RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V174238	6/30/2026	24341	6/30/2026	33	100218109
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V94372	6/30/2026	24341	6/30/2026	451	100218109
ALWAYS TOWING LLC	TRANS - PURCHASED SERVICES	27777	6/11/2026	24321	6/11/2026	1500	100681392
AMAZON CAPITAL SERVICES	10mm Ratchet Wrench	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	29.28	243519413
AMAZON CAPITAL SERVICES	13mm combination wrench	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	36	243519413
AMAZON CAPITAL SERVICES	8 PCs C Clamp	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	42.96	243519413
AMAZON CAPITAL SERVICES	funnel set	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	6.49	243519413
AMAZON CAPITAL SERVICES	SAE 30	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	34.99	243519413
AMAZON CAPITAL SERVICES	8mm socket	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	28.08	243519413
AMAZON CAPITAL SERVICES	10mm socket	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	31.68	243519413
AMAZON CAPITAL SERVICES	3/8 extension bar	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	8.99	243519413
AMAZON CAPITAL SERVICES	Torque Wrench	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	23.97	243519413
AMAZON CAPITAL SERVICES	Fuel Line Plier	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	36.06	243519413
AMAZON CAPITAL SERVICES	Spark Plug Socket	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	67.5	243519413
AMAZON CAPITAL SERVICES	Feeler Gauge	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	35.7	243519413
AMAZON CAPITAL SERVICES	Breaker bar	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	47.76	243519413
AMAZON CAPITAL SERVICES	Adjustable rubber Strap	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	27.57	243519413
AMAZON CAPITAL SERVICES	Torque Wrench	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	37.87	243519413
AMAZON CAPITAL SERVICES	Tire Pressure gauge	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	15.57	243519413
AMAZON CAPITAL SERVICES	SpArk Plug Tester	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	39.96	243519413
AMAZON CAPITAL SERVICES	Shallow socket	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	50.88	243519413
AMAZON CAPITAL SERVICES	14mm combination wrench	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	35.88	243519413
AMAZON CAPITAL SERVICES	promotion	136G-PTXT-XFWK	6/11/2026	24322	6/11/2026	-0.78	243519413
AMAZON CAPITAL SERVICES	50 Piece Jigsaw set	13PN-13KG-XRQH	6/11/2026	24322	6/11/2026	18.99	243519413
AMAZON CAPITAL SERVICES	Wooden Brooms	13PN-13KG-XRQH	6/11/2026	24322	6/11/2026	9.49	243519413
AMAZON CAPITAL SERVICES	Heavy Duty Broom	13PN-13KG-XRQH	6/11/2026	24322	6/11/2026	39.95	243519413
AMAZON CAPITAL SERVICES	Dewalt Drill Bit Set	13PN-13KG-XRQH	6/11/2026	24322	6/11/2026	73.95	243519413
AMAZON CAPITAL SERVICES	Hex Wrench Set	13PN-13KG-XRQH	6/11/2026	24322	6/11/2026	25.98	243519413
AMAZON CAPITAL SERVICES	Wood Screws	13PN-13KG-XRQH	6/11/2026	24322	6/11/2026	31.6	243519413
AMAZON CAPITAL SERVICES	Deck Screws 3	13PN-13KG-XRQH	6/11/2026	24322	6/11/2026	19.99	243519413
AMAZON CAPITAL SERVICES	Deck Screws 2.5	13PN-13KG-XRQH	6/11/2026	24322	6/11/2026	22.99	243519413
AMAZON CAPITAL SERVICES	Hex Bolts	13PN-13KG-XRQH	6/11/2026	24322	6/11/2026	14.88	243519413
AMAZON CAPITAL SERVICES	Brad Nails	13PN-13KG-XRQH	6/11/2026	24322	6/11/2026	99.9	243519413
AMAZON CAPITAL SERVICES	Small Wood glue	13PN-13KG-XRQH	6/11/2026	24322	6/11/2026	87.92	243519413
AMAZON CAPITAL SERVICES	Gallon Wood Glue	13PN-13KG-XRQH	6/11/2026	24322	6/11/2026	25.44	243519413
AMAZON CAPITAL SERVICES	promotion	13PN-13KG-XRQH	6/11/2026	24322	6/11/2026	-2.08	243519413
AMAZON CAPITAL SERVICES	Velcro 45ft x 3/4 in	16LN-3MJG-9TLV	6/11/2026	24322	6/11/2026	35.98	100623410
AMAZON CAPITAL SERVICES	CyberPower OR500LCDRM1U UPS Battery Backup and Surge Protector	16LN-3MJG-9TLV	6/11/2026	24322	6/11/2026	208.95	100623410
AMAZON CAPITAL SERVICES	Charlie & the Chocolate Factory (Hardcover)	16YN-P61V-39WW	6/11/2026	24322	6/11/2026	10.99	100622414
AMAZON CAPITAL SERVICES	Big Nate Strikes Again Bk2 (paperback)	16YN-P61V-39WW	6/11/2026	24322	6/11/2026	7.59	100622414
AMAZON CAPITAL SERVICES	Dork Diaries 1: Tales from a Not-So-Fabulous Life (Hardcover)	16YN-P61V-39WW	6/11/2026	24322	6/11/2026	8.75	100622414
AMAZON CAPITAL SERVICES	water filter	1CD1-W9HW-L6YC	6/11/2026	24322	6/11/2026	53.19	420664410
AMAZON CAPITAL SERVICES	Office chair wheels	1JJ1-FHW3-PMG1	6/11/2026	24322	6/11/2026	38.75	100623410
AMAZON CAPITAL SERVICES	HP 58X Black Toner (counselor printer)	1JJ1-FHW3-PMG1	6/11/2026	24322	6/11/2026	280.89	100623410
AMAZON CAPITAL SERVICES	HP 147X	1JJ1-FHW3-PMG1	6/11/2026	24322	6/11/2026	1512.92	100623410
AMAZON CAPITAL SERVICES	15Ft power strip	1NJD-Y6Q6-6VGP	6/11/2026	24322	6/11/2026	65.98	100623410
AMAZON CAPITAL SERVICES	50Ft HDMI cable	1NJD-Y6Q6-6VGP	6/11/2026	24322	6/11/2026	43.64	100623410
AMAZON CAPITAL SERVICES	lockport Tape 4 pack (gym floor tape for wires)	1NJD-Y6Q6-6VGP	6/11/2026	24322	6/11/2026	36.1	100623410
AMAZON CAPITAL SERVICES	3.5mm to RCA Cable	1NJD-Y6Q6-6VGP	6/11/2026	24322	6/11/2026	7.88	100623410

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	Office chair	12	6/30/2026	24374	6/30/2026	240.34	100623410
AMAZON CAPITAL SERVICES	Folding Hand Truck, Dolly Chart	12	6/30/2026	24374	6/30/2026	39.99	100623410
AMAZON CAPITAL SERVICES	HP 213X Black	12	6/30/2026	24374	6/30/2026	479.58	100623410
AMAZON CAPITAL SERVICES	HP 213X Magenta	12	6/30/2026	24374	6/30/2026	585.9	100623410
AMAZON CAPITAL SERVICES	HP 213X Yellow	12	6/30/2026	24374	6/30/2026	585.9	100623410
AMAZON CAPITAL SERVICES	HP 213X Blue	12	6/30/2026	24374	6/30/2026	585.9	100623410
AMAZON CAPITAL SERVICES	4 drawer file cabinet	13	6/30/2026	24374	6/30/2026	365.62	100641510
AMAZON CAPITAL SERVICES	Whiteboard	13	6/30/2026	24374	6/30/2026	188.99	100641510
AMAZON CAPITAL SERVICES	12-Device Open Charging Station	14	6/30/2026	24374	6/30/2026	203.69	100623410
AMAZON CAPITAL SERVICES	Veterinary Anatomy Book	15	6/30/2026	24374	6/30/2026	12.99	243519413
AMAZON CAPITAL SERVICES	Veterinary Coloring Book	15	6/30/2026	24374	6/30/2026	13.82	243519413
AMAZON CAPITAL SERVICES	Agricultural Coloring Book	15	6/30/2026	24374	6/30/2026	9.99	243519413
AMAZON CAPITAL SERVICES	Sterile Disposeable Gloves	15	6/30/2026	24374	6/30/2026	38.99	243519413
AMAZON CAPITAL SERVICES	Premium Soil Test Kit	15	6/30/2026	24374	6/30/2026	24.99	243519413
AMAZON CAPITAL SERVICES	Milkwakee Bit and Drill Kit	15	6/30/2026	24374	6/30/2026	222.5	243519413
AMAZON CAPITAL SERVICES	Chlorox Wipes	15	6/30/2026	24374	6/30/2026	16.62	243519413
AMAZON CAPITAL SERVICES	Hydroponic Growing System	15	6/30/2026	24374	6/30/2026	129.99	243519413
AMAZON CAPITAL SERVICES	High School Agriculture Workbook	15	6/30/2026	24374	6/30/2026	17.99	243519413
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V474187	6/30/2026	24342	6/30/2026	28.9	100218125
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V851959	6/30/2026	24342	6/30/2026	18	100218126
ANDERSON, JULIAN & HULL	DISTRICT ADMIN - LEGAL SERVICES	107143	6/29/2026	24375	6/30/2026	315	100632371
ANNETTE SHAW	lunch account refund	Lunch refund AS 6/16	6/16/2026	24376	6/30/2026	51.7	290710390
ASSETWORKS RISK MANAGEMENT INC.	Medicaid admin fee	INC0000002991	6/25/2026	24377	6/30/2026	199.6	260616330
AVISTA UTILITIES	Bus garage	0423950000 6/30/26	6/23/2026	24378	6/30/2026	83.9	100681330
AVISTA UTILITIES	Bovill School	1028100000 6/30/26	6/23/2026	24378	6/30/2026	684.32	100661335
AVISTA UTILITIES	Deary School	1423950000 6/30/26	6/23/2026	24378	6/30/2026	1622.61	100661336
AVISTA UTILITIES	Temp classroom	2423950000 6/30/26	6/23/2026	24378	6/30/2026	21.53	100661336
AVISTA UTILITIES	Tennis court	5727850000 6/30/26	6/23/2026	24378	6/30/2026	20.2	100661336
AVISTA UTILITIES	Football field	7951940000 6/30/26	6/23/2026	24378	6/30/2026	105.23	100661336
BEVERLY CLARK	Bovill to Deary mileage, various board mtgs	MR BC 6/16/26	6/16/2026	24379	6/30/2026	102.9	100631380
BLAKE CLARK	Deary to Lewiston mileage, IHSAA mtg	MR BC 6/16/26	6/16/2026	24380	6/30/2026	63	100531380
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V594285	6/30/2026	24343	6/30/2026	3880.76	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V594285	6/30/2026	24343	6/30/2026	23781.94	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V620820	6/30/2026	24343	6/30/2026	326.67	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V620820	6/30/2026	24343	6/30/2026	980.03	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V713615	6/30/2026	24343	6/30/2026	88.4	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V861974	6/30/2026	24343	6/30/2026	1021.85	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V861974	6/30/2026	24343	6/30/2026	1655.1	100218109
	buy down reimb.	Buy down BL 6/11/26	6/11/2026	24323	6/11/2026	150.65	610651240
CITY OF BOVILL	Pre-K building	58 6/11/26	6/11/2026	24324	6/11/2026	53.88	100661337
CITY OF BOVILL	Bovill School	95 6/11/26	6/11/2026	24324	6/11/2026	361.57	100661337
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL CRITICAL CARE	V14344	6/30/2026	24344	6/30/2026	375.55	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V270873	6/30/2026	24344	6/30/2026	33.3	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V370733	6/30/2026	24344	6/30/2026	88.01	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V682457	6/30/2026	24344	6/30/2026	259.98	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V756035	6/30/2026	24344	6/30/2026	636.78	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL CRITICAL CARE	V982980	6/30/2026	24344	6/30/2026	20.2	100218134
CRYSTAL LESLEY	Hearing/vision	6/11/26	6/11/2026	24325	6/11/2026	60	100611320
CRYSTAL LESLEY	Kindergarten round up	6/11/26	6/11/2026	24325	6/11/2026	100	100611320

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
CRYSTAL LESLEY	meeting	6/11/26	6/11/2026	24325	6/11/2026	40	100611320
CRYSTAL LESLEY	Growing up classes	6/11/26	6/11/2026	24325	6/11/2026	50	100611320
DEARY AUTO PARTS	TRANS - HAND TOOLS	358928	6/16/2026	24381	6/30/2026	59.95	100681426
DEARY AUTO PARTS	TRANS - OIL/LUBRICANTS	359012	6/18/2026	24381	6/30/2026	13.49	100681422
DEARY AUTO PARTS	lawn mower battery	359089/359090	6/18/2026	24381	6/30/2026	67.97	100665410
DEARY AUTO PARTS	lawn mower battery credit	359089/359090	6/18/2026	24381	6/30/2026	-67.97	100665410
DEARY AUTO PARTS	lawn mower battery	359089/359090	6/18/2026	24381	6/30/2026	67.97	100665410
DEARY AUTO PARTS	TRANS - HAND TOOLS	359902	6/30/2026	24381	6/30/2026	45.87	100681426
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V134212	6/30/2026	24345	6/30/2026	16941.22	100218101
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V571492	6/30/2026	24345	6/30/2026	363.5	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V590788	6/30/2026	24345	6/30/2026	693.23	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V590788	6/30/2026	24345	6/30/2026	693.23	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V630757	6/30/2026	24345	6/30/2026	3377.14	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V630757	6/30/2026	24345	6/30/2026	3377.14	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V758202	6/30/2026	24345	6/30/2026	162.13	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V758202	6/30/2026	24345	6/30/2026	162.13	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V782568	6/30/2026	24345	6/30/2026	14440.2	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V782568	6/30/2026	24345	6/30/2026	14440.2	100218104
EMPOWER	PERSI CHOICE PLAN W/H	V164057	6/30/2026	24346	6/30/2026	3461.71	100218113
EMPOWER	PERSI CHOICE PLAN W/H	V567390	6/30/2026	24346	6/30/2026	330	100218113
ESS/EVENTS	chair rental for graduation	V492881	6/11/2026	24326	6/11/2026	660	100515390
FASTENAL COMPANY	grounds supplies	WACOV182397	6/11/2026	24327	6/11/2026	69.13	100665410
FIRST STEP INTERNET	Bovill internet	1872890	6/29/2026	24382	6/30/2026	200	100656350
FIRST STEP INTERNET	Deary internet	1872891	6/29/2026	24382	6/30/2026	400	100656350
FISHER SYSTEMS INC	Alarm monitoring	QB 112154	6/16/2026	24383	6/30/2026	156	100661390
GREENHOUSE MEGASTORE	Traditional Inserts	ICCU CC 5/22/26	6/23/2026	24395	6/30/2026	1491.66	243519413
GREENHOUSE MEGASTORE	1020 Daisy Trays	ICCU CC 5/22/26	6/23/2026	24395	6/30/2026	1047.2	243519413
GREENHOUSE MEGASTORE	10in Hanging Baskets	ICCU CC 5/22/26	6/23/2026	24395	6/30/2026	100.32	243519413
GRITMAN MEDICAL CENTER, INC.	May ST	#INVOICE2469	6/11/2026	24328	6/11/2026	1788.5	260616310
GRITMAN MEDICAL CENTER, INC.	May OT	#INVOICE2470	6/11/2026	24328	6/11/2026	1044.75	260616311
GRITMAN MEDICAL CENTER, INC.	May PT	#INVOICE2471	6/11/2026	24328	6/11/2026	717.75	260616311
GROPP HEATING, AIR & ELECTRIC	BUILDINGS CARE - PURCHASED SERVICES	248290079	6/18/2026	24384	6/30/2026	1750.32	100661390
HOME DEPOT CREDIT SERVICES	WEN metal cutting band saw	5580668	6/11/2026	24329	6/11/2026	402.17	100519553
HOME DEPOT CREDIT SERVICES	Buildings supplies	2141890	6/29/2026	24385	6/30/2026	477.76	100661410
HOME DEPOT CREDIT SERVICES	buildings supplies	2373703	6/29/2026	24385	6/30/2026	151.98	100661410
HOME DEPOT CREDIT SERVICES	Grounds supplies	4470048	6/29/2026	24385	6/30/2026	102.89	100665410
HOME DEPOT CREDIT SERVICES	grounds supplies	9013249	6/29/2026	24385	6/30/2026	126.18	100665410
IDHW, BUREAU OF FINANCIAL SERVICES	Trust match	trust match 6/11/26	6/11/2026	24330	6/11/2026	1133.17	260616330
INLAND CELLULAR	Bus phones	378786 6/30/26	6/18/2026	24386	6/30/2026	102.13	100681350
	buy down reimb.	Buy Down KS 6/30/26	6/29/2026	24387	6/30/2026	243.66	610651240
	buy down reimb.	Buy Down KS 6/30/26	6/29/2026	24387	6/30/2026	189.66	610651240
	buy down reimb.	Buy Down KS 6/30/26	6/29/2026	24387	6/30/2026	1769.48	610651240
KME SPECIALTIES, LLC	SCHOOL PLANT FACILITIES - PURCH SVC	13453	6/11/2026	24331	6/11/2026	498.43	420664390
LB 410802	Iboss- ZeroTrust add on PPM k12-2-of-3 year	327782	6/11/2026	24332	6/11/2026	0	100623470
LB 410802	Iboss - Cloud Storage 500GB 2-of-3 year	327782	6/11/2026	24332	6/11/2026	0	100623470
LB 410802	Iboss - Classroom Management 2-of-3 year	327782	6/11/2026	24332	6/11/2026	0	100623470
LB 410802	Iboss - ZT Advanced Package K12 2-of-3 year	327782	6/11/2026	24332	6/11/2026	4782	100623470
LB 410802	Iboss - Standardsupport 2-of-3 year	327782	6/11/2026	24332	6/11/2026	0	100623470
LB 410802	Iboss - iboss quick Start Package. Implementation engineer (remote) up to 4 hours	327782	6/11/2026	24332	6/11/2026	143.19	100623470

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
LB 410802	10GE SFP+	329775	6/11/2026	24332	6/11/2026	335.04	245623400
LB 410802	Fiber Cable	329775	6/11/2026	24332	6/11/2026	110.55	245623400
LB 410802	FortiGate-201G @ 44% erate eligible and 40% we pay	329775	6/11/2026	24332	6/11/2026	13392.29	245623500
LEWISTON MOTOR COMPANY	van oil change and multipoint inspection	ICCU CC 6/7/26	6/23/2026	24395	6/30/2026	94.45	100683310
	Buy down reimb.	Buy down MR 6/11/26	6/11/2026	24333	6/11/2026	108.74	610651240
MCCOY PLUMBING & HEATING	SCHOOL PLANT FACILITIES - SUPPLIES	6550	6/11/2026	24334	6/11/2026	49.95	420664410
MCGRAW HILL LLC	Alek subscription	ICCU CC 5/31/26	6/23/2026	24395	6/30/2026	27.6	100515410
MCGRAW HILL LLC	Alek teacher subscription	ICCU CC 5/31/26	6/23/2026	24395	6/30/2026	27.6	100515410
NORCO	30-45A Cartridge	0046879701	6/11/2026	24335	6/11/2026	870	243519413
NORCO	Delivery charge - second charge	0046879701	6/11/2026	24335	6/11/2026	36.93	243519413
NORCO	Oxygen Compressed Gas	0046879867	6/11/2026	24335	6/11/2026	25.29	243519413
NORCO	Carbon dioxide	0046879867	6/11/2026	24335	6/11/2026	109.02	243519413
NORCO	Delivery charge	0046879867	6/11/2026	24335	6/11/2026	36.93	243519413
NORCO	6010 Electrodes	0046887157	6/11/2026	24335	6/11/2026	160	243519413
NORCO	6013 Electrodes	0046887157	6/11/2026	24335	6/11/2026	75	243519413
NORCO	6011 Electrodes	0046887157	6/11/2026	24335	6/11/2026	75	243519413
NORCO	7018 Electrodes	0046887157	6/11/2026	24335	6/11/2026	75	243519413
NORCO	cylinder rental fee	0046918522	6/11/2026	24335	6/11/2026	2.58	243519413
NORCO	credit for cylinder rental fee error	44631625850	6/11/2026	24335	6/11/2026	-2.58	243519413
NORCO	credit for extra delivery charge	44631661759	6/11/2026	24335	6/11/2026	-36.93	243519413
OETC	Microsoft 365 A3 - Faculty	342857	6/11/2026	24336	6/11/2026	2731.75	100623470
OETC	Microsoft Office 365 (plan A1	342857	6/11/2026	24336	6/11/2026	0	100623470
OETC	Microsoft 365 A3 Student	342857	6/11/2026	24336	6/11/2026	0	100623470
OETC	Microsoft Core Infrastructure Server	342857	6/11/2026	24336	6/11/2026	690.24	100623470
OETC	Microsoft Defender Endpoint 2	342857	6/11/2026	24336	6/11/2026	2195.64	100656420
OETC	Microsoft Azure Advanced Threat Protection for users	342857	6/11/2026	24336	6/11/2026	733.53	100656420
ONE LESS THING	Meats Judging Essential Bundle	261184	6/15/2026	24388	6/30/2026	590	243519413
ONE LESS THING	Forestry Supplemental Curriculum	261184	6/15/2026	24388	6/30/2026	750	243519413
PEAK1 ADMINISTRATION, LLC	HEALTH INS. PAYABLE EMPLOYER	V907793	6/30/2026	24347	6/30/2026	303.45	100218109
PEAK1 ADMINISTRATION, LLC	Monthly fee	INV-005592	6/16/2026	24389	6/30/2026	181.06	610651300
PITNEY BOWES BANK INC PURCHASE POWER	postage and ink	8000909010954738626	6/29/2026	24390	6/30/2026	379.35	100651391
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V300640	6/30/2026	24348	6/30/2026	600	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V539610	6/30/2026	24348	6/30/2026	602.25	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V601467	6/30/2026	24348	6/30/2026	159096.41	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V601467	6/30/2026	24348	6/30/2026	2435.41	241217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V601467	6/30/2026	24348	6/30/2026	342.71	243217100
PR - DIRECT DEPOSIT	SAFE & DRUG FREE - SALARIES PAYABLE	V601467	6/30/2026	24348	6/30/2026	113.73	246217100
PR - DIRECT DEPOSIT	CHILD NUTRITION - ACCRUED SALARIES PAYABLE	V601467	6/30/2026	24348	6/30/2026	5994.94	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V946869	6/30/2026	24348	6/30/2026	9000.58	100217100
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V180536	6/30/2026	24349	6/30/2026	669.83	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V180536	6/30/2026	24349	6/30/2026	1117.48	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V679068	6/30/2026	24349	6/30/2026	6787.04	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V679068	6/30/2026	24349	6/30/2026	11305.44	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V838675	6/30/2026	24349	6/30/2026	10928.37	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V838675	6/30/2026	24349	6/30/2026	18232.01	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V953889	6/30/2026	24349	6/30/2026	51.73	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V953889	6/30/2026	24349	6/30/2026	86.16	100218106
RICOH USA, INC.	Bovill School copier rent	110060578	6/11/2026	24337	6/11/2026	114.85	100641322
RICOH USA, INC.	Bovill School additional images	110060578	6/11/2026	24337	6/11/2026	354.18	100641322

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
RICOH USA, INC.	Deary office copier rent	110060578	6/11/2026	24337	6/11/2026	224.09	100641324
RICOH USA, INC.	Deary office copier additional images	110060578	6/11/2026	24337	6/11/2026	736.61	100641324
RICOH USA, INC.	District office copier rent	110060578	6/11/2026	24337	6/11/2026	93.47	100641324
RITZ EXPRESS CAR WASH	van car wash/vacuum	ICCU CC 6/7/26	6/23/2026	24395	6/30/2026	16	100683310
RIVERSIDE HOTEL	Hotel - IASBO Annual Conference	Folio 475610	6/29/2026	24391	6/30/2026	380	100651380
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V612392	6/30/2026	24350	6/30/2026	93	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V913337	6/30/2026	24350	6/30/2026	6585	100218102
STEPHANIE FLETCHER	Deary to Boise mileage, IASBO	MR/PD SF 6/30/26	6/29/2026	24392	6/30/2026	404.6	100632380
STEPHANIE FLETCHER	Breakfast per diem, IASBO	MR/PD SF 6/30/26	6/29/2026	24392	6/30/2026	16	100632380
STEPHANIE FLETCHER	Lunch per diem, IASBO	MR/PD SF 6/30/26	6/29/2026	24392	6/30/2026	26	100632380
STEPHANIE FLETCHER	Dinner per diem, IASBO	MR/PD SF 6/30/26	6/29/2026	24392	6/30/2026	36	100632380
STEPHANIE FLETCHER	Meet n Greet Supplies	RTS SF 6/30/26	6/29/2026	24392	6/30/2026	106.83	100632410
TIM OLSON	Deary to Bovill mileage, 12/16-1/13, original check lost	MR TO 6/11/26	6/11/2026	24338	6/11/2026	98	100512380
TIM OLSON	stop payment fee for lost check	MR TO 6/11/26	6/11/2026	24338	6/11/2026	-30	100512380
TPC HOLDINGS, INC.	lunch fee increase hearing publication	204635	6/11/2026	24339	6/11/2026	91.9	100632355
TPC HOLDINGS, INC.	budget publication	204830	6/11/2026	24339	6/11/2026	134	100632355
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V533599	6/30/2026	24351	6/30/2026	51.06	100218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V953098	6/30/2026	24351	6/30/2026	376.8	100218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V953098	6/30/2026	24351	6/30/2026	0.11	246218110
UNITED HERITAGE LIFE INSURANCE	CHILD NUTRITION - LIFE INS PAYABLE EMPLOYER	V953098	6/30/2026	24351	6/30/2026	12.36	290218110
WESTERN MOUNTAIN BUS SALES	#19	PC412000881:01	6/25/2026	24393	6/30/2026	110.36	100681420
WHITE PINE FOODS	Health class supplies	01-49651	6/11/2026	24340	6/11/2026	53	100515410
WHITE PINE FOODS	lunch supplies	01-59110	6/11/2026	24340	6/11/2026	39.16	290710402
ZIPLY FIBER	Bovill phones	2058263314 6/30/26	6/18/2026	24394	6/30/2026	286.28	100641352
ZIPLY FIBER	Deary phones	2088771151 6/30/26	6/18/2026	24394	6/30/2026	529.47	100641354