

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
ALASKA AIRLINES	Airfare - Boise Day on the Hill, Fletcher	5259	1/10/2024	22291	1/31/2024	351.1	100631380
ALASKA AIRLINES	Airfare - Boise Day on the Hill, Hardy	9516	1/10/2024	22291	1/31/2024	351.1	100631380
ALEICA EGGERS	Buy down reimb.	Buy down AE 1/18/24	1/18/2024	22243	1/18/2024	273.51	610651240
ALLEGRA PRINT & IMAGING	leave forms	97517	1/9/2024	22238	1/9/2024	329.21	100632410
ALLYHEALTH		V226373	1/31/2024	22250	1/31/2024	39	100218109
ALLYHEALTH		V360984	1/31/2024	22250	1/31/2024	572	100218109
AMAZON CAPITAL SERVICES	Gaffers Tape	173M-FMQW-WLYD	1/3/2024	22221	1/4/2024	36.35	100623410
AMAZON CAPITAL SERVICES	Dell Chromebook 2-in-1 Screen replacements	17TT-3NRJ-343J	1/3/2024	22221	1/4/2024	175.96	100623410
AMAZON CAPITAL SERVICES	order discount	17TT-3NRJ-343J	1/3/2024	22221	1/4/2024	-10.56	100623410
AMAZON CAPITAL SERVICES	Dry Erase Board for Wall 72"x40" Aluminum Presentation M	1H3T-CJCN-THND	1/3/2024	22221	1/4/2024	204.79	100521410
AMAZON CAPITAL SERVICES	Hanwha SBP-300WMW1 Mounting Adapter	1L3L-JX6F-WLGF	1/3/2024	22221	1/4/2024	135.32	100623410
AMAZON CAPITAL SERVICES	Hanwha SBP-317HMW Mount adapter	1L3L-JX6F-WLGF	1/3/2024	22221	1/4/2024	135.74	100623410
AMAZON CAPITAL SERVICES	Cabinet Locks with keys	1L3L-JX6F-WLGF	1/3/2024	22221	1/4/2024	9.99	100623410
AMAZON CAPITAL SERVICES	CyberPower CPS1220RMS Surge Protector	1L3L-JX6F-WLGF	1/3/2024	22221	1/4/2024	96.04	100623410
AMAZON CAPITAL SERVICES	Granola bar pack of 24	1PFC-NN6K-V3PN	1/3/2024	22221	1/4/2024	10.96	100515410
AMAZON CAPITAL SERVICES	Capri sun kiwi 10 pack	1PFC-NN6K-V3PN	1/3/2024	22221	1/4/2024	5.36	100515410
AMAZON CAPITAL SERVICES	Capri sun variety pack of 30	1PFC-NN6K-V3PN	1/3/2024	22221	1/4/2024	18.98	100515410
AMAZON CAPITAL SERVICES	liquid white out	1V19-6J7K-VHXX	1/3/2024	22221	1/4/2024	7.79	100641414
AMAZON CAPITAL SERVICES	glue sticks	1V19-6J7K-VHXX	1/3/2024	22221	1/4/2024	14.97	100641414
AMAZON CAPITAL SERVICES	Standup Desk	1WPK-WG69-XFVQ	1/3/2024	22221	1/4/2024	274.42	100632410
AMAZON CAPITAL SERVICES	Replacement Parts for Irobot Roomba	1WXN-4J3M-WPX1	1/3/2024	22221	1/4/2024	20.99	100661410
AMAZON CAPITAL SERVICES	bussman fuse	1XRQ-1F34-WC46	1/3/2024	22221	1/4/2024	150.54	430664414
AMERICAN FIDELITY ASSURANCE (86682)		V250685	1/31/2024	22251	1/31/2024	18	100218126
AMERICAN FIDELITY ASSURANCE (86682)		V26847	1/31/2024	22251	1/31/2024	28.9	100218125
ANDERSON, JULIAN & HULL	DISTRICT ADMIN - LEGAL SERVICES	86612	1/30/2024	22261	1/31/2024	117	100632371
ARCLIGHT DYNAMICS	Arc Max Plasma Table	36714	1/5/2024	22239	1/9/2024	30995	242519510
ARCLIGHT DYNAMICS	instant savings	36714	1/5/2024	22239	1/9/2024	-2000	242519510
ARCLIGHT DYNAMICS	Hypertherm Powermax	36714	1/5/2024	22239	1/9/2024	6548.86	242519510
ARCLIGHT DYNAMICS	Multi-stage air filtration system	36714	1/5/2024	22239	1/9/2024	860	242519510
ARCLIGHT DYNAMICS	5 gal paig of green guard rust blocker	36714	1/5/2024	22239	1/9/2024	396	242519510
ARCLIGHT DYNAMICS	cart	36714	1/5/2024	22239	1/9/2024	350	242519510
ARCLIGHT DYNAMICS	smart SYNC consumable cartridge	36714	1/5/2024	22239	1/9/2024	343.75	242519510
ARCLIGHT DYNAMICS	EDU discount	36714	1/5/2024	22239	1/9/2024	-1200	242519510
AVISTA UTILITIES	Shop	0423950000 1/31/24	1/23/2024	22262	1/31/2024	198.07	100681330
AVISTA UTILITIES	Bovill school	1028100000 1/31/24	1/23/2024	22262	1/31/2024	2041.55	100661335
AVISTA UTILITIES	Deary School	1423950000 1/31/24	1/23/2024	22262	1/31/2024	5924.38	100661336
AVISTA UTILITIES	Temp classroom	2423950000 1/31/24	1/23/2024	22262	1/31/2024	20.48	100661336

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AVISTA UTILITIES	Tennis courts	5727850000 1/31/24	1/23/2024	22262	1/31/2024	18	100661336
AVISTA UTILITIES	Football field	7951940000 1/31/24	1/23/2024	22262	1/31/2024	69.54	100661336
BLUE CROSS OF IDAHO		Invoice Adj 1/24	1/19/2024	22252	1/31/2024	34.65	100661240
BLUE CROSS OF IDAHO		V145975	1/31/2024	22252	1/31/2024	17.5	100218108
BLUE CROSS OF IDAHO		V145975	1/31/2024	22252	1/31/2024	52.5	100218109
BLUE CROSS OF IDAHO		V317353	1/31/2024	22252	1/31/2024	368.1	100218108
BLUE CROSS OF IDAHO		V317353	1/31/2024	22252	1/31/2024	976.85	100218109
BLUE CROSS OF IDAHO		V607530	1/31/2024	22252	1/31/2024	21	100218108
BLUE CROSS OF IDAHO		V607530	1/31/2024	22252	1/31/2024	364	100218109
BOVILL ELEMENTARY SCHOOL	February Petty Cash	V48817	1/12/2024	22263	1/31/2024	10	100641412
BRENDA BOGAR	Buy down reimb.	Buy down BB 1/18/24	1/18/2024	22244	1/18/2024	20.01	610651240
BRENDA BOGAR	Buy down reimb.	Buy down BB 1/18/24	1/18/2024	22244	1/18/2024	409.37	610651240
BRENDA BOGAR	Buy down reimb.	Buy down BB 1/18/24	1/18/2024	22244	1/18/2024	289.14	610651240
BRENDA BOGAR	Buy down reimb.	Buy down BB 1/18/24	1/18/2024	22244	1/18/2024	21.44	610651240
BRENDA BOGAR	Buy down reimb.	Buy down BB 1/18/24	1/18/2024	22244	1/18/2024	147.21	610651240
CAPITAL ONE	lab supplies	1652803051	1/3/2024	22222	1/4/2024	21.9	100515410
CAPITAL ONE	MS FCS supplies	1652815185 11/01/23	1/3/2024	22222	1/4/2024	50.15	100515410
CAPITAL ONE	MS FCS	1652815185 11/27/23	1/3/2024	22222	1/4/2024	152.94	100515410
CAPITAL ONE	Family Consumer Science - Chex Mix	1652815185 12/4/23	1/3/2024	22222	1/4/2024	142.22	100515410
CAPITAL ONE	FCS supplies	1653396521	1/30/2024	22264	1/31/2024	330.45	100515410
CITY OF BOVILL	Pre-K building	58 1/18/24	1/18/2024	22245	1/18/2024	46.67	100661337
CITY OF BOVILL	Bovill School	95 1/18/24	1/18/2024	22245	1/18/2024	333.09	100661337
CITY OF BOVILL	Pre-K Building	58 1/31/24	1/26/2024	22265	1/31/2024	48.96	100661337
CITY OF BOVILL	Bovill School	95 1/31/24	1/26/2024	22265	1/31/2024	336.34	100661337
CITY OF DEARY	Deary School	204-00 1/4/24	1/3/2024	22223	1/4/2024	1834.28	100661338
CITY OF DEARY	Football field	206-00 1/4/24	1/3/2024	22223	1/4/2024	8	100661338
COLEMAN OIL COMPANY	Grounds fuel	CP-0067372	1/8/2024	22240	1/9/2024	61.06	100665410
COLEMAN OIL COMPANY	TRANS - FUEL	CP-0067372	1/8/2024	22240	1/9/2024	1528	100681421
COLEMAN OIL COMPANY	DRIVER'S ED - NON DRIVER'S ED FUEL	CP-0067372	1/8/2024	22240	1/9/2024	26.45	241515420
COLONIAL LIFE & ACCIDENT INSURANCE CO		V651462	1/31/2024	22253	1/31/2024	23.54	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO		V670907	1/31/2024	22253	1/31/2024	316.4	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO		V686676	1/31/2024	22253	1/31/2024	33.3	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO		V698141	1/31/2024	22253	1/31/2024	92.94	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO		V896483	1/31/2024	22253	1/31/2024	536.11	100218135
COMMERCIAL TIRE	TRANS - BUS PARTS & MATERIALS	27-153237	1/9/2024	22241	1/9/2024	1874.8	100681420
COMMERCIAL TIRE	tires #19	27-153425	1/26/2024	22266	1/31/2024	2066.24	100681420
DEARY AUTO PARTS	DEF	308620	1/5/2024	22224	1/4/2024	129.9	100681421

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DEARY AUTO PARTS	TRANS - OIL/LUBRICANTS	308870	1/10/2024	22267	1/31/2024	8.99	100681422	
DEARY AUTO PARTS	TRANS - OIL/LUBRICANTS	308870	1/10/2024	22267	1/31/2024	24.88	100681422	
DEARY AUTO PARTS	TRANS - HAND TOOLS	308870	1/10/2024	22267	1/31/2024	36.98	100681426	
EFTPS - FEDERAL TAXES		V230277	1/31/2024	22254	1/31/2024	315.56	100218101	
EFTPS - FEDERAL TAXES		V800789	1/31/2024	22254	1/31/2024	11350.08	100218103	
EFTPS - FEDERAL TAXES		V800789	1/31/2024	22254	1/31/2024	11350.08	100218104	
EFTPS - FEDERAL TAXES		V862630	1/31/2024	22254	1/31/2024	565.95	100218103	
EFTPS - FEDERAL TAXES		V862630	1/31/2024	22254	1/31/2024	565.95	100218104	
EFTPS - FEDERAL TAXES		V929765	1/31/2024	22254	1/31/2024	2654.5	100218103	
EFTPS - FEDERAL TAXES		V929765	1/31/2024	22254	1/31/2024	2654.5	100218104	
EFTPS - FEDERAL TAXES		V957688	1/31/2024	22254	1/31/2024	10701.68	100218101	
EFTPS - FEDERAL TAXES		V973598	1/31/2024	22254	1/31/2024	132.36	100218103	
EFTPS - FEDERAL TAXES		V973598	1/31/2024	22254	1/31/2024	132.36	100218104	
EFTPS - FEDERAL TAXES		V297298	1/31/2024	22294	1/31/2024	7.05	100218103	
EFTPS - FEDERAL TAXES		V297298	1/31/2024	22294	1/31/2024	7.05	100218104	
EFTPS - FEDERAL TAXES		V55518	1/31/2024	22294	1/31/2024	30.14	100218103	
EFTPS - FEDERAL TAXES		V55518	1/31/2024	22294	1/31/2024	30.14	100218104	
FIRST STEP INTERNET	Bovill internet	1740041	1/23/2024	22268	1/31/2024	150	100656350	
FIRST STEP INTERNET	Deart internet	1740042	1/23/2024	22268	1/31/2024	300	100656350	
FISHER SYSTEMS INC	Monthly door fee Jan.	QB 103349	1/4/2024	22225	1/4/2024	60	100661390	
FISHER SYSTEMS INC	STUDENT OCCUPIED - BOVILL SUPPLIES	51103	1/26/2024	22269	1/31/2024	74.14	430664412	
FLETCHER'S PLUMBING	Bovill flood work	5028	1/26/2024	22270	1/31/2024	261.53	220664390	
GATEWAY MATERIALS	10 Ga HR sheet 4x8 feet	140696G	1/31/2024	22271	1/31/2024	2463.76	243519413	
GREAT SCOTT DESIGN	IDFY shirts	1774	1/3/2024	22226	1/4/2024	490.24	246611410	
GRITMAN MEDICAL CENTER	November OT	1200006879	1/4/24	1/3/2024	22227	1/4/2024	543.02	260616311
GRITMAN MEDICAL CENTER	November PT	1200006899	1/4/24	1/3/2024	22227	1/4/2024	701.88	260616311
GRITMAN MEDICAL CENTER	November ST	1200007070	1/4/24	1/3/2024	22227	1/4/2024	2212.54	260616310
GROPP HEATING, AIR & ELECTF	STUDENT OCCUPIED - DEARY PURCH SVC	99012	1/5/2024	22272	1/31/2024	142.5	430664391	
GROPP HEATING, AIR & ELECTF	HVAC parts	99160	1/23/2024	22272	1/31/2024	811.9	430664414	
HOME DEPOT CREDIT SERVICES	Buildings supplies	1014674	1/3/2024	22228	1/4/2024	102.67	430664414	
HOME DEPOT CREDIT SERVICES	king arthurs tool nut of angle grinder	2150525	1/3/2024	22228	1/4/2024	55.26	243519413	
HOME DEPOT CREDIT SERVICES	powertec 64-1/2inx1/2x14 bandsaw blade	3244977	1/3/2024	22228	1/4/2024	44.07	243519413	
HOME DEPOT CREDIT SERVICES	varathane 1qt aged barrel wood stain	3308117	1/3/2024	22228	1/4/2024	26.96	243519413	
HOME DEPOT CREDIT SERVICES	grizzly industrial 18in scrol saw with stand	3357283	1/3/2024	22228	1/4/2024	375.99	243519413	
HOME DEPOT CREDIT SERVICES	grizzly industrial bandsaw	3357283	1/3/2024	22228	1/4/2024	401.99	243519413	
HOME DEPOT CREDIT SERVICES	milescraft glue mate	3394821	1/3/2024	22228	1/4/2024	41.97	243519413	
HOME DEPOT CREDIT SERVICES	wen scroll saw blades	3432164	1/3/2024	22228	1/4/2024	25.11	243519413	

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HOME DEPOT CREDIT SERVICES	dymond 3ft grow light	3661569	1/3/2024	22228	1/4/2024	318.69	243519413
HOME DEPOT CREDIT SERVICES	varathane 1qt gray wood stain	3808443	1/3/2024	22228	1/4/2024	26.96	243519413
HOME DEPOT CREDIT SERVICES	black spray paint	3808443	1/3/2024	22228	1/4/2024	83.76	243519413
HOME DEPOT CREDIT SERVICES	diabloe 12 saw blade	3896643	1/3/2024	22228	1/4/2024	47.97	243519413
HOME DEPOT CREDIT SERVICES	milwaukee drill bit set	3896643	1/3/2024	22228	1/4/2024	64.97	243519413
HOME DEPOT CREDIT SERVICES	bessey 2in 90 degree angle clamp	3896643	1/3/2024	22228	1/4/2024	59.94	243519413
HOME DEPOT CREDIT SERVICES	varathane 1qt espresso wood stain	4494830	1/3/2024	22228	1/4/2024	12.98	243519413
HOME DEPOT CREDIT SERVICES	rust oleum	4556278	1/3/2024	22228	1/4/2024	34.44	243519413
HOME DEPOT CREDIT SERVICES	angled artist paint brush set	4704791	1/3/2024	22228	1/4/2024	27.35	243519413
HOME DEPOT CREDIT SERVICES	brad nail 18 gauge 3/4in	4704791	1/3/2024	22228	1/4/2024	37.4	243519413
HOME DEPOT CREDIT SERVICES	biablo 4-1/2 40 grit steel grinder disc	4704791	1/3/2024	22228	1/4/2024	89.85	243519413
HOME DEPOT CREDIT SERVICES	bessey 3in clamp on vise	4704791	1/3/2024	22228	1/4/2024	65.94	243519413
HOME DEPOT CREDIT SERVICES	milwaukee hand planer	4704791	1/3/2024	22228	1/4/2024	229	243519413
HOME DEPOT CREDIT SERVICES	titebond 1gal wood glue	4704791	1/3/2024	22228	1/4/2024	24.98	243519413
HOME DEPOT CREDIT SERVICES	milwaukee orbit sander	4704791	1/3/2024	22228	1/4/2024	198	243519413
HOME DEPOT CREDIT SERVICES	2inx12inx10ft lumber	4904088	1/3/2024	22228	1/4/2024	81.48	243519413
HOME DEPOT CREDIT SERVICES	varathane 1qt early american wood stain	4904088	1/3/2024	22228	1/4/2024	12.98	243519413
HOME DEPOT CREDIT SERVICES	3/16inx48 dowel	4904088	1/3/2024	22228	1/4/2024	3.85	243519413
HOME DEPOT CREDIT SERVICES	1/4inx48in dowel	4904088	1/3/2024	22228	1/4/2024	4.7	243519413
HOME DEPOT CREDIT SERVICES	varathane 1qt ebony wood stain	4904088	1/3/2024	22228	1/4/2024	12.98	243519413
HOME DEPOT CREDIT SERVICES	dewalt 12in miter saw with stand	4943977	1/3/2024	22228	1/4/2024	878	243519413
HOME DEPOT CREDIT SERVICES	swaner hardwood 1inx2inx2ft maple	5100550	1/3/2024	22228	1/4/2024	164.4	243519413
HOME DEPOT CREDIT SERVICES	swaner hardwood 1inz3inx6ft knotty alder	5100550	1/3/2024	22228	1/4/2024	164.4	243519413
HOME DEPOT CREDIT SERVICES	swaner hardwood 1inx2in8ft white oak	5100550	1/3/2024	22228	1/4/2024	219.16	243519413
HOME DEPOT CREDIT SERVICES	swaner hardwood 1inx4inx8ft birch	5100550	1/3/2024	22228	1/4/2024	87.67	243519413
HOME DEPOT CREDIT SERVICES	swaner hardwood 0.75inx2.5x4ft maple	5100550	1/3/2024	22228	1/4/2024	285.9	243519413
HOME DEPOT CREDIT SERVICES	swaner hardwood 1inx2inx2ft cherry	5100550	1/3/2024	22228	1/4/2024	39	243519413
HOME DEPOT CREDIT SERVICES	swaner hardwood 1inx3inx6ft cherry	5100550	1/3/2024	22228	1/4/2024	167.4	243519413
HOME DEPOT CREDIT SERVICES	diablo spade but set	1254928	1/30/2024	22273	1/31/2024	19.88	243519413
HOME DEPOT CREDIT SERVICES	vevor 10x20in seedling mat	1674020	1/30/2024	22273	1/31/2024	122.45	243519413
HOME DEPOT CREDIT SERVICES	Vevor 48x20 in seedling mat	1674020	1/30/2024	22273	1/31/2024	229.95	243519413
HOME DEPOT CREDIT SERVICES	Milwaukee multi tool blades	1821929	1/30/2024	22273	1/31/2024	49.97	243519413
HOME DEPOT CREDIT SERVICES	scroll saw bades	1821929	1/30/2024	22273	1/31/2024	55.88	243519413
HOME DEPOT CREDIT SERVICES	5.8 in garden hose	1821929	1/30/2024	22273	1/31/2024	49.98	243519413
HOME DEPOT CREDIT SERVICES	Milwaukee batter pack	1821929	1/30/2024	22273	1/31/2024	249	243519413
HOME DEPOT CREDIT SERVICES	8x1-5/8 wood screws	1821929	1/30/2024	22273	1/31/2024	32.91	243519413
HOME DEPOT CREDIT SERVICES	husky storage shelving	1900519	1/30/2024	22273	1/31/2024	349	243519413

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HOME DEPOT CREDIT SERVICES	red shop towel	722233	1/30/2024	22273	1/31/2024	27.94	243519413
HOME DEPOT CREDIT SERVICES	Acurite humidity and temp monitor	775554	1/30/2024	22273	1/31/2024	22.34	243519413
HOME DEPOT CREDIT SERVICES	plant moisture meter light and PH tester	797354	1/30/2024	22273	1/31/2024	19.78	243519413
HOME DEPOT CREDIT SERVICES	Garden tire	8446382	1/30/2024	22273	1/31/2024	79.68	100665410
HOME DEPOT CREDIT SERVICES	soil thermometer	8452213	1/30/2024	22273	1/31/2024	37.74	243519413
HOME DEPOT CREDIT SERVICES	Swaner Hardwood 1x6in Walnut	8494409	1/30/2024	22273	1/31/2024	334.92	243519413
HOME DEPOT CREDIT SERVICES	telescoping watering wand	8690011	1/30/2024	22273	1/31/2024	27.99	243519413
HOME DEPOT CREDIT SERVICES	epoxy	925897	1/30/2024	22273	1/31/2024	164.43	243519413
HOME DEPOT CREDIT SERVICES	air compressor for plasma cam	9311140	1/30/2024	22273	1/31/2024	3199	100519553
HOME DEPOT CREDIT SERVICES	viagrow super plugs 100 seed starter plugs	9654826	1/30/2024	22273	1/31/2024	449.55	243519413
INLAND CELLULAR	Bus phones	378786 1/31/24	1/19/2024	22274	1/31/2024	101.91	100681350
JOSHUA HARDY	Deary to Bovill mileage	MR JH 1/31/24	1/19/2024	22275	1/31/2024	41.27	100632380
JULIA PROCTOR	Buy down reimb.	Buy down JP 1/4/23	1/3/2024	22229	1/4/2024	436.18	610651240
KELSEY SUTTON	Buy down reimb.	Buy down KS 1/18/24	1/18/2024	22246	1/18/2024	78.73	610651240
KELSEY SUTTON	Deary to Lewiston mileage, pick up order	MR KS 1/31/24	1/23/2024	22276	1/31/2024	58.95	100651380
KYMBERLY FREDRICKSON	Deary to Bovill mileage	MR KF 1/31/24	1/19/2024	22277	1/31/2024	123.8	100521380
LAWRENCE ROGIEN	Meridian to Deary mileage	MR LR 1/31/24	1/19/2024	22278	1/31/2024	112.92	100616320
LAWRENCE ROGIEN	Lodging in Plummer	MR LR 1/31/24	1/19/2024	22278	1/31/2024	65	100616320
LAWRENCE ROGIEN	Deary to Bovill mileage	MR LR 1/31/24	1/19/2024	22278	1/31/2024	13.1	100616320
LB 410802	Veeam Renewal	244967	1/12/2024	22279	1/31/2024	25.51	245623400
LB 410802	Veeam Migration to Universal license 2yr	244967	1/12/2024	22279	1/31/2024	1946.98	245623400
LB 410802	Veeam Migration to Universal license 1yr	244967	1/12/2024	22279	1/31/2024	973.49	245623400
LCSC TRACK AND FIELD	Coaching clinic	coach clinic 1/24	1/4/2024	22230	1/4/2024	180	100621313
MEADOW GOLD DAIRIES OF ID.	Milk/Bovill	135294589	1/3/2024	22231	1/4/2024	156.01	290710401
MEADOW GOLD DAIRIES OF ID.	Milk/Deary	135294590	1/3/2024	22231	1/4/2024	228.38	290710401
MEADOW GOLD DAIRIES OF ID.	Milk/Bovill	135294973	1/3/2024	22231	1/4/2024	157.8	290710401
MEADOW GOLD DAIRIES OF ID.	Milk/Deary	135294974	1/3/2024	22231	1/4/2024	158.27	290710401
MEADOW GOLD DAIRIES OF ID.	Milk/Bovill	135296155	1/3/2024	22231	1/4/2024	152.33	290710401
MEADOW GOLD DAIRIES OF ID.	Milk/Deary	135296156	1/3/2024	22231	1/4/2024	213.71	290710401
MINERT & ASSOCIATES, INC.	TRANS - DRUG SCREENS	329373	1/5/2024	22232	1/4/2024	386	100681394
MONTY HAYS	Buy down reimb.	Buy down MH 1/18/24	1/18/2024	22247	1/18/2024	500	610651240
MONTY HAYS	Deary to Bovill mileage	MR MH 1/31/24	1/19/2024	22280	1/31/2024	41.27	100611380
MOSCOW BUILDING SUPPLY	Parts for Bovill Flood repair	4520166	1/26/2024	22281	1/31/2024	269.82	220664410
NORTHWEST	Food/Lunch	3248239	1/3/2024	22233	1/4/2024	691.1	290710400
NORTHWEST	Food/Breakfast	3248239	1/3/2024	22233	1/4/2024	146.65	290710405
NORTHWEST	Food/Lunch	3248438	1/3/2024	22233	1/4/2024	29.4	290710400
NORTHWEST	Food/Breakfast	3248438	1/3/2024	22233	1/4/2024	29.4	290710405

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NORTHWEST	Food/Lunch	3252591	1/3/2024	22233	1/4/2024	1194.48	290710400
NORTHWEST	Food/Breakfast	3252591	1/3/2024	22233	1/4/2024	395.85	290710405
NORTHWEST	Food/Lunch	3252593	1/3/2024	22233	1/4/2024	25.2	290710400
PARK SEED	Fireball marigold seeds pack of 500	3358	1/10/2024	22291	1/31/2024	69.43	243519413
PARK SEED	Super hero spry marigold seeds pack of 500	3358	1/10/2024	22291	1/31/2024	19.95	243519413
PARK SEED	sweet dreams sweet pea seeds	3358	1/10/2024	22291	1/31/2024	59.5	243519413
PARK SEED	disco mix marigold seeds	3358	1/10/2024	22291	1/31/2024	65.45	243519413
PARK SEED	order discount	3358	1/10/2024	22291	1/31/2024	-34.97	243519413
PEAK1 ADMINISTRATION, LLC	Monthly fee	141115	1/16/2024	22282	1/31/2024	160	610651300
PITNEY BOWES BANK INC PURC	postage	8000909010954738124	1/3/2024	22234	1/4/2024	100	100651391
PITNEY BOWES BANK INC PURC	supplies	8000909010954738124	1/3/2024	22234	1/4/2024	63.9	100651391
PR - DIRECT DEPOSIT		V142823	1/31/2024	22255	1/31/2024	1437.03	250217100
PR - DIRECT DEPOSIT		V169826	1/31/2024	22255	1/31/2024	600	100217100
PR - DIRECT DEPOSIT		V181043	1/31/2024	22255	1/31/2024	602.25	100217100
PR - DIRECT DEPOSIT		V289435	1/31/2024	22255	1/31/2024	7249.17	100217100
PR - DIRECT DEPOSIT		V289435	1/31/2024	22255	1/31/2024	224.72	290217100
PR - DIRECT DEPOSIT		V575786	1/31/2024	22255	1/31/2024	1318.26	250217100
PR - DIRECT DEPOSIT		V821629	1/31/2024	22255	1/31/2024	120506.2	100217100
PR - DIRECT DEPOSIT		V821629	1/31/2024	22255	1/31/2024	119.12	246217100
PR - DIRECT DEPOSIT		V821629	1/31/2024	22255	1/31/2024	3405.68	251217100
PR - DIRECT DEPOSIT		V821629	1/31/2024	22255	1/31/2024	2879.2	257217100
PR - DIRECT DEPOSIT		V821629	1/31/2024	22255	1/31/2024	953.84	262217100
PR - DIRECT DEPOSIT		V821629	1/31/2024	22255	1/31/2024	5201.26	290217100
PR - PERSI		Invoice Adj 1/24	1/19/2024	22256	1/31/2024	0.01	100515210
PR - PERSI		V269872	1/31/2024	22256	1/31/2024	3149.4	100218113
PR - PERSI		V396572	1/31/2024	22256	1/31/2024	7969.44	100218105
PR - PERSI		V396572	1/31/2024	22256	1/31/2024	13271.95	100218106
PR - PERSI		V401753	1/31/2024	22256	1/31/2024	5469.7	100218105
PR - PERSI		V401753	1/31/2024	22256	1/31/2024	9113.47	100218106
PR - PERSI		V62742	1/31/2024	22256	1/31/2024	538.81	100218105
PR - PERSI		V62742	1/31/2024	22256	1/31/2024	897.76	100218106
REGENCE BLUE SHIELD OF IDAHO		V546297	1/31/2024	22257	1/31/2024	3923.13	100218108
REGENCE BLUE SHIELD OF IDAHO		V546297	1/31/2024	22257	1/31/2024	14051.37	100218109
REGENCE BLUE SHIELD OF IDAHO		V612898	1/31/2024	22257	1/31/2024	343.86	100218108
REGENCE BLUE SHIELD OF IDAHO		V612898	1/31/2024	22257	1/31/2024	5908.14	100218109
REGENCE BLUE SHIELD OF IDAHO		V869102	1/31/2024	22257	1/31/2024	260.5	100218108
REGENCE BLUE SHIELD OF IDAHO		V869102	1/31/2024	22257	1/31/2024	781.5	100218109

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RICOH USA, INC.	Bovill copier rent	107893069	1/3/2024	22235	1/4/2024	114.85	100641322
RICOH USA, INC.	Bovill copier additional images	107893069	1/3/2024	22235	1/4/2024	234.82	100641322
RICOH USA, INC.	Deary office copier rent	107893069	1/3/2024	22235	1/4/2024	224.09	100641324
RICOH USA, INC.	Deary office copier additional images	107893069	1/3/2024	22235	1/4/2024	370.39	100641324
RICOH USA, INC.	District office copier rent	107893069	1/3/2024	22235	1/4/2024	98.31	100641324
STAPLES	Annual membership fee	3556626051	1/26/2024	22283	1/31/2024	299	100651370
STAPLES	Credit	3556626051	1/26/2024	22283	1/31/2024	-8.97	100651370
STATE TAX COMMISSION	Child Nutrition Sales Tax	1/18/24	1/18/2024	22248	1/18/2024	425.41	290710490
STATE TAX COMMISSION		V42638	1/31/2024	22258	1/31/2024	120	100218102
STATE TAX COMMISSION		V778008	1/31/2024	22258	1/31/2024	4970	100218102
STEPHANIE FLETCHER	Airfare - Day on the Hill & IASBO	RTS SF 1/4/24	1/3/2024	22236	1/4/2024	196	100632380
STEPHANIE FLETCHER	lunch per diem, Bend OR trip	Per diem Bend 1/24	1/24/2024	22284	1/31/2024	41.3	243519383
STEPHANIE FLETCHER	dinner per diem, Bend OR trip	Per diem Bend 1/24	1/24/2024	22284	1/31/2024	64.9	243519383
TEACHERS SYNERGY, LLC	Community Virtual Field Trip Social Narrative	252913173	1/9/2024	22285	1/31/2024	5	100521440
TEACHERS SYNERGY, LLC	Crossing Street Parking Lot Road Safety	252913173	1/9/2024	22285	1/31/2024	6.5	100521440
TEACHERS SYNERGY, LLC	Dangerous situations stories set 3	252913173	1/9/2024	22285	1/31/2024	7.2	100521440
TEACHERS SYNERGY, LLC	Independent Living Activties	252913173	1/9/2024	22285	1/31/2024	4.5	100521440
TEACHERS SYNERGY, LLC	Vocational Work Task Boxes	252913173	1/9/2024	22285	1/31/2024	10	100521440
TEACHERS SYNERGY, LLC	Safety Awareness Interactive Books	252913173	1/9/2024	22285	1/31/2024	6	100521440
TEACHERS SYNERGY, LLC	Processing Fee	252913173	1/9/2024	22285	1/31/2024	2.99	100521440
TERESA DOLLAR	Buy down reimb.	Buy down TD 1/18/24	1/18/2024	22249	1/18/2024	3050	610651240
TERESA DOLLAR	Lunch per diem, Bend OR trip	Per diem Bend 1/24	1/24/2024	22286	1/31/2024	41.3	100651380
TERESA DOLLAR	Dinner per diem, Bend OR trip	Per diem Bend 1/24	1/24/2024	22286	1/31/2024	64.9	100651380
TIM OLSON	Deary to Bovill mileage	MR TO 1/31/24	1/19/2024	22287	1/31/2024	117.9	100512380
UNITED HERITAGE LIFE INSURANCE		V111919	1/31/2024	22259	1/31/2024	41.56	100218110
UNITED HERITAGE LIFE INSURANCE		V290033	1/31/2024	22259	1/31/2024	283.95	100218110
UNITED HERITAGE LIFE INSURANCE		V290033	1/31/2024	22259	1/31/2024	20.51	251218110
UNITED HERITAGE LIFE INSURANCE		V290033	1/31/2024	22259	1/31/2024	12.71	257218110
UNITED HERITAGE LIFE INSURANCE		V290033	1/31/2024	22259	1/31/2024	2.06	262218110
UNITED HERITAGE LIFE INSURANCE		V290033	1/31/2024	22259	1/31/2024	11.33	290218110
UNITED HERITAGE LIFE INSURANCE		V953698	1/31/2024	22259	1/31/2024	4.12	250218110
US FOODS	Food/Lunch	3593037	1/3/2024	22237	1/4/2024	856.4	290710400
US FOODS	Food/Breakfast	3593037	1/3/2024	22237	1/4/2024	68.22	290710405
US FOODS	Food/Lunch	4079927	1/3/2024	22237	1/4/2024	996.22	290710400
US FOODS	Food/Breakfast	4079927	1/3/2024	22237	1/4/2024	353.85	290710405
US FOODS	Food/Lunch(credit)	5902480	1/3/2024	22237	1/4/2024	-74.06	290710400
WALTER E. NELSON CO.	BUILDINGS CARE - SUPPLIES	515278	1/11/2024	22288	1/31/2024	585.91	100661410

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WHITE PINE FOODS	Health Class - Groceries for Nutrition Unit	02-1021362	1/8/2024	22242	1/9/2024	67.35	100515410
WHITEPINE EDUCATION ASSOC.		V246847	1/31/2024	22260	1/31/2024	515.9	100218122
WILLIAM STOKES	Deary to Lewiston mileage, IETA mtg	MR WS 1/31/24	1/19/2024	22289	1/31/2024	56.33	100656380
WILLIAM STOKES	Deary to Bovill mileage	MR WS 1/31/24	1/19/2024	22289	1/31/2024	52.4	100656380
WILLIAM STOKES	lunch per diem, Bend OR trip	Per diem Bend 1/24	1/24/2024	22289	1/31/2024	41.3	100651380
WILLIAM STOKES	dinner per diem, Bend OR trip	Per diem Bend 1/24	1/24/2024	22289	1/31/2024	64.9	100651380
ZIPLY FIBER	Bovill phones	2088263314 1/31/24	1/23/2024	22290	1/31/2024	316.12	100641352
ZIPLY FIBER	Deary phones	2088771151 1/31/24	1/23/2024	22290	1/31/2024	618	100641354