

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V28527	12/31/2021	20389	12/31/2021	511.91	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V322928	12/31/2021	20389	12/31/2021	8487.47	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V322928	12/31/2021	20389	12/31/2021	819.14	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V525962	12/31/2021	20389	12/31/2021	117636.91	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V525962	12/31/2021	20389	12/31/2021	744.35	245217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V525962	12/31/2021	20389	12/31/2021	3079.88	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V867776	12/31/2021	20389	12/31/2021	570	100217100
PR - DIRECT DEPOSIT	ACCURED ACCOUNTS PAYABLE	V564064	12/31/2021	20389	12/31/2021	1771.23	254217100
PR - DIRECT DEPOSIT	ACCURED ACCOUNTS PAYABLE	V642025	12/31/2021	20389	12/31/2021	540.23	254217100
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V433412	12/31/2021	20384	12/31/2021	40.4	100218126
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V825204	12/31/2021	20384	12/31/2021	86.4	100218125
BEVERLY CLARK	BOARD OF TRUSTEES-TRAVEL	per diem ISBA	12/10/2021	20379	12/10/2021	64	100631380
BRITTANY B. GRIFFIN	BOARD OF TRUSTEES-TRAVEL	per diem ISBA	12/10/2021	20380	12/10/2021	64	100631380
DEARY HIGH SCHOOL	BOARD OF TRUSTEES-TRAVEL	Reimb 11-21	12/1/2021	20344	12/9/2021	232.97	100631380
KENDRICK JARED	BOARD OF TRUSTEES-TRAVEL	mileage reimb ISBA	11/29/2021	20357	12/9/2021	34.72	100631380
KENDRICK JARED	BOARD OF TRUSTEES-TRAVEL	per diem ISBA	12/10/2021	20381	12/10/2021	64	100631380
MANDY KIRK	BOARD OF TRUSTEES-TRAVEL	mileage reimb ISBA	11/29/2021	20359	12/9/2021	34.72	100631380
MANDY KIRK	BOARD OF TRUSTEES-TRAVEL	parking reimb 12/21	12/8/2021	20359	12/9/2021	15	100631380
MANDY KIRK	BOARD OF TRUSTEES-TRAVEL	per diem ISBA	12/10/2021	20382	12/10/2021	64	100631380
RESIDENCE INN BOISE DOWNTOWN CITY CENTER	BOARD OF TRUSTEES-TRAVEL	56AU500003307	11/29/2021	20369	12/9/2021	318	100631380
RESIDENCE INN BOISE DOWNTOWN CITY CENTER	BOARD OF TRUSTEES-TRAVEL	56AU500003307	11/29/2021	20369	12/9/2021	318	100631380
RESIDENCE INN BOISE DOWNTOWN CITY CENTER	BOARD OF TRUSTEES-TRAVEL	56AU500003307	11/29/2021	20369	12/9/2021	348	100631380
RESIDENCE INN BOISE DOWNTOWN CITY CENTER	BOARD OF TRUSTEES-TRAVEL	56AU500003307	11/29/2021	20369	12/9/2021	318	100631380
RESIDENCE INN BOISE DOWNTOWN CITY CENTER	BOARD OF TRUSTEES-TRAVEL	56AU500003307	11/29/2021	20369	12/9/2021	348	100631380
SHAWNA WINTER	BOARD OF TRUSTEES-TRAVEL	Nov 2021 mileage	11/22/2021	20371	12/9/2021	179.76	100631380
SHAWNA WINTER	BOARD OF TRUSTEES-TRAVEL	Nov 2021 mileage	11/22/2021	20371	12/9/2021	179.76	100631380
SHAWNA WINTER	BOARD OF TRUSTEES-TRAVEL	per diem ISBA	12/10/2021	20383	12/10/2021	64	100631380
RICOH USA, INC.	BOVILL ELEM COPIER MAINTENANCE	105640827	11/26/2021	20370	12/9/2021	192.26	100641322
GOLD STAR FOODS	BREAKFAST PROGRAM SUPPLIES	1377333	12/8/2021	20351	12/9/2021	0	290710405
GOLD STAR FOODS	BREAKFAST PROGRAM SUPPLIES	1377333	12/8/2021	20351	12/9/2021	0	290710405
GOLD STAR FOODS	BREAKFAST PROGRAM SUPPLIES	1377333	12/8/2021	20351	12/9/2021	0	290710405
GOLD STAR FOODS	BREAKFAST PROGRAM SUPPLIES	3120588	12/8/2021	20351	12/9/2021	87.56	290710405
GOLD STAR FOODS	BREAKFAST PROGRAM SUPPLIES	3120598	12/8/2021	20351	12/9/2021	324.02	290710405
GOLD STAR FOODS	BREAKFAST PROGRAM SUPPLIES	3120600	12/8/2021	20351	12/9/2021	186.95	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	315917	12/8/2021	20375	12/9/2021	89.06	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	322682	12/8/2021	20375	12/9/2021	315.26	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	335863	12/8/2021	20375	12/9/2021	285.02	290710405
TPC HOLDINGS, INC.	BUSINESS OP ADVERTISING	166433	11/12/2021	20373	12/9/2021	71.76	100651355
JESSICA SWEARINGEN	CHILD NUTRI PURCHASED SERVICE	lunch reimb 11/30/21	11/30/2021	20356	12/9/2021	85.3	290710390
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135260552	12/8/2021	20362	12/9/2021	193.09	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135260554	12/8/2021	20362	12/9/2021	134.74	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135260661	12/8/2021	20362	12/9/2021	237.06	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135260663	12/8/2021	20362	12/9/2021	133.96	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135260767	12/8/2021	20362	12/9/2021	352.36	290710401

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MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135260769	12/8/2021	20362	12/9/2021	191.15	290710401
GOLD STAR FOODS	CHILD NUTRITION - SUPPLIES	1377333	12/8/2021	20351	12/9/2021	0	290710402
GOLD STAR FOODS	CHILD NUTRITION - SUPPLIES	3120598	12/8/2021	20351	12/9/2021	22.22	290710402
US FOODS	CHILD NUTRITION - SUPPLIES	322682	12/8/2021	20375	12/9/2021	106.66	290710402
US FOODS	CHILD NUTRITION - SUPPLIES	335863	12/8/2021	20375	12/9/2021	48.71	290710402
AIMEE BURCH	CHILD NUTRITION - TRAVEL	mileage 12/16/21	12/16/2021	20396	12/17/2021	12.32	290710380
GOLD STAR FOODS	CHILD NUTRITION- FOOD	1377333	12/8/2021	20351	12/9/2021	0	290710400
GOLD STAR FOODS	CHILD NUTRITION- FOOD	1377333	12/8/2021	20351	12/9/2021	0	290710400
GOLD STAR FOODS	CHILD NUTRITION- FOOD	1377333	12/8/2021	20351	12/9/2021	-3.98	290710400
GOLD STAR FOODS	CHILD NUTRITION- FOOD	1377333	12/8/2021	20351	12/9/2021	0	290710400
GOLD STAR FOODS	CHILD NUTRITION- FOOD	3120588	12/8/2021	20351	12/9/2021	47.76	290710400
GOLD STAR FOODS	CHILD NUTRITION- FOOD	3120598	12/8/2021	20351	12/9/2021	531.44	290710400
GOLD STAR FOODS	CHILD NUTRITION- FOOD	3120600	12/8/2021	20351	12/9/2021	344.89	290710400
LINDA HENNIGAR	CHILD NUTRITION- FOOD	RTS 12/8/21	12/8/2021	20358	12/9/2021	30.98	290710400
US FOODS	CHILD NUTRITION- FOOD	315917	12/8/2021	20375	12/9/2021	681.36	290710400
US FOODS	CHILD NUTRITION- FOOD	322682	12/8/2021	20375	12/9/2021	994.1	290710400
US FOODS	CHILD NUTRITION- FOOD	335863	12/8/2021	20375	12/9/2021	788.72	290710400
WHITE PINE FOODS	CHILD NUTRITION- FOOD	01-1624011	11/17/2021	20377	12/9/2021	22.62	290710400
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V650428	12/31/2021	20386	12/31/2021	767.82	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V984513	12/31/2021	20386	12/31/2021	16.65	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL CRITICAL CARE	V276734	12/31/2021	20386	12/31/2021	400.3	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V493620	12/31/2021	20386	12/31/2021	23.54	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V721250	12/31/2021	20386	12/31/2021	199.1	100218133
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	458007	12/2/2021	20376	12/9/2021	46	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	458022	12/2/2021	20376	12/9/2021	401.29	100661414
PR - PERSI	DEARY ELEMENTARY PERSI BENEFITS	Adjustment 12-21	12/31/2021	20390	12/31/2021	-0.01	100512210
PURCHASE POWER	DEARY OFFICE SUPPLIES	8000909010954738 Dec	11/18/2021	20367	12/9/2021	100	100641414
RICOH USA, INC.	DEARY SCHOOL COPIER MAINTENANC	105640827	11/26/2021	20370	12/9/2021	293.8	100641324
RICOH USA, INC.	DEARY SCHOOL COPIER MAINTENANC	105640827	11/26/2021	20370	12/9/2021	98.31	100641324
RICOH USA, INC.	DEARY SCHOOL COPIER MAINTENANC	105640827	11/26/2021	20370	12/9/2021	6.71	100641324
ANDERSON, JULIAN & HULL	DIST ADMIN LEGAL SERVICES	71294	11/23/2021	20338	12/9/2021	448.5	100632371
IASA	DIST ADMIN-DUES & FEES	482061	12/2/2021	20353	12/9/2021	50	100632370
AMAZON CAPITAL SERVICES	DIST ADMIN-SUPPLIES	1QVN-YPGV-1LRP	12/1/2021	20336	12/9/2021	27.98	100632410
AMAZON CAPITAL SERVICES	DIST ADMIN-SUPPLIES	1QVN-YPGV-1LRP	12/1/2021	20336	12/9/2021	23.99	100632410
AMAZON CAPITAL SERVICES	ELEMENTARY-TEXTBOOK ADOPTION	1MND-HYNJ-1634	12/1/2021	20336	12/9/2021	29.95	100512440
AMPLIFY	ELEMENTARY-TEXTBOOK ADOPTION	INV-107405	7/19/2021	20337	12/9/2021	3044.9	100512440
AMPLIFY	ELEMENTARY-TEXTBOOK ADOPTION	INV-107405	7/19/2021	20337	12/9/2021	2944.9	100512440
AMPLIFY	ELEMENTARY-TEXTBOOK ADOPTION	INV-107405	7/19/2021	20337	12/9/2021	3044.9	100512440
AMPLIFY	ELEMENTARY-TEXTBOOK ADOPTION	INV-107405	7/19/2021	20337	12/9/2021	4828.2	100512440
AMPLIFY	ELEMENTARY-TEXTBOOK ADOPTION	INV-107405	7/19/2021	20337	12/9/2021	4093.2	100512440
AMPLIFY	ELEMENTARY-TEXTBOOK ADOPTION	INV-107405	7/19/2021	20337	12/9/2021	3768.2	100512440
AMPLIFY	ELEMENTARY-TEXTBOOK ADOPTION	INV-107405	7/19/2021	20337	12/9/2021	1200	100512440
AMPLIFY	ELEMENTARY-TEXTBOOK ADOPTION	INV-107405	7/19/2021	20337	12/9/2021	2511.7	100512440
OPEN UP RESOURCES	ELEMENTARY-TEXTBOOK ADOPTION	INV-16955	12/7/2021	20366	12/9/2021	-26	100512440

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OPEN UP RESOURCES	ELEMENTARY-TEXTBOOK ADOPTION	INV-16955	12/7/2021	20366	12/9/2021	-3	100512440
OPEN UP RESOURCES	ELEMENTARY-TEXTBOOK ADOPTION	INV-16955	12/7/2021	20366	12/9/2021	271	100512440
OPEN UP RESOURCES	ELEMENTARY-TEXTBOOK ADOPTION	INV-16955	12/7/2021	20366	12/9/2021	171	100512440
OPEN UP RESOURCES	ELEMENTARY-TEXTBOOK ADOPTION	INV-16955	12/7/2021	20366	12/9/2021	198	100512440
OPEN UP RESOURCES	ELEMENTARY-TEXTBOOK ADOPTION	INV-16955	12/7/2021	20366	12/9/2021	249	100512440
ROBERT WILSON	ELEMENTARY-TRAVEL	sub mileage 12/15	12/16/2021	20400	12/17/2021	10.08	100512380
TIM OLSON	ELEMENTARY-TRAVEL	mileage 11/22-12/17	12/17/2021	20402	12/17/2021	179.2	100512380
EMILEY PROCTOR	ESSER II F/T PURCH SVC	fingerprint reimb.	11/29/2021	20347	12/9/2021	28.25	254515300
EDGENUITY - LEARNZILLION	ESSER III SUPPLIES - Discretionary	837255	9/13/2021	20346	12/9/2021	200	250513410
EDGENUITY - LEARNZILLION	ESSER III SUPPLIES - Discretionary	837255	9/13/2021	20346	12/9/2021	200	250513410
EDGENUITY - LEARNZILLION	ESSER III SUPPLIES - Discretionary	837255	9/13/2021	20346	12/9/2021	150	250513410
EDGENUITY - LEARNZILLION	ESSER III SUPPLIES - Discretionary	837255	9/13/2021	20346	12/9/2021	150	250513410
EDGENUITY - LEARNZILLION	ESSER III SUPPLIES - Discretionary	837255	9/13/2021	20346	12/9/2021	200	250513410
EDGENUITY - LEARNZILLION	ESSER III SUPPLIES - Discretionary	837255	9/13/2021	20346	12/9/2021	250	250513410
TEACHERS SYNERGY, LLC	EXCEPTIONAL-PURCHASED SERVICES	176409883	12/8/2021	20372	12/9/2021	23.99	100521390
TEACHERS SYNERGY, LLC	EXCEPTIONAL-PURCHASED SERVICES	176409883	12/8/2021	20372	12/9/2021	2.99	100521390
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	1YPR-WT1X-W7WP	12/2/2021	20336	12/9/2021	-166.74	100521410
DEARY HIGH SCHOOL	EXCEPTIONAL-SUPPLIES	reimb 12-8	12/7/2021	20344	12/9/2021	32.63	100521410
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V112417	12/31/2021	20387	12/31/2021	638.14	100218101
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V243382	12/31/2021	20387	12/31/2021	13008.02	100218101
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V454974	12/31/2021	20387	12/31/2021	763.99	100218104
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V651930	12/31/2021	20387	12/31/2021	11262.29	100218104
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V656979	12/31/2021	20387	12/31/2021	178.71	100218104
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V699957	12/31/2021	20387	12/31/2021	2633.94	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V454974	12/31/2021	20387	12/31/2021	763.99	100218103
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V651930	12/31/2021	20387	12/31/2021	11262.29	100218103
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V656979	12/31/2021	20387	12/31/2021	178.71	100218103
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V699957	12/31/2021	20387	12/31/2021	2633.94	100218103
COLEMAN OIL COMPANY	GROUNDS MAINT - SUPPLIES	CL24846	11/30/2021	20342	12/9/2021	123.62	100665410
TRI-STATE	GROUNDS MAINT - SUPPLIES	1967611	11/27/2021	20374	12/9/2021	793.52	100665410
RAINDROP SPRINKLERS	GROUNDS MAINT-PURCHASED SERVIC	22020	10/18/2021	20368	12/9/2021	75	100665390
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V365629	12/31/2021	20385	12/31/2021	1268.13	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V542664	12/31/2021	20385	12/31/2021	204.8	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V703063	12/31/2021	20385	12/31/2021	3260.61	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V817885	12/31/2021	20385	12/31/2021	1023.55	100218108
HEALTH EQUITY	HEALTH INS. PAYABLE EMPLOYEE	V612568	12/31/2021	20388	12/31/2021	250	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V365629	12/31/2021	20385	12/31/2021	1077.46	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V542664	12/31/2021	20385	12/31/2021	6622.16	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V703063	12/31/2021	20385	12/31/2021	20352.87	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V817885	12/31/2021	20385	12/31/2021	5642.26	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V856317	12/31/2021	20385	12/31/2021	661.02	100218109
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V554409	12/31/2021	20391	12/31/2021	5081	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V831980	12/31/2021	20391	12/31/2021	68	100218102
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	2.27	275515410

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AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	11.89	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	13.99	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	30.99	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	13.89	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	15.5	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	12.99	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	59	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	14.99	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	7.49	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	28.75	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	16.79	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	22.66	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	67.89	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	17.88	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	11.99	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	6.49	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	11.99	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	12.49	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	12.35	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	2.69	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	26.99	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	12.21	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1CD6-PCPF-V9F6	12/1/2021	20333	12/6/2021	21	275515410
AMAZON CAPITAL SERVICES	IDAHO LEARNING LOSS Sec Supplies	1YPR-WT1X-XM6Q	12/6/2021	20333	12/6/2021	34.99	275515410
PR - DIRECT DEPOSIT	IDEA PART B ACCRUED SALARIES PAYABLE	V525962	12/31/2021	20389	12/31/2021	2172.64	257217100
SCHOOL LOOP	INST TECH NETWORK MAINTENANCE	INV358533513a	6/3/2021	20334	12/7/2021	937.5	100623320
APPLE COMPUTER, INC.	INSTRUCT TECH SOFTWARE LICENSE	AG23105107	11/29/2021	20339	12/9/2021	199.99	100623470
DELL MARKETING, L.P.	INSTRUCT TECH SOFTWARE LICENSE	10536345193	11/23/2021	20345	12/9/2021	481.05	100623470
APPLE COMPUTER, INC.	INSTRUCTIONAL TECH EQUIPMENT	AG23481133	11/16/2021	20339	12/9/2021	2099	100623510
AMAZON CAPITAL SERVICES	INTERSCHOLASTIC SUPPLIES	19PP-6T33-KY7C	12/1/2021	20336	12/9/2021	135.95	100531410
MINDEN, RYAN A	INTERSCHOLASTIC-TRAVEL	mileage 12/21	12/9/2021	20363	12/9/2021	49.28	100531380
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V192075	12/31/2021	20392	12/31/2021	236.63	100218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V959030	12/31/2021	20392	12/31/2021	16.81	100218110
HEALTH EQUITY	MEDICAL BUY DOWN CLAIMS ADMIN	8cbz1ke	11/4/2021	20352	12/9/2021	27.5	610651300
MBA ADMINISTRATORS	MEDICAL BUY DOWN CLAIMS ADMIN	27607	11/30/2021	20360	12/9/2021	156	610651300
	MEDICAL INS DEDUCTIBLE BENEFIT	buy down reimb 12/16	12/16/2021	20397	12/17/2021	420.2	610651240
	MEDICAL INS DEDUCTIBLE BENEFIT	buy down reimb 12/16	12/16/2021	20398	12/17/2021	66.13	610651240
	MEDICAL INS DEDUCTIBLE BENEFIT	buy down reimb 12/21	11/30/2021	20363	12/9/2021	576.38	610651240
PR - PERSI	PERSI CHOICE PLAN W/H	V509476	12/31/2021	20390	12/31/2021	2878.77	100218113
PR - PERSI	PERSI PAYABLE EMPLOYER	V749580	12/31/2021	20390	12/31/2021	1000.18	100218106
PR - PERSI	PERSI PAYABLE EMPLOYER	V966390	12/31/2021	20390	12/31/2021	22604.21	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V749580	12/31/2021	20390	12/31/2021	599.77	100218105
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V966390	12/31/2021	20390	12/31/2021	13554.95	100218105
GATEWAY MATERIALS	PRO TECH AG SCIENCE SUPPLIES	116225G	11/18/2021	20350	12/9/2021	880	243519413

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
PR - DIRECT DEPOSIT	PROF TECH ACCRUED SALARIES PAYABLE	V525962	12/31/2021	20389	12/31/2021	262.97	243217100
PR - DIRECT DEPOSIT	REAP GRANT ACCRUED SALARIES	V525962	12/31/2021	20389	12/31/2021	1040.37	262217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V536698	12/31/2021	20389	12/31/2021	30	430217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V564064	12/31/2021	20389	12/31/2021	1741.2	430217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V642025	12/31/2021	20389	12/31/2021	157.86	430217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V787737	12/31/2021	20389	12/31/2021	90.34	430217100
ZIPLY FIBER	SCH ADMIN BOVILL COMMUNCATIONS	2088771151 12/7/21	11/13/2021	20378	12/9/2021	257.55	100641352
ZIPLY FIBER	SCH ADMIN DEARY COMMUNICATIONS	2088771151 12/7/21	11/13/2021	20378	12/9/2021	1029.96	100641354
LAWRENCE ROGIEN	SCHOOL PSYCHOLOGIST	Dec 21 mileage	12/16/2021	20399	12/17/2021	96.54	100616112
LAWRENCE ROGIEN	SCHOOL PSYCHOLOGIST	Dec 21 mileage	12/16/2021	20399	12/17/2021	50	100616112
MCGRAW-HILL SCHOOL ED HOLDINGS, LLC	SECONDARY CURRICULUM	1.2042E+11	11/16/2021	20361	12/9/2021	1809.69	100515440
ALLEGRA PRINT & IMAGING	SECONDARY-SUPPLIES	91553	11/3/2021	20335	12/9/2021	95.93	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	19F1-6GMX-1CL1	12/1/2021	20336	12/9/2021	17.79	100515410
JENNIFER HEATH	SECONDARY-SUPPLIES	Reimb for Fiesta	11/29/2021	20355	12/9/2021	229.57	100515410
PR - DIRECT DEPOSIT	STATE SAFE & DRUG FREE SALARIES PAYABLE	V525962	12/31/2021	20389	12/31/2021	52.64	246217100
FISHER SYSTEMS INC	STUDENT OCCUPIED PURCH SVC-BOVILL	46953	12/1/2021	20348	12/9/2021	568.69	430664390
RONALD D OLSON	STUDENT OCCUPIED PURCH SVC-BOVILL	44531	12/16/2021	20401	12/17/2021	403	430664390
FISHER SYSTEMS INC	STUDENT OCCUPIED PURCH SVC-DEARY	46952	12/1/2021	20348	12/9/2021	1140.46	430664391
MOSCOW BUILDING SUPPLY	STUDENT OCCUPIED SUPPLIES-BOVILL	3614555	11/30/2021	20365	12/9/2021	149.93	430664412
TRI-STATE	STUDENT OCCUPIED SUPPLIES-BOVILL	1967611	11/27/2021	20374	12/9/2021	32.97	430664412
FORK REFRIGERATION INC	STUDENT OCCUPIED SUPPLIES-DEARY	148108	11/17/2021	20349	12/9/2021	678.62	430664414
FORK REFRIGERATION INC	STUDENT OCCUPIED SUPPLIES-DEARY	148117	12/7/2021	20349	12/9/2021	240.6	430664414
MOSCOW BUILDING SUPPLY	STUDENT OCCUPIED SUPPLIES-DEARY	3614555	11/30/2021	20365	12/9/2021	6.99	430664414
MONTY HAYS	SUPPORT/GUIDANCE-TRAVEL	mileage reimb 12/21	12/8/2021	20364	12/9/2021	305.76	100611380
PR - DIRECT DEPOSIT	TITLE I-A ACCRUED SALARIES PAYABLE	V525962	12/31/2021	20389	12/31/2021	1626.1	251217100
AMAZON CAPITAL SERVICES	TITLE IV-A ESSA SUPPLIES	17R4-FFJC-WXFP	12/1/2021	20336	12/9/2021	31.25	261512410
AMAZON CAPITAL SERVICES	TITLE IV-A ESSA SUPPLIES	1G1Q-XFP6-3QWN	12/1/2021	20336	12/9/2021	25.99	261512410
AMAZON CAPITAL SERVICES	TITLE IV-A ESSA SUPPLIES	1G1Q-XFP6-3QWN	12/1/2021	20336	12/9/2021	38.97	261512410
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	262248	11/12/2021	20343	12/9/2021	32.33	100681420
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	262550	11/17/2021	20343	12/9/2021	74.96	100681420
INLAND CELLULAR	TRANSPORTATION COMMUNICATIONS	378786 Nov 2021	11/16/2021	20354	12/9/2021	252.06	100681350
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	CL24846	11/30/2021	20342	12/9/2021	2498.77	100681421
PR - DIRECT DEPOSIT	UNDESIGNATED	V564064	12/31/2021	20389	12/31/2021	270.59	259217100
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V192075	12/31/2021	20392	12/31/2021	0.86	243218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V192075	12/31/2021	20392	12/31/2021	3.66	245218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V192075	12/31/2021	20392	12/31/2021	0.07	246218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V192075	12/31/2021	20392	12/31/2021	4.9	251218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V192075	12/31/2021	20392	12/31/2021	12.38	257218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V192075	12/31/2021	20392	12/31/2021	1.88	262218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V192075	12/31/2021	20392	12/31/2021	9.7	290218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V465340	12/31/2021	20392	12/31/2021	1.99	254218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V465340	12/31/2021	20392	12/31/2021	0.75	259218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V465340	12/31/2021	20392	12/31/2021	7.24	430218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V957862	12/31/2021	20392	12/31/2021	1.08	430218110

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CITY OF BOVILL	UTILITIES-BOVILL W/S/G	58 12/8/21	12/8/2021	20340	12/9/2021	42.41	100661337
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	95 12/8/21	11/30/2021	20340	12/9/2021	572.02	100661337
CITY OF DEARY	UTILITIES-DEARY W/S/G	204-00 12/8/21	12/8/2021	20341	12/9/2021	1596.55	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G	206-00 12/8/21	12/8/2021	20341	12/9/2021	42.54	100661338
WHITEPINE EDUCATION ASSOC.	WHITEPINE EDUCATION ASSOCIATIO	V695705	12/31/2021	20393	12/31/2021	769.7	100218122