

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	13QL-FL7F-GKCF	10/6/2021	20179	10/7/2021	9.99	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	13QL-FL7F-GKCF	10/6/2021	20179	10/7/2021	35.95	100515410
AMAZON CAPITAL SERVICES	INSTRUCTIONAL TECH SUPPLIES	1CF3-H4QH-H943	10/6/2021	20179	10/7/2021	15.9	100623410
AMAZON CAPITAL SERVICES	INSTRUCTIONAL TECH SUPPLIES	1CF3-H4QH-H943	10/6/2021	20179	10/7/2021	18.99	100623410
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1CF3-H4QH-H943	10/6/2021	20179	10/7/2021	89	254515400
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1FLH-Q6Y4-GXCF	10/6/2021	20179	10/7/2021	22.79	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1FLH-Q6Y4-GXCF	10/6/2021	20179	10/7/2021	19.97	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1FLH-Q6Y4-KMDD	10/1/2021	20179	10/7/2021	89.9	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1LT7-4RK9-LV1L	10/6/2021	20179	10/7/2021	22.98	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1LT7-4RK9-LV1L	10/6/2021	20179	10/7/2021	49.57	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1LT7-4RK9-LV1L	10/6/2021	20179	10/7/2021	9.25	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1LT7-4RK9-LV1L	10/6/2021	20179	10/7/2021	30.99	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1LT7-4RK9-LV1L	10/6/2021	20179	10/7/2021	41.31	100515410
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1QLX-LMNK-FV9W	10/6/2021	20179	10/7/2021	169.99	254515400
AMAZON CAPITAL SERVICES	DEARY OFFICE SUPPLIES	1QLX-LNMK-JC1N	10/6/2021	20179	10/7/2021	4.99	100641414
AMAZON CAPITAL SERVICES	DEARY OFFICE SUPPLIES	1QLX-LNMK-JC1N	10/6/2021	20179	10/7/2021	4.47	100641414
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1V44-1GYJ-G6GK	10/6/2021	20179	10/7/2021	5.42	254515400
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1V44-1GYJ-G6GK	10/6/2021	20179	10/7/2021	6.2	254515400
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1V44-1GYJ-G6GK	10/6/2021	20179	10/7/2021	18.3	254515400
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1V44-1GYJ-G6GK	10/6/2021	20179	10/7/2021	9.99	254515400
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1V44-1GYJ-G6GK	10/6/2021	20179	10/7/2021	6.88	254515400
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1V44-1GYJ-G6GK	10/6/2021	20179	10/7/2021	4.49	254515400
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1V44-1GYJ-G6GK	10/6/2021	20179	10/7/2021	4.2	254515400
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1V44-1GYJ-G6GK	10/6/2021	20179	10/7/2021	7.69	254515400
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1V44-1GYJ-G6GK	10/6/2021	20179	10/7/2021	27.93	254515400
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1V44-1GYJ-G6GK	10/6/2021	20179	10/7/2021	37	254515400
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1V44-1GYJ-G6GK	10/6/2021	20179	10/7/2021	16.19	254515400
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1V44-1GYJ-G6GK	10/6/2021	20179	10/7/2021	14.83	254515400
AMAZON CAPITAL SERVICES	ESSER II F/T SUPPLIES	1V44-1GYJ-G6GK	10/6/2021	20179	10/7/2021	15.99	254515400
AMAZON CAPITAL SERVICES	BOVILL OFFICE SUPPLIES	1YLH-C9XV-GMHX	10/6/2021	20179	10/7/2021	17.59	100641412
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V451373	10/29/2021	20201	10/29/2021	86.4	100218125
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V801636	10/29/2021	20201	10/29/2021	40.4	100218126
BOVILL ELEMENTARY SCHOOL	BOVILL OFFICE SUPPLIES	reimb-petty cash	10/7/2021	20180	10/7/2021	10	100641412
BOVILL ELEMENTARY SCHOOL	BOVILL OFFICE SUPPLIES	reimb-petty cash	10/7/2021	20180	10/7/2021	10	100641412
BOVILL ELEMENTARY SCHOOL	BOVILL OFFICE SUPPLIES	reimb-petty cash	10/7/2021	20180	10/7/2021	10	100641412
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	58 10/6/21	10/6/2021	20181	10/7/2021	83.95	100661337
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	95 10/6/21	10/6/2021	20181	10/7/2021	341.81	100661337
CITY OF DEARY	UTILITIES-DEARY W/S/G	204-00 10/6/21	10/6/2021	20182	10/7/2021	1523.73	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G	206-00 10/6/21	10/6/2021	20182	10/7/2021	1033.5	100661338
COLEMAN OIL COMPANY	GROUNDS MAINT - SUPPLIES	0597818	10/6/2021	20183	10/7/2021	61.36	100665410
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	0597818	10/6/2021	20183	10/7/2021	2277.41	100681421
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V110007	10/29/2021	20202	10/29/2021	767.82	100218135

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COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL CRITICAL CARE	V122153	10/29/2021	20202	10/29/2021	400.3	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V175782	10/29/2021	20202	10/29/2021	23.54	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V68615	10/29/2021	20202	10/29/2021	199.1	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V693351	10/29/2021	20202	10/29/2021	16.65	100218135
CORY GREENWOOD	ESSER II F/T PURCH SVC	assembly 10/22	10/11/2021	20200	10/20/2021	900	254515300
DEARY AUTO PARTS	GENERAL TRANSP-SUPPLIES	228077	10/6/2021	20184	10/7/2021	48.55	100683410
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	257768	10/6/2021	20184	10/7/2021	23.98	100681420
DEARY AUTO PARTS	GENERAL TRANSP-SUPPLIES	258995	10/6/2021	20184	10/7/2021	8.35	100683410
DEARY AUTO PARTS	STUDENT OCCUPIED SUPPLIES-DEARY	259096	10/6/2021	20184	10/7/2021	21.99	430664414
DEARY AUTO PARTS	GROUNDS MAINT - SUPPLIES	259584	10/6/2021	20184	10/7/2021	58.8	100665410
DEARY HIGH SCHOOL	DEARY OFFICE SUPPLIES	reimb- petty cash	10/7/2021	20185	10/7/2021	50	100641414
DEARY HIGH SCHOOL	DEARY OFFICE SUPPLIES	reimb- petty cash	10/7/2021	20185	10/7/2021	50	100641414
DEARY HIGH SCHOOL	DEARY OFFICE SUPPLIES	reimb- petty cash	10/7/2021	20185	10/7/2021	50	100641414
DEARY HIGH SCHOOL	DEARY OFFICE SUPPLIES	reimb- petty cash	10/7/2021	20185	10/7/2021	0	100641414
DEARY HIGH SCHOOL	DEARY OFFICE SUPPLIES	reimb- petty cash	10/7/2021	20185	10/7/2021	0	100641414
DEARY HIGH SCHOOL	DEARY OFFICE SUPPLIES	reimb- petty cash	10/7/2021	20185	10/7/2021	0	100641414
DEARY HIGH SCHOOL	DEARY OFFICE SUPPLIES	reimb- petty cash	10/7/2021	20185	10/7/2021	0	100641414
DEARY HIGH SCHOOL	DEARY OFFICE SUPPLIES	reimb- petty cash	10/7/2021	20185	10/7/2021	0	100641414
DEARY HIGH SCHOOL	DEARY OFFICE SUPPLIES	reimb- petty cash	10/7/2021	20185	10/7/2021	0	100641414
DEARY HIGH SCHOOL	DEARY OFFICE SUPPLIES	reimb- petty cash	10/7/2021	20185	10/7/2021	0	100641414
DEPARTMENT OF THE TREASURY	MEDICAL BUY DOWN CLAIMS ADMIN	702-V	10/6/2021	20186	10/7/2021	165.59	610651300
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V380321	7/30/2021	20203	10/29/2021	-279.51	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V439829	10/29/2021	20203	10/29/2021	2370.15	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V439829	10/29/2021	20203	10/29/2021	2370.15	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V554252	7/30/2021	20203	10/29/2021	-52.52	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V554252	7/30/2021	20203	10/29/2021	-52.52	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V735953	10/29/2021	20203	10/29/2021	10725.18	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V789559	10/29/2021	20203	10/29/2021	649.46	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V789559	10/29/2021	20203	10/29/2021	649.46	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V835717	10/29/2021	20203	10/29/2021	434.87	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V936583	10/29/2021	20203	10/29/2021	151.9	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V936583	10/29/2021	20203	10/29/2021	151.9	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V957158	7/30/2021	20203	10/29/2021	-224.58	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V957158	7/30/2021	20203	10/29/2021	-224.58	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V982694	10/29/2021	20203	10/29/2021	10134.58	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V982694	10/29/2021	20203	10/29/2021	10134.58	100218104
FISHER SYSTEMS INC	STUDENT OCCUPIED PURCH SVC-DEARY	46519	10/6/2021	20187	10/7/2021	60	430664391
GOLD STAR FOODS	CHILD NUTRITION- FOOD	3105938	10/6/2021	20188	10/7/2021	342.17	290710400
GOLD STAR FOODS	BREAKFAST PROGRAM SUPPLIES	3105938	10/6/2021	20188	10/7/2021	123.2	290710405
GOLD STAR FOODS	CHILD NUTRITION- FOOD	3105940	10/6/2021	20188	10/7/2021	27.86	290710400
GOLD STAR FOODS	BREAKFAST PROGRAM SUPPLIES	3105940	10/6/2021	20188	10/7/2021	19.9	290710405

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GOLD STAR FOODS	CHILD NUTRITION- FOOD	3105945	10/6/2021	20188	10/7/2021	615.78	290710400
GOLD STAR FOODS	CHILD NUTRITION - SUPPLIES	3105945	10/6/2021	20188	10/7/2021	22.22	290710402
GOLD STAR FOODS	BREAKFAST PROGRAM SUPPLIES	3105945	10/6/2021	20188	10/7/2021	304.57	290710405
HEALTH EQUITY	MEDICAL BUY DOWN CLAIMS ADMIN	a5rrxjf	10/6/2021	20189	10/7/2021	55	610651300
HEALTH EQUITY	HEALTH INS. PAYABLE EMPLOYEE	V163152	10/29/2021	20204	10/29/2021	300	100218108
HP INC.	INSTRUCTIONAL TECH EQUIPMENT	9015449938	10/6/2021	20190	10/7/2021	2298.16	100623510
IDAHO SCHOOL BOARDS ASSN	BOARD - PURCHASED SERVICES	1252	10/6/2021	20191	10/7/2021	2450	100631390
KME SPECIALTIES, LLC	STUDENT OCCUPIED PURCH SVC-DEARY	11589	10/6/2021	20192	10/7/2021	2429.78	430664391
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135259605	10/6/2021	20193	10/7/2021	95.92	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135259611	10/6/2021	20193	10/7/2021	184.28	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135259706	10/6/2021	20193	10/7/2021	31.86	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135259708	10/6/2021	20193	10/7/2021	86.95	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135259825	10/6/2021	20193	10/7/2021	132.02	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135259827	10/6/2021	20193	10/7/2021	164.89	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135259939	10/6/2021	20193	10/7/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135259939	10/6/2021	20193	10/7/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135259939	10/6/2021	20193	10/7/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135259939	10/6/2021	20193	10/7/2021	184.28	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135259939	10/6/2021	20193	10/7/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135259939	10/6/2021	20193	10/7/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135259939	10/6/2021	20193	10/7/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135259941	10/6/2021	20193	10/7/2021	84.9	290710401
MINERT & ASSOCIATES, INC.	TRANSPORTATION DRUG SCREENS	308880	10/6/2021	20194	10/7/2021	208	100681394
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V136848	10/29/2021	20205	10/29/2021	30	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V180239	10/29/2021	20205	10/29/2021	511.91	100217100
PR - DIRECT DEPOSIT	ACCURED ACCOUNTS PAYABLE	V24887	10/29/2021	20205	10/29/2021	297.82	254217100
PR - DIRECT DEPOSIT	ACCURED ACCOUNTS PAYABLE	V577297	10/29/2021	20205	10/29/2021	695.78	254217100
PR - DIRECT DEPOSIT	UNDESIGNATED	V577297	10/29/2021	20205	10/29/2021	1321.74	259217100
PR - DIRECT DEPOSIT	UNDESIGNATED	V577297	10/29/2021	20205	10/29/2021	133.82	275217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V577297	10/29/2021	20205	10/29/2021	1829.03	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V828609	10/29/2021	20205	10/29/2021	105238.6	100217100
PR - DIRECT DEPOSIT	PROF TECH ACCRUED SALARIES PAYABLE	V828609	10/29/2021	20205	10/29/2021	268.41	243217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V828609	10/29/2021	20205	10/29/2021	766.64	245217100
PR - DIRECT DEPOSIT	STATE SAFE & DRUG FREE SALARIES PAYABLE	V828609	10/29/2021	20205	10/29/2021	53.79	246217100
PR - DIRECT DEPOSIT	TITLE I-A ACCRUED SALARIES PAYABLE	V828609	10/29/2021	20205	10/29/2021	1643.44	251217100
PR - DIRECT DEPOSIT	IDEA PART B ACCRUED SALARIES PAYABLE	V828609	10/29/2021	20205	10/29/2021	2012.6	257217100
PR - DIRECT DEPOSIT	REAP GRANT ACCRUED SALARIES	V828609	10/29/2021	20205	10/29/2021	1057.34	262217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V828609	10/29/2021	20205	10/29/2021	3080.38	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V836404	10/29/2021	20205	10/29/2021	2018.5	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V924131	10/29/2021	20205	10/29/2021	7182.98	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V924131	10/29/2021	20205	10/29/2021	901.9	290217100

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PR - DIRECT DEPOSIT	SALARIES PAYABLE	V983898	10/29/2021	20205	10/29/2021	90.34	430217100
PR - PERSI	PERSI PAYABLE EMPLOYER	Adjustment 10-2021	10/30/2021	20206	10/29/2021	0.02	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V499970	10/29/2021	20206	10/29/2021	2823.47	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V61270	10/29/2021	20206	10/29/2021	11089.34	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V61270	10/29/2021	20206	10/29/2021	18492.55	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V725603	10/29/2021	20206	10/29/2021	506.96	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V725603	10/29/2021	20206	10/29/2021	845.38	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V849416	10/29/2021	20206	10/29/2021	300	100218113
RICOH USA, INC.	BOVILL ELEM COPIER MAINTENANCE	105443377	10/6/2021	20195	10/7/2021	247.8	100641322
RICOH USA, INC.	DEARY SCHOOL COPIER MAINTENANC	105443377	10/6/2021	20195	10/7/2021	445.15	100641324
RICOH USA, INC.	DEARY SCHOOL COPIER MAINTENANC	105443377	10/6/2021	20195	10/7/2021	98.31	100641324
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V855155	7/30/2021	20207	10/29/2021	-64	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V861211	10/29/2021	20207	10/29/2021	3772	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V964079	10/29/2021	20207	10/29/2021	17	100218102
STEPHANIE FLETCHER	MEDICAL INS DEDUCTIBLE BENEFIT	8695	10/6/2021	20196	10/7/2021	206.55	610651240
TRI-STATE	STUDENT OCCUPIED SUPPLIES-DEARY	1941249	10/6/2021	20197	10/7/2021	33.97	430664414
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V561760	10/29/2021	20208	10/29/2021	229.48	100218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V561760	10/29/2021	20208	10/29/2021	0.86	243218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V561760	10/29/2021	20208	10/29/2021	3.66	245218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V561760	10/29/2021	20208	10/29/2021	0.07	246218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V561760	10/29/2021	20208	10/29/2021	4.9	251218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V561760	10/29/2021	20208	10/29/2021	13.18	257218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V561760	10/29/2021	20208	10/29/2021	1.88	262218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V561760	10/29/2021	20208	10/29/2021	10.27	290218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V618382	10/29/2021	20208	10/29/2021	3.05	254218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V618382	10/29/2021	20208	10/29/2021	4.88	259218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V618382	10/29/2021	20208	10/29/2021	0.36	275218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V618382	10/29/2021	20208	10/29/2021	7.47	430218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V795562	10/29/2021	20208	10/29/2021	17.89	100218110
US FOODS	CHILD NUTRITION- FOOD	248394	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION- FOOD	248394	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION- FOOD	248394	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION- FOOD	248394	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION- FOOD	248394	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION - MILK	248394	10/6/2021	20198	10/7/2021	716.58	290710400
US FOODS	CHILD NUTRITION - SUPPLIES	248394	10/6/2021	20198	10/7/2021	0	290710401
US FOODS	CHILD NUTRITION - SUPPLIES	248394	10/6/2021	20198	10/7/2021	0	290710402
US FOODS	BREAKFAST PROGRAM SUPPLIES	248394	10/6/2021	20198	10/7/2021	10.94	290710402
US FOODS	BREAKFAST PROGRAM SUPPLIES	248394	10/6/2021	20198	10/7/2021	71.5	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	248394	10/6/2021	20198	10/7/2021	0	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	248394	10/6/2021	20198	10/7/2021	0	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	248394	10/6/2021	20198	10/7/2021	0	290710405
US FOODS	CHILD NUTRITION- FOOD	255460	10/6/2021	20198	10/7/2021	0	290710400

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
US FOODS	CHILD NUTRITION- FOOD	255460	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION- FOOD	255460	10/6/2021	20198	10/7/2021	645.12	290710400
US FOODS	CHILD NUTRITION- FOOD	255460	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION- FOOD	255460	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION - MILK	255460	10/6/2021	20198	10/7/2021	0	290710401
US FOODS	CHILD NUTRITION - SUPPLIES	255460	10/6/2021	20198	10/7/2021	0	290710402
US FOODS	CHILD NUTRITION - SUPPLIES	255460	10/6/2021	20198	10/7/2021	0	290710402
US FOODS	BREAKFAST PROGRAM SUPPLIES	255460	10/6/2021	20198	10/7/2021	0	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	255460	10/6/2021	20198	10/7/2021	0	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	255460	10/6/2021	20198	10/7/2021	201.46	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	255460	10/6/2021	20198	10/7/2021	0	290710405
US FOODS	CHILD NUTRITION- FOOD	263185	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION- FOOD	263185	10/6/2021	20198	10/7/2021	498.04	290710400
US FOODS	CHILD NUTRITION- FOOD	263185	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION- FOOD	263185	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION - MILK	263185	10/6/2021	20198	10/7/2021	0	290710401
US FOODS	CHILD NUTRITION - SUPPLIES	263185	10/6/2021	20198	10/7/2021	85.97	290710402
US FOODS	CHILD NUTRITION - SUPPLIES	263185	10/6/2021	20198	10/7/2021	0	290710402
US FOODS	BREAKFAST PROGRAM SUPPLIES	263185	10/6/2021	20198	10/7/2021	0	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	263185	10/6/2021	20198	10/7/2021	269.04	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	263185	10/6/2021	20198	10/7/2021	0	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	263185	10/6/2021	20198	10/7/2021	0	290710405
US FOODS	CHILD NUTRITION- FOOD	271105	10/6/2021	20198	10/7/2021	1044.02	290710400
US FOODS	CHILD NUTRITION- FOOD	271105	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION- FOOD	271105	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION- FOOD	271105	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION- FOOD	271105	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION - MILK	271105	10/6/2021	20198	10/7/2021	69.2	290710401
US FOODS	CHILD NUTRITION - SUPPLIES	271105	10/6/2021	20198	10/7/2021	0	290710402
US FOODS	CHILD NUTRITION - SUPPLIES	271105	10/6/2021	20198	10/7/2021	0	290710402
US FOODS	BREAKFAST PROGRAM SUPPLIES	271105	10/6/2021	20198	10/7/2021	0	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	271105	10/6/2021	20198	10/7/2021	0	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	271105	10/6/2021	20198	10/7/2021	0	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	271105	10/6/2021	20198	10/7/2021	0	290710405
US FOODS	CHILD NUTRITION- FOOD	278705	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION- FOOD	278705	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION- FOOD	278705	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION- FOOD	278705	10/6/2021	20198	10/7/2021	1030.72	290710400
US FOODS	CHILD NUTRITION- FOOD	278705	10/6/2021	20198	10/7/2021	0	290710400
US FOODS	CHILD NUTRITION - MILK	278705	10/6/2021	20198	10/7/2021	0	290710401
US FOODS	CHILD NUTRITION - SUPPLIES	278705	10/6/2021	20198	10/7/2021	0	290710402

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
US FOODS	CHILD NUTRITION - SUPPLIES	278705	10/6/2021	20198	10/7/2021	0	290710402
US FOODS	BREAKFAST PROGRAM SUPPLIES	278705	10/6/2021	20198	10/7/2021	0	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	278705	10/6/2021	20198	10/7/2021	0	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	278705	10/6/2021	20198	10/7/2021	0	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	278705	10/6/2021	20198	10/7/2021	69.63	290710405
WHITE PINE FOODS	DEARY CUSTODIAL SUPPLIES	01-1558629	10/6/2021	20199	10/7/2021	50.22	100661414
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-1563612	10/6/2021	20199	10/7/2021	14.65	100521410
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-1577122	10/6/2021	20199	10/7/2021	0	100521410
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-1577122	10/6/2021	20199	10/7/2021	3.98	100521410
WHITE PINE FOODS	DEARY CUSTODIAL SUPPLIES	01-1577122	10/6/2021	20199	10/7/2021	0	100661414
WHITEPINE EDUCATION ASSOC.	WHITEPINE EDUCATION ASSOCIATIO	V382530	10/29/2021	20209	10/29/2021	769.7	100218122
WHITEPINE JT. SCHOOL DISTRICT #288	EMPLOYEE EXPENSE REIMBURSEMENT	V226944	10/29/2021	20210	10/29/2021	281.21	100218181