sept petty cash	8/12/2022	20962	8/12/2022	10	100641412
BPA HEALTH, INC.	September 2022 Premium	0029343-IN	9/1/2022	21050	8/31/2022	117.9	100512240
BRENDA J PROCTOR	breakfast for staff orientation	BJP 8/31/22	8/31/2022	20982	8/31/2022	414.5	100632490
BSN SPORTS, LLC	football uniforms	917714712	8/4/2022	20947	8/4/2022	6064.76	100531500
BSN SPORTS, LLC	Macgregor Playrite Footballs (1)	917809537	8/31/2022	20983	8/31/2022	72.99	100512412
BSN SPORTS, LLC	Volt Budget Volley Trainer balls (1)	917809537	8/31/2022	20983	8/31/2022	68.97	100512412
BSN SPORTS, LLC	US Games Fleece balls (2)	917809537	8/31/2022	20983	8/31/2022	78.27	100512412
BSN SPORTS, LLC	football girdles	917860171	8/31/2022	20983	8/31/2022	152.78	100531410
BSN SPORTS, LLC	basketball shot clock	V922125	8/31/2022	20983	8/31/2022	3934.15	100531410
CAPITAL ONE	Deary supplies	1643667081	8/31/2022	20984	8/31/2022	668.92	100512414
CAPITAL ONE	Bovill supplies	1643679226	8/31/2022	20984	8/31/2022	613.99	100512412
CHIPMAN & TAYLOR CHEVROLET CO.	15 passenger van	Chipman Taylor 8/22	8/16/2022	20972	8/16/2022	42169	234665510
CITY OF BOVILL	Pre-K building	58 8/4/22	8/4/2022	20948	8/4/2022	50.11	100661337
CITY OF BOVILL	Bovill school	95 8/4/22	8/4/2022	20948	8/4/2022	311.05	100661337
CITY OF BOVILL	Pre-K building	58 8/31/22	8/31/2022	20985	8/31/2022	44.49	100661337
CITY OF BOVILL	Bovill School	95 8/31/22	8/31/2022	20985	8/31/2022	311.05	100661337
CITY OF DEARY	Deary school	204-00 8/4/22	8/4/2022	20949	8/4/2022	1549.05	100661338
CITY OF DEARY	football field	206-00 8/4/22	8/4/2022	20949	8/4/2022	357.54	100661338
COLEMAN OIL COMPANY	Fuel	CL99519	8/4/2022	20950	8/4/2022	142.23	100665410
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	CL99519	8/4/2022	20950	8/4/2022	228.78	100681421
COLONIAL LIFE & ACCIDENT INSURANCE CO	Termintaed Employee J. Kerr	56991370801463	8/31/2022	20974	8/31/2022	-28.55	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO	Terminated Employee M. Sparrow	56991370801463	8/31/2022	20974	8/31/2022	-27.21	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V28725	8/31/2022	20974	8/31/2022	49.95	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V367325	8/31/2022	20974	8/31/2022	21.6	100218133
DEARY HIGH SCHOOL	Gate fee for students	gate fee 8/22	8/12/2022	20963	8/12/2022	5000	100531311
EASTSIDE FOUNDATIONS LLC	Phase 2 concrete work, remaining bal	140	8/31/2022	20986	8/31/2022	13372.5	235811530
EASTSIDE FOUNDATIONS LLC	Flatwork change order	140	8/31/2022	20986	8/31/2022	7055	235811530
EASTSIDE FOUNDATIONS LLC	concrete flatwork phase 2, 50% doen	142	8/31/2022	20986	8/31/2022	10306.5	235811530
EASTSIDE FOUNDATIONS LLC	concrete flatwork phase 2, remaining balance	142	8/31/2022	20986	8/31/2022	10306.5	235811530
EFTPS - FEDERAL TAXES	FICATAX-EMPLOYER	V223095	8/31/2022	20975	8/31/2022	31.47	100218103
EFTPS - FEDERAL TAXES	FICATAX WITHHELD-EMPLOYEE	V223095	8/31/2022	20975	8/31/2022	31.47	100218104
EFTPS - FEDERAL TAXES	FICATAX-EMPLOYER	V396997	8/31/2022	20975	8/31/2022	582.25	100218103
EFTPS - FEDERAL TAXES	FICATAX WITHHELD-EMPLOYEE	V396997	8/31/2022	20975	8/31/2022	582.25	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V443854	8/31/2022	20975	8/31/2022	2872.97	100218101
EFTPS - FEDERAL TAXES	FICATAX-EMPLOYER	V627777	8/31/2022	20975	8/31/2022	2489.61	100218103

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V627777	8/31/2022	20975	8/31/2022	2489.61	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V640935	8/31/2022	20975	8/31/2022	134.55	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V640935	8/31/2022	20975	8/31/2022	134.55	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V48504	8/31/2022	21019	8/31/2022	74.62	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V48504	8/31/2022	21019	8/31/2022	74.62	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V653621	8/31/2022	21019	8/31/2022	17.45	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V653621	8/31/2022	21019	8/31/2022	17.45	100218104
FIRST STEP INTERNET	Bovill internet	1656346	8/31/2022	20987	8/31/2022	500	100656350
FIRST STEP INTERNET	Deary internet	1656347	8/31/2022	20987	8/31/2022	1000	100656350
FISHER SYSTEMS INC	Monthly door fee	48762	8/4/2022	20951	8/4/2022	60	430664391
FLETCHER'S PLUMBING	underslab plumbing for bathroom in bus garage	4635	8/31/2022	20988	8/31/2022	1044.61	235811530
FOLLETT SCHOOL SOLUTIONS, LLC	library bar codes	1483266	8/31/2022	20989	8/31/2022	107.93	100622414
FULL SPECTRUM LASER	FSL Muse 1064nm Fiber Open Galvo 50W	BC182978	8/12/2022	20990	8/31/2022	7995	261512410
FULL SPECTRUM LASER	3D Camera	BC182978	8/12/2022	20990	8/31/2022	0	261512410
FULL SPECTRUM LASER	1064nm Fiber Galvo Rotary	BC182978	8/12/2022	20990	8/31/2022	1500	261512410
FULL SPECTRUM LASER	420nm Galvo Fiber Lens	BC182978	8/12/2022	20990	8/31/2022	0	261512410
FULL SPECTRUM LASER	Additional Pair Fiber Glasses	BC182978	8/12/2022	20990	8/31/2022	150	261512410
FULL SPECTRUM LASER	Trade in/Trade up	BC182978	8/12/2022	20990	8/31/2022	-4724	261512410
FULL SPECTRUM LASER	Shipping for Fiber Machine *return for Muse	BC182978	8/12/2022	20990	8/31/2022	629.72	261512410
FULL SPECTRUM LASER	Shipping Insurance	BC182978	8/12/2022	20990	8/31/2022	100	261512410
FULL SPECTRUM LASER	Residential Delivery	BC182978	8/12/2022	20990	8/31/2022	150	261512410
FULL SPECTRUM LASER	FSL 100 fume extractor	BC182978	8/12/2022	20990	8/31/2022	1100	261512410
GATEWAY MATERIALS	metal for scoreboard	124342G	8/31/2022	20991	8/31/2022	583.94	100665410
GEYER INSTRUCTIONAL PRODUCTS	Classic Graph Paper, 1/2" SQ. - Red	37390	8/31/2022	20992	8/31/2022	220.45	100512414
GRITMAN MEDICAL CENTER	July ST	NS2752 8/31/22	8/31/2022	20993	8/31/2022	388.04	260616310
HAHN RENTAL	portable restroom, FB field	203882-4	8/31/2022	20994	8/31/2022	120	100531310
HEALTH EQUITY	monthly fee	p02izo6	8/12/2022	20964	8/12/2022	27.5	610651300
HERTZ FURNITURE	Extra Deep Steel Bookcase 36x72	220726006	8/31/2022	20995	8/31/2022	1228.6	430664551
HOME DEPOT CREDIT SERVICES	paint, room 109	6090170	8/31/2022	20996	8/31/2022	40.96	430664414
IASA	yearly dues	300006865	8/31/2022	20997	8/31/2022	450	100632370
IDAHO SCHOOL BOARDS ASSN	ISBA Convention Registration	2159	8/31/2022	20998	8/31/2022	2750	100631380
IDAHO SCHOOL DISTRICT COUNCIL	Membership dues	22-23.873	8/12/2022	20965	8/12/2022	50	610651300
INLAND CELLULAR	bus phones	378786 8/31/22	8/31/2022	20999	8/31/2022	267.75	100681350
	IXL site license (Grades 4-5: 50 students)						
IXL LEARNING	Subjects: Math and ELA	5434553	8/5/2022	20959	8/9/2022	1050	100512440
JL3 MOBILE WELDING	welding, scoreboard	0001	8/31/2022	21000	8/31/2022	270	100665390
JOHN MOZINGO	DOT physical reimbursement	JM RTS 8/31/22	8/31/2022	21001	8/31/2022	90	100681394
KELSEY SUTTON	Notebooks	KS RTS 8/15/22	8/15/2022	21002	8/31/2022	189.8	100515410
KELSEY SUTTON	Clorox wipes	KS RTS 8/15/22	8/15/2022	21002	8/31/2022	12.99	100641414
KELSEY SUTTON	Clorox spray	KS RTS 8/15/22	8/15/2022	21002	8/31/2022	28.3	100641414
KENADIE KIRK	Deary to Bovill Mileage, painting	MR KK 8/4/22	8/4/2022	20952	8/4/2022	12.87	430664380
KENDALL HUNT PUBLISHING CO.	IM Grade 8 Student Edition	13049425	8/5/2022	20960	8/9/2022	500	100515454
KME SPECIALTIES, LLC	Gym floor power	11992	8/12/2022	20966	8/12/2022	469	430664391
KME SPECIALTIES, LLC	fuses for scoreboard	12030	8/31/2022	21003	8/31/2022	49.4	100665390
MBA ADMINISTRATORS	Monthly fee	0000028282	8/4/2022	20953	8/4/2022	156	610651300
MBA ADMINISTRATORS	monthly fee	0000028307	8/31/2022	21004	8/31/2022	156	610651300
MCGRAW-HILL SCHOOL ED HOLDINGS, LLC	CUS Glencoe Health, Student Bundle (book & online learning center access), 6-year subscription - grade 9-12,	123513003001	8/5/2022	20958	8/5/2022	923.34	100515440
MINDEN, RYAN A	buy down reimbursement	Buy down RM 8/31/22	8/31/2022	21005	8/31/2022	1338.4	610651240
OPEN UP RESOURCES	Kinder Reading Student Workbook	INV-20304	8/9/2022	20961	8/9/2022	360	100512440
OPEN UP RESOURCES	Kinder Decodables	INV-20304	8/9/2022	20961	8/9/2022	120	100512440
OPEN UP RESOURCES	1st Reading Student Workbook	INV-20304	8/9/2022	20961	8/9/2022	340	100512440
OPEN UP RESOURCES	1st Decodables	INV-20304	8/9/2022	20961	8/9/2022	170	100512440
OPEN UP RESOURCES	2nd Reading Student Workbook	INV-20304	8/9/2022	20961	8/9/2022	680	100512440
OPEN UP RESOURCES	2nd Decodables	INV-20304	8/9/2022	20961	8/9/2022	510	100512440
OPEN UP RESOURCES	G3 Module 1 Student Workbook	INV-20304	8/9/2022	20961	8/9/2022	240	100512440

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
OPEN UP RESOURCES	G3 Module 2 Student Workbook	INV-20304	8/9/2022	20961	8/9/2022	120	100512440
OPEN UP RESOURCES	G3 Module 3 Student Workbook	INV-20304	8/9/2022	20961	8/9/2022	180	100512440
OPEN UP RESOURCES	G3 Module 4 Student Workbook	INV-20304	8/9/2022	20961	8/9/2022	180	100512440
OPEN UP RESOURCES	Grade 4 Lang. Arts student workbooks	INV-20305	8/9/2022	20961	8/9/2022	510	100512440
OPEN UP RESOURCES	Grade 5 Lang. Arts student workbooks	INV-20305	8/9/2022	20961	8/9/2022	510	100512440
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V264667	8/31/2022	20976	8/31/2022	140	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V324097	8/31/2022	20976	8/31/2022	421.58	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V346630	8/31/2022	20976	8/31/2022	26354.52	100217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V567165	8/31/2022	20976	8/31/2022	180.67	430217100
PR - DIRECT DEPOSIT	ACCURED ACCOUNTS PAYABLE	V600484	8/31/2022	20976	8/31/2022	904.1	254217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V620840	8/31/2022	20976	8/31/2022	366.03	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V620840	8/31/2022	20976	8/31/2022	648.69	290217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V721416	8/31/2022	20976	8/31/2022	1975.99	430217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V77705	8/31/2022	20976	8/31/2022	60	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V191001	8/31/2022	21020	8/31/2022	1111.3	100217100
PR - PERSI	Invoice Adjustment	Invoice Adj FY23	8/31/2022	20977	8/31/2022	-0.01	100512210
PR - PERSI	PERSI CHOICE PLAN W/H	V385704	8/31/2022	20977	8/31/2022	1001.69	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V579291	8/31/2022	20977	8/31/2022	2878.67	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V579291	8/31/2022	20977	8/31/2022	4800.46	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V696113	8/31/2022	20977	8/31/2022	85.28	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V696113	8/31/2022	20977	8/31/2022	142.22	100218106
REGENCE BLUE SHIELD OF IDAHO	September 2022 Health Ins Premium	222440001359	9/1/2022	21023	8/31/2022	5343.87	100512240
REGENCE BLUE SHIELD OF IDAHO	September 2022 Health Ins Premium	222440001359	9/1/2022	21023	8/31/2022	11552.97	100515240
REGENCE BLUE SHIELD OF IDAHO	September 2022 Health Ins Premium	222440001359	9/1/2022	21023	8/31/2022	2544.7	100512240
REGENCE BLUE SHIELD OF IDAHO	September 2022 Health Ins Premium	222440001359	9/1/2022	21023	8/31/2022	508.94	100611240
REGENCE BLUE SHIELD OF IDAHO	September 2022 Health Ins Premium	222440001359	9/1/2022	21023	8/31/2022	508.94	100622240
REGENCE BLUE SHIELD OF IDAHO	September 2022 Health Ins Premium	222440001359	9/1/2022	21023	8/31/2022	508.94	100631240
REGENCE BLUE SHIELD OF IDAHO	September 2022 Health Ins Premium	222440001359	9/1/2022	21023	8/31/2022	508.94	100632240
REGENCE BLUE SHIELD OF IDAHO	September 2022 Health Ins Premium	222440001359	9/1/2022	21023	8/31/2022	508.94	100641240
REGENCE BLUE SHIELD OF IDAHO	September 2022 Health Ins Premium	222440001359	9/1/2022	21023	8/31/2022	508.94	100656240
REGENCE BLUE SHIELD OF IDAHO	September 2022 Health Ins Premium	222440001359	9/1/2022	21023	8/31/2022	1526.82	100682240
REGENCE BLUE SHIELD OF IDAHO	September 2022 Health Ins Premium	222440001359	9/1/2022	21023	8/31/2022	1526.82	290710240
REGENCE BLUE SHIELD OF IDAHO	September 2022 Health Ins Premium	222440001359	9/1/2022	21023	8/31/2022	1017.88	430664240
RENAISSANCE	Star 360	INV5259222	8/12/2022	20967	8/12/2022	1489	100512470
RENAISSANCE	Accelerated Reader	INV5259222	8/12/2022	20967	8/12/2022	735	100512470
RENAISSANCE	Platform Services	INV5259222	8/12/2022	20967	8/12/2022	750	100512470
RICOH USA INC	District Office additional images	5065217613	8/12/2022	20968	8/12/2022	13.86	100641324
RICOH USA, INC.	Bovil copier rent	106373252	8/4/2022	20954	8/4/2022	114.85	100641322
RICOH USA, INC.	Bovil copier additional images	106373252	8/4/2022	20954	8/4/2022	35.56	100641322
RICOH USA, INC.	Deary office copier rent	106373252	8/4/2022	20954	8/4/2022	224.09	100641324
RICOH USA, INC.	Deary office copier additional images	106373252	8/4/2022	20954	8/4/2022	33.14	100641324
RICOH USA, INC.	District office copier rent	106373252	8/4/2022	20954	8/4/2022	98.31	100641324
RONALD D OLSON	GROUPS MAINT-PURCHASED SERVIC	7/16/22-8/15/22	8/31/2022	21006	8/31/2022	169	100665390
SORIANO SPORT FLOORS	refinishing gym floor	15-829	8/31/2022	21007	8/31/2022	23140	430664391
STATE DEPARTMENT OF EDUCATION_1	Region 2 pre-service training	2042-288 8/31/22	8/31/2022	21008	8/31/2022	60	100681391
STATE DEPARTMENT OF EDUCATION_1	Student transportation support program assessment fee	2406-288 8/31/22	8/31/2022	21008	8/31/2022	714	100681370
STATE DEPARTMENT OF EDUCATION_4	Alternate Authorization, K. Jared	K. Jared Alt Auth	8/4/2022	20957	8/4/2022	25	100632390
STATE DEPARTMENT OF EDUCATION_4	J. Kirk	J Kirk	8/12/2022	20969	8/12/2022	75	100632390
STATE DEPARTMENT OF EDUCATION_4	M. Majors Alt. Auth	M. Majors auth/bg	9/2/2022	21018	8/31/2022	100	100641390
STATE DEPARTMENT OF EDUCATION_4	M. Majors background check	M. Majors auth/bg	9/2/2022	21018	8/31/2022	28.25	100641390
STATE INSURANCE FUND	yearly installment	26523842	8/12/2022	20970	8/12/2022	20	100631270
STATE INSURANCE FUND	yearly installment	26523842	8/12/2022	20970	8/12/2022	10000	100641270
STATE INSURANCE FUND	yearly installment	26523842	8/12/2022	20970	8/12/2022	2636	100681270
STATE INSURANCE FUND	yearly installment	26523842	8/12/2022	20970	8/12/2022	3480	430664270
STATE OF IDAHO	license plates for van	1GAZGPPFG1H1124180	8/31/2022	21010	8/31/2022	23	234665310

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V943014	8/31/2022	20978	8/31/2022	1128	100218102
SUPERIOR FLOORS INC.	carpet room 116	66881	8/12/2022	21011	8/31/2022	3555.29	430664391
TEACHERS SYNERGY, LLC	Functional Life Skills Curriculum Bundle	201819840	8/31/2022	21012	8/31/2022	165	100521440
TEACHERS SYNERGY, LLC	Teen Social Skills Activity for Community Situations	201819840	8/31/2022	21012	8/31/2022	9	100521440
TEACHERS SYNERGY, LLC	How to Write Emails - Supports + Writing Prompts for Special Ed. Students	201819840	8/31/2022	21012	8/31/2022	7	100521440
TEACHERS SYNERGY, LLC	processing fee	201819840	8/31/2022	21012	8/31/2022	2.99	100521440
THE LAMPO GROUP, LLC	Print textbook 1yr	INV829303	8/4/2022	20955	8/4/2022	0	100515454
THE LAMPO GROUP, LLC	Ramsey Classroom for print txt	INV829303	8/4/2022	20955	8/4/2022	0	100515454
THE LAMPO GROUP, LLC	PFIPF High School Textbook	INV829303	8/4/2022	20955	8/4/2022	599.8	100515454
THE LAMPO GROUP, LLC	FIPF High School Teacher Guide	INV829303	8/4/2022	20955	8/4/2022	0	100515454
THE LAMPO GROUP, LLC	Shipping Standard	INV829303	8/4/2022	20955	8/4/2022	59.98	100515454
THE LAMPO GROUP, LLC	Foundations Entrepreneurship	INV829303	8/4/2022	20955	8/4/2022	199.8	100515454
THE LAMPO GROUP, LLC	Annual Technology	INV829303	8/4/2022	20955	8/4/2022	100	100515454
THE UPS STORE	shipping for laser engraver	5112	8/12/2022	20971	8/12/2022	420.63	100515410
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V421223	8/31/2022	20979	8/31/2022	6.33	430218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V456373	8/31/2022	20979	8/31/2022	70.01	100218110
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	477956	8/31/2022	21013	8/31/2022	979	100661414
WILCOX RANCH LLC.	bus garage slab floor work	136	8/31/2022	21014	8/31/2022	4855	235811530
WILCOX RANCH LLC.	outdoor classroom work	137	8/31/2022	21014	8/31/2022	4510	250513510
WILLIAM STOKES	Deary-Bovill mileage	WS MR 8/31/22	8/31/2022	21015	8/31/2022	153.27	100656380
XANEDU PUBLISHING, INC.	Grade 9: Foundation Unit: Who changes the world? Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	24.75	100515440
XANEDU PUBLISHING, INC.	Grade 9: Photojournalism Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	26	100515440
XANEDU PUBLISHING, INC.	Grade 9: Romeo and Juliet Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	27	100515440
XANEDU PUBLISHING, INC.	Grade 9: The Book of Unknown Americans Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	24	100515440
XANEDU PUBLISHING, INC.	Grade 9: Global Food Production Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	26.25	100515440
XANEDU PUBLISHING, INC.	Grade 9: Application Unit: What do I want to research? Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	24.25	100515440
XANEDU PUBLISHING, INC.	Grade 10: Foundation Unit: How do we determine the right thing to do?	INV-000523	8/31/2022	21016	8/31/2022	23.95	100515440
XANEDU PUBLISHING, INC.	Grade 10: Telling Stories Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	26.25	100515440
XANEDU PUBLISHING, INC.	Grade 10: Alexander Hamilton Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	29.5	100515440
XANEDU PUBLISHING, INC.	Grade 10: The Immortal Life of Henrietta Lacks Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	25.75	100515440
XANEDU PUBLISHING, INC.	Grade 10: The Ethics of Public Health Decisions Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	26.5	100515440
XANEDU PUBLISHING, INC.	Grade 10: Application Unit: What do I want to research? Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	24.25	100515440
XANEDU PUBLISHING, INC.	Grade 11: Foundation Unit: What does it mean to be an American? Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	24.5	100515440
XANEDU PUBLISHING, INC.	Grade 11: The Great Gatsby Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	26.75	100515440
XANEDU PUBLISHING, INC.	Grade 11: Friday Night Lights Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	24.5	100515440
XANEDU PUBLISHING, INC.	Grade 11: The Warmth of Other Suns Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	27	100515440
XANEDU PUBLISHING, INC.	Grade 11: Telling Stories with Film Teachers Edition	INV-000523	8/31/2022	21016	8/31/2022	26.5	100515440
XANEDU PUBLISHING, INC.	Grade 11: The American Dream of Homeownership Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	25.95	100515440
XANEDU PUBLISHING, INC.	Grade 11: Application Unit: What do I want to research? Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	24.25	100515440
XANEDU PUBLISHING, INC.	Grade 12: Foundation Unit - How can I prepare for life after high school? Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	24.25	100515440
XANEDU PUBLISHING, INC.	Grade 12: Community Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	26.5	100515440
XANEDU PUBLISHING, INC.	Grade 12: Hamlet Teachers Edition	INV-000523	8/31/2022	21016	8/31/2022	27.25	100515440
XANEDU PUBLISHING, INC.	Grade 12: In the Time of the Butterflies Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	25.95	100515440
XANEDU PUBLISHING, INC.	Grade 12: 1984 Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	26.5	100515440
XANEDU PUBLISHING, INC.	Grade 12: Artificial Intelligence Teacher Edition	INV-000523	8/31/2022	21016	8/31/2022	25.75	100515440
XANEDU PUBLISHING, INC.	Grade 12: Application Unit: What do I want to research? Student Materials	INV-000523	8/31/2022	21016	8/31/2022	24.25	100515440
ZIONS BANK	PF SAFE SCHOOL LOAN PRINCIPAL	ZB 8/4/22	8/4/2022	20956	8/4/2022	146631.19	423910610
ZIPLY FIBER	Bovill phones	2088263314	8/31/22	21017	8/31/2022	213.91	100641352
ZIPLY FIBER	Deary phones	2088771151	8/31/22	21017	8/31/2022	709.49	100641354