

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
AMAZON CAPITAL SERVICES	Red Bulk Lanyards	17L6-4XYH-CKPR	8/27/2020	19163	9/14/2020	202107035	31.98	273515400
AMAZON CAPITAL SERVICES	FED DIST BLEND LEARN SUPPLIES	1FP1-WDCH-RJHJ	8/10/2020	19163	9/14/2020	202107070	19.99	282656410
AMAZON CAPITAL SERVICES	Replacement DC Power Jack Harness	1HNY-QMF6-DCQ9	8/31/2020	19163	9/14/2020	202107032	31.77	100623400
AMAZON CAPITAL SERVICES	Charger for HP Chromebook 11 G5 EE	1HNY-QMF6-DCQ9	8/31/2020	19163	9/14/2020	202107032	51.96	100623400
AMAZON CAPITAL SERVICES	Microsoft Surface Pro 3 Pen	1HNY-QMF6-DCQ9	8/31/2020	19163	9/14/2020	202107032	85.06	100623400
AMAZON CAPITAL SERVICES	XP-Pen StarG640 6x4 inch OSU	1HNY-QMF6-DCQ9	8/31/2020	19163	9/14/2020	202107032	79	100623400
AMAZON CAPITAL SERVICES	Dust-off DPSXLRCP disposable duster	1HNY-QMF6-DCQ9	8/31/2020	19163	9/14/2020	202107032	38.69	100623400
AMAZON CAPITAL SERVICES	HP 4600 5500 C9743-60004 Duplex Main Formaater board	1HNY-QMF6-DCQ9	8/31/2020	19163	9/14/2020	202107032	30.81	100623400
AMAZON CAPITAL SERVICES	wireless mouse	1HNY-QMF6-DCQ9	8/31/2020	19163	9/14/2020	202107032	49.9	100623400
AMAZON CAPITAL SERVICES	Anker 4-Port USB 3.0 Hub	1HNY-QMF6-DCQ9	8/31/2020	19163	9/14/2020	202107032	13.99	100623400
AMAZON CAPITAL SERVICES	Swingline Stapler	1MDQ-9VCG-TTKL	8/31/2020	19163	9/14/2020	202107040	6.78	100641414
AMAZON CAPITAL SERVICES	Avery Table of Contents dividers	1MDQ-9VCG-TTKL	8/31/2020	19163	9/14/2020	202107040	6.55	100641414
AMAZON CAPITAL SERVICES	Cosco 2-step folding stool	1MDQ-9VCG-TTKL	8/31/2020	19163	9/14/2020	202107040	29.03	100641414
AMAZON CAPITAL SERVICES	Blue Sky 2020-2021 Academic planner	1MDQ-9VCG-TTKL	8/31/2020	19163	9/14/2020	202107040	10.99	100641414
AMAZON CAPITAL SERVICES	Masking tape	1MDQ-9VCG-TTKL	8/31/2020	19163	9/14/2020	202107040	12.79	100641414
AMAZON CAPITAL SERVICES	Refresh lubricant eye drops	1MDQ-9VCG-TTKL	8/31/2020	19163	9/14/2020	202107040	14.38	100641414
AMAZON CAPITAL SERVICES	FED DIST BLEND LEARN SUPPLIES	1R79-XNWK-D1YG	8/10/2020	19163	9/14/2020	202107070	379.81	282656410
AMAZON CAPITAL SERVICES	Surface Pro 7	V234970	9/8/2020	19163	9/14/2020	202107042	4257	282656500
AMAZON CAPITAL SERVICES	Surface keyboard	V234970	9/8/2020	19163	9/14/2020	202107042	269.97	282656500
AMAZON CAPITAL SERVICES	Surface Pen	V234970	9/8/2020	19163	9/14/2020	202107042	257.97	282656500
AMAZON CAPITAL SERVICES	Surface Pro 7	1LYL-CNMW-6MJ1	9/11/2020	19234	9/30/2020	202107042	0	282656500
AMAZON CAPITAL SERVICES	Surface keyboard	1LYL-CNMW-6MJ1	9/11/2020	19234	9/30/2020	202107042	0	282656500
AMAZON CAPITAL SERVICES	Surface Pen	1LYL-CNMW-6MJ1	9/11/2020	19234	9/30/2020	202107042	0	282656500
AMAZON CAPITAL SERVICES	Headphones	1LYL-CNMW-6MJ1	9/11/2020	19234	9/30/2020	202107042	239.85	282656500
AMAZON CAPITAL SERVICES	Avery 10 tab Dividers	1176-41DD-4J7L	10/1/2020	19263	10/9/2020	202107142	9.68	100515410
AMAZON CAPITAL SERVICES	Adtech Glue Runner	1176-41DD-4J7L	10/1/2020	19263	10/9/2020	202107142	6.94	100515410
AMAZON CAPITAL SERVICES	Surface Pro Black keyboard	1176-41DD-69Y4	10/1/2020	19263	10/9/2020	202107144	187.8	100623400
AMAZON CAPITAL SERVICES	Surface Pro 7 Black windows 10 pro	1176-41DD-69Y4	10/1/2020	19263	10/9/2020	202107144	3154	100623400
AMAZON CAPITAL SERVICES	Surface Pro 2020 pen	1176-41DD-69Y4	10/1/2020	19263	10/9/2020	202107144	171.98	100623400
AMAZON CAPITAL SERVICES	IPEVO document camera	1176-41DD-69Y4	10/1/2020	19263	10/9/2020	202107144	0	100623400
AMAZON CAPITAL SERVICES	Samsung 32 Inch TV for Bovill Room	1176-41DD-69Y4	10/1/2020	19263	10/9/2020	202107144	236.3	100623500
AMAZON CAPITAL SERVICES	Side Table Work Station	11Q3-GYCV-1MQH	10/1/2020	19263	10/9/2020	202107136	343.99	100632410
AMAZON CAPITAL SERVICES	350. So.ft Off-White Translucent 17# Thin Sheets - 4x4 Small Square Card Size	11Q3-GYCV-6KF3	10/1/2020	19263	10/9/2020	202107095	21.45	100515414
AMAZON CAPITAL SERVICES	IPAD mini Case	1MYK-LIQ9-3V1T	10/1/2020	19263	10/9/2020	202107100	344.8	100623500
AMAZON CAPITAL SERVICES	LaserJet Fuser replacement	1Y74-1N9V-7JDG	10/1/2020	19263	10/9/2020	202107145	129.95	100623400
AMAZON CAPITAL SERVICES	NEC Laser Projector PJ-P525UL LCD	1Y74-1N9V-7JDG	10/1/2020	19263	10/9/2020	202107145	2083.19	282656500
AMAZON CAPITAL SERVICES	Paper Math InkJoy Gel Pens, Medium Point, Black, 10 Count	1Y74-1N9V-9HQJ	10/1/2020	19263	10/9/2020	202107097	14.3	100641414
AMAZON CAPITAL SERVICES	Office Planner 2020-2021 Monthly Calendar Planner	1Y74-1N9V-9HQJ	10/1/2020	19263	10/9/2020	202107097	8.99	100641414
AMAZON CAPITAL SERVICES	Meditation for Fidgety Skeptics	1Y74-1N9V-9HQJ	10/1/2020	19263	10/9/2020	202107097	6.97	100641414
AMAZON CAPITAL SERVICES	Pentel Twist-Erase 3 Automatic Pencil	1Y74-1N9V-9HQJ	10/1/2020	19263	10/9/2020	202107097	20.98	100641414
AMAZON CAPITAL SERVICES	Surface Pro 7	2544 OCTOBER 2020	10/23/2020	19352	10/29/2020	202107044	4257	282656500
AMAZON CAPITAL SERVICES	Surface keyboard	2544 OCTOBER 2020	10/23/2020	19352	10/29/2020	202107044	269.97	282656500
AMAZON CAPITAL SERVICES	Surface Pen	2544 OCTOBER 2020	10/23/2020	19352	10/29/2020	202107044	257.97	282656500
AMAZON CAPITAL SERVICES	Graphic card	2544 OCTOBER 2020	10/23/2020	19352	10/29/2020	202107044	0	282656500
AMAZON CAPITAL SERVICES	USB-C to HDMI	2544 OCTOBER 2020	10/23/2020	19352	10/29/2020	202107044	0	282656500
AMAZON CAPITAL SERVICES	IPVO document reader	2544 OCTOBER 2020	10/23/2020	19352	10/29/2020	202107044	0	282656500
AMAZON CAPITAL SERVICES	Graphic card	53502544 OCT 2020	10/2/2020	19352	10/29/2020	202107044	164.97	282656500
AMAZON CAPITAL SERVICES	USB-C to HDMI	53502544 OCT 2020	10/2/2020	19352	10/29/2020	202107044	14.59	282656500
AMAZON CAPITAL SERVICES	IPVO document reader	53502544 OCT 2020	10/2/2020	19352	10/29/2020	202107044	0	282656500
AMAZON CAPITAL SERVICES	Bostitch pencil sharpener	14QK-PJ3D-FLC3	11/1/2020	19356	11/13/2020	202107243	50.88	100512414
AMAZON CAPITAL SERVICES	logitech k350 wireless keyboard	16QD-R99N-H3FT	11/1/2020	19356	11/13/2020	202107225	36.99	100623400
AMAZON CAPITAL SERVICES	HDMI to DVI cable	16QD-R99N-H3FT	11/1/2020	19356	11/13/2020	202107225	15.28	100623400
AMAZON CAPITAL SERVICES	Graphic card GT710	16QD-R99N-H3FT	11/1/2020	19356	11/13/2020	202107225	161.37	100623400
AMAZON CAPITAL SERVICES	Anker 2.4 Wireless mouse	16QD-R99N-H3FT	11/1/2020	19356	11/13/2020	202107225	27.99	100623400
AMAZON CAPITAL SERVICES	Sharp EL-1801V Two-Color Printing Calculator	16QD-R99N-J1TT	11/1/2020	19356	11/13/2020	202107205	45.37	100632410
AMAZON CAPITAL SERVICES	Replacement Cutting Stick - 17"	16QD-R99N-J1TT	11/1/2020	19356	11/13/2020	202107205	19.99	100641414
AMAZON CAPITAL SERVICES	IPEVO document camera	1FDX-TGFT-IQQN	11/1/2020	19356	11/13/2020	202107144	376.28	100623400
AMAZON CAPITAL SERVICES	Scissors - 8" - 3 pack	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	7.99	100515414
AMAZON CAPITAL SERVICES	Color rulers - 3 pack	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	7.16	100515414
AMAZON CAPITAL SERVICES	Staplers - 3 pack	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	17.99	100515414
AMAZON CAPITAL SERVICES	Uni-ball purple pens	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	28.58	100515414

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
AMAZON CAPITAL SERVICES	Mechanical pencils - 60 count	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	26.38	100515414
AMAZON CAPITAL SERVICES	PaperMate pink erasers - 12 count	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	5.69	100515414
AMAZON CAPITAL SERVICES	X-ACTO electric pencil sharpener	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	15.99	100515414
AMAZON CAPITAL SERVICES	Puffs tissues - 10 boxes	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	12.59	100515414
AMAZON CAPITAL SERVICES	Expo whiteboard cleaner and erasers	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	16.2	100515414
AMAZON CAPITAL SERVICES	Black Expo markers - 36 count	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	26.49	100515414
AMAZON CAPITAL SERVICES	Assorted colors Expo markers - 8 pack	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	12.99	100515414
AMAZON CAPITAL SERVICES	Sharpie Color Markers - 24 ct.	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	12.99	100515414
AMAZON CAPITAL SERVICES	4 pack borax detergent	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	15.36	100515414
AMAZON CAPITAL SERVICES	30 pack aluminum foil pans	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	18.95	100515414
AMAZON CAPITAL SERVICES	3 pack plast of paris	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	55.18	100515414
AMAZON CAPITAL SERVICES	100 pack rocket balloons	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	10.89	100515414
AMAZON CAPITAL SERVICES	Fleischman's active dry yeast	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	23.4	100515414
AMAZON CAPITAL SERVICES	Amazon brand Freezer quart bags	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	9.19	100515414
AMAZON CAPITAL SERVICES	Amazon brand gallon food bags	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	10.99	100515414
AMAZON CAPITAL SERVICES	Amazon brand aluminum foil - 2 pack	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	14.99	100515414
AMAZON CAPITAL SERVICES	Plastic Spoon - 400 count	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	10.99	100515414
AMAZON CAPITAL SERVICES	5000 count toothpicks	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	15.99	100515414
AMAZON CAPITAL SERVICES	100 pcs. Wooden clothespins	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	21.98	100515414
AMAZON CAPITAL SERVICES	80 pcs wooden craft sticks - 5.75 in	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	10.84	100515414
AMAZON CAPITAL SERVICES	200 pcs craft sticks - 4.5 in	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	11.38	100515414
AMAZON CAPITAL SERVICES	1 gal vinegar - 2 pack	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	21.8	100515414
AMAZON CAPITAL SERVICES	1 gal corn starch	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	19.99	100515414
AMAZON CAPITAL SERVICES	Fishing line - Stren High Impact	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	8.49	100515414
AMAZON CAPITAL SERVICES	100 pack dvd	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	25.99	100515414
AMAZON CAPITAL SERVICES	DuaLock tape measure - 2 pack	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	17.97	100515414
AMAZON CAPITAL SERVICES	Hot glue sticks	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	5.97	100515414
AMAZON CAPITAL SERVICES	Glue sticks - 30 pack	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	8.62	100515414
AMAZON CAPITAL SERVICES	2-pack overhead projector bulb	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	19.97	100515414
AMAZON CAPITAL SERVICES	tape dispenser	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	7.74	100515414
AMAZON CAPITAL SERVICES	masking tape	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	10.19	100515414
AMAZON CAPITAL SERVICES	600 count push pins	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	8.49	100515414
AMAZON CAPITAL SERVICES	Karo syrup - 32 oz.	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	67.85	100515414
AMAZON CAPITAL SERVICES	12 oz plastic cups	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	11.99	100515414
AMAZON CAPITAL SERVICES	Dixie cups - 3 oz.	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	14.4	100515414
AMAZON CAPITAL SERVICES	Desert sand soil cover	1NY1-PHVH-LYLD	11/1/2020	19356	11/13/2020	202107228	4.31	100515414
AMAZON CAPITAL SERVICES	Dispoasble face masks	1NY1-PHVH-MQ7C	11/1/2020	19356	11/13/2020	202107157	253.6	273515400
AMAZON CAPITAL SERVICES	Repalcement radio batteries, Arcshell AR-5	1W9M-ZDTR-JFLR	11/1/2020	19356	11/13/2020	202107147	39.96	100515410
AMAZON CAPITAL SERVICES	USB C to USB adapter (2 Pack)	1W9M-ZDTR-JH6L	11/1/2020	19356	11/13/2020	202107197	14.18	282656410
AMAZON CAPITAL SERVICES	NEC Professional Pojector NP-P554W	1W9M-ZDTR-JH6L	11/1/2020	19356	11/13/2020	202107197	2376	282656410
AMAZON CAPITAL SERVICES	Chromecast 4th generation	1W9M-ZDTR-JH6L	11/1/2020	19356	11/13/2020	202107197	53.98	282656410
AMAZON CAPITAL SERVICES	Dell Chromebook 3100 power supply	1W9M-ZDTR-JH6L	11/1/2020	19356	11/13/2020	202107197	47.98	282656410
AMAZON CAPITAL SERVICES	Bam 3 Pack HDMI cables	1W9M-ZDTR-JH6L	11/1/2020	19356	11/13/2020	202107197	17.49	282656410
AMAZON CAPITAL SERVICES	Heavy Duty Cart	1W9M-ZDTR-JH6L	11/1/2020	19356	11/13/2020	202107197	159.99	282656410
AMAZON CAPITAL SERVICES	Power surge protector	1W9M-ZDTR-JH6L	11/1/2020	19356	11/13/2020	202107197	29.99	282656410
AMAZON CAPITAL SERVICES	3 Outlet Surge Protector	1W9M-ZDTR-JH6L	11/1/2020	19356	11/13/2020	202107197	13.99	282656410
AMAZON CAPITAL SERVICES	QualGear Pro-AV Joist Ceiling Mount Kit	1W9M-ZDTR-JH6L	11/1/2020	19356	11/13/2020	202107197	57.04	282656410
AMAZON CAPITAL SERVICES	Boy Craft Catapult wars	1W9M-ZDTR-KDKR	11/1/2020	19356	11/13/2020	202107227	12.99	100521410
AMAZON CAPITAL SERVICES	Maluvrian Building Toys Stem toys, Ed	1W9M-ZDTR-KDKR	11/1/2020	19356	11/13/2020	202107227	17	100521410
AMAZON CAPITAL SERVICES	Bobxin DIY Dinoser Toys take apart	1W9M-ZDTR-KDKR	11/1/2020	19356	11/13/2020	202107227	22.99	100521410
AMAZON CAPITAL SERVICES	Maluvrin Ed toys -62 piece	1W9M-ZDTR-KDKR	11/1/2020	19356	11/13/2020	202107227	21	100521410
AMAZON CAPITAL SERVICES	Stanley Jr Truck Catapult Building kit	1W9M-ZDTR-KDKR	11/1/2020	19356	11/13/2020	202107227	18.99	100521410
AMAZON CAPITAL SERVICES	Stanley Jr Candy Maze Building Kit	1W9M-ZDTR-KDKR	11/1/2020	19356	11/13/2020	202107227	14.99	100521410
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX ACCIDENT INSURANCE	V315671	9/30/2020	19212	9/30/2020		141.18	100218132
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX ACCIDENT INSURANCE	V328124	9/30/2020	19212	9/30/2020		296.27	100218132
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX CANCER INSURANCE	V791838	9/30/2020	19212	9/30/2020		146.38	100218132
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX ACCIDENT INSURANCE	V863458	9/30/2020	19212	9/30/2020		35.88	100218132
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX CANCER INSURANCE	V347511	9/30/2020	19221	9/30/2020		95.82	100218132
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX ACCIDENT INSURANCE	V416354	9/30/2020	19221	9/30/2020		45.5	100218132
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX ACCIDENT INSURANCE	V257085	10/30/2020	19306	10/30/2020		141.18	100218132
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX CANCER INSURANCE	V407499	10/30/2020	19306	10/30/2020		146.38	100218132

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
AMERICAN FAMILY LIFE ASSURANCE	AFLAC AFTER TAX CANCER INSURANCE	V771615	10/30/2020	19306	10/30/2020		28.08	100218121
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX ACCIDENT INSURANCE	V830743	10/30/2020	19306	10/30/2020		35.88	100218132
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX ACCIDENT INSURANCE	V884004	10/30/2020	19306	10/30/2020		352.43	100218132
AMERICAN FAMILY LIFE ASSURANCE	Oct 20 Correction	Oct 20 Correction	10/30/2020	19353	9/30/2020		-40.68	100218132
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX CANCER INSURANCE	V11250	11/3/2020	19353	9/30/2020		146.38	100218124
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX ACCIDENT INSURANCE	V29628	11/3/2020	19353	9/30/2020		352.43	100218132
AMERICAN FAMILY LIFE ASSURANCE	AFLAC AFTER TAX CANCER INSURANCE	V480781	11/3/2020	19353	9/30/2020		28.08	100218121
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX ACCIDENT INSURANCE	V594733	11/3/2020	19353	9/30/2020		141.18	100218132
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX ACCIDENT INSURANCE	V857647	11/3/2020	19353	9/30/2020		35.88	100218132
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V435616	9/30/2020	19213	9/30/2020		46.4	100218126
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ACCIDENT	V460466	9/30/2020	19213	9/30/2020		39.9	100218127
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V631291	9/30/2020	19213	9/30/2020		80.4	100218125
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V380561	9/30/2020	19222	9/30/2020		95.82	100218125
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ACCIDENT	V435368	10/30/2020	19307	10/30/2020		39.9	100218127
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V57980	10/30/2020	19307	10/30/2020		75.5	100218125
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V645005	10/30/2020	19307	10/30/2020		51.3	100218126
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V709194	9/27/2020	19307	10/30/2020		95.82	100218125
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V300638	11/3/2020	19354	10/30/2020		51.3	100218126
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V88837	11/3/2020	19354	10/30/2020		75.5	100218125
ANDERSON, JULIAN & HULL	DIST ADMIN LEGAL SERVICES		64140 8/27/2020	19205	9/21/2020	202107047	390	100632371
ANDERSON, JULIAN & HULL	DIST ADMIN LEGAL SERVICES		64712 9/22/2020	19264	10/9/2020	202107178	39	100632371
APPLE COMPUTER, INC.	Apple 13-Inch MacBook Pro	2544 OCT 2020	10/2/2020	19352	10/29/2020	202107138	1693.06	282656500
APPLE COMPUTER, INC.	Apple Magic Mouse 2	2544 OCT 2020	10/2/2020	19352	10/29/2020	202107138	104.94	282656500
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	0423950000-2	9/24/2020	19235	9/30/2020	202107114	49.15	100661336
AVISTA UTILITIES	UTILITIES-BOVILL GAS/ELECTRIC	1028100000-1	9/24/2020	19235	9/30/2020	202107115	664.63	100661335
AVISTA UTILITIES	UTILITIES-BOVILL GAS/ELECTRIC		1423950000 9/24/2020	19235	9/30/2020	202107117	14.51	100661335
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	1423950000-1	9/24/2020	19235	9/30/2020	202107113	2209.64	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	5727850000-1	9/24/2020	19235	9/30/2020	202107116	13	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC		7951940000 9/24/2020	19235	9/30/2020	202107134	253.13	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	0423950000 OCT 12	10/12/2020	19317	10/29/2020	202107207	46.68	100661336
AVISTA UTILITIES	UTILITIES-BOVILL GAS/ELECTRIC	1028100000 OCT12	10/12/2020	19317	10/29/2020	202107207	718.2	100661335
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	1028100000 OCT12	10/12/2020	19317	10/29/2020	202107207	0	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	1028100000 OCT12	10/12/2020	19317	10/29/2020	202107207	0	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	1028100000 OCT12	10/12/2020	19317	10/29/2020	202107207	0	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	1423950000 OCT 12	10/12/2020	19317	10/29/2020	202107207	2323.41	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	1423950000 OCT 12	10/12/2020	19317	10/29/2020	202107207	0	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	1423950000 OCT 12	10/12/2020	19317	10/29/2020	202107207	0	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	2423950000-OCT 9	10/9/2020	19317	10/29/2020	202107201	14.69	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	2423950000-OCT 9	10/9/2020	19317	10/29/2020	202107201	0	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	5727850000 OCT 12	10/12/2020	19317	10/29/2020	202107207	13.1	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	5727850000 OCT 12	10/12/2020	19317	10/29/2020	202107207	0	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	7951940000-OCT 9	10/9/2020	19317	10/29/2020	202107201	288.63	100661336
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V199576	9/30/2020	19214	9/30/2020		418.16	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V199576	9/30/2020	19214	9/30/2020		4387.64	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V812688	9/30/2020	19214	9/30/2020		6830.87	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V812688	9/30/2020	19214	9/30/2020		36607.88	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V137167	10/30/2020	19308	10/30/2020		326.08	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V137167	10/30/2020	19308	10/30/2020		1390.12	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V375569	9/30/2020	19308	10/30/2020		-806.3	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V498318	9/30/2020	19308	10/30/2020		-57.02	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V498318	9/30/2020	19308	10/30/2020		-893.34	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V763057	10/30/2020	19308	10/30/2020		5980.31	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V763057	10/30/2020	19308	10/30/2020		35628.29	100218109
BLUE CROSS OF IDAHO	Health Insurance Payable	Oct - Delphous	10/30/2020	19316	9/30/2020		858.1	257521240
BLUE CROSS OF IDAHO	Health Insurance Payable	Oct - Hanson	10/30/2020	19316	9/30/2020		82.35	100632240
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V226689	10/28/2020	19316	9/30/2020		326.08	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V226689	10/28/2020	19316	9/30/2020		1390.12	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V752392	10/28/2020	19316	9/30/2020		5980.31	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V752392	10/28/2020	19316	9/30/2020		35628.29	100218109
BOB CARLTON CUSTOM CARPENTRY	Labor and materials to install toilet partitions		635 10/12/2020	19318	10/29/2020	202107198	1600	100664391
BOBS FIRE EQUIPMENT	Kitchen Annual Fire Inspect		261371 8/20/2020	19164	9/14/2020	202107050	99	100661390

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
BOBS FIRE EQUIPMENT	Student Occ. Annual Fire Inspection	261371	8/20/2020	19164	9/14/2020	202107050	495	100664390
BOBS FIRE EQUIPMENT	Crows nest Annual Fire Inspect	261371	8/20/2020	19164	9/14/2020	202107050	10	100665390
BOBS FIRE EQUIPMENT	Bus Garage Annual Fire Inspect	261371	8/20/2020	19164	9/14/2020	202107050	133	100681390
BOOK SYSTEMS INC	Bluetooth Cordless Linear Imager Scanner	120931	9/14/2020	19236	9/30/2020	202107036	625.5	282656500
BOVILL ELEMENTARY SCHOOL	BOVILL OFFICE SUPPLIES	Petty Cash Sept 2020	9/18/2020	19210	9/18/2020	202107102	20	100641412
BOVILL ELEMENTARY SCHOOL	BOVILL OFFICE SUPPLIES	Petty Cash Oct 2020	10/8/2020	19265	10/9/2020	202107102	20	100641412
BOVILL ELEMENTARY SCHOOL	BOVILL OFFICE SUPPLIES	Petty Cash Nov 2020	11/9/2020	19357	11/13/2020	202107102	20	100641412
BRENDA LOHMAN	Winco Wipes	V783203	9/7/2020	19165	9/14/2020	202107031	6.1	273515400
BRENDA LOHMAN	Lysol Spray	V783203	9/7/2020	19165	9/14/2020	202107031	12.66	273515400
BRUNEEL TIRE FACTORY	MEDICAL INS DEDUCTIBLE BENEFIT	Buydown Reimbursmnt	9/1/2020	19266	10/9/2020	202107187	492.44	610651240
BRUNEEL TIRE FACTORY	Chevy Silverado Exhaust & Labor	29245	9/4/2020	19166	9/14/2020	202107051	147.01	100683410
BSN SPORTS, LLC	GENERAL TRANSP-VEHICLE	LEW10018494	8/14/2020	19166	9/14/2020	202107071	668	100683510
BSN SPORTS, LLC	P.E. Swanson	570167 819927 809020	9/4/2020	19167	9/14/2020	202107052	699.78	100512412
BSN SPORTS, LLC	Deary Face Masks	570167 819927 809020	9/4/2020	19167	9/14/2020	202107052	338	282656410
BSN SPORTS, LLC	Bovill Face Masks	570167 819927 809020	9/4/2020	19167	9/14/2020	202107052	338	282656410
BSN SPORTS, LLC	Credit Memo	909682608	9/11/2020	19167	9/14/2020		-339.98	100531410
BSN SPORTS, LLC	Varsity Veng Pro LTD Helmet Only - Black L	909903122	9/9/2020	19167	9/14/2020	202107039	719.85	100531410
BSN SPORTS, LLC	Air Tech Jr-Gear Youth Shoulder Pads	909903122	9/9/2020	19167	9/14/2020	202107039	83.23	100531410
BSN SPORTS, LLC	Composite VB red/white/black	909995346	9/17/2020	19237	9/30/2020	202107021	399.9	100515414
BSN SPORTS, LLC	Voit Sandstorm outdoor vb	909995346	9/17/2020	19237	9/30/2020	202107021	31.98	100515414
BSN SPORTS, LLC	Volleyball Score Books	909995346	9/17/2020	19237	9/30/2020	202107021	15.98	100515414
BSN SPORTS, LLC	Kramer coach first aid kit	909995346	9/17/2020	19237	9/30/2020	202107021	106.38	100515414
BSN SPORTS, LLC	Youth Large Black Shorts	910023431	9/19/2020	19237	9/30/2020	202107043	393.4	100515444
BSN SPORTS, LLC	Junior Pick-a-paddles set of 6	910296403	10/13/2020	19319	10/29/2020	202107231	87.98	100512412
BSN SPORTS, LLC	Control Key for Model Nos. 152	910296403	10/13/2020	19319	10/29/2020	202107231	13.98	100512412
BSN SPORTS, LLC	BES TEACHER SUPPLIES	910296403	10/13/2020	19319	10/29/2020	202107231	5.1	100512412
CARD MEMBER SERVICE	INSTRUCTIONAL TECH SUPPLIES	9/21/20stmt	9/28/2020	19238	9/30/2020	202107057	41	100623400
CARD MEMBER SERVICES	BES TEACHER SUPPLIES	44049	9/8/2020	19168	9/14/2020	202107069	9.85	100512412
CARD MEMBER SERVICES	Elk River - 115 Pieces	USPS.COM	9/8/2020	19168	9/14/2020	202107023	19.78	100632410
CARD MEMBER SERVICES	Bovill - 143 Pieces	USPS.COM	9/8/2020	19168	9/14/2020	202107023	24.6	100632410
CARD MEMBER SERVICES	Deary POBox 274 Pieces	USPS.COM	9/8/2020	19168	9/14/2020	202107023	47.13	100632410
CARD MEMBER SERVICES	Deary Route 384 Pieces	USPS.COM	9/8/2020	19168	9/14/2020	202107023	66.05	100632410
CITY OF BOVILL	ACCOUNTS PAYABLE	Account 58	9/9/2020	19169	9/14/2020	202107072	40.4	100213000
CITY OF BOVILL	ACCOUNTS PAYABLE	Account 95	8/26/2020	19169	9/14/2020	202107072	295.07	100213000
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	58	10/1/2020	19267	10/9/2020	202107181	90.11	100661337
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	95	10/15/2020	19267	10/9/2020	202107181	294.5	100661337
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	95	10/15/2020	19267	10/9/2020	202107181	0	100661337
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	58 10-27-20	10/27/2020	19358	11/13/2020	202107264	90.11	100661337
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	95 10-27-20	10/27/2020	19358	11/13/2020	202107264	522.6	100661337
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	95 10-27-20	10/27/2020	19358	11/13/2020	202107264	0	100661337
CITY OF DEARY	ACCOUNTS PAYABLE	Account 204-00	8/31/2020	19170	9/14/2020	202107073	1300.36	100213000
CITY OF DEARY	ACCOUNTS PAYABLE	Account 206-00	8/31/2020	19170	9/14/2020	202107073	753	100213000
CITY OF DEARY	UTILITIES-DEARY W/S/G	204-00SEPT	10/8/2020	19268	10/9/2020	202107180	1495.36	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G	204-00SEPT	10/8/2020	19268	10/9/2020	202107180	0	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G	206-00SEPT	9/30/2020	19268	10/9/2020	202107180	685.5	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G	204-00 10-28-20	10/28/2020	19359	11/13/2020	202107265	1541.23	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G	204-00 10-28-20	10/28/2020	19359	11/13/2020	202107265	0	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G	206-00 10-28-20	10/28/2020	19359	11/13/2020	202107265	43.5	100661338
COGNIA, INC.	Accreditation Engagement Review Fee 9/28/2020-10/1/2020	135380	10/2/2020	19320	10/29/2020	202107203	1000	100632390
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	C198046-IN	8/31/2020	19171	9/14/2020	202107074	507.03	100681421
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	CL05885-IN	9/30/2020	19269	10/9/2020	202107177	1806.33	100681421
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	CL14040	10/31/2020	19360	11/13/2020	202107270	2074.31	100681421
CSA CONSULTING	ANCILLARY MEDICAID CLAIMS ADMIN FEES	1240	10/29/2020	19361	11/13/2020	202107272	66.65	260616330
DEARY AUTO PARTS	School Bus Marker Lamp	WSD	9/30/2020	19270	10/9/2020	202107164	54.87	100681420
DEARY AUTO PARTS	School Bus Marker Lamp	WSD	9/30/2020	19270	10/9/2020	202107164	75.97	100681420
DEARY AUTO PARTS	OEM Terminals Bus #9	WSD	9/30/2020	19270	10/9/2020	202107164	2.97	100681420
DEARY AUTO PARTS	Silicone cable seal Bus #9	WSD	9/30/2020	19270	10/9/2020	202107164	1.77	100681420
DEARY AUTO PARTS	Dielectric Tune-up GR Bus #9	WSD	9/30/2020	19270	10/9/2020	202107164	11.49	100681420
DEARY AUTO PARTS	Clear Seal Asst Bus #9	WSD	9/30/2020	19270	10/9/2020	202107164	18.59	100681420
DEARY AUTO PARTS	Blstr Pk Miniatures Bus 13	WSD	9/30/2020	19270	10/9/2020	202107164	10.58	100681420
DEARY AUTO PARTS	Butt Connector Bus 13	WSD	9/30/2020	19270	10/9/2020	202107164	6.17	100681420

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
DEARY AUTO PARTS	Blstr PK Miniatures Bus 13	WSD	9/30/2020	19270	10/9/2020	202107164	14.97	100681420
DEARY AUTO PARTS	Cable Tie	WSD	9/30/2020	19270	10/9/2020	202107164	37.99	100681420
DEARY AUTO PARTS	cable tie	WSD	9/30/2020	19270	10/9/2020	202107164	18.29	100681420
DEARY AUTO PARTS	Blue Def 2.5 Gal	WSD	9/30/2020	19270	10/9/2020	202107164	100	100681420
DEARY AUTO PARTS	2.5 DEF	WSD	9/30/2020	19270	10/9/2020	202107164	25	100681420
DEARY AUTO PARTS	Dextron	WSD	9/30/2020	19270	10/9/2020	202107164	19.47	100681420
DEARY AUTO PARTS	1Gal/RTU Antifreeze	WSD	9/30/2020	19270	10/9/2020	202107164	21.98	100681420
DEARY AUTO PARTS	Credit	WSD	9/30/2020	19270	10/9/2020	202107164	-0.9	100681420
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	4700 10-30-20	10/30/2020	19362	11/13/2020	202107277	170.3	100681420
DEARY AUTOMOTIVE & TRUCK REPAIR	GENERAL TRANSP-VEHICLE		11250	9/23/2020	19271	10/9/2020	830.75	100683510
DEARY HIGH SCHOOL	SCH ADMIN DEARY COMMUNICATIONS	Petty Cash Sept 2020		9/18/2020	19211	9/18/2020	50	100641414
DEARY HIGH SCHOOL	SCH ADMIN DEARY COMMUNICATIONS	Petty Cash Oct 2020		10/8/2020	19272	10/9/2020	50	100641414
DEARY HIGH SCHOOL	Reimbursement for gym clean up	Gym Clean up reimb		11/9/2020	19363	11/13/2020	1600	100531310
DEARY HIGH SCHOOL	BOARD OF TRUSTEES-DUES & FEES	Open Arms Donation		10/30/2020	19363	11/13/2020	50	100631370
DEARY HIGH SCHOOL	SCH ADMIN DEARY COMMUNICATIONS	Petty Cash Nov 2020		11/9/2020	19363	11/13/2020	50	100641414
DEARY HIGH SCHOOL	Coach room, Super 8, Pocatello XC	Reimb XC/VB State Rm		11/12/2020	19363	11/13/2020	55	100531380
DEARY HIGH SCHOOL	Coach room, Super 8, Missoula XC	Reimb XC/VB State Rm		11/12/2020	19363	11/13/2020	68.1	100531380
DEARY HIGH SCHOOL	Coach/driver room Best Western, Burley VB	Reimb XC/VB State Rm		11/12/2020	19363	11/13/2020	356	100531380
DEARY SAW & GENERAL STORE	SCHOOL ACTIVITIES-SUPPLIES		4100	8/13/2020	19172	9/14/2020	14.91	100532400
DEARY SAW & GENERAL STORE	Chainsaw repair		4545	11/3/2020	19364	11/13/2020	36.95	100665390
DELL MARKETING, L.P.	OS Management Console License		10427514289	9/29/2020	19365	11/13/2020	2832.48	282656500
DELL MARKETING, L.P.	Targus Slim Stylus - Silver		10427514289	9/29/2020	19365	11/13/2020	1480.64	282656500
DELL MARKETING, L.P.	Dell Latitude 3510		10427514297	9/29/2020	19365	11/13/2020	0	282656500
DELL MARKETING, L.P.	Targus Slim Stylus - Silver		10427514297	9/29/2020	19365	11/13/2020	60.15	282656500
DELL MARKETING, L.P.	Dell Pro Slim Briefcase 15		10427514297	9/29/2020	19365	11/13/2020	140.35	282656500
DELL MARKETING, L.P.	Dell Latitude 5511		10431991776	10/20/2020	19365	11/13/2020	5726.3	282656500
DELL MARKETING, L.P.	Google Chromebook 2-in-1		10434681991	10/30/2020	19365	11/13/2020	35280	282656500
DELL MARKETING, L.P.	OS Management Console License		10434681991	10/30/2020	19365	11/13/2020	0	282656500
DELL MARKETING, L.P.	Targus Slim Stylus - Silver		10434681991	10/30/2020	19365	11/13/2020	0	282656500
Deranleaus	X900H 75 Inch TV		8240229	9/10/2020	19173	9/14/2020	6648	282656410
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V310650		9/30/2020	19233	9/30/2020	11.68	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V310650		9/30/2020	19233	9/30/2020	11.68	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V969733		9/30/2020	19233	9/30/2020	49.98	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V969733		9/30/2020	19233	9/30/2020	49.98	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V156319		10/30/2020	19313	11/4/2020	2576.01	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V156319		10/30/2020	19313	11/4/2020	2576.01	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V164235		10/30/2020	19313	11/4/2020	11014.64	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V164235		10/30/2020	19313	11/4/2020	11014.64	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V267247		10/30/2020	19313	11/4/2020	158.48	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V267247		10/30/2020	19313	11/4/2020	158.48	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V343655		10/30/2020	19313	11/4/2020	677.51	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V343655		10/30/2020	19313	11/4/2020	677.51	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V387373		10/30/2020	19313	11/4/2020	11108.85	100218101
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V451595		10/30/2020	19313	11/4/2020	556.45	100218101
EGGERS, ANGELA RENEE	TUITION REIMBURSEMENT	TuitionReimbursement		9/23/2020	19239	9/30/2020	1000	100621370
	ACCOUNTS PAYABLE	Buydown Reimbursemnt		10/15/2020	19321	10/29/2020	487.79	610651240
EWELL EDUCATIONAL SERVICES	AET subscription	ID76-59385		11/4/2020	19366	11/13/2020	325	243519413
FIRST STEP INTERNET	1 YR Internet Service	200818-0128		8/18/2020	19206	9/21/2020	500	100656350
FIRST STEP INTERNET	MONTHLY INTERNET SERVICE	200917-0131		9/24/2020	19240	9/30/2020	500	100656350
FIRST STEP INTERNET	DEARY INTERNET SERVICE	200917-0136		9/24/2020	19240	9/30/2020	1000	100656350
FIRST STEP INTERNET	ADMIN TECH INTERNET CONNECTION	201018-0135		10/18/2020	19322	10/29/2020	1000	100656350
FISHER SYSTEMS INC	BLDG MAINT CONTRACTOR SERVICES		43855	9/1/2020	19174	9/14/2020	60	100664391
FISHER SYSTEMS INC	BLDG MAINT CONTRACTOR SERVICES		44019	10/1/2020	19273	10/9/2020	60	100664391
FISHER SYSTEMS INC	BLDG MAINT CONTRACTOR SERVICES		44237	11/1/2020	19367	11/13/2020	60	100664391
FLETCHER'S PLUMBING	Sewer Main plugged Elementary Wing	V994025		9/7/2020	19175	9/14/2020	186.8	100664110
FLETCHER'S PLUMBING	FED DIST BLEND LEARN EQUIP		4126	10/9/2020	19274	10/9/2020	3396.5	247510550
FLETCHER'S PLUMBING	FED DIST BLEND LEARN EQUIP		4127	10/9/2020	19274	10/9/2020	1855.75	247515550
FLETCHER'S PLUMBING	FED DIST BLEND LEARN EQUIPMENT		4127	10/9/2020	19274	10/9/2020	0	282656500
FORK REFRIGERATION INC	HDL 50 Detergent Kitchen dish detergent		145106	9/25/2020	19275	10/9/2020	74.5	100664410
FORK REFRIGERATION INC	LOMOA Disinfectant		145106	9/25/2020	19275	10/9/2020	21	100664410
FORK REFRIGERATION INC	Replace squirrel cage motor in shop		66235	10/7/2020	19275	10/9/2020	412	100664390

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
FORK REFRIGERATION INC	Labor for motor replacement		66235 10/7/2020	19275	10/9/2020	202107190	85	100664390
FORK REFRIGERATION INC	2 pole 40 amp 220 for walkin freezer		145316 11/2/2020	19368	11/13/2020	202107248	94.5	100664410
FORK REFRIGERATION INC	G21-955 Cap freezer		145336 11/2/2020	19368	11/13/2020	202107248	17.1	100664410
FORK REFRIGERATION INC	G33-070 Cap freezer		145336 11/2/2020	19368	11/13/2020	202107248	42.74	100664410
FORK REFRIGERATION INC	Motor for bball hoop gym		145336 11/2/2020	19368	11/13/2020	202107248	121.4	100664410
FORK REFRIGERATION INC	2 pole 40 amp 220 for walkin freezer		145336 11/2/2020	19368	11/13/2020	202107248	0	100664410
FSI	Securly Anywhere filtering Cloud-based		2529 9/3/2020	19176	9/14/2020	202107045	765	282656380
FSI	AC Power Supply		2575 10/16/2020	19323	10/29/2020	202107193	750	100656400
FSI	1GE SFP SX transceiver module		2575 10/16/2020	19323	10/29/2020	202107193	54	100656400
FSI	1GE SFP LX transceiver module		2575 10/16/2020	19323	10/29/2020	202107193	133	100656400
FSI	Out of State Tax		2575 10/16/2020	19323	10/29/2020	202107193	1146.03	100656400
FSI	FortiGate-401E Hardware Plus 3 year 24x7		2575 10/16/2020	19323	10/29/2020	202107193	13211	100656500
GEM PREP ONLINE	Group Training of Tyler Technologies Infinite Visions Program w/ Gem Prep Online	TT Training Fee	11/9/2020	19369	11/13/2020	202107279	882	100651390
GOOD SOURCE SOLUTIONS	CHILD NUTRITION- FOOD	SI0501676	8/4/2020	19177	9/14/2020	202107065	406.67	290710400
GOOD SOURCE SOLUTIONS	BREAKFAST PROGRAM SUPPLIES	SI0501676	8/4/2020	19177	9/14/2020	202107065	113.45	290710405
GOOD SOURCE SOLUTIONS	CHILD NUTRITION- FOOD	SI0501677	8/4/2020	19177	9/14/2020	202107065	746.16	290710400
GOOD SOURCE SOLUTIONS	CHILD NUTRITION- FOOD	SI0501677	8/4/2020	19177	9/14/2020	202107065	0	290710400
GOOD SOURCE SOLUTIONS	SUPPLIES	SI0501677	8/4/2020	19177	9/14/2020	202107065	23.48	290710402
GOOD SOURCE SOLUTIONS	BREAKFAST PROGRAM SUPPLIES	SI0501677	8/4/2020	19177	9/14/2020	202107065	431.34	290710405
GOOD SOURCE SOLUTIONS	BREAKFAST PROGRAM SUPPLIES	SI0501677	8/4/2020	19177	9/14/2020	202107065	0	290710405
GOOD SOURCE SOLUTIONS	Food/Lunch	SI0503527	9/1/2020	19276	10/9/2020	202107166	511.05	290710400
GOOD SOURCE SOLUTIONS	Food/Breakfast	SI0503527	9/1/2020	19276	10/9/2020	202107166	96.08	290710405
GOOD SOURCE SOLUTIONS	Food/Breakfast	SI0506265	10/6/2020	19370	11/13/2020	202107263	142.58	290710405
GOOD SOURCE SOLUTIONS	Food/Lunch	SI0506265	10/6/2020	19370	11/13/2020	202107263	131.82	290710405
GOOD SOURCE SOLUTIONS	Food/Lunch	SI0506266	10/6/2020	19370	11/13/2020	202107263	1196.52	290710400
GOOD SOURCE SOLUTIONS	Supplies	SI0506266	10/6/2020	19370	11/13/2020	202107263	73.96	290710402
GOOD SOURCE SOLUTIONS	Food/Breakfast	SI0506266	10/6/2020	19370	11/13/2020	202107263	0	290710405
GOOD SOURCE SOLUTIONS	Food/Lunch	SI0506266	10/6/2020	19370	11/13/2020	202107263	0	290710405
GOOD SOURCE SOLUTIONS	Food/Breakfast	SI0506266	10/6/2020	19370	11/13/2020	202107263	204.88	290710405
GRITMAN MEDICAL CENTER	SLP CONTRACTED SERVICES	MS2752	9/9/2020	19207	9/21/2020	202107094	187.76	100616310
GRITMAN MEDICAL CENTER	SLP CONTRACTED SERVICES	NS2752 0420PT	10/26/2020	19324	10/29/2020	202107238	0	100616310
GRITMAN MEDICAL CENTER	ANCILLARY PT/OT SERVICES	NS2752 0420PT	10/26/2020	19324	10/29/2020	202107238	0	100616311
GRITMAN MEDICAL CENTER	ANCILLARY PT/OT SERVICES	NS2752 0420PT	10/26/2020	19324	10/29/2020	202107238	395.98	100616311
GRITMAN MEDICAL CENTER	SLP CONTRACTED SERVICES	NS2752 0430OT	10/26/2020	19324	10/29/2020	202107238	0	100616310
GRITMAN MEDICAL CENTER	ANCILLARY PT/OT SERVICES	NS2752 0430OT	10/26/2020	19324	10/29/2020	202107238	841.06	100616311
GRITMAN MEDICAL CENTER	SLP CONTRACTED SERVICES	NS2752 0440SP	10/26/2020	19324	10/29/2020	202107238	3676.46	100616310
GRITMAN MEDICAL CENTER INC	TRANSPORTATION DRUG SCREENS	14880C11816	9/1/2020	19178	9/14/2020	202107093	106	100681394
GROPP HEATING, AIR & ELECTRIC	BLDG MAINT CONTRACTOR SERVICES		84840 9/1/2020	19179	9/14/2020	202107088	981.53	100664391
GROPP HEATING, AIR & ELECTRIC	Heat Pump Installation	V649303	9/7/2020	19179	9/14/2020	202107056	3986.66	220664390
GROPP HEATING, AIR & ELECTRIC	rooftop furnace unit for ag shop repair		85525 10/22/2020	19325	10/29/2020	202107244	340	100664391
GROPP HEATING, AIR & ELECTRIC	Heat Pump install		85618 10/30/2020	19371	11/13/2020	202107273	3986.68	220664390
HAYS, MONTY	TUITION REIMBURSEMENT		9/23/2020	19241	9/30/2020	202107107	567	100621370
HEATH, JENNIFER	Reimbursement	V115653	9/7/2020	19180	9/14/2020	202107058	211.42	100515440
HENNIGAR, LINDA	CHILD NUTRITION- FOOD	Reimbursement-URM	8/23/2020	19181	9/14/2020	202107066	6.98	290710400
HENNIGAR, LINDA	CHILD NUTRITION - SUPPLIES	Reimbursement-URM	8/23/2020	19181	9/14/2020	202107066	51.64	290710402
HENNIGAR, LINDA	Food/Lunch	Reimbursement2-URM	9/10/2020	19277	10/9/2020	202107167	110.36	290710400
HENNIGAR, LINDA	Supplies	Reimbursement2-URM	9/10/2020	19277	10/9/2020	202107167	0.79	290710402
HP INC.	HP 147X High Yield Black		9010920880 10/28/2020	19372	11/13/2020	202107245	618.34	282656410
HP INC.	HP ENT M611dn		9010924233 10/29/2020	19372	11/13/2020	202107245	2393.9	282656410
HP INC.	HP 147X High Yield Black		9010924233 10/29/2020	19372	11/13/2020	202107245	0	282656410
IASA	DIST ADMIN-DUES & FEES		300005174 10/20/2020	19326	10/29/2020	202107219	450	100632370
IDAHO DIGITAL LEARNING ACADEMY	IDLA classes 19-20		288180-1 288170-1 10/9/2020	19278	10/9/2020	19210702	930	100213000
IDAHO DIGITAL LEARNING ACADEMY	Fall 20 Fflex A		288192-1 10/21/2020	19373	11/13/2020	202107230	105	100515390
IDAHO DIGITAL LEARNING ACADEMY	ACCRUED ACCOUNTS PAYABLE		288197-1 10/8/2020	19373	11/13/2020	202107200	675	100515390
IDAHO HIGH SCHOOL ACTIVITIES	Soccer Activity Fee IHSAA		G Soccer Fee 10/2/2020	19279	10/9/2020	202107153	25	100531310
IDAHO ICE	FED DIST BLEND LEARN SUPPLIES		V730404 9/7/2020	19182	9/14/2020	202107059	41.56	273515400
IDAHO ICE	FED DIST BLEND LEARN SUPPLIES		004529 account 10/9/2020	19280	10/9/2020	202107170	207.18	273515500
IDAHO ICE	FED NON ESSERF EQUIPMENT		411172 10/20/2020	19374	11/13/2020	202107253	68.06	273515500
IDAHO SCHOOL BOARDS ASSN	DIST ADMIN-PURCHASED SERVICES		266 9/24/2020	19242	9/30/2020	202107120	695	100632390
IDAHO SCHOOL BOARDS ASSN	BOARD OF TRUSTEES-DUES & FEES		Ann Con Registration 9/24/2020	19242	9/30/2020	202107119	1550	100631370
IDAHO TRANSPORTATION DEPARTMENT	GENERAL TRANSP-VEHICLE		ITD 3670 Plate Trans 9/8/2020	19183	9/14/2020	202107067	5	100683510

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
INLAND CELLULAR TELEPHONE CO.	TRANSPORTATION COMMUNICATIONS							
INLAND CELLULAR TELEPHONE CO.	TRANSPORTATION COMMUNICATIONS	37876 OCT 16 2020	9/24/2020	19243	9/30/2020	202107118	251.06	100681350
IXL LEARNING	Site Licenses 4-5 Math/ELA	S384060	9/8/2020	19244	9/30/2020	202107033	913	100512470
JAMES KERR	ELEMENTARY-TRAVEL	Mileage Reimbursmnt	10/30/2020	19328	10/29/2020	202107210	264.5	100512380
JAMES KERR	Reimbursement for instruments	Instrument Reimburse	11/13/2020	19375	11/13/2020	202107305	5000	252515500
JENNIFER HEATH	Reimbursement Cleaning Supplies - Walmart	V661137	9/7/2020	19184	9/14/2020	202107030	90.06	273515400
JOHN SUTERA	NFHS Learn Course - Reimbursement	Reimbursement - NFHS	9/8/2020	19185	9/14/2020	202107014	35	100531310
JOHN SUTERA	Pit Stop, Declo	State XC Reimburse	11/9/2020	19376	11/13/2020	202107283	15	100531380
JOHN SUTERA	Pinehurst Super Stop	State XC Reimburse	11/9/2020	19376	11/13/2020	202107283	18.77	100531380
JOHN SUTERA	Ralph's Exxon, Lima MT	State XC Reimburse	11/9/2020	19376	11/13/2020	202107283	25	100531380
JOHN SUTERA	Mountain West Co-op Missoula	State XC Reimburse	11/9/2020	19376	11/13/2020	202107283	35	100531380
JOHN SUTERA	Pocatello Creek 66	State XC Reimburse	11/9/2020	19376	11/13/2020	202107283	35	100531380
JOHN SUTERA	Hammer Stores, Fruitland	State XC Reimburse	11/9/2020	19376	11/13/2020	202107283	45	100531380
JOHN SUTERA	Mobil Fuels, Moscow	State XC Reimburse	11/9/2020	19376	11/13/2020	202107283	5	100531380
JOHN SUTERA	Cenex, Lewiston	State XC Reimburse	11/9/2020	19376	11/13/2020	202107283	50	100531380
KATHERINE MCCARTNEY	SCHOOL LUNCH REIMBURSEMENT	School Lunch Refund	10/23/2020	19329	10/29/2020	202107232	44	290445500
KELSEY SUTTON	Water	Reimbursement; water	10/13/2020	19330	10/29/2020	202107199	32.35	247623410
KENDALL HUNT PUBLISHING CO.	FED DIST BLEND LEARN SUPPLIES							
KENDALL HUNT PUBLISHING CO.	Accelerated Course 2 Teacher Edition	12400721	8/26/2020	19186	9/14/2020	202107089	7.5	273515400
KENDALL HUNT PUBLISHING CO.	Accelerated Course 2 Student Edition	12432415	8/31/2020	19186	9/14/2020	202107028	92.7	100515444
KENDALL HUNT PUBLISHING CO.	Illustrative Mathe IM: G4 Units 3-4 SE	12432415	8/31/2020	19186	9/14/2020	202107028	137.94	100515454
KENDALL HUNT PUBLISHING CO.	Illustrative Mathe IM: G4 Units 5-6 SE	12460130	9/8/2020	19245	9/30/2020	202107034	92.4	273515400
KENDALL HUNT PUBLISHING CO.	Illustrative Mathe IM: G4 Units 7-9 SE	12460130	9/8/2020	19245	9/30/2020	202107034	9.9	273515400
KENDALL HUNT PUBLISHING CO.	Illustrative Mathe IM: G4 Units 1-2 SE	12460130	9/8/2020	19245	9/30/2020	202107034	9.9	273515400
KENDALL HUNT PUBLISHING CO.	Math Curriculum carry-over from PO 46655	12398582	8/24/2020	19281	10/9/2020	202107189	127	100512414
KENDALL HUNT PUBLISHING CO.	Illustrative Mathe IM: G4 Units5-6 SE	12524327	11/3/2020	19377	11/13/2020	202107224	82.5	273515400
KENDALL HUNT PUBLISHING CO.	Illustrative Mathe IM: G4 Units 7-9 SE	12524327	11/3/2020	19377	11/13/2020	202107224	0	273515400
KENDRICK JARED	ACCOUNTS PAYABLE	Mileage Reimburse	9/24/2020	19246	9/30/2020	202107125	65.55	100213000
KENDRICK JARED	TUITION REIMBURSEMENT	Credit Reimbursement	10/2/2020	19282	10/9/2020	202107151	1098	100621370
KENDRICK JARED	Water Reimbursement - Jared	Water Reimbursement	11/13/2020	19378	11/13/2020	202107304	42.19	247623410
KIM MOZINGO	Mosaic Wipes	Supply Reimbursement	10/2/2020	19283	10/9/2020	202107152	11.96	273515400
KIRK, JALEN EZRA	ACCOUNTS PAYABLE	Miles Reimbursment	9/24/2020	19247	9/30/2020	202107131	12.65	100213000
KIRK, JALEN EZRA	SECONDARY-TRAVEL	Mileage Reimbursmnt	10/30/2020	19331	10/29/2020	202107213	92	100515380
LANNA PROCTOR	AAAA Batteries for Surface Pen	Reimbursement Suppli	9/21/2020	19284	10/9/2020	202107192	5.82	100515414
LANNA PROCTOR	Classroom Staplers - 2pk	Reimbursement Suppli	9/21/2020	19284	10/9/2020	202107192	14.37	100515414
LANNA PROCTOR	Protractors - 28pk	Reimbursement Suppli	9/21/2020	19284	10/9/2020	202107192	9.81	100515414
LANNA PROCTOR	Clorox Cleaner	Reimbursement Suppli	9/21/2020	19284	10/9/2020	202107192	12.97	273515400
LATAH SANITATION	BLDG. MAINT-SUPPLIES							
LATAH SANITATION	BLDG. MAINT-SUPPLIES	77857	9/24/2020	19248	9/30/2020	202107121	25.55	100664410
LB 410802 COMPUNET, INC	Veeam backup 2 Socket Bundle 1 year	78250	10/1/2020	19285	10/9/2020	202107161	19.77	100664410
LB 410802 COMPUNET, INC	Veeam Backup 2 Socket 2 additional years	156757	8/8/2020	19332	10/29/2020	202107163	444.02	100623470
LEAH A SWANSON	SALE OF LUNCHESES-ADULTS	156757	10/8/2020	19332	10/29/2020	202107163	865.26	100623470
LEAH A SWANSON	SECONDARY-TRAVEL	Lunch Reimbursement	10/30/2020	19333	10/29/2020	202107214	41.35	290416200
LEARNZILLION	LZ EL Education Language Arts Grade K	Mileage Reimbursment	10/30/2020	19333	10/29/2020	202107208	357.65	100515380
LEARNZILLION	LZ EL Education Language Arts Grade 1	INV1092	9/7/2020	19187	9/14/2020	202107009	380	282656410
LEARNZILLION	LZ EL Education Language Arts Grade 2	INV1092	9/7/2020	19187	9/14/2020	202107009	380	282656410
LEARNZILLION	LZ EL Education Language Arts Grade 3	INV1092	9/7/2020	19187	9/14/2020	202107009	380	282656410
LEARNZILLION	LZ EL Education Language Arts Grade 4	INV1092	9/7/2020	19187	9/14/2020	202107009	380	282656410
LEARNZILLION	LZ EL Education Language Arts Grade 5	INV1092	9/7/2020	19187	9/14/2020	202107009	380	282656410
LEARNZILLION	LZ EL Education Language Arts Grade 6	INV1092	9/7/2020	19187	9/14/2020	202107009	380	282656410
LEARNZILLION	LZ EL Education Language Arts Grade 7	INV1092	9/7/2020	19187	9/14/2020	202107009	380	282656410
LEARNZILLION	LZ Illustrative Mathematics Grade 6	INV1092	9/7/2020	19187	9/14/2020	202107009	380	282656410
LEARNZILLION	LZ Illustrative Mathematics Grade 7	INV1092	9/7/2020	19187	9/14/2020	202107009	380	282656410
LEARNZILLION	LZ Illustrative Mathematics Grade 8	INV1092	9/7/2020	19187	9/14/2020	202107009	380	282656410
LEARNZILLION	LZ Illustrative Mathematics Algebra 1	INV1092	9/7/2020	19187	9/14/2020	202107009	380	282656410
LEARNZILLION	LZ Illustrative Mathematics Geometry	INV1092	9/7/2020	19187	9/14/2020	202107009	380	282656410
LEARNZILLION	LZ Illustrative Mathematics Algebra 2	INV1092	9/7/2020	19187	9/14/2020	202107009	380	282656410
LEARNZILLION	Launching LearnZillion for Teachers - Illustrative Mathematics (Virtual)	INV1092	9/7/2020	19187	9/14/2020	202107009	250	282656410
LEARNZILLION	Launching LearnZillion for Teachers - EL Education (Virtual)	INV1092	9/7/2020	19187	9/14/2020	202107009	250	282656410
LEARNZILLION	Customer Success Manager Support Services	INV1092	9/7/2020	19187	9/14/2020	202107009	500	282656410
LEWISTON TRIBUNE	EDUCATIONAL MEDIA DEARY LIBRARY							
		515845	8/31/2020	19188	9/14/2020	202107078	171.09	100622414

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
LINDA HENNIGAR	Food/Lunch	URM Nov Reimbursemen	11/9/2020	19379	11/13/2020	202107278	40.01	290710400
LORI CALLAHAN	Medical Deductible Reimbursement	Medical Deduct Reimb	10/28/2020	19334	10/29/2020	202107246	720	610651240
MARCI WOOD	Mileage Reimburse AD fill in for State Volleyball	Reimburse AD Fill in	11/9/2020	19380	11/13/2020	202107269	547.4	100531380
MCCOY PLUMBING & HEATING	BLDG. MAINT-SUPPLIES		8826 10/8/2020	19286	10/9/2020	202107182	437.7	100664410
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK		135020123 8/20/2020	19189	9/14/2020	202107064	80.58	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK		135050125 8/20/2020	19189	9/14/2020	202107064	140.51	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK		135256003 8/28/2020	19189	9/14/2020	202107064	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK		135256003 8/28/2020	19189	9/14/2020	202107064	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK		135256003 8/28/2020	19189	9/14/2020	202107064	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK		135256003 8/28/2020	19189	9/14/2020	202107064	249.61	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK		135256005 8/28/2020	19189	9/14/2020	202107064	132.73	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk		135256098 9/4/2020	19287	10/9/2020	202107165	188.16	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256098 9/4/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256098 9/4/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256098 9/4/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256100 9/4/2020	19287	10/9/2020	202107165	113.86	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256200 9/11/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256200 9/11/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256200 9/11/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Dearly/Milk		135256200 9/11/2020	19287	10/9/2020	202107165	110.27	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk		135256200 9/11/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256200 9/11/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256202 9/11/2020	19287	10/9/2020	202107165	83.82	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256202 9/11/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk		135256323 9/18/2020	19287	10/9/2020	202107165	177.16	290710401
MEADOW GOLD DAIRIES OF IDAHO	Dearly/Milk		135256323 9/18/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk		135256323 9/18/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256323 9/18/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256323 9/18/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256323 9/18/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256323 9/18/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256325 9/18/2020	19287	10/9/2020	202107165	110.27	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256325 9/18/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256325 9/18/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk		135256429 9/25/2020	19287	10/9/2020	202107165	227.12	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk		135256429 9/25/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Dearly/Milk		135256429 9/25/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk		135256429 9/25/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256429 9/25/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256429 9/25/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256429 9/25/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256431 9/25/2020	19287	10/9/2020	202107165	92.7	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256431 9/25/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256431 9/25/2020	19287	10/9/2020	202107165	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256539 10/2/2020	19381	11/13/2020	202107262	96.53	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256539 10/2/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256539 10/2/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256539 10/2/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk		135256540 10/2/2020	19381	11/13/2020	202107262	237.6	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256540 10/2/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk		135256540 10/2/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256540 10/2/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk		135256540 10/2/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256540 10/2/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk		135256540 10/2/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk		135256540 10/2/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk		135256540 10/2/2020	19381	11/13/2020	202107262	0	290710401



RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256540	10/2/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256641	10/9/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135256641	10/9/2020	19381	11/13/2020	202107262	196.58	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256641	10/9/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135256641	10/9/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256641	10/9/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135256641	10/9/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256641	10/9/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135256641	10/9/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256641	10/9/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256643	10/9/2020	19381	11/13/2020	202107262	67.59	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256643	10/9/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256643	10/9/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256735	10/16/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256735	10/16/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135256735	10/16/2020	19381	11/13/2020	202107262	253.83	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256735	10/16/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135256735	10/16/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256735	10/16/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135256735	10/16/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256735	10/16/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256736	10/16/2020	19381	11/13/2020	202107262	80.31	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256736	10/16/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256736	10/16/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256817	10/23/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256817	10/23/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135256817	10/23/2020	19381	11/13/2020	202107262	268.2	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256817	10/23/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135256817	10/23/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256817	10/23/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256818	10/23/2020	19381	11/13/2020	202107262	96.53	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256818	10/23/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256894	10/30/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256894	10/30/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256894	10/30/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135256894	10/30/2020	19381	11/13/2020	202107262	212.81	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256894	10/30/2020	19381	11/13/2020	202107262	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135256895	10/30/2020	19381	11/13/2020	202107262	109.44	290710401
	MEDICAL INS DEDUCTIBLE BENEFIT	Buydown Reimbursmnt	10/9/2020	19288	10/9/2020	202107186	445.1	610651240
	MEDICAL INS DEDUCTIBLE BENEFIT	Buydown Reimbursmnt	10/9/2020	19288	10/9/2020	202107186	12.86	610651240
	BUYDOWN REIMBURSEMENT	Buydown Reimbursmen	10/28/2020	19335	10/29/2020	202107247	52.51	610651240
MINDEN, RYAN A	TUITION REIMBURSEMENT	TuitionReimbursement	9/23/2020	19249	9/30/2020	202107105	1500	100621370
MOLLY SPARROW	Fuel-CHS Primeland	Fuel Reimbursement	10/27/2020	19336	10/29/2020	202107242	41.32	243519383
MOLLY SPARROW	Fuel-Maverik	Fuel Reimbursement	10/27/2020	19336	10/29/2020	202107242	48.5	243519383
MOLLY SPARROW	Fuel-Maverik	Fuel Reimbursement	10/27/2020	19336	10/29/2020	202107242	47.03	243519383
MONK, STACY	MOSAIC Anti Bacterial Wipes	Supply Reimbursement	10/5/2020	19289	10/9/2020	202107099	23.84	282656410
MOSCOW BUILDING SUPPLY	BLDG. MAINT-SUPPLIES		8/16/2020	19190	9/14/2020	202107080	84.17	100664410
MOSCOW BUILDING SUPPLY	BLDG. MAINT-SUPPLIES		8/16/2020	19190	9/14/2020	202107080	0	100664410
MOSCOW BUILDING SUPPLY	BLDG. MAINT-SUPPLIES		8/16/2020	19190	9/14/2020	202107080	0	100664410
MOSCOW BUILDING SUPPLY	BLDG. MAINT-SUPPLIES		8/21/2020	19190	9/14/2020	202107080	0	100664410
MOSCOW BUILDING SUPPLY	BLDG. MAINT-SUPPLIES		8/21/2020	19190	9/14/2020	202107080	171.99	100664410
MOSCOW BUILDING SUPPLY	BLDG. MAINT-SUPPLIES		8/21/2020	19190	9/14/2020	202107080	0	100664410
MOSCOW BUILDING SUPPLY	BLDG. MAINT-SUPPLIES		8/28/2020	19190	9/14/2020	202107080	0	100664410
MOSCOW BUILDING SUPPLY	BLDG. MAINT-SUPPLIES		8/28/2020	19190	9/14/2020	202107080	0	100664410
MOSCOW BUILDING SUPPLY	BLDG. MAINT-SUPPLIES		8/28/2020	19190	9/14/2020	202107080	238.45	100664410
MOSCOW BUILDING SUPPLY	Buffalo 14x17 Cotton Terry Towels 12pk		9/30/2020	19290	10/9/2020	202107159	20.18	100664410
MOSCOW BUILDING SUPPLY	Homax Orangepeel WB 10oz		9/30/2020	19290	10/9/2020	202107159	10.79	100664410
MOSCOW BUILDING SUPPLY	Milwaukee M12 fuel 1/2" drill driver kit		9/30/2020	19290	10/9/2020	202107159	179.99	100664410

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
MOSCOW BUILDING SUPPLY	1/2" x 6 FT Foam Pipe insulation - pex/copper		3105584	10/31/2020	19382	11/13/2020	202107204	8.97 100664410
MOSCOW BUILDING SUPPLY	Biocare fruit fly lures - traps		3105584	10/31/2020	19382	11/13/2020	202107204	14.37 100664410
MOZINGO, JOHN E JR	Reimbursement - physical at Gritman	Reimbursement		9/15/2020	19208	9/21/2020	202107055	90.1 100681110
NIMCO, INC	Lanyard		500827	10/9/2020	19337	10/29/2020	202107154	14.9 246611411
NIMCO, INC	Make Tomorrow a Better - Lanyard		500827	10/9/2020	19337	10/29/2020	202107154	14.9 246611411
NIMCO, INC	Be a hero- Lanyard		500827	10/9/2020	19337	10/29/2020	202107154	19.9 246611411
NIMCO, INC	Clever Catch Inflatable Ball		500827	10/9/2020	19337	10/29/2020	202107154	25.98 246611411
NIMCO, INC	Cleaver Catch Inflatable Ball		500827	10/9/2020	19337	10/29/2020	202107154	12.99 246611411
NIMCO, INC	Patriotic Basketball		500827	10/9/2020	19337	10/29/2020	202107154	19.9 246611411
NIMCO, INC	Basketball		500827	10/9/2020	19337	10/29/2020	202107154	19.9 246611411
NIMCO, INC	Playground Ball		500827	10/9/2020	19337	10/29/2020	202107154	35.8 246611411
NIMCO, INC	Reach for the stars! Hacky sack ball		500827	10/9/2020	19337	10/29/2020	202107154	49.75 246611411
NIMCO, INC	Vaping..A toxic Mix		500827	10/9/2020	19337	10/29/2020	202107154	9.95 246611411
NIMCO, INC	Better things to do than drugs! Beach Ball		500827	10/9/2020	19337	10/29/2020	202107154	0 246611411
NIMCO, INC	Better things to do than drugs! Beach Ball		501153	10/13/2020	19337	10/29/2020	202107154	9.9 246611411
NORM'S CUSTOM GLASS	FED DIST BLEND LEARN EQUIP		21626	8/31/2020	19191	9/14/2020	202107092	1296.25 247512410
NORM'S CUSTOM GLASS	FED DIST BLEND LEARN EQUIP		21626	8/31/2020	19191	9/14/2020	202107092	156.16 247515410
OETC	OETC Membership yearly dues		207979	9/4/2020	19192	9/14/2020	202107038	75 100623300
OETC	Google Enterprise Suite		229115	10/21/2020	19338	10/29/2020	202107155	1200 282656410
OFFICE DEPOT	Crayola Markers		1.15207E+11	9/7/2020	19193	9/14/2020	202107010	48.8 100512412
OFFICE DEPOT	Crayola Crayons		1.15207E+11	9/7/2020	19193	9/14/2020	202107010	19.6 100512412
OFFICE DEPOT	Expo Fine-tipped Markers (36-pack)		1.15207E+11	9/7/2020	19193	9/14/2020	202107010	65.7 100512412
OFFICE DEPOT	Crayola Watercolor Paint		1.15207E+11	9/7/2020	19193	9/14/2020	202107010	26 100512412
OFFICE DEPOT	Bright white cardstock, 65lb		1.18757E+11	8/27/2020	19193	9/14/2020	202107027	22.5 100641412
OFFICE DEPOT	Exact Vellum Bristol Cover stock, Ivory, 67 lb		1.18757E+11	8/27/2020	19193	9/14/2020	202107027	6.02 100641412
OFFICE DEPOT	Atrobrights 5 color assorted cardstock		1.18757E+11	8/27/2020	19193	9/14/2020	202107027	11.69 100641414
OFFICE DEPOT	Exact Vellum Bristol cover stock, green, 67lb		1.18757E+11	8/27/2020	19193	9/14/2020	202107027	29.45 100641414
OFFICE DEPOT	Astroparche specialty cover stock		1.18757E+11	8/27/2020	19193	9/14/2020	202107027	13.27 100641414
OFFICE DEPOT	Exact Vellum Bristol cover stock, blue, 67lb		1.18757E+11	8/27/2020	19193	9/14/2020	202107027	29.45 100641414
OFFICE DEPOT	Clear Pencil Box		1.55207E+11	9/7/2020	19193	9/14/2020	202107010	17.5 100512412
OFFICE DEPOT	FED NON ESSERF SUPPLIES		1.06962E+11	7/30/2020	19291	10/9/2020	202107185	1249.5 273515400
OFFICE DEPOT	Crayola Erasable Colored Pencils, Pack of 12		1.23301E+11	9/15/2020	19291	10/9/2020	202107096	17.08 100515414
OFFICE DEPOT	Sparco Lightweight Compass Plastic Blue		1.23301E+11	9/15/2020	19291	10/9/2020	202107096	0 100515414
OFFICE DEPOT	Sparco Rubber Grip Straight Scissors - 7" Balc/Gray 3 pack		1.23301E+11	9/15/2020	19291	10/9/2020	202107096	0 100515414
OFFICE DEPOT	Sparco Lightweight Compass Plastic Blue		1.23303E+11	9/15/2020	19291	10/9/2020	202107096	0 100515414
OFFICE DEPOT	Sparco Rubber Grip Straight Scissors - 7" Balc/Gray 3 pack		1.23303E+11	9/15/2020	19291	10/9/2020	202107096	10.78 100515414
OFFICE DEPOT	X-ACTO KS Manual Pencil Sharpener		1.23303E+11	9/15/2020	19291	10/9/2020	202107096	8.03 100515414
OFFICE DEPOT	Office Depot Brand pencil puch with mesh window, asst. colors w/surcharge		1.23303E+11	9/15/2020	19291	10/9/2020	202107096	0 100515414
OFFICE DEPOT	Crayola Erasable Colored Pencils, Pack of 12		1.23303E+11	9/15/2020	19291	10/9/2020	202107096	0 100515414
OFFICE DEPOT	Sparco Lightweight Compass Plastic Blue		1.23303E+11	9/15/2020	19291	10/9/2020	202107096	0 100515414
OFFICE DEPOT	Office Depot Semicircular 6" Protractor Clear w/surcharge		1.23303E+11	9/15/2020	19291	10/9/2020	202107096	3.2 100515414
OFFICE DEPOT	Sparco Rubber Grip Straight Scissors - 7" Balc/Gray 3 pack		1.23303E+11	9/15/2020	19291	10/9/2020	202107096	0 100515414
OFFICE DEPOT	Office Depot Brand pencil puch with mesh window, asst. colors w/surcharge		1.23303E+11	9/15/2020	19291	10/9/2020	202107096	7.77 100515414
OFFICE DEPOT	Crayola Erasable Colored Pencils, Pack of 12		1.23303E+11	9/15/2020	19291	10/9/2020	202107096	0 100515414
OFFICE DEPOT	Sparco Lightweight Compass Plastic Blue		1.23303E+11	9/15/2020	19291	10/9/2020	202107096	0 100515414
OFFICE DEPOT	Sparco Rubber Grip Straight Scissors - 7" Balc/Gray 3 pack		1.23303E+11	9/15/2020	19291	10/9/2020	202107096	0 100515414
OFFICE DEPOT	Sparco Lightweight Compass Plastic Blue		1.23303E+11	10/8/2020	19339	10/29/2020	202107096	28.72 100515414
OFFICE DEPOT	Office Depot Brand 2-tone hanging file folders, 1/5 cut, 8 1/2" x 14", Legal size, assorted colors		1.28046E+11	10/2/2020	19383	11/13/2020	202107146	43.12 100632410
OFFICE DEPOT	Scotch heavy-duty shipping packing in dispenser, 1-1/2" core, 1-7/8" x 22.2 yd, clear		1.28046E+11	10/2/2020	19383	11/13/2020	202107146	13.22 100632410
OFFICE DEPOT	Boise x-9 multi-use copy paper letter size, 20 lb, bright white, ream of 500 sheets		1.28046E+11	10/2/2020	19383	11/13/2020	202107146	69.98 100632410
OFFICE DEPOT	Pentel e-sharp Mechanical Pencils, 0.5 mm, 72% Recycled, black		1.28046E+11	10/2/2020	19383	11/13/2020	202107146	10.67 100632410
OFFICE DEPOT	Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point, 0.7 mm, 54% Recycled, Blue Barrel		1.28046E+11	10/2/2020	19383	11/13/2020	202107146	17.65 100632410
OFFICE DEPOT	Post-it Notes super sticky notes, 3x3 miami		1.28046E+11	10/2/2020	19383	11/13/2020	202107146	20.46 100632410
OFFICE DEPOT	Post-it Notes pop-up notes, 3x3, capetown		1.28046E+11	10/2/2020	19383	11/13/2020	202107146	19.5 100632410
OFFICE DEPOT	Post-it pop-up note color dispenser, mint		1.28046E+11	10/2/2020	19383	11/13/2020	202107146	0 100632410
OFFICE DEPOT	Paper Mate InkJoy Retractable gel pens, bold point 1.0 mm, blue barrel/ink pack of 12		1.28046E+11	10/2/2020	19383	11/13/2020	202107146	9.51 100632410
OFFICE DEPOT	Paper Mate InkJoy 1.0mm retractable gel black		1.28046E+11	10/2/2020	19383	11/13/2020	202107146	0 100632410
OFFICE DEPOT	Brenton Studio single wall pockets, letter size black		1.28046E+11	10/2/2020	19383	11/13/2020	202107146	6.61 100632410
OFFICE DEPOT	Office Depot Perforated Writing Pads, 8-1/2" x 11-3/4", legal ruled 50 sheets, white pack of 12 pads		1.28046E+11	10/2/2020	19383	11/13/2020	202107146	5.39 100632410
OFFICE DEPOT	Infinity Instruments hanover 12" Round Wall Clock, Black/Rose gold		1.28046E+11	10/2/2020	19383	11/13/2020	202107146	0 100632410
OFFICE DEPOT	Avery Plain Tab Write-On Dividers, 8 1/2"x 11", White Dividers/White tabs, 5-tab		1.28046E+11	10/2/2020	19383	11/13/2020	202107146	34.79 100632410

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
OFFICE DEPOT	ACCO Economy Jumbo Paper Clips, Smooth Finish, Jumbo size 1-7/8", 100 clips per box		1.28046E+11	10/2/2020	19383	11/13/2020	202107146	12.59 100632410
OFFICE DEPOT	Office Depot Brand paper clips, 4", 20-sheet capacity, silver, 100 clips per box		1.28046E+11	10/2/2020	19383	11/13/2020	202107146	4.56 100632410
OFFICE DEPOT	Post-it pop-up note color dispenser, mint		1.28079E+11	10/2/2020	19383	11/13/2020	202107146	11.49 100632410
OFFICE DEPOT	Paper Mate InkJoy 1.0mm retractable gel black		1.28079E+11	10/2/2020	19383	11/13/2020	202107146	11.19 100632410
OFFICE DEPOT	Infinity Instruments hanover 12" Round Wall Clock, Black/Rose gold		1.28079E+11	10/2/2020	19383	11/13/2020	202107146	0 100632410
ONSITE AUTO	TRANS-CONTRACTED REPAIR/MAINT		1622	10/8/2020	19292	10/9/2020	202107184	60 100681390
OPEN UP RESOURCES	K-6 ELA Curriculum	INV-9155		10/26/2020	19340	10/29/2020	202107237	747 100512440
OPEN UP RESOURCES	OUR EL G7 RQ TRADE M 1 5-SET	INV-10232		9/30/2020	19384	11/13/2020	202107293	175 100515440
OPEN UP RESOURCES	OUR EL G7 RQ TRADE M 2 5-SET	INV-10232		9/30/2020	19384	11/13/2020	202107293	300 100515440
OPEN UP RESOURCES	OUR EL G7 RQ TRADE M 3 5-SET	INV-10232		9/30/2020	19384	11/13/2020	202107293	375 100515440
OPEN UP RESOURCES	OUR EL G RQ TRADE M 4 5-SET	INV-10232		9/30/2020	19384	11/13/2020	202107293	175 100515440
OPEN UP RESOURCES	OUR EL RQ TRADE M 2 TCH SET	INV-10232		9/30/2020	19384	11/13/2020	202107293	12 100515440
OPEN UP RESOURCES	OUR EL RQ TRADE M 1 TCH SET	INV-10232		9/30/2020	19384	11/13/2020	202107293	59 100515440
OPEN UP RESOURCES	OUR EL RQ TRADE M 3 TCH SET	INV-10232		9/30/2020	19384	11/13/2020	202107293	29 100515440
OPEN UP RESOURCES	OUR EL RQ TRADE M 4 TCH SET	INV-10232		9/30/2020	19384	11/13/2020	202107293	31 100515440
OPEN UP RESOURCES	OUR EL G7 RC TRADE M 1 2ED	INV-10232		9/30/2020	19384	11/13/2020	202107293	118 100515440
OPEN UP RESOURCES	OUR EL G7 RC TRADE M 2 2ED	INV-10232		9/30/2020	19384	11/13/2020	202107293	242 100515440
OPEN UP RESOURCES	OUR EL G7 RC TRADE M 3 2ED	INV-10232		9/30/2020	19384	11/13/2020	202107293	137 100515440
OPEN UP RESOURCES	OUR EL G7 RC TRADE M 4 2ED	INV-10232		9/30/2020	19384	11/13/2020	202107293	183 100515440
OPEN UP RESOURCES	OUR EL G6 RC TRADE M 1 2ED	INV-10806		11/13/2020	19384	11/13/2020	202107306	301 100515444
OPEN UP RESOURCES	OUR EL G6 RC TRADE M 2 2ED	INV-10806		11/13/2020	19384	11/13/2020	202107306	307 100515444
OPEN UP RESOURCES	OUR EL G6 RC TRADE M 3 2ED	INV-10806		11/13/2020	19384	11/13/2020	202107306	269 100515444
OPEN UP RESOURCES	OUR EL G6 RC TRADE M 4 2ED	INV-10806		11/13/2020	19384	11/13/2020	202107306	296 100515444
OPTIMA COMPANIES	Magnetic Whiteboard	57592-1		6/30/2020	19341	10/29/2020	202107234	483.71 100512410
OPTIMA COMPANIES	Magnetic Whiteboard	57592-1		6/30/2020	19341	10/29/2020	202107234	483.71 100515410
OREGON TRAIL INN	Room for bus driver VB State 10-28	2544 NOV		11/2/2020	19398	11/13/2020	202107297	71.1 100531380
OREGON TRAIL INN	Room for bus driver VB State 10-31	2544 NOV		11/2/2020	19398	11/13/2020	202107297	79 100531380
PERSI	PERSI PAYABLE - EMPLOYEE	V124632		9/30/2020	19227	9/30/2020		14215.52 100218105
PERSI	PERSI PAYABLE - EMPLOYEE	V124632		9/30/2020	19227	9/30/2020		268.37 100218105
PERSI	PERSI PAYABLE - EMPLOYER	V124632		9/30/2020	19227	9/30/2020		447.54 100218106
PERSI	PERSI PAYABLE - EMPLOYER	V124632		9/30/2020	19227	9/30/2020		23705.75 100218106
PERSI	PERSI CHOICE PLAN W/H	V124632		9/30/2020	19227	9/30/2020		1997.6 100218113
PERSI	PERSI CHOICE PLAN W/H	V124632		9/30/2020	19227	9/30/2020		170.1 100218113
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V99086		9/2/2020	19161	9/2/2020		3203.72 100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V100831		9/30/2020	19215	9/30/2020		602.25 100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V456430		9/30/2020	19215	9/30/2020		100 100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V507203		9/2/2020	19215	9/30/2020		-3203.72 100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V520172		9/30/2020	19215	9/30/2020		3797.72 100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V556708		9/30/2020	19215	9/30/2020		1310 100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V882512		9/22/2020	19215	9/30/2020		3203.72 100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V911225		9/30/2020	19215	9/30/2020		101689.6 100217100
PR - DIRECT DEPOSIT	PROF TECH ACCRUED SALARIES PAYABLE	V911225		9/30/2020	19215	9/30/2020		249.03 243217100
PR - DIRECT DEPOSIT	STATE SAFE & DRUG FREE SALARIES PAYABLE	V911225		9/30/2020	19215	9/30/2020		102.84 246217100
PR - DIRECT DEPOSIT	TITLE I-A ACCRUED SALARIES PAYABLE	V911225		9/30/2020	19215	9/30/2020		1786.48 251217100
PR - DIRECT DEPOSIT	IDEA PART B ACCRUED SALARIES PAYABLE	V911225		9/30/2020	19215	9/30/2020		4404.64 257217100
PR - DIRECT DEPOSIT	UNDESIGNATED	V911225		9/30/2020	19215	9/30/2020		21391.55 282217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V911225		9/30/2020	19215	9/30/2020		1835.18 290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V929394		9/30/2020	19215	9/30/2020		6506.52 100217100
PR - DIRECT DEPOSIT	TITLE I-A ACCRUED SALARIES PAYABLE	V929394		9/30/2020	19215	9/30/2020		424 251217100
PR - DIRECT DEPOSIT	IDEA PART B ACCRUED SALARIES PAYABLE	V929394		9/30/2020	19215	9/30/2020		541.36 257217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V929394		9/30/2020	19215	9/30/2020		452.15 290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V371312		9/30/2020	19223	9/30/2020		1289.63 100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V371312		9/30/2020	19223	9/30/2020		1495.3 290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V111375		10/30/2020	19309	10/30/2020		122481.92 100217100
PR - DIRECT DEPOSIT	PROF TECH ACCRUED SALARIES PAYABLE	V111375		10/30/2020	19309	10/30/2020		258.02 243217100
PR - DIRECT DEPOSIT	STATE SAFE & DRUG FREE SALARIES PAYABLE	V111375		10/30/2020	19309	10/30/2020		105.39 246217100
PR - DIRECT DEPOSIT	TITLE I-A ACCRUED SALARIES PAYABLE	V111375		10/30/2020	19309	10/30/2020		1791.88 251217100
PR - DIRECT DEPOSIT	IDEA PART B ACCRUED SALARIES PAYABLE	V111375		10/30/2020	19309	10/30/2020		4562.65 257217100
PR - DIRECT DEPOSIT	UNDESIGNATED	V111375		10/30/2020	19309	10/30/2020		465.63 282217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V111375		10/30/2020	19309	10/30/2020		3460.21 290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V220379		10/30/2020	19309	10/30/2020		7926.48 100217100

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V220379	10/30/2020	19309	10/30/2020		632.2	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V406364	10/30/2020	19309	10/30/2020		600	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V416803	10/30/2020	19309	10/30/2020		602.25	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V688028	10/30/2020	19309	10/30/2020		100	100217100
PR - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V119198	9/30/2020	19216	9/30/2020		933.19	100218101
PR - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V253338	9/2/2020	19216	9/30/2020		418.84	100218101
PR - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V275658	9/2/2020	19216	9/30/2020		-418.84	100218101
PR - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V520360	9/30/2020	19216	9/30/2020		431.74	100218101
PR - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V924574	9/30/2020	19216	9/30/2020		12750.19	100218101
PR - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V482891	9/30/2020	19224	9/30/2020		71.73	100218101
PR - FICA/MEDICARE	FICA TAX-EMPLOYER	V124172	9/30/2020	19217	9/30/2020		904.27	100218103
PR - FICA/MEDICARE	FICA TAX WITHHELD-EMPLOYEE	V124172	9/30/2020	19217	9/30/2020		904.27	100218104
PR - FICA/MEDICARE	FICA TAX-EMPLOYER	V335591	9/2/2020	19217	9/30/2020		-301.44	100218103
PR - FICA/MEDICARE	FICA TAX WITHHELD-EMPLOYEE	V335591	9/2/2020	19217	9/30/2020		-301.44	100218104
PR - FICA/MEDICARE	FICA TAX-EMPLOYER	V38505	9/30/2020	19217	9/30/2020		11126.84	100218103
PR - FICA/MEDICARE	FICA TAX WITHHELD-EMPLOYEE	V38505	9/30/2020	19217	9/30/2020		11126.84	100218104
PR - FICA/MEDICARE	FICA TAX-EMPLOYER	V392293	9/2/2020	19217	9/30/2020		70.5	100218103
PR - FICA/MEDICARE	FICA TAX WITHHELD-EMPLOYEE	V392293	9/2/2020	19217	9/30/2020		70.5	100218104
PR - FICA/MEDICARE	FICA TAX-EMPLOYER	V439173	9/2/2020	19217	9/30/2020		301.44	100218103
PR - FICA/MEDICARE	FICA TAX WITHHELD-EMPLOYEE	V439173	9/2/2020	19217	9/30/2020		301.44	100218104
PR - FICA/MEDICARE	FICA TAX-EMPLOYER	V472451	9/30/2020	19217	9/30/2020		79.31	100218103
PR - FICA/MEDICARE	FICA TAX WITHHELD-EMPLOYEE	V472451	9/30/2020	19217	9/30/2020		79.31	100218104
PR - FICA/MEDICARE	FICA TAX-EMPLOYER	V65343	9/30/2020	19217	9/30/2020		211.51	100218103
PR - FICA/MEDICARE	FICA TAX WITHHELD-EMPLOYEE	V65343	9/30/2020	19217	9/30/2020		211.51	100218104
PR - FICA/MEDICARE	FICA TAX-EMPLOYER	V660897	9/30/2020	19217	9/30/2020		2602.23	100218103
PR - FICA/MEDICARE	FICA TAX WITHHELD-EMPLOYEE	V660897	9/30/2020	19217	9/30/2020		2602.23	100218104
PR - FICA/MEDICARE	FICA TAX-EMPLOYER	V66896	9/2/2020	19217	9/30/2020		-70.5	100218103
PR - FICA/MEDICARE	FICA TAX WITHHELD-EMPLOYEE	V66896	9/2/2020	19217	9/30/2020		-70.5	100218104
PR - FICA/MEDICARE	FICA TAX-EMPLOYER	V773146	9/30/2020	19217	9/30/2020		339.1	100218103
PR - FICA/MEDICARE	FICA TAX WITHHELD-EMPLOYEE	V773146	9/30/2020	19217	9/30/2020		339.1	100218104
PR - FICA/MEDICARE	FICA TAX-EMPLOYER	V158472	9/30/2020	19225	9/30/2020		221.22	100218103
PR - FICA/MEDICARE	FICA TAX WITHHELD-EMPLOYEE	V158472	9/30/2020	19225	9/30/2020		221.22	100218104
PR - FICA/MEDICARE	FICA TAX-EMPLOYER	V914878	9/30/2020	19225	9/30/2020		51.74	100218103
PR - FICA/MEDICARE	FICA TAX WITHHELD-EMPLOYEE	V914878	9/30/2020	19225	9/30/2020		51.74	100218104
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V726508	9/2/2020	19162	9/2/2020		348.12	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V726508	9/2/2020	19162	9/2/2020		580.52	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V798238	9/2/2020	19162	9/2/2020		340.34	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V117667	9/30/2020	19218	9/30/2020		866.78	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V117667	9/30/2020	19218	9/30/2020		1445.42	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V127080	9/30/2020	19218	9/30/2020		324.06	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V323360	9/22/2020	19218	9/30/2020		348.12	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V323360	9/22/2020	19218	9/30/2020		580.52	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V504417	9/22/2020	19218	9/30/2020		340.34	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V669228	9/30/2020	19218	9/30/2020		13017.27	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V669228	9/30/2020	19218	9/30/2020		21707.58	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V722744	9/30/2020	19218	9/30/2020		1349.48	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V832467	9/30/2020	19218	9/30/2020		331.47	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V832467	9/30/2020	19218	9/30/2020		552.75	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V854483	9/2/2020	19218	9/30/2020		-340.34	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V958202	9/2/2020	19218	9/30/2020		-348.12	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V958202	9/2/2020	19218	9/30/2020		-580.52	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V977141	9/30/2020	19218	9/30/2020		324.06	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V376308	9/30/2020	19226	9/30/2020		268.37	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V376308	9/30/2020	19226	9/30/2020		447.54	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V576925	9/30/2020	19226	9/30/2020		170.1	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V129802	9/28/2020	19310	10/30/2020		268.37	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V129802	9/28/2020	19310	10/30/2020		447.54	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V1703	9/28/2020	19310	10/30/2020		13017.27	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V1703	9/28/2020	19310	10/30/2020		21707.58	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V171728	10/30/2020	19310	10/30/2020		300	100218113
PR - PERSI	PERSI CHOICE PLAN W/H	V174430	9/28/2020	19310	10/30/2020		-340.34	100218113

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account	
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V194344	10/30/2020	19310	10/30/2020		11805.04	100218105	
PR - PERSI	PERSI PAYABLE EMPLOYER	V194344	10/30/2020	19310	10/30/2020		19686.09	100218106	
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V204091	9/28/2020	19310	10/30/2020		348.12	100218105	
PR - PERSI	PERSI PAYABLE EMPLOYER	V204091	9/28/2020	19310	10/30/2020		580.52	100218106	
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V240344	9/28/2020	19310	10/30/2020		331.47	100218105	
PR - PERSI	PERSI PAYABLE EMPLOYER	V240344	9/28/2020	19310	10/30/2020		552.75	100218106	
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V305700	9/28/2020	19310	10/30/2020		-348.12	100218105	
PR - PERSI	PERSI PAYABLE EMPLOYER	V305700	9/28/2020	19310	10/30/2020		-580.52	100218106	
PR - PERSI	PERSI CHOICE PLAN W/H	V574505	9/28/2020	19310	10/30/2020		1349.48	100218113	
PR - PERSI	PERSI CHOICE PLAN W/H	V627753	9/28/2020	19310	10/30/2020		170.1	100218113	
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V662940	9/28/2020	19310	10/30/2020		866.78	100218105	
PR - PERSI	PERSI PAYABLE EMPLOYER	V662940	9/28/2020	19310	10/30/2020		1445.42	100218106	
PR - PERSI	PERSI CHOICE PLAN W/H	V81824	10/30/2020	19310	10/30/2020		1832.3	100218113	
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V847800	10/30/2020	19310	10/30/2020		500.4	100218105	
PR - PERSI	PERSI PAYABLE EMPLOYER	V847800	10/30/2020	19310	10/30/2020		834.44	100218106	
PR - PERSI	PERSI CHOICE PLAN W/H	V852722	9/28/2020	19310	10/30/2020		324.06	100218113	
PR - PERSI	PERSI CHOICE PLAN W/H	V859304	9/28/2020	19310	10/30/2020		324.06	100218113	
PR - PERSI	PERSI CHOICE PLAN W/H	V973201	9/28/2020	19310	10/30/2020		340.34	100218113	
PR - PERSI	PERSI CHOICE PLAN W/H	V221094	10/27/2020	19315	10/30/2020		1832.3	100218113	
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V255915	10/27/2020	19315	10/30/2020		500.4	100218105	
PR - PERSI	PERSI PAYABLE EMPLOYER	V255915	10/27/2020	19315	10/30/2020		834.44	100218106	
PR - PERSI	PERSI CHOICE PLAN W/H	V304774	10/27/2020	19315	10/30/2020		300	100218113	
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V377772	10/27/2020	19315	10/30/2020		11805.04	100218105	
PR - PERSI	PERSI PAYABLE EMPLOYER	V377772	10/27/2020	19315	10/30/2020		19686.09	100218106	
PRIEBE, THERESA	DIST ADMIN-PURCHASED SERVICES		44097	9/24/2020	19250	9/30/2020	202107129	180	100632390
PRIEBE, THERESA	DIST ADMIN-PURCHASED SERVICES		44097	9/24/2020	19250	9/30/2020	202107129	45	100632390
PRIEBE, THERESA	DIST ADMIN-PURCHASED SERVICES		44097	9/24/2020	19250	9/30/2020	202107129	105	100632390
PRIEBE, THERESA	DIST ADMIN-PURCHASED SERVICES		44097	9/24/2020	19250	9/30/2020	202107129	172.5	100632390
PRIEBE, THERESA	DIST ADMIN-PURCHASED SERVICES			11/9/2020	19385	11/13/2020	202107280	652.5	100632390
PROCTOR, JULIA F	TUITION REIMBURSEMENT			9/23/2020	19251	9/30/2020	202107111	1611	100621370
PROCTOR, LANNA	TUITION REIMBURSEMENT			9/23/2020	19252	9/30/2020	202107108	450	100621370
PUBLIC HEALTH IDAHO NORTH CENTRAL DIST	Food Establishment License Renewal - Deary			11/1/2020	19386	11/13/2020	202107259	225	290710390
PUBLIC HEALTH IDAHO NORTH CENTRAL DIST	Food Establishment License Renewal - Bovill			11/1/2020	19386	11/13/2020	202107259	225	290710390
RAINDROP SPRINKLERS	GROUNDNS MAINT-PURCHASED SERVIC			9/30/2020	19342	10/29/2020	202107215	96.36	100665390
READ NATURALLY	Read Naturally Licenses		242599	9/28/2020	19293	10/9/2020	202107139	1150	100512470
REALLY GOOD STUFF	Durable Book And Binder Holders - 12 pack		7451426	10/21/2020	19343	10/29/2020	202107221	124.93	100512414
RICOH USA, INC.	Bovill Copier		103943568	7/27/2020	19194	9/14/2020	202107060	162.72	100641392
RICOH USA, INC.	Bovill Copier		104053755	8/27/2020	19194	9/14/2020	202107060	169.51	100641392
RICOH USA, INC.	BUSINESS OP COMMUNICATIONS		5060329227	9/1/2020	19194	9/14/2020	202107090	19	100651350
RICOH USA, INC.	DEARY OFFICE PURCHASED SERVICE		104150551	9/21/2020	19294	10/9/2020	202107188	401.07	100641394
RICOH USA, INC.	BUSINESS OP COMMUNICATIONS		104150551	9/21/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. July		104150551	9/21/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. August		104150551	9/21/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. September		104150551	9/21/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. October		104150551	9/21/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	BOVILL OFFICE PURCHASED SERVICES		104160577	9/25/2020	19294	10/9/2020	202107188	243.8	100641392
RICOH USA, INC.	DEARY OFFICE PURCHASED SERVICE		104160577	9/25/2020	19294	10/9/2020	202107188	0	100641394
RICOH USA, INC.	BUSINESS OP COMMUNICATIONS		104160577	9/25/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. July		104160577	9/25/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. August		104160577	9/25/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. September		104160577	9/25/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. October		104160577	9/25/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. July		104169096	9/29/2020	19294	10/9/2020	202107188	98.31	100651350
RICOH USA, INC.	D.O. August		104169096	9/29/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. September		104169096	9/29/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. October		104169096	9/29/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. August		104169097	9/29/2020	19294	10/9/2020	202107188	98.31	100651350
RICOH USA, INC.	D.O. September		104169097	9/29/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. October		104169097	9/29/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. September		104169098	9/29/2020	19294	10/9/2020	202107188	98.31	100651350
RICOH USA, INC.	D.O. October		104169098	9/29/2020	19294	10/9/2020	202107188	0	100651350

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
RICOH USA, INC.	D.O. October	104169099	9/29/2020	19294	10/9/2020	202107188	98.31	100651350
RICOH USA, INC.	BOVILL OFFICE PURCHASED SERVICES	1086188907	9/8/2020	19294	10/9/2020	202107188	78.28	100641392
RICOH USA, INC.	BOVILL OFFICE PURCHASED SERVICES	1086188907	9/8/2020	19294	10/9/2020	202107188	0	100641392
RICOH USA, INC.	DEARY OFFICE PURCHASED SERVICE	1086188907	9/8/2020	19294	10/9/2020	202107188	0	100641394
RICOH USA, INC.	BUSINESS OP COMMUNCATIONS	1086188907	9/8/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. July	1086188907	9/8/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. August	1086188907	9/8/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. September	1086188907	9/8/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. October	1086188907	9/8/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	BUSINESS OP COMMUNCATIONS	5060507461	10/1/2020	19294	10/9/2020	202107188	7.12	100651350
RICOH USA, INC.	D.O. July	5060507461	10/1/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. August	5060507461	10/1/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. September	5060507461	10/1/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	D.O. October	5060507461	10/1/2020	19294	10/9/2020	202107188	0	100651350
RICOH USA, INC.	MP3055 DO	1258527 - PASTDUE	10/5/2020	19344	10/29/2020	202107202	165.6	100651350
RICOH USA, INC.	Bovill Copier	104275057	10/27/2020	19387	11/13/2020	202107256	184.19	100641392
RICOH USA, INC.	Deary Copier	104275057	10/27/2020	19387	11/13/2020	202107256	398	100641394
RICOH USA, INC.	MP3055 Read	5060729143	11/1/2020	19387	11/13/2020	202107271	19.53	100651350
ROGIEN, LAWRENCE R	ACCOUNTS PAYABLE	9/20 Travel Reimburs	9/30/2020	19253	9/30/2020	202107128	57.5	252521400
ROGIEN, LAWRENCE R	ACCOUNTS PAYABLE	9/20 Travel Reimburs	9/30/2020	19253	9/30/2020	202107128	25	252521400
ROGIEN, LAWRENCE R	ACCOUNTS PAYABLE	9/20 Travel Reimburs	9/30/2020	19253	9/30/2020	202107128	106.92	252521400
ROGIEN, LAWRENCE R	ACCOUNTS PAYABLE	9/20 Travel Reimburs	9/30/2020	19253	9/30/2020	202107128	357.65	252521400
ROGIEN, LAWRENCE R	EXCEPTIONAL-TRAVEL	Mileage Reimbursmnt	10/30/2020	19345	10/29/2020	202107211	99.13	100521380
RYAN MINDEN	Mobile whiteboard - Reimbursement	V504555	9/7/2020	19195	9/14/2020	202107018	157.94	100515414
RYAN MINDEN	Fundamentals of Coaching Class Reimbursement	V746666	9/7/2020	19195	9/14/2020	202107015	35	100531310
SAFEGUARD BUSINESS SYSTEMS	BUSINESS OPERATION SUPPLIES	34192437	8/19/2020	19196	9/14/2020	202107062	341.55	100651410
SAFEGUARD BUSINESS SYSTEMS	BUSINESS OPERATION SUPPLIES	34192437	8/19/2020	19196	9/14/2020	202107062	0	100651410
SAFEGUARD BUSINESS SYSTEMS	BUSINESS OPERATION SUPPLIES	34224922	9/14/2020	19388	11/13/2020	202107062	238.23	100651410
SAMANTHA DAVIDS	Reimbursement - Sanitizing Wipes	V462932	9/7/2020	19197	9/14/2020	202107026	12.7	273515400
SCHOLASTIC BOOK CLUB	DES TEACHER SUPPLIES	M7003225	9/1/2020	19295	10/9/2020	202107176	247.18	100512414
SHANE KEEN	NFHS Fundamentals of Coaching-Reimbursement	V105095	9/7/2020	19198	9/14/2020	202107016	35	100531310
SHANNON MALM	TRANSPORTATN-PHYSICAL/LICENSE	Physical Reimburse	9/24/2020	19254	9/30/2020	202107122	100	100681241
SHANNON MALM	MEDICAL INS DEDUCTIBLE BENEFIT	Buydown Reimbursmen	11/4/2020	19389	11/13/2020	202107255	484.93	610651240
SHRADER'S TRUCK & AUTO REPAIR	ABS Module Unit Bus #11	2544 NOV	11/2/2020	19398	11/13/2020	202107241	3572	100681390
SOUTHERN BUS SALES, INC.	Regulator & Valve Bus #9	78865	9/22/2020	19296	10/9/2020	202107183	98.49	100681420
SOUTHERN BUS SALES, INC.	Diaphragm bus #9	78865	9/22/2020	19296	10/9/2020	202107183	12.94	100681420
SOUTHERN BUS SALES, INC.	TRANS-BUS PARTS & MATERIALS	78865	9/22/2020	19296	10/9/2020	202107183	16.94	100681420
SPARROW, MOLLY M	ACCOUNTS PAYABLE	Mileage Reimburse	9/30/2020	19255	9/30/2020	202107127	327.18	100213000
SPARROW, MOLLY M	TUITION REIMBURSEMENT	TuitionReimbursement	9/23/2020	19255	9/30/2020	202107109	830	100621370
SPARROW, MOLLY M	WORKSHOP FEES STAFF DEV.	Wksp Mileage Reimbur	9/23/2020	19255	9/30/2020	202107110	33.5	100621313
SPARROW, MOLLY M	WEA WORKSHOP FUND	Wksp Mileage Reimbur	9/23/2020	19255	9/30/2020	202107110	300	100621390
SPENCE HARDWARE	Antibac Wipes	439717	10/9/2020	19297	10/9/2020	202107171	44.18	273515500
STATE DEPARTMENT OF EDUCATION_1	Alt Authorization	M Sparrow Alt Auth	9/15/2020	19209	9/21/2020	202107061	75	100213000
STATE DEPARTMENT OF EDUCATION_1	Alternative Authorization Application Packet fee	Application Fee	10/12/2020	19305	10/12/2020	202107196	100	100521390
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V228516	9/30/2020	19219	9/30/2020		5201	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V232795	9/2/2020	19219	9/30/2020		179	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V505180	9/30/2020	19219	9/30/2020		247	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V519450	9/30/2020	19219	9/30/2020		166	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V929755	9/2/2020	19219	9/30/2020		-179	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V500892	10/30/2020	19314	11/20/2020		76	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V943512	10/30/2020	19314	11/20/2020		4094	100218102
STEPHANIE FLETCHER	Supplies Staff Orientation - Reimbursement	V508046	9/7/2020	19199	9/14/2020	202107019	47.06	100512414
STEPHANIE FLETCHER	Supplies Staff Orientation - Reimbursement	V508046	9/7/2020	19199	9/14/2020	202107019	94.11	100515410
STEPHANIE FLETCHER	Cleaning Wipes - Reimbursement	V508046	9/7/2020	19199	9/14/2020	202107019	6.28	273515400
STEPHANIE FLETCHER	Lysol Spray - Reimbursement	V508046	9/7/2020	19199	9/14/2020	202107019	14.27	273515400
STEPHANIE FLETCHER	Round trip to Lewiston for shredding of DO documents	Reimburse Mileage	10/20/2020	19346	10/29/2020	202107220	51.75	100632380
STEPHANIE FLETCHER	Round trip to Lewiston for shredding of DO documents	Reimburse Mileage	10/20/2020	19346	10/29/2020	202107220	51.75	100632380
STEPHANIE FLETCHER	Shredding Service 10/12/2020	Shred Reimbursement	11/4/2020	19390	11/13/2020	202107251	36.75	100632390
STEPHANIE FLETCHER	Shredding Service 10/17/2020	Shred Reimbursement	11/4/2020	19390	11/13/2020	202107251	77.25	100632390
SUTTON, KELSEY R	Water	Reimbursement 9-8-20	9/8/2020	19200	9/14/2020	202107068	22.65	282656410
SWANSON, BROOKE L	Mileage Reimbursement	Mileage Reimburse	9/30/2020	19256	9/30/2020	202107130	39.68	100213100

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
TEACHERS SYNERGY, LLC	Life Skill Lessons and Resources Bundle FCS, FACS	133968453	11/11/2020	19391	11/13/2020	202107287	168	100521390
TEACHERS SYNERGY, LLC	Distance Learning - Time Unit - Life Skills	133968453	11/11/2020	19391	11/13/2020	202107287	10	100521390
TEACHERS SYNERGY, LLC	COOKING IN THE CLASSROOM {An Educational Cooking Unit}	133968453	11/11/2020	19391	11/13/2020	202107287	12	100521390
TEACHERS SYNERGY, LLC	Life Skills Special Education Reading, Writing, and Math: YOU PICK BUNDLE!!	133968453	11/11/2020	19391	11/13/2020	202107287	100	100521390
TEACHERS SYNERGY, LLC	processing fee	133968453	11/11/2020	19391	11/13/2020	202107287	2.99	100521390
TESSA OLSON	Wipes	Reimbursement	9/30/2020	19257	9/30/2020	202107141	1.83	282656410
TESSA OLSON	Clorox Wipes	Reimbursement	9/30/2020	19257	9/30/2020	202107141	2.62	282656410
TESSA OLSON	Mosaic Wipes	Reimbursement	9/30/2020	19257	9/30/2020	202107141	11.96	282656410
TESSA OLSON	Mosaic Wipes	Reimbursement	9/30/2020	19257	9/30/2020	202107141	5.92	282656410
TESSA OLSON	Winco Wipes	Reimbursement	9/30/2020	19257	9/30/2020	202107141	5.24	282656410
TESSA OLSON	Disinfectant	Reimbursement	9/30/2020	19257	9/30/2020	202107141	2.67	282656410
TESSA OLSON	Clorox Wipes	Reimbursement	9/30/2020	19257	9/30/2020	202107141	9.22	282656410
TESSA OLSON	3 Pk 75 Ct Wipes	Reimbursement	9/30/2020	19257	9/30/2020	202107141	8.78	282656410
TESSA OLSON	KS Wipes	Reimbursement	9/30/2020	19257	9/30/2020	202107141	9.99	282656410
TESSA OLSON	Lysol D/SprayU	Reimbursement	9/30/2020	19257	9/30/2020	202107141	13.46	282656410
TESSA OLSON	GLD ESN Wipes	Reimbursement	9/30/2020	19257	9/30/2020	202107141	9.96	282656410
TESSA OLSON	BES TEACHER SUPPLIES	Supply Reimbursement	10/5/2020	19298	10/9/2020	202107101	32.87	100512412
THE FIRE ALARM SUPPLIER	565-905 Simplex fireboard	2544 NOV	11/2/2020	19398	11/13/2020	202107226	70.19	100664410
THE LOCK SHOP	BLDG. MAINT-SUPPLIES	3863M	8/31/2020	19201	9/14/2020	202107079	24	100664410
THE LOCK SHOP	BLDG. MAINT-SUPPLIES	3984M	9/30/2020	19299	10/9/2020	202107174	2080.5	100664410
TOMMYTQL LLC	Installation of 6 UPS	I20201111	11/11/2020	19392	11/13/2020	202107194	1200	100623300
TOMMYTQL LLC	Tripp Lite UPS Smart 500VA 300W P/N: Smart500RT1U	I20201111	11/11/2020	19392	11/13/2020	202107194	700	100623400
TOMMYTQL LLC	Tripp Lite UPS Smart 750VA 600W P/N: Smart750RM1U	I20201111	11/11/2020	19392	11/13/2020	202107194	900	100623400
TOMMYTQL LLC	Tripp Lite UPS Smart 1000VA 800W P/N: Smart1000RM1U	I20201111	11/11/2020	19392	11/13/2020	202107194	1200	100623500
TONER FOR LESS	Cyan Toner for HP 4700	4999	9/16/2020	19300	10/9/2020	202107098	178	100623400
TONER FOR LESS	Black Toner for HP 4700	4999	9/16/2020	19300	10/9/2020	202107098	178	100623400
TONER FOR LESS	Black Toner for HP 3005N	5000	9/16/2020	19300	10/9/2020	202107091	297	100623400
TONER FOR LESS	Black Toner for HP M608	5000	9/16/2020	19300	10/9/2020	202107091	378	100623400
TONER FOR LESS	Black Toner for HP 400 M401dw	5000	9/16/2020	19300	10/9/2020	202107091	158	100623400
TONER FOR LESS	Ink for HP Deskjet 1220C Color	5000	9/16/2020	19300	10/9/2020	202107091	117	100623400
TONER FOR LESS	Ink for HP Deskjet 1220C Black	5000	9/16/2020	19300	10/9/2020	202107091	58	100623400
TONER FOR LESS	Black Toner for HP M476DW	5000	9/16/2020	19300	10/9/2020	202107091	118	100623400
TONER FOR LESS	Cyan Toner for HP M476DW	5000	9/16/2020	19300	10/9/2020	202107091	118	100623400
TONER FOR LESS	Magenta Toner for HP M476DW	5000	9/16/2020	19300	10/9/2020	202107091	118	100623400
TONER FOR LESS	Yellow Toner for HP M476DW	5000	9/16/2020	19300	10/9/2020	202107091	118	100623400
TONER FOR LESS	Black Toner for HP 4600	5000	9/16/2020	19300	10/9/2020	202107091	712	100623400
TONER FOR LESS	Cyan Toner for HP 4600	5000	9/16/2020	19300	10/9/2020	202107091	712	100623400
TONER FOR LESS	Magenta Toner for HP 4600	5000	9/16/2020	19300	10/9/2020	202107091	712	100623400
TONER FOR LESS	Yellow Toner for HP 4600	5000	9/16/2020	19300	10/9/2020	202107091	712	100623400
TONER FOR LESS	Black Toner for HP 4600	5000	9/16/2020	19300	10/9/2020	202107091	89	100623400
TONER FOR LESS	Cyan Toner for HP 4600	5000	9/16/2020	19300	10/9/2020	202107091	89	100623400
TRI-STATE	Ice melt	1773395	10/31/2020	19393	11/13/2020	202107158	188.78	100664410
TYLER TECHNOLOGIES, INC.	Technical Services Annual Fee	025-312814	11/1/2020	19347	10/29/2020	202107240	1215.51	100651390
TYLER TECHNOLOGIES, INC.	Infinite Visions Annual Fee	025-312814	11/1/2020	19347	10/29/2020	202107240	1306.67	100651390
US FOODS	CHILD NUTRITION- FOOD	9910891	8/19/2020	19202	9/14/2020	202107063	486.6	290710400
US FOODS	CHILD NUTRITION- FOOD	9916950	8/26/2020	19202	9/14/2020	202107063	640.54	290710400
US FOODS	Food/Lunch	9922873	9/2/2020	19301	10/9/2020	202107168	501.66	290710400
US FOODS	Food/Lunch	9922873	9/2/2020	19301	10/9/2020	202107168	0	290710400
US FOODS	Food/Lunch	9922873	9/2/2020	19301	10/9/2020	202107168	0	290710400
US FOODS	Food/Lunch	9922873	9/2/2020	19301	10/9/2020	202107168	0	290710400
US FOODS	Food/Lunch	9922873	9/2/2020	19301	10/9/2020	202107168	0	290710400
US FOODS	Supplies	9922873	9/2/2020	19301	10/9/2020	202107168	0	290710402
US FOODS	Supplies	9922873	9/2/2020	19301	10/9/2020	202107168	0	290710402
US FOODS	Supplies	9922873	9/2/2020	19301	10/9/2020	202107168	0	290710402
US FOODS	Supplies	9922873	9/2/2020	19301	10/9/2020	202107168	0	290710402
US FOODS	Supplies	9922873	9/2/2020	19301	10/9/2020	202107168	0	290710402
US FOODS	Food/Breakfast	9922873	9/2/2020	19301	10/9/2020	202107168	80.09	290710402
US FOODS	Food/Breakfast	9922873	9/2/2020	19301	10/9/2020	202107168	0	290710405
US FOODS	Food/Breakfast	9922873	9/2/2020	19301	10/9/2020	202107168	0	290710405
US FOODS	Food/Lunch	9928804	9/9/2020	19301	10/9/2020	202107168	384.52	290710400
US FOODS	Food/Lunch	9928804	9/9/2020	19301	10/9/2020	202107168	0	290710400

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account
US FOODS	Food/Lunch	9928804	9/9/2020	19301	10/9/2020	202107168	0	290710400
US FOODS	Food/Lunch	9928804	9/9/2020	19301	10/9/2020	202107168	0	290710400
US FOODS	Supplies	9928804	9/9/2020	19301	10/9/2020	202107168	0	290710402
US FOODS	Supplies	9928804	9/9/2020	19301	10/9/2020	202107168	0	290710402
US FOODS	Supplies	9928804	9/9/2020	19301	10/9/2020	202107168	0	290710402
US FOODS	Supplies	9928804	9/9/2020	19301	10/9/2020	202107168	0	290710402
US FOODS	Food/Breakfast	9928804	9/9/2020	19301	10/9/2020	202107168	96.17	290710402
US FOODS	Food/Breakfast	9928804	9/9/2020	19301	10/9/2020	202107168	35.42	290710405
US FOODS	Food/Breakfast	9928804	9/9/2020	19301	10/9/2020	202107168	0	290710405
US FOODS	Food/Breakfast	9928804	9/9/2020	19301	10/9/2020	202107168	0	290710405
US FOODS	Food/Lunch	9935323	9/16/2020	19301	10/9/2020	202107168	0	290710400
US FOODS	Food/Lunch	9935323	9/16/2020	19301	10/9/2020	202107168	518.78	290710400
US FOODS	Food/Lunch	9935323	9/16/2020	19301	10/9/2020	202107168	0	290710400
US FOODS	Supplies	9935323	9/16/2020	19301	10/9/2020	202107168	0	290710402
US FOODS	Supplies	9935323	9/16/2020	19301	10/9/2020	202107168	0	290710402
US FOODS	Supplies	9935323	9/16/2020	19301	10/9/2020	202107168	0	290710402
US FOODS	Supplies	9935323	9/16/2020	19301	10/9/2020	202107168	112.97	290710402
US FOODS	Food/Breakfast	9935323	9/16/2020	19301	10/9/2020	202107168	0	290710405
US FOODS	Food/Breakfast	9935323	9/16/2020	19301	10/9/2020	202107168	0	290710405
US FOODS	Food/Lunch	9941823	9/23/2020	19301	10/9/2020	202107168	275.3	290710400
US FOODS	Food/Lunch	9941823	9/23/2020	19301	10/9/2020	202107168	0	290710400
US FOODS	Supplies	9941823	9/23/2020	19301	10/9/2020	202107168	0	290710402
US FOODS	Supplies	9941823	9/23/2020	19301	10/9/2020	202107168	70.53	290710402
US FOODS	Food/Breakfast	9941823	9/23/2020	19301	10/9/2020	202107168	182.95	290710405
US FOODS	Food/Breakfast	9941823	9/23/2020	19301	10/9/2020	202107168	0	290710405
US FOODS	Food/Lunch	9948173	9/30/2020	19301	10/9/2020	202107168	652.79	290710400
US FOODS	Supplies	9948173	9/30/2020	19301	10/9/2020	202107168	58.11	290710402
US FOODS	Food/Breakfast	9948173	9/30/2020	19301	10/9/2020	202107168	46.57	290710405
US FOODS	Bowl Poly nappy 5" rd white	9735688	1/16/2020	19348	10/29/2020	202107235	92.87	290710400
US FOODS	Box Bus tote 16x22x7 poly gry	9735688	1/16/2020	19348	10/29/2020	202107235	0	290710400
US FOODS	Box bus tote 16x22x7 poly gry	9735688	1/16/2020	19348	10/29/2020	202107235	0	290710400
US FOODS	Box Bus tote 16x22x7 poly gry	9935738	9/16/2020	19348	10/29/2020	202107235	19.22	290710400
US FOODS	Box bus tote 16x22x7 poly gry	9935738	9/16/2020	19348	10/29/2020	202107235	0	290710400
US FOODS	Box bus tote 16x22x7 poly gry	9939710	9/21/2020	19348	10/29/2020	202107235	9.61	290710400
US FOODS	Food/Lunch	9954462	10/7/2020	19394	11/13/2020	202107261	742.86	290710400
US FOODS	Food/Lunch	9954462	10/7/2020	19394	11/13/2020	202107261	0	290710400
US FOODS	Food/Lunch	9954462	10/7/2020	19394	11/13/2020	202107261	0	290710400
US FOODS	Food/Lunch	9954462	10/7/2020	19394	11/13/2020	202107261	0	290710400
US FOODS	Food/Lunch	9954462	10/7/2020	19394	11/13/2020	202107261	0	290710400
US FOODS	Supplies	9954462	10/7/2020	19394	11/13/2020	202107261	0	290710402
US FOODS	Supplies	9954462	10/7/2020	19394	11/13/2020	202107261	62.82	290710402
US FOODS	Food/Breakfast	9954462	10/7/2020	19394	11/13/2020	202107261	26.88	290710405
US FOODS	Food/Breakfast	9954462	10/7/2020	19394	11/13/2020	202107261	0	290710405
US FOODS	Food/Breakfast	9954462	10/7/2020	19394	11/13/2020	202107261	0	290710405
US FOODS	Food/Lunch	9960825	10/14/2020	19394	11/13/2020	202107261	434.96	290710400
US FOODS	Food/Lunch	9960825	10/14/2020	19394	11/13/2020	202107261	0	290710400
US FOODS	Supplies	9960825	10/14/2020	19394	11/13/2020	202107261	0	290710402
US FOODS	Food/Breakfast	9960825	10/14/2020	19394	11/13/2020	202107261	238.54	290710405
US FOODS	Food/Breakfast	9960825	10/14/2020	19394	11/13/2020	202107261	0	290710405
US FOODS	Food/Lunch	9967023	10/21/2020	19394	11/13/2020	202107261	18.45	290710400
US FOODS	Food/Lunch	9967023	10/21/2020	19394	11/13/2020	202107261	0	290710400
US FOODS	Food/Lunch	9967023	10/21/2020	19394	11/13/2020	202107261	798.34	290710400
US FOODS	Supplies	9967023	10/21/2020	19394	11/13/2020	202107261	0	290710402
US FOODS	Food/Breakfast	9967023	10/21/2020	19394	11/13/2020	202107261	0	290710405
US FOODS	Food/Breakfast	9967023	10/21/2020	19394	11/13/2020	202107261	33.75	290710405
US FOODS	Food/Lunch	9972920	10/28/2020	19394	11/13/2020	202107261	776.7	290710400
US FOODS	Supplies	9972920	10/28/2020	19394	11/13/2020	202107261	63.6	290710402
US FOODS	Food/Breakfast	9972920	10/28/2020	19394	11/13/2020	202107261	85.69	290710405
USABLE LIFE, INC,	LIFE INS PAYABLE EMPLOYER	V430751	9/30/2020	19220	9/30/2020		187.63	100218110
USABLE LIFE, INC,	LIFE INS PAYABLE EMPLOYER	V566841	9/30/2020	19220	9/30/2020		30.84	100218110
USABLE LIFE, INC,	LIFE INS PAYABLE EMPLOYER	V394021	10/30/2020	19311	10/30/2020		193.89	100218110
USABLE LIFE, INC,	LIFE INS PAYABLE EMPLOYER	V631996	10/30/2020	19311	10/30/2020		13.64	100218110



RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	PONumber	TotalCost	Account	
USABLE LIFE, INC,	Oct 20 P/R Correction	Oct20 Correction	10/30/2020	19355	9/30/2020		-34.92	100218110	
USABLE LIFE, INC,	LIFE INS PAYABLE EMPLOYER	V105622	11/3/2020	19355	9/30/2020		193.89	100218110	
USABLE LIFE, INC,	LIFE INS PAYABLE EMPLOYER	V739363	11/3/2020	19355	9/30/2020		13.64	100218110	
VALLEY CAR SALES	Van Rental for FFA State Soils Competition		13660	10/27/2020	19395	11/13/2020	202107274	541.95	243519383
WAL-MART COMMUNITY	BES TEACHER SUPPLIES	act# 5811	9/24/2020	19258	9/30/2020	202107123	145.92	100512412	
WALTER E. NELSON CO.	BLDG. MAINT-SUPPLIES		420434	8/27/2020	19203	9/14/2020	202107085	589.99	100664410
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES		421485	9/24/2020	19259	9/30/2020	202107124	0	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES		421485	9/24/2020	19259	9/30/2020	202107124	94.46	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES		421515	9/24/2020	19259	9/30/2020	202107124	228.56	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES		421515	9/24/2020	19259	9/30/2020	202107124	0	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES		421618	9/17/2020	19302	10/9/2020	202107179	15.46	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES		421618	9/17/2020	19302	10/9/2020	202107179	0	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES		422282	9/22/2020	19302	10/9/2020	202107179	232.24	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES		422741	9/30/2020	19302	10/9/2020	202107179	144.06	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES		422741	9/30/2020	19302	10/9/2020	202107179	0	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES		422741	9/30/2020	19302	10/9/2020	202107179	0	100661414
WALTER E. NELSON CO.	Disinfect spray stero hospital lemon scent 17 oz. 12/cs (4cs)		424029	10/15/2020	19349	10/29/2020	202107206	295.6	100661410
WALTER E. NELSON CO.	32 oz. blue wet mop looped end 5" headband		424797	10/22/2020	19349	10/29/2020	202107233	119.64	100661410
WALTER E. NELSON CO.	Pro team paper bag pro forse 10/pkg		424797	10/22/2020	19349	10/29/2020	202107233	10	100661410
WALTER E. NELSON CO.	Hand soap white pearl		424797	10/22/2020	19349	10/29/2020	202107233	36	100661410
WALTER E. NELSON CO.	Foam soap clear & mild		424797	10/22/2020	19349	10/29/2020	202107233	120	100661410
WALTER E. NELSON CO.	TNT Foaming disinfectant tub and tile cleaner 12/20 oz/cs		424797	10/22/2020	19349	10/29/2020	202107233	53.4	100661410
WALTER E. NELSON CO.	Proforse 1500XP Vacuum DMV "hepa upright		424797	10/22/2020	19349	10/29/2020	202107233	450	100661410
WALTER E. NELSON CO.	Toilet Tissue, 2 ply 96cs 500 sheets /roll		424797	10/22/2020	19349	10/29/2020	202107233	98	100661410
WALTER E. NELSON CO.	Towel, Roll Universal Brown Ecologo 800' 6 per cs tork (4cs)		425465	10/29/2020	19396	11/13/2020	202107249	128	100661410
WESTERN MOUNTAIN BUS SALES	TRANS-BUS PARTS & MATERIALS	0073660-IN	9/30/2020	19303	10/9/2020	202107175	664.31	100681420	
WHITE PINE FOODS	TRANS-CLEANING SUPPLY/MATERIAL	01-1247602	8/19/2020	19204	9/14/2020	202107083	89.8	100681424	
WHITE PINE FOODS	DIST ADMIN-SUPPLIES	01-1251945	8/24/2020	19204	9/14/2020	202107081	70.8	100632410	
WHITE PINE FOODS	DEARY CUSTODIAL SUPPLIES	01-1252938	8/25/2020	19204	9/14/2020	202107082	53.34	100661414	
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-1258201	8/31/2020	19204	9/14/2020	202107084	13.12	100521410	
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-1266674	9/9/2020	19304	10/9/2020	202107169	43.23	100521410	
WHITE PINE FOODS	DHS TEACHER SUPPLIES	01-1277864	9/21/2020	19304	10/9/2020	202107169	19.12	100515414	
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-1277864	9/21/2020	19304	10/9/2020	202107169	0	100521410	
WHITE PINE FOODS	Windshield Fluid	01-1277864	9/21/2020	19304	10/9/2020	202107169	0	100681420	
WHITE PINE FOODS	CHILD NUTRITION- FOOD	01-1277864	9/21/2020	19304	10/9/2020	202107169	0	290710400	
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-1283983	9/28/2020	19304	10/9/2020	202107169	0	100521410	
WHITE PINE FOODS	Windshield Fluid	01-1283983	9/28/2020	19304	10/9/2020	202107169	33.42	100681420	
WHITE PINE FOODS	CHILD NUTRITION- FOOD	01-1283983	9/28/2020	19304	10/9/2020	202107169	0	290710400	
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	02-567798	9/28/2020	19304	10/9/2020	202107169	0	100521410	
WHITE PINE FOODS	CHILD NUTRITION- FOOD	02-567798	9/28/2020	19304	10/9/2020	202107169	31.96	290710400	
WHITE PINE FOODS	Laundry Detergent	01-1285989	10/1/2020	19397	11/13/2020	202107266	22.38	100661410	
WHITE PINE FOODS	Laundry Detergent	01-1285989	10/1/2020	19397	11/13/2020	202107266	0	100661410	
WHITE PINE FOODS	Bleach	01-1285989	10/1/2020	19397	11/13/2020	202107266	0	100661410	
WHITE PINE FOODS	Laundry Detergent	01-1289582	10/5/2020	19397	11/13/2020	202107266	7.38	100661410	
WHITE PINE FOODS	Bleach	01-1289582	10/5/2020	19397	11/13/2020	202107266	0	100661410	
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-1292235	10/8/2020	19397	11/13/2020	202107267	9.18	100521410	
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-1292235	10/8/2020	19397	11/13/2020	202107267	0	100521410	
WHITE PINE FOODS	Bleach	01-1298547	10/15/2020	19397	11/13/2020	202107266	6.58	100661410	
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-1308435	10/27/2020	19397	11/13/2020	202107267	11.63	100521410	
WHITE PINE FOODS	Greeting Cards		11289858	10/5/2020	19397	11/13/2020	202107268	1.98	100641414
WHITE PINE FOODS	Food/Lunch	02-576695	10/20/2020	19397	11/13/2020	202107260	9.83	290710400	
WHITEPINE EDUCATION ASSOC.	WHITEPINE EDUCATION ASSOCIATIO	V110216	10/30/2020	19312	10/30/2020		817.14	100218122	
WILLIAM STOKES	ACCOUNTS PAYABLE	Mileage Reimburse	9/25/2020	19260	9/30/2020	202107126	280.03	100213000	
WILLIAM STOKES	ADMIN TECH TRAVEL	Mileage Reimbursemnt	10/30/2020	19350	10/29/2020	202107209	152.95	100656380	
WOOD, MARCI R	TUITION REIMBURSEMENT	TuitionReimbursement	9/23/2020	19261	9/30/2020	202107106	510	100621370	
ZIPLY FIBER	SCH ADMIN DEARY COMMUNICATIONS	208-8771151-081977-5	9/24/2020	19262	9/30/2020	202107132	809.67	100641354	
ZIPLY FIBER	SCH ADMIN BOVILL COMMUNICATIONS	2088263314-010165-5	9/24/2020	19262	9/30/2020	202107133	198.61	100641352	
ZIPLY FIBER	SCH ADMIN BOVILL COMMUNICATIONS	20882633140101655OCT	10/13/2020	19351	10/29/2020	202107216	199.07	100641352	
ZIPLY FIBER	SCH ADMIN DEARY COMMUNICATIONS	20887711510819775OCT	10/13/2020	19351	10/29/2020	202107217	812.28	100641354	
ZOOM	ZOOM subscription	2544 OCT 2020	10/2/2020	19352	10/29/2020	202107236	14.99	100656420	