

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AATRONICS	Lamps for Projector NP44LP	114440	12/7/2023	22157	12/8/2023	400	100623410
AATRONICS	Bose Sound Processor	114441	12/7/2023	22157	12/8/2023	1800	220664520
AATRONICS	7" Touch Panel	114441	12/7/2023	22157	12/8/2023	630	220664520
AATRONICS	Extron Crosspoint	114441	12/7/2023	22157	12/8/2023	1250	220664520
AATRONICS	7" Touch Panel	114441	12/7/2023	22157	12/8/2023	1200	220664520
AATRONICS	Dual Channel 400 Watt Power Amp	114441	12/7/2023	22157	12/8/2023	970	220664520
AATRONICS	Labor	114441	12/7/2023	22157	12/8/2023	1500	220664520
AATRONICS	Speakers and installation	114442	12/7/2023	22157	12/8/2023	4095	220664520
AATRONICS	Shielded Cat6 Plenum cable	114447	12/27/2023	22200	12/29/2023	486	245623400
AATRONICS	1P 22G STRD SHLD PLENUM	114447	12/27/2023	22200	12/29/2023	115	245623400
ADVANCED AUTO GLASS	Windshield repair- van	5155	12/11/2023	22220	12/29/2023	50	100531340
ALLYHEALTH		V640920	12/29/2023	22189	12/29/2023	559	100218109
ALLYHEALTH		V672294	12/29/2023	22189	12/29/2023	39	100218109
AMAZON CAPITAL SERVICES	Fan	11QL-JMYW-CNLH	12/7/2023	22158	12/8/2023	93.08	430664414
AMAZON CAPITAL SERVICES	Ritz variety 32 pack	19DT-JPMR-PTF1	12/7/2023	22158	12/8/2023	17.78	100515410
AMAZON CAPITAL SERVICES	Granola bar pack of 58	19DT-JPMR-PTF1	12/7/2023	22158	12/8/2023	11.18	100515410
AMAZON CAPITAL SERVICES	Capri sun cooler 10 pack	19DT-JPMR-PTF1	12/7/2023	22158	12/8/2023	8.37	100515410
AMAZON CAPITAL SERVICES	Capri sun kiwi 10 pack	19DT-JPMR-PTF1	12/7/2023	22158	12/8/2023	2.68	100515410
AMAZON CAPITAL SERVICES	Fruit snacks 40 pack	19DT-JPMR-PTF1	12/7/2023	22158	12/8/2023	15.54	100515410
AMAZON CAPITAL SERVICES	Gold fish variety 30 pack	19DT-JPMR-PTF1	12/7/2023	22158	12/8/2023	25.72	100515410
AMAZON CAPITAL SERVICES	Vanilla creamer 2 pack	19DT-JPMR-PTF1	12/7/2023	22158	12/8/2023	28.96	100515410
AMAZON CAPITAL SERVICES	Coffee grounds	19DT-JPMR-PTF1	12/7/2023	22158	12/8/2023	33.24	100515410
AMAZON CAPITAL SERVICES	Coffee filters	19DT-JPMR-PTF1	12/7/2023	22158	12/8/2023	1.97	100515410
AMAZON CAPITAL SERVICES	W2 Envelopes	1DVR-94NR-F4PM	12/7/2023	22158	12/8/2023	36.49	100632410
AMAZON CAPITAL SERVICES	Speakers	1JYN-JJ4Q-C7J6	12/7/2023	22158	12/8/2023	69.2	100623410
AMAZON CAPITAL SERVICES	USI WrapSure Laminating Film	1YDP-XKGV-D9Y4	12/7/2023	22158	12/8/2023	171.14	100641412
AMAZON CAPITAL SERVICES	4 Drawer Black Filing Cabinet	11LF-VHVP-GHH3	12/11/2023	22173	12/8/2023	278.12	100512552
AMAZON CAPITAL SERVICES	CREDIT MEMO	1VGQ-GDQ4-D766	12/11/2023	22173	12/8/2023	-33.09	430664414
AMERICAN FIDELITY ASSURANCE (86682)		V551153	12/29/2023	22190	12/29/2023	28.9	100218125
AMERICAN FIDELITY ASSURANCE (86682)		V760209	12/29/2023	22190	12/29/2023	18	100218126
ASSETWORKS RISK MANAGEMENT INC.	admin fee	INV0000001402	12/11/2023	22201	12/29/2023	146.27	260616330
AVISTA UTILITIES	Shop	0423950000 12/29/23	12/27/2023	22202	12/29/2023	177.3	100681330
AVISTA UTILITIES	Bovill school	1028100000 12/29/23	12/27/2023	22202	12/29/2023	1944.76	100661335
AVISTA UTILITIES	Deary school	1423950000 12/29/23	12/27/2023	22202	12/29/2023	5673.82	100661336
AVISTA UTILITIES	Temp classroom	2423950000 12/29/23	12/27/2023	22202	12/29/2023	20.48	100661336
AVISTA UTILITIES	Tennis courts	5727850000 12/29/23	12/27/2023	22202	12/29/2023	18	100661336
AVISTA UTILITIES	Football field	7951940000 12/29/23	12/27/2023	22202	12/29/2023	71.82	100661336
BLUE CROSS OF IDAHO		Dec 2023 Adjustment	12/19/2023	22191	12/29/2023	34.65	100218108
BLUE CROSS OF IDAHO		V243568	12/29/2023	22191	12/29/2023	21	100218108
BLUE CROSS OF IDAHO		V243568	12/29/2023	22191	12/29/2023	364	100218109

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BLUE CROSS OF IDAHO		V71161	12/29/2023	22191	12/29/2023	333.45	100218108
BLUE CROSS OF IDAHO		V71161	12/29/2023	22191	12/29/2023	941.85	100218109
BLUE CROSS OF IDAHO		V841295	12/29/2023	22191	12/29/2023	17.5	100218108
BLUE CROSS OF IDAHO		V841295	12/29/2023	22191	12/29/2023	52.5	100218109
BOVILL ELEMENTARY SCHOOL	January Petty Cash	Petty cash 1/24	12/11/2023	22203	12/29/2023	10	100641412
BSN SPORTS, LLC	Basketball Jersey	924315756	12/27/2023	22204	12/29/2023	52.51	100531510
BSN SPORTS, LLC	Basketball Shorts	924315756	12/27/2023	22204	12/29/2023	89	100531510
CAMPO'S FAST N EASY	Fuel- ISBA Convention	0555	12/11/2023	22220	12/29/2023	66.96	100631380
CAMPO'S FAST N EASY	Fuel- ISBA Convention	7323	12/11/2023	22220	12/29/2023	32.11	100631380
CITY OF BOVILL	Pre-K building	58 12/15/23	12/15/2023	22177	12/15/2023	46.67	100661337
CITY OF BOVILL	Bovill school	95 12/15/23	12/15/2023	22177	12/15/2023	333.09	100661337
CITY OF DEARY	Deary School	204-00 12/7/23	12/7/2023	22159	12/8/2023	1834.28	100661338
CITY OF DEARY	Football field	206-00 12/7/23	12/7/2023	22159	12/8/2023	8	100661338
COEUR D' ALENE POWER TOOL	industrial table saw	2-251923	12/13/2023	22176	12/13/2023	5459	242519510
COEUR D' ALENE POWER TOOL	industrial mobile base	2-251923	12/13/2023	22176	12/13/2023	429	242519510
COEUR D' ALENE POWER TOOL	floating overarm dust	2-251923	12/13/2023	22176	12/13/2023	549	242519510
COEUR D' ALENE POWER TOOL	brk cartridge for 10 saw blade	2-251923	12/13/2023	22176	12/13/2023	99	242519510
COEUR D' ALENE POWER TOOL	brk cartridge 8" dado set	2-251923	12/13/2023	22176	12/13/2023	115	242519510
COEUR D' ALENE POWER TOOL	sero-clearance dado insert	2-251923	12/13/2023	22176	12/13/2023	59	242519510
COEUR D' ALENE POWER TOOL	folding outfeed table	2-251923	12/13/2023	22176	12/13/2023	429	242519510
COEUR D' ALENE POWER TOOL	Routertable fence	2-252028	12/15/2023	22178	12/15/2023	217.99	100519410
COEUR D' ALENE POWER TOOL	Milw HD Router	2-252028	12/15/2023	22178	12/15/2023	389	100519410
COEUR D' ALENE POWER TOOL	Bessey Powergrip Clamp	2-252028	12/15/2023	22178	12/15/2023	89.97	100519410
COEUR D' ALENE POWER TOOL	Male/Female IT set	2-252028	12/15/2023	22178	12/15/2023	156.2	100519410
COEUR D' ALENE POWER TOOL	Slotting cutter	2-252028	12/15/2023	22178	12/15/2023	26.99	100519410
COEUR D' ALENE POWER TOOL	Packout Jobsite backpack	2-252028	12/15/2023	22178	12/15/2023	149.99	100519410
COEUR D' ALENE POWER TOOL	Backpack vacuum	2-252028	12/15/2023	22178	12/15/2023	298	100519410
COEUR D' ALENE POWER TOOL	6" jointer w/ Quickset	2-252028	12/15/2023	22178	12/15/2023	1898	100519553
COEUR D' ALENE POWER TOOL	Kreg router table system	2-252028	12/15/2023	22178	12/15/2023	599.99	100519553
COLEMAN OIL COMPANY	Grounds fuel	CP-0058883	12/7/2023	22160	12/8/2023	148.51	100665410
COLEMAN OIL COMPANY	TRANS - FUEL	CP-0058883	12/7/2023	22160	12/8/2023	2321.78	100681421
COLONIAL LIFE & ACCIDENT INSURANCE CO		V109892	12/29/2023	22192	12/29/2023	23.54	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO		V349748	12/29/2023	22192	12/29/2023	92.94	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO		V799535	12/29/2023	22192	12/29/2023	316.4	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO		V917573	12/29/2023	22192	12/29/2023	33.3	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO		V939922	12/29/2023	22192	12/29/2023	536.11	100218135
CROSSROADS	Fuel- ISBA Convention	7886	12/11/2023	22220	12/29/2023	51.02	100631380
DEARY AUTO PARTS	TRANS - BUS PARTS & MATERIALS	307831	12/27/2023	22205	12/29/2023	13.56	100681420
DEARY AUTOMOTIVE & TRUCK REPAIR	tires, #21	19146	12/27/2023	22206	12/29/2023	1179.22	100681420
DEARY HIGH SCHOOL	Gym Clean Up	RTS 12-15-23	12/15/2023	22207	12/29/2023	560	430664391

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DEARY SAW & GENERAL STORE	STUDENT OCCUPIED - SUPPLIES	27474	12/7/2023	22161	12/8/2023	37.26	430664410
EDNETICS	PNM-9031RV Camera	126351	12/7/2023	22162	12/8/2023	2700	244656510
EDNETICS	XNV-6011 Camera	126351	12/7/2023	22162	12/8/2023	598.5	244656510
EDNETICS	Juniper Service 24x7 48p	126713	12/27/2023	22208	12/29/2023	316.8	100623470
EDNETICS	Juniper Service 24x7 24p	126713	12/27/2023	22208	12/29/2023	225	100623470
EDNETICS	ExacqVision	126714	12/27/2023	22208	12/29/2023	546	100623470
EFTPS - FEDERAL TAXES		V182698	12/29/2023	22193	12/29/2023	10550.44	100218101
EFTPS - FEDERAL TAXES		V346772	12/29/2023	22193	12/29/2023	586.25	100218101
EFTPS - FEDERAL TAXES		V35956	12/29/2023	22193	12/29/2023	2520.12	100218103
EFTPS - FEDERAL TAXES		V35956	12/29/2023	22193	12/29/2023	2520.12	100218104
EFTPS - FEDERAL TAXES		V439453	12/29/2023	22193	12/29/2023	10775.59	100218103
EFTPS - FEDERAL TAXES		V439453	12/29/2023	22193	12/29/2023	10775.59	100218104
EFTPS - FEDERAL TAXES		V465589	12/29/2023	22193	12/29/2023	725.73	100218103
EFTPS - FEDERAL TAXES		V465589	12/29/2023	22193	12/29/2023	725.73	100218104
EFTPS - FEDERAL TAXES		V695418	12/29/2023	22193	12/29/2023	169.74	100218103
EFTPS - FEDERAL TAXES		V695418	12/29/2023	22193	12/29/2023	169.74	100218104
EMILEY PROCTOR	Deary to Bovill mileage, sub for T. Olson	MR EP 12/15/23	12/15/2023	22179	12/15/2023	13.76	100512380
FIRST STEP INTERNET	Bovill internet	1735264	12/27/2023	22209	12/29/2023	150	100656350
FIRST STEP INTERNET	Deary internet	1735265	12/27/2023	22209	12/29/2023	300	100656350
FISHER SYSTEMS INC	Monthly door fee Dec.	QB 102470	12/7/2023	22163	12/8/2023	60	100661390
FISHER SYSTEMS INC	ADA gym door	50923	1/2/2024	22210	12/29/2023	3743.67	430664391
FORK REFRIGERATION INC	Freezer	153000	12/11/2023	22174	12/8/2023	6697	430664550
IDAHO SCHOOL BOARDS ASSN	Policy Plus subscription	3264	1/2/2024	22211	12/29/2023	1000	100631390
INLAND CELLULAR	bus phones	378786 12/29/23	12/27/2023	22212	12/29/2023	101.91	100681350
INTERSTATE BILLING SERVICE, INC	TRANS - CONTRACTED REPAIR/MAINT	Order 42010430	12/7/2023	22164	12/8/2023	124.98	100681390
JOSHUA HARDY	mileage, Sup/principal meetings	MR JH 12/31/23	12/14/2023	22180	12/15/2023	111.35	100632380
KME SPECIALTIES, LLC	ADA gym door	12535	1/2/2024	22213	12/29/2023	1463.66	430664391
KME SPECIALTIES, LLC	Greenhouse work	12544	1/2/2024	22213	12/29/2023	5021.52	250516310
KME SPECIALTIES, LLC	Greenhouse work	12545	1/2/2024	22213	12/29/2023	4997.47	250516310
KYMBERLY FREDRICKSON	Deary to Bovill mileage	MR KF 12/15/23	12/15/2023	22181	12/15/2023	233.84	100521380
LAWRENCE ROGIEN	Plummer to Deary mileage	MR LR 12/15/23	12/15/2023	22182	12/15/2023	112.66	100616320
LAWRENCE ROGIEN	Lodging	MR LR 12/15/23	12/15/2023	22182	12/15/2023	65	100616320
LAWRENCE ROGIEN	Deary to Bovill mileage	MR LR 12/15/23	12/15/2023	22182	12/15/2023	13.1	100616320
LINDA HENNIGAR	buy down reimb.	LH buy down 12/31/23	12/13/2023	22183	12/15/2023	11.79	610651240
LINDA HENNIGAR	buy down reimb.	LH buy down 12/31/23	12/13/2023	22183	12/15/2023	17.97	610651240
LINDA HENNIGAR	buy down reimb.	LH buy down 12/31/23	12/13/2023	22183	12/15/2023	48.15	610651240
LINDA HENNIGAR	buy down reimb.	LH buy down 12/31/23	12/13/2023	22183	12/15/2023	20.83	610651240
LINDA HENNIGAR	buy down reimb.	LH buy down 12/31/23	12/13/2023	22183	12/15/2023	11.79	610651240
LINDA HENNIGAR	buy down reimb.	LH buy down 12/31/23	12/13/2023	22183	12/15/2023	46.25	610651240
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135293182	12/7/2023	22165	12/8/2023	97.92	290710401

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MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135293183	12/7/2023	22165	12/8/2023	210.4	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135293568	12/7/2023	22165	12/8/2023	190.73	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135293569	12/7/2023	22165	12/8/2023	238.84	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135294200	12/7/2023	22165	12/8/2023	151.39	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135294201	12/7/2023	22165	12/8/2023	195.84	290710401
MONTY HAYS	Deary to Bovill mileage	MR MH 12/15/23	12/15/2023	22184	12/15/2023	192.57	100611380
MOSCOW GLASS & AWNING, INC.	work on ADA door	94061	12/11/2023	22175	12/8/2023	13089	430664391
MOSCOW GLASS & AWNING, INC.	ADA gym door	94354	1/2/2024	22214	12/29/2023	268.64	430664391
NORM'S CUSTOM GLASS	1st Deary Door Misc removal and installation	40343	1/2/2024	22215	12/29/2023	100	244656310
NORM'S CUSTOM GLASS	1st Deary Door Labor	40343	1/2/2024	22215	12/29/2023	2220	244656310
NORM'S CUSTOM GLASS	1st Deary Door 40x88	40343	1/2/2024	22215	12/29/2023	749.97	244656510
NORTHWEST	Food/Lunch	3238154	12/7/2023	22166	12/8/2023	54.6	290710400
NORTHWEST	Food/Lunch	3238156	12/7/2023	22166	12/8/2023	1130.1	290710400
NORTHWEST	Food/Breakfast	3238156	12/7/2023	22166	12/8/2023	146.65	290710405
NORTHWEST	Food/Lunch	3238160	12/7/2023	22166	12/8/2023	1678.27	290710400
NORTHWEST	Food/Breakfast	3238160	12/7/2023	22166	12/8/2023	805.65	290710405
NORTHWEST	Food/Lunch	3242221	12/7/2023	22166	12/8/2023	25.2	290710400
OXARC, INC	Delivery	0031960886	12/15/2023	22185	12/15/2023	34.75	242519310
OXARC, INC	Cart	0031960886	12/15/2023	22185	12/15/2023	479.76	242519410
OXARC, INC	249 CU ft Inert Cylinder	0031960886	12/15/2023	22185	12/15/2023	835.52	242519410
OXARC, INC	Stargon #9 281 CF (K Size) C-25 MIX	0031960886	12/15/2023	22185	12/15/2023	67.67	242519410
OXARC, INC	Argon - 248 CF	0031960886	12/15/2023	22185	12/15/2023	44.24	242519410
OXARC, INC	ESAB REBEL Welder	0031961042	12/15/2023	22185	12/15/2023	4579.88	242519510
PAESSLER AG	PRTG 4 hr support	0320	12/11/2023	22220	12/29/2023	1500	245623300
PAESSLER AG	discount	0320	12/11/2023	22220	12/29/2023	-150	245623300
PAESSLER AG	foreign transaction fee	0320 TF	12/11/2023	22220	12/29/2023	27	245623400
PAESSLER AG	PRTG 500	5629	12/11/2023	22220	12/29/2023	1709.1	245623400
PAESSLER AG	foreign transaction fee	5629 TF	12/11/2023	22220	12/29/2023	34.18	245623400
PENNIE LAWSON-SWAN	buy down reimb.	PLS buy down 12/31/2	12/13/2023	22186	12/15/2023	2351.2	610651240
PENNIE LAWSON-SWAN	buy down reimb.	PLS buy down 12/31/2	12/13/2023	22186	12/15/2023	70.22	610651240
PENNIE LAWSON-SWAN	buy down reimb.	PLS buy down 12/31/2	12/13/2023	22186	12/15/2023	48.58	610651240
PENNIE LAWSON-SWAN	buy down reimb.	PLS buy down 12/31/2	12/13/2023	22186	12/15/2023	80	610651240
PR - DIRECT DEPOSIT		V128403	12/29/2023	22194	12/29/2023	602.25	100217100
PR - DIRECT DEPOSIT		V281255	12/29/2023	22194	12/29/2023	114470.32	100217100
PR - DIRECT DEPOSIT		V281255	12/29/2023	22194	12/29/2023	119.26	246217100
PR - DIRECT DEPOSIT		V281255	12/29/2023	22194	12/29/2023	1622.19	251217100
PR - DIRECT DEPOSIT		V281255	12/29/2023	22194	12/29/2023	2871.73	257217100
PR - DIRECT DEPOSIT		V281255	12/29/2023	22194	12/29/2023	1525.78	262217100
PR - DIRECT DEPOSIT		V281255	12/29/2023	22194	12/29/2023	5217.76	290217100
PR - DIRECT DEPOSIT		V327477	12/29/2023	22194	12/29/2023	537.44	250217100

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PR - DIRECT DEPOSIT		V43720	12/29/2023	22194	12/29/2023	600	100217100
PR - DIRECT DEPOSIT		V600002	12/29/2023	22194	12/29/2023	1949.76	250217100
PR - DIRECT DEPOSIT		V773314	12/29/2023	22194	12/29/2023	9862.69	100217100
PR - DIRECT DEPOSIT		V773314	12/29/2023	22194	12/29/2023	645.82	290217100
PR - PERSI		V155146	12/29/2023	22195	12/29/2023	7741.98	100218105
PR - PERSI		V155146	12/29/2023	22195	12/29/2023	12893.15	100218106
PR - PERSI		V853172	12/29/2023	22195	12/29/2023	2716.21	100218113
PR - PERSI		V854008	12/29/2023	22195	12/29/2023	587.68	100218105
PR - PERSI		V854008	12/29/2023	22195	12/29/2023	979.18	100218106
PR - PERSI		V980022	12/29/2023	22195	12/29/2023	5280.91	100218105
PR - PERSI		V980022	12/29/2023	22195	12/29/2023	8798.91	100218106
PUBLIC HEALTH IDAHO NORTH CENTRAL DIST	Food Establishment License 2023	FD11-00430 Bovill	12/7/2023	22167	12/8/2023	265	290710390
PUBLIC HEALTH IDAHO NORTH CENTRAL DIST	Food Establishment License 2023	FD11-00447 Deary	12/7/2023	22167	12/8/2023	265	290710390
REGENCE BLUE SHIELD OF IDAHO		V447258	12/29/2023	22196	12/29/2023	3923.13	100218108
REGENCE BLUE SHIELD OF IDAHO		V447258	12/29/2023	22196	12/29/2023	13530.37	100218109
REGENCE BLUE SHIELD OF IDAHO		V85471	12/29/2023	22196	12/29/2023	343.86	100218108
REGENCE BLUE SHIELD OF IDAHO		V85471	12/29/2023	22196	12/29/2023	5908.14	100218109
REGENCE BLUE SHIELD OF IDAHO		V924636	12/29/2023	22196	12/29/2023	260.5	100218108
REGENCE BLUE SHIELD OF IDAHO		V924636	12/29/2023	22196	12/29/2023	781.5	100218109
RICOH USA, INC.	Bovill copier rent	107808429	12/7/2023	22168	12/8/2023	114.85	100641322
RICOH USA, INC.	Bovill copier additional images	107808429	12/7/2023	22168	12/8/2023	337.84	100641322
RICOH USA, INC.	Deary office copier rent	107808429	12/7/2023	22168	12/8/2023	224.09	100641324
RICOH USA, INC.	Deary office copier additional images	107808429	12/7/2023	22168	12/8/2023	497.95	100641324
RICOH USA, INC.	District office copier rent	107808429	12/7/2023	22168	12/8/2023	98.31	100641324
RITZ EXPRESS CAR WASH	Car wash- van	5333	12/11/2023	22220	12/29/2023	12	100531340
RITZ EXPRESS CAR WASH	vacuum- van	5716	12/11/2023	22220	12/29/2023	5	100531340
SPOKANE PRODUCE, INC.	Food/Lunch	00883871	12/7/2023	22169	12/8/2023	54.14	290710400
SPOKANE PRODUCE, INC.	Food/Breakfast	00883871	12/7/2023	22169	12/8/2023	73.5	290710405
STAPLES	Index cards	3554579505	12/12/2023	22216	12/29/2023	14.4	100641414
STAPLES	Blue copy paper	3554579505	12/12/2023	22216	12/29/2023	59.12	100641414
STAPLES	sheet protectors	3554579505	12/12/2023	22216	12/29/2023	18.84	100641414
STATE TAX COMMISSION		V331170	12/29/2023	22197	12/29/2023	118	100218102
STATE TAX COMMISSION		V358333	12/29/2023	22197	12/29/2023	4139	100218102
STUDY.COM	Monthly Teacher Plan subscription	4847	12/11/2023	22220	12/29/2023	29.99	100521440
TIM OLSON	Deary to Bovill mileage	MR TO 12/15/23	12/15/2023	22187	12/15/2023	196.5	100512380
UNITED HERITAGE LIFE INSURANCE		V557288	12/29/2023	22198	12/29/2023	4.12	250218110
UNITED HERITAGE LIFE INSURANCE		V692152	12/29/2023	22198	12/29/2023	283.12	100218110
UNITED HERITAGE LIFE INSURANCE		V692152	12/29/2023	22198	12/29/2023	15.98	251218110
UNITED HERITAGE LIFE INSURANCE		V692152	12/29/2023	22198	12/29/2023	12.71	257218110
UNITED HERITAGE LIFE INSURANCE		V692152	12/29/2023	22198	12/29/2023	3.3	262218110

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
UNITED HERITAGE LIFE INSURANCE		V692152	12/29/2023	22198	12/29/2023	11.33	290218110
UNITED HERITAGE LIFE INSURANCE		V856786	12/29/2023	22198	12/29/2023	41.26	100218110
UNITED HERITAGE LIFE INSURANCE		V856786	12/29/2023	22198	12/29/2023	0.3	290218110
UNIVERSITY OF IDAHO	parking pass, FFA comp.	6569	12/11/2023	22220	12/29/2023	4	243519383
US FOODS	Food/Lunch	3279695	12/7/2023	22170	12/8/2023	827.95	290710400
US FOODS	Food/Breakfast	3279695	12/7/2023	22170	12/8/2023	137.34	290710405
US FOODS	Food/Lunch	3412603	12/7/2023	22170	12/8/2023	572.62	290710400
US FOODS	Supplies	3412603	12/7/2023	22170	12/8/2023	58.38	290710402
US FOODS	Food/Breakfast	3412603	12/7/2023	22170	12/8/2023	111.4	290710405
US FOODS	Food/Lunch	5608947	12/7/2023	22170	12/8/2023	656.67	290710400
US FOODS	Supplies	5608947	12/7/2023	22170	12/8/2023	188.35	290710402
US FOODS	Food/Breakfast	5608947	12/7/2023	22170	12/8/2023	62.24	290710405
US FOODS	Food/Lunch	5788784	12/7/2023	22170	12/8/2023	653.09	290710400
US FOODS	Supplies	5788784	12/7/2023	22170	12/8/2023	162.27	290710402
US FOODS	Food/Breakfast	5788784	12/7/2023	22170	12/8/2023	137.5	290710405
WALTER E. NELSON CO.	BUILDINGS CARE - SUPPLIES	512834	12/7/2023	22171	12/8/2023	668.75	100661410
WALTER E. NELSON CO.	BUILDINGS CARE - SUPPLIES	513890	12/27/2023	22217	12/29/2023	72.97	100661410
WESTERN MOUNTAIN BUS SALES	#19	0087088-IN	12/11/2023	22218	12/29/2023	115.82	100681420
WHITE PINE FOODS	BUILDINGS CARE - SUPPLIES	01-2221203	12/7/2023	22172	12/8/2023	33.37	100661410
WHITE PINE FOODS	Sped supplies	01-2226324	12/7/2023	22172	12/8/2023	19.01	257521410
WHITE PINE FOODS	Thanksgiving "feast" items	01-2228280	12/7/2023	22172	12/8/2023	44.7	100515410
WHITEPINE EDUCATION ASSOC.		V302181	12/29/2023	22199	12/29/2023	515.9	100218122
WILLIAM STOKES	Bovill to Deary mileage	MR WS 12/15/23	12/15/2023	22188	12/15/2023	72.05	100656380
WILLIAM STOKES	Deary to Lewiston mileage, IETA meeting	MR WS 12/15/23	12/15/2023	22188	12/15/2023	56.33	100656380
ZIPLY FIBER	Bovill phones	2088263314 12/29/23	12/27/2023	22219	12/29/2023	315.98	100641352
ZIPLY FIBER	Deary phones	2088771151 12/29/23	12/27/2023	22219	12/29/2023	615.11	100641354