

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
4-G CONTRACTING	Drain rock for repair of drain system during parking lot paving	Drain Rock 4/27/21	4/27/2021	19889	6/30/2021	225	100665390
AMAZON CAPITAL SERVICES	Speaker Cable 100Ft	1FVL-VFVR-NM7Q	6/1/2021	19852	6/11/2021	94.98	100656400
AMAZON CAPITAL SERVICES	Speaker Cable 50Ft	1FVL-VFVR-NM7Q	6/1/2021	19852	6/11/2021	53.18	100656400
AMAZON CAPITAL SERVICES	Female to Female coupler	1FVL-VFVR-NM7Q	6/1/2021	19852	6/11/2021	9.99	100656400
AMAZON CAPITAL SERVICES	HDMI Splitter 1 to 4 split	1FVL-VFVR-NM7Q	6/1/2021	19852	6/11/2021	19.69	100656400
AMAZON CAPITAL SERVICES	HDMI cable 60Ft	1FVL-VFVR-NM7Q	6/1/2021	19852	6/11/2021	67.66	100656400
AMAZON CAPITAL SERVICES	HDMI cable 75Ft	1FVL-VFVR-NM7Q	6/1/2021	19852	6/11/2021	47.98	100656400
AMAZON CAPITAL SERVICES	Boraam Jamestown Coffee Table, white wash	1FVL-VFVR-PWLL	6/1/2021	19852	6/11/2021	198.58	254515400
AMAZON CAPITAL SERVICES	Flash Furniture 2 pack Elon Series Ghost Chair	1FVL-VFVR-PWLL	6/1/2021	19852	6/11/2021	162.5	254515400
AMAZON CAPITAL SERVICES	Farmhouse End table white oak	1FVL-VFVR-PWLL	6/1/2021	19852	6/11/2021	72.99	254515400
AMAZON CAPITAL SERVICES	Emma & Oliver peach plastic chair with arms	1FVL-VFVR-PWLL	6/1/2021	19852	6/11/2021	145.98	254515400
AMAZON CAPITAL SERVICES	Rolling Adjustable stool w/ wheels	1FVL-VFVR-PWLL	6/1/2021	19852	6/11/2021	164.64	254515400
AMAZON CAPITAL SERVICES	Velia 60" wide high gloss white modern bar table	1D4-9K1D-T7G6	6/1/2021	19852	6/11/2021	499.99	254515400
AMAZON CAPITAL SERVICES	Linen semi sheer curtains set of 2 oatmeal beige	1D4-9K1D-T7G6	6/1/2021	19852	6/11/2021	0	254515400
AMAZON CAPITAL SERVICES	Umbra Twilight double curtain rod wrap around 28-48	1D4-9K1D-T7G6	6/1/2021	19852	6/11/2021	30.76	254515400
AMAZON CAPITAL SERVICES	Set of 6 plastic storage baskets	1D4-9K1D-T7G6	6/1/2021	19852	6/11/2021	19.99	254515400
AMAZON CAPITAL SERVICES	Modway Prospect Loveseat gray	1D4-9K1D-T7G6	6/1/2021	19852	6/11/2021	0	254515400
AMAZON CAPITAL SERVICES	Arrow Wall decor	1D4-9K1D-T7G6	6/1/2021	19852	6/11/2021	0	254515400
AMAZON CAPITAL SERVICES	Nicetown grommet sheer curtains set of 2	1D4-9K1D-T7G6	6/1/2021	19852	6/11/2021	0	254515400
AMAZON CAPITAL SERVICES	Nicetown sheer curtains 2 pack long white	1D4-9K1D-T7G6	6/1/2021	19852	6/11/2021	0	254515400
AMAZON CAPITAL SERVICES	Amazon Basics Modern Adjustable chair white	1D4-9K1D-X9TY	6/1/2021	19852	6/11/2021	0	254515400
AMAZON CAPITAL SERVICES	Mod Made Modern chair set of 2 taupe	1D4-9K1D-X9TY	6/1/2021	19852	6/11/2021	143.69	254515400
AMAZON CAPITAL SERVICES	Giantex set of 4 chairs green	1D4-9K1D-X9TY	6/1/2021	19852	6/11/2021	129	254515400
AMAZON CAPITAL SERVICES	Set of 4 Adjustable swivel bar stools, grey	1D4-9K1D-X9TY	6/1/2021	19852	6/11/2021	159.8	254515400
AMAZON CAPITAL SERVICES	Amazon Basics Modern Adjustable chair gray	1D4-9K1D-X9TY	6/1/2021	19852	6/11/2021	151.98	254515400
AMAZON CAPITAL SERVICES	Windaze Ottoman footrest stool dark blue	1D4-9K1D-X9TY	6/1/2021	19852	6/11/2021	60.74	254515400
AMAZON CAPITAL SERVICES	Oxford filler paper - graph	1JMT-VPM1-WN04	6/1/2021	19852	6/11/2021	0	254515400
AMAZON CAPITAL SERVICES	Oxford filler paper - college rule	1JMT-VPM1-WN04	6/1/2021	19852	6/11/2021	10.87	254515400
AMAZON CAPITAL SERVICES	Lush decor curtains wheat	1JMT-VPM1-WN04	6/1/2021	19852	6/11/2021	90.98	254515400
AMAZON CAPITAL SERVICES	CEWOR 4 packs fake greenery	1JMT-VPM1-WN04	6/1/2021	19852	6/11/2021	0	254515400
AMAZON CAPITAL SERVICES	stonebrar gold geometric wall mirror, 30x30	1JMT-VPM1-WN04	6/1/2021	19852	6/11/2021	12.83	254515400
AMAZON CAPITAL SERVICES	expo dry erase markers 16 ct	1JMT-VPM1-WN04	6/1/2021	19852	6/11/2021	0	254515400
AMAZON CAPITAL SERVICES	scribbledo 6 pack small dry erase white board with erasers	1JMT-VPM1-WN04	6/1/2021	19852	6/11/2021	218.4	254515400
AMAZON CAPITAL SERVICES	bush furniture key west 60w L shaped desk in washed gray	1JMT-VPM1-WN04	6/1/2021	19852	6/11/2021	343.27	254515400
AMAZON CAPITAL SERVICES	Sauder Edge water L shaped desk chalked chestnut	1JMT-VPM1-WN04	6/1/2021	19852	6/11/2021	52.59	254515400
AMAZON CAPITAL SERVICES	Dewenwils floor lamp	1RRM-MQYM-QPC3	6/1/2021	19852	6/11/2021	146.99	254515400
AMAZON CAPITAL SERVICES	DMF Office chair gray	1RRM-MQYM-QPC3	6/1/2021	19852	6/11/2021	79.95	254515400
AMAZON CAPITAL SERVICES	Ledger table lamps set of 2	1RRM-MQYM-QPC3	6/1/2021	19852	6/11/2021	279.97	254515400
AMAZON CAPITAL SERVICES	Round Dining Table set with 2 chairs	1RRM-MQYM-QPC3	6/1/2021	19852	6/11/2021	23.98	254515400
AMAZON CAPITAL SERVICES	Kate and Laurel menden Round accent table white gold	1RRM-MQYM-QPC3	6/1/2021	19852	6/11/2021	113.3	254515400
AMAZON CAPITAL SERVICES	TOZO wireless charger	1RRM-MQYM-QPC3	6/1/2021	19852	6/11/2021	29.93	254515400
AMAZON CAPITAL SERVICES	We R Memory Keepers 4 piece stackable trays storage	1RRM-MQYM-QPC3	6/1/2021	19852	6/11/2021	14.54	254515400
AMAZON CAPITAL SERVICES	Zebra Pen z-grip ballpoint pens black	1RRM-MQYM-QPC3	6/1/2021	19852	6/11/2021	599.98	254515400
AMAZON CAPITAL SERVICES	StorageWorks Water Hyacinth Wickler baskets with built in handles	1RRM-MQYM-QPC3	6/1/2021	19852	6/11/2021	14.95	254515400
AMAZON CAPITAL SERVICES	Upgraded CozyCasa dining table gloss white	1RRM-MQYM-QPC3	6/1/2021	19852	6/11/2021	32.58	254515400
AMAZON CAPITAL SERVICES	Post-it super sticky notes miami collection	1RRM-MQYM-QPC3	6/1/2021	19852	6/11/2021	4.56	254515400
AMAZON CAPITAL SERVICES	StorageWorks Water Hyacinth Wickler baskets with built in handles	1RRM-MQYM-QPC3	6/1/2021	19852	6/11/2021	24.99	254515400
AMAZON CAPITAL SERVICES	Amazon Basics Woodcased #2 pencils box of 24	1RRM-MQYM-QPC3	6/1/2021	19852	6/11/2021	16.99	254515400
AMAZON CAPITAL SERVICES	Bissell Refresh manual sweeper blue	1RRM-MQYM-QPC3	6/1/2021	19852	6/11/2021	16.89	254515400
AMAZON CAPITAL SERVICES	Boxtitch office personal electric pencil sharpener, gray	1RRM-MQYM-QPC3	6/1/2021	19852	6/11/2021	13.99	254515400
AMAZON CAPITAL SERVICES	USB charging station 4 port wall charger	1RRM-MQYM-QPC3	6/1/2021	19852	6/11/2021	5.47	254515400
AMAZON CAPITAL SERVICES	AD set of 6 coasters for drinks	1RRM-MQYM-QPC3	6/1/2021	19852	6/11/2021	75.74	254515400
AMAZON CAPITAL SERVICES	Sharpie pocket highlighters 12 count	1RRM-MQYM-QPC3	6/1/2021	19852	6/11/2021	147.99	254515400
AMAZON CAPITAL SERVICES	SimpleHouseware Heavy Duty 3-tier utility cart	1RRM-MQYM-WVLX	6/1/2021	19852	6/11/2021		
AMAZON CAPITAL SERVICES	metal bar stools set of 4 distressed white	1RRM-MQYM-WVLX	6/1/2021	19852	6/11/2021		

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AMAZON CAPITAL SERVICES	Expurtran acrylic and silver office supplies set	1RRM-MQYM-WVLX	6/1/2021	19852	6/11/2021	29.99	254515400
AMAZON CAPITAL SERVICES	Umbra basic curtain drapery for window	1RRM-MQYM-WVLX	6/1/2021	19852	6/11/2021	19.99	254515400
AMAZON CAPITAL SERVICES	Hamilton Beach Brewer coffee maker	1RRM-MQYM-WVLX	6/1/2021	19852	6/11/2021	58.5	254515400
AMAZON CAPITAL SERVICES	Expurtran acrylic and silver note holder	1RRM-MQYM-WVLX	6/1/2021	19852	6/11/2021	21.99	254515400
AMAZON CAPITAL SERVICES	RCA Mini Fridge 3.2 cu ft stainless	1RRM-MQYM-WVLX	6/1/2021	19852	6/11/2021	155.14	254515400
AMAZON CAPITAL SERVICES	Umbra Twilight double curtain rod wrap around 48-88 inch	1RRM-MQYM-WVLX	6/1/2021	19852	6/11/2021	39.65	254515400
AMAZON CAPITAL SERVICES	Small flower pots	1RRM-MQYM-WVLX	6/1/2021	19852	6/11/2021	21.33	254515400
AMAZON CAPITAL SERVICES	Wood buffet 43" console table light blue	1RRM-MQYM-WVLX	6/1/2021	19852	6/11/2021	289.99	254515400
AMAZON CAPITAL SERVICES	Weekly planner desktop notepad green	1RRM-MQYM-WVLX	6/1/2021	19852	6/11/2021	6.99	254515400
AMAZON CAPITAL SERVICES	ClosetMaid 4568 Decorative open back 6-cube storage organizer white	1YWF-GPH6-V7T3	6/1/2021	19852	6/11/2021	124.99	254515400
AMAZON CAPITAL SERVICES	KOUBOO 1030041 Round Rattan white wash waste basket	1YWF-GPH6-V7T3	6/1/2021	19852	6/11/2021	55	254515400
AMAZON CAPITAL SERVICES	Umbra Twilight double curtain rod wrap around 48-88	1YWF-GPH6-V7T3	6/1/2021	19852	6/11/2021	224.98	254515400
AMAZON CAPITAL SERVICES	Yaheetech barrel chair gray	1YWF-GPH6-V7T3	6/1/2021	19852	6/11/2021	39.65	254515400
AMAZON CAPITAL SERVICES	Texas Instruments calculator black	1YWF-GPH6-V7T3	6/1/2021	19852	6/11/2021	25.94	254515400
AMAZON CAPITAL SERVICES	Magshion stool round adjustable wood bar pub table white	1YWF-GPH6-V7T3	6/1/2021	19852	6/11/2021	131.98	254515400
AMAZON CAPITAL SERVICES	Umbra basic curtain drapery	1YWF-GPH6-V7T3	6/1/2021	19852	6/11/2021	19.99	254515400
AMAZON CAPITAL SERVICES	Eagle desktop 3 hole punch	1YWF-GPH6-V7T3	6/1/2021	19852	6/11/2021	10.88	254515400
AMAZON CAPITAL SERVICES	stockpile 3-drawer file cabinet white	1YWF-GPH6-V7T3	6/1/2021	19852	6/11/2021	219.99	254515400
AMAZON CAPITAL SERVICES	JBL Flip 4 waterproof portable bluetooth speaker ocean blue	1YWF-GPH6-V7T3	6/1/2021	19852	6/11/2021	79.99	254515400
AMAZON CAPITAL SERVICES	Bigtree yoga ball	1YWF-GPH6-V7T3	6/1/2021	19852	6/11/2021	15.89	254515400
AMAZON CAPITAL SERVICES	Liron burflap, medium nailhead corkboard	1YWF-GPH6-V7T3	6/1/2021	19852	6/11/2021	43.91	254515400
AMAZON CAPITAL SERVICES	Children's chair ball gray	1YWF-GPH6-V7T3	6/1/2021	19852	6/11/2021	13.99	254515400
AMAZON CAPITAL SERVICES	Bush furniture key west collection 48w writing desk in washed gray	406.54	6/1/2021	19852	6/11/2021	406.54	254515400
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX CANCER INSURANCE	V395183	6/30/2021	19925	6/30/2021	203.72	100218124
AMERICAN FAMILY LIFE ASSURANCE	AFLAC PRE TAX ACCIDENT INSURANCE	V540732	6/30/2021	19925	6/30/2021	306.93	100218132
AMERICAN FAMILY LIFE ASSURANCE	AFLAC AFTER TAX CANCER INSURANCE	V564423	6/30/2021	19925	6/30/2021	28.08	100218121
AMERICAN FAMILY LIFE ASSURANCE	AFLAC AFTER TAX ACCIDENT INSURANCE	V805884	6/30/2021	19925	6/30/2021	141.18	100218132
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V609368	6/30/2021	19926	6/30/2021	51.3	100218126
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V758033	6/30/2021	19926	6/30/2021	75.5	100218125
ANDERSON, JULIAN & HULL	Legal services rendered from 4/14/21 - 4/27/21	68657	5/27/2021	19853	6/11/2021	117	100623731
ANNETTE SHAW	McCall staff development mileage reimbursement - driver one way	19890	6/29/2021	19890	6/30/2021	105.84	271512380
ANNETTE SHAW	McCall staff development per diem	19890	6/29/2021	19890	6/30/2021	106	271512380
AVISTA UTILITIES	Bovill school	0423950000 6/11/21	6/11/2021	19891	6/30/2021	0	100661335
AVISTA UTILITIES	Ballfield	0423950000 6/11/21	6/11/2021	19891	6/30/2021	0	100661336
AVISTA UTILITIES	Temp Classroom	0423950000 6/11/21	6/11/2021	19891	6/30/2021	0	100661336
AVISTA UTILITIES	Pole	0423950000 6/11/21	6/11/2021	19891	6/30/2021	0	100661336
AVISTA UTILITIES	Shop	0423950000 6/11/21	6/11/2021	19891	6/30/2021	101.08	100681330
AVISTA UTILITIES	Bovill school	1028100000 06/11/21	6/11/2021	19891	6/30/2021	1646.26	100661335
AVISTA UTILITIES	UTILITIES-BOVILL GAS/ELECTRIC	1028100000 06/11/2021	6/1/2021	19891	6/30/2021	895.53	100661335
AVISTA UTILITIES	Bovill school	2423950000 6/10/21	6/10/2021	19891	6/30/2021	0	100661335
AVISTA UTILITIES	Temp Classroom	2423950000 6/10/21	6/10/2021	19891	6/30/2021	14.22	100661336
AVISTA UTILITIES	Pole	2423950000 6/10/21	6/10/2021	19891	6/30/2021	0	100661336
AVISTA UTILITIES	Bovill school	5727850000 06/10/21	6/10/2021	19891	6/30/2021	0	100661335
AVISTA UTILITIES	Bovill school	7951940000 6/10/21	6/10/2021	19891	6/30/2021	13	100661336
AVISTA UTILITIES	Bovill school	7951940000 6/10/21	6/10/2021	19891	6/30/2021	0	100661335
AVISTA UTILITIES	Ballfield	7951940000 6/10/21	6/10/2021	19891	6/30/2021	0	100661335
AVISTA UTILITIES	Temp Classroom	7951940000 6/10/21	6/10/2021	19891	6/30/2021	35.09	100661336
AVISTA UTILITIES	Pole	7951940000 6/10/21	6/10/2021	19891	6/30/2021	0	100661336
AVISTA UTILITIES	V21840	7951940000 6/10/21	6/10/2021	19891	6/30/2021	0	100661336
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V155919	6/30/2021	19927	6/30/2021	711.6	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V579435	6/30/2021	19927	6/30/2021	5268.71	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V579435	6/30/2021	19927	6/30/2021	35241.89	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V988098	6/30/2021	19927	6/30/2021	163.04	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V988098	6/30/2021	19927	6/30/2021	695.06	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V155919	7/1/2021	19945	6/30/2021	163.04	100218108

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BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V155919	7/1/2021	19945	6/30/2021	695.06	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V877681	7/1/2021	19945	6/30/2021	5268.71	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V877681	7/1/2021	19945	6/30/2021	35241.89	100218109
BRENDA LOHMAN	MEDICAL INS DEDUCTIBLE BENEFIT		6/8/2021	19854	6/11/2021	720	610651240
BRI AUSTIN	McCall staff development per diem		6/29/2021	19892	6/30/2021	106	271512380
CAPITAL ONE	Grounds flowers for entrance by gym		6/29/2021	19893	6/30/2021	38.64	100665410
CHANE BEAM	McCall staff development speaker		6/29/2021	19894	6/30/2021	1000	271512300
CHANTELLE BEYER	Lunch Fund Reimbursement for Riley Beyer		5/27/2021	19855	6/11/2021	9.4	290445500
CITY OF BOVILL	UTILITIES-BOVILL W/S/G		5/28/2021	19856	6/11/2021	42.41	100661337
CITY OF BOVILL	UTILITIES-BOVILL W/S/G		5/28/2021	19856	6/11/2021	583.16	100661337
CITY OF DEARY	UTILITIES-DEARY W/S/G		5/28/2021	19857	6/11/2021	0	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G		5/28/2021	19857	6/11/2021	1538.73	100661338
CITY OF DEARY	UTILITIES-DEARY W/S/G		5/28/2021	19857	6/11/2021	321	100661338
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL		5/31/2021	19858	6/11/2021	3095.04	100681421
DEARY AUTO PARTS	Magnetic Flag Holder		5/10/2021	19859	6/11/2021	0	100681410
DEARY AUTO PARTS	Aerosol paint		5/10/2021	19859	6/11/2021	0	100681410
DEARY AUTO PARTS	20V 5 AH Battery		5/10/2021	19859	6/11/2021	169	100681410
DEARY AUTO PARTS	2.5 DEF		5/10/2021	19859	6/11/2021	0	100681422
DEARY AUTO PARTS	5W305Q Oil		5/10/2021	19859	6/11/2021	0	100681422
DEARY AUTO PARTS	2.5 DEF		5/14/2021	19859	6/11/2021	0	100681410
DEARY AUTO PARTS	Magnetic Flag Holder		5/14/2021	19859	6/11/2021	0	100681422
DEARY AUTO PARTS	Aerosol paint		5/14/2021	19859	6/11/2021	11.99	100681422
DEARY AUTO PARTS	2.5 DEF		5/14/2021	19859	6/11/2021	71.92	100681422
DEARY AUTO PARTS	Magnetic Flag Holder		5/19/2021	19859	6/11/2021	0	100681410
DEARY AUTO PARTS	Aerosol paint		5/19/2021	19859	6/11/2021	36.36	100681410
DEARY AUTO PARTS	2.5 DEF		5/19/2021	19859	6/11/2021	8.99	100681422
DEARY AUTO PARTS	Magnetic Flag Holder		5/25/2021	19859	6/11/2021	96.75	100681410
DEARY AUTO PARTS	Reimbursements for Track State hotel rooms for coach and bus driver		6/8/2021	19860	6/11/2021	394.4	100531380
DEARY HIGH SCHOOL	Reimbursements for FFA Districts, hotel rooms for advisor and bus driver		6/8/2021	19860	6/11/2021	202.5	243519383
DEARY HIGH SCHOOL	Reimbursement for Art Supplies for RTI room		6/8/2021	19860	6/11/2021	171.97	254515400
DIANA MOSER	McCall staff development mileage reimbursement - driver round trip		6/29/2021	19895	6/30/2021	211.68	271512380
DIANA MOSER	McCall staff development per diem		6/29/2021	19895	6/30/2021	106	271512380
DOLLAR TREE	Lot 2-Pocket Paper Portfolios, 4-ct. Bonus Packs		6/1/2021	19888	6/11/2021	48	100521410
DOLLAR TREE	Reusable Inspirational Fabric Tote Bags, 14.125x15.75 in		6/1/2021	19888	6/11/2021	216	100521410
DOLLAR TREE	Maverick Playing Cards		6/1/2021	19888	6/11/2021	72	100521410
DOLLAR TREE	Classic Games Dice, 10-ct. Packs		6/1/2021	19888	6/11/2021	72	100521410
DOLLAR TREE	Shipping		6/1/2021	19888	6/11/2021	117.57	100521410
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER		6/30/2021	19928	6/30/2021	2509.61	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE		6/30/2021	19928	6/30/2021	2509.61	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H		6/30/2021	19928	6/30/2021	12427.48	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER		6/30/2021	19928	6/30/2021	10730.74	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE		6/30/2021	19928	6/30/2021	10730.74	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER		6/30/2021	19928	6/30/2021	585.14	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE		6/30/2021	19928	6/30/2021	585.14	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H		6/30/2021	19928	6/30/2021	649.59	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER		6/30/2021	19928	6/30/2021	136.87	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE		6/30/2021	19928	6/30/2021	136.87	100218104
FISHER SYSTEMS INC	Door Security System		6/1/2021	19861	6/11/2021	60	1006664391
FORESTRY SUPPLIERS INC	Forestry Suppliers English Steel Diameter Tape Model 347D		5/21/2021	19862	6/11/2021	143.8	243519413
GENESEEE FFA-ALUMNI	Various flower/plant flats		6/9/2021	19863	6/11/2021	140	243519413
GOOD SOURCE SOLUTIONS	Food/Lunch		5/4/2021	19864	6/11/2021	0	290710400
GOOD SOURCE SOLUTIONS	Food/Lunch		5/4/2021	19864	6/11/2021	0	290710400

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
GOOD SOURCE SOLUTIONS	Food/Lunch	S10524805	5/4/2021	19864	6/11/2021	395.93	290710400
GOOD SOURCE SOLUTIONS	Food/Breakfast	S10524805	5/4/2021	19864	6/11/2021	0	290710405
GOOD SOURCE SOLUTIONS	Food/Breakfast	S10524805	5/4/2021	19864	6/11/2021	96.92	290710405
GOOD SOURCE SOLUTIONS	Food/Lunch	S10524807	5/4/2021	19864	6/11/2021	391.65	290710400
GOOD SOURCE SOLUTIONS	Food/Breakfast	S10524807	5/4/2021	19864	6/11/2021	0	290710405
GOOD SOURCE SOLUTIONS	Food/Lunch	S10524808	5/4/2021	19864	6/11/2021	337.96	290710400
GRITMAN MEDICAL CENTER	Speech Therapy	NS2752 MAY OT	6/14/2021	19896	6/30/2021	0	100616310
GRITMAN MEDICAL CENTER	Physical Therapy	NS2752 MAY OT	6/14/2021	19896	6/30/2021	0	100616311
GRITMAN MEDICAL CENTER	Occupational Therapy	NS2752 MAY OT	6/14/2021	19896	6/30/2021	2006.04	100616311
GRITMAN MEDICAL CENTER	Speech Therapy	NS2752 MAY PT	6/14/2021	19896	6/30/2021	0	100616310
GRITMAN MEDICAL CENTER	Physical Therapy	NS2752 MAY PT	6/14/2021	19896	6/30/2021	538.24	100616311
GRITMAN MEDICAL CENTER	Speech Therapy	NS2752 MAY ST	6/14/2021	19896	6/30/2021	1505.36	100616310
HAYS, MONTY	Mileage Reimbursement for roundtrips from Deary to Bovill for counseling services 1/4/21 - 5-26-21	mileage reimburse	5/28/2021	19865	6/11/2021	407.68	100611380
HERFF JONES, INC	Diploma cover	1077654	5/25/2021	19866	6/11/2021	26.5	100515410
HERFF JONES, INC	Corrected Diploma	1078249	5/26/2021	19897	6/30/2021	14.05	100515410
HOME DEPOT CREDIT SERVICES	Fertilizer and batteries late fee	FCH-007420584	5/24/2021	19867	6/11/2021	20	100665410
IDAHO ICE	Water cooler	0492866	5/31/2021	19868	6/11/2021	7.95	100512414
INLAND CELLULAR	Bus phones	378786 6/16/2021	6/16/2021	19898	6/30/2021	251.06	100681350
JAMES KERR	Mileage Reimbursement from roundtrip Deary to Bovill for K-3 Music 5/17/21 - 5/21/21 and 5/24/21 - 5/26/21	MAY Mileage Reimburs	6/7/2021	19869	6/11/2021	89.6	100512380
JAMES KERR	Mileage Reimbursement from roundtrip Deary to Bovill for K-3 Music 5/17/21 - 5/21/21 and 5/24/21 - 5/26/21	McCall Per Diem	6/29/2021	19899	6/30/2021	106	271512380
JAMIE JOHNSTON	Mileage Reimbursement from roundtrip Deary to Bovill for K-3 Music 5/17/21 - 5/21/21 and 5/24/21 - 5/26/21	Mileage / Per Diem	6/29/2021	19900	6/30/2021	211.68	271512380
JAMIE JOHNSTON	McCall staff development per diem	McCall Per Diem	6/29/2021	19900	6/30/2021	106	271512380
JASON EGAN	Lunch money refund for Jake Egan	Lunch \$ Reimbursement	6/1/2021	19870	6/11/2021	39.9	290445500
JENNIFER BOGAR	Lunch fund reimbursement for Garrison Bogar	Lunch Reimbursement	5/27/2021	19871	6/11/2021	5.3	290445500
JENNIFER HEATH	Lunch fund reimbursement for Garrison Bogar	Mileage / Per Diem	6/29/2021	19901	6/30/2021	92	271512380
JENNIFER HEATH	McCall staff development per diem	Mileage / Per Diem	6/29/2021	19902	6/30/2021	106	271512380
JOLEEN TIETZ	McCall staff development per diem	McCall Per Diem	6/29/2021	19872	6/11/2021	45.6	290445500
KARA EGAN	Lunch money refund for Gus Rickert	Lunch \$ Reimbursement	6/15/2021	19904	6/30/2021	13.44	100651380
KELLY VUNTON	Mileage Reimbursement for bank deposit	M/R for 5/28 Deposit	6/29/2021	19905	6/30/2021	211.68	271512380
KELSEY SUTTON	Mileage Reimbursement for bank deposit	Mileage / Per Diem	6/29/2021	19905	6/30/2021	106	271512380
KENDRA KEEN	McCall staff development mileage reimbursement - driver round trip	McCall staff development mileage reimbursement	6/29/2021	19905	6/30/2021	105.84	271512380
KENDRA KEEN	McCall staff development mileage reimbursement - driver one way	Mileage / Per Diem	6/29/2021	19906	6/30/2021	142	271512380
KENDRICK JARED	McCall staff development mileage reimbursement for dinner	Reim/Mileage/Per Die	6/29/2021	19906	6/30/2021	141.19	271512380
KENDRICK JARED	McCall staff development mileage reimbursement for dinner	Reim/Mileage/Per Die	6/29/2021	19906	6/30/2021	200.65	610651240
KIM MOZINGO	MEDICAL INS DEDUCTIBLE BENEFIT	Medical Reimbursement	6/8/2021	19873	6/11/2021	169.15	430664414
KIRK, JALEN EZRA	McCall staff development per diem	McCall Per Diem	6/29/2021	19907	6/30/2021	26	100632390
LEWIS CLARK RECYCLERS, INC.	Shredding of district office documents	5443	6/23/2021	19908	6/30/2021	65.75	290710400
LINDA HENNIGAR	Food/Lunch	URM May Reimbursement	6/8/2021	19874	6/11/2021	35.45	290445500
MANDY KIRK	Lunch fund reimbursement for London Kirk	Lunch Reimbursement	5/27/2021	19875	6/11/2021	106	271512380
MARCI WOOD	McCall staff development per diem	McCall Per Diem	6/29/2021	19909	6/30/2021	106	271512380
MARILYN ROSS	McCall staff development per diem	McCall Per Diem	6/29/2021	19910	6/30/2021	106	271512380
MBA ADMINISTRATORS	Buydown monthly fee	0000026483	5/31/2021	19876	6/11/2021	156	610651240
MCCOY PLUMBING & HEATING	Faucet and repair kits	002260	5/4/2021	19877	6/11/2021	268.67	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135258819	5/7/2021	19878	6/11/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135258819	5/7/2021	19878	6/11/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135258819	5/7/2021	19878	6/11/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135258819	5/7/2021	19878	6/11/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135258819	5/7/2021	19878	6/11/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135258819	5/7/2021	19878	6/11/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135258819	5/7/2021	19878	6/11/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135258819	5/7/2021	19878	6/11/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135258819	5/7/2021	19878	6/11/2021	145.77	290710401
MEADOW GOLD DAIRIES OF IDAHO	Bovill/Milk	135258819	5/7/2021	19878	6/11/2021	0	290710401
MEADOW GOLD DAIRIES OF IDAHO	Deary/Milk	135258819	5/7/2021	19878	6/11/2021	0	290710401

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	Total/Cost	Account
RICOH USA, INC.	Bovill Copier	105010310	5/27/2021	19882	6/11/2021	257.84	100641392
RICOH USA, INC.	Deary Copier	105010310	5/27/2021	19882	6/11/2021	318.22	100641394
RICOH USA, INC.	District Office Copier	105010310	5/27/2021	19882	6/11/2021	98.31	100651350
RICOH USA, INC.	Monthly copy read	5062114778	6/1/2021	19882	6/11/2021	5.41	100651350
RONALD D OLSON	Grounds Work	JUNE Grounds Work	6/15/2021	19914	6/30/2021	78	100665390
RYAN MINDEN	McCall staff development per diem	McCall Per Diem	6/29/2021	19915	6/30/2021	106	271512380
SAMANTHA DAVIDS	McCall staff development per diem	McCall Per Diem	6/29/2021	19916	6/30/2021	106	271512380
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V259720	6/30/2021	19931	6/30/2021	115	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V377036	6/30/2021	19931	6/30/2021	4995	100218102
T D & H ENGINEERING	Approval to use existing concrete pad for potential bus garage	25478	5/18/2021	19917	6/30/2021	568.4	100665390
TERI FREDRICKSON	Lunch fund reimbursement for Savannah Fredrickson	Lunch Reimbursement	5/27/2021	19883	6/11/2021	33.9	290445500
TESSA OLSON	McCall staff development per diem	McCall Per Diem	6/29/2021	19918	6/30/2021	106	271512380
TIFFANY DELPHOUS	McCall staff development per diem	McCall Per Diem	6/29/2021	19919	6/30/2021	106	271512380
TIM OLSON	McCall staff development per diem	McCall Per Diem	6/29/2021	19920	6/30/2021	106	271512380
TIM OLSON	Elementary PE mileage reimbursement	PE Mileage Reimburse	6/21/2021	19920	6/30/2021	112	100515380
TPC HOLDINGS, INC.	Legal Advertising notice for sale of Elk River property	163323	6/13/2021	19921	6/30/2021	153.88	100651355
TPC HOLDINGS, INC.	Legal Advertising notice for sale of Elk River property	163818	6/12/2021	19921	6/30/2021	0	100651355
TPC HOLDINGS, INC.	Legal Advertising notice for budget funds	163818	6/12/2021	19921	6/30/2021	163.2	100651355
UNIVERSITY OF MISSOURI AG ED LEADERSHIP	Curriculum for Agricultural Science Education (CASE) Institute training	Reg. for CASE Curric	6/2/2021	19884	6/11/2021	3000	100621313
US FOODS	Food/Lunch	130896	5/5/2021	19885	6/11/2021	1145.23	290710400
US FOODS	Food/Lunch	130896	5/5/2021	19885	6/11/2021	0	290710400
US FOODS	Food/Lunch	130896	5/5/2021	19885	6/11/2021	0	290710400
US FOODS	Supplies	130896	5/5/2021	19885	6/11/2021	0	290710400
US FOODS	Supplies	130896	5/5/2021	19885	6/11/2021	0	290710400
US FOODS	Food/Breakfast	130896	5/5/2021	19885	6/11/2021	96.86	290710402
US FOODS	Food/Breakfast	130896	5/5/2021	19885	6/11/2021	0	290710405
US FOODS	Food/Breakfast	130896	5/5/2021	19885	6/11/2021	0	290710405
US FOODS	Food/Lunch	137798	5/12/2021	19885	6/11/2021	163.34	290710405
US FOODS	Food/Lunch	137798	5/12/2021	19885	6/11/2021	629.14	290710400
US FOODS	Supplies	137798	5/12/2021	19885	6/11/2021	0	290710400
US FOODS	Food/Breakfast	137798	5/12/2021	19885	6/11/2021	0	290710405
US FOODS	Food/Breakfast	137798	5/12/2021	19885	6/11/2021	0	290710405
US FOODS	Food/Lunch	144545	5/19/2021	19885	6/11/2021	512.25	290710400
US FOODS	Supplies	144545	5/19/2021	19885	6/11/2021	30.59	290710402
US FOODS	Food/Breakfast	144545	5/19/2021	19885	6/11/2021	87.56	290710405
USABLE LIFE, INC.	Invoice Adjustment	003820588	6/30/2021	19932	6/30/2021	-17.43	100512230
USABLE LIFE, INC.	LIFE INS PAYABLE EMPLOYER	V203820	6/30/2021	19932	6/30/2021	13.44	100218110
USABLE LIFE, INC.	LIFE INS PAYABLE EMPLOYER	V521195	6/30/2021	19932	6/30/2021	196.87	100218110
VRBO	Lodging for PD workshop in McCall house 1 payment 2 - 5/24/21	7173 5/24/21	6/1/2021	19888	6/11/2021	833.71	271512380
VRBO	Lodging for PD workshop in McCall house 1 payment 2 - 5/24/21	8958 5/17/2021	6/1/2021	19888	6/11/2021	0	271512380
VRBO	Lodging for PD workshop in McCall house 2 payment 2 - 5/24/21	444448	6/1/2021	19888	6/11/2021	459.53	271512380
WALTER E. NELSON CO.	paper towels, gloves, lysol disinfectant wipes, bleach, trash bags, paper bags	444477	6/24/2021	19922	6/30/2021	43.5	100661410
WALTER E. NELSON CO.	TRANSPORTATION-ROUTE DRIVERS	0076811-IN	6/24/2021	19922	6/30/2021	335.08	100661410
WESTERN MOUNTAIN BUS SALES	Food/Lunch	01-1463368	5/17/2021	19887	6/11/2021	13.41	290710400
WHITE PINE FOODS	Food/Lunch	01-1463368	5/17/2021	19887	6/11/2021	0	290710400
WHITE PINE FOODS	EXCEPTIONAL-SUPPLIES	01-1468932	5/24/2021	19887	6/11/2021	7.38	100521410
WHITE PINE FOODS	Laundry detergent	01-1468932	5/24/2021	19887	6/11/2021	0	100661410
WHITE PINE FOODS	Tape	01-1468932	5/24/2021	19887	6/11/2021	0	100661410
WHITE PINE FOODS	Food/Lunch	01-1466903	5/24/2021	19887	6/11/2021	32.88	290710400
WHITE PINE FOODS	Laundry detergent	01-1470360	5/26/2021	19887	6/11/2021	13.58	100661410
WHITE PINE FOODS	Tape	01-1470360	5/26/2021	19887	6/11/2021	0	100661410
WHITE PINE FOODS	Tape	01-1472476	5/28/2021	19887	6/11/2021	18.58	100661410
WHITEPINE EDUCATION ASSOCIATIO	WHITEPINE EDUCATION ASSOCIATIO	V122259	6/30/2021	19933	6/30/2021	746.04	100218122
WILLIAM STOKES	Mileage reimbursement for tech travel and IETA meeting	JUN Mileage Reimburs	6/25/2021	19923	6/30/2021	154.56	100656380

RemitName
ZIPLY FIBER
ZIPLY FIBER
ZIPLY FIBER

Description
Bovill Phones
Deary Phones
Deary Phones

Invoice
2088263314 JUNE
2088263314 JUNE
2088771151 JUNE

InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
6/29/2021	19924	6/30/2021	204.21	100641352
6/29/2021	19924	6/30/2021	0	100641354
6/29/2021	19924	6/30/2021	1056.07	100641354

