

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AATRONICS	NEC NP-P525UL	113982	12/17/2021	20403	1/6/2022	2560	100656470
AMAZON CAPITAL SERVICES	signature stamp	19KP-KHN6-K6DJ	1/1/2022	20404	1/6/2022	12.98	100632410
AMAZON CAPITAL SERVICES	Credit memo for wooden coat rack	1LPX-JRW9-HGKC	1/3/2022	20404	1/6/2022	-30.99	100521410
AMAZON CAPITAL SERVICES	Ravensburger Gravitrax Starter Set Marble Run & STEM Toy For Kids Age 8 & Up - Endless Indoor Activity for Families	1NDH-NGNL-JW14	1/1/2022	20404	1/6/2022	59.95	261512410
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V85407	1/31/2022	20439	1/31/2022	86.4	100218125
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V894456	1/31/2022	20439	1/31/2022	40.4	100218126
ANDERSON, JULIAN & HULL	DIST ADMIN LEGAL SERVICES	71836	12/20/2021	20405	1/6/2022	721.5	100632371
ANDERSON, JULIAN & HULL	DIST ADMIN LEGAL SERVICES	72147	1/25/2022	20451	1/31/2022	1404	100632371
AVISTA UTILITIES	Shop	0423950000 1/4/22	12/13/2021	20406	1/6/2022	244.8	100681330
AVISTA UTILITIES	Bovill School	1028100000 1/4/22	1/4/2022	20406	1/6/2022	1505.29	100661335
AVISTA UTILITIES	Deary School	1423950000 1/4/22	1/4/2022	20406	1/6/2022	4243.36	100661336
AVISTA UTILITIES	Pre school	2423950000 12/15/21	12/15/2021	20406	1/6/2022	15.35	100661335
AVISTA UTILITIES	Tennis Court	5727850000 1/4/22	12/13/2021	20406	1/6/2022	13	100661336
AVISTA UTILITIES	football field	7951940000 12/15/21	12/10/2021	20406	1/6/2022	61.04	100661336
AVISTA UTILITIES	Shop	0423950000 1/20/22	1/20/2022	20452	1/31/2022	565.83	100681330
AVISTA UTILITIES	Bovill School	1028100000 01/20/22	1/13/2022	20452	1/31/2022	1849.55	100661335
AVISTA UTILITIES	Deary School	1423950000 1/20/22	1/13/2022	20452	1/31/2022	5839.5	100661336
AVISTA UTILITIES	Pre-K building	2423950000 1/21/22	1/21/2022	20452	1/31/2022	15.54	100661335
AVISTA UTILITIES	Tennis Court	5727850000 1/20/22	1/13/2022	20452	1/31/2022	13	100661336
AVISTA UTILITIES	Football Field	7951940000 1/21/22	1/21/2022	20452	1/31/2022	83.93	100661336
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V263611	1/31/2022	20440	1/31/2022	3260.61	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V263611	1/31/2022	20440	1/31/2022	20352.87	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V326167	1/31/2022	20440	1/31/2022	1268.13	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V326167	1/31/2022	20440	1/31/2022	1077.46	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V409661	1/31/2022	20440	1/31/2022	204.8	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V409661	1/31/2022	20440	1/31/2022	6622.16	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V591767	1/31/2022	20440	1/31/2022	661.02	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V725774	1/31/2022	20440	1/31/2022	1023.55	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V725774	1/31/2022	20440	1/31/2022	5642.26	100218109
BOVILL ELEMENTARY SCHOOL	Petty Cash - January	Jan petty cash	12/15/2021	20407	1/6/2022	10	100641412
BOVILL ELEMENTARY SCHOOL	Petty Cash- February	Feb petty cash	1/31/2022	20453	1/31/2022	10	100641412
BROWN'S LOGGING, INC.	snow removal	282	1/3/2022	20408	1/6/2022	744	100665390
BSN SPORTS, LLC	Athletic tape	915302992	12/21/2021	20409	1/6/2022	62.99	100531410
BSN SPORTS, LLC	Athletic kit supplies	915302992	12/21/2021	20409	1/6/2022	108.14	100531410
BSN SPORTS, LLC	Offset 4.5" Post w/Econ Rim-Paint BRD	915472896	1/6/2022	20454	1/31/2022	5983.96	231664410
BSN SPORTS, LLC	pre-wrap	915585733	1/13/2022	20454	1/31/2022	52.49	100531410
BSN SPORTS, LLC	MS bb uniforms	915630552	1/18/2022	20454	1/31/2022	2330.46	100531410
BSN SPORTS, LLC	Choarcoal Hevay Cotton T shirts	915740228	1/25/2022	20454	1/31/2022	1844.3	254515400
BSN SPORTS, LLC	Charcoal YOUTH Heavy Cotton T shirts	915740228	1/25/2022	20454	1/31/2022	456.45	254515400
BSN SPORTS, LLC	Card Heavy Cotton T Shirts	915740228	1/25/2022	20454	1/31/2022	338.3	254515400
BSN SPORTS, LLC	Card Heavy YOUTH Cotton T Shirts	915740228	1/25/2022	20454	1/31/2022	778.65	254515400
CITY OF BOVILL	Pre-K building	58 1/5/22	12/21/2021	20410	1/6/2022	42.41	100661337
CITY OF BOVILL	Bovill School	95 1/5/22	12/21/2021	20410	1/6/2022	575.33	100661337
CITY OF BOVILL	Portab	58 1/31/22	1/26/2022	20455	1/31/2022	44.49	100661337
CITY OF BOVILL	Bovill School	95 1/31/22	1/26/2022	20455	1/31/2022	339.49	100661337
CITY OF DEARY	Deary school	204-00 1/4/22	12/30/2021	20411	1/6/2022	1596.55	100661338
CITY OF DEARY	Football field	206-00 1/4/22	12/30/2021	20411	1/6/2022	42.54	100661338
COLEMAN OIL COMPANY	Derrick Silverado Fuel	CL33172	12/31/2021	20412	1/6/2022	182.38	100665410
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	CL33172	12/31/2021	20412	1/6/2022	1539.73	100681421
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V36800	1/31/2022	20441	1/31/2022	199.1	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V402762	1/31/2022	20441	1/31/2022	767.82	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL CRITICAL CARE	V621497	1/31/2022	20441	1/31/2022	400.3	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V900215	1/31/2022	20441	1/31/2022	23.54	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V924671	1/31/2022	20441	1/31/2022	16.65	100218135
CRIS MAKI	11/16-12/15 Mileage	mileage 11/16-1/14	1/20/2022	20456	1/31/2022	436.8	254515300
CRIS MAKI	12/16-1/14 Mileage	mileage 11/16-1/14	1/20/2022	20456	1/31/2022	235.2	254515300

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DEARY AUTO PARTS	TRANSPORTATION- SHOP SUPPLIES	263449	12/6/2021	20413	1/6/2022	7.78	100681410
DEARY AUTO PARTS	TRANSPORTATION- SHOP SUPPLIES	263449	12/6/2021	20413	1/6/2022	19.99	100681410
DEARY AUTO PARTS	Wiper blade #13	263449	12/6/2021	20413	1/6/2022	21.28	100681420
DEARY AUTO PARTS	wiper blade #17	264270	12/17/2021	20413	1/6/2022	11.76	100681420
DEARY AUTOMOTIVE & TRUCK REPAIR	tractor tires	13956	1/27/2022	20457	1/31/2022	398.82	100665390
DEARY HIGH SCHOOL	Petty Cash - January	Jan petty cash	12/15/2021	20414	1/6/2022	25	100641414
DEARY HIGH SCHOOL	Reimbursement for XC coach room	XC room reimb	12/15/2021	20414	1/6/2022	184	100531380
DEARY HIGH SCHOOL	Petty Cash- February	Feb petty cash	1/31/2022	20458	1/31/2022	25	100641414
DUPREE BUILDING SPECIALTIES	Electric winch/oilbath/key switch...	0094003-IN	12/15/2021	20459	1/31/2022	2815	430664391
EDNETICS	EX23-24P	111210	1/24/2022	20460	1/31/2022	128.22	100623310
EDNETICS	EX23-48P	111210	1/24/2022	20460	1/31/2022	113.97	100623310
EDNETICS	EX23-24P	111210	1/24/2022	20460	1/31/2022	132	100623310
EDNETICS	EX23-48P	111210	1/24/2022	20460	1/31/2022	234	100623310
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V195235	1/31/2022	20442	1/31/2022	492.66	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V195235	1/31/2022	20442	1/31/2022	492.66	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V208937	1/31/2022	20442	1/31/2022	8917.47	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V208937	1/31/2022	20442	1/31/2022	8917.47	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V292170	1/31/2022	20442	1/31/2022	2085.54	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V292170	1/31/2022	20442	1/31/2022	2085.54	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V441489	1/31/2022	20442	1/31/2022	8961.84	100218101
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V601836	1/31/2022	20442	1/31/2022	454.88	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V938325	1/31/2022	20442	1/31/2022	115.25	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V938325	1/31/2022	20442	1/31/2022	115.25	100218104
ETC LITE, LLC	1095 forms, envelopes, and mailing	L26655	1/5/2022	20415	1/6/2022	85.8	100651390
FIRST STEP INTERNET	Bovill	1614913	12/18/2021	20416	1/6/2022	500	100656350
FIRST STEP INTERNET	Deary	1614914	12/18/2021	20416	1/6/2022	1000	100656350
FIRST STEP INTERNET	Bovill	1620151	1/18/2022	20461	1/31/2022	500	100656350
FIRST STEP INTERNET	Deary	1620152	1/18/2022	20461	1/31/2022	1000	100656350
FISHER SYSTEMS INC	Nov door fees	46913	1/5/2022	20417	1/6/2022	60	430664391
FISHER SYSTEMS INC	Dec door fee	47114	1/1/2022	20417	1/6/2022	60	430664391
FORK REFRIGERATION INC	blower motor	67310	12/16/2021	20418	1/6/2022	86	430664414
FORK REFRIGERATION INC	Deary school furnace	148368	1/3/2022	20462	1/31/2022	170.5	430664414
FORK REFRIGERATION INC	Bovill kitchen mats	148386	1/5/2022	20462	1/31/2022	382.26	430664412
FORK REFRIGERATION INC	Girls Locker room rooftop parts	148397	1/6/2022	20462	1/31/2022	600.08	430664414
GRITMAN MEDICAL CENTER	Nov OT	NS2752 OT 11/21	12/15/2021	20419	1/6/2022	2184.56	260616311
GRITMAN MEDICAL CENTER	Nov PT	NS2752 PT 11/21	12/7/2021	20419	1/6/2022	421.96	260616311
GRITMAN MEDICAL CENTER	Nov SLP	NS2752 ST 11/21	12/15/2021	20419	1/6/2022	1449.02	260616310
GRITMAN MEDICAL CENTER	December PT	NS2752	1/20/2022	20463	1/31/2022	677.24	260616311
GRITMAN MEDICAL CENTER	December OT	NS2752 12/21	1/20/2022	20463	1/31/2022	998.42	260616311
GRITMAN MEDICAL CENTER	December ST	NS2752 ST 12/21	1/20/2022	20463	1/31/2022	1901.26	260616310
GRITMAN MEDICAL CENTER INC	Rick Bishop physical	18412C11816	10/1/2021	20420	1/6/2022	106	100681241
HARLOW'S BUS SALES, INC. ROLETTE	#17	03P3448	1/11/2022	20464	1/31/2022	377	100681420
HEALTH EQUITY	Monthly fees for Dec 2021	203yi6w	12/1/2021	20421	1/6/2022	27.5	610651300
HEALTH EQUITY	January 2022 fee	zpcsk5d	1/6/2022	20437	1/11/2022	27.5	610651300
HEALTH EQUITY	HEALTH INS. PAYABLE EMPLOYEE	V301579	1/31/2022	20443	1/31/2022	250	100218108
HOBART SERVICE	Parts and labor for mixer	76372288	12/15/2021	20422	1/6/2022	973.97	430664391
IDAHO SCHOOL BOARDS ASSN	Policy update service	1578	1/6/2022	20465	1/31/2022	695	100631390
IDAHO STATE TAX COMMISSION_1	CHILD NUTRITION- SALES TAX	0-113-963-776	1/10/2022	20466	1/31/2022	418.65	290710490
INLAND CELLULAR	TRANSPORTATION COMMUNICATIONS	378786 Jan 22	12/16/2021	20423	1/6/2022	208.66	100681350
INLAND CELLULAR	TRANSPORTATION COMMUNICATIONS	378786 1/26/22	1/26/2022	20467	1/31/2022	251.06	100681350
JAMES KERR	Mileage 11/16-12/15	Mileage 11/16-12/15	1/18/2022	20468	1/31/2022	190.4	100515380
JASON HANSON	Food/Lunch	V222	1/4/2022	20424	1/6/2022	184.5	290710400
KME SPECIALTIES, LLC	LED Lamp Swap	11664	12/31/2021	20469	1/31/2022	7164.3	430664391
KME SPECIALTIES, LLC	Front Entry Lights	11696	1/3/2022	20469	1/31/2022	1772.23	430664391
KME SPECIALTIES, LLC	Back Entry- 3-Way	11712	1/4/2022	20469	1/31/2022	1946.84	430664391
LATAH SANITATION	MSW Commercial	1452000	11/30/2021	20425	1/6/2022	33	100665390

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LATAH SANITATION	MSW Commercial	1452000	11/30/2021	20425	1/6/2022	26.29	100665390
LATAH SANITATION	NMSW Demo Comm	1452000	11/30/2021	20425	1/6/2022	17.43	100665390
LATAH SANITATION	Scrap metal	1452000	11/30/2021	20425	1/6/2022	10	100665390
LATAH SANITATION	Credit on account	1452000	11/30/2021	20425	1/6/2022	-11.94	100665390
LAWRENCE ROGIEN	Mileage	Jan 22 mileage	1/20/2022	20470	1/31/2022	96.54	100616320
LAWRENCE ROGIEN	lodging	Jan 22 mileage	1/20/2022	20470	1/31/2022	25	100616320
LB 410802	RDP Jumpbox- Security enhancement	185842	12/28/2021	20426	1/6/2022	660	245623300
LINDA HENNIGAR	Food/Lunch	RTS 1/4/22	1/4/2022	20427	1/6/2022	129.74	290710400
MBA ADMINISTRATORS	Monthly fee	0000027784	12/31/2021	20428	1/6/2022	156	610651300
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135260909	12/3/2021	20429	1/6/2022	226.78	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135260911	12/3/2021	20429	1/6/2022	164.62	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135261025	12/10/2021	20429	1/6/2022	253.84	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135261027	12/10/2021	20429	1/6/2022	85.95	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135261174	12/31/2021	20429	1/6/2022	239.92	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135261176	12/31/2021	20429	1/6/2022	158.18	290710401
MINDEN, RYAN A	INTERSCHOLASTIC-TRAVEL	mileage 1/13/22	1/13/2022	20471	1/31/2022	49.28	100531380
MINERT & ASSOCIATES, INC.	Annual fee	311869	1/6/2022	20472	1/31/2022	175	100681394
NCS PEARSON, INC.	BASC-3 TRS Adolescent Record Forms Qty 25 (Print)	16789857	1/13/2022	20473	1/31/2022	106.6	100521440
OETC	IETA Membership	IETA22-5214	1/10/2022	20438	1/11/2022	75	100656380
OETC	IETA Conference Registration 2 days	IETA22-5214	1/10/2022	20438	1/11/2022	100	100656380
OETC	Lunch for Wednesday and Thursday	IETA22-5214	1/10/2022	20438	1/11/2022	40	100656380
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V124456	1/31/2022	20444	1/31/2022	4745.15	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V124456	1/31/2022	20444	1/31/2022	1253.1	290217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V268149	1/31/2022	20444	1/31/2022	30	430217100
PR - DIRECT DEPOSIT	ACCURED ACCOUNTS PAYABLE	V39425	1/31/2022	20444	1/31/2022	1370.21	254217100
PR - DIRECT DEPOSIT	UNDESIGNATED	V39425	1/31/2022	20444	1/31/2022	274.93	259217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V39425	1/31/2022	20444	1/31/2022	1811.43	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V648327	1/31/2022	20444	1/31/2022	92715.5	100217100
PR - DIRECT DEPOSIT	PROF TECH ACCRUED SALARIES PAYABLE	V648327	1/31/2022	20444	1/31/2022	269.6	243217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V648327	1/31/2022	20444	1/31/2022	769.16	245217100
PR - DIRECT DEPOSIT	STATE SAFE & DRUG FREE SALARIES PAYABLE	V648327	1/31/2022	20444	1/31/2022	54.04	246217100
PR - DIRECT DEPOSIT	TITLE I-A ACCRUED SALARIES PAYABLE	V648327	1/31/2022	20444	1/31/2022	1646.36	251217100
PR - DIRECT DEPOSIT	IDEA PART B ACCRUED SALARIES PAYABLE	V648327	1/31/2022	20444	1/31/2022	2277.1	257217100
PR - DIRECT DEPOSIT	REAP GRANT ACCRUED SALARIES	V648327	1/31/2022	20444	1/31/2022	1062.15	262217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V648327	1/31/2022	20444	1/31/2022	3125.6	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V709276	1/31/2022	20444	1/31/2022	511.91	100217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V751751	1/31/2022	20444	1/31/2022	90.34	430217100
PR - DIRECT DEPOSIT	ACCURED ACCOUNTS PAYABLE	V760690	1/31/2022	20444	1/31/2022	253.94	254217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V760690	1/31/2022	20444	1/31/2022	160.81	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V903726	1/31/2022	20444	1/31/2022	570	100217100
PR - PERSI	PERSI CHOICE PLAN W/H	V573151	1/31/2022	20445	1/31/2022	1717.74	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V595758	1/31/2022	20445	1/31/2022	363.35	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V595758	1/31/2022	20445	1/31/2022	605.92	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V836249	1/31/2022	20445	1/31/2022	10847.03	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V836249	1/31/2022	20445	1/31/2022	18088.47	100218106
PURCHASE POWER	Quarterly Equipment fee	8000909010954738 Jan	12/26/2021	20430	1/6/2022	75.3	100641414
RICOH USA, INC.	Bovill office copier rent	105732643	12/27/2021	20431	1/6/2022	114.85	100641322
RICOH USA, INC.	Bovill office copier additional images	105732643	12/27/2021	20431	1/6/2022	372.31	100641322
RICOH USA, INC.	credit	105732643	12/27/2021	20431	1/6/2022	-71.81	100641324
RICOH USA, INC.	credit	105732643	12/27/2021	20431	1/6/2022	-20.92	100641324
RICOH USA, INC.	District office rent	105732643	12/27/2021	20431	1/6/2022	98.31	100641324
RICOH USA, INC.	credit	105732643	12/27/2021	20431	1/6/2022	-147.12	100641324
RICOH USA, INC.	Deary office copier rent	105732643	12/27/2021	20431	1/6/2022	224.09	100641324
RICOH USA, INC.	Deary office copier additional images	105732643	12/27/2021	20431	1/6/2022	475.6	100641324
RONALD D OLSON	Bovill grounds maintenance	January 2022	1/20/2022	20474	1/31/2022	702	100665390
SAFEGUARD BUSINESS SYSTEMS	deposit slips	034844558	1/25/2022	20475	1/31/2022	73.9	100651410

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SEIDEL MUSIC & REPAIR	speaker repair	3763	12/14/2021	20432	1/6/2022	55	100515390
SEIDEL MUSIC & REPAIR	guitar repair	3764	12/14/2021	20432	1/6/2022	65	100515390
SEIDEL MUSIC & REPAIR	guitar repair	3765	12/15/2021	20432	1/6/2022	60	100515390
SEIDEL MUSIC & REPAIR	guitar repair	3766	12/14/2021	20432	1/6/2022	48	100515390
SEIDEL MUSIC & REPAIR	guitar repair	3767	12/14/2021	20432	1/6/2022	52	100515390
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V589384	1/31/2022	20446	1/31/2022	38	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V77001	1/31/2022	20446	1/31/2022	3092	100218102
STEPHANIE FLETCHER	bank deposit	Mileage 1/11/22	1/18/2022	20476	1/31/2022	28	100632380
STEPHANIE FLETCHER	Mileage for bank deposits	Mileage 1/28/22	1/28/2022	20476	1/31/2022	31.59	100632380
TEACHERS SYNERGY, LLC	Family Consumer Science Mega Media Bundle	180510669	1/21/2022	20477	1/31/2022	51.03	100515440
TEACHERS SYNERGY, LLC	Family Consumer Science Foods Bundle	180510669	1/21/2022	20477	1/31/2022	256.27	100515440
TEACHERS SYNERGY, LLC	Processing Fee	180510669	1/21/2022	20477	1/31/2022	2.99	100515440
TEACHERS SYNERGY, LLC	Little Social Studies Thinkers UNIT 4: My Community /Kindergarten Social Studies	181241340	1/27/2022	20477	1/31/2022	17.95	261512410
TEACHERS SYNERGY, LLC	Editable spelling worksheets	181241340	1/27/2022	20477	1/31/2022	2.99	261512410
TEACHERS SYNERGY, LLC	Processing fee	181241340	1/27/2022	20477	1/31/2022	2.99	261512410
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V347868	1/31/2022	20447	1/31/2022	16.61	100218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V357893	1/31/2022	20447	1/31/2022	1.28	430218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V430413	1/31/2022	20447	1/31/2022	234.12	100218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V430413	1/31/2022	20447	1/31/2022	0.86	243218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V430413	1/31/2022	20447	1/31/2022	3.66	245218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V430413	1/31/2022	20447	1/31/2022	0.07	246218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V430413	1/31/2022	20447	1/31/2022	4.9	251218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V430413	1/31/2022	20447	1/31/2022	13.18	257218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V430413	1/31/2022	20447	1/31/2022	1.88	262218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V430413	1/31/2022	20447	1/31/2022	10.3	290218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V917393	1/31/2022	20447	1/31/2022	2.18	254218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V917393	1/31/2022	20447	1/31/2022	0.86	259218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V917393	1/31/2022	20447	1/31/2022	8.05	430218110
US FOODS	Food/Lunch	341070	12/1/2021	20433	1/6/2022	768.24	290710400
US FOODS	Supplies	341070	12/1/2021	20433	1/6/2022	64.45	290710402
US FOODS	Food/Breakfast	341070	12/1/2021	20433	1/6/2022	53.27	290710405
US FOODS	Food/Lunch	347805	12/8/2021	20433	1/6/2022	749.18	290710400
US FOODS	Supplies	347805	12/8/2021	20433	1/6/2022	106.9	290710402
US FOODS	Food/Breakfast	347805	12/8/2021	20433	1/6/2022	214.16	290710405
US FOODS	Food/Lunch	354262	12/15/2021	20433	1/6/2022	550.27	290710400
US FOODS	Food/Breakfast	354262	12/15/2021	20433	1/6/2022	241.48	290710405
US FOODS	Food/Lunch	364715	12/29/2021	20433	1/6/2022	861.04	290710400
US FOODS	Supplies	364715	12/29/2021	20433	1/6/2022	144.68	290710402
US FOODS	Food/Breakfast	364715	12/29/2021	20433	1/6/2022	309.79	290710405
WALTER E. NELSON CO.	swiffer wet cloth refill	459186	12/16/2021	20434	1/6/2022	69.62	100661414
WALTER E. NELSON CO.	paper towels	459283	12/16/2021	20434	1/6/2022	150	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	461355	1/13/2022	20478	1/31/2022	551.7	100661414
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-1615962	12/15/2021	20435	1/6/2022	15.97	100521410
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-161624420	12/15/2021	20435	1/6/2022	45.53	100521410
WHITE PINE FOODS	lysol spray and wipes	01-1641013	1/5/2022	20435	1/6/2022	296.44	100661414
WHITE PINE FOODS	wiper fluid	01-1641015	1/5/2022	20435	1/6/2022	31.2	100681420
WHITE PINE FOODS	batteries	01-1655494	1/5/2022	20435	1/6/2022	20.67	100661414
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	02-734933	12/15/2021	20435	1/6/2022	16.46	100521410
WHITEPINE EDUCATION ASSOC.	WHITEPINE EDUCATION ASSOCIATIO	V518028	1/31/2022	20448	1/31/2022	769.7	100218122
WHITEPINE JT. SCHOOL DISTRICT #288	EMPLOYEE EXPENSE REIMBURSEMENT	V660645	1/31/2022	20449	1/31/2022	117.72	100218181
WHITEPINE JT. SCHOOL DISTRICT #288	EMPLOYEE EXPENSE REIMBURSEMENT	V804105	12/17/2021	20449	1/31/2022	117.72	100218181
WILLIAM STOKES	January Mileage 1/1-1/15	Jan 22 Mileage	1/28/2022	20479	1/31/2022	44.8	100656380
WILLIAM STOKES	ADMIN TECH TRAVEL	Oct-Dec Mileage	1/31/2022	20479	1/31/2022	207.2	100656380
ZIONS BANK	PF SAFE SCHOOL LOAN INTEREST	3872575 1/31/22	1/31/2022	20480	1/31/2022	1629.59	423910620
ZIPLY FIBER	SCH ADMIN BOVILL COMMUNICATIONS	2088263314 1/4/22	1/4/2022	20436	1/6/2022	281.61	100641352
ZIPLY FIBER	SCH ADMIN DEARY COMMUNICATIONS	2088771151 1/4/22	12/13/2021	20436	1/6/2022	1028.54	100641354

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
ZIPLY FIBER	Bovill School	2088263314 1/20/22	1/20/2022	20481	1/31/2022	277.21	100641352
ZIPLY FIBER	Deary School	2088771151 1/20/22	1/20/2022	20481	1/31/2022	1011.35	100641354