

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V912682	10/31/2022	21122	10/31/2022	268.75	100218109
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V945506	10/31/2022	21122	10/31/2022	18.75	100218109
ALWAYS TOWING LLC	TRANS-PURCHASED SERVICES	23731	10/26/2022	21134	10/31/2022	875	100681392
AMAZON CAPITAL SERVICES	BOVILL OFFICE SUPPLIES	11PJ-WFCG-WRMH	10/5/2022	21104	10/6/2022	14.32	100641412
AMAZON CAPITAL SERVICES	BOVILL OFFICE SUPPLIES	11PJ-WFCG-WRMH	10/5/2022	21104	10/6/2022	61.04	100641412
AMAZON CAPITAL SERVICES	INSTRUCTIONAL TECH SUPPLIES	11XT-4JFP-R6PF	10/5/2022	21104	10/6/2022	61.57	100623410
AMAZON CAPITAL SERVICES	H & W CRISIS RESPONSE GRANT EQUIP	1F3K-1P1T-Q91Y	10/5/2022	21104	10/6/2022	1166	274515510
AMAZON CAPITAL SERVICES	TITLE I-A HOMELESS SET ASIDE	1NHJ-3RMX-MNHJ	10/5/2022	21104	10/6/2022	8.39	251512410
AMAZON CAPITAL SERVICES	TITLE I-A HOMELESS SET ASIDE	1NHJ-3RMX-MNHJ	10/5/2022	21104	10/6/2022	12	251512410
AMAZON CAPITAL SERVICES	TITLE I-A HOMELESS SET ASIDE	1NHJ-3RMX-MNHJ	10/5/2022	21104	10/6/2022	24.99	251512410
AMAZON CAPITAL SERVICES	TITLE I-A HOMELESS SET ASIDE	1NHJ-3RMX-MNHJ	10/5/2022	21104	10/6/2022	10.5	251512410
AMAZON CAPITAL SERVICES	TITLE I-A HOMELESS SET ASIDE	1NHJ-3RMX-MNHJ	10/5/2022	21104	10/6/2022	7	251512410
AMAZON CAPITAL SERVICES	TITLE I-A HOMELESS SET ASIDE	1NHJ-3RMX-MNHJ	10/5/2022	21104	10/6/2022	14	251512410
AMAZON CAPITAL SERVICES	TITLE I-A HOMELESS SET ASIDE	1NHJ-3RMX-MNHJ	10/5/2022	21104	10/6/2022	10.7	251512410
AMAZON CAPITAL SERVICES	TITLE I-A HOMELESS SET ASIDE	1NHJ-3RMX-MNHJ	10/5/2022	21104	10/6/2022	10.7	251512410
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	1TPX-XXDR-NG4Y	10/5/2022	21104	10/6/2022	21.63	100521410
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	1TPX-XXDR-NG4Y	10/5/2022	21104	10/6/2022	12.71	100521410
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	1TPX-XXDR-NG4Y	10/5/2022	21104	10/6/2022	35.5	100521410
AMAZON CAPITAL SERVICES	TECHNOLOGY SUPPLIES	1TPX-XXDR-NNW4	10/5/2022	21104	10/6/2022	10.99	245623400
AMAZON CAPITAL SERVICES	TECHNOLOGY SUPPLIES	1TPX-XXDR-NNW4	10/5/2022	21104	10/6/2022	9.98	245623400
AMAZON CAPITAL SERVICES	TECHNOLOGY SUPPLIES	1TPX-XXDR-NNW4	10/5/2022	21104	10/6/2022	24.98	245623400
AMAZON CAPITAL SERVICES	ELEMENTARY EQUIPMENT	1VP1-LV1Y-NTXX	10/5/2022	21104	10/6/2022	-204.58	100512550
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1VP1-LV11-P3P4	10/5/2022	21104	10/6/2022	107.76	100515410
AMAZON CAPITAL SERVICES	ESSER III SUPPLIES - Discretionary	1YPM-WYKJ-PDWG	10/5/2022	21104	10/6/2022	1415.12	250513410
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V343356	10/31/2022	21123	10/31/2022	28.9	100218125
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V47013	10/31/2022	21123	10/31/2022	18	100218126
ANGELA EGGERS	EXCEPTIONAL-TRAVEL	MR AE 10/22	10/17/2022	21135	10/31/2022	175	100521380
APPLE INC.	ESSER III SUPPLIES TECH - Discretionary	AK04487325	10/12/2022	21136	10/31/2022	199.99	250623410
APPLE INC.	ESSER III EQUIP TECH - Discretionary	AK04487325	10/12/2022	21136	10/31/2022	1199	250623510
APPLE INC.	ESSER III SUPPLIES TECH - Discretionary	AK04487326	10/12/2022	21136	10/31/2022	199.99	250623410
APPLE INC.	ESSER III EQUIP TECH - Discretionary	AK04487326	10/12/2022	21136	10/31/2022	1199	250623510
AVISTA UTILITIES	TRANS-UTILITIES	0423950000 10/31/22	10/19/2022	21137	10/31/2022	18.66	100681330
AVISTA UTILITIES	UTILITIES-BOVILL GAS/ELECTRIC	1028100000 10/31/22	10/19/2022	21137	10/31/2022	768.96	100661335
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	1423950000 10/31/22	10/19/2022	21137	10/31/2022	2116.75	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	2423950000 10/31/22	10/19/2022	21137	10/31/2022	16.56	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	5727850000 10/31/22	10/19/2022	21137	10/31/2022	15	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	7951940000 10/31/22	10/19/2022	21137	10/31/2022	371.93	100661336
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V157085	10/31/2022	21124	10/31/2022	144.25	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V157085	10/31/2022	21124	10/31/2022	329	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V783853	10/31/2022	21124	10/31/2022	17.49	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V783853	10/31/2022	21124	10/31/2022	52.51	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V819764	10/31/2022	21124	10/31/2022	364.95	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V819764	10/31/2022	21124	10/31/2022	1008.2	100218109

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BOVILL ELEMENTARY SCHOOL	BOVILL OFFICE SUPPLIES	Nov 22 petty cash	10/12/2022	21138	10/31/2022	10	100641412
BPA HEALTH, INC.	HEALTH INS. PAYABLE EMPLOYER	V159449	10/31/2022	21125	10/31/2022	5.24	100218109
BPA HEALTH, INC.	HEALTH INS. PAYABLE EMPLOYER	V458939	10/31/2022	21125	10/31/2022	102.18	100218109
	MEDICAL INS DEDUCTIBLE BENEFIT	Buy down 10/19/22	10/19/2022	21139	10/31/2022	65.02	610651240
	MEDICAL INS DEDUCTIBLE BENEFIT	Buy down 10/19/22	10/19/2022	21139	10/31/2022	201.42	610651240
	MEDICAL INS DEDUCTIBLE BENEFIT	buy down 10/22	10/26/2022	21140	10/31/2022	296.25	610651240
CAPITAL ONE	SECONDARY-SUPPLIES	1644785036	10/26/2022	21141	10/31/2022	119.64	100515410
CASSIDY HENDERSON	EXCEPTIONAL-TRAVEL	MR CH 10/22	10/17/2022	21142	10/31/2022	12.5	100521380
CAXTON PRINTERS, LTD	SECONDARY-EQUIPMENT	1044417	10/21/2022	21143	10/31/2022	510	100515550
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	58 10/5/22	10/5/2022	21105	10/6/2022	160.15	100661337
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	95 10/5/22	10/5/2022	21105	10/6/2022	342.33	100661337
CITY OF DEARY	UTILITIES-DEARY W/S/G	204-00 10/5/22	10/5/2022	21106	10/6/2022	1591.55	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G	206-00 10/5/22	10/5/2022	21106	10/6/2022	525.04	100661338
COLEMAN OIL COMPANY	INTERSCHOLASTIC FUEL	CL17714	10/5/2022	21107	10/6/2022	143.01	100531420
COLEMAN OIL COMPANY	GROUND MAINT - SUPPLIES	CL17714	10/5/2022	21107	10/6/2022	106.36	100665410
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	CL17714	10/5/2022	21107	10/6/2022	3177.4	100681421
COLEMAN OIL COMPANY	NON DRIVER'S ED FUEL	CL17714	10/5/2022	21107	10/6/2022	38.29	241515420
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V186428	10/31/2022	21126	10/31/2022	167.4	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V236609	10/31/2022	21126	10/31/2022	653.43	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V398112	10/31/2022	21126	10/31/2022	16.65	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL CRITICAL CARE	V472922	10/31/2022	21126	10/31/2022	367.05	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V851593	10/31/2022	21126	10/31/2022	23.54	100218133
DEARY AUTO PARTS	TRANSPORTATION-FUEL	280654	10/5/2022	21108	10/6/2022	194.9	100681421
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	281364	10/5/2022	21108	10/6/2022	51.25	100681420
DEARY HIGH SCHOOL	INTERSCHOLASTIC-TRAVEL	reimb 10/22	10/19/2022	21144	10/31/2022	300	100531380
DEARY HIGH SCHOOL	INTERSCHOLASTIC SUPPLIES	reimb 10/22	10/19/2022	21144	10/31/2022	229.75	100531410
DEARY HIGH SCHOOL	PRO TECH AG SCIENCE TRAVEL	reimb 10/25/22	10/25/2022	21144	10/31/2022	238	243519383
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V266554	10/31/2022	21127	10/31/2022	10958.7	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V266554	10/31/2022	21127	10/31/2022	10958.7	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V464217	10/31/2022	21127	10/31/2022	1816.26	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V485038	10/31/2022	21127	10/31/2022	152.07	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V485038	10/31/2022	21127	10/31/2022	152.07	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V536619	10/31/2022	21127	10/31/2022	341.17	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V547913	10/31/2022	21127	10/31/2022	650.1	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V547913	10/31/2022	21127	10/31/2022	650.1	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V582743	10/31/2022	21127	10/31/2022	2562.92	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V582743	10/31/2022	21127	10/31/2022	2562.92	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V752164	10/31/2022	21127	10/31/2022	706.03	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V752164	10/31/2022	21127	10/31/2022	706.03	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V945489	10/31/2022	21127	10/31/2022	3018.8	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V945489	10/31/2022	21127	10/31/2022	3018.8	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V994712	10/31/2022	21127	10/31/2022	11138.22	100218101
FISHER SYSTEMS INC	STUDENT OCCUPIED PURCH SVC-DEARY	48433	10/5/2022	21109	10/6/2022	60	430664391

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FORK REFRIGERATION INC	STUDENT OCCUPIED SUPPLIES-BOVILL	150159	10/5/2022	21110	10/6/2022	95	430664412
GCT OPERATING COMPANY, LLC	INSTRUCT TECH SOFTWARE LICENSE	221013007	10/14/2022	21145	10/31/2022	3591.37	100623470
GCT OPERATING COMPANY, LLC	INSTRUCT TECH SOFTWARE LICENSE	221013007	10/14/2022	21145	10/31/2022	-359.1	100623470
GRITMAN MEDICAL CENTER	ANCILLARY PT/OT SERVICES	1200006879 10/31/22	10/28/2022	21146	10/31/2022	1697.24	260616311
GRITMAN MEDICAL CENTER	ANCILLARY PT/OT SERVICES	1200006899 10/31/22	10/28/2022	21146	10/31/2022	1133.94	260616311
GRITMAN MEDICAL CENTER	SLP CONTRACTED SERVICES	1200007070 10/31/22	10/28/2022	21146	10/31/2022	2835.94	260616310
HERCO, INC.	CAPITAL ACQUISITION PURCH SVC	16853	10/5/2022	21111	10/6/2022	1500	235811310
HERCO, INC.	CAPITAL ACQUISITION PURCH SVC	16853	10/5/2022	21111	10/6/2022	4082.4	235811310
HERCO, INC.	ESSER III PURCH SVC - Discretionary	16853	10/5/2022	21111	10/6/2022	16000	250513310
IDAHO DIGITAL LEARNING ACADEMY	SECONDARY-PURCHASED SERVICES	288244-1	10/11/2022	21147	10/31/2022	550	100515390
IDAHO DIGITAL LEARNING ACADEMY	SECONDARY-PURCHASED SERVICES	288246-1	10/24/2022	21147	10/31/2022	75	100515390
IDHW, BUREAU OF FINANCIAL SERVICES	ANCILLARY MEDICAID CLAIMS ADMIN FEES	trust match 10/22	10/13/2022	21148	10/31/2022	193.79	260616330
INLAND CELLULAR	TRANSPORTATION COMMUNICATIONS	378786 10/31/22	10/25/2022	21149	10/31/2022	283.34	100681350
INTERSTATE BILLING SERVICE, INC	TRANS-BUS PARTS & MATERIALS	569200 10/31/22	10/12/2022	21150	10/31/2022	119.8	100681420
INTUIT QUICKBOOKS	INSTRUCT TECH SOFTWARE LICENSE	3216	10/14/2022	21169	10/31/2022	884	100623470
KATHERINE UNSWORTH	SECONDARY-TRAVEL	MR KU 10/22	10/17/2022	21151	10/31/2022	238.5	100515380
KAYLA KRUGER	ESSER II F/T PURCH SVC	MR KK 10/5/22	10/5/2022	21112	10/6/2022	403.2	254515300
	MEDICAL INS DEDUCTIBLE BENEFIT	Buydown 9/18-9/24	10/7/2022	21152	10/31/2022	104.3	610651240
	MEDICAL INS DEDUCTIBLE BENEFIT	Buydown 9/18-9/24	10/7/2022	21152	10/31/2022	532.56	610651240
	MEDICAL INS DEDUCTIBLE BENEFIT	Buydown 9/18-9/24	10/7/2022	21152	10/31/2022	434.76	610651240
KIM MOZINGO	DIST ADMIN-TRAVEL	MR KM 10/22	10/17/2022	21152	10/31/2022	57.5	100632380
LAWRENCE ROGIEN	PSYCHOLOGIST TRAVEL	MR LR 10/22	10/17/2022	21153	10/31/2022	107.75	100616320
LAWRENCE ROGIEN	PSYCHOLOGIST TRAVEL	MR LR 10/22	10/17/2022	21153	10/31/2022	65	100616320
MCCOY PLUMBING & HEATING	STUDENT OCCUPIED SUPPLIES-BOVILL	009894	10/5/2022	21113	10/6/2022	7.5	430664412
MCCOY PLUMBING & HEATING	STUDENT OCCUPIED SUPPLIES-BOVILL	009927	10/5/2022	21113	10/6/2022	25.95	430664412
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135268247	10/5/2022	21114	10/6/2022	140	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135268248	10/5/2022	21114	10/6/2022	224.66	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135268249	10/5/2022	21114	10/6/2022	52.76	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135269026	10/5/2022	21114	10/6/2022	109.64	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135269027	10/5/2022	21114	10/6/2022	281.61	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135269414	10/5/2022	21114	10/6/2022	178.94	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135269415	10/5/2022	21114	10/6/2022	158.27	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135269801	10/5/2022	21114	10/6/2022	140.99	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135269802	10/5/2022	21114	10/6/2022	229.51	290710401
MINDEN, RYAN A	INTERSCHOLASTIC-TRAVEL	MR RM 10/21/22	10/21/2022	21154	10/31/2022	53.75	100531380
MURRAY GROUP	MEDICAL BUY DOWN CLAIMS ADMIN	18254	10/7/2022	21155	10/31/2022	18	610651300
NORTHWEST	CHILD NUTRITION- FOOD	3168537	10/5/2022	21115	10/6/2022	34.08	290710400
NORTHWEST	BREAKFAST PROGRAM SUPPLIES	3168537	10/5/2022	21115	10/6/2022	8.52	290710405
NORTHWEST	CHILD NUTRITION- FOOD	3168538	10/5/2022	21115	10/6/2022	97.53	290710400
NORTHWEST	CHILD NUTRITION- FOOD	3168538	10/5/2022	21115	10/6/2022	128.28	290710400
NORTHWEST	CHILD NUTRITION- FOOD	3168540	10/5/2022	21115	10/6/2022	436.46	290710400
NORTHWEST	BREAKFAST PROGRAM SUPPLIES	3168540	10/5/2022	21115	10/6/2022	1173.4	290710405
PEAK1 ADMINISTRATION, LLC	MEDICAL BUY DOWN CLAIMS ADMIN	INV000120085	10/21/2022	21156	10/31/2022	172	610651300

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PITNEY BOWES BANK INC PURCHASE POWER	BUSINESS OP POSTAGE	8000909010954738 Oct	10/27/2022	21157	10/31/2022	100	100651391
PR - DIRECT DEPOSIT	PREMIUM PAY	V116281	10/31/2022	21128	10/31/2022	24517.75	280217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V350374	10/31/2022	21128	10/31/2022	14863.09	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V493183	10/31/2022	21128	10/31/2022	7579.95	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V493183	10/31/2022	21128	10/31/2022	367.86	290217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V603176	10/31/2022	21128	10/31/2022	180.67	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V703014	10/31/2022	21128	10/31/2022	113337.25	100217100
PR - DIRECT DEPOSIT	STATE SAFE & DRUG FREE SALARIES PAYABLE	V703014	10/31/2022	21128	10/31/2022	52.01	246217100
PR - DIRECT DEPOSIT	TITLE I-A ACCRUED SALARIES PAYABLE	V703014	10/31/2022	21128	10/31/2022	3123.98	251217100
PR - DIRECT DEPOSIT	IDEA PART B ACCRUED SALARIES PAYABLE	V703014	10/31/2022	21128	10/31/2022	2943.86	257217100
PR - DIRECT DEPOSIT	REAP GRANT ACCRUED SALARIES	V703014	10/31/2022	21128	10/31/2022	1089.24	262217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V703014	10/31/2022	21128	10/31/2022	4864.05	290217100
PR - DIRECT DEPOSIT	UNDESIGNATED	V77800	10/31/2022	21128	10/31/2022	1785.86	274217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V77800	10/31/2022	21128	10/31/2022	2378.67	430217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V867377	10/31/2022	21128	10/31/2022	60	430217100
PR - DIRECT DEPOSIT	UNDESIGNATED	V88713	10/31/2022	21128	10/31/2022	340.76	250217100
PR - DIRECT DEPOSIT	UNDESIGNATED	V88713	10/31/2022	21128	10/31/2022	340.93	274217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V88713	10/31/2022	21128	10/31/2022	225.22	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V899026	10/31/2022	21128	10/31/2022	540	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V924150	10/31/2022	21128	10/31/2022	421.58	100217100
PR - PERSI	ELEMENTARY PERSI BENEFITS	10-31-22 Adj	10/31/2022	21129	10/31/2022	0.08	100512210
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V349554	10/31/2022	21129	10/31/2022	3319.51	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V349554	10/31/2022	21129	10/31/2022	5535.53	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V64057	10/31/2022	21129	10/31/2022	2140.05	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V870428	10/31/2022	21129	10/31/2022	11604.56	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V870428	10/31/2022	21129	10/31/2022	19351.73	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V934660	10/31/2022	21129	10/31/2022	374.22	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V934660	10/31/2022	21129	10/31/2022	624.04	100218106
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V165120	10/31/2022	21130	10/31/2022	1281.37	100218108
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V165120	10/31/2022	21130	10/31/2022	5283.96	100218109
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V376866	10/31/2022	21130	10/31/2022	3817.07	100218108
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V376866	10/31/2022	21130	10/31/2022	14708.37	100218109
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V680637	10/31/2022	21130	10/31/2022	254.47	100218108
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V680637	10/31/2022	21130	10/31/2022	763.41	100218109
RICOH USA INC	DEARY COPIER MAINTENANCE	5065681399	10/12/2022	21158	10/31/2022	6.84	100641324
RICOH USA, INC.	BOVILL COPIER MAINTENANCE	106552503	10/5/2022	21116	10/6/2022	114.85	100641322
RICOH USA, INC.	BOVILL COPIER MAINTENANCE	106552503	10/5/2022	21116	10/6/2022	281.35	100641322
RICOH USA, INC.	DEARY COPIER MAINTENANCE	106552503	10/5/2022	21116	10/6/2022	224.09	100641324
RICOH USA, INC.	DEARY COPIER MAINTENANCE	106552503	10/5/2022	21116	10/6/2022	422	100641324
RICOH USA, INC.	DEARY COPIER MAINTENANCE	106552503	10/5/2022	21116	10/6/2022	98.31	100641324
ROGERS MOTORS INC	DRIVER ED-SUPPLIES/MATERIALS	1765	10/14/2022	21169	10/31/2022	402.69	241515410
RONALD D OLSON	GROUPS MAINT-PURCHASED SERVIC	9/16/22-10-15/22	10/14/2022	21159	10/31/2022	240.5	100665390
SCHOOL LOOP	INST TECH NETWORK MAINTENANCE	2029	10/14/2022	21169	10/31/2022	937.5	100623320

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
SPOKANE PRODUCE, INC.	CHILD NUTRITION- FOOD	00794192	10/5/2022	21117	10/6/2022	136.95	290710400
SPOKANE PRODUCE, INC.	BREAKFAST PROGRAM SUPPLIES	00794192	10/5/2022	21117	10/6/2022	126.05	290710405
SPOKANE PRODUCE, INC.	CHILD NUTRITION- FOOD	00796868	10/5/2022	21117	10/6/2022	149.1	290710400
SPOKANE PRODUCE, INC.	BREAKFAST PROGRAM SUPPLIES	00796868	10/5/2022	21117	10/6/2022	74.55	290710405
SPOKANE PRODUCE, INC.	CHILD NUTRITION- FOOD	00799823	10/5/2022	21117	10/6/2022	102.95	290710400
SPOKANE PRODUCE, INC.	BREAKFAST PROGRAM SUPPLIES	00799823	10/5/2022	21117	10/6/2022	87.55	290710405
STATE DEPARTMENT OF EDUCATION_4	DIST ADMIN-PURCHASED SERVICES	M. Wood, cert.	10/10/2022	21120	10/10/2022	25	100632390
STATE DEPARTMENT OF EDUCATION_4	DIST ADMIN-PURCHASED SERVICES	K. Vincent Alt Auth	10/17/2022	21121	10/17/2022	100	100632390
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V154420	10/31/2022	21131	10/31/2022	81	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V630224	10/31/2022	21131	10/31/2022	4159	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V951568	10/31/2022	21131	10/31/2022	449	100218102
TEACHERS SYNERGY, LLC	EXCEPTIONAL-TEXTBOOKS	207105307	10/7/2022	21160	10/31/2022	15	100521440
TEACHERS SYNERGY, LLC	EXCEPTIONAL-TEXTBOOKS	207105307	10/7/2022	21160	10/31/2022	25	100521440
TEACHERS SYNERGY, LLC	EXCEPTIONAL-TEXTBOOKS	207105307	10/7/2022	21160	10/31/2022	2.99	100521440
THE LOCK SHOP	STUDENT OCCUPIED PURCH SVC-DEARY	6537P	10/13/2022	21161	10/31/2022	11	430664391
TIM OLSON	ELEMENTARY-TRAVEL	MR TO 10/22	10/17/2022	21162	10/31/2022	187.5	100512380
TYLER TECHNOLOGIES, INC.	DIST ADMIN-PURCHASED SERVICES	025-398535	10/17/2022	21163	10/31/2022	1440.61	100632390
TYLER TECHNOLOGIES, INC.	DIST ADMIN-PURCHASED SERVICES	025-398535	10/17/2022	21163	10/31/2022	1340.1	100632390
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V281838	10/31/2022	21132	10/31/2022	217.04	100218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V281838	10/31/2022	21132	10/31/2022	6.96	251218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V281838	10/31/2022	21132	10/31/2022	16.33	257218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V281838	10/31/2022	21132	10/31/2022	3.58	262218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V281838	10/31/2022	21132	10/31/2022	11.33	290218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V286595	10/31/2022	21132	10/31/2022	4.12	274218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V286595	10/31/2022	21132	10/31/2022	7.73	430218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V810453	10/31/2022	21132	10/31/2022	19.64	100218110
US FOODS	CHILD NUTRITION- FOOD	4145532	10/5/2022	21118	10/6/2022	759.67	290710400
US FOODS	CHILD NUTRITION - SUPPLIES	4145532	10/5/2022	21118	10/6/2022	67.2	290710402
US FOODS	BREAKFAST PROGRAM SUPPLIES	4145532	10/5/2022	21118	10/6/2022	183.37	290710405
US FOODS	CHILD NUTRITION- FOOD	4318888	10/5/2022	21118	10/6/2022	653.93	290710400
US FOODS	CHILD NUTRITION - SUPPLIES	4318888	10/5/2022	21118	10/6/2022	113.55	290710402
US FOODS	BREAKFAST PROGRAM SUPPLIES	4318888	10/5/2022	21118	10/6/2022	79.31	290710405
US FOODS	CHILD NUTRITION- FOOD	4491041	10/5/2022	21118	10/6/2022	1054.88	290710400
US FOODS	BREAKFAST PROGRAM SUPPLIES	4491041	10/5/2022	21118	10/6/2022	116.08	290710405
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	481209	10/5/2022	21119	10/6/2022	46.83	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	481221	10/5/2022	21119	10/6/2022	613.68	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	482351	10/19/2022	21164	10/31/2022	260.96	100661414
WESTERN MOUNTAIN BUS SALES	TRANS-BUS PARTS & MATERIALS	0082138-IN	10/28/2022	21165	10/31/2022	1696.76	100681420
WESTERN MOUNTAIN BUS SALES	TRANS-BUS PARTS & MATERIALS	0082138-IN	10/28/2022	21165	10/31/2022	212.5	100681420
WHITE PINE FOODS	SECONDARY-SUPPLIES	01-1863921	10/12/2022	21166	10/31/2022	7.61	100515410
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-1870217	10/12/2022	21166	10/31/2022	18.66	100521410
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-1880741	10/12/2022	21166	10/31/2022	14.14	100521410
WHITE PINE FOODS	SECONDARY-SUPPLIES	01-1880768	10/12/2022	21166	10/31/2022	27.01	100515410

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WHITE PINE FOODS	DEARY CUSTODIAL SUPPLIES	01-1886442	10/12/2022	21166	10/31/2022	6.5	100661414
WHITE PINE FOODS	BOVILL OFFICE SUPPLIES	01-1888864	10/12/2022	21166	10/31/2022	13.19	100641412
WHITEPINE EDUCATION ASSOC.	WHITEPINE EDUCATION ASSOCIATIO	V277443	10/31/2022	21133	10/31/2022	659.7	100218122
WILLIAM STOKES	ADMIN TECH TRAVEL	MR WS 10/22	10/17/2022	21167	10/31/2022	156.25	100656380
ZIPLY FIBER	SCH ADMIN BOVILL COMMUNCATIONS	2088263314	10/31/22	21168	10/31/2022	210.54	100641352
ZIPLY FIBER	SCH ADMIN DEARY COMMUNICATIONS	2088771151	10/31/22	21168	10/31/2022	700.94	100641354