

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	Reading Nook	16MP-PHGL-HJ6G	4/1/2022	20621	4/7/2022	383.97	261512410
AMAZON CAPITAL SERVICES	When You Trap a Tiger: (Winner of the 2021 Newbery Medal)When You Trap a Tiger: (Winner of the 2021 Newbery Medal)	1MKM-9JXJ-KC39	4/1/2022	20621	4/7/2022	8.54	100622412
AMAZON CAPITAL SERVICES	Mr. Wuffles! (Caldecott Medal - Honors Winning Title(s))Mr. Wuffles! (Caldecott Medal - Honors Winning Title(s))	1MKM-9JXJ-KC39	4/1/2022	20621	4/7/2022	9.99	100622412
AMAZON CAPITAL SERVICES	Locomotive (Caldecott Medal Book)Locomotive (Caldecott Medal Book)	1MKM-9JXJ-KC39	4/1/2022	20621	4/7/2022	11.29	100622412
AMAZON CAPITAL SERVICES	The Undefeated (Caldecott Medal Book)The Undefeated (Caldecott Medal Book)	1MKM-9JXJ-KC39	4/1/2022	20621	4/7/2022	9.74	100622412
AMAZON CAPITAL SERVICES	Watercress	1MKM-9JXJ-KC39	4/1/2022	20621	4/7/2022	20.9	100622412
AMAZON CAPITAL SERVICES	Ocean Animals for Kids: A Junior Scientist's Guide to Whales, Sharks, and Other Marine LifeOcean Animals for Kids: A Junior Scientist's Guide to Whales, Sharks	1MKM-9JXJ-KC39	4/1/2022	20621	4/7/2022	8.99	100622412
AMAZON CAPITAL SERVICES	Planet Earth for Kids: A Junior Scientist's Guide to Water, Air, and Life in Our EcospherePlanet Earth for Kids: A Junior Scientist's Guide to Water, Air, and	1MKM-9JXJ-KC39	4/1/2022	20621	4/7/2022	7.59	100622412
AMAZON CAPITAL SERVICES	Solar System for Kids: A Junior Scientist's Guide to Planets, Dwarf Planets, and Everything Circling Our SunSolar System for Kids: A Junior Scientist's Guide to Planets, Dwarf	1MKM-9JXJ-KC39	4/1/2022	20621	4/7/2022	8.99	100622412
AMAZON CAPITAL SERVICES	Space Exploration for Kids: A Junior Scientist's Guide to Astronauts, Rockets, and Life in Zero GravitySpace Exploration for Kids: A Junior Scientist's Guide to Astronauts, Roc	1MKM-9JXJ-KC39	4/1/2022	20621	4/7/2022	8.49	100622412
AMAZON CAPITAL SERVICES	Fossils for Kids: A Junior Scientist's Guide to Dinosaur Bones, Ancient Animals, and Prehistoric Life on EarthFossils for Kids: A Junior Scientist's Guide to Dinosaur Bones, Ancient A	1MKM-9JXJ-KC39	4/1/2022	20621	4/7/2022	8.99	100622412
AMAZON CAPITAL SERVICES	Reptiles for Kids: A Junior Scientist's Guide to Lizards, Amphibians, and Cold-Blooded CreaturesReptiles for Kids: A Junior Scientist's Guide to Lizards, Amphibians, and	1MKM-9JXJ-KC39	4/1/2022	20621	4/7/2022	7.5	100622412
AMAZON CAPITAL SERVICES	Butterflies for Kids: A Junior Scientist's Guide to the Butterfly Life Cycle and Beautiful Species to DiscoverButterflies for Kids: A Junior Scientist's Guide to the Butterfly Lif	1MKM-9JXJ-KC39	4/1/2022	20621	4/7/2022	8.99	100622412
AMAZON CAPITAL SERVICES	Insects for Kids: A Junior Scientist's Guide to Bees, Butterflies, and Other Flying InsectsInsects for Kids: A Junior Scientist's Guide to Bees, Butterflies, and Oth	1MKM-9JXJ-KC39	4/1/2022	20621	4/7/2022	8.99	100622412
AMAZON CAPITAL SERVICES	cork board for band room	1MPY-TG6T-JQWN	4/1/2022	20621	4/7/2022	22.99	100515410
AMAZON CAPITAL SERVICES	credit memo for juice	1WCF-4FNR-LL7R	4/6/2022	20621	4/7/2022	-27.85	100515410
AMAZON CAPITAL SERVICES	cork board for band room	1WCF-4FNR-NK4T	4/1/2022	20621	4/7/2022	22.99	100515410
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V245179	4/29/2022	20659	4/29/2022	40.4	100218126
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V255985	4/29/2022	20659	4/29/2022	86.4	100218125
ANDERSON, JULIAN & HULL	DIST ADMIN LEGAL SERVICES	73424	4/6/2022	20622	4/7/2022	97.5	100632371
ASSETWORKS RISK MANAGEMENT INC.	admin fee	INV0000000243	3/30/2022	20623	4/7/2022	132.32	260616330
ASSETWORKS RISK MANAGEMENT INC.	Admin fee	INV0000000295	4/19/2022	20670	4/29/2022	41.87	260616330
AVISTA UTILITIES	Shop	0423950000 4/6/22	4/6/2022	20624	4/7/2022	354.91	100681330
AVISTA UTILITIES	Bovill School	1028100000 4/6/22	4/6/2022	20624	4/7/2022	1689.89	100661335
AVISTA UTILITIES	Deary School	1423950000 4/6/22	4/6/2022	20624	4/7/2022	5410.82	100661336
AVISTA UTILITIES	Pre-K Building	2423950000 4/6/22	4/6/2022	20624	4/7/2022	15.05	100661335
AVISTA UTILITIES	Football Field	7651940000 4/6/22	4/6/2022	20624	4/7/2022	71.02	100661336

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AVISTA UTILITIES	Shop	0423950000 4/19/22	4/19/2022	20671	4/29/2022	98.34	100681330
AVISTA UTILITIES	Bovill School	1028100000 4/19/22	4/19/2022	20671	4/29/2022	1254.35	100661335
AVISTA UTILITIES	Deary School	1423950000 4/19/22	4/19/2022	20671	4/29/2022	3763.35	100661336
AVISTA UTILITIES	Pre-K building	2423950000 4/19/22	4/19/2022	20671	4/29/2022	14.66	100661335
AVISTA UTILITIES	Tennis courts	5727850000 4/19/22	4/19/2022	20671	4/29/2022	13	100661336
AVISTA UTILITIES	Football field	7951940000 4/19/22	4/19/2022	20671	4/29/2022	55.85	100661336
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V283748	4/29/2022	20660	4/29/2022	1268.13	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V283748	4/29/2022	20660	4/29/2022	1077.46	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V475564	4/29/2022	20660	4/29/2022	204.8	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V475564	4/29/2022	20660	4/29/2022	6622.16	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V683354	4/29/2022	20660	4/29/2022	1023.55	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V683354	4/29/2022	20660	4/29/2022	5642.26	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V724152	4/29/2022	20660	4/29/2022	661.02	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V817597	4/29/2022	20660	4/29/2022	3260.61	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V817597	4/29/2022	20660	4/29/2022	20352.87	100218109
BOBS FIRE EQUIPMENT	hood system and fire extinguisher service call	355745	4/7/2022	20625	4/7/2022	140	430664391
BOVILL ELEMENTARY SCHOOL	Petty Cash- May	May petty cash	4/20/2022	20672	4/29/2022	10	100641412
BSN SPORTS, LLC	MS BBB jerseys	916513984	4/6/2022	20626	4/7/2022	211.86	100531410
BSN SPORTS, LLC	locker room decals	916550526	4/6/2022	20626	4/7/2022	885.96	100515410
CAROLINA BIOLOGICAL SUPPLY CO	Perfect Solution Pigs, 14"+, Double Injection	51716466 RI	4/6/2022	20627	4/7/2022	414.98	100515410
CITY OF BOVILL	pre-K Building	58 4/6/22	4/6/2022	20628	4/7/2022	44.49	100661337
CITY OF BOVILL	Bovill School	95 4/6/22	4/6/2022	20628	4/7/2022	327.17	100661337
CITY OF DEARY	Deary school	204-00 4/6/22	4/6/2022	20629	4/7/2022	1611.55	100661338
CITY OF DEARY	Football Field	206-00 4/6/22	4/6/2022	20629	4/7/2022	40.04	100661338
COLEMAN OIL COMPANY	Silverado Fuel	CL58420	3/31/2022	20630	4/7/2022	139.73	100665410
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	CL58420	3/31/2022	20630	4/7/2022	3062.81	100681421
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL CRITICAL CARE	V139929	4/29/2022	20661	4/29/2022	400.3	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V402152	4/29/2022	20661	4/29/2022	727.66	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V555233	4/29/2022	20661	4/29/2022	199.1	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V626698	4/29/2022	20661	4/29/2022	16.65	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V789192	4/29/2022	20661	4/29/2022	23.54	100218133
CONTINENTAL ATHLETIC SUPPLY	Helmet reconditioning	0107151-IN	4/6/2022	20631	4/7/2022	1327.34	100531310
CONTINENTAL ATHLETIC SUPPLY	MS football helmet reconditioning	0107387-IN	4/14/2022	20673	4/29/2022	1193.72	100531310
CRIS MAKI	Clarkia-Bovill mileage 2/16-3/15	parent reimb. 3/22	4/6/2022	20632	4/7/2022	352.8	254515300
CRIS MAKI	Clarkia-Bovill mileage	parent reimb. 4/22	4/19/2022	20674	4/29/2022	369.6	254515300
DEARY AUTO PARTS	DEF	269219	4/6/2022	20633	4/7/2022	194.9	100681421
DEARY AUTO PARTS	parts	269436	4/6/2022	20633	4/7/2022	135.97	100681420
DEARY AUTO PARTS	parts for #15	269834	4/6/2022	20633	4/7/2022	34.98	100681420
DEARY AUTO PARTS	oil	270200	4/6/2022	20633	4/7/2022	17.38	100681422
DEARY AUTO PARTS	tools	270200	4/6/2022	20633	4/7/2022	38.98	100681426
DEARY HIGH SCHOOL	K. Jared Breakfast and parking reimb.	RTS retreat/conf rms	4/7/2022	20634	4/7/2022	39	100632380
DEARY HIGH SCHOOL	K. Jared Rental car reimb	RTS retreat/conf rms	4/7/2022	20634	4/7/2022	121.58	100632380
DEARY HIGH SCHOOL	Vrbo fee, staff retreat	RTS retreat/conf rms	4/7/2022	20634	4/7/2022	161	271512380
DEARY HIGH SCHOOL	vrbo rental, staff retreat	RTS retreat/conf rms	4/7/2022	20634	4/7/2022	1815	271512380
DEARY HIGH SCHOOL	Uptown Modern Vrbo rental 1/2 down	RTS retreat/conf rms	4/7/2022	20634	4/7/2022	632.88	271512380
DEARY HIGH SCHOOL	Vrbo tax refund	RTS retreat/conf rms	4/7/2022	20634	4/7/2022	-120	271512380
DEARY HIGH SCHOOL	Petty Cash- May	May petty cash	4/20/2022	20675	4/29/2022	25	100641414
DISCOUNT SCHOOL SUPPLY	Zig Zag Balance Beam - Blue	P40931060101	3/18/2022	20635	4/7/2022	919.96	231664510
EASTSIDE FOUNDATIONS LLC	Phase 1 Retaining Wall-first level completion	EASTSF5L5502-2	4/18/2022	20656	4/18/2022	9661.25	250513510
EDNETICS	Exacq Renewal Security Cameras	107103	7/22/2021	20636	4/7/2022	493.5	245623400

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EDNETICS	Exacq Renewal Security Cameras 22-23	113080	4/25/2022	20676	4/29/2022	493.5	100656470
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V298003	4/29/2022	20662	4/29/2022	514.2	100218103
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V459421	4/29/2022	20662	4/29/2022	2650.99	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V459421	4/29/2022	20662	4/29/2022	2650.99	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V592283	4/29/2022	20662	4/29/2022	11335.08	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V592283	4/29/2022	20662	4/29/2022	11335.08	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V696809	4/29/2022	20662	4/29/2022	154.26	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V696809	4/29/2022	20662	4/29/2022	154.26	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V891402	4/29/2022	20662	4/29/2022	659.56	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V891402	4/29/2022	20662	4/29/2022	659.56	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V996024	4/29/2022	20662	4/29/2022	12580.73	100218101
FIRST STEP INTERNET	Bovill	1635624	4/20/2022	20677	4/29/2022	500	100656350
FIRST STEP INTERNET	Deary	1635625	4/20/2022	20677	4/29/2022	1000	100656350
FISHER SYSTEMS INC	Monthly door fee	47502	4/4/2022	20637	4/7/2022	60	430664391
FISHER SYSTEMS INC	fire alarm repair	47795	4/28/2022	20678	4/29/2022	1448.36	430664391
FORK REFRIGERATION INC	soap	148900	3/14/2022	20638	4/7/2022	179	430664414
FORK REFRIGERATION INC	filters	148900	3/14/2022	20638	4/7/2022	21.72	430664414
GENESEE JT. SCHOOL DISTRICT NO. 282	Middle School track meet	MS track meet 4/22	4/27/2022	20679	4/29/2022	65	100515390
GRITMAN MEDICAL CENTER	March OT	2752 OT 3/22	4/19/2022	20680	4/29/2022	1640.08	260616311
GRITMAN MEDICAL CENTER	March PT	NS2752 PT 3/22	4/19/2022	20680	4/29/2022	1082.42	260616311
GRITMAN MEDICAL CENTER	March ST	NS2752 ST 3/22	4/19/2022	20680	4/29/2022	2089.02	260616310
HEALTH EQUITY	Monthly fee for April	9bx0fbk	4/7/2022	20639	4/7/2022	27.5	610651300
HEALTH EQUITY	HEALTH INS. PAYABLE EMPLOYEE	V557363	4/29/2022	20663	4/29/2022	250	100218108
HERFF JONES, INC	diplomas	1114519	4/19/2022	20681	4/29/2022	54.45	100515410
HERFF JONES, INC	blank diploma	1115311	4/21/2022	20681	4/29/2022	14.05	100515410
HERFF JONES, INC	Diploma covers	1115982	4/27/2022	20681	4/29/2022	121	100515410
HILTON GARDEN INN BOISE DOWNTOWN	Hotel room for superintendent conference	Ref# 2427	4/13/2022	20658	4/18/2022	298	100632380
HOME DEPOT CREDIT SERVICES	STUDENT OCCUPIED SUPPLIES-DEARY	9524682	3/21/2022	20640	4/7/2022	255.64	430664414
IAPT	2022 IAPT conference	2022 IAPT conf.	4/14/2022	20682	4/29/2022	250	100681393
INLAND CELLULAR	TRANSPORTATION COMMUNICATIONS	378786 4/27/22	4/27/2022	20683	4/29/2022	266.28	100681350
INSTITUTE FOR EDUCATIONAL DEVELOPMENT	Desmos Computational Layer Training	5082653	3/31/2022	20641	4/7/2022	279	100621313
INTERSTATE BILLING SERVICE, INC	brake pads, #7	3027055347	4/7/2022	20642	4/7/2022	310	100681420
JAMES KERR	Deary-Bovill mileage	MR JK4-22	4/19/2022	20684	4/29/2022	175.5	100515380
JAMIE JOHNSTON	School Smart 1485744 Railroad Board, 6-ply Thickness, 22" x 28", Black (Pack of 25)	RTS 4/22	4/19/2022	20685	4/29/2022	25.41	100515410
JAMIE JOHNSTON	School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 - 1485742	RTS 4/22	4/19/2022	20685	4/29/2022	25.41	100515410
JAMIE JOHNSTON	School Smart 1485739 Railroad Board, 4-ply Thickness, 22" x 28", Assorted Color (Pack of 25)	RTS 4/22	4/19/2022	20685	4/29/2022	15.89	100515410
LAWRENCE ROGIEN	Meridian-Deary Mileage	MR LR4-22	4/20/2022	20686	4/29/2022	100.85	100616320
LAWRENCE ROGIEN	March lodging	MR LR4-22	4/20/2022	20686	4/29/2022	25	100616320
MBA ADMINISTRATORS	Monthly fee- March	0000028126	3/31/2022	20643	4/7/2022	156	610651300
MCCOY PLUMBING & HEATING	sink repair supplies	007154	3/14/2022	20644	4/7/2022	16.75	430664412
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135262138	4/6/2022	20645	4/7/2022	181.28	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135262140	4/6/2022	20645	4/7/2022	122.59	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135262238	4/6/2022	20645	4/7/2022	211.04	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135262240	4/6/2022	20645	4/7/2022	122.59	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135262316	4/6/2022	20645	4/7/2022	216.32	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135262318	4/6/2022	20645	4/7/2022	106.27	290710401
MINDEN, RYAN A	Deary-Lewiston mileage for AD meeting	MR RM4-22	4/18/2022	20687	4/29/2022	50.31	100531380
MONTY HAYS	Deary-Bovill Mileage 3/21-4/13	MR MH4-22	4/18/2022	20688	4/29/2022	49.14	100611380
MOSCOW BUILDING SUPPLY	locker room project	3735171	4/4/2022	20646	4/7/2022	173.77	430664551
MOSCOW BUILDING SUPPLY	nail gun rental, locker room project	18815915	4/19/2022	20689	4/29/2022	33	430664551

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MOSCOW BUILDING SUPPLY	Roundup	3749164	4/19/2022	20689	4/29/2022	29.99	100665410
MOSCOW BUILDING SUPPLY	wheel barrow wheel	3749164	4/19/2022	20689	4/29/2022	95.98	100665410
MOSCOW BUILDING SUPPLY	Fasteners for locker room project	3749164	4/19/2022	20689	4/29/2022	59.17	430664551
MOSCOW BUILDING SUPPLY	materials for outdoor classroom	3751815	4/20/2022	20689	4/29/2022	70.48	250513510
NCS PEARSON, INC.	DIAL IV Record Forms (print)	17809012	3/23/2022	20647	4/7/2022	57.3	100512412
NCS PEARSON, INC.	BASC-3 TRS Child Record Forms	17937206	4/21/2022	20690	4/29/2022	106.6	100521440
NORTHWEST	Food/Lunch	3143374	4/6/2022	20648	4/7/2022	60	290710400
NORTHWEST	Food/Breakfast	3143374	4/6/2022	20648	4/7/2022	43.48	290710405
NORTHWEST	Food/Lunch	3143377	4/6/2022	20648	4/7/2022	1661.15	290710400
NORTHWEST	Food/Breakfast	3143377	4/6/2022	20648	4/7/2022	506.66	290710405
NORTHWEST	Food/Breafast	3143378	4/6/2022	20648	4/7/2022	163	290710405
POWERSCHOOL GROUP LLC	PowerSchool SIS Hosting	INV295117	2/25/2022	20691	4/29/2022	1276.6	100623310
POWERSCHOOL GROUP LLC	PowerSchool SIS Maintenance and Support	INV295117	2/25/2022	20691	4/29/2022	2098.2	100623310
POWERSCHOOL GROUP LLC	PowerSchool SIS Hosting SSL Certificate	INV295117	2/25/2022	20691	4/29/2022	476.89	100623310
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V219173	4/29/2022	20664	4/29/2022	88888.87	100217100
PR - DIRECT DEPOSIT	PROF TECH ACCRUED SALARIES PAYABLE	V219173	4/29/2022	20664	4/29/2022	263.12	243217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V219173	4/29/2022	20664	4/29/2022	751.84	245217100
PR - DIRECT DEPOSIT	STATE SAFE & DRUG FREE SALARIES PAYABLE	V219173	4/29/2022	20664	4/29/2022	50.47	246217100
PR - DIRECT DEPOSIT	TITLE I-A ACCRUED SALARIES PAYABLE	V219173	4/29/2022	20664	4/29/2022	1618.17	251217100
PR - DIRECT DEPOSIT	IDEA PART B ACCRUED SALARIES PAYABLE	V219173	4/29/2022	20664	4/29/2022	1909.69	257217100
PR - DIRECT DEPOSIT	REAP GRANT ACCRUED SALARIES	V219173	4/29/2022	20664	4/29/2022	1045.13	262217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V219173	4/29/2022	20664	4/29/2022	3062.75	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V224756	4/29/2022	20664	4/29/2022	540	100217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V321220	4/29/2022	20664	4/29/2022	60	430217100
PR - DIRECT DEPOSIT	ACCURED ACCOUNTS PAYABLE	V525033	4/29/2022	20664	4/29/2022	517.14	254217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V525033	4/29/2022	20664	4/29/2022	156.37	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V69891	4/29/2022	20664	4/29/2022	6429.45	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V69891	4/29/2022	20664	4/29/2022	1716.88	290217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V807750	4/29/2022	20664	4/29/2022	180.67	430217100
PR - DIRECT DEPOSIT	ACCURED ACCOUNTS PAYABLE	V887966	4/29/2022	20664	4/29/2022	1655.35	254217100
PR - DIRECT DEPOSIT	UNDESIGNATED	V887966	4/29/2022	20664	4/29/2022	269.41	259217100
PR - DIRECT DEPOSIT	PREMIUM PAY	V887966	4/29/2022	20664	4/29/2022	30226.09	280217100
PR - DIRECT DEPOSIT	SALARIES PAYABLE	V887966	4/29/2022	20664	4/29/2022	2190.41	430217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V994753	4/29/2022	20664	4/29/2022	421.58	100217100
PR - PERSI	Billing Adjustment	Billing Adj 4-2022	4/29/2022	20665	4/29/2022	0.05	100512210
PR - PERSI	PERSI CHOICE PLAN W/H	V179947	4/29/2022	20665	4/29/2022	2153.74	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V386587	4/29/2022	20665	4/29/2022	13630.37	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V386587	4/29/2022	20665	4/29/2022	22729.92	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V603509	4/29/2022	20665	4/29/2022	393.17	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V603509	4/29/2022	20665	4/29/2022	655.64	100218106
RICOH USA, INC.	Bovill copier rent	106004243	3/25/2022	20649	4/7/2022	114.85	100641322
RICOH USA, INC.	Bovill copier additional images	106004243	3/25/2022	20649	4/7/2022	221.59	100641322
RICOH USA, INC.	Deary copier rent	106004243	3/25/2022	20649	4/7/2022	224.09	100641324
RICOH USA, INC.	Deary copier additional images	106004243	3/25/2022	20649	4/7/2022	341.03	100641324
RICOH USA, INC.	District office copier rent	106004243	3/25/2022	20649	4/7/2022	98.31	100641324
RISE VISION	RiseVision Subscription	85929	4/5/2022	20650	4/7/2022	253	100656470
RISE VISION	Education discount	85929	4/5/2022	20650	4/7/2022	-25.3	100656470
RONALD D OLSON	GROUNDS MAINT-PURCHASED SERVIC	April 2022	4/21/2022	20698	4/29/2022	637	100665390
STACY MONK	Administrative Assistants Day gifts	SM RTS 4/28	4/28/2022	20692	4/29/2022	89.97	100632410
STAPLES	Avery Name Lables	8065717273	3/28/2022	20651	4/7/2022	3.49	100641412

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V5437	4/29/2022	20666	4/29/2022	4709	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V98600	4/29/2022	20666	4/29/2022	65	100218102
SUPERIOR FLOORS INC.	Flooring for cafeteria	65674	3/30/2022	20652	4/7/2022	7128	430664391
SUPERIOR FLOORS INC.	Installation labor	65674	3/30/2022	20652	4/7/2022	3960	430664391
SUPERIOR FLOORS INC.	floor prep	65674	3/30/2022	20652	4/7/2022	400	430664391
SUPERIOR FLOORS INC.	Rubber base	65674	3/30/2022	20652	4/7/2022	525	430664391
TIM OLSON	Bovill-Deary mileage 3/16-4/15	MR TO4-22	4/18/2022	20693	4/29/2022	187.2	100512380
TROY FFA CHAPTER	Flower Plus 1/2 Order	reimb for flowers	4/29/2022	20694	4/29/2022	487.08	100515410
TROY FFA CHAPTER	Flower Plug 1/2 order	reimb for flowers	4/29/2022	20694	4/29/2022	487.09	243519413
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V168668	4/29/2022	20667	4/29/2022	16.21	100218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V230736	4/29/2022	20667	4/29/2022	234.38	100218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V230736	4/29/2022	20667	4/29/2022	0.86	243218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V230736	4/29/2022	20667	4/29/2022	3.66	245218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V230736	4/29/2022	20667	4/29/2022	0.07	246218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V230736	4/29/2022	20667	4/29/2022	4.9	251218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V230736	4/29/2022	20667	4/29/2022	13.18	257218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V230736	4/29/2022	20667	4/29/2022	1.88	262218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V230736	4/29/2022	20667	4/29/2022	10.3	290218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V810652	4/29/2022	20667	4/29/2022	1.68	430218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V976323	4/29/2022	20667	4/29/2022	2.02	254218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V976323	4/29/2022	20667	4/29/2022	0.75	259218110
UNITED HERITAGE LIFE INSURANCE	UNDESIGNATED	V976323	4/29/2022	20667	4/29/2022	8.06	430218110
US FOODS	Food/Lunch	3045352	4/6/2022	20653	4/7/2022	789.38	290710400
US FOODS	Supplies	3045352	4/6/2022	20653	4/7/2022	26.9	290710402
US FOODS	Food/Breakfast	3045352	4/6/2022	20653	4/7/2022	131.42	290710405
US FOODS	Food/Lunch	5260484	4/6/2022	20653	4/7/2022	803.99	290710400
US FOODS	Food/Lunch Credit	5260484	4/6/2022	20653	4/7/2022	-23.24	290710400
US FOODS	Supplies	5260484	4/6/2022	20653	4/7/2022	148.29	290710402
US FOODS	Food/Breakfast	5260484	4/6/2022	20653	4/7/2022	148.46	290710405
US FOODS	Food/Lunch	5429315	4/6/2022	20653	4/7/2022	716.5	290710400
US FOODS	Supplies	5429315	4/6/2022	20653	4/7/2022	196.76	290710402
US FOODS	Food/Breakfast	5429315	4/6/2022	20653	4/7/2022	100.36	290710405
US FOODS	Food/Lunch	5588359	4/6/2022	20653	4/7/2022	483.22	290710400
US FOODS	Food/Breakfast	5588359	4/6/2022	20653	4/7/2022	80.42	290710405
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	467005	3/24/2022	20654	4/7/2022	873.74	100661414
WALTER E. NELSON CO.	Locker room project	467370	3/30/2022	20654	4/7/2022	100	430664551
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	469151	4/21/2022	20695	4/29/2022	926.93	100661414
WHITE PINE FOODS	DEARY CUSTODIAL SUPPLIES	01-1695463	4/7/2022	20655	4/7/2022	7.99	100661414
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-1706643	4/7/2022	20655	4/7/2022	10.19	100521410
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-1714896	4/7/2022	20655	4/7/2022	7.38	100521410
WHITEPINE EDUCATION ASSOC.	WHITEPINE EDUCATION ASSOCIATIO	V252388	4/29/2022	20668	4/29/2022	769.7	100218122
WHITEPINE JT. SCHOOL DISTRICT #288	EMPLOYEE EXPENSE REIMBURSEMENT	V726548	4/29/2022	20669	4/29/2022	1117.72	100218181
WILCOX RANCH LLC.	Excavation and material removal for outdoor classroom	000076	4/18/2022	20657	4/18/2022	3650	250513310
WILLIAM STOKES	Bovill-Deary mileage	MR WS4-22	4/20/2022	20696	4/29/2022	87.75	100656380
ZIPLY FIBER	Bovill phones	2088263314	4/20/2022	20697	4/29/2022	193.49	100641352
ZIPLY FIBER	Deary phones	2088771151	4/20/2022	20697	4/29/2022	752.19	100641354