

















17055	#####	US Bank Credit Card	St Louis	MO	63179-0408
17055	#####	US Bank Credit Card	St Louis	MO	63179-0408
17055	#####	US Bank Credit Card	St Louis	MO	63179-0408
17055	#####	US Bank Credit Card	St Louis	MO	63179-0408
17055	#####	US Bank Credit Card	St Louis	MO	63179-0408
17055	#####	US Bank Credit Card	St Louis	MO	63179-0408
17055	#####	US Bank Credit Card	St Louis	MO	63179-0408
17055	#####	US Bank Credit Card	St Louis	MO	63179-0408
17055	#####	US Bank Credit Card	St Louis	MO	63179-0408
17055	#####	US Bank Credit Card	St Louis	MO	63179-0408
17055	#####	US Bank Credit Card	St Louis	MO	63179-0408
17056	#####	Catalyst Web Applications	Bend	OR	97701
17057	#####	Idaho Public Charter School Commission	Boise	ID	83720-0040
17058	#####	Idaho Power Company	Carol Stream	IL	60197-5381
17059	#####	Regence BlueShield of Idaho	Portland	OR	97208-2597
17059	#####	Regence BlueShield of Idaho	Portland	OR	97208-2597
17059	#####	Regence BlueShield of Idaho	Portland	OR	97208-2597
17059	#####	Regence BlueShield of Idaho	Portland	OR	97208-2597
17059	#####	Regence BlueShield of Idaho	Portland	OR	97208-2597
17059	#####	Regence BlueShield of Idaho	Portland	OR	97208-2597
17059	#####	Regence BlueShield of Idaho	Portland	OR	97208-2597
17060	#####	Intermountain Gas Company	Bismarck	ND	58506-5600
17060	#####	Intermountain Gas Company	Bismarck	ND	58506-5600
17060	#####	Verizon Wireless	Dallas	TX	75266-0108
17060	#####	Verizon Wireless	Dallas	TX	75266-0108
17061	#####	Paige Mechanical Group	Boise	ID	83717-0360
17062	#####	Owyhee Speech Therapy	Oreana	ID	83650
17062	#####	Pacific Office Automation	Beaverton	OR	97006
17063	#####	Owyhee Speech Therapy	Oreana	ID	83650
17064	#####	OETC	Salem	OR	97301
17064	#####	Paige Mechanical Group	Boise	ID	83717-0360
17065	#####	Intermountain Gas Company	Bismarck	ND	58506-5600
17066	#####	Goodheart-Willox Publisher	Tinley Park	IL	60477
17067	#####	PowerSchool	Los Angeles	CA	CA 90088-8408
17068	#####	Chatfield Architecture LLC	Boise	ID	83702
17068	#####	Chatfield Architecture LLC	Boise	ID	83702
17069	#####	Delta Dental	Seattle	WA	98124-5145
17070	#####	Idaho Department of Education	Boise	ID	83720-002
17072	3/7/2023	City of Mountain Home	Mountain Home	ID	83647 ID
17072	3/7/2023	City of Mountain Home	Mountain Home	ID	83647 ID
17072	3/7/2023	City of Mountain Home	Mountain Home	ID	83647 ID
17073	3/7/2023	David Standley PH.D.	Sandpoint	ID	83864
17074	3/7/2023	Delta Dental	Seattle	WA	98124-5145
17074	3/7/2023	Delta Dental	Seattle	WA	98124-5145
17074	3/7/2023	Delta Dental	Seattle	WA	98124-5145
17074	3/7/2023	Delta Dental	Seattle	WA	98124-5145
17074	3/7/2023	Delta Dental	Seattle	WA	98124-5145









17087	3/8/2023	US Bank Credit Card	St Louis	MO	63179-0408
17087	3/8/2023	US Bank Credit Card	St Louis	MO	63179-0408
17087	3/8/2023	US Bank Credit Card	St Louis	MO	63179-0408
17087	3/8/2023	US Bank Credit Card	St Louis	MO	63179-0408
17087	3/8/2023	US Bank Credit Card	St Louis	MO	63179-0408
17087	3/8/2023	US Bank Credit Card	St Louis	MO	63179-0408
17087	3/8/2023	US Bank Credit Card	St Louis	MO	63179-0408
17088	3/8/2023	US Bank Credit Card	St Louis	MO	63179-0408
17090	#####	Apex Integrated Security Solutions inc.	Boise	ID	83714
17091	#####	Caldwell Transportation Company Inc.	Caldwell	ID	83605
17092	#####	Cintas Corporation	Chicago	IL	60680-1005
17092	#####	Cintas Corporation	Chicago	IL	60680-1005
17093	#####	Idaho Digital Learning Academy	Boise	ID	83707
17094	#####	NWEA	Portland	OR	97209
17095	#####	Pacific Office Automation	Beaverton	OR	97006
17095	#####	Pacific Office Automation	Beaverton	OR	97006
17095	#####	Pacific Office Automation	Beaverton	OR	97006
17095	#####	Pacific Office Automation	Beaverton	OR	97006
17096	#####	Verizon Wireless	Dallas	TX	75266-0108
17096	#####	Verizon Wireless	Dallas	TX	75266-0108
17097	#####	Treasure Valley Coffee INC	Boise	ID	83713
17098	#####	Intermountain Gas Company	Bismarck	ND	58506-5600
17098	#####	Intermountain Gas Company	Bismarck	ND	58506-5600
17098	#####	Intermountain Gas Company	Bismarck	ND	58506-5600
17099	#####	Regence BlueShield of Idaho	Portland	OR	97208-2597
17099	#####	Regence BlueShield of Idaho	Portland	OR	97208-2597
17099	#####	Regence BlueShield of Idaho	Portland	OR	97208-2597
17099	#####	Regence BlueShield of Idaho	Portland	OR	97208-2597
17099	#####	Regence BlueShield of Idaho	Portland	OR	97208-2597
17099	#####	Regence BlueShield of Idaho	Portland	OR	97208-2597
17099	#####	Regence BlueShield of Idaho	Portland	OR	97208-2597
17100	#####	Zito Media	Coudersport	PA	16915
17101	#####	APA Benefits INC	Sandy	UT	84070
17102	#####	Idaho Power Company	Carol Stream	IL	60197-5381
17103	#####	Century Link	Phoenix	AZ	85062-2956

Description	Amount
Phone Line	219.74
JR High water/sewer	163.65
Onsite HS/Online water/sewer	163.65
Montessori water/sewer	272.75
Clough Marika	35.67
Cox Jordan	35.67
Fesperman Alex	35.67
Flick Kimberly	35.67
Carner-Castro Jennifer	35.67
Hawkins Jennifer	35.67
Hill Brooks	35.67
Houdek Calista	35.67
Hurst Janet	35.67
McBride Kristi	35.67
Morales Victoria	35.67
Morrison Jessica	35.67
Parkinson Jennifer	35.67
Peterson Karyli	35.67
Peterson Mark	103.85
Rice Julie	35.67
Robertson Anna-Marie	35.67
Rose Sharelle	71.33
Schaufele Sara	35.67
Tanton Sarah	35.67
Triska Nickolas	35.67
Willard Alison	35.67
Wilson Dennis	71.33
Wood Jonathan	71.33
Credit	-71.34
Moyett Leticia	137.41
Alaniz Desiree	35.67
Apgood Emily	70.89
Beverly-Hughes Kizsha	137.41
Monthly Charge 1G WAN	2400
Monthly Charge Internet Access	1350
Upgrade IXL 4-12	1800
Montessori Material	141.56
Replace Batteries	90.4
Microsoft 365	980.4
3 Yealink Mono Headset	420
Custodial Services	1500
Red Ink for Mailing machine	84.99
Postal Machine rental	170.73
Clough Marika	8.7
Conrad Megan	8.7
Cox Jordan	8.7

Fesperman Alex	8.7
Flick Kimberly	8.7
Garner-Castro Jennifer	8.7
Harwood Kelly	8.7
Hawkins Jennifer	8.7
Hill Brooks	8.7
Houdek Calista	8.7
Hurst Janet	8.7
McBride Kristi	8.7
Morrison Jessica	8.7
Moyett Leticia	29.78
Parkinson Jennifer	8.7
Parrett Annette	-8.7
Peterson Karyli	8.7
Peterson Mark	18.64
Rice Julie	8.7
Roberston Anna-Marie	8.7
Rose Sharelle	17.41
Schaufele Sara	8.7
Schaufele Sara	8.7
Tanton Sarah	8.7
Triska Nickolas	8.7
Willard Alison	8.7
Wilson Dennis	17.41
Wood Jonathan	17.41
Woodruff Robert	-8.7
Morales Victoria	8.7
Alaniz Desiree	8.7
Apgood Emily	8.7
Beverly-Hughes Kizsha	29.78
Monthly Contract IT services	4500
PS Training Dennis Wilson	549
PS University Janet Hurst	2149
PS University PJ Wadas	2149
PS University Erin Hartman	2149
PS University	2149
MEC Coaching Cooperative Course	4351
Montessori Janitorial	856.29
Onsite/online HS Janitorial	261.24
22-Dec	2050
Broken water fountain at Montessori	80
Montessori Trash Service	164.12
Onsite/Online Trash Service	102.43
Copier Online	96.36
PS University Victoria Morales	2149
Montessori Power bill	697.71
Garnishment - 092022	2681.85

Garnishment - 102022	484.27
Garnishment - 092022	2681.85
Garnishment - 102022	484.27
***VOID***	0
***VOID***	0
***VOID***	0
***VOID***	0
***VOID***	0
***VOID***	0
***VOID***	0
Stitch Fix	613.8
Walmart	98.12
Shell-Fuel for van	74.84
Submittable strip????	30
Submittable strip????	30
Submittable strip????	30
Amazon	83.63
Amazon	46.88
Amazon	9.99
Amazon	9.09
Amazon	37.58
Amazon	72.93
Amazon-JR high Math manipulatives	305
NCMPS	680
Walmart	142.24
Amazon	45.79
Walmart	102.33
Dollar Tree	28.75
Walmart	27.66
Dollar Tree	96.25
Mountain Home Grocery	41.94
Mountain Home Grocery	28.19
Amazon	-30.88
Amazon	-94.29
Amazon	109.98
Stitch Logo	2514.61
Google	4
Computer for Jeremy Sayer	1199.99
Lenovo	99.09
Amazon	86.73
Dominos	37.05
Amazon	94.29
Amazon Moniter for Janet	209
Amazon Web Services	264.84
Amazon	74.93
Amazon	78.08
Amazon	47.88

Walmart	14.47
Amazon	365.91
Amazon	247.96
Amazon	37.96
Amazon	48.48
Zoom	149.9
Amazon	592.75
Hosa Registration	282.7
Amazon	1197.98
JAMF	35
JAMF	70.44
Pink Montessori	21.64
Walmart Refund	-18.6
Amazon	-21.97
Staples	47.81
Amazon	9.99
Amazon	6.86
Amazon	31.91
Amazon	45.28
Amazon	33.03
Walmart	7.84
Walmart	7.84
Walmart	18.6
Rainbow Recources	402.8
Amazon	179.99
Monoprice	26.49
Amazon	143.84
Amazon	33.26
Amazon	122.68
Amazon	8.99
Amazon	54.78
Walmart	10.52
Dollar Tree	107.5
Tacony Corporation	87.02
Walmart Refund	-7.84
Background/Fingerprint Jerry Shetler	28.25
Online/onsite power	834.88
Walmart	18.6
Online building Gas	978.96
Montessori Gas	950.36
Onsite Speech	307.54
Replaced Faulty photo cell	137
Kim/Testing phone	61.67
Montessori Spech	2037.02
Secondary Gas	373.71
Montessori OT Services	444
Registration Job Fair	125

School Bus for School Choice Rally	550
Online Phone	221.97
December	1012.5
Morales Victoria	89.63
Goodman Stephen	963.24
Beverly-Hughes Kizsha	1083.13
Wood Jonathan	1340.32
Wilson Dennis	2538.48
Willard Alison	461.37
Triska Nick	568.91
Tanton Sarah	429.44
Schaufele Sara	895.34
Sayer Heather	481.8
Robertson Anna Marie	1356.55
Peterson Mark	555.76
Peterson Karyli	555.07
Parkinson Jennifer	768.7
Morrison Jessica	536.13
Morales Victoria	543.63
McBride Kristi	751.34
Hurst Janet	782.9
Houdek Calista	387.81
Hill Brooks	443.32
Hawkins Jennifer	508.5
Harwood Kelly	751.34
Goodman Stephen	963.24
Garner-Castro Jennifer	857.04
Flick Kimberly	749.12
Fesperman Alex	459.54
Cox Jordan	385.31
Conrad Megan	587.29
Clough Markia	995.07
Beverly-Hughes Kizsha	1083.13
Apgood Emily	993.52
Alaniz Desiree	481.8
Peterson Karyli	-22.24
Robertson Anna-Marie	223.65
Fesperman Alex	8.7
Wood Jonathan	17.41
Wilson Dennis	17.41
Willard Alison	8.7
Triska Nickolas	8.7
Tanton Sarah	8.7
Schaufele Sara	8.7
Rose Sharelle	17.41
Robertson Anna-Marie	8.7
Rice Julie	8.7

Peterson Mark	8.7
Peterson Karyli	8.7
Parkinson Jennifer	8.7
Moyett Leticia	29.78
Morrison Jessica	8.7
Morales Victoria	8.7
McBride Kristi	8.7
Hurst Janet	8.7
Houdek Calista	8.7
Hill Brooks	8.7
Hawkins Jennifer	8.7
Harwood Kelly	8.7
Goodman Stephen	8.7
Goodman Stephen	8.7
Garner-Castro Jennifer	8.7
Flick Kimberly	8.7
Cox Jordan	8.7
Conrad Megan	8.7
Clough Marika	8.7
Beverly-Hughes Kizsha	29.78
Apgood Emily	8.7
Alaniz Desiree	8.7
Dennis Internet	81.36
Onsite/Online HS water/sewer/trash	163.65
Jr High water/sewer/trash	180.24
Montessori Water/Sewer/Trash	272.75
Monthly WAN charge	720
Internet and firewall	405
Montessori maintainance	34.67
Com room warm	40
Porjector Project	340
Monthly contract	4500
Data Service July 2022- December 2022	15000
RC Cooler	33
Triska Nickolasq	35.67
Wilson Dennis	71.33
Wood Jonathan	71.33
Houdek Calista	35.67
Hurst Janet	35.67
McBride Kristi	35.67
Morales Victoria	35.67
Morrison Jessica	35.67
Moyett Leticia	137.41
Parkinson Jennifer	35.67
Peterson Karyli	35.67
Peterson Mark	103.85
Rice Julie	35.67

Robertson Anna-Marie	35.67
Rose Sharelle	71.33
Schaufele Sara	35.67
Tanton Sarah	35.67
Willard Alison	35.67
Alaniz Desiree	35.67
Apgood Emily	70.89
Beverly-Hughes Kizsha	137.41
Clough Marika	35.67
Cox Jordan	35.67
Fesperman Alex	35.67
Flick Kimberly	35.67
Garner-Castro Jennifer	35.67
Hawkins Jennifer	35.67
Hill Brooks	35.67
Custodial Services	1500
HS Janitorial	261.24
Montessori Janitorial	943.4
Regional HOSA	180
Psychological Services	1095
Montessori OT Services	1366.37
Taxes/Year end	3250
Lottery Ad	253.2
HVAC Check RTU	442.94
Online Mail	208.99
Onsite HS Trash	102.43
Montessori Trash	164.12
Rent/Insurance on fax Online	96.36
Montessori Power	755.52
5 Gallon Water	36
Stamps	60.96
Montessori Supplies	247.83
Staples-Paper	681.46
Staples-Paper	25.09
Montessori Supplies	9.48
Montessori Supplies	11.24
Stitch Logo	2673.45
Montessori Supplies	7.19
Montessori Supplies	62.99
Montessori Supplies	14.96
Montessori Supplies	190
Montessori Supplies	116.5
Montessori Supplies	5.98
Montessori Supplies	270
Montessori Supplies	9.82
Montessori Supplies	103.33
Montessori Supplies	5.78

Montessori Supplies	5.7
Montessori Supplies	10.63
Montessori Supplies	168.04
Montessori Supplies	26.75
Montessori Supplies	69.42
Montessori Supplies	54.99
Fuel for Van	28.6
Fuel for Van	47.51
Fuel for Van	53.02
Subway	9.09
McD	8.03
Home Depot-Snow blower	1199
Staff Lunch	208.29
Staff Lunch	17.85
Walmart Secondary Supplies	127.33
Table Cloth	565.39
Fuel for Van	59.65
Fuel for Van	47.34
Walmart	66.87
Secondary Supplies	13
Secondary Supplies	14.39
Secondary Supplies	35.56
Secondary Supplies	44.45
Montessori Training	1800
Montessori Training	360
Montessori Supplies	60
Montessori Shirts	4762.1
Montessori Supplies	5.02
Montessori Supplies	73.95
Montessori Supplies	13.79
Montessori Supplies	10.94
Montessori Supplies	24.93
Montessori Supplies	96.93
Amazon Return	-47.88
Amazon Return	-80.96
Amazon Return	-80.96
Amazon Web Service	270.69
Amazon Web Service	4
Webmasters	1374
Apple-Ipads	838
Apple Mac Book	1419.96
Online Supplies	43.99
Supplies	15.29
Online Supplies	10.99
Online Supplies	16.99
Montessori Supplies	18.96
Supplies	59.96

Supplies	16.78
Supplies	37.4
Supplies	161.92
Supplies	146.48
Supplies	40.64
Supplies	12.97
Flowers for Tekina	94.8
Laptop online teacher	561.79
Secondary Supplies	74.19
Paper	390.23
Late Fee	352.58
Aquire Support	8500
Authorizer Fee	10240.59
HS Power	959.61
Payroll-Health Ins. - 022023	5282.83
Payroll Health ins ADJ	5009.32
Payroll Health ins. ADJ Goodman	963.24
Payroll-Health Ins. - 022023	1194.4
Payroll-Health Ins. - 022023	5198.3
Payroll-Health Ins. - 022023	2474.5
Payroll-Health Ins. - 022023	2089.18
Montessori Gas	945.84
JR Gas	381.47
Kim/Testing Phone	61.26
Kim/Testing Phone	108.3
HS Filters/maint	1588
Montessori Speech Therapy	2815.98
Phone Services for the Quarter	3253.84
HS Speech Therapy	325.04
AC Adapters	65.85
Montessori Filters/Maint	844
Onsite HS Gas	924.25
Science Textbooks	3231.6
Subscription 4/23-4/24	14281.8
New Gym Schematic Design	8000
High School Infill Schematic design	14523.51
Dental Insurance Deducti - 022023	310.02
Fingerprints Erika Russell	28.25
Water/Sewer-JR	163.65
Water/Sewer-HS	163.65
Water/Sewer-Montessori	272.75
Montessori Psych	1775
McBride Kristi	35.67
Hurst Janet	35.67
Houdek Calista	35.67
Hill Brooks	35.67
Hawkins Jennifer	35.67

Goodman Stephen	35.67
Garner-Castro Jennifer	35.67
Flick Kimberly	35.67
Fesperman Alex	35.67
Cox Jordan	35.67
Clough Marika	35.67
Beverly-Hughes Kizsha	137.41
Apgood Emily	70.89
Parkinson Jennifer	35.67
Peterson Karyli	35.67
Peterson Mark	35.67
Rice Julie	35.67
Triska Nick	35.67
Willard Alison	35.67
Wilson Dennis	71.33
Wood Jonathan	71.33
Goodman Stephen	35.67
Goodman Stephen	35.67
Peterson Mark	-68.18
Previous Payment	-68.18
Schaufele Sara	35.67
Tanton Sarah	35.67
Robertson Anna-Marie	35.67
Rose Sharelle	71.33
Alaniz Desiree	35.67
Moyett Leticia	137.41
Morales Victoria	35.67
Morrison Jessica	35.67
WAN	720
Dedicated Internet Access	405
Documents 990 reporting	1200
Lottery 02/01/23	126.6
Lottery 02/22/23	126.6
Legals	139.05
Lottery 02/08/23	126.6
Lottery 02/15/2023	126.6
Carpet Cleaning	3000
Janitorial	1500
Trash Services High School	102.43
Trash Services Montessori	164.12
Goodman Stephen	8.7
Harwood Kelly	8.7
Hawkins Jennifer	8.7
Hill Brooks	8.7
Houdek Calista	8.7
Hurst Janet	8.7
McBride Kristi	8.7

Morales Victoria	8.7
Morrison Jessica	8.7
Moyett Leticia	29.78
Parkinson Jennifer	8.7
Peterson Karyli	8.7
Peterson Mark	8.7
Rice Julie	8.7
Robertson Anna-Marie	8.7
Rose Sharelle	17.41
Schaufele Sara	8.7
Tanton Sarah	8.7
Triska Nick	8.7
Wilson Dennis	17.41
Wood Jonathan	17.41
Willard Alison	8.7
Alaniz Desiree	8.7
Apgood Emily	8.7
Beverly-Hughes Kizsha	29.78
Clough Marika	8.7
Conrad Megan	8.7
Cox Jordan	8.7
Fesperman Alex	8.7
Flick Kimberly	8.7
Garner-Castro Jennifer	8.7
Monthly contract IT	4500
Hourly Contract services-Projector install	425
Dennis Internet	81.36
Online Fax/Printer	96.36
Voip phone system	1140.81
Montessori Power	721.71
Cooler	33
Water Bottles	72
Online supplies	4.78
Online Testing	16.19
Montessori Supplies	18.82
Montessori Supplies	44.99
Montessori Supplies	61.99
Montessori Supplies	63.91
Montessori Supplies	13.36
Montessori Supplies	145.49
Montessori Supplies	11.73
Montessori Supplies	14.53
Montessori Supplies	114
Montessori Supplies	29.08
Montessori Supplies	27.28
Montessori Supplies	10.45
Montessori Supplies	19

Montessori Supplies	11.53
Montessori Supplies	5.89
Montessori Supplies	341.15
Montessori Supplies	24
Montessori Supplies	45.74
Montessori Supplies	75.2
Montessori Supplies	19.5
Montessori Supplies	47.12
Montessori Supplies	9.98
Montessori Supplies	29
Montessori Supplies	40.49
Montessori Supplies	15.65
Montessori Supplies	77.75
Montessori Supplies	54.97
Montessori Supplies	21.99
Montessori Supplies	11.69
Montessori Supplies	39.89
Montessori Supplies	45.93
Montessori Supplies	9.99
Montessori Supplies	11.99
Montessori Supplies	10.45
Montessori Supplies	69.92
Montessori Supplies	24.95
Montessori Supplies	19.99
Montessori Supplies	41.18
Admin PD	60.06
Admin PD-Jon/Anna Marie Training	657.51
Admin PD-Jon/Anna Marie Training	699
Admin PD-Jon/Anna Marie Training	699
Admin PD-Jon/Anna Marie Training	657.51
Admin PD-Jon/Anna Marie Training	7.39
Admin PD-Jon/Anna Marie Training	658.4
Admin PD-Jon/Anna Marie Training	396.2
Admin PD-Jon/Anna Marie Training	446.2
Secondary Supplies	28.34
Secondary Field Trip	200
Secondary Field Trip	236.97
Secondary Supplies	42.05
Secondary Supplies	294.4
Secondary Supplies	240
Secondary Supplies	57.48
Secondary Supplies	74.04
Secondary Supplies	399.99
Secondary Supplies	45.98
Secondary Supplies	182.43
Secondary Supplies	7.4
Secondary Supplies	7.09

Secondary Supplies	51.24
Advertising-FB Lottery	25
Advertising-FB Lottery	25
Advertising-FB Lottery	25
Advertising-FB Lottery	35
Advertising-FB Lottery	50
Secondary Field Trip	300
Secondary Field Trip	55.27
Secondary Supplies	846
Secondary Supplies	319.42
Secondary Supplies	32.8
Secondary Supplies	22.73
Secondary Supplies	15.94
Secondary Supplies	14.01
Secondary Supplies	89.49
Secondary Supplies	35.17
Secondary Supplies	20.78
Secondary Supplies	68.99
Secondary Supplies	738
Secondary Supplies	225
Secondary Supplies	39.39
Montessori PD	56.34
Montessori PD	314.26
Montessori PD	8.4
Montessori PD	45.94
Montessori PD	38.67
Montessori PD	191.6
Montessori PD	20
Montessori PD	66.75
Montessori PD	277.72
Montessori PD	277.72
Montessori PD	277.72
Montessori PD	277.72
Montessori PD	277.72
Montessori PD	277.72
Montessori PD	69.79
Montessori PD	3.75
Montessori Supplies	101.36
Montessori Tech/Software	1145
Montessori Supplies	28.52
Advertising-Lottery	3315.4
Online Testing	130.67
Online Supplies	33.99
IASBO	400
Online Tech	4
Online Tech	270.67
Laptop Jessica	1669

Online Supplies	110.7
Online Supplies	101.01
Online Testing	28.39
Online Testing	11.44
Online Testing	17.64
Jon PD	26.34
Jon PD	26.25
***VOID***	0
Montessori Camera	80
JR High Field trip	525
Janitorial- HS	261.24
Janitorial-Montessori	924.69
Montessori OT	222
Map 84 Over purchased amount	1092
Copiers	920.44
Copiers	234.32
Copier	41.14
Phone system	813.46
Kim/Testing phone	52.32
Kim/Testing phone	52.32
5 Gallon Water	28.8
Montessori Gas	1097.6
JH Gas	441.39
HS Gas	1202.94
Payroll-Health Ins. - 032023	6169.19
Payroll-Health Ins. - 032023	6748.77
Payroll-Health Ins. - 032023	1517.82
Payroll-Health Ins. - 032023	963.24
Credit Apgood	-993.52
Payroll-Health Ins. - 032023	3857.51
Payroll-Health Ins. - 032023	1961.72
Dennis Internet	81.36
Cobra Monthly Servicing	14
HS Power	877.76
Phone bill	34