

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AIR COMPRESSORS DIRECT	Compressed Air Dryer for PlasmaCam	V665493	3/29/2024	22460	3/29/2024	2085.6	100519553
ALLYHEALTH		V226068	3/29/2024	22392	3/29/2024	39	100218109
ALLYHEALTH		V978550	3/29/2024	22392	3/29/2024	572	100218109
AMAZON CAPITAL SERVICES	Arcshell Rechargeable Radios	1CVH-WDXV-7CJF	3/5/2024	22367	3/7/2024	28.99	100641412
AMAZON CAPITAL SERVICES	Yearly Business Prime Membership Fee	1LVL-JGK3-FD7L	3/5/2024	22367	3/7/2024	349	100651370
AMAZON CAPITAL SERVICES	V15 Dyson head turbine	1NFJ-MPVR-C14C	3/5/2024	22367	3/7/2024	65.99	100661410
AMAZON CAPITAL SERVICES	USI Wrapsure 3 Mil, 27 inches Gloss 2 pack	1PD1-QWXX-DNLD	3/5/2024	22367	3/7/2024	87.32	100641412
AMAZON CAPITAL SERVICES	Staples Copy Paper 10 Ream Boxes	1PD1-QWXX-DNLD	3/5/2024	22367	3/7/2024	158.97	100641412
AMAZON CAPITAL SERVICES	SECRUI Doorbell with 2Receivers	1PD1-QWXX-DNLD	3/5/2024	22367	3/7/2024	22.99	100641412
AMAZON CAPITAL SERVICES	Vacuum	1QQP-NKN1-93LK	3/5/2024	22367	3/7/2024	528.5	100661550
AMAZON CAPITAL SERVICES	Air Pressure Regulator	1VL9-VTQL-FMWD	3/5/2024	22367	3/7/2024	42.99	100656410
AMAZON CAPITAL SERVICES	Automatic Timed Condensate Drain Valve	1VL9-VTQL-FMWD	3/5/2024	22367	3/7/2024	41.96	100656410
AMAZON CAPITAL SERVICES	Facial Tissues	1WR6-C34V-7949	3/5/2024	22367	3/7/2024	55.98	100641412
AMERICAN FIDELITY ASSURANCE (86682)		V196791	3/29/2024	22393	3/29/2024	18	100218126
AMERICAN FIDELITY ASSURANCE (86682)		V550117	3/29/2024	22393	3/29/2024	28.9	100218125
BEST WESTERN PLUS COEUR D' ALENE INN	conference room deposit for retreat	V99095	3/29/2024	22460	3/29/2024	500	271512300
BLUE CROSS OF IDAHO		March 2024	3/29/2024	22394	3/29/2024	35	100661240
BLUE CROSS OF IDAHO		V460861	3/29/2024	22394	3/29/2024	368.1	100218108
BLUE CROSS OF IDAHO		V460861	3/29/2024	22394	3/29/2024	976.85	100218109
BLUE CROSS OF IDAHO		V672202	3/29/2024	22394	3/29/2024	21	100218108
BLUE CROSS OF IDAHO		V672202	3/29/2024	22394	3/29/2024	364	100218109
BLUE CROSS OF IDAHO		V773035	3/29/2024	22394	3/29/2024	17.5	100218108
BLUE CROSS OF IDAHO		V773035	3/29/2024	22394	3/29/2024	52.5	100218109
	Buy down reimb.	BL buy down 3/7/24	3/7/2024	22368	3/7/2024	97.18	610651240
	Buy down reimb.	BL buy down 3/7/24	3/7/2024	22368	3/7/2024	237.24	610651240
CITY OF BOVILL	Pre-K building	58 3/7/24	3/5/2024	22369	3/7/2024	48.96	100661337
CITY OF BOVILL	Bovill School	95 3/7/24	3/5/2024	22369	3/7/2024	349.4	100661337
CITY OF DEARY	Deary School	204-00 3/7/24	3/5/2024	22370	3/7/2024	1819.28	100661338
CITY OF DEARY	Football field	206-00 3/7/24	3/5/2024	22370	3/7/2024	8	100661338
COLEMAN OIL COMPANY	Silverado Fuel	CP-0091100	3/5/2024	22371	3/7/2024	62.04	100665410
COLEMAN OIL COMPANY	TRANS - FUEL	CP-0091100	3/5/2024	22371	3/7/2024	2918.07	100681421
COLONIAL LIFE & ACCIDENT INSURANCE CO		V152622	3/29/2024	22395	3/29/2024	23.54	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO		V305571	3/29/2024	22395	3/29/2024	316.4	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO		V490827	3/29/2024	22395	3/29/2024	536.11	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO		V545426	3/29/2024	22395	3/29/2024	33.3	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO		V955361	3/29/2024	22395	3/29/2024	141.54	100218133
DEARY AUTO PARTS	Oil filters	311592	3/5/2024	22372	3/7/2024	86.97	100681420
DEARY HIGH SCHOOL	Reimb, state bb rooms: Olson	RTS 3-7-24	3/5/2024	22373	3/7/2024	420	100531380
DEARY HIGH SCHOOL	Reimb, state bb rooms: Kirk	RTS 3-7-24	3/5/2024	22373	3/7/2024	420	100531380
DEARY HIGH SCHOOL	Reimb, state bb rooms: Dollar	RTS 3-7-24	3/5/2024	22373	3/7/2024	420	100531380

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
DEARY HIGH SCHOOL	reimb for breakfast gratuity	RTS 3-7-24	3/5/2024	22373	3/7/2024	42.5	100531380
DEARY HIGH SCHOOL	reimb for breakfast gratuity	RTS 3-7-24	3/5/2024	22373	3/7/2024	37.5	100531380
DEARY HIGH SCHOOL	reimb for breakfast gratuity	RTS 3-7-24	3/5/2024	22373	3/7/2024	47.5	100531380
	Buy down reimb.	Buy down DE 3/7/24	3/7/2024	22374	3/7/2024	2.24	610651240
	Buy down reimb.	Buy down DE 3/7/24	3/7/2024	22374	3/7/2024	881.1	610651240
	Buy down reimb.	Buy down DE 3/7/24	3/7/2024	22374	3/7/2024	23.36	610651240
	Buy down reimb.	Buy down DE 3/7/24	3/7/2024	22374	3/7/2024	419.36	610651240
	Buy down reimb.	Buy down DE 3/7/24	3/7/2024	22374	3/7/2024	18	610651240
	Buy down reimb.	Buy down DE 3/7/24	3/7/2024	22374	3/7/2024	17.42	610651240
EFTPS - FEDERAL TAXES		V283663	3/29/2024	22396	3/29/2024	2601.54	100218103
EFTPS - FEDERAL TAXES		V283663	3/29/2024	22396	3/29/2024	2601.54	100218104
EFTPS - FEDERAL TAXES		V483547	3/29/2024	22396	3/29/2024	180.14	100218103
EFTPS - FEDERAL TAXES		V483547	3/29/2024	22396	3/29/2024	180.14	100218104
EFTPS - FEDERAL TAXES		V826377	3/29/2024	22396	3/29/2024	722.65	100218101
EFTPS - FEDERAL TAXES		V829362	3/29/2024	22396	3/29/2024	10830.35	100218101
EFTPS - FEDERAL TAXES		V944298	3/29/2024	22396	3/29/2024	11123.73	100218103
EFTPS - FEDERAL TAXES		V944298	3/29/2024	22396	3/29/2024	11123.73	100218104
EFTPS - FEDERAL TAXES		V99477	3/29/2024	22396	3/29/2024	770.21	100218103
EFTPS - FEDERAL TAXES		V99477	3/29/2024	22396	3/29/2024	770.21	100218104
FISHER SYSTEMS INC	Monthly door fee March	QB 103787	3/6/2024	22375	3/7/2024	60	100661390
GRADUATION SOURCE	Gold honor cords	V503241	3/29/2024	22460	3/29/2024	85.34	100515410
GRADUATION SOURCE	tassel, red	V503241	3/29/2024	22460	3/29/2024	84.15	100515410
GRADUATION SOURCE	Neck ribbons, red	V503241	3/29/2024	22460	3/29/2024	19.8	100515410
GRADUATION SOURCE	Neck ribbons, white	V503241	3/29/2024	22460	3/29/2024	4.95	100515410
GRADUATION SOURCE	vaedictorian medal	V503241	3/29/2024	22460	3/29/2024	43.8	100515410
GRADUATION SOURCE	salutatorian medal	V503241	3/29/2024	22460	3/29/2024	10.95	100515410
IDAHO ASBO	Membership Renewal	V643702	3/29/2024	22460	3/29/2024	150	100632370
IDAHO ASBO	2024 Spring Finance Training Workshop	V643702	3/29/2024	22460	3/29/2024	175	100632370
IDAHO ASBO	2024 New Business Manager Training 2.0	V643702	3/29/2024	22460	3/29/2024	100	100632370
IDAHO CENTRAL CREDIT UNION	Funds to open ICCU District Checking	openICCUdistchecking	3/18/2024	22391	3/18/2024	75000	100111100
IDHW, BUREAU OF FINANCIAL SERVICES	SCHOOL BASED MEDICAID - CLAIMS ADMIN FEES	trust match 3/24	3/5/2024	22376	3/7/2024	2000	260616330
JOSHUA HARDY	Mileage, Moscow to Rexburg	MR/PD JH 3/7/24	3/6/2024	22377	3/7/2024	364.84	100632380
JOSHUA HARDY	lunch per diem, Rexburg teacher fair	MR/PD JH 3/7/24	3/6/2024	22377	3/7/2024	57.75	100632380
JOSHUA HARDY	dinner per diem, Rexburg teacher fair	MR/PD JH 3/7/24	3/6/2024	22377	3/7/2024	60.5	100632380
JOSHUA HARDY	mileage, Rexburg to Moscow	MR/PD JH 3/7/24	3/6/2024	22377	3/7/2024	364.84	100632380
JOSHUA HARDY	teacher fair supplies	RTS 3/7/24	3/5/2024	22377	3/7/2024	14.58	100632355
JOSHUA HARDY	teacher fair supplies	RTS 3/7/24	3/5/2024	22377	3/7/2024	8.23	100632355
KENDALL HUNT PUBLISHING COMPANY	Guidelines Office 365	V728979	3/29/2024	22460	3/29/2024	177.92	100515440
KENDRICK SCHOOL DISTRICT	Pay to Play (Baseball/Softball)	796636	3/13/2024	22388	3/14/2024	3825	100531310
	Buy down reimb.	Buy down MR 3/24	3/13/2024	22389	3/14/2024	1861.67	610651240

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135298024	3/6/2024	22378	3/7/2024	117.49	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135298025	3/6/2024	22378	3/7/2024	137.27	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135298411	3/6/2024	22378	3/7/2024	98.28	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135298412	3/6/2024	22378	3/7/2024	95	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135298789	3/6/2024	22378	3/7/2024	132.86	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135298790	3/6/2024	22378	3/7/2024	172.96	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135299166	3/6/2024	22378	3/7/2024	152.64	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135299167	3/6/2024	22378	3/7/2024	172.96	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135299537	3/6/2024	22378	3/7/2024	98.28	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135299538	3/6/2024	22378	3/7/2024	118.06	290710401
MOSCOW BUILDING SUPPLY	STUDENT OCCUPIED - DEARY SUPPLIES	4563423	3/7/2024	22379	3/7/2024	152.56	430664414
MOSCOW BUILDING SUPPLY	STUDENT OCCUPIED - DEARY SUPPLIES	4563462	3/7/2024	22379	3/7/2024	26.99	430664414
NORTHWEST	Food/Lunch	3261335	3/6/2024	22380	3/7/2024	16.8	290710400
NORTHWEST	Food/Breakfast	3261335	3/6/2024	22380	3/7/2024	16.8	290710405
NORTHWEST	Food/Lunch	3261336	3/6/2024	22380	3/7/2024	828.91	290710400
NORTHWEST	Food/Breakfast	3261336	3/6/2024	22380	3/7/2024	282.84	290710405
NORTHWEST	Food/Lunch	3265186	3/6/2024	22380	3/7/2024	1151.17	290710400
NORTHWEST	Food/Breakfast	3265186	3/6/2024	22380	3/7/2024	380.35	290710405
PR - DIRECT DEPOSIT		V16038	3/29/2024	22397	3/29/2024	602.25	100217100
PR - DIRECT DEPOSIT		V267329	3/29/2024	22397	3/29/2024	600	100217100
PR - DIRECT DEPOSIT		V516804	3/29/2024	22397	3/29/2024	117125.73	100217100
PR - DIRECT DEPOSIT		V516804	3/29/2024	22397	3/29/2024	119.26	246217100
PR - DIRECT DEPOSIT		V516804	3/29/2024	22397	3/29/2024	3351.88	251217100
PR - DIRECT DEPOSIT		V516804	3/29/2024	22397	3/29/2024	3014.24	257217100
PR - DIRECT DEPOSIT		V516804	3/29/2024	22397	3/29/2024	966.34	262217100
PR - DIRECT DEPOSIT		V516804	3/29/2024	22397	3/29/2024	5201.26	290217100
PR - DIRECT DEPOSIT		V565029	3/29/2024	22397	3/29/2024	1599.73	250217100
PR - DIRECT DEPOSIT		V642127	3/29/2024	22397	3/29/2024	9218.49	100217100
PR - DIRECT DEPOSIT		V642127	3/29/2024	22397	3/29/2024	50.73	257217100
PR - DIRECT DEPOSIT		V642127	3/29/2024	22397	3/29/2024	395.88	290217100
PR - DIRECT DEPOSIT		V815827	3/29/2024	22397	3/29/2024	1183.17	250217100
PR - PERSI		March 2024	3/29/2024	22398	3/29/2024	0.01	100512210
PR - PERSI		V55791	3/29/2024	22398	3/29/2024	3149.4	100218113
PR - PERSI		V593595	3/29/2024	22398	3/29/2024	631.84	100218105
PR - PERSI		V593595	3/29/2024	22398	3/29/2024	1052.79	100218106
PR - PERSI		V765514	3/29/2024	22398	3/29/2024	7917.34	100218105
PR - PERSI		V765514	3/29/2024	22398	3/29/2024	13185.15	100218106
PR - PERSI		V934874	3/29/2024	22398	3/29/2024	5519.31	100218105
PR - PERSI		V934874	3/29/2024	22398	3/29/2024	9196.11	100218106
REGENCE BLUE SHIELD OF IDAHO		V15218	3/29/2024	22399	3/29/2024	3923.13	100218108

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
REGENCE BLUE SHIELD OF IDAHO		V15218	3/29/2024	22399	3/29/2024	14051.37	100218109
REGENCE BLUE SHIELD OF IDAHO		V775123	3/29/2024	22399	3/29/2024	260.5	100218108
REGENCE BLUE SHIELD OF IDAHO		V775123	3/29/2024	22399	3/29/2024	781.5	100218109
REGENCE BLUE SHIELD OF IDAHO		V859361	3/29/2024	22399	3/29/2024	343.86	100218108
REGENCE BLUE SHIELD OF IDAHO		V859361	3/29/2024	22399	3/29/2024	5908.14	100218109
RESIDENCE INN BOISE CENTRAL	Hotel	V654727	3/29/2024	22460	3/29/2024	916	100656380
RICOH USA, INC.	Bovill copier rent	108064716	3/5/2024	22381	3/7/2024	114.85	100641322
RICOH USA, INC.	District office copier rent	108064716	3/5/2024	22381	3/7/2024	98.31	100641324
RICOH USA, INC.	Deary office copier rent	108064716	3/5/2024	22381	3/7/2024	224.09	100641324
SPOKANE PRODUCE, INC.	Food/Lunch	00897805	3/6/2024	22382	3/7/2024	87.85	290710400
SPOKANE PRODUCE, INC.	Food/Breakfast	00897805	3/6/2024	22382	3/7/2024	46	290710405
STATE OF IDAHO	license plates, Silverado	Plate C8082	3/13/2024	22390	3/14/2024	23	100681310
STATE TAX COMMISSION		V102211	3/29/2024	22400	3/29/2024	4937	100218102
STATE TAX COMMISSION		V963704	3/29/2024	22400	3/29/2024	194	100218102
STUDY.COM	Monthly Teacher Plan subscription	V15115	3/29/2024	22460	3/29/2024	0	100521440
STUDY.COM	Monthly Teacher Plan subscription	V15115	3/29/2024	22460	3/29/2024	0	100521440
STUDY.COM	Monthly Teacher Plan subscription	V15115	3/29/2024	22460	3/29/2024	0	100521440
STUDY.COM	Monthly Teacher Plan subscription	V15115	3/29/2024	22460	3/29/2024	0	100521440
STUDY.COM	Monthly Teacher Plan subscription	V15115	3/29/2024	22460	3/29/2024	0	100521440
STUDY.COM	Monthly Teacher Plan subscription	V15115	3/29/2024	22460	3/29/2024	29.99	100521440
STUDY.COM	Monthly Teacher Plan subscription	V15115	3/29/2024	22460	3/29/2024	0	100521440
STUDY.COM	Monthly Teacher Plan subscription	V15115	3/29/2024	22460	3/29/2024	0	100521440
STUDY.COM	Monthly Teacher Plan subscription	V15115	3/29/2024	22460	3/29/2024	0	100521440
STUDY.COM	Monthly Teacher Plan subscription	V15115	3/29/2024	22460	3/29/2024	0	100521440
TEACHERS SYNERGY, LLC	Reading comprehension Activities	259598760	3/6/2024	22383	3/7/2024	4.99	100521440
TEACHERS SYNERGY, LLC	Social Skills Problem Solving	259598760	3/6/2024	22383	3/7/2024	10	100521440
TEACHERS SYNERGY, LLC	Problem solving scenarios boom cards	259598760	3/6/2024	22383	3/7/2024	4	100521440
TEACHERS SYNERGY, LLC	problem solving scenarios	259598760	3/6/2024	22383	3/7/2024	17	100521440
TEACHERS SYNERGY, LLC	Community virtual field trip	259598760	3/6/2024	22383	3/7/2024	5	100521440
TEACHERS SYNERGY, LLC	Novel Study Bundle	259598760	3/6/2024	22383	3/7/2024	14.99	100521440
TEACHERS SYNERGY, LLC	Paying Cash and rounding up	259598760	3/6/2024	22383	3/7/2024	31.32	100521440
TEACHERS SYNERGY, LLC	Next Dollar practice worksheets	259598760	3/6/2024	22383	3/7/2024	2	100521440
TEACHERS SYNERGY, LLC	Rounding up to nearest dollar worksheets	259598760	3/6/2024	22383	3/7/2024	3	100521440
TEACHERS SYNERGY, LLC	rounding up to nearest dollar task cards	259598760	3/6/2024	22383	3/7/2024	3	100521440
TEACHERS SYNERGY, LLC	Processing Fee	259598760	3/6/2024	22383	3/7/2024	2.99	100521440
TEACHERS SYNERGY, LLC	Figurative Language Escape Room Activity	259598760	3/6/2024	22383	3/7/2024	8.99	100521440
THE LOCK SHOP	GROUPS MAINT-PURCHASED SERVIC	2144Q	3/5/2024	22384	3/7/2024	18	100665390
THE LOCK SHOP	STUDENT OCCUPIED - BOVILL PURCH SVC	2189Q	3/7/2024	22384	3/7/2024	131.5	430664390
TOTALLY PROMOTIONAL	Event Tablecloth	V846879	3/29/2024	22460	3/29/2024	121.05	100632355
UNITED HERITAGE LIFE INSURANCE		V28634	3/29/2024	22401	3/29/2024	4.12	250218110

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
UNITED HERITAGE LIFE INSURANCE		V288003	3/29/2024	22401	3/29/2024	310.95	100218110
UNITED HERITAGE LIFE INSURANCE		V288003	3/29/2024	22401	3/29/2024	20.51	251218110
UNITED HERITAGE LIFE INSURANCE		V288003	3/29/2024	22401	3/29/2024	12.71	257218110
UNITED HERITAGE LIFE INSURANCE		V288003	3/29/2024	22401	3/29/2024	2.06	262218110
UNITED HERITAGE LIFE INSURANCE		V288003	3/29/2024	22401	3/29/2024	11.33	290218110
UNITED HERITAGE LIFE INSURANCE		V50564	3/29/2024	22401	3/29/2024	41.29	100218110
UNITED HERITAGE LIFE INSURANCE		V50564	3/29/2024	22401	3/29/2024	0.27	290218110
US FOODS	Supplies	4415961 credit	3/6/2024	22385	3/7/2024	-29.45	290710402
US FOODS	Food/Lunch	5101085	3/6/2024	22385	3/7/2024	746.14	290710400
US FOODS	Supplies	5101085	3/6/2024	22385	3/7/2024	59.43	290710402
US FOODS	Food/Breakfast	5101085	3/6/2024	22385	3/7/2024	246.11	290710405
US FOODS	Food/Lunch	5284377	3/6/2024	22385	3/7/2024	867.21	290710400
US FOODS	Supplies	5284377	3/6/2024	22385	3/7/2024	66.24	290710402
US FOODS	Food/Breakfast	5284377	3/6/2024	22385	3/7/2024	35.81	290710405
US FOODS	Food/Lunch	5635760	3/6/2024	22385	3/7/2024	680.41	290710400
US FOODS	Food/Breakfast	5635760	3/6/2024	22385	3/7/2024	65.18	290710405
US FOODS	Food/Lunch	V179231	3/6/2024	22385	3/7/2024	789.3	290710400
US FOODS	Supplies	V179231	3/6/2024	22385	3/7/2024	150.53	290710402
US FOODS	Food/Breakfast	V179231	3/6/2024	22385	3/7/2024	124.04	290710405
WALTER E. NELSON CO.	BUILDINGS CARE - PURCHASED SERVICES	519123	3/5/2024	22386	3/7/2024	73.39	100661390
WALTER E. NELSON CO.	BUILDINGS CARE - PURCHASED SERVICES	519124	3/5/2024	22386	3/7/2024	73.23	100661390
WALTER E. NELSON CO.	BUILDINGS CARE - SUPPLIES	519149	3/5/2024	22386	3/7/2024	69.98	100661410
WALTER E. NELSON CO.	BUILDINGS CARE - SUPPLIES	519169	3/5/2024	22386	3/7/2024	877.78	100661410
WHITE PINE FOODS	paper towels and wsher fluid	01-2286301	3/5/2024	22387	3/7/2024	55.84	100681420
WHITE PINE FOODS	Custodial supplies	01-2289314	3/5/2024	22387	3/7/2024	9.27	100661410
WHITE PINE FOODS	Sped supplies	01-2290279	3/5/2024	22387	3/7/2024	19.17	257521410
WHITE PINE FOODS	lab supplies	01-2307745	3/5/2024	22387	3/7/2024	11.58	100515410
WHITEPINE EDUCATION ASSOC.		V943686	3/29/2024	22402	3/29/2024	515.9	100218122
WHITEPINE JT. SCHOOL DISTRICT #288		V625684	3/29/2024	22403	3/29/2024	204.2	100218181