

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V118799	9/30/2022	21055	9/30/2022	18.75	100218109
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V43847	9/30/2022	21055	9/30/2022	268.75	100218109
AMAZON CAPITAL SERVICES	ELEMENTARY EQUIPMENT	161T-PQK4-TLJT	9/7/2022	21025	9/8/2022	1022.9	100512550
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	16H4-1JPT-RJ3C	9/7/2022	21025	9/8/2022	33.99	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	16H4-1JPT-RJ3C	9/7/2022	21025	9/8/2022	4.99	100515410
AMAZON CAPITAL SERVICES	GROUPS MAINT - SUPPLIES	1MYX-WF9G-QYK7	9/7/2022	21025	9/8/2022	116.99	100665410
AMAZON CAPITAL SERVICES	TECHNOLOGY SUPPLIES	1NDJ-DYPP-N671	9/7/2022	21025	9/8/2022	29.99	245623400
AMAZON CAPITAL SERVICES	TECHNOLOGY SUPPLIES	1NDJ-DYPP-N671	9/7/2022	21025	9/8/2022	69.99	245623400
AMAZON CAPITAL SERVICES	TECHNOLOGY SUPPLIES	1NDJ-DYPP-N671	9/7/2022	21025	9/8/2022	21.99	245623400
AMAZON CAPITAL SERVICES	TECHNOLOGY SUPPLIES	1NDJ-DYPP-N671	9/7/2022	21025	9/8/2022	62.19	245623400
AMAZON CAPITAL SERVICES	TECHNOLOGY SUPPLIES	1NDJ-DYPP-N671	9/7/2022	21025	9/8/2022	11.99	245623400
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-PGH7	9/7/2022	21025	9/8/2022	43.99	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-PGH7	9/7/2022	21025	9/8/2022	29.99	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-PGH7	9/7/2022	21025	9/8/2022	54.99	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-PGH7	9/7/2022	21025	9/8/2022	43.18	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-PGH7	9/7/2022	21025	9/8/2022	6.6	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	40.76	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	9.87	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	6.99	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	30.4	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	15.99	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	183.9	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	133.98	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	30.98	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	10.09	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	5.64	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	14.99	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	14.99	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	23.9	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	28.47	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	45.98	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	31.02	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	15.95	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	13.62	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	15.99	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	28.88	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	12.99	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	9.99	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	10.99	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	10.99	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	6.49	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	50.82	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	11.99	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	46.5	100515410

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AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	28.98	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	15.95	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1NDJ-DYPP-QY9X	9/7/2022	21025	9/8/2022	5.22	100515410
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	1NDJ-DYPP-VD4M	9/7/2022	21025	9/8/2022	10.16	100521410
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	1NDJ-DYPP-VD4M	9/7/2022	21025	9/8/2022	10.72	100521410
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	1NDJ-DYPP-VD4M	9/7/2022	21025	9/8/2022	25.99	100521410
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	1NDJ-DYPP-VD4M	9/7/2022	21025	9/8/2022	18.89	100521410
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	1NDJ-DYPP-VD4M	9/7/2022	21025	9/8/2022	23.7	100521410
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	1NDJ-DYPP-VD4M	9/7/2022	21025	9/8/2022	44.85	100521410
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	1NDJ-DYPP-VD4M	9/7/2022	21025	9/8/2022	13.99	100521410
AMAZON CAPITAL SERVICES	CHILD NUTRITION - SUPPLIES	1PQH-DWVX-P111	9/7/2022	21025	9/8/2022	15.95	290710402
AMAZON CAPITAL SERVICES	TRANSPORTATION-OFFICE SUPPLIES	1QFX-41D6-TFMP	9/7/2022	21025	9/8/2022	33.2	100681423
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1QFX-41D6-WVDN	9/7/2022	21025	9/8/2022	15.84	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1QFX-41D6-WVDN	9/7/2022	21025	9/8/2022	19.98	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1QFX-41D6-WVDN	9/7/2022	21025	9/8/2022	19.99	100515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1YX6-4MKR-LMT7	9/7/2022	21025	9/8/2022	26.09	100515410
AMAZON CAPITAL SERVICES	ELEMENTARY EQUIPMENT	1YX6-4MKR-RYX6	9/7/2022	21025	9/8/2022	-1340.85	100512550
AMAZON CAPITAL SERVICES	CUSTODIAL-EQUIPMENT	1FN6-H7Q3-VCQF	9/26/2022	21068	9/30/2022	2307.9	100661550
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V137917	9/30/2022	21056	9/30/2022	18	100218126
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V556358	9/30/2022	21056	9/30/2022	28.9	100218125
ANGELA EGGERS	EXCEPTIONAL-TRAVEL	MR AE 9/22	9/23/2022	21069	9/30/2022	200	100521380
ANGELA EGGERS	TUITION REIMBURSEMENT	tuition reimb. 9/22	9/23/2022	21069	9/30/2022	1000	100621370
AVISTA UTILITIES	CAPITAL ACQUISITION PURCH SVC	GSA 48169	9/29/2022	21067	9/30/2022	1483.2	235811310
AVISTA UTILITIES	TRANS-UTILITIES	0423950000 9/30/22	9/23/2022	21070	9/30/2022	17.63	100681330
AVISTA UTILITIES	UTILITIES-BOVILL GAS/ELECTRIC	1028100000 9/30/22	9/23/2022	21070	9/30/2022	781.89	100661335
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	1423950000 9/30/22	9/23/2022	21070	9/30/2022	2394.96	100661336
AVISTA UTILITIES	UTILITIES-BOVILL GAS/ELECTRIC	2423950000 9/30/22	9/23/2022	21070	9/30/2022	15.4	100661335
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	5727850000 9/30/22	9/23/2022	21070	9/30/2022	13.76	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	7951940000 9/30/22	9/23/2022	21070	9/30/2022	308.7	100661336
BLUE CROSS OF IDAHO	DEARY ELEMENTARY HEALTH INSURANCE	9022 Invoice Adj	9/30/2022	21057	9/30/2022	-0.03	100512240
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V273396	9/30/2022	21057	9/30/2022	144.25	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V273396	9/30/2022	21057	9/30/2022	329	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V561781	9/30/2022	21057	9/30/2022	364.96	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V561781	9/30/2022	21057	9/30/2022	1008.2	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V652419	9/30/2022	21057	9/30/2022	17.49	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V652419	9/30/2022	21057	9/30/2022	52.51	100218109
BOBS FIRE EQUIPMENT	STUDENT OCCUPIED PURCH SVC-DEARY	198557	9/7/2022	21026	9/8/2022	626.4	430664391
BOVILL ELEMENTARY SCHOOL	BOVILL OFFICE SUPPLIES	Oct petty cash	9/19/2022	21071	9/30/2022	10	100641412
BPA HEALTH, INC.	HEALTH INS. PAYABLE EMPLOYER	V340836	9/30/2022	21058	9/30/2022	102.18	100218109
BPA HEALTH, INC.	HEALTH INS. PAYABLE EMPLOYER	V584546	9/30/2022	21058	9/30/2022	5.24	100218109
BRENDA LOHMAN	MEDICAL INS DEDUCTIBLE BENEFIT	BL buy down 9/22	9/9/2022	21051	9/19/2022	887.38	610651240
CAPITAL ONE	SECONDARY-SUPPLIES	1644224818	9/26/2022	21072	9/30/2022	368.9	100515410
CITY OF DEARY	UTILITIES-DEARY W/S/G	204-00 9/7/22	9/7/2022	21027	9/8/2022	1559.05	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G	206-00 9/7/22	9/7/2022	21027	9/8/2022	987.54	100661338

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COGNIA, INC.	SCHOOL ADMIN-PURCHASED SERVICE	50005030	9/23/2022	21073	9/30/2022	1200	100641390
COLEMAN OIL COMPANY	DIST ADMIN-TRAVEL	CL08459	9/7/2022	21028	9/8/2022	60.94	100632380
COLEMAN OIL COMPANY	GROUNDS MAINT - SUPPLIES	CL08459	9/7/2022	21028	9/8/2022	225.94	100665410
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	CL08459	9/7/2022	21028	9/8/2022	1193.99	100681421
COLEMAN OIL COMPANY	NON DRIVER'S ED FUEL	CL08459	9/7/2022	21028	9/8/2022	31.69	241515420
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL CRITICAL CARE	V170071	9/30/2022	21059	9/30/2022	367.05	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V360509	9/30/2022	21059	9/30/2022	167.4	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V373732	9/30/2022	21059	9/30/2022	16.65	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V66351	9/30/2022	21059	9/30/2022	653.43	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V869938	9/30/2022	21059	9/30/2022	23.54	100218133
CRYSTAL KAY LESLEY	SUPPORT/GUIDANCE-HEALTH NURSE	vision 9/30/22	9/30/2022	21074	9/30/2022	120	100611320
CRYSTAL KAY LESLEY	SUPPORT/GUIDANCE-HEALTH NURSE	vision 9/30/22	9/30/2022	21074	9/30/2022	120	100611320
CRYSTAL KAY LESLEY	SUPPORT/GUIDANCE-HEALTH NURSE	vision 9/30/22	9/30/2022	21074	9/30/2022	120	100611320
DEARY AUTO PARTS	GROUNDS MAINT - SUPPLIES	278216	9/7/2022	21029	9/8/2022	32.62	100665410
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	279275	9/7/2022	21029	9/8/2022	85.16	100681420
DEARY AUTO PARTS	TRANSPORTATION-FUEL	279507	9/7/2022	21029	9/8/2022	155.92	100681421
DEARY SAW & GENERAL STORE	GROUNDS MAINT - SUPPLIES	7512	9/7/2022	21030	9/8/2022	17.97	100665410
DELL MARKETING, L.P.	ESSER III EQUIP TECH - Discretionary	10611361082	9/1/2022	21031	9/8/2022	54503.19	250623510
DELL MARKETING, L.P.	ESSER III EQUIP TECH - Discretionary	10615711276	9/23/2022	21075	9/30/2022	3027.68	250623510
DREAMBOX LEARNING	TITLE IV SUPPLIES	DB031950718	9/1/2022	21032	9/8/2022	2800	261512410
EASTSIDE FOUNDATIONS LLC	ESSER III PURCH SVC - Discretionary	144	9/7/2022	21033	9/8/2022	1860	250513310
EASTSIDE FOUNDATIONS LLC	PF LOAN PURCH SVC	greenhouse 9/19/22	9/19/2022	21052	9/19/2022	1146.25	423664300
EBAY	SECONDARY-SUPPLIES	5857	9/23/2022	21103	9/30/2022	13.73	100515410
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V119139	9/30/2022	21060	9/30/2022	518.19	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V282453	9/30/2022	21060	9/30/2022	147.1	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V282453	9/30/2022	21060	9/30/2022	147.1	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V363123	9/30/2022	21060	9/30/2022	2247.88	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V363123	9/30/2022	21060	9/30/2022	2247.88	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V69620	9/30/2022	21060	9/30/2022	9611.66	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V69620	9/30/2022	21060	9/30/2022	9611.66	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V849679	9/30/2022	21060	9/30/2022	628.84	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V849679	9/30/2022	21060	9/30/2022	628.84	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V899726	9/30/2022	21060	9/30/2022	9719.96	100218101
FIRST STEP INTERNET	ADMIN TECH INTERNET CONNECTION	1661390	9/23/2022	21076	9/30/2022	500	100656350
FIRST STEP INTERNET	ADMIN TECH INTERNET CONNECTION	1661391	9/23/2022	21076	9/30/2022	1000	100656350
FISHER SYSTEMS INC	STUDENT OCCUPIED PURCH SVC-DEARY	48886	9/7/2022	21034	9/8/2022	60	430664391
FORK REFRIGERATION INC	CHILD NUTRITION - SUPPLIES	150097	9/7/2022	21035	9/8/2022	189	290710402
GRITMAN MEDICAL CENTER	SLP CONTRACTED SERVICES	NS2752 9/1/22	9/1/2022	21036	9/8/2022	300.44	260616310
GRITMAN MEDICAL CENTER	ANCILLARY PT/OT SERVICES	NS2752 9/1/22	9/1/2022	21036	9/8/2022	56.34	260616311
GRITMAN MEDICAL CENTER	ANCILLARY PT/OT SERVICES	1200006879 9/29/22	9/29/2022	21077	9/30/2022	37.56	260616311
GRITMAN MEDICAL CENTER	SLP CONTRACTED SERVICES	1200007070 9/29/22	9/29/2022	21077	9/30/2022	206.58	260616310
GRITMAN MEDICAL CENTER	SLP CONTRACTED SERVICES	1200007070 9/29/22	9/29/2022	21077	9/30/2022	-50	260616310
GRITMAN MEDICAL CENTER INC	TRANSPORTATION DRUG SCREENS	24150C11816	9/23/2022	21078	9/30/2022	90	100681394
GROPP HEATING, AIR & ELECTRIC	STUDENT OCCUPIED PURCH SVC-DEARY	93265	9/7/2022	21037	9/8/2022	390.85	430664391

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HAHN SUPPLY, INC.	CAPITAL ACQUISITION SUPPLIES	214185	9/7/2022	21038	9/8/2022	25.38	235811410
HAHN SUPPLY, INC.	CAPITAL ACQUISITION SUPPLIES	214481	9/7/2022	21038	9/8/2022	377.53	235811410
INLAND CELLULAR	TRANSPORTATION COMMUNICATIONS	378786 9/30/22	9/26/2022	21079	9/30/2022	280.92	100681350
JOLEEN TIETZ	EXCEPTIONAL-TRAVEL	MR JT 9/22	9/23/2022	21080	9/30/2022	13.75	100521380
JULIA PROCTOR	TUITION REIMBURSEMENT	tuition reimb. 9/22	9/23/2022	21081	9/30/2022	4993	100621370
KATHERINE UNSWORTH	SECONDARY-TRAVEL	MR KU 9/22	9/23/2022	21082	9/30/2022	159	100515380
KENDRICK JARED	TUITION REIMBURSEMENT	tuition reimb. 9/22	9/23/2022	21083	9/30/2022	4672	100621370
KME SPECIALTIES, LLC	GROUND MAINT-PURCHASED SERVIC	12053	9/23/2022	21084	9/30/2022	612.62	100665390
LATAH COUNTY DMV	EQUIPMENT ACQUISITION PURCH SVC	3694	9/23/2022	21103	9/30/2022	5.15	234665310
LAWRENCE ROGIEN	PSYCHOLOGIST TRAVEL	MR LR 9/22	9/23/2022	21085	9/30/2022	107.75	100616320
LAWRENCE ROGIEN	PSYCHOLOGIST TRAVEL	MR LR 9/22	9/23/2022	21085	9/30/2022	65	100616320
LEWISTON TRIBUNE	DEARY LIBRARY PURCHASED SERV	52277 9/19/22	9/19/2022	21053	9/19/2022	171.42	100622394
LEWISTON TRIBUNE	DEARY LIBRARY PURCHASED SERV	52277 9/19/22	9/19/2022	21053	9/19/2022	114.21	100622394
MANDY KIRK	BOARD OF TRUSTEES-TRAVEL	MR MK 9/22	9/7/2022	21039	9/8/2022	42.12	100631380
MARCI WOOD	SECONDARY-SUPPLIES	MW RTS 9/19/22	9/19/2022	21086	9/30/2022	3.95	100515410
MARCI WOOD	SECONDARY-SUPPLIES	MW RTS 9/19/22	9/19/2022	21086	9/30/2022	6.99	100515410
MARCI WOOD	SECONDARY-SUPPLIES	MW RTS 9/19/22	9/19/2022	21086	9/30/2022	7	100515410
MARCI WOOD	SECONDARY-SUPPLIES	MW RTS 9/19/22	9/19/2022	21086	9/30/2022	34.5	100515410
MARCI WOOD	SECONDARY-SUPPLIES	MW RTS 9/19/22	9/19/2022	21086	9/30/2022	8.95	100515410
MARCI WOOD	SECONDARY-SUPPLIES	MW RTS 9/19/22	9/19/2022	21086	9/30/2022	2	100515410
MARCI WOOD	SECONDARY-SUPPLIES	MW RTS 9/19/22	9/19/2022	21086	9/30/2022	8.32	100515410
MARCI WOOD	SECONDARY-SUPPLIES	MW RTS 9/19/22	9/19/2022	21086	9/30/2022	10	100515410
MARCI WOOD	SECONDARY-SUPPLIES	MW RTS 9/19/22	9/19/2022	21086	9/30/2022	5.99	100515410
MARCI WOOD	SECONDARY-SUPPLIES	MW RTS 9/19/22	9/19/2022	21086	9/30/2022	23	100515410
MARCI WOOD	TUITION REIMBURSEMENT	tuition reimb. 9/22	9/23/2022	21086	9/30/2022	130	100621370
MCCOY PLUMBING & HEATING	CAPITAL ACQUISITION SUPPLIES	009685	9/7/2022	21040	9/8/2022	289.1	235811410
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135267404	9/7/2022	21041	9/8/2022	88.96	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135267405	9/7/2022	21041	9/8/2022	161.18	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135267857	9/7/2022	21041	9/8/2022	143.75	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135267858	9/7/2022	21041	9/8/2022	228.78	290710401
MONTY HAYS	SUPPORT/GUIDANCE-TRAVEL	MR MH 9/22	9/23/2022	21087	9/30/2022	39.38	100611380
MOSCOW BUILDING SUPPLY	PRO TECH AG SCIENCE SUPPLIES	1611	9/23/2022	21103	9/30/2022	299.17	243519413
MOSCOW TITLE INC	DIST ADMIN-PURCHASED SERVICES	23675	9/28/2022	21088	9/30/2022	215	100632390
MUSICNOTES.COM	SECONDARY-SUPPLIES	0642	9/23/2022	21103	9/30/2022	6.48	100515410
MUSICNOTES.COM	SECONDARY-SUPPLIES	0642	9/23/2022	21103	9/30/2022	5.79	100515410
NATIONAL ASSOCIATION FOR MUSIC EDUCATION	SECONDARY-PURCHASED SERVICES	dues 9/19/22	9/19/2022	21089	9/30/2022	61	100515390
NEW PERSPECTIVES ON LEARNING LLC	WORKSHOP FEES STAFF DEV.	1235	9/28/2022	21090	9/30/2022	300	100621313
NORTHWEST	CHILD NUTRITION- FOOD	3162847	9/7/2022	21042	9/8/2022	17.04	290710400
NORTHWEST	CHILD NUTRITION- FOOD	3162848	9/7/2022	21042	9/8/2022	2047.92	290710400
NORTHWEST	CHILD NUTRITION - SUPPLIES	3162848	9/7/2022	21042	9/8/2022	30.98	290710402
NORTHWEST	BREAKFAST PROGRAM SUPPLIES	3162848	9/7/2022	21042	9/8/2022	642.75	290710405
NORTHWEST	CHILD NUTRITION- FOOD	3164990	9/7/2022	21042	9/8/2022	337.89	290710400
NORTHWEST	BREAKFAST PROGRAM SUPPLIES	3164990	9/7/2022	21042	9/8/2022	99.74	290710405
NORTHWEST	CHILD NUTRITION- FOOD	3164992	9/7/2022	21042	9/8/2022	93.72	290710400

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
NORTHWEST	CHILD NUTRITION- FOOD	3164997	9/7/2022	21042	9/8/2022	1219.16	290710400
NORTHWEST	BREAKFAST PROGRAM SUPPLIES	3164997	9/7/2022	21042	9/8/2022	726.26	290710405
NORTHWEST PLAYGROUND EQUIPMENT, INC.	FEDERAL FOREST CAPITAL OBJECTS	50296	9/23/2022	21091	9/30/2022	4381	220664520
PEAK1 ADMINISTRATION, LLC	MEDICAL BUY DOWN CLAIMS ADMIN	INV000119005	9/23/2022	21092	9/30/2022	168	610651300
PITNEY BOWES BANK INC PURCHASE POWER	BUSINESS OP POSTAGE	8000909010954738 9/7	9/7/2022	21043	9/8/2022	171.85	100651391
PITNEY BOWES BANK INC PURCHASE POWER	BUSINESS OP POSTAGE	8000909010954738 Sep	9/28/2022	21093	9/30/2022	294.48	100651391
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V359284	9/30/2022	21061	9/30/2022	540	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V365822	9/30/2022	21061	9/30/2022	421.58	100217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V389339	9/30/2022	21061	9/30/2022	2375.57	430217100
PR - DIRECT DEPOSIT	ACCURED ACCOUNTS PAYABLE	V397302	9/30/2022	21061	9/30/2022	243.82	254217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V397302	9/30/2022	21061	9/30/2022	269.32	430217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V598823	9/30/2022	21061	9/30/2022	60	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V942979	9/30/2022	21061	9/30/2022	6687.53	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V942979	9/30/2022	21061	9/30/2022	841.53	290217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V960720	9/30/2022	21061	9/30/2022	180.67	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V998241	9/30/2022	21061	9/30/2022	102205.99	100217100
PR - DIRECT DEPOSIT	STATE SAFE & DRUG FREE SALARIES PAYABLE	V998241	9/30/2022	21061	9/30/2022	52.01	246217100
PR - DIRECT DEPOSIT	TITLE I-A ACCRUED SALARIES PAYABLE	V998241	9/30/2022	21061	9/30/2022	4101.99	251217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V998241	9/30/2022	21061	9/30/2022	4864.05	290217100
PR - PERSI	ELEMENTARY PERSI BENEFITS	Invoice Adj 9-22	9/30/2022	21062	9/30/2022	0.06	100512210
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V126776	9/30/2022	21062	9/30/2022	11321.82	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V126776	9/30/2022	21062	9/30/2022	18880.23	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V373004	9/30/2022	21062	9/30/2022	2140.05	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V378378	9/30/2022	21062	9/30/2022	383.19	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V378378	9/30/2022	21062	9/30/2022	639	100218106
REGENCE BLUE SHIELD OF IDAHO	BOVILL COOK HEALTH INSURANCE	Credit 9-22	9/30/2022	21063	9/30/2022	-458.05	290710242
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V32427	9/30/2022	21063	9/30/2022	3817.07	100218108
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V32427	9/30/2022	21063	9/30/2022	14708.37	100218109
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V531837	9/30/2022	21063	9/30/2022	1281.37	100218108
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V531837	9/30/2022	21063	9/30/2022	5283.96	100218109
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V720847	9/30/2022	21063	9/30/2022	254.47	100218108
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V720847	9/30/2022	21063	9/30/2022	763.41	100218109
REGION II SUPERINTENDENT ASSOCIATION	DIST ADMIN-PURCHASED SERVICES	22/23 dues	9/23/2022	21094	9/30/2022	15	100632390
RHYTHM BAND INSTRUMENTS	SECONDARY-SUPPLIES	1223497	9/28/2022	21095	9/30/2022	145.54	100515410
RICOH USA, INC.	BOVILL COPIER MAINTENANCE	106461571	9/7/2022	21044	9/8/2022	114.85	100641322
RICOH USA, INC.	BOVILL COPIER MAINTENANCE	106461571	9/7/2022	21044	9/8/2022	78.41	100641322
RICOH USA, INC.	DEARY COPIER MAINTENANCE	106461571	9/7/2022	21044	9/8/2022	224.09	100641324
RICOH USA, INC.	DEARY COPIER MAINTENANCE	106461571	9/7/2022	21044	9/8/2022	166.15	100641324
RICOH USA, INC.	DEARY COPIER MAINTENANCE	106461571	9/7/2022	21044	9/8/2022	98.31	100641324
RONALD D OLSON	GROUND MAINT-PURCHASED SERVIC	8/16/22-9/15/22	9/23/2022	21096	9/30/2022	390	100665390
SINGERS.COM/PRIMARILY A CAPPELLA	SECONDARY-SUPPLIES	0681	9/23/2022	21103	9/30/2022	20.45	100515410
SPOKANE PRODUCE, INC.	CHILD NUTRITION- FOOD	00791884	9/7/2022	21045	9/8/2022	208.41	290710400
SPOKANE PRODUCE, INC.	BREAKFAST PROGRAM SUPPLIES	00791884	9/7/2022	21045	9/8/2022	78.95	290710405
STAPLES	BOVILL OFFICE SUPPLIES	3518787870	9/29/2022	21097	9/30/2022	25.88	100641412

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STAPLES	BOVILL OFFICE SUPPLIES	3518787870	9/29/2022	21097	9/30/2022	42.99	100641412
STAPLES	BOVILL OFFICE SUPPLIES	3518787870	9/29/2022	21097	9/30/2022	13.89	100641412
STAPLES	BOVILL OFFICE SUPPLIES	3518787870	9/29/2022	21097	9/30/2022	7.99	100641412
STAPLES	BOVILL OFFICE SUPPLIES	3518787870	9/29/2022	21097	9/30/2022	16.74	100641412
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V112401	9/30/2022	21064	9/30/2022	3603	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V419539	9/30/2022	21064	9/30/2022	76	100218102
TEACHERS SYNERGY, LLC	EXCEPTIONAL-TEXTBOOKS	203373421	9/9/2022	21098	9/30/2022	11.5	100521440
TEACHERS SYNERGY, LLC	EXCEPTIONAL-TEXTBOOKS	203373421	9/9/2022	21098	9/30/2022	11.98	100521440
TEACHERS SYNERGY, LLC	EXCEPTIONAL-TEXTBOOKS	203373421	9/9/2022	21098	9/30/2022	20	100521440
TEACHERS SYNERGY, LLC	EXCEPTIONAL-TEXTBOOKS	203373421	9/9/2022	21098	9/30/2022	10	100521440
TEACHERS SYNERGY, LLC	EXCEPTIONAL-TEXTBOOKS	203373421	9/9/2022	21098	9/30/2022	3.25	100521440
TEACHERS SYNERGY, LLC	EXCEPTIONAL-TEXTBOOKS	203373421	9/9/2022	21098	9/30/2022	2.99	100521440
TEACHERS SYNERGY, LLC	SECONDARY-SUPPLIES	205597089	9/26/2022	21098	9/30/2022	29.5	100515410
TEACHERS SYNERGY, LLC	SECONDARY-SUPPLIES	205597089	9/26/2022	21098	9/30/2022	5.75	100515410
TEACHERS SYNERGY, LLC	SECONDARY-SUPPLIES	205597089	9/26/2022	21098	9/30/2022	4.5	100515410
TEACHERS SYNERGY, LLC	SECONDARY-SUPPLIES	205597089	9/26/2022	21098	9/30/2022	4	100515410
TEACHERS SYNERGY, LLC	SECONDARY-SUPPLIES	205597089	9/26/2022	21098	9/30/2022	9	100515410
TEACHERS SYNERGY, LLC	SECONDARY-SUPPLIES	205597089	9/26/2022	21098	9/30/2022	3	100515410
TEACHERS SYNERGY, LLC	SECONDARY-SUPPLIES	205597089	9/26/2022	21098	9/30/2022	2.99	100515410
THE LOCK SHOP	STUDENT OCCUPIED PURCH SVC-DEARY	6559P	9/7/2022	21046	9/8/2022	1591	430664391
TIM OLSON	ELEMENTARY-TRAVEL	MR TO 9/22	9/23/2022	21099	9/30/2022	162.5	100512380
TIM OLSON	TUITION REIMBURSEMENT	tuition reimb. 9/22	9/23/2022	21099	9/30/2022	440	100621370
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V100324	9/30/2022	21065	9/30/2022	19.64	100218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V442887	9/30/2022	21065	9/30/2022	238.52	100218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V442887	9/30/2022	21065	9/30/2022	10.11	251218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V442887	9/30/2022	21065	9/30/2022	11.33	290218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V503194	9/30/2022	21065	9/30/2022	7.13	430218110
UNITED STATES POSTAL SERVICE	DIST ADMIN-PURCHASED SERVICES	5420	9/23/2022	21103	9/30/2022	22.25	100632390
UNITED STATES POSTAL SERVICE	DIST ADMIN-PURCHASED SERVICES	5594	9/23/2022	21103	9/30/2022	73.3	100632390
UNITED STATES POSTAL SERVICE	DIST ADMIN-PURCHASED SERVICES	5594	9/23/2022	21103	9/30/2022	53.86	100632390
UNITED STATES POSTAL SERVICE	DIST ADMIN-PURCHASED SERVICES	5677	9/23/2022	21103	9/30/2022	25.81	100632390
US FOODS	CHILD NUTRITION- FOOD	3463378	9/7/2022	21047	9/8/2022	669.83	290710400
US FOODS	CHILD NUTRITION - SUPPLIES	3463378	9/7/2022	21047	9/8/2022	230.18	290710402
US FOODS	BREAKFAST PROGRAM SUPPLIES	3463378	9/7/2022	21047	9/8/2022	229.35	290710405
US FOODS	CHILD NUTRITION- FOOD	3634061	9/7/2022	21047	9/8/2022	545.96	290710400
US FOODS	CHILD NUTRITION- FOOD	3634061	9/7/2022	21047	9/8/2022	0	290710400
US FOODS	CHILD NUTRITION- FOOD	3634061	9/7/2022	21047	9/8/2022	0	290710400
US FOODS	CHILD NUTRITION- FOOD	3634061	9/7/2022	21047	9/8/2022	0	290710400
US FOODS	CHILD NUTRITION - SUPPLIES	3634061	9/7/2022	21047	9/8/2022	0	290710402
US FOODS	CHILD NUTRITION - SUPPLIES	3634061	9/7/2022	21047	9/8/2022	16.71	290710402
US FOODS	CHILD NUTRITION - SUPPLIES	3634061	9/7/2022	21047	9/8/2022	0	290710402
US FOODS	BREAKFAST PROGRAM SUPPLIES	3634061	9/7/2022	21047	9/8/2022	0	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	3634061	9/7/2022	21047	9/8/2022	176.86	290710405
US FOODS	CHILD NUTRITION- FOOD	3634070	9/7/2022	21047	9/8/2022	26.63	290710400

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US FOODS	CHILD NUTRITION- FOOD	3806906	9/7/2022	21047	9/8/2022	415.3	290710400	
US FOODS	CHILD NUTRITION - SUPPLIES	3806906	9/7/2022	21047	9/8/2022	148.95	290710402	
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	479579	9/23/2022	21100	9/30/2022	469.08	100661414	
WHITE PINE FOODS	DEARY CUSTODIAL SUPPLIES	01-1842418	9/7/2022	21048	9/8/2022	28.36	100661414	
WHITE PINE FOODS	TRANS-CLEANING SUPPLY/MATERIAL	01-1850919	9/7/2022	21048	9/8/2022	48.86	100681424	
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-1861227	9/7/2022	21048	9/8/2022	26.34	100521410	
WHITEPINE JT. SCHOOL DISTRICT #288	EMPLOYEE EXPENSE REIMBURSEMENT	V924668	9/30/2022	21066	9/30/2022	315.09	100218181	
WHITEPINE JT. SCHOOL DISTRICT #288	EMPLOYEE EXPENSE REIMBURSEMENT	V953777	9/30/2022	21066	9/30/2022	937.66	100218181	
WILCOX RANCH LLC.	ESSER III PURCH SVC - Discretionary	142	9/19/2022	21054	9/19/2022	2070	250513310	
WILLIAM STOKES	ADMIN TECH TRAVEL	MR WS 9/22	9/23/2022	21101	9/30/2022	156.25	100656380	
ZIPLY FIBER	SCH ADMIN BOVILL COMMUNICATIONS	2088263314	9/30/22	9/23/2022	21102	9/30/2022	214.14	100641352
ZIPLY FIBER	SCH ADMIN DEARY COMMUNICATIONS	2088771151	9/30/22	9/23/2022	21102	9/30/2022	710.42	100641354