

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
ACADEMIC THERAPY PUBLICATIONS	Light's Retention Scale - 5th Addition Kit	0054 6/30	6/30/2023	21765	6/30/2023	148.5	100521440
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V352485	6/30/2023	21723	6/30/2023	256.25	100218109
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V880258	6/30/2023	21723	6/30/2023	12.5	100218109
ALLYHEALTH	Invoice Adj 6/30/23	Invoice Adj 6/30/23	6/30/2023	21736	6/30/2023	-6.25	275515240
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V386196	6/23/2023	21736	6/30/2023	12.5	100218109
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V522910	6/23/2023	21736	6/30/2023	256.25	100218109
AMAZON CAPITAL SERVICES	credit memo	13WN-J11H-3HV1	6/8/2023	21696	6/8/2023	-14.05	100515410
AMAZON CAPITAL SERVICES	bee traps	16VP-GPPN-744K	6/8/2023	21696	6/8/2023	59.38	100665410
AMAZON CAPITAL SERVICES	Surface Pro charger	19L7-KKD9-3WFL	6/8/2023	21696	6/8/2023	26.88	245623400
AMAZON CAPITAL SERVICES	Dyson filters	1HPP-T7VL-4LQF	6/8/2023	21696	6/8/2023	22.49	100661414
AMAZON CAPITAL SERVICES	Welder cord	1HPP-T7VL-4LQF	6/8/2023	21696	6/8/2023	189.37	250513410
AMAZON CAPITAL SERVICES	Food thermometer	1JJH-X4RD07G9D	6/8/2023	21696	6/8/2023	7.49	100515410
AMAZON CAPITAL SERVICES	Citric acid	1JJH-X4RD07G9D	6/8/2023	21696	6/8/2023	11.99	100515410
AMAZON CAPITAL SERVICES	Shae base 10 pounds	1JJH-X4RD07G9D	6/8/2023	21696	6/8/2023	40.56	100515410
AMAZON CAPITAL SERVICES	Double Dice	1TMN-6DKN-3LMF	6/8/2023	21696	6/8/2023	15.79	251512416
AMAZON CAPITAL SERVICES	Scentos	1TMN-6DKN-3LMF	6/8/2023	21696	6/8/2023	42.72	251512416
AMAZON CAPITAL SERVICES	Mechanical Pencils	1TMN-6DKN-3LMF	6/8/2023	21696	6/8/2023	13.98	251512416
AMAZON CAPITAL SERVICES	Wooden Book Marks	1TMN-6DKN-3LMF	6/8/2023	21696	6/8/2023	13.99	251512416
AMAZON CAPITAL SERVICES	Zipper Pouch	1TMN-6DKN-3LMF	6/8/2023	21696	6/8/2023	33.76	251512416
AMAZON CAPITAL SERVICES	USI WrapSure Laminating Film 3 Mil 27 inch	1Y99-N6CM-4K7X	6/8/2023	21696	6/8/2023	87.32	261512410
AMAZON CAPITAL SERVICES	Office chair	113N-WKP3-M7FL	7/3/2023	21737	6/30/2023	299.7	100651410
AMAZON CAPITAL SERVICES	The Writing Revolution: A guide to advancingThinking through writing in All subjects	1X6P-17VV-MFV9	7/3/2023	21737	6/30/2023	419.8	271512400
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V648711	6/30/2023	21724	6/30/2023	18	100218126
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V709693	6/30/2023	21724	6/30/2023	28.9	100218125
ANDERSON, JULIAN & HULL	DIST ADMIN LEGAL SERVICES	82537	6/30/2023	21767	6/30/2023	97.5	100632371
ANGELA EGGERS	Deary to Bovill mileage	MR AE 6/23	6/8/2023	21697	6/8/2023	150.65	100521380
ASSETWORKS RISK MANAGEMENT INC.	Medicaid admin fee	INV000000147	6/13/2023	21738	6/30/2023	19.85	260616330
AVISTA UTILITIES	Shop	0423950000 6/30/23	6/26/2023	21739	6/30/2023	68.38	100681330
AVISTA UTILITIES	Bovill school	1028100000 6/30/23	6/26/2023	21739	6/30/2023	675.21	100661335
AVISTA UTILITIES	Deary school	1423950000 6/30/23	6/26/2023	21739	6/30/2023	1912.28	100661336
AVISTA UTILITIES	Temp classroom	2423950000 6/30/23	6/26/2023	21739	6/30/2023	16.24	100661336
AVISTA UTILITIES	Tennis courts	5727850000 6/30/23	6/26/2023	21739	6/30/2023	15	100661336
AVISTA UTILITIES	Football field	7951940000 6/30/23	6/26/2023	21739	6/30/2023	48.48	100661336
BEVERLY CLARK	Meeting mileage	MR BC 6/30/23	6/26/2023	21740	6/30/2023	68.78	100631380
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V393169	6/30/2023	21725	6/30/2023	35	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V677659	6/30/2023	21725	6/30/2023	144.25	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V677659	6/30/2023	21725	6/30/2023	329	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V869705	6/30/2023	21725	6/30/2023	242.05	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V869705	6/30/2023	21725	6/30/2023	945	100218109
BPA HEALTH, INC.	HEALTH INS. PAYABLE EMPLOYER	V215162	6/30/2023	21726	6/30/2023	2.62	100218109
BPA HEALTH, INC.	HEALTH INS. PAYABLE EMPLOYER	V875477	6/30/2023	21726	6/30/2023	99.56	100218109
	Buy down reimb.	BL buy down 6/30/23	6/26/2023	21741	6/30/2023	102.16	610651240
	Buy down reimb.	BL buy down 6/30/23	6/26/2023	21741	6/30/2023	1805.58	610651240
	Buy down reimb.	BL buy down 6/30/23	6/26/2023	21741	6/30/2023	22.03	610651240
BRENDA LOHMAN	shredding	BL RTS 6/23	6/13/2023	21741	6/30/2023	14	100641392
BRENDA LOHMAN	Deary to Moscow mileage, shredding	MR BL 6/23	6/13/2023	21741	6/30/2023	32.75	100641380
BSN SPORTS, LLC	Black Bleacher Curtains	921853152	6/26/2023	21742	6/30/2023	572	100531410
CITY OF BOVILL	Pre-K building	58 6/8/23	6/8/2023	21698	6/8/2023	46.67	100661337
CITY OF BOVILL	Bovill school	95 6/8/23	6/8/2023	21698	6/8/2023	313.23	100661337

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CITY OF DEARY	Deary school	204-00 6/8/23	6/8/2023	21699	6/8/2023	1776.74	100661338
CITY OF DEARY	football field	206-00 6/8/23	6/8/2023	21699	6/8/2023	8	100661338
COLEMAN OIL COMPANY	van fuel for track meets	CL87040	6/8/2023	21700	6/8/2023	138.27	100531420
COLEMAN OIL COMPANY	Silverado and lawn mower fuel	CL87040	6/8/2023	21700	6/8/2023	105.38	100665410
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	CL87040	6/8/2023	21700	6/8/2023	2700.82	100681421
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V485113	6/30/2023	21727	6/30/2023	167.4	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V652484	6/30/2023	21727	6/30/2023	23.54	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL CRITICAL CARE	V785775	6/30/2023	21727	6/30/2023	367.05	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V842026	6/30/2023	21727	6/30/2023	16.65	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V861220	6/30/2023	21727	6/30/2023	653.43	100218135
CONTINENTAL ATHLETIC SUPPLY	football helmet reconditioning	0111427-IN	6/8/2023	21701	6/8/2023	1480.61	100531310
COSTCO	meeting supplies	6807 6/30	6/30/2023	21766	6/30/2023	29.31	100632490
DEARY AUTO PARTS	TRANSPORTATION-HAND TOOLS	294299	6/8/2023	21702	6/8/2023	12.49	100681426
DEARY AUTO PARTS	Bus 17	295161	6/8/2023	21702	6/8/2023	12.98	100681420
DEARY AUTOMOTIVE & TRUCK REPAIR	GENERAL TRANSP-CONTRACT REPAIR	17559	6/26/2023	21743	6/30/2023	63.95	100683390
DEARY HIGH SCHOOL	reimb for Study.com	reimb 6/30/23	6/27/2023	21744	6/30/2023	59.98	100515390
DEARY HIGH SCHOOL	reimb for detention forms	reimb 6/30/23	6/27/2023	21744	6/30/2023	140.7	100515410
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V267488	6/30/2023	21728	6/30/2023	2681.14	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V267488	6/30/2023	21728	6/30/2023	2681.14	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V386893	6/30/2023	21728	6/30/2023	824.64	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V413843	6/30/2023	21728	6/30/2023	895.95	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V413843	6/30/2023	21728	6/30/2023	895.95	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V681038	6/30/2023	21728	6/30/2023	11464.16	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V681038	6/30/2023	21728	6/30/2023	11464.16	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V732479	6/30/2023	21728	6/30/2023	209.57	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V732479	6/30/2023	21728	6/30/2023	209.57	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V767182	6/30/2023	21728	6/30/2023	12033.66	100218101
FISHER SYSTEMS INC	Monthly door fee June	QB 60890	6/8/2023	21703	6/8/2023	60	100661390
GATEWAY MATERIALS	supplies for outdoor classroom	133865G	6/26/2023	21745	6/30/2023	356.25	250513410
GRITMAN MEDICAL CENTER	May OT	1200006879 6/30/23	6/28/2023	21746	6/30/2023	1582.86	260616311
GRITMAN MEDICAL CENTER	May PT	1200006899 6/30/23	6/28/2023	21746	6/30/2023	1212.92	260616311
GRITMAN MEDICAL CENTER	May ST	1200007070 6/30/23	6/28/2023	21746	6/30/2023	2175.02	260616310
HARLOW'S BUS SALES, INC. ROLETTE	TRANS-BUS PARTS & MATERIALS	03P5690	6/8/2023	21704	6/8/2023	137.05	100681420
HARRIS BREWING LLC	Professional Development	4157 6/30	6/30/2023	21766	6/30/2023	280.98	271512380
HARRIS BREWING LLC	Professional Development	4264 6/30	6/30/2023	21766	6/30/2023	152.46	271512380
HOME DEPOT CREDIT SERVICES	Sungold 220-grit Sanding Discs	594649	6/28/2023	21747	6/30/2023	19.93	243519413
HOME DEPOT CREDIT SERVICES	Sungold 120-grit Sanding Discs	594649	6/28/2023	21747	6/30/2023	23.02	243519413
HOME DEPOT CREDIT SERVICES	Sungold 80-grit Sanding Discs	594649	6/28/2023	21747	6/30/2023	20.92	243519413
HOME DEPOT CREDIT SERVICES	Porter-Cable 2in. Brad Nail	6913207	6/28/2023	21747	6/30/2023	58.68	243519413
HOME DEPOT CREDIT SERVICES	Milwaukee Compact Bandsaw	6913207	6/28/2023	21747	6/30/2023	519	243519413
HOME DEPOT CREDIT SERVICES	Milwaukee Battery Charger	6913207	6/28/2023	21747	6/30/2023	129	243519413
HOME DEPOT CREDIT SERVICES	Milwaukee wood cutting blades	6913207	6/28/2023	21747	6/30/2023	31.97	243519413
HOME DEPOT CREDIT SERVICES	Porter-Cable 1-1/4 Brad Nails	6913207	6/28/2023	21747	6/30/2023	8.78	243519413
HOME DEPOT CREDIT SERVICES	Milwaukee Battery Pack	6913207	6/28/2023	21747	6/30/2023	99	243519413
HOME DEPOT CREDIT SERVICES	Porter-Cable 2in x 18 gauge brad nail	6913207	6/28/2023	21747	6/30/2023	29.34	243519413
HOME DEPOT CREDIT SERVICES	Porter-Cable 1-1/4in x 18 gauge brad nails	6913207	6/28/2023	21747	6/30/2023	57.84	243519413
HOME DEPOT CREDIT SERVICES	Milwaukee Metal cutting blade	7618799	6/28/2023	21747	6/30/2023	34.97	243519413
HOME DEPOT CREDIT SERVICES	custodial supplies	8012194	6/28/2023	21747	6/30/2023	70.1	100661414
HOME DEPOT CREDIT SERVICES	Longevity 1/16 in. Tungsten Rods	8165611	6/28/2023	21747	6/30/2023	57.5	243519413

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HOME DEPOT CREDIT SERVICES	Longevity Tig Rods	8165611	6/28/2023	21747	6/30/2023	106	243519413
HOME DEPOT CREDIT SERVICES	Fast Orange	901035	6/28/2023	21747	6/30/2023	16.96	243519413
HOME DEPOT CREDIT SERVICES	Husky 1/4in. X 100 ft. air hose	901035	6/28/2023	21747	6/30/2023	48.98	243519413
HOME DEPOT CREDIT SERVICES	Stalwart Router bits	9145828	6/28/2023	21747	6/30/2023	50.95	243519413
HOME DEPOT CREDIT SERVICES	Sawaner Hardwood 1in x 3in 8ft African Mahogany	9368932	6/28/2023	21747	6/30/2023	182.91	243519413
HOME DEPOT CREDIT SERVICES	Sawaner Hardwood 1in x 4in x 2ft Birch	9368932	6/28/2023	21747	6/30/2023	123.3	243519413
HOME DEPOT CREDIT SERVICES	Swaner Hardwood 2in x 2in x 36in Oak	9368932	6/28/2023	21747	6/30/2023	104.32	243519413
HOME DEPOT CREDIT SERVICES	Diablo 10in. Metal cut of disc	9639339	6/28/2023	21747	6/30/2023	26.28	243519413
HOME DEPOT CREDIT SERVICES	Safe Handler Safety glasses	9768130	6/28/2023	21747	6/30/2023	78.99	243519413
HOME DEPOT CREDIT SERVICES	C.H Hanson 8 in. Pivot Square	9829446	6/28/2023	21747	6/30/2023	141.98	243519413
HOME DEPOT CREDIT SERVICES	Carpenter Pencils	9829446	6/28/2023	21747	6/30/2023	24.47	243519413
HOME DEPOT CREDIT SERVICES	Diablo 7in. Metal grinding disc	9929110	6/28/2023	21747	6/30/2023	227	243519413
IASA	IASA Workshop	11-3586	6/13/2023	21748	6/30/2023	4000	100631370
IASA	Annual Dues	300007465	6/13/2023	21748	6/30/2023	375	100632370
IASA	Conference Registration and annual membership	3023 6/30	6/30/2023	21765	6/30/2023	575	100632370
IDAHO ASBO	IASBO Convention registration	0978 6/30	6/30/2023	21766	6/30/2023	175	100651370
IDAHO ASBO	IASBO Membership registration	0978 6/30	6/30/2023	21766	6/30/2023	150	100651370
INLAND CELLULAR	TRANSPORTATION COMMUNICATIONS	378786 6/30/23	6/28/2023	21749	6/30/2023	87.66	100681350
INLAND NORTH WASTE	dumpster	196941	6/26/2023	21750	6/30/2023	127.6	100665390
JOLEEN TIETZ	Deary to Bovill mileage, sub for Tim Olson	MR JT 6/23	6/8/2023	21705	6/8/2023	13.76	100512380
JSD #171-CHILD NUTRITION	Coop Advertising 2023	220512m	6/8/2023	21706	6/8/2023	27.39	290710390
KATHERINE UNSWORTH	Deary to Bovill mileage	MR KU 6/23	6/8/2023	21707	6/8/2023	123.8	100515380
KAYLA KRUGER	Clarkia to Bovill mileage	MR KK 6/8/23	6/8/2023	21708	6/8/2023	369.6	250513310
LANNA PROCTOR	Summer school	SS LP 6/23	6/28/2023	21751	6/30/2023	37	274515112
LB 410802	Domain Modernization with Sync Azure and Intune	227742	6/27/2023	21752	6/30/2023	5760	245623300
LCSC WORKFORCE TRAINING	C N A exam application, G. Beck	2888 6/30	6/30/2023	21765	6/30/2023	65	100515390
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135281943	6/8/2023	21709	6/8/2023	99.94	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135281944	6/8/2023	21709	6/8/2023	203.99	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135282320	6/8/2023	21709	6/8/2023	154.05	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135282321	6/8/2023	21709	6/8/2023	186.04	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135282692	6/8/2023	21709	6/8/2023	102.83	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135282693	6/8/2023	21709	6/8/2023	77.86	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135283064	6/8/2023	21709	6/8/2023	120.78	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135283065	6/8/2023	21709	6/8/2023	86.1	290710401
MONTY HAYS	Deary to Bovill Mileage	MR MH 6/23	6/8/2023	21710	6/8/2023	41.27	100611380
MOSCOW BUILDING SUPPLY	fence supplies and round up	4211247	6/8/2023	21711	6/8/2023	48.07	100665410
NEWS REVIEW PUBLISHING COMPANY	Legal advertising	174328	6/28/2023	21753	6/30/2023	150	100651355
NORTHWEST	Food/Lunch	3211923	6/8/2023	21712	6/8/2023	29.82	290710400
NORTHWEST	Food/Breakfast	3211923	6/8/2023	21712	6/8/2023	4.26	290710405
NORTHWEST	Food/Lunch	3211926	6/8/2023	21712	6/8/2023	72.09	290710400
NORTHWEST	Food/Breakfast	3211926	6/8/2023	21712	6/8/2023	502.44	290710405
NORTHWEST	Food/Lunch	3221524	6/8/2023	21712	6/8/2023	21.3	290710400
OETC	OETC Membership Renewal	OETC-24-1644	6/8/2023	21713	6/8/2023	75	100623310
OETC	Microsoft 365 A3 CAL	326427	6/27/2023	21754	6/30/2023	1764.72	245623300
OETC	Microsoft 365 A3	326427	6/27/2023	21754	6/30/2023	0	245623300
OETC	Microsoft Office 365 (Plan A2)	326427	6/27/2023	21754	6/30/2023	0	245623300
OETC	Microsoft Core	326427	6/27/2023	21754	6/30/2023	734.4	245623300
PEAK1 ADMINISTRATION, LLC	Monthly fee	131415	6/8/2023	21714	6/8/2023	164	610651300
PEAK1 ADMINISTRATION, LLC	Monthly fee	132618	6/26/2023	21755	6/30/2023	164	610651300

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PITNEY BOWES BANK INC PURCHASE POWER	postage	8000909010954738623	6/27/2023	21756	6/30/2023	201	100651391
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V140326	6/30/2023	21729	6/30/2023	10101.62	100217100
PR - DIRECT DEPOSIT	TITLE I-A ACCRUED SALARIES PAYABLE	V140326	6/30/2023	21729	6/30/2023	79.19	251217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V140326	6/30/2023	21729	6/30/2023	5.55	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V225419	6/30/2023	21729	6/30/2023	425.95	250217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V225419	6/30/2023	21729	6/30/2023	11174.52	274217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V573879	6/30/2023	21729	6/30/2023	754.27	250217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V573879	6/30/2023	21729	6/30/2023	312.71	274217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V573879	6/30/2023	21729	6/30/2023	143.76	275217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V579259	6/30/2023	21729	6/30/2023	108787.7	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V579259	6/30/2023	21729	6/30/2023	2339.6	241217100
PR - DIRECT DEPOSIT	PROF TECH ACCRUED SALARIES PAYABLE	V579259	6/30/2023	21729	6/30/2023	1559.13	243217100
PR - DIRECT DEPOSIT	STATE SAFE & DRUG FREE SALARIES PAYABLE	V579259	6/30/2023	21729	6/30/2023	52.09	246217100
PR - DIRECT DEPOSIT	TITLE I-A ACCRUED SALARIES PAYABLE	V579259	6/30/2023	21729	6/30/2023	3334.33	251217100
PR - DIRECT DEPOSIT	IDEA PART B ACCRUED SALARIES PAYABLE	V579259	6/30/2023	21729	6/30/2023	2869.97	257217100
PR - DIRECT DEPOSIT	REAP GRANT ACCRUED SALARIES	V579259	6/30/2023	21729	6/30/2023	988.6	262217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V579259	6/30/2023	21729	6/30/2023	4848.05	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V700773	6/30/2023	21729	6/30/2023	602.25	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V974376	6/30/2023	21729	6/30/2023	600	100217100
PR - PERSI	Invoice Adjustment	Invoice Adj 6/30	6/30/2023	21730	6/30/2023	117.39	100632210
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V117116	6/30/2023	21730	6/30/2023	834.61	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V117116	6/30/2023	21730	6/30/2023	1391.77	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V402203	6/30/2023	21730	6/30/2023	12608.85	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V402203	6/30/2023	21730	6/30/2023	21026.44	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V871160	6/30/2023	21730	6/30/2023	2376.52	100218113
RAINDROP SPRINKLERS	Bovill sprinklers	25080	6/13/2023	21757	6/30/2023	125.83	100665390
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V144655	6/30/2023	21731	6/30/2023	2341.14	100218108
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V144655	6/30/2023	21731	6/30/2023	13741.38	100218109
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V22789	6/30/2023	21731	6/30/2023	1017.88	100218109
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V482694	6/30/2023	21731	6/30/2023	1281.37	100218108
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V482694	6/30/2023	21731	6/30/2023	5283.96	100218109
REGENCE BLUE SHIELD OF IDAHO	T Delphous double deduction	Invoice Adj 6/30/23	6/30/2023	21735	6/30/2023	-508.94	274515240
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V418161	6/23/2023	21735	6/30/2023	2341.14	100218108
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V418161	6/23/2023	21735	6/30/2023	13741.38	100218109
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V476116	6/23/2023	21735	6/30/2023	1281.37	100218108
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V476116	6/23/2023	21735	6/30/2023	5283.96	100218109
REGENCE BLUE SHIELD OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V525030	6/23/2023	21735	6/30/2023	1017.88	100218109
RICOH USA INC	District office additional images	5067429145	6/8/2023	21715	6/8/2023	6.64	100641324
RICOH USA, INC.	Bovill copier rent	107257202	6/8/2023	21716	6/8/2023	114.85	100641322
RICOH USA, INC.	Bovill copier additional images	107257202	6/8/2023	21716	6/8/2023	299.87	100641322
RICOH USA, INC.	Deary office copier rent	107257202	6/8/2023	21716	6/8/2023	224.09	100641324
RICOH USA, INC.	Deary office copier additional images	107257202	6/8/2023	21716	6/8/2023	383.92	100641324
RICOH USA, INC.	District office copier rent	107257202	6/8/2023	21716	6/8/2023	98.31	100641324
RIVERSIDE HOTEL	Rooms for IASBO Convention	Folio 334969	7/3/2023	21758	6/30/2023	298	100651380
ROGERS MOTORS INC	DRIVERS ED CONTRACTED SERVICE	3513 6/30	6/30/2023	21766	6/30/2023	72.18	241515310
SHERWIN WILLIAMS	paint for outdoor classroom	0411-6	6/8/2023	21717	6/8/2023	195.26	250513410
SPECIAL CERTIFIED TUTOR	PD for student tutors	0017 6/30	6/30/2023	21765	6/30/2023	2058.64	271512300
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V384239	6/30/2023	21732	6/30/2023	4799	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V619160	6/30/2023	21732	6/30/2023	257	100218102

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
STEPHANIE FLETCHER	lunch and dinner per diem 6/28	Per Diem SF 6/30/23	6/30/2023	21759	6/30/2023	49.5	100632380
STEPHANIE FLETCHER	dinner per diem 6/29	Per Diem SF 6/30/23	6/30/2023	21759	6/30/2023	30.25	100632380
STEPHANIE FLETCHER	lunch per diem 6/30	Per Diem SF 6/30/23	6/30/2023	21759	6/30/2023	19.25	100632380
THE GROVE HOTEL	room for IAPT conference	Reservation 798817	6/30/2023	21760	6/30/2023	159.2	100681393
THE GROVE HOTEL	room for IAPT conference	Reservation 798817	6/30/2023	21760	6/30/2023	590.4	100681393
TIM OLSON	Deary to Bovill mileage	MR TO 6/23	6/8/2023	21718	6/8/2023	117.9	100512380
UNITED HERITAGE LIFE INSURANCE	Invoice Adjustment 6/30/23	Invoice Adj 6/30	6/30/2023	21733	6/30/2023	-4.12	274515210
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V45736	6/30/2023	21733	6/30/2023	12.62	100218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V54437	6/30/2023	21733	6/30/2023	215.3	100218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V54437	6/30/2023	21733	6/30/2023	7.52	251218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V54437	6/30/2023	21733	6/30/2023	17.62	257218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V54437	6/30/2023	21733	6/30/2023	3.58	262218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V54437	6/30/2023	21733	6/30/2023	11.33	290218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V720116	6/30/2023	21733	6/30/2023	4.12	274218110
UNIVERSITY OF IDAHO ADMIN. OPERATIONS	chairs for graduation	INV-04077	6/8/2023	21719	6/8/2023	690	100632390
US FOODS	Food/Lunch	3928763	6/8/2023	21720	6/8/2023	708.29	290710400
US FOODS	Supplies	3928763	6/8/2023	21720	6/8/2023	179.13	290710402
US FOODS	Food/Breakfast	3928763	6/8/2023	21720	6/8/2023	148.2	290710405
US FOODS	Food/Lunch	4112418	6/8/2023	21720	6/8/2023	12.36	290710400
US FOODS	Food/Lunch	42112408	6/8/2023	21720	6/8/2023	836.87	290710400
US FOODS	Credit	42112408	6/8/2023	21720	6/8/2023	-25.43	290710405
US FOODS	Food/Breakfast	42112408	6/8/2023	21720	6/8/2023	73.06	290710405
US FOODS	Food/Lunch	4287605	6/8/2023	21720	6/8/2023	935.56	290710400
US FOODS	Supplies	4287605	6/8/2023	21720	6/8/2023	63.03	290710402
US FOODS	Food/Breakfast	4287605	6/8/2023	21720	6/8/2023	215.06	290710405
US GAMES	Cando Balance Disk (13 inch)	5419 6/30	6/30/2023	21765	6/30/2023	125.96	100515410
US GAMES	9-10 lb. Soft Medicine Ball (Blue)	5419 6/30	6/30/2023	21765	6/30/2023	53.99	100515410
US GAMES	11-12 lb. Soft Medicine Ball (Orange)	5419 6/30	6/30/2023	21765	6/30/2023	62.99	100515410
US GAMES	15-16 lb. Soft Medicine Ball (Green)	5419 6/30	6/30/2023	21765	6/30/2023	71.99	100515410
US GAMES	US Games Certificate (Kids Heart Challenge)	5419 6/30	6/30/2023	21765	6/30/2023	-300	100515410
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	500588	6/26/2023	21761	6/30/2023	457.93	100661414
WHITE PINE FOODS	Lab supplies 4/20	01-2064640	6/8/2023	21721	6/8/2023	12.18	100515410
WHITE PINE FOODS	FCS supplies	01-2077359	6/8/2023	21721	6/8/2023	22.33	100515410
WHITE PINE FOODS	FCS supplies	01-2083700	6/8/2023	21721	6/8/2023	17.36	100515410
WHITE PINE FOODS	FCS supplies	01-2084552	6/8/2023	21721	6/8/2023	5.18	100515410
WHITE PINE FOODS	Sped supplies	01-2059568	6/8/2023	21722	6/8/2023	28.57	257521410
WHITE PINE FOODS	laundry soap, Bovill	01-2070322	6/8/2023	21722	6/8/2023	11.69	100661412
WHITE PINE FOODS	WD40	01-2070322	6/8/2023	21722	6/8/2023	11.79	100661412
WHITE PINE FOODS	Raid	01-2070322	6/8/2023	21722	6/8/2023	14.18	100661412
WHITE PINE FOODS	cider and card for retirement party	01-2086229 6/30	6/30/2023	21769	6/30/2023	11.27	100632490
WHITE PINE FOODS	supplies for board training	01-2096000 6/30	6/30/2023	21769	6/30/2023	32.58	100631370
WHITE PINE FOODS	supplies for board training	01-2096002 6/30	6/30/2023	21769	6/30/2023	43.91	100631370
WHITEPINE EDUCATION ASSOC.	WHITEPINE EDUCATION ASSOCIATIO	V742743	6/30/2023	21734	6/30/2023	717.67	100218122
WILLIAM STOKES	Deary to Bovill mileage, Lewiston meeting mileage	MR WS 6/23	6/26/2023	21762	6/30/2023	148.03	100656380
ZIPLY FIBER	Bovill phones	2088263314 6/30/23	6/26/2023	21763	6/30/2023	309.23	100641352
ZIPLY FIBER	Deary phones	2088771151 6/30/23	6/26/2023	21763	6/30/2023	604.28	100641354