

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
ALASKA AIRLINES	Airfare, ISBA Day on the Hill	ICCU CC 12/13/24	12/31/2024	23122	12/31/2024	267.58	100632380
ALLIANZ ASSISTANCE	Allianz trip insurance	ICCU CC 12/12/24	12/31/2024	23122	12/31/2024	23.98	100632380
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V404909	12/31/2024	23084	12/31/2024	39	100218109
ALLYHEALTH	HEALTH INS. PAYABLE EMPLOYER	V479280	12/31/2024	23084	12/31/2024	598	100218109
ALLYHEALTH	J Johnston - Cobra Enrollment	J Johnston - COBRA	12/15/2024	23093	12/31/2024	13	100512240
AMAZON CAPITAL SERVICES	Sharpies	137W-X9Y6-C9QH	12/3/2024	23067	12/5/2024	8.83	100515410
AMAZON CAPITAL SERVICES	Expo Markers	137W-X9Y6-C9QH	12/3/2024	23067	12/5/2024	5.97	100515410
AMAZON CAPITAL SERVICES	Plant Labels	137W-X9Y6-C9QH	12/3/2024	23067	12/5/2024	7.99	100515410
AMAZON CAPITAL SERVICES	Black Pens	137W-X9Y6-C9QH	12/3/2024	23067	12/5/2024	12.98	100515410
AMAZON CAPITAL SERVICES	Copy paper, purple	19GT-Q7JK-CQ9M	12/3/2024	23067	12/5/2024	58.16	100641414
AMAZON CAPITAL SERVICES	Copy paper, Blue	19GT-Q7JK-CQ9M	12/3/2024	23067	12/5/2024	93.28	100641414
AMAZON CAPITAL SERVICES	Copy paper, pulsar pink	19GT-Q7JK-CQ9M	12/3/2024	23067	12/5/2024	86.7	100641414
AMAZON CAPITAL SERVICES	Printmaking Paper	1MPW-4MFV-DV77	12/3/2024	23067	12/5/2024	9.79	100515410
AMAZON CAPITAL SERVICES	Foam Printing Plates	1MPW-4MFV-DV77	12/3/2024	23067	12/5/2024	15.99	100515410
AMAZON CAPITAL SERVICES	6.3" Xmas Tree Cookie Cutter	1MPW-4MFV-DV77	12/3/2024	23067	12/5/2024	6.99	100515410
AMAZON CAPITAL SERVICES	4.7" Xmas Tree Cookie Cutter	1MPW-4MFV-DV77	12/3/2024	23067	12/5/2024	5.99	100515410
AMAZON CAPITAL SERVICES	Snowflake Cookie Cutters	1MPW-4MFV-DV77	12/3/2024	23067	12/5/2024	7.99	100515410
AMAZON CAPITAL SERVICES	Border Print Blocks	1MPW-4MFV-DV77	12/3/2024	23067	12/5/2024	9.99	100515410
AMAZON CAPITAL SERVICES	Xmas Tree Printing Stamps	1MPW-4MFV-DV77	12/3/2024	23067	12/5/2024	19.92	100515410
AMAZON CAPITAL SERVICES	Star & Snowflake Block Stamps	1MPW-4MFV-DV77	12/3/2024	23067	12/5/2024	23.98	100515410
AMAZON CAPITAL SERVICES	Ice melt	1NVW-HMVW-7G31	12/3/2024	23067	12/5/2024	350.8	100665410
AMAZON CAPITAL SERVICES	Anti-Glare Protector 20 inch 3 pack	1RMQ-FJJ3-DVMN	12/3/2024	23067	12/5/2024	18.8	245623400
AMAZON CAPITAL SERVICES	Anti-Glare Protector 19 inch	1RMQ-FJJ3-DVMN	12/3/2024	23067	12/5/2024	27.99	245623400
AMAZON CAPITAL SERVICES	USB C to HDMI	1RMQ-FJJ3-DVMN	12/3/2024	23067	12/5/2024	29.96	245623400
AMAZON CAPITAL SERVICES	USB drive 64GB	1RMQ-FJJ3-DVMN	12/3/2024	23067	12/5/2024	79.99	245623400
AMAZON CAPITAL SERVICES	Dishwasher detergent	1THY-VGXJ-9CCV	12/3/2024	23067	12/5/2024	319.94	290710402
AMAZON CAPITAL SERVICES	Dishwasher descaler	1THY-VGXJ-9CCV	12/3/2024	23067	12/5/2024	109.94	290710402
AMAZON CAPITAL SERVICES	Wood Burning Kit	1VGJ-9TYD-7YFL	12/3/2024	23067	12/5/2024	39.99	243519413
AMAZON CAPITAL SERVICES	Supplies for dishwasher	1VTF-4C4L-9GJG	12/3/2024	23067	12/5/2024	51.35	430664414
AMAZON CAPITAL SERVICES	Supplies for dishwasher	1VYN-KQNC-939H	12/3/2024	23067	12/5/2024	47.61	430664414
AMAZON CAPITAL SERVICES	black half server apron	1XHQ-DVPW-DDPN	12/3/2024	23067	12/5/2024	7.99	257521410
AMAZON CAPITAL SERVICES	Yaheetech Desk Chair - Office Chair with Arms/Wheels for Students Swivel Faux Leather Home Computer Black	1Y7D-GPHJ-7QHV	12/3/2024	23067	12/5/2024	67.97	100512412
AMAZON CAPITAL SERVICES	7 pack Assorted Colors Plastic Rulers	1YVM-9DFW-74WD	12/3/2024	23067	12/5/2024	3.49	100622414
AMAZON CAPITAL SERVICES	Heavy Duty 3 Hole Punch 40-Sheet (Green)	1YVM-9DFW-74WD	12/3/2024	23067	12/5/2024	22.5	100622414
AMAZON CAPITAL SERVICES	Single Hole Puncher 3 pieces	1YVM-9DFW-74WD	12/3/2024	23067	12/5/2024	9.59	100622414
AMAZON CAPITAL SERVICES	Acrylic Sign Holder 8.5 x 11 verticle 10 pk	1YVM-9DFW-74WD	12/3/2024	23067	12/5/2024	30.39	100622414
AMAZON CAPITAL SERVICES	Avery labels	1YVM-9DFW-74WD	12/3/2024	23067	12/5/2024	27.44	100622414
AMAZON CAPITAL SERVICES	Really Good Stuff Classroom Library Alphabet Book Dividers	1YVM-9DFW-74WD	12/3/2024	23067	12/5/2024	72.22	100622414
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY ASSURANCE CO	V269458	12/31/2024	23085	12/31/2024	18	100218126
AMERICAN FIDELITY ASSURANCE (86682)	AMERICAN FIDELITY CANCER INS	V611120	12/31/2024	23085	12/31/2024	28.9	100218125
ANDERSON, JULIAN & HULL	DISTRICT ADMIN - LEGAL SERVICES	93659	12/31/2024	23094	12/31/2024	79	100632371
APPROVED NETWORKS, LLC	EX-SPF-10GE-ZR-10GB 80KM	ICCU CC 12/12/24	12/31/2024	23122	12/31/2024	708.28	245623400
ARCLIGHT DYNAMICS	Hypotherm smartsyn 30-45A Fine Consumable	ICCU CC 12/13/24	12/31/2024	23122	12/31/2024	373.95	243519413
ASSETWORKS RISK MANAGEMENT INC.	Medicaid admin fee	INV0000002033	12/17/2024	23095	12/31/2024	312.8	260616330
AUTUMN HEATH	Deary to Bovill mileage, 11/18-12/13	MR AH 12/30/24	12/13/2024	23096	12/31/2024	196.98	100515380
AVISTA UTILITIES	Bus garage	0423950000 12/30/24	12/16/2024	23082	12/16/2024	167.88	100681330
AVISTA UTILITIES	Bovill school	1028100000 12/30/24	12/16/2024	23082	12/16/2024	1506.24	100661335
AVISTA UTILITIES	Deary school	1423950000 12/30/24	12/16/2024	23082	12/16/2024	4820.63	100661336
AVISTA UTILITIES	Temp classroom	2423950000 12/30/24	12/16/2024	23082	12/16/2024	22.37	100661336
AVISTA UTILITIES	Tennis court	5727850000 12/30/24	12/16/2024	23082	12/16/2024	20	100661336
AVISTA UTILITIES	Football field	7951940000 12/30/24	12/16/2024	23082	12/16/2024	109.34	100661336
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V343834	12/31/2024	23086	12/31/2024	410.66	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V343834	12/31/2024	23086	12/31/2024	7164.34	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V553175	12/31/2024	23086	12/31/2024	3979.95	100218108
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V553175	12/31/2024	23086	12/31/2024	18937.5	100218109
BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYEE	V79604	12/31/2024	23086	12/31/2024	315.87	100218108

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BLUE CROSS OF IDAHO	HEALTH INS. PAYABLE EMPLOYER	V79604	12/31/2024	23086	12/31/2024	946.63	100218109
CAMPO'S FAST N EASY #2	Van fuel for ISBA convention	ICCU CC 11/06/24	12/3/2024	23079	12/5/2024	51.74	100631380
CITY OF DEARY	Deary School	204-00 12/31/24	12/31/2024	23097	12/31/2024	1772.69	100661338
CITY OF DEARY	Football Field	206-00 12/31/24	12/31/2024	23097	12/31/2024	8	100661338
COLEMAN OIL COMPANY	Van fuel, ISBA Convention	ICCU CC 11/8/24	12/3/2024	23079	12/5/2024	78.28	100631380
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V122696	12/31/2024	23087	12/31/2024	246.68	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V242918	12/31/2024	23087	12/31/2024	33.3	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL CRITICAL CARE	V319191	12/31/2024	23087	12/31/2024	356.3	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL ACCIDENT	V618455	12/31/2024	23087	12/31/2024	639.17	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO	COLONIAL SHORT TERM DISABILITY	V848845	12/31/2024	23087	12/31/2024	23.54	100218133
COMMERCIAL TIRE	Tires, 15, 19, 21	27-159568	12/10/2024	23080	12/13/2024	2329.44	100681420
COMMERCIAL TIRE	Tires	27-159687	12/16/2024	23083	12/16/2024	2713.44	100681420
DEARY AUTO PARTS	#17	327959	12/4/2024	23068	12/5/2024	8.79	100681420
DEARY AUTO PARTS	screwdriver	328204	12/9/2024	23098	12/31/2024	49.98	100681426
DEARY AUTO PARTS	TRANS - HAND TOOLS	328796	12/19/2024	23098	12/31/2024	47.89	100681426
DEARY HIGH SCHOOL	Reimb for FCS supplies	ASB Reimb 24-2	12/2/2024	23069	12/5/2024	248.54	100515420
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V159169	12/31/2024	23088	12/31/2024	2784.96	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V159169	12/31/2024	23088	12/31/2024	2784.96	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V229335	12/31/2024	23088	12/31/2024	11849.61	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V420586	12/31/2024	23088	12/31/2024	703.06	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V420586	12/31/2024	23088	12/31/2024	703.06	100218104
EFTPS - FEDERAL TAXES	FEDERAL INCOME TAX W/H	V615703	12/31/2024	23088	12/31/2024	510.5	100218101
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V729620	12/31/2024	23088	12/31/2024	11908.02	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V729620	12/31/2024	23088	12/31/2024	11908.02	100218104
EFTPS - FEDERAL TAXES	FICA TAX-EMPLOYER	V993781	12/31/2024	23088	12/31/2024	164.43	100218103
EFTPS - FEDERAL TAXES	FICA TAX WITHHELD-EMPLOYEE	V993781	12/31/2024	23088	12/31/2024	164.43	100218104
FIRST STEP INTERNET	Bovill internet	1791980	12/31/2024	23099	12/31/2024	200	100656350
FIRST STEP INTERNET	Deary internet	1791981	12/31/2024	23099	12/31/2024	400	100656350
FISHER SYSTEMS INC	STUDENT OCCUPIED - DEARY PURCH SVC	53007	12/6/2024	23100	12/31/2024	1170.89	430664391
FISHER SYSTEMS INC	STUDENT OCCUPIED - BOVILL PURCH SVC	53008	12/6/2024	23100	12/31/2024	608.39	430664390
FISHER SYSTEMS INC	Alarm monitoring, Jan-June	QB 106325	12/12/2024	23100	12/31/2024	156	290710390
FS.COM INC	Fiber LC to CC 3FT fiber optic cable	ICCU CC 11/14/24	12/3/2024	23079	12/5/2024	28.8	245623400
FS.COM INC	Fiber LC to UPC to SC APC 3FT fiber optic cable	ICCU CC 12/5/24	12/31/2024	23122	12/31/2024	29.2	245623400
GRASMICK PRODUCE	Food/Lunch	02057438	12/3/2024	23070	12/5/2024	136.55	290710400
GRASMICK PRODUCE	Food/Breakfast	02057438	12/3/2024	23070	12/5/2024	26.5	290710405
GROPP HEATING, AIR & ELECTRIC	STUDENT OCCUPIED - DEARY PURCH SVC	102711	12/20/2024	23101	12/31/2024	627.79	430664391
HOME DEPOT CREDIT SERVICES	Custodial supplies	1025874	12/31/2024	23102	12/31/2024	23.96	100661410
HOME DEPOT CREDIT SERVICES	Grounds supplies	1025874	12/31/2024	23102	12/31/2024	48.48	100665410
HOME DEPOT CREDIT SERVICES	Grounds supplies	1025874	12/31/2024	23102	12/31/2024	129.7	100665410
HOME DEPOT CREDIT SERVICES	Birch	2354004	12/31/2024	23102	12/31/2024	131.5	243519413
HOME DEPOT CREDIT SERVICES	Poplar	2354004	12/31/2024	23102	12/31/2024	116.1	243519413
HOME DEPOT CREDIT SERVICES	Maple	2354004	12/31/2024	23102	12/31/2024	77.97	243519413
HOME DEPOT CREDIT SERVICES	African Mahogany	2354004	12/31/2024	23102	12/31/2024	59.18	243519413
HOME DEPOT CREDIT SERVICES	Cherry Boards	3381840	12/31/2024	23102	12/31/2024	65.53	243519413
HOME DEPOT CREDIT SERVICES	Red Oak	3636957	12/31/2024	23102	12/31/2024	79.99	243519413
HOME DEPOT CREDIT SERVICES	Custodial supplies	5015110	12/31/2024	23102	12/31/2024	23.96	100661410
HOME DEPOT CREDIT SERVICES	Funnel	5015110	12/31/2024	23102	12/31/2024	3.48	100661410
HOME DEPOT CREDIT SERVICES	Grounds supplies	5015110	12/31/2024	23102	12/31/2024	89.73	100665410
HOME DEPOT CREDIT SERVICES	2X4	8904222	12/31/2024	23102	12/31/2024	30.8	243519413
HOME DEPOT CREDIT SERVICES	4X 8 Plywood	8904222	12/31/2024	23102	12/31/2024	45.2	243519413
INLAND CELLULAR	Bus phones	378786 12/30/24	12/17/2024	23103	12/31/2024	101.75	100681350
	Buy down reimb.	Buy down JH 12/30/24	12/11/2024	23081	12/13/2024	280.57	610651240
JOSHUA HARDY	Deary to Bovill mileage, Dist. Business	MR JH 12/30/24	12/13/2024	23104	12/31/2024	14.07	100632380
JOSHUA HARDY	Deary to Bovill mileage, Board mtg	MR JH 12/30/24	12/13/2024	23104	12/31/2024	14.07	100632380
JOSHUA HARDY	Deary to Bovill mileage, Supt. visit	MR JH 12/30/24	12/13/2024	23104	12/31/2024	14.07	100632380
JOSHUA HARDY	Deary to Bovill mileage, Dist. business	MR JH 12/30/24	12/13/2024	23104	12/31/2024	14.07	100632380

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JOSHUA HARDY	Deary to Bovill mileage, Supt. visit	MR JH 12/30/24	12/13/2024	23104	12/31/2024	14.07	100632380
JOSHUA HARDY	Deary to Lewiston mileage, Principal mtg	MR JH 12/30/24	12/13/2024	23104	12/31/2024	54.27	100641384
KYMBERLY FREDRICKSON	Deary to Bovill mileage, 11/18-12/12	MR KF 12/30/24	12/13/2024	23105	12/31/2024	168.84	100521380
	Buy down reimb.	BUY DOWN LP 12/30/24	12/19/2024	23106	12/31/2024	140.64	610651240
LAWRENCE ROGIEN	Meridian to Deary mileage	MR LR 12/30/24	12/13/2024	23107	12/31/2024	128.91	100616320
LAWRENCE ROGIEN	Lodging in Plummer	MR LR 12/30/24	12/13/2024	23107	12/31/2024	75	100616320
MANDY KIRK	board mtg mileage	MR MK 12/30/24	12/19/2024	23108	12/31/2024	83.75	100631380
MARCIA BRENNER ASSOCIATES, LLC	Alert Creator Plugin for PowerSchool	INV-243495	12/31/2024	23109	12/31/2024	1000	245623300
MARCIA BRENNER ASSOCIATES, LLC	Training for Alert Creator	INV-243495	12/31/2024	23109	12/31/2024	800	245623300
MARCIA BRENNER ASSOCIATES, LLC	Report Creator Plugin for PowerSchool	INV-243496	12/31/2024	23109	12/31/2024	1000	245623300
MARCIA BRENNER ASSOCIATES, LLC	Training for Report Creator	INV-243496	12/31/2024	23109	12/31/2024	800	245623300
MARCIA BRENNER ASSOCIATES, LLC	20 discount for Report Creator	INV-243496	12/31/2024	23109	12/31/2024	-200	245623300
MCCOY PLUMBING & HEATING	STUDENT OCCUPIED - DEARY SUPPLIES	00172	12/5/2024	23071	12/5/2024	79.9	430664414
MCCOY PLUMBING & HEATING	STUDENT OCCUPIED - BOVILL SUPPLIES	0099	12/5/2024	23071	12/5/2024	14.95	430664412
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135163520	12/3/2024	23072	12/5/2024	166.33	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135163521	12/3/2024	23072	12/5/2024	183.77	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135163901	12/3/2024	23072	12/5/2024	137.61	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135163902	12/3/2024	23072	12/5/2024	157.21	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135164285	12/3/2024	23072	12/5/2024	192.32	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135164286	12/3/2024	23072	12/5/2024	176.49	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135165040	12/3/2024	23072	12/5/2024	173.61	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135165041	12/3/2024	23072	12/5/2024	198.67	290710401
MINERT & ASSOCIATES, INC.	TRANS - DRUG SCREENS	336998	12/4/2024	23073	12/5/2024	133	100681394
MONOPRICE INCORPORATED	USB-A to USB-B 2.0 28/24AWG 3ft	ICCU CC 12/17/24	12/31/2024	23122	12/31/2024	29.46	245623400
MONOPRICE INCORPORATED	HDMI 20ft	ICCU CC 12/17/24	12/31/2024	23122	12/31/2024	22.99	245623400
MONTY HAYS	Deary to Bovill mileage, 11/18-12/11	MR MH 12/30/24	12/13/2024	23110	12/31/2024	84.42	100611380
MOSCOW BUILDING SUPPLY	STUDENT OCCUPIED - DEARY SUPPLIES	24406210	12/3/2024	23074	12/5/2024	10.5	430664414
NEW PERSPECTIVES ON LEARNING LLC	Application Problems for Grade 2	2192	12/20/2024	23111	12/31/2024	211.7	100512440
NEW PERSPECTIVES ON LEARNING LLC	Application Problems for Grade 3	2192	12/20/2024	23111	12/31/2024	150	100512440
NEW PERSPECTIVES ON LEARNING LLC	Application Problems for Grade 4	2192	12/20/2024	23111	12/31/2024	150	100512440
NEW PERSPECTIVES ON LEARNING LLC	Application Problems for Grade 5	2192	12/20/2024	23111	12/31/2024	150	100512440
PEAK1 ADMINISTRATION, LLC	Monthly fee	154831	12/17/2024	23112	12/31/2024	180.17	610651300
PITNEY BOWES BANK INC PURCHASE POWER	postage	80009090109547381224	12/3/2024	23075	12/5/2024	100	100651391
PITNEY BOWES BANK INC PURCHASE POWER	quarterly fee	80009090109547381224	12/3/2024	23075	12/5/2024	71.85	100651391
PITNEY BOWES BANK INC PURCHASE POWER	BUSINESS OP - POSTAGE	8000909010954738125	12/31/2024	23113	12/31/2024	100	100651391
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V131542	12/31/2024	23089	12/31/2024	125342.19	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V131542	12/31/2024	23089	12/31/2024	285.77	243217100
PR - DIRECT DEPOSIT	SAFE & DRUG FREE - SALARIES PAYABLE	V131542	12/31/2024	23089	12/31/2024	119.16	246217100
PR - DIRECT DEPOSIT	TITLE I-A IMPVING PROGS - ACCRUED SALARIES PAYABLE	V131542	12/31/2024	23089	12/31/2024	3490.02	251217100
PR - DIRECT DEPOSIT	IDEA PART B - ACCRUED SALARIES PAYABLE	V131542	12/31/2024	23089	12/31/2024	3627.41	257217100
PR - DIRECT DEPOSIT	REAP GRANT - ACCRUED SALARIES	V131542	12/31/2024	23089	12/31/2024	935.38	262217100
PR - DIRECT DEPOSIT	CHILD NUTRITION - ACCRUED SALARIES PAYABLE	V131542	12/31/2024	23089	12/31/2024	5376.63	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V282811	12/31/2024	23089	12/31/2024	8898.16	100217100
PR - DIRECT DEPOSIT	CHILD NUTRITION - ACCRUED SALARIES PAYABLE	V282811	12/31/2024	23089	12/31/2024	174.23	290217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V873791	12/31/2024	23089	12/31/2024	600	100217100
PR - DIRECT DEPOSIT	ACCRUED SALARIES PAYABLE	V936380	12/31/2024	23089	12/31/2024	602.25	100217100
PR - PERSI	DEC 24 Inv Adj	DEC 24 Inv Adj	12/15/2024	23090	12/31/2024	0.01	100512210
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V195182	12/31/2024	23090	12/31/2024	9081.29	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V195182	12/31/2024	23090	12/31/2024	15150.47	100218106
PR - PERSI	PERSI CHOICE PLAN W/H	V533945	12/31/2024	23090	12/31/2024	3684.76	100218113
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V653356	12/31/2024	23090	12/31/2024	30.38	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V653356	12/31/2024	23090	12/31/2024	50.59	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V745045	12/31/2024	23090	12/31/2024	6116.79	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V745045	12/31/2024	23090	12/31/2024	10188.99	100218106
PR - PERSI	PERSI PAYABLE-EMPLOYEE	V822246	12/31/2024	23090	12/31/2024	665.5	100218105
PR - PERSI	PERSI PAYABLE EMPLOYER	V822246	12/31/2024	23090	12/31/2024	1110.29	100218106

RemitName	Description	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
RADWELL	1903-9236 fire alarm/fee	ICCU CC 12/11/24	12/31/2024	23122	12/31/2024	158.38	430664414
	Buy down reimb.	Buy Down SM 12/31/24	12/31/2024	23114	12/31/2024	2800	610651240
STAPLES	BUILDINGS CARE - SUPPLIES	6019561640	12/17/2024	23115	12/31/2024	409.5	100661410
STAPLES	Toilet bowl cleaner	6019963511	12/31/2024	23115	12/31/2024	25.88	100661410
STAPLES	Credit for bleach	6019963512	12/31/2024	23115	12/31/2024	-34.99	100661410
STAPLES	Credit for Lysol wipes	6019963513	12/31/2024	23115	12/31/2024	-4.64	100661410
STAPLES	Credit for toilet bowl cleaner	6019963514	12/31/2024	23115	12/31/2024	-5.6	100661410
STAPLES	bleach	6019963516	12/31/2024	23115	12/31/2024	34.99	100661410
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V723640	12/31/2024	23091	12/31/2024	5403	100218102
STATE TAX COMMISSION	IDAHO INCOME TAX PAYABLE	V856192	12/31/2024	23091	12/31/2024	135	100218102
SUN VALLEY RESORT	Room for PL Conference	ICCU CC 10/30/24	12/3/2024	23079	12/5/2024	401.28	100641384
SUN VALLEY RESORT	Credit for tax	ICCU CC 11/08/24	12/3/2024	23079	12/5/2024	-64.5	100641384
THE LOCK SHOP	STUDENT OCCUPIED - DEARY PURCH SVC	3268Q	12/5/2024	23076	12/5/2024	20	430664391
THE LOCK SHOP	STUDENT OCCUPIED - DEARY PURCH SVC	3409Q	12/5/2024	23076	12/5/2024	27.5	430664391
THE MATH LEARNING CENTER	Bridges Intervention Set 1	INV64393	12/17/2024	23116	12/31/2024	2552	100512440
THE MATH LEARNING CENTER	Bridges Intervnetion Set 2	INV64393	12/17/2024	23116	12/31/2024	2200	100512440
THE UPS STORE	shipping for laser engraver	ICCU CC 12/15/24	12/31/2024	23122	12/31/2024	279.89	261515390
THE UPS STORE	return shipping for laser engraver	ICCU CC 12/15/24	12/31/2024	23122	12/31/2024	190.26	261515390
TIM OLSON	Deary to Bovill mileage 11/18/24-12/12/24	MR TO 12/30/24	12/17/2024	23117	12/31/2024	187.6	100512380
TYPING.COM	typing.com licenses	ICCU CC 11/19/24	12/3/2024	23079	12/5/2024	162	100512440
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V660667	12/31/2024	23092	12/31/2024	414.89	100218110
UNITED HERITAGE LIFE INSURANCE	CHILD NUTRITION - LIFE INS PAYABLE EMPLOYER	V660667	12/31/2024	23092	12/31/2024	11.33	290218110
UNITED HERITAGE LIFE INSURANCE	LIFE INS PAYABLE EMPLOYER	V999466	12/31/2024	23092	12/31/2024	47.06	100218110
US FOODS	Food/Lunch	3673151	12/3/2024	23077	12/5/2024	697.68	290710400
US FOODS	Supplies	3673151	12/3/2024	23077	12/5/2024	77.59	290710402
US FOODS	Food/Breakfast	3673151	12/3/2024	23077	12/5/2024	47	290710405
US FOODS	Food/Lunch	3860684	12/3/2024	23077	12/5/2024	693.52	290710400
US FOODS	Food/Lunch	4231858	12/3/2024	23077	12/5/2024	616.87	290710400
US FOODS	Food/Breakfast	4231858	12/3/2024	23077	12/5/2024	149.61	290710405
WALTER E. NELSON CO.	BUILDINGS CARE - SUPPLIES	539125	12/31/2024	23118	12/31/2024	252.99	100661410
WESTERN RECYCLERS INC	Shredding	ICCU CC 10/31/24	12/3/2024	23079	12/5/2024	87.36	100651390
WHITE PINE FOODS	sped supplies	01-10412	12/5/2024	23078	12/5/2024	29.25	257521410
WHITE PINE FOODS	bleach	01-16728	12/5/2024	23078	12/5/2024	5.39	100661410
WHITE PINE FOODS	Transportation supplies	01-20297	12/5/2024	23078	12/5/2024	24.44	100681420
WHITE PINE FOODS	HS FCS	01-21578	12/5/2024	23078	12/5/2024	29.83	100515420
WHITE PINE FOODS	sped supplies	01-2919	12/5/2024	23078	12/5/2024	5.38	257521410
WILLIAM STOKES	Deary to Bovill mileage 11/16/24-12/15/24	MR WS 12/30/24	12/16/2024	23119	12/31/2024	53.6	100656380
WILLIAM STOKES	Deary to Lewiston mileage, IETA mtg	MR WS 12/30/24	12/16/2024	23119	12/31/2024	60.3	100656380
YELLOW DUCK REFRIGERATION, LLC	STUDENT OCCUPIED - DEARY PURCH SVC	4589	12/12/2024	23120	12/31/2024	645.01	430664391
ZIPLY FIBER	Bovill phones, November	2088263314 12/31/24	12/31/2024	23121	12/31/2024	328	100641352
ZIPLY FIBER	Bovill phones, December	2088263314 12/31/24	12/31/2024	23121	12/31/2024	345.8	100641352