

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	STUDENT OCCUPIED SUPPLIES-DEARY	17YY-FT43-P6V3	11/3/2022	21170	11/8/2022	579.58	430664414
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	1LF7-QQD1-NQH3	11/3/2022	21170	11/8/2022	-3.45	100521410
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	1LF7-QQD1-NQH3	11/3/2022	21170	11/8/2022	8.78	100521410
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	1LF7-QQD1-NQH3	11/3/2022	21170	11/8/2022	7.49	100521410
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	1LF7-QQD1-NQH3	11/3/2022	21170	11/8/2022	8.99	100521410
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	1LF7-QQD1-NQH3	11/3/2022	21170	11/8/2022	12.99	100521410
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	1LF7-QQD1-NQH3	11/3/2022	21170	11/8/2022	68.97	100521410
AMAZON CAPITAL SERVICES	EXCEPTIONAL-TEXTBOOKS	1LF7-QQD1-NQH3	11/3/2022	21170	11/8/2022	129.99	100521440
AMAZON CAPITAL SERVICES	H & W CRISIS RESPONSE GRANT SUPPLIES	1LLL-C33L-4DFK	11/3/2022	21170	11/8/2022	259.34	274515410
AMAZON CAPITAL SERVICES	SECONDARY-SUPPLIES	1QHK-TY6H-HNC1	11/3/2022	21170	11/8/2022	86.94	100515410
AMAZON CAPITAL SERVICES	BOVILL ELEMENTARY SUPPLIES	1W79-PD47-NTGR	11/3/2022	21170	11/8/2022	161.6	100512412
AMAZON CAPITAL SERVICES	EXCEPTIONAL-SUPPLIES	1WQ7-HV3G-FM4Y	11/3/2022	21170	11/8/2022	34.7	100521410
AMAZON CAPITAL SERVICES	ELEMENTARY EQUIPMENT	1YYT-FQ93-HXT4	11/3/2022	21170	11/8/2022	-204.58	100512550
ANDERSON, JULIAN & HULL	DIST ADMIN LEGAL SERVICES	77895	11/3/2022	21171	11/8/2022	39	100632371
ANGELA EGGERS	MEDICAL INS DEDUCTIBLE BENEFIT	AE buy down 11/22	11/29/2022	21219	11/30/2022	107.46	610651240
ANGELA EGGERS	MEDICAL INS DEDUCTIBLE BENEFIT	AE buy down 11/22	11/29/2022	21219	11/30/2022	77.5	610651240
ANGELA EGGERS	EXCEPTIONAL-TRAVEL	MR AE 11/22	11/17/2022	21219	11/30/2022	231.25	100521380
AVISTA UTILITIES	TRANS-UTILITIES	042395000011/17/22	11/17/2022	21220	11/30/2022	60.94	100681330
AVISTA UTILITIES	UTILITIES-BOVILL GAS/ELECTRIC	1028100000 11/17/22	11/17/2022	21220	11/30/2022	1145.15	100661335
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	1423950000 11/17/22	11/17/2022	21220	11/30/2022	3316.86	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	2423950000 11/17/22	11/17/2022	21220	11/30/2022	16.86	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	5727850000 11/17/22	11/17/2022	21220	11/30/2022	15	100661336
AVISTA UTILITIES	UTILITIES-DEARY GAS/ELECTRIC	7951940000 11/17/22	11/17/2022	21220	11/30/2022	312.77	100661336
BEAM EDUCATIONAL SERVICES	TITLE II-A PURCHASED SERVICES	training 10/31/22	11/3/2022	21172	11/8/2022	3450.56	271512300
BEVERLY CLARK	BOARD OF TRUSTEES-TRAVEL	MR/PD BC 11/15/22	11/15/2022	21221	11/30/2022	139.38	100631380
BEVERLY CLARK	BOARD OF TRUSTEES-TRAVEL	MR/PD BC 11/15/22	11/15/2022	21221	11/30/2022	30.25	100631380
BEVERLY CLARK	BOARD OF TRUSTEES-TRAVEL	MR/PD BC 11/15/22	11/15/2022	21221	11/30/2022	19.25	100631380
BOVILL ELEMENTARY SCHOOL	BOVILL OFFICE SUPPLIES	Dec 22 petty cash	11/9/2022	21222	11/30/2022	10	100641412
BRENDA LOHMAN	MEDICAL INS DEDUCTIBLE BENEFIT	BL buy down 11/22	11/8/2022	21173	11/8/2022	165	610651240
BRENDA LOHMAN	MEDICAL INS DEDUCTIBLE BENEFIT	BL buy down 11/30/22	11/29/2022	21223	11/30/2022	22.03	610651240
BSN SPORTS, LLC	INTERSCHOLASTIC SUPPLIES	918959383	11/3/2022	21174	11/8/2022	100	100531410
BSN SPORTS, LLC	INTERSCHOLASTIC SUPPLIES	918959383	11/3/2022	21174	11/8/2022	47.41	100531410
BSN SPORTS, LLC	INTERSCHOLASTIC SUPPLIES	918994764	11/3/2022	21174	11/8/2022	105.3	100531410
BSN SPORTS, LLC	INTERSCHOLASTIC SUPPLIES	919269935	11/17/2022	21224	11/30/2022	187.17	100531410
CAXTON PRINTERS, LTD	ELEMENTARY EQUIPMENT	1044631	11/3/2022	21175	11/8/2022	547.62	100512550
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	58 11/3/22	11/3/2022	21176	11/8/2022	69.42	100661337
CITY OF BOVILL	UTILITIES-BOVILL W/S/G	95 11/3/22	11/3/2022	21176	11/8/2022	348.34	100661337
CITY OF DEARY	UTILITIES-DEARY W/S/G	204-00 11/3/22	11/3/2022	21177	11/8/2022	1722.74	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G	206-00 11/3/22	11/3/2022	21177	11/8/2022	156	100661338
COLEMAN OIL COMPANY	INTERSCHOLASTIC FUEL	CL27024	11/3/2022	21178	11/8/2022	69.31	100531420

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
COLEMAN OIL COMPANY	GROUNDS MAINT - SUPPLIES	CL27024	11/3/2022	21178	11/8/2022	132.1	100665410
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	CL27024	11/3/2022	21178	11/8/2022	3841.05	100681421
COLEMAN OIL COMPANY	NON DRIVER'S ED FUEL	CL27024	11/3/2022	21178	11/8/2022	41.05	241515420
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	282618	11/8/2022	21179	11/8/2022	100.5	100681420
DEARY AUTO PARTS	TRANSPORTATION-FUEL	283118	11/8/2022	21179	11/8/2022	116.94	100681421
DEARY AUTO PARTS	TRANSPORTATION-FUEL	283118	11/8/2022	21179	11/8/2022	63.96	100681421
DEARY AUTO PARTS	TRANSPORTATION-OIL/LUBRICANTS	283491	11/8/2022	21179	11/8/2022	113.96	100681422
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	283669	11/8/2022	21179	11/8/2022	131.88	100681420
DEARY AUTO PARTS	TRANSPORTATION-OIL/LUBRICANTS	283669	11/8/2022	21179	11/8/2022	7.49	100681422
DEARY AUTO PARTS	TRANSPORTATION-OIL/LUBRICANTS	283669	11/8/2022	21179	11/8/2022	5.99	100681422
DEARY AUTO PARTS	TRANSPORTATION-OIL/LUBRICANTS	283697	11/8/2022	21179	11/8/2022	39.99	100681422
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	283760	11/8/2022	21179	11/8/2022	25.38	100681420
DEARY AUTO PARTS	TRANSPORTATION- SHOP SUPPLIES	283761	11/8/2022	21179	11/8/2022	30.39	100681410
DEARY AUTO PARTS	TRANS-BUS PARTS & MATERIALS	284038	11/8/2022	21179	11/8/2022	2.49	100681420
DEARY AUTOMOTIVE & TRUCK REPAIR	DRIVERS ED CONTRACTED SERVICE	16079	11/17/2022	21225	11/30/2022	1378.92	241515310
DEARY AUTOMOTIVE & TRUCK REPAIR	TRANS-BUS PARTS & MATERIALS	16269	11/29/2022	21225	11/30/2022	2898.98	100681420
DEARY HIGH SCHOOL	PRO TECH AG SCIENCE TRAVEL	reimb 11/15/22	11/15/2022	21226	11/30/2022	95	243519383
DEARY HIGH SCHOOL	INTERSCHOLASTIC-TRAVEL	reimb 11/29/22	11/29/2022	21226	11/30/2022	189.9	100531380
DEARY HIGH SCHOOL	INTERSCHOLASTIC-TRAVEL	reimb 11/29/22	11/29/2022	21226	11/30/2022	200	100531380
DEARY HIGH SCHOOL	INTERSCHOLASTIC-TRAVEL	reimb 11/29/22	11/29/2022	21226	11/30/2022	189.9	100531380
DEARY SAW & GENERAL STORE	GROUNDS MAINT - SUPPLIES	7833	11/9/2022	21227	11/30/2022	36.99	100665410
DUPREE BUILDING SPECIALTIES	STUDENT OCCUPIED PURCH SVC-DEARY	0096181-IN	11/9/2022	21228	11/30/2022	3146	430664391
EBSCO INFORMATION SERVICES	BOVILL LIBRARY SUPPLIES	0541446	11/4/2022	21180	11/8/2022	24	100622412
EBSCO INFORMATION SERVICES	BOVILL LIBRARY SUPPLIES	0541446	11/4/2022	21180	11/8/2022	32.4	100622412
EBSCO INFORMATION SERVICES	BOVILL LIBRARY SUPPLIES	0541446	11/4/2022	21180	11/8/2022	26.95	100622412
EBSCO INFORMATION SERVICES	BOVILL LIBRARY SUPPLIES	0541446	11/4/2022	21180	11/8/2022	25	100622412
EBSCO INFORMATION SERVICES	BOVILL LIBRARY SUPPLIES	0541446	11/4/2022	21180	11/8/2022	29.95	100622412
EBSCO INFORMATION SERVICES	BOVILL LIBRARY SUPPLIES	0541446	11/4/2022	21180	11/8/2022	1.8	100622412
FISHER SYSTEMS INC	STUDENT OCCUPIED PURCH SVC-DEARY	48604	11/3/2022	21181	11/8/2022	60	430664391
FISHER SYSTEMS INC	STUDENT OCCUPIED PURCH SVC-BOVILL	48831	11/29/2022	21229	11/30/2022	749.73	430664390
FISHER SYSTEMS INC	STUDENT OCCUPIED PURCH SVC-DEARY	48832	11/29/2022	21229	11/30/2022	1169.57	430664391
FLETCHER'S PLUMBING	CAPITAL ACQUISITION PURCH SVC	4699	11/4/2022	21182	11/8/2022	1919.23	235811310
GREENHOUSE EMPORIUM	PF LOAN PURCH SVC	5622	11/8/2022	21202	11/8/2022	4999.9	423664300
GREENHOUSE EMPORIUM	PF LOAN PURCH SVC	5622	11/8/2022	21202	11/8/2022	-499.99	423664300
GRITMAN MEDICAL CENTER	ANCILLARY PT/OT SERVICES	1200006879 11/30/22	11/29/2022	21230	11/30/2022	1853.62	260616311
GRITMAN MEDICAL CENTER	ANCILLARY PT/OT SERVICES	1200006899	11/29/2022	21230	11/30/2022	946.22	260616311
GRITMAN MEDICAL CENTER	SLP CONTRACTED SERVICES	1200007070 11/30/22	11/29/2022	21230	11/30/2022	2560.88	260616310
HAHN RENTAL	INTERSCHOLASTIC PURCHASED SERVICES	203882A-4	11/8/2022	21183	11/8/2022	120	100531310
HAHN RENTAL CENTER	GROUNDS MAINT - SUPPLIES	207353-4	11/29/2022	21231	11/30/2022	56	100665410
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	219	243519413

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	49.97	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	54.97	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	19.74	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	26.28	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	17.82	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	91.16	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	17	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	55.94	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	17.06	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	21.78	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	38.95	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	19.55	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	199	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	79.94	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	39.97	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	118	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	198.68	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	97.88	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	44.94	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	16.1	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	84.54	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	-0.1	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	69.97	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	71.84	243519413
HOME DEPOT CREDIT SERVICES	PRO TECH AG SCIENCE SUPPLIES	6035322503300521	11/3/2022	21184	11/8/2022	37.97	243519413
HOME DEPOT CREDIT SERVICES	ESSER III SUPPLIES - Discretionary	6035322503300521	11/3/2022	21184	11/8/2022	24.42	250513410
HOME DEPOT CREDIT SERVICES	ESSER III SUPPLIES - Discretionary	6035322503300521	11/3/2022	21184	11/8/2022	42.45	250513410
HOME DEPOT CREDIT SERVICES	ESSER III SUPPLIES - Discretionary	6035322503300521	11/3/2022	21184	11/8/2022	134	250513410
HOME DEPOT CREDIT SERVICES	ESSER III SUPPLIES - Discretionary	6035322503300521	11/3/2022	21184	11/8/2022	35.92	250513410
HOME DEPOT CREDIT SERVICES	ESSER III SUPPLIES - Discretionary	6035322503300521	11/3/2022	21184	11/8/2022	16.94	250513410
HOME DEPOT CREDIT SERVICES	ESSER III SUPPLIES - Discretionary	6035322503300521	11/3/2022	21184	11/8/2022	53.91	250513410
HOME DEPOT CREDIT SERVICES	ESSER III SUPPLIES - Discretionary	6035322503300521	11/3/2022	21184	11/8/2022	37.8	250513410
HOME DEPOT CREDIT SERVICES	ESSER III SUPPLIES - Discretionary	6035322503300521	11/3/2022	21184	11/8/2022	28.71	250513410
HOME DEPOT CREDIT SERVICES	ESSER III SUPPLIES - Discretionary	6035322503300521	11/3/2022	21184	11/8/2022	44.82	250513410
HOME DEPOT CREDIT SERVICES	ESSER III SUPPLIES - Discretionary	6035322503300521	11/3/2022	21184	11/8/2022	29.94	250513410
HOME DEPOT CREDIT SERVICES	ESSER III SUPPLIES - Discretionary	6035322503300521	11/3/2022	21184	11/8/2022	999	250513410
HOME DEPOT CREDIT SERVICES	CAPITAL ACQUISITION SUPPLIES	1522940	11/29/2022	21232	11/30/2022	12.03	235811410
HOME DEPOT CREDIT SERVICES	STUDENT OCCUPIED SUPPLIES-DEARY	4144426	11/29/2022	21232	11/30/2022	-27.06	430664414
HOME DEPOT CREDIT SERVICES	SECONDARY-SUPPLIES	467885	11/29/2022	21232	11/30/2022	24.2	100515410
HOME DEPOT CREDIT SERVICES	SECONDARY-SUPPLIES	4699728	11/29/2022	21232	11/30/2022	47.92	100515410

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
HOME DEPOT CREDIT SERVICES	CAPITAL ACQUISITION SUPPLIES	7091530	11/29/2022	21232	11/30/2022	379	235811410
HOME DEPOT CREDIT SERVICES	STUDENT OCCUPIED SUPPLIES-DEARY	7091530	11/29/2022	21232	11/30/2022	99.02	430664414
HOME DEPOT CREDIT SERVICES	SECONDARY-SUPPLIES	7557072	11/29/2022	21232	11/30/2022	449	100515410
HOME DEPOT CREDIT SERVICES	CAPITAL ACQUISITION SUPPLIES	8084180	11/29/2022	21232	11/30/2022	92.62	235811410
HOME DEPOT CREDIT SERVICES	SECONDARY-SUPPLIES	933333	11/29/2022	21232	11/30/2022	30.26	100515410
HOME DEPOT CREDIT SERVICES	SECONDARY-SUPPLIES	9343234	11/29/2022	21232	11/30/2022	31.02	100515410
IDAHO SCHOOL BOARDS ASSN	BOARD OF TRUSTEES-DUES & FEES	2323	11/3/2022	21185	11/8/2022	200	100631370
IDHW, BUREAU OF FINANCIAL SERVICES	ANCILLARY MEDICAID CLAIMS ADMIN FEES	trust match 11/22	11/8/2022	21186	11/8/2022	194.61	260616330
INLAND CELLULAR	TRANSPORTATION COMMUNICATIONS	378786 11/30/22	11/29/2022	21233	11/30/2022	354.33	100681350
INTERSTATE BILLING SERVICE, INC	TRANS-CONTRACTED REPAIR/MAINT	569200 11/17/22	11/17/2022	21234	11/30/2022	1284.08	100681390
JJ PRECISION CONSTRUCTION LLC	CAPITAL ACQUISITION LAND IMPROVEMENT	bus garage 11/11/22	11/11/2022	21205	11/14/2022	84000	235811530
JJ PRECISION CONSTRUCTION LLC	CAPITAL ACQUISITION LAND IMPROVEMENT	change order 11/11/2	11/11/2022	21205	11/14/2022	4500	235811530
JOLEEN TIETZ	ELEMENTARY-TRAVEL	MR JT 11/22	11/17/2022	21235	11/30/2022	13.75	100512380
KATHERINE UNSWORTH	SECONDARY-TRAVEL	MR KU 11/22	11/15/2022	21236	11/30/2022	252.5	100515380
KAYLA KRUGER	ESSER III PURCH SVC - Discretionary	MR KK 11/3/22	11/3/2022	21187	11/8/2022	319.2	250513310
KELSEY SUTTON	DEARY OFFICE SUPPLIES	KS RTS 11/29/22	11/29/2022	21237	11/30/2022	80.02	100641414
KELSEY SUTTON	SECONDARY-SUPPLIES	RTS 11/15/22	11/15/2022	21237	11/30/2022	149.01	100515410
KENDRICK JARED	SECONDARY-TRAVEL	per diem/gas reimb	11/3/2022	21188	11/8/2022	26.95	100515380
KENDRICK JARED	SECONDARY-TRAVEL	per diem/gas reimb	11/3/2022	21188	11/8/2022	49	100515380
KENDRICK JARED	SECONDARY-TRAVEL	per diem/gas reimb	11/3/2022	21188	11/8/2022	49	100515380
KENDRICK JARED	SECONDARY-TRAVEL	per diem/gas reimb	11/3/2022	21188	11/8/2022	29.4	100515380
KENDRICK JARED	SECONDARY-TRAVEL	per diem/gas reimb	11/3/2022	21188	11/8/2022	35.78	100515380
KENDRICK JARED	SECONDARY-TRAVEL	per diem/gas reimb	11/3/2022	21188	11/8/2022	22.54	100515380
KENDRICK JARED	SECONDARY-TRAVEL	per diem/gas reimb	11/3/2022	21188	11/8/2022	39.58	100515380
KENDRICK JARED	SECONDARY-TRAVEL	per diem/gas reimb	11/3/2022	21188	11/8/2022	42.86	100515380
KENDRICK JARED	SECONDARY-TRAVEL	per diem/gas reimb	11/3/2022	21188	11/8/2022	28.53	100515380
LAWRENCE ROGIEN	PSYCHOLOGIST TRAVEL	MR LR 11/22	11/17/2022	21238	11/30/2022	107.75	100616320
LAWRENCE ROGIEN	PSYCHOLOGIST TRAVEL	MR LR 11/22	11/17/2022	21238	11/30/2022	65	100616320
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135270181	11/3/2022	21189	11/8/2022	116.99	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135270182	11/3/2022	21189	11/8/2022	99.62	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135270655	11/3/2022	21189	11/8/2022	203.82	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135271035	11/3/2022	21189	11/8/2022	69.47	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135271036	11/3/2022	21189	11/8/2022	104.2	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135271285	11/3/2022	21189	11/8/2022	82.26	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135271286	11/3/2022	21189	11/8/2022	16.37	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135271434	11/3/2022	21189	11/8/2022	124.5	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135271435	11/3/2022	21189	11/8/2022	189.61	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	V263988	11/3/2022	21189	11/8/2022	120.57	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135270183/135270181	11/29/2022	21239	11/30/2022	-116.99	290710401
MEADOW GOLD DAIRIES OF IDAHO	CHILD NUTRITION - MILK	135270183/135270181	11/29/2022	21239	11/30/2022	207.75	290710401

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
MONTY HAYS	SUPPORT/GUIDANCE-TRAVEL	MR MH 11/22	11/17/2022	21240	11/30/2022	210	100611380
NORTHWEST	CHILD NUTRITION- FOOD	3173778	11/3/2022	21190	11/8/2022	46.56	290710400
NORTHWEST	BREAKFAST PROGRAM SUPPLIES	3173778	11/3/2022	21190	11/8/2022	8.82	290710405
NORTHWEST	CHILD NUTRITION- FOOD	3173779	11/3/2022	21190	11/8/2022	422.08	290710400
NORTHWEST	BREAKFAST PROGRAM SUPPLIES	3173779	11/3/2022	21190	11/8/2022	139.5	290710405
NORTHWEST	CHILD NUTRITION- FOOD	3173781	11/3/2022	21190	11/8/2022	1179.36	290710400
NORTHWEST	BREAKFAST PROGRAM SUPPLIES	3173781	11/3/2022	21190	11/8/2022	300.22	290710405
NORTHWEST	CHILD NUTRITION- FOOD	3174774	11/3/2022	21190	11/8/2022	38.38	290710400
NORTHWEST	BREAKFAST PROGRAM SUPPLIES	3174774	11/3/2022	21190	11/8/2022	21.26	290710405
NORTHWEST	CHILD NUTRITION- FOOD	3174800	11/3/2022	21190	11/8/2022	161.76	290710400
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	66.36	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	2.6	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	14	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	43.28	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	28.31	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	6.8	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	244.2	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	15.8	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	31	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	53.5	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	224.36	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	1.24	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	1.37	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	1.37	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	14.8	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	286.88	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	12.4	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	237.48	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031672063	11/10/2022	21241	11/30/2022	16.08	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031682279	11/29/2022	21241	11/30/2022	200.95	100515410
OXARC, INC	SECONDARY-SUPPLIES	0031682280	11/29/2022	21241	11/30/2022	249.11	100515410
PEAK1 ADMINISTRATION, LLC	MEDICAL BUY DOWN CLAIMS ADMIN	INV000121170	11/29/2022	21242	11/30/2022	168	610651300
PITNEY BOWES BANK INC PURCHASE POWER	BUSINESS OP POSTAGE	8000909010954738 Nov	11/29/2022	21243	11/30/2022	201	100651391
PITNEY BOWES BANK INC PURCHASE POWER	BUSINESS OP POSTAGE	8000909010954738 Nov	11/29/2022	21243	11/30/2022	71.85	100651391
PRESNELL GAGE, PLLC	BUSINESS OP OFFICIAL & ADMIN SERVICE	404263	11/15/2022	21218	11/15/2022	9900	100651311
PUBLIC HEALTH IDAHO NORTH CENTRAL DIST	CHILD NUTRI PURCHASED SERVICE	Bovill School Lunch	11/3/2022	21191	11/8/2022	265	290710390
PUBLIC HEALTH IDAHO NORTH CENTRAL DIST	CHILD NUTRI PURCHASED SERVICE	Deary School Lunch	11/3/2022	21191	11/8/2022	265	290710390
READ NATURALLY	LITERACY	258280	11/3/2022	21192	11/8/2022	1150	100512470
REBECCA JONES	ELEMENTARY-TRAVEL	MR RJ 11/22	11/17/2022	21244	11/30/2022	27.5	100512380
RICOH USA INC	DEARY COPIER MAINTENANCE	5065978790	11/8/2022	21193	11/8/2022	9.14	100641324

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
RICOH USA, INC.	BOVILL COPIER MAINTENANCE	106638603	11/3/2022	21194	11/8/2022	275.54	100641322
RICOH USA, INC.	BOVILL COPIER MAINTENANCE	106638603	11/3/2022	21194	11/8/2022	114.85	100641322
RICOH USA, INC.	DEARY COPIER MAINTENANCE	106638603	11/3/2022	21194	11/8/2022	224.09	100641324
RICOH USA, INC.	DEARY COPIER MAINTENANCE	106638603	11/3/2022	21194	11/8/2022	398.1	100641324
RICOH USA, INC.	DEARY COPIER MAINTENANCE	106638603	11/3/2022	21194	11/8/2022	98.31	100641324
RONALD D OLSON	GROUNDS MAINT-PURCHASED SERVIC	10/16/22-11/15/22	11/15/2022	21245	11/30/2022	1345.5	100665390
SPOKANE PRODUCE, INC.	CHILD NUTRITION- FOOD	00802958	11/3/2022	21195	11/8/2022	91.6	290710400
SPOKANE PRODUCE, INC.	BREAKFAST PROGRAM SUPPLIES	00802958	11/3/2022	21195	11/8/2022	119.8	290710405
SPOKANE PRODUCE, INC.	CHILD NUTRITION- FOOD	00805974	11/3/2022	21195	11/8/2022	168.6	290710400
SPOKANE PRODUCE, INC.	BREAKFAST PROGRAM SUPPLIES	00805974	11/3/2022	21195	11/8/2022	63.25	290710405
STACY MONK	MEDICAL INS DEDUCTIBLE BENEFIT	buy down 11/22	11/3/2022	21196	11/8/2022	4.83	610651240
STAPLES	DIST ADMIN-SUPPLIES	3521904971	11/3/2022	21197	11/8/2022	188.19	100632410
STEPHANIE FLETCHER	BOARD OF TRUSTEES-TRAVEL	SF per diem 11/30/22	11/29/2022	21246	11/30/2022	6	100631380
STEPHANIE FLETCHER	BOARD OF TRUSTEES-TRAVEL	SF per diem 11/30/22	11/29/2022	21246	11/30/2022	30.25	100631380
STEPHANIE FLETCHER	BOARD OF TRUSTEES-TRAVEL	SF per diem 11/30/22	11/29/2022	21246	11/30/2022	19.25	100631380
TEACHERS SYNERGY, LLC	EXCEPTIONAL-TEXTBOOKS	212112878	11/17/2022	21247	11/30/2022	11.2	100521440
TEACHERS SYNERGY, LLC	EXCEPTIONAL-TEXTBOOKS	212112878	11/17/2022	21247	11/30/2022	14.4	100521440
TEACHERS SYNERGY, LLC	EXCEPTIONAL-TEXTBOOKS	212112878	11/17/2022	21247	11/30/2022	2.99	100521440
THOMAS, DEAN & HOSKINS OF IDAHO, INC.	FEDERAL FOREST PURCH SVCS	31417	11/3/2022	21198	11/8/2022	140	220664390
TIM OLSON	ELEMENTARY-TRAVEL	MR TO 11/22	11/17/2022	21248	11/30/2022	150	100512380
TRANSPORT EQUIPMENT, INC.	TRANS-CONTRACTED REPAIR/MAINT	03W3445.02	11/17/2022	21249	11/30/2022	3227.81	100681390
US FOODS	CHILD NUTRITION- FOOD	4665356	11/3/2022	21199	11/8/2022	696.79	290710400
US FOODS	CHILD NUTRITION - SUPPLIES	4665356	11/3/2022	21199	11/8/2022	16	290710402
US FOODS	BREAKFAST PROGRAM SUPPLIES	4665356	11/3/2022	21199	11/8/2022	79.31	290710405
US FOODS	BREAKFAST PROGRAM SUPPLIES	4665358	11/3/2022	21199	11/8/2022	62.79	290710405
US FOODS	CHILD NUTRITION- FOOD	4665359	11/3/2022	21199	11/8/2022	171.57	290710400
US FOODS	CHILD NUTRITION- FOOD	4840171	11/3/2022	21199	11/8/2022	804.37	290710400
US FOODS	CHILD NUTRITION - SUPPLIES	4840171	11/3/2022	21199	11/8/2022	47.28	290710402
US FOODS	BREAKFAST PROGRAM SUPPLIES	4840171	11/3/2022	21199	11/8/2022	136.92	290710405
US FOODS	CHILD NUTRITION- FOOD	4840174	11/3/2022	21199	11/8/2022	57.58	290710400
US FOODS	CHILD NUTRITION- FOOD	5015601	11/3/2022	21199	11/8/2022	630.54	290710400
US FOODS	CHILD NUTRITION - SUPPLIES	5015601	11/3/2022	21199	11/8/2022	50.4	290710402
US FOODS	BREAKFAST PROGRAM SUPPLIES	5015601	11/3/2022	21199	11/8/2022	150.3	290710405
US FOODS	CHILD NUTRITION- FOOD	5192620	11/3/2022	21199	11/8/2022	460.84	290710400
US FOODS	CHILD NUTRITION - SUPPLIES	5192620	11/3/2022	21199	11/8/2022	81.46	290710402
US FOODS	BREAKFAST PROGRAM SUPPLIES	5192620	11/3/2022	21199	11/8/2022	84.76	290710405
US FOODS	CHILD NUTRITION- FOOD	5995031	11/3/2022	21199	11/8/2022	-99.65	290710400
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	462381	11/8/2022	21200	11/8/2022	216.38	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	483369	11/3/2022	21200	11/8/2022	117.02	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	483413	11/3/2022	21200	11/8/2022	439.92	100661414

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	485040	11/29/2022	21250	11/30/2022	62.87	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	485052	11/29/2022	21250	11/30/2022	329.4	100661414
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	485081	11/29/2022	21250	11/30/2022	360	100661414
WHITE PINE FOODS	DEARY CUSTODIAL SUPPLIES	01-1895115	11/8/2022	21201	11/8/2022	43.16	100661414
WHITE PINE FOODS	BOVILL CUSTODIAL SUPPLIES	01-1907514	11/8/2022	21201	11/8/2022	12.87	100661412
WHITE PINE FOODS	TRANSPORTATION- SHOP SUPPLIES	01-1907514	11/8/2022	21201	11/8/2022	11.99	100681410
WHITE PINE FOODS	CHILD NUTRITION - SUPPLIES	01-1909436	11/8/2022	21201	11/8/2022	18.98	290710402
WHITE PINE FOODS	SECONDARY-SUPPLIES	01-1912586	11/8/2022	21201	11/8/2022	82.29	100515410
WHITE PINE FOODS	DEARY CUSTODIAL SUPPLIES	01-1912880	11/8/2022	21201	11/8/2022	17.58	100661414
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-1912913	11/8/2022	21201	11/8/2022	13.61	100521410
WHITE PINE FOODS	DEARY CUSTODIAL SUPPLIES	01-1894548	11/7/2022	21203	11/8/2022	26.67	100661414
WHITE PINE FOODS	CHILD NUTRITION- FOOD	01-1892800	11/8/2022	21204	11/8/2022	23.45	290710400
WILLIAM STOKES	ADMIN TECH TRAVEL	MR WS 11/22	11/17/2022	21251	11/30/2022	106.25	100656380
ZIPLY FIBER	SCH ADMIN BOVILL COMMUNICATIONS	2088263314 11/30/22	11/29/2022	21252	11/30/2022	210.7	100641352
ZIPLY FIBER	SCH ADMIN DEARY COMMUNICATIONS	2088771151 11/30/22	11/29/2022	21252	11/30/2022	701.38	100641354