

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AATRONICS	NEC NP-P525UL	113887	9/15/2021	20141	9/30/2021	5758	100656510
AATRONICS	12% Discount Applied - NEC NP-P525UL	113887	9/15/2021	20141	9/30/2021	-690.96	100656510
AATRONICS	Discount	113887	9/15/2021	20141	9/30/2021	-9.04	100656510
ALASKA AIRLINES	Airline tickets, Jared, Clark, Kirk, Griffin	V365383	9/9/2021	20177	9/30/2021	909.6	100631380
ALASKA AIRLINES	Airline tickets, Fletcher	V365383	9/9/2021	20177	9/30/2021	302.2	100631380
ALASKA AIRLINES	car rental, Fletcher- pay at counter	V365383	9/9/2021	20177	9/30/2021	256.66	100631380
ALASKA AIRLINES	car rental, Fletcher-insurance, pd already	V365383	9/9/2021	20177	9/30/2021	44	100631380
AMAZON CAPITAL SERVICES	Conference Chair	139P-W1QX-L774	9/1/2021	20087	9/9/2021	139.99	100632410
AMAZON CAPITAL SERVICES	Tape refills	139P-W1QX-L774	9/1/2021	20087	9/9/2021	11.34	100632410
AMAZON CAPITAL SERVICES	Purple pens	139P-W1QX-L774	9/1/2021	20087	9/9/2021	13.98	100632410
AMAZON CAPITAL SERVICES	Pop up post it notes 3x3	139P-W1QX-L774	9/1/2021	20087	9/9/2021	11.79	100632410
AMAZON CAPITAL SERVICES	Post it notes 4x4	139P-W1QX-L774	9/1/2021	20087	9/9/2021	8.99	100632410
AMAZON CAPITAL SERVICES	Label maker refills 4 pack	139P-W1QX-L774	9/1/2021	20087	9/9/2021	49.99	100632410
AMAZON CAPITAL SERVICES	AA and AAA batteries value pack	139P-W1QX-L774	9/1/2021	20087	9/9/2021	24.19	100632410
AMAZON CAPITAL SERVICES	Light bulbs	139P-W1QX-L774	9/1/2021	20087	9/9/2021	9.11	100632410
AMAZON CAPITAL SERVICES	Post it notes 3x3	139P-W1QX-L774	9/1/2021	20087	9/9/2021	13.95	100632410
AMAZON CAPITAL SERVICES	Salmon Cardstock	139P-W1QX-M7WL	9/1/2021	20087	9/9/2021	22.23	100641414
AMAZON CAPITAL SERVICES	Scotch 5" Soft Touch Blunt Kid Scissors, Blue, 12 Count Teacher's Pack	14GN-HNKN-64QN	9/1/2021	20087	9/9/2021	25.16	100512412
AMAZON CAPITAL SERVICES	Easepres File Organizer	17JK-9HJD-G7GQ	9/1/2021	20087	9/9/2021	20.9	100515410
AMAZON CAPITAL SERVICES	AFMAT Electric Pencil Sharpener	17JK-9HJD-G7GQ	9/1/2021	20087	9/9/2021	23	100515410
AMAZON CAPITAL SERVICES	A4 Size Tracing Paper	17JK-9HJD-G7GQ	9/1/2021	20087	9/9/2021	15.18	100515410
AMAZON CAPITAL SERVICES	Exacto Knives	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	7.95	100515410
AMAZON CAPITAL SERVICES	Tape dispenser	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	11.99	100515410
AMAZON CAPITAL SERVICES	masking tape - 6 pack	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	41.6	100515410
AMAZON CAPITAL SERVICES	karo syrup - 1 gal	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	55.98	100515410
AMAZON CAPITAL SERVICES	12 oz plastic cups	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	14.99	100515410
AMAZON CAPITAL SERVICES	dixie cups - 3 oz	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	12.16	100515410
AMAZON CAPITAL SERVICES	Desert sand soil cover	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	9.96	100515410
AMAZON CAPITAL SERVICES	Borax 4 pack	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	17.88	100515410
AMAZON CAPITAL SERVICES	Aluminum foil pans 30 pack	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	19.39	100515410
AMAZON CAPITAL SERVICES	Plast of paris 3 pack	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	28.2	100515410
AMAZON CAPITAL SERVICES	Plastilina modeling clay	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	27.95	100515410
AMAZON CAPITAL SERVICES	Ziploc bags Quart size - 80 count	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	6.43	100515410
AMAZON CAPITAL SERVICES	Ziploc gallon food bags	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	7.28	100515410
AMAZON CAPITAL SERVICES	Diamond Flat Toothpicks 750 count 3 pack	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	26.6	100515410
AMAZON CAPITAL SERVICES	Wooden clothespins 100 pcs.	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	15.99	100515410
AMAZON CAPITAL SERVICES	White vinegar 1 gal 2 pack	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	20	100515410
AMAZON CAPITAL SERVICES	Corn starch 1 gal	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	18.99	100515410
AMAZON CAPITAL SERVICES	stren high impact fishing line	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	8.49	100515410
AMAZON CAPITAL SERVICES	hot glue guns	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	35.88	100515410
AMAZON CAPITAL SERVICES	Glue sticks - 30 pk	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	7.94	100515410
AMAZON CAPITAL SERVICES	scissors - 8" 3 pack	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	28.47	100515410
AMAZON CAPITAL SERVICES	clear rulers 20 pack	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	9.29	100515410
AMAZON CAPITAL SERVICES	staplers 3 pack	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	10.27	100515410
AMAZON CAPITAL SERVICES	Uni-ball purple pens	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	21.99	100515410
AMAZON CAPITAL SERVICES	mechanical pencils - 60 count	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	9.99	100515410
AMAZON CAPITAL SERVICES	Amazon tissues 18 pack	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	24.99	100515410

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AMAZON CAPITAL SERVICES	Expo whiteboard cleaner	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	7.96	100515410
AMAZON CAPITAL SERVICES	Black Expo markers - 36 count	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	19.97	100515410
AMAZON CAPITAL SERVICES	Assorted colors expo markers - 8 pack	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	15.19	100515410
AMAZON CAPITAL SERVICES	Purell surface spray antibacterial	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	51.16	100515410
AMAZON CAPITAL SERVICES	plastic coated wire	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	17.98	100515410
AMAZON CAPITAL SERVICES	penny coin wrappers	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	8.49	100515410
AMAZON CAPITAL SERVICES	packaging tape	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	15.48	100515410
AMAZON CAPITAL SERVICES	toy cars	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	12.2	100515410
AMAZON CAPITAL SERVICES	wind up toy cars	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	16.98	100515410
AMAZON CAPITAL SERVICES	raquetballs - 12 count	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	12.95	100515410
AMAZON CAPITAL SERVICES	Water rocket	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	17.99	100515410
AMAZON CAPITAL SERVICES	Pulleys - 5 pack	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	17.21	100515410
AMAZON CAPITAL SERVICES	Sanpaper	17Q9-1CGN-LRQ9	9/1/2021	20087	9/9/2021	19.59	100515410
AMAZON CAPITAL SERVICES	TV Wall Mount Bracket	17Q9-1CGN-MMKQ	9/1/2021	20087	9/9/2021	47.66	245623400
AMAZON CAPITAL SERVICES	Mobile Podium	1L73-3YRL-N9CY	9/1/2021	20087	9/9/2021	149	100515410
AMAZON CAPITAL SERVICES	The Merchant of Venice - books for 10th and 11th graders	1L73-3YRL-N9CY	9/1/2021	20087	9/9/2021	139.75	100515410
AMAZON CAPITAL SERVICES	ECHO-LIT, LLC Literary Terms Poster Set	1QLN-XCXY-GM1C	9/1/2021	20087	9/9/2021	38.99	100515410
AMAZON CAPITAL SERVICES	Elements of a Novel Mini Poster series	1QLN-XCXY-GM1C	9/1/2021	20087	9/9/2021	38.99	100515410
AMAZON CAPITAL SERVICES	Punctuation Grammar Writing Art Print Poster	1QLN-XCXY-GM1C	9/1/2021	20087	9/9/2021	10.99	100515410
AMAZON CAPITAL SERVICES	Commonly Misused Words Art Print (18x27) Laminated	1QLN-XCXY-GM1C	9/1/2021	20087	9/9/2021	26.99	100515410
AMAZON CAPITAL SERVICES	Eureka Shakespeare 13" x 19" Poster (837397)	1QLN-XCXY-GM1C	9/1/2021	20087	9/9/2021	13.32	100515410
AMAZON CAPITAL SERVICES	Classroom Pocket Chart for Cell Phones	1QLN-XCXY-GM1C	9/1/2021	20087	9/9/2021	37.9	100515410
AMAZON CAPITAL SERVICES	Fidget toys bundle	1QLN-XCXY-K469	9/1/2021	20087	9/9/2021	19.95	257521400
AMAZON CAPITAL SERVICES	Grey fluffy area rug	1QLN-XCXY-K469	9/1/2021	20087	9/9/2021	15.99	257521400
AMAZON CAPITAL SERVICES	Liquid motion bubbler	1QLN-XCXY-K469	9/1/2021	20087	9/9/2021	7.99	257521400
AMAZON CAPITAL SERVICES	Unifix cubes	1QLN-XCXY-K469	9/1/2021	20087	9/9/2021	10.39	257521400
AMAZON CAPITAL SERVICES	Base ten blocks	1QLN-XCXY-K469	9/1/2021	20087	9/9/2021	34.95	257521400
AMAZON CAPITAL SERVICES	Expo Dry Erase Markers	1TGK-NNRL-J14W	9/1/2021	20087	9/9/2021	10.91	100515410
AMAZON CAPITAL SERVICES	Oxford Lined Paper	1TGK-NNRL-J14W	9/1/2021	20087	9/9/2021	10.99	100515410
AMAZON CAPITAL SERVICES	Ampad Graph Paper	1TGK-NNRL-J14W	9/1/2021	20087	9/9/2021	19.98	100515410
AMAZON CAPITAL SERVICES	Loghot Numbered Classroom Pocket Chart	1TGK-NNRL-J14W	9/1/2021	20087	9/9/2021	14.96	100515410
AMAZON CAPITAL SERVICES	Papermate #2 Pencils	1TGK-NNRL-J14W	9/1/2021	20087	9/9/2021	19.99	100515410
AMAZON CAPITAL SERVICES	EXPO® Dry-Erase Felt Eraser, Precision Point	1TGK-NNRL-K3X1	9/1/2021	20087	9/9/2021	5.09	100512412
AMAZON CAPITAL SERVICES	EXPO® Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 12	1TGK-NNRL-K3X1	9/1/2021	20087	9/9/2021	6.76	100512412
AMAZON CAPITAL SERVICES	Burlap corkboard	1TGK-NNRL-MHJH	9/1/2021	20087	9/9/2021	130.99	100641414
AMAZON CAPITAL SERVICES	Surface Pro	1TMJ-L6P1-GWM4	9/1/2021	20087	9/9/2021	1349	254515400
AMAZON CAPITAL SERVICES	Eiko Halogen bulb for overhead projector	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	24.98	100512414
AMAZON CAPITAL SERVICES	3 ounce paper cups for snack	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	21.99	100512414
AMAZON CAPITAL SERVICES	BIC bright highlighters	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	21.72	100512414
AMAZON CAPITAL SERVICES	AAA batteries	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	11.98	100512414
AMAZON CAPITAL SERVICES	cap erasers pack of 120	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	6.85	100512414
AMAZON CAPITAL SERVICES	24 x 36 construction paper assorted	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	24.79	100512414
AMAZON CAPITAL SERVICES	18 x 24 colored construction paper	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	18.79	100512414
AMAZON CAPITAL SERVICES	3 x 3 sticky notes	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	6.99	100512414
AMAZON CAPITAL SERVICES	white out tape	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	13.87	100512414
AMAZON CAPITAL SERVICES	electric pencil sharpener	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	26	100512414
AMAZON CAPITAL SERVICES	Expo vis-à-vis markers assorted colors	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	10.49	100512414

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AMAZON CAPITAL SERVICES	Dr. Seuss bookmarks	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	10	100512414
AMAZON CAPITAL SERVICES	paper bookmarks	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	8.49	100512414
AMAZON CAPITAL SERVICES	1 inch binder rings	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	7.99	100512414
AMAZON CAPITAL SERVICES	3 subject spiral notebooks	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	108	100512414
AMAZON CAPITAL SERVICES	digital kitchen timers	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	27.99	100512414
AMAZON CAPITAL SERVICES	Crayola colored pencils (12 colors)	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	40.16	100512414
AMAZON CAPITAL SERVICES	Transperancy film	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	20.52	100512414
AMAZON CAPITAL SERVICES	Elmers glue sticks	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	12	100512414
AMAZON CAPITAL SERVICES	colored cardstock (320 sheets)	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	16.99	100512414
AMAZON CAPITAL SERVICES	academic desk calendar	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	33.73	100512414
AMAZON CAPITAL SERVICES	expo white board cleaner (22 oz.)	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	7.96	100512414
AMAZON CAPITAL SERVICES	expo dry eraser replacement pads	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	19	100512414
AMAZON CAPITAL SERVICES	expo dry erase markers - black	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	32.7	100512414
AMAZON CAPITAL SERVICES	expo dry erase markers - assrt. Colors	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	21.82	100512414
AMAZON CAPITAL SERVICES	Ticonderoga #2 pencils	1TMJ-L6P1-HV61	9/1/2021	20087	9/9/2021	95.94	100512414
AMAZON CAPITAL SERVICES	Bose speaker power adapter	1TMJ-L6P1-KLJH	9/1/2021	20087	9/9/2021	17.99	245623400
AMAZON CAPITAL SERVICES	Wireless mouse	1TMJ-L6P1-KLJH	9/1/2021	20087	9/9/2021	29.97	245623400
AMAZON CAPITAL SERVICES	Outlet surge protector 15ft	1TMJ-L6P1-KLJH	9/1/2021	20087	9/9/2021	37.98	245623400
AMAZON CAPITAL SERVICES	Dell Chromebook chargers	1TMJ-L6P1-KLJH	9/1/2021	20087	9/9/2021	114.95	245623400
AMAZON CAPITAL SERVICES	Double sided whiteboard	V514141	9/21/2021	20130	9/21/2021	99.95	254515400
AMAZON CAPITAL SERVICES	Colored Pencil (3 pk)	V514141	9/21/2021	20130	9/21/2021	10.92	254515400
AMAZON CAPITAL SERVICES	Juice Variety (36 pk)	V514141	9/21/2021	20130	9/21/2021	34.49	254515400
AMAZON CAPITAL SERVICES	Dish washing brush	V585979	9/9/2021	20130	9/21/2021	6.99	254515400
AMAZON CAPITAL SERVICES	Gum (20 pk)	V585979	9/9/2021	20130	9/21/2021	14.98	254515400
AMAZON CAPITAL SERVICES	Alien Tape, double sided 3pk	V585979	9/9/2021	20130	9/21/2021	19.88	254515400
AMAZON CAPITAL SERVICES	Recycling canvas tote	V585979	9/9/2021	20130	9/21/2021	25.99	254515400
AMAZON CAPITAL SERVICES	Wall Clock	V585979	9/9/2021	20130	9/21/2021	10.99	254515400
AMAZON CAPITAL SERVICES	Scissors (5 pk)	V585979	9/9/2021	20130	9/21/2021	21.32	254515400
AMAZON CAPITAL SERVICES	Glue Stick (30 pk)	V585979	9/9/2021	20130	9/21/2021	6.99	254515400
AMAZON CAPITAL SERVICES	Highlighter (12 pk)	V585979	9/9/2021	20130	9/21/2021	9.3	254515400
AMAZON CAPITAL SERVICES	Pens (14 pk)	V585979	9/9/2021	20130	9/21/2021	21.86	254515400
AMAZON CAPITAL SERVICES	Ruler (pk of 20)	V585979	9/9/2021	20130	9/21/2021	9.29	254515400
AMAZON CAPITAL SERVICES	Yard stick	V585979	9/9/2021	20130	9/21/2021	8.46	254515400
AMAZON CAPITAL SERVICES	meter stick	V585979	9/9/2021	20130	9/21/2021	6.4	254515400
AMAZON CAPITAL SERVICES	Creamer Variety Pack	V585979	9/9/2021	20130	9/21/2021	26.99	254515400
AMAZON CAPITAL SERVICES	Creamer Concentrate Pump	V585979	9/9/2021	20130	9/21/2021	23.68	254515400
AMAZON CAPITAL SERVICES	Healthy Snack Variety (150 pk)	V585979	9/9/2021	20130	9/21/2021	69.95	254515400
AMAZON CAPITAL SERVICES	Mios Water Enhancement (4 pk)	V585979	9/9/2021	20130	9/21/2021	16.99	254515400
AMAZON CAPITAL SERVICES	napkin Holder	V585979	9/9/2021	20130	9/21/2021	11.49	254515400
AMAZON CAPITAL SERVICES	Napkins (500 ct)	V585979	9/9/2021	20130	9/21/2021	10.15	254515400
AMAZON CAPITAL SERVICES	QuickBooks	V90368	9/30/2021	20177	9/30/2021	349.99	100623470
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V829354	9/30/2021	20131	9/30/2021	40.4	100218126
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V933281	9/30/2021	20131	9/30/2021	86.4	100218125
ANDERSON, JULIAN & HULL	Professional legal services to administration	69980	8/24/2021	20088	9/9/2021	800	100632371
ANDERSON, JULIAN & HULL	Attorney Fees	70375	9/29/2021	20142	9/30/2021	1209	100632371
AVISTA UTILITIES	Shop	Sept 21 04239500000	9/28/2021	20143	9/30/2021	41.47	100681330
AVISTA UTILITIES	Bovill	Sept 21 1028100000	9/28/2021	20143	9/30/2021	631.93	100661335

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AVISTA UTILITIES	Deary	Sept 21 1423950000	9/28/2021	20143	9/30/2021	2173.16	100661336
AVISTA UTILITIES	Bovill PreK	Sept 21 2423950000	9/28/2021	20143	9/30/2021	14.41	100661335
AVISTA UTILITIES	Football Field	Sept 21 7951940000	9/28/2021	20143	9/30/2021	279.36	100661336
AVISTA UTILITIES	Tennis Court Light Pole	Tennis Courts	9/28/2021	20143	9/30/2021	13	100661336
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V564802	9/30/2021	20132	9/30/2021	3442.43	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V564802	9/30/2021	20132	9/30/2021	27034.13	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V832620	9/30/2021	20132	9/30/2021	162.66	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V832620	9/30/2021	20132	9/30/2021	693.46	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V910814	9/30/2021	20132	9/30/2021	2331.28	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V910814	9/30/2021	20132	9/30/2021	8592.85	100218109
BRENDA J PROCTOR	Meal for Prof Dev. all staff	8-23-21	9/9/2021	20089	9/9/2021	414.5	271512300
BRUNEEL TIRE FACTORY	Bus 19 Wheels	LEW 0024724	9/9/2021	20090	9/9/2021	699.9	100681420
BSN SPORTS, LLC	Helmet Cover	913670346	9/9/2021	20091	9/9/2021	33.99	100531410
BSN SPORTS, LLC	Nike pro-combat playcoach-black	913670346	9/9/2021	20091	9/9/2021	31.98	100531410
BSN SPORTS, LLC	Air Maxx TPU Jaw Pad PR 7/8	913670346	9/9/2021	20091	9/9/2021	19.98	100531410
BSN SPORTS, LLC	Air Maxx TPU Jaw pad PR 1	913670346	9/9/2021	20091	9/9/2021	19.98	100531410
BSN SPORTS, LLC	Air Maxx TPU Jaw Pad PR 1 3/8	913670346	9/9/2021	20091	9/9/2021	19.98	100531410
BSN SPORTS, LLC	Rib protector	913670346	9/9/2021	20091	9/9/2021	38.99	100531410
BSN SPORTS, LLC	Game ball prep kit	913670346	9/9/2021	20091	9/9/2021	30.28	100531410
BSN SPORTS, LLC	Practice football jersey black, s/m	913573004	9/30/2021	20144	9/30/2021	142.89	100531410
BSN SPORTS, LLC	Practice football jersey black lrg/xl	913573004	9/30/2021	20144	9/30/2021	153.01	100531410
BSN SPORTS, LLC	Lightpost Flags	913719357	9/13/2021	20144	9/30/2021	1794	250513410
BSN SPORTS, LLC	Carpet	913719357	9/13/2021	20144	9/30/2021	698	250513410
BSN SPORTS, LLC	Carpet	913719357	9/13/2021	20144	9/30/2021	1047	250513410
BSN SPORTS, LLC	Ground Flags	913719357	9/13/2021	20144	9/30/2021	2334.23	250513410
BSN SPORTS, LLC	Infusion Print Rug 3' x 10'	913790079	9/28/2021	20144	9/30/2021	373.43	254515400
CAPITAL ONE	Bovill school supplies	1637232487	8/19/2021	20092	9/9/2021	278.8	100512412
CAPITAL ONE	Bovill school supplies	1637232487	8/19/2021	20092	9/9/2021	465.02	100512412
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	58 8/27/21	8/27/2021	20093	9/9/2021	58.22	100661337
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	95 8/27/21	8/27/2021	20093	9/9/2021	308.97	100661337
CITY OF DEARY	UTILITIES-DEARY W/S/G	204-00 8/30/21	8/30/2021	20094	9/9/2021	1561.23	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G	206-00 8/30/21	8/30/2021	20094	9/9/2021	38.5	100661338
COLEMAN OIL COMPANY	Grounds fuel	CL93186	9/8/2021	20095	9/9/2021	26.65	100665410
COLEMAN OIL COMPANY	Silverado Fuel	CL93186	9/8/2021	20095	9/9/2021	67.57	100665410
COLEMAN OIL COMPANY	Grounds Fuel	CL93186	9/8/2021	20095	9/9/2021	28.84	100665410
COLEMAN OIL COMPANY	Fuel	CL93186	9/8/2021	20095	9/9/2021	821.95	100681421
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V307463	9/30/2021	20133	9/30/2021	23.54	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V541144	9/30/2021	20133	9/30/2021	767.82	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL CRITICAL CARE	V831814	9/30/2021	20133	9/30/2021	400.3	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V866621	9/30/2021	20133	9/30/2021	16.65	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V927312	9/30/2021	20133	9/30/2021	199.1	100218133
DEARY AUTO PARTS	Transmission Fluid	255911	9/8/2021	20096	9/9/2021	15.98	100681422
DEARY AUTO PARTS	Def - Buses	255968	9/8/2021	20096	9/9/2021	179.8	100681422
DEARY AUTO PARTS	Shop Supplies	257269	9/8/2021	20096	9/9/2021	33.25	100681410
DEARY AUTOMOTIVE & TRUCK REPAIR	U-Joint replacement BUS 13	12970	9/8/2021	20097	9/9/2021	139.5	100681420
DEARY HIGH SCHOOL	Money from District for Athletic Fund	Athletic Fund Reimbu	9/2/2021	20098	9/9/2021	5000	254515315
DEARY HIGH SCHOOL	Money from District for gym clean-up	gym clean up	9/14/2021	20145	9/30/2021	840	430664391

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
DELL MARKETING, L.P.	Chromebook 11 3100 2-in-1	Order # 942195362	8/31/2021	20099	9/9/2021	4725	250623510
DELTA AIRLINES	Flight for Kendrick Jared to National FFA Convention	1982	9/30/2021	20177	9/30/2021	375.4	243519383
EDGENUITY - LEARNZILLION	IM: Student Edition AC1 Grade 6 student workbook set	838005	9/15/2021	20146	9/30/2021	20	100521440
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V335720	9/14/2021	20128	9/14/2021	22.33	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V335720	9/14/2021	20128	9/14/2021	22.33	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V549626	9/14/2021	20128	9/14/2021	95.46	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V549626	9/14/2021	20128	9/14/2021	95.46	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V223121	9/30/2021	20134	9/30/2021	9457.35	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V377313	9/30/2021	20134	9/30/2021	107.38	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V377313	9/30/2021	20134	9/30/2021	107.38	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V391832	9/30/2021	20134	9/30/2021	459.07	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V391832	9/30/2021	20134	9/30/2021	459.07	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V728433	9/30/2021	20134	9/30/2021	9078.2	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V728433	9/30/2021	20134	9/30/2021	9078.2	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V925286	9/30/2021	20134	9/30/2021	364.54	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V93042	9/30/2021	20134	9/30/2021	2123.13	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V93042	9/30/2021	20134	9/30/2021	2123.13	100218104
FIRST STEP INTERNET	Bovill	1599013 &14	9/28/2021	20147	9/30/2021	500	100656350
FIRST STEP INTERNET	Deary	1599013 &14	9/28/2021	20147	9/30/2021	1000	100656350
FISHER SYSTEMS INC	Security door system	46331	9/1/2021	20100	9/9/2021	60	430664391
FORK REFRIGERATION INC	dishwasher repair parts	147224	9/8/2021	20101	9/9/2021	37.68	430664414
FORK REFRIGERATION INC	Bovill floor register	147407	9/28/2021	20148	9/30/2021	120	430664412
FORK REFRIGERATION INC	Deary Oven Rack	147407	9/28/2021	20148	9/30/2021	12.5	430664414
FORK REFRIGERATION INC	Deary Soap Dispenser	147407	9/28/2021	20148	9/30/2021	31.98	430664414
FORK REFRIGERATION INC	Cutting Board	147580	9/28/2021	20148	9/30/2021	12.58	430664412
FORK REFRIGERATION INC	Deary - Air Filters	147580	9/28/2021	20148	9/30/2021	18.3	430664414
GODADDY	Cus #46197059-5 Year renewal for domain @whitepine288students.org	3193	9/30/2021	20177	9/30/2021	105.85	245623400
GOLD STAR FOODS	Food/Lunch	3105051	8/11/2021	20102	9/9/2021	568.33	290710400
GOLD STAR FOODS	Food/Breakfast	3105051	8/11/2021	20102	9/9/2021	70.4	290710405
GOLD STAR FOODS	Food/Lunch	3105226	8/11/2021	20102	9/9/2021	553.65	290710400
GOLD STAR FOODS	Food/Breakfast	3105226	8/11/2021	20102	9/9/2021	286.73	290710405
GREEN CLOUD DEFENSE, LLC	Fortigate Firewall in Bovill UTP 1 Year	210916062	9/16/2021	20149	9/30/2021	982.4	245623300
GRITMAN MEDICAL CENTER	Bus Driver Physical	18836C11816	9/8/2021	20103	9/9/2021	106	100681241
GRITMAN MEDICAL CENTER	Speech	8-31-21	9/28/2021	20150	9/30/2021	150.22	100616310
GRITMAN MEDICAL CENTER	Physical Therapy	8-31-21	9/28/2021	20150	9/30/2021	75.12	100616311
GRITMAN MEDICAL CENTER	Occup. Therapy	8-31-21	9/28/2021	20150	9/30/2021	302.06	100616311
HEALTH EQUITY	HEALTH INS. PAYABLE EMPLOYEE	V217031	9/30/2021	20135	9/30/2021	200	100218108
HEALTH EQUITY	HEALTH INS. PAYABLE EMPLOYER	V396842	9/30/2021	20135	9/30/2021	15000	100218109
HEALTH EQUITY	HEALTH INS. PAYABLE EMPLOYER	V579362	9/30/2021	20135	9/30/2021	1500	100218109
HOME DEPOT CREDIT SERVICES	Concrete & Play Sand Bovill Flag Pole	9011180	9/8/2021	20104	9/9/2021	67.93	100665410
HP INC.	HP Toner 147X Black	9015381480	9/8/2021	20151	9/30/2021	583.34	100623410
IDAHO SCHOOL BOARDS ASSN	Professional Development pkg.; policy update service; superintendent evaluation and	1114	8/30/2021	20105	9/9/2021	3700	100631370
IDAHO SCHOOL BOARDS ASSN	K. Jared Registration	Convention Registrat	9/9/2021	20105	9/9/2021	550	100631370
IDAHO SCHOOL BOARDS ASSN	B. Clark Registration	Convention Registrat	9/9/2021	20105	9/9/2021	550	100631370
IDAHO SCHOOL BOARDS ASSN	M. Kirk Registration	Convention Registrat	9/9/2021	20105	9/9/2021	550	100631370
IDAHO SCHOOL BOARDS ASSN	B. Griffin Registration	Convention Registrat	9/9/2021	20105	9/9/2021	550	100631370
IDAHO SCHOOL BOARDS ASSN	S. Winter Registration	Convention Registrat	9/9/2021	20105	9/9/2021	550	100631370

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IDAHO SCHOOL BOARDS ASSN	S. Fletcher Registration	Convention Registrat	9/9/2021	20105	9/9/2021	550	100631370
IDAHO SCHOOL BOARDS ASSN	S. Fletcher Early Bird Workshop	Convention Registrat	9/9/2021	20105	9/9/2021	100	100631370
INLAND CELLULAR	Bus Cell Phones	378786 Sept 2021	9/28/2021	20152	9/30/2021	266.28	100681350
JAMES KERR	Mileage Reimbursement 8/25-9/14	Mileage Reimbursemen	9/28/2021	20153	9/30/2021	156.8	100515380
JENNIFER HEATH	Applying Life Skills Online Subscription	Reimb. for Mcgraw Hi	9/30/2021	20154	9/30/2021	39.42	100515454
JOHN MOZINGO	Physical Reimbursement	V392254	9/8/2021	20106	9/9/2021	90.1	100681241
JONI POWELL	Deary Character Traits - Vinyl Stickers	0000001	8/29/2021	20107	9/9/2021	100	254515400
JONI POWELL	Bovill Character Traits - Vinyl Stickers (red)	0000001	8/29/2021	20107	9/9/2021	100	254515400
KC CAPPS CONSTRUCTION	Flag Pole Installation	Flag Pole	9/28/2021	20155	9/30/2021	375	254515315
KENDALL HUNT PUBLISHING CO.	IM Geometry Student Edition	12751505	8/23/2021	20108	9/9/2021	459.8	100515454
KENDRICK JARED	Tuition Reimbursement	Tuition Reimbursemen	9/14/2021	20156	9/30/2021	9099	100621370
LANNA PROCTOR	Workshop Reimbursement	Wrkshop Reimbursemen	9/14/2021	20157	9/30/2021	279	100621390
LB 410802	WD Red Pro NAS Hard Drive 6TB 3.5	177560	8/26/2021	20109	9/9/2021	2661.53	100656420
LB 410802	QNAP 2U 8-BAY ARM-based 2.5 & 10G NAS	177560	8/26/2021	20109	9/9/2021	2713.28	100656510
LB 410802	QNAP Rail Kit for 2U Rackmount	177560	8/26/2021	20109	9/9/2021	189.48	245623400
LOVELL'S TREE SERVICE	Removal of pine trees next to maintenance shop	2072	8/27/2021	20110	9/9/2021	2000	100665390
MARY ROKYTA	Mileage Reimbursement	Mileage Reimbursemen	9/28/2021	20158	9/30/2021	10.08	100512380
MBA ADMINISTRATORS	Monthly Buydown fee	0000027037	8/31/2021	20111	9/9/2021	156	610651240
MBA ADMINISTRATORS	Sept 2021 Claims Admin Invoice	0000027238	9/30/2021	20159	9/30/2021	156	610651300
MCCOY PLUMBING & HEATING	Bovill - Water Fountain Parts	004636	9/28/2021	20160	9/30/2021	59.9	430664412
MCGRAW-HILL SCHOOL ED HOLDINGS, LLC	Workplace Skills: Basic Skills for the Workplace, Teacher Edition	V710949	9/30/2021	20177	9/30/2021	32.97	257521400
MCGRAW-HILL SCHOOL ED HOLDINGS, LLC	Workplace Skills: Applied Mathematics, Teacher Edition	V710949	9/30/2021	20177	9/30/2021	32.97	257521400
MCGRAW-HILL SCHOOL ED HOLDINGS, LLC	Workplace Skills: Reading for Information, Teacher Edition	V710949	9/30/2021	20177	9/30/2021	32.97	257521400
MCGRAW-HILL SCHOOL ED HOLDINGS, LLC	Workplace Skills: Locating Information, Teacher Edition	V710949	9/30/2021	20177	9/30/2021	32.97	257521400
MCGRAW-HILL SCHOOL ED HOLDINGS, LLC	Career Companion, Complete Package, Contains 1 of each Career Companion book an	V710949	9/30/2021	20177	9/30/2021	386.25	257521400
MCGRAW-HILL SCHOOL ED HOLDINGS, LLC	IDEA PART B INNOVATION GRANT SUPPLIES	V710949	9/30/2021	20177	9/30/2021	47.45	257521400
MEADOW GOLD DAIRIES OF IDAHO	Deary & Bovill/Milk	135259441	8/24/2021	20112	9/9/2021	161.79	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135259489	8/27/2021	20112	9/9/2021	253.93	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135259491	8/27/2021	20112	9/9/2021	150.04	290710401
MINDEN, RYAN A	AD Meetings	V867118	9/8/2021	20113	9/9/2021	94.3	100531380
MOLLY SPARROW	Flight reimbursement to Molly Sparrow for National FFA Convention	Flight Reimbursement	8/30/2021	20114	9/9/2021	274.4	243519383
MOSCOW BUILDING SUPPLY	3/4 short brass nipple	3474270	9/8/2021	20115	9/9/2021	4.39	430664414
MOSCOW BUILDING SUPPLY	Water Connectors 18"	3474270	9/8/2021	20115	9/9/2021	16.29	430664414
MOSCOW BUILDING SUPPLY	Water Connector 24"	3474270	9/8/2021	20115	9/9/2021	18.49	430664414
MOSCOW BUILDING SUPPLY	3/4 x 4" brass nipple	3474270	9/8/2021	20115	9/9/2021	8.69	430664551
NEW PERSPECTIVES ON LEARNING LLC	Unit Study Work Scheduled with STacy Monk for 5 Teachers	1048	8/27/2021	20116	9/9/2021	1935.48	100621313
OFFICE DEPOT	Scotch 845 Book Tape 2 x 540clear	184145979002	8/16/2021	20117	9/9/2021	8.92	100622432
OFFICE DEPOT	Post its Cape Town 1.5x2 24 packs	184243222005	9/8/2021	20117	9/9/2021	14.99	100512412
OFFICE DEPOT	Just Basics Wirebound Notebook - 6 set	186252589001	8/16/2021	20117	9/9/2021	6.68	100521410
OFFICE DEPOT	blue composition notebooks	188460394001	8/18/2021	20117	9/9/2021	232	100515410
OFFICE DEPOT	Xerox Vitality Colors paper Blue 11x17	V306528	9/8/2021	20117	9/9/2021	25.99	100641412
OFFICE DEPOT	Bic pens	187806882001	9/29/2021	20161	9/30/2021	4.96	100641414
OFFICE DEPOT	Pens	187806882001	9/29/2021	20161	9/30/2021	38.56	100641414
OFFICE DEPOT	label tape	187806882001	9/29/2021	20161	9/30/2021	19.28	100641414
OFFICE DEPOT	mechanical pencils	187806882001	9/29/2021	20161	9/30/2021	27.68	100641414
OFFICE DEPOT	Band aids	187806882001	9/29/2021	20161	9/30/2021	19.83	100641414
OFFICE DEPOT	Medium Binder Clips	187806882001	9/29/2021	20161	9/30/2021	15.62	100641414

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OFFICE DEPOT	Copy paper, aqua	187806882001	9/29/2021	20161	9/30/2021	36.9	100641414
OFFICE DEPOT	Copy, goldenrod	187806882001	9/29/2021	20161	9/30/2021	11.8	100641414
OFFICE DEPOT	copy paper, lilac	187806882001	9/29/2021	20161	9/30/2021	11.82	100641414
OFFICE DEPOT	copy paper, pulsar pink	187806882001	9/29/2021	20161	9/30/2021	45.24	100641414
OFFICE DEPOT	copy paper, salmon	187806882001	9/29/2021	20161	9/30/2021	11.8	100641414
OFFICE DEPOT	copy paper, terra green	187806882001	9/29/2021	20161	9/30/2021	46.8	100641414
OFFICE DEPOT	copy paper, yelooow	187806882001	9/29/2021	20161	9/30/2021	58.9	100641414
OFFICE DEPOT	Elmer's glue	187806882001	9/29/2021	20161	9/30/2021	3	100641414
OFFICE DEPOT	expo markers, black	187806882001	9/29/2021	20161	9/30/2021	23.54	100641414
OFFICE DEPOT	glue sticks	187806882001	9/29/2021	20161	9/30/2021	37.46	100641414
OFFICE DEPOT	highlighters	187806882001	9/29/2021	20161	9/30/2021	5.08	100641414
OFFICE DEPOT	index cards	187806882001	9/29/2021	20161	9/30/2021	9	100641414
OFFICE DEPOT	kleenex	187806882001	9/29/2021	20161	9/30/2021	51.48	100641414
OFFICE DEPOT	sharpie markers fine point	187806882001	9/29/2021	20161	9/30/2021	18.49	100641414
OFFICE DEPOT	pencils	187806882001	9/29/2021	20161	9/30/2021	32.15	100641414
OFFICE DEPOT	pens, black	187806882001	9/29/2021	20161	9/30/2021	4.96	100641414
OFFICE DEPOT	pens, blue	187806882001	9/29/2021	20161	9/30/2021	4.96	100641414
OFFICE DEPOT	post-it notes, 2x1.5	187806882001	9/29/2021	20161	9/30/2021	15.6	100641414
OFFICE DEPOT	post it notes 3x3	187806882001	9/29/2021	20161	9/30/2021	44.1	100641414
OFFICE DEPOT	sheet protectors	187806882001	9/29/2021	20161	9/30/2021	12.18	100641414
OFFICE DEPOT	tape refills	187806882001	9/29/2021	20161	9/30/2021	38.7	100641414
OFFICE DEPOT	Expo whiteboard cleaner	187806882001	9/29/2021	20161	9/30/2021	9.8	100641414
OFFICE DEPOT	copy paper, green	187806882001	9/29/2021	20161	9/30/2021	11.78	100641414
OFFICE DEPOT	copy paper, gray	187806882001	9/29/2021	20161	9/30/2021	5.9	100641414
OFFICE DEPOT	writing pads	188103855001	9/29/2021	20161	9/30/2021	47.96	100641414
OFFICE DEPOT	Label maker	188103876001	9/29/2021	20161	9/30/2021	34.5	100641414
OFFICE DEPOT	Master Lock combo padlock	188103876001	9/29/2021	20161	9/30/2021	35.7	100641414
OFFICE DEPOT	filler paper	188103899001	9/29/2021	20161	9/30/2021	3.03	100641414
OFFICE DEPOT	Neenah Astrobrights Fireball Fuchsia	188557180004	9/29/2021	20161	9/30/2021	7.8	100641412
OFFICE DEPOT	Post-it Notes 3" x 3"	192331342001	9/29/2021	20161	9/30/2021	14.09	100622414
OFFICE DEPOT	EXPO Markers	192331342001	9/29/2021	20161	9/30/2021	11.82	100622414
OFFICE DEPOT	Pilot Gel Pens	192331342001	9/29/2021	20161	9/30/2021	7.8	100622414
OFFICE DEPOT	Plastic Rulers	192331342001	9/29/2021	20161	9/30/2021	0.78	100622414
OFFICE DEPOT	BIC Mechanical Pencils	192331343001	9/29/2021	20161	9/30/2021	5.98	100622414
OFFICE DEPOT	copy paper, cosmic orange	See Notes	9/29/2021	20161	9/30/2021	15.08	100641414
OFFICE DEPOT	copy paper, gamma green	See Notes	9/29/2021	20161	9/30/2021	30.16	100641414
OFFICE DEPOT	copy paper, pink	See Notes	9/29/2021	20161	9/30/2021	17.67	100641414
OFFICE DEPOT	copy paper, re-entry red	See Notes	9/29/2021	20161	9/30/2021	17.66	100641414
OFFICE DEPOT	copy paper, solar yellow	See Notes	9/29/2021	20161	9/30/2021	7.54	100641414
OFFICE DEPOT	Duracell AA batteries	See Notes	9/29/2021	20161	9/30/2021	13.51	100641414
OFFICE DEPOT	paper clips, jumbo	See Notes	9/29/2021	20161	9/30/2021	24.15	100641414
OFFICE DEPOT	paper clips, small	See Notes	9/29/2021	20161	9/30/2021	5.76	100641414
OFFICE DEPOT	copy paper, white	See Notes	9/29/2021	20161	9/30/2021	1399.6	100641414
OFFICE DEPOT	tape, masking	See Notes	9/29/2021	20161	9/30/2021	21.6	100641414
OFFICE DEPOT	tape, packing	See Notes	9/29/2021	20161	9/30/2021	9	100641414
OFFICE DEPOT	whiteboard cleaner	See Notes	9/29/2021	20161	9/30/2021	14.7	100641414
OFFICE DEPOT	whiteout, tape	See Notes	9/29/2021	20161	9/30/2021	19.36	100641414

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
OFFICE DEPOT	Post-it Notes 1-1/2" x 2"	V30357	9/29/2021	20161	9/30/2021	4.65	100622414
OFFICE DEPOT	#10 Security Envelopes	V30357	9/29/2021	20161	9/30/2021	14	100622414
OFFICE DEPOT	masking tape	V661098	9/29/2021	20161	9/30/2021	21.6	100641414
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V167309	9/30/2021	20136	9/30/2021	91792.43	100217100
PR - DIRECT DEPOSIT	PROF TECH ACCRUED SALARIES PAYABLE	V167309	9/30/2021	20136	9/30/2021	268.41	243217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V167309	9/30/2021	20136	9/30/2021	766.64	245217100
PR - DIRECT DEPOSIT	STATE SAFE & DRUG FREE SALARIES PAYABLE	V167309	9/30/2021	20136	9/30/2021	53.79	246217100
PR - DIRECT DEPOSIT	TITLE I-A ACCRUED SALARIES PAYABLE	V167309	9/30/2021	20136	9/30/2021	4190.4	251217100
PR - DIRECT DEPOSIT	IDEA PART B ACCRUED SALARIES PAYABLE	V167309	9/30/2021	20136	9/30/2021	2485.08	257217100
PR - DIRECT DEPOSIT	REAP GRANT ACCRUED SALARIES	V167309	9/30/2021	20136	9/30/2021	642.71	262217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V167309	9/30/2021	20136	9/30/2021	3115.68	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V214516	9/30/2021	20136	9/30/2021	511.91	100217100
PR - DIRECT DEPOSIT	ACCURED ACCOUNTS PAYABLE	V37700	9/30/2021	20136	9/30/2021	695.79	254217100
PR - DIRECT DEPOSIT	UNDESIGNATED	V37700	9/30/2021	20136	9/30/2021	1321.74	259217100
PR - DIRECT DEPOSIT	UNDESIGNATED	V37700	9/30/2021	20136	9/30/2021	133.82	275217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V37700	9/30/2021	20136	9/30/2021	1921.46	430217100
PR - DIRECT DEPOSIT	ACCURED ACCOUNTS PAYABLE	V418956	9/30/2021	20136	9/30/2021	50.79	254217100
PR - DIRECT DEPOSIT	UNDESIGNATED	V418956	9/30/2021	20136	9/30/2021	425.77	275217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V418956	9/30/2021	20136	9/30/2021	110.82	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V443358	9/30/2021	20136	9/30/2021	4608.77	100217100
PR - DIRECT DEPOSIT	IDEA PART B ACCRUED SALARIES PAYABLE	V443358	9/30/2021	20136	9/30/2021	55.92	257217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V443358	9/30/2021	20136	9/30/2021	385.21	290217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V610633	9/30/2021	20136	9/30/2021	30	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V736206	9/30/2021	20136	9/30/2021	2018.5	100217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V939907	9/30/2021	20136	9/30/2021	90.34	430217100
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V956840	9/14/2021	20129	9/14/2021	110.25	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V956840	9/14/2021	20129	9/14/2021	183.84	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V105207	9/30/2021	20137	9/30/2021	328.8	100218113
PR - PERSI	PERSI CHOICE PLAN W/H	V562976	9/30/2021	20137	9/30/2021	1928.29	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V616614	9/30/2021	20137	9/30/2021	11030.28	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V616614	9/30/2021	20137	9/30/2021	18394.04	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V648818	9/30/2021	20137	9/30/2021	455.98	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V648818	9/30/2021	20137	9/30/2021	760.39	100218106
PRESNELL GAGE, PLLC	Audit of Financial Statements	397775	9/28/2021	20162	9/30/2021	4600	100651311
PROCTOR, JULIA F	Tuition Reimbursement 6 credits Sped Director	Tuition Reimbursemen	9/28/2021	20163	9/30/2021	3192	100621370
RAMSEY SOLUTIONS	Teacher Kit	INV239757	8/18/2021	20118	9/9/2021	249.97	100515454
RAMSEY SOLUTIONS	Textbook/Workbook	INV239757	8/18/2021	20118	9/9/2021	599.85	100515454
RAMSEY SOLUTIONS	Technology and Curriculum Support	INV239757	8/18/2021	20118	9/9/2021	100	100515454
RAMSEY SOLUTIONS	Prof. Dev. For course	INV239757	8/18/2021	20118	9/9/2021	250	100515454
REGION II SUPERINTENDENT ASSOCIATION	Region 2 Superintendent Dues	2021	9/15/2021	20164	9/30/2021	15	100632370
RICOH USA, INC.	Bovill Copier	105306915	9/8/2021	20119	9/9/2021	140.22	100641322
RICOH USA, INC.	Deary Copier	105306915	9/8/2021	20119	9/9/2021	304.52	100641324
RICOH USA, INC.	District Office Copier	105306915	9/8/2021	20119	9/9/2021	98.31	100651391
RICOH USA, INC.	District Office Copier	5062725727	9/8/2021	20119	9/9/2021	17.61	100641324
ROGIEN, LAWRENCE R	Mileage - School Psyc	Mile/Lod 9/2021	9/28/2021	20165	9/30/2021	96.54	100616112
ROGIEN, LAWRENCE R	Lodging - School Psyc	Mile/Lod 9/2021	9/28/2021	20165	9/30/2021	99.25	100616112
RUSH TRUCK CENTER	Bus 17 Actuator	3024790466	9/28/2021	20166	9/30/2021	20	100681420

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
SCHOOLMATE	School Folders	IN000563570	9/8/2021	20120	9/9/2021	217	100512412
SHELLEY MAKI	Mileage Reimbursement	Mileage Reimb 9-2021	9/30/2021	20178	9/30/2021	117.6	100681392
SHERWIN WILLIAMS	Interior Paint	6321-1798-2 Job#1	9/28/2021	20167	9/30/2021	114.98	430664414
SHRADER'S TRUCK & AUTO REPAIR	Bus 13; Brakes and pads, tail pipe repair, sensor	23521	8/3/2021	20168	9/30/2021	1111.85	100681390
SPARROW, MOLLY M	Tuition Reimbursement 3 credits	Tuition Reimbursen	9/28/2021	20169	9/30/2021	1647	100621370
SPARROW, MOLLY M	Workshop Mileage Reimbursement	Wksp Mileage Reimbru	9/28/2021	20169	9/30/2021	478.24	100621390
STACY MONK	MEDICAL INS DEDUCTIBLE BENEFIT	Medical Reimbursen	9/2/2021	20121	9/9/2021	2.84	610651240
STACY MONK	Buydown Reimbursement	Med Reimbursement	9/28/2021	20170	9/30/2021	226	610651300
STATE DEPARTMENT OF EDUCATION_1	SDE Regional pre-service training	2042-288 8/25/21	8/30/2021	20122	9/9/2021	40	100681391
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V425537	9/30/2021	20138	9/30/2021	19	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V452108	9/30/2021	20138	9/30/2021	3450	100218102
SUPERIOR FLOORS INC.	Carpet and installation in rooms 105, 118 and 210	64340	8/25/2021	20123	9/9/2021	6713.87	430664391
SUTTON, KELSEY R	Buy Down Reimbursement	Med Reimbursement	9/28/2021	20171	9/30/2021	654.09	610651300
TESSA OLSON	Little Social Studies Thinkers MINI-UNIT fir K-1:America	reimb. for TPT	9/30/2021	20172	9/30/2021	12.06	261512410
TESSA OLSON	Little 1st Grade SOCIAL STUDIES Thinkers {UNIT 4: Community Economics}	reimb. for TPT	9/30/2021	20172	9/30/2021	17.95	261512410
TESSA OLSON	Little 1st Grade SOCIAL STUDIES Thinkers {UNIT 2: Families, Long Ago & Today}	reimb. for TPT	9/30/2021	20172	9/30/2021	17.95	261512410
TESSA OLSON	American Holidays Reading Comprehension Passages K-2	reimb. for TPT	9/30/2021	20172	9/30/2021	3.5	261512410
TESSA OLSON	September 11th (9/11) Patriot Day Holidays Reading Comprehension Passages K-2	reimb. for TPT	9/30/2021	20172	9/30/2021	3.25	261512410
TIM OLSON	Mileage Reimbursement 8/25 - 9/14	Mileage 8/25-9/14/21	9/28/2021	20173	9/30/2021	145.6	100512380
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V515646	9/30/2021	20139	9/30/2021	17.89	100218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V649170	9/30/2021	20139	9/30/2021	214.64	100218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V649170	9/30/2021	20139	9/30/2021	0.86	243218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V649170	9/30/2021	20139	9/30/2021	3.66	245218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V649170	9/30/2021	20139	9/30/2021	0.07	246218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V649170	9/30/2021	20139	9/30/2021	44.96	251218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V649170	9/30/2021	20139	9/30/2021	15.32	257218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V649170	9/30/2021	20139	9/30/2021	1.14	262218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V649170	9/30/2021	20139	9/30/2021	10.3	290218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V859212	9/30/2021	20139	9/30/2021	3.05	254218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V859212	9/30/2021	20139	9/30/2021	4.88	259218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V859212	9/30/2021	20139	9/30/2021	0.36	275218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V859212	9/30/2021	20139	9/30/2021	7.44	430218110
US FOODS	Food/Lunch	234407	8/18/2021	20124	9/9/2021	1322.05	290710400
US FOODS	Food/Breakfast	234407	8/18/2021	20124	9/9/2021	290.15	290710405
US FOODS	Food/Lunch	241261	8/25/2021	20124	9/9/2021	654.29	290710400
US FOODS	Milk	241261	8/25/2021	20124	9/9/2021	17.14	290710401
US FOODS	Supplies	241261	8/25/2021	20124	9/9/2021	160.72	290710402
US FOODS	Food/Breakfast	241261	8/25/2021	20124	9/9/2021	202.09	290710405
US POSTAL SERVICE_1	Every Door Direct Annual Newsletter	123456	9/30/2021	20177	9/30/2021	27.46	100632390
US POSTAL SERVICE_1	Every Door Direct Annual Newsletter	123456	9/30/2021	20177	9/30/2021	21.89	100632390
US POSTAL SERVICE_1	Every Door Direct Annual Newsletter	123456	9/30/2021	20177	9/30/2021	127.49	100632390
WALTER E. NELSON CO.	Cleaning Supplies	450272	9/8/2021	20125	9/9/2021	382.3	100661414
WALTER E. NELSON CO.	Cleaning Supplies	451131	9/28/2021	20174	9/30/2021	146.27	100661412
WHITE PINE FOODS	Gain 100oz	01-1545558	9/8/2021	20126	9/9/2021	43.77	430664414
WHITE PINE FOODS	Sympathy Card	01-1549873	9/8/2021	20126	9/9/2021	3.96	100632410
WHITE PINE FOODS	RTI program supplies	01-1550650	9/8/2021	20126	9/9/2021	80.69	254515400
WHITE PINE FOODS	Special Ed supplies	01-1557173	9/9/2021	20126	9/9/2021	25.74	100521410

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
WOOD, MARCI R	Psych Praxis Reimbursement	Psych Praxis Reimbur	9/28/2021	20175	9/30/2021	139.95	100621370
ZIPLY FIBER	Bovill Phones	Bovill Sept 2021	9/28/2021	20176	9/30/2021	200.64	100651350
ZIPLY FIBER	Deary Phones	Deary Sept 2021	9/28/2021	20176	9/30/2021	1040.51	100651350