RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
95 PERCENT GROUP LLC	Spellography Teacher Lesson Book (D)	INV173024	9/4/2025	23696	9/8/2025	80	100515410
95 PERCENT GROUP LLC	Spellography Student Lesson Book (D)	INV173024	9/4/2025	23696	9/8/2025	30	100515410
ADVANCED CONTRACTING LLC	SM INTERIOR PURCH SVC	25-43	9/4/2025	23697	9/8/2025	6263.43	436664309
ALLYHEALTH		Invoice Adj Sept 25	9/19/2025	23722	9/30/2025	-91	100622240
ALLYHEALTH		V579192	9/30/2025	23722	9/30/2025	39	100218109
ALLYHEALTH		V668453	9/30/2025	23722	9/30/2025	585	100218109
AMAZON CAPITAL SERVICES	Crayola fine lined markers	116T-CM3N-9KDP	9/4/2025	23698	9/8/2025	11.64	100515410
AMAZON CAPITAL SERVICES	credit for return	116T-CM3N-9KDP	9/4/2025	23698	9/8/2025	-2.59	100515420
AMAZON CAPITAL SERVICES	refund for return	116X-LT79-HL11	9/4/2025	23698	9/8/2025	-22.98	100521410
AMAZON CAPITAL SERVICES	refund for return	117T-DPXH-CNRP	9/4/2025	23698	9/8/2025	-24.7	100521410
AMAZON CAPITAL SERVICES	flag for field	11X1-LW66-FVRQ	9/4/2025	23698	9/8/2025	37.29	100665410
AMAZON CAPITAL SERVICES	Microphone Stand 12"	13GH-T33K-9DH1	9/4/2025	23698	9/8/2025	64.34	245623400
AMAZON CAPITAL SERVICES	Tripod Stands for Speakers	13GH-T33K-9DH1	9/4/2025	23698	9/8/2025	42.99	245623400
AMAZON CAPITAL SERVICES	Yamaha Mixer	13GH-T33K-9DH1	9/4/2025	23698	9/8/2025	869.99	245623400
AMAZON CAPITAL SERVICES	Laptop charging station for 12 devices	13GH-T33K-9DH1	9/4/2025	23698	9/8/2025	197.99	245623400
AMAZON CAPITAL SERVICES	1/4 TRS male adapter to 3.5 (cords for sound system)	13GH-T33K-9DH1	9/4/2025	23698	9/8/2025	14.24	245623400
AMAZON CAPITAL SERVICES	1/4 TRS 30 ft sound system cables (2 Pack)	13GH-T33K-9DH1	9/4/2025	23698	9/8/2025	31.49	245623400
AMAZON CAPITAL SERVICES	1/4 TRS 20ft sound system cables (2 Pack)	13GH-T33K-9DH1	9/4/2025	23698	9/8/2025	24.49	245623400
AMAZON CAPITAL SERVICES	1/4 TRS socket female panel Mounts (sockets for sound system) 10 Pack	13GH-T33K-9DH1	9/4/2025	23698	9/8/2025	7.99	245623400
AMAZON CAPITAL SERVICES	flag for outside office	13XD-QNKR-9VYQ	9/4/2025	23698	9/8/2025	79.19	100665410
AMAZON CAPITAL SERVICES	refund for return	14CL-NPTJ-YT14	9/4/2025	23698	9/8/2025	-32.14	100512414
AMAZON CAPITAL SERVICES	flag rope kit	1944-41V4-CPJK	9/4/2025	23698	9/8/2025	19.99	100665410
AMAZON CAPITAL SERVICES	Accent on Achievement Book 2: Trumpet	1944-41V4-G67G	9/4/2025	23698	9/8/2025	23.98	100515410
AMAZON CAPITAL SERVICES	Accent on Achievement Book 2: Trombone	1944-41V4-G67G	9/4/2025	23698	9/8/2025	23.98	100515410
AMAZON CAPITAL SERVICES	Accent on Achievement Book 2: Electric Bass	1944-41V4-G67G	9/4/2025	23698	9/8/2025	9.99	100515410
AMAZON CAPITAL SERVICES	refund for return	194F-RG3K-D4L1	9/4/2025	23698	9/8/2025	-26.61	100515410
AMAZON CAPITAL SERVICES	Gram Stain Kit	1FGT-NQD6-DPDM	9/4/2025	23698	9/8/2025	39.29	243519413
AMAZON CAPITAL SERVICES	Coplin Jars- Stain	1FGT-NQD6-DPDM	9/4/2025	23698	9/8/2025	20.13	243519413
AMAZON CAPITAL SERVICES	Dip stain Kit	1FGT-NQD6-DPDM	9/4/2025	23698	9/8/2025	53	243519413
AMAZON CAPITAL SERVICES	Microscope Immersion Oil	1FGT-NQD6-DPDM	9/4/2025	23698	9/8/2025	16.65	243519413
AMAZON CAPITAL SERVICES	Microscope Slides	1FGT-NQD6-DPDM	9/4/2025	23698	9/8/2025	7.98	243519413
AMAZON CAPITAL SERVICES	Dawn Dish Soap	1FGT-NQD6-DPDM	9/4/2025	23698	9/8/2025	14.97	243519413
AMAZON CAPITAL SERVICES	Chalk Pencils	1FGT-NQD6-DPDM	9/4/2025	23698	9/8/2025	5.57	243519413
AMAZON CAPITAL SERVICES	Microbiology Petri Dishes	1FGT-NQD6-DPDM	9/4/2025	23698	9/8/2025	24.64	243519413
AMAZON CAPITAL SERVICES	Plastic Spray Bottles	1FGT-NQD6-DPDM	9/4/2025	23698	9/8/2025	9.79	243519413
AMAZON CAPITAL SERVICES	Leather Journal Cover	1FGT-NQD6-DPDM	9/4/2025	23698	9/8/2025	15.72	243519413
AMAZON CAPITAL SERVICES	Tom Thumb Purse	1FGT-NQD6-DPDM	9/4/2025	23698	9/8/2025	7.5	243519413
AMAZON CAPITAL SERVICES	Bill Fold Leather Kit	1FGT-NQD6-DPDM	9/4/2025	23698	9/8/2025	18.68	243519413
AMAZON CAPITAL SERVICES	Bookmarks	1FGT-NQD6-DPDM	9/4/2025	23698	9/8/2025	7.78	243519413
AMAZON CAPITAL SERVICES	Leathercraft explore kit	1FGT-NQD6-DPDM	9/4/2025	23698	9/8/2025	46.51	243519413
AMAZON CAPITAL SERVICES	Sanding Disk	1FGT-NQD6-DPDM	9/4/2025	23698	9/8/2025	14.89	243519413
AMAZON CAPITAL SERVICES	Sharps Container	1FGT-NQD6-DPDM	9/4/2025	23698	9/8/2025	6.6	243519413
AMAZON CAPITAL SERVICES	Disposable Surgical Scalpels	1FGT-NQD6-DPDM	9/4/2025	23698	9/8/2025	7.79	243519413
AMAZON CAPITAL SERVICES	Soduku Puzzles	1FGT-NQD6-DPDM	9/4/2025	23698	9/8/2025	37.99	243519413
AMAZON CAPITAL SERVICES	Refund for return	1GK1-JGHT-F4FC	9/4/2025	23698	9/8/2025	-93	100515410
AMAZON CAPITAL SERVICES	fidget toys	1GWF-V6DL-GKL7	9/4/2025	23698	9/8/2025	13.27	100512412

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AMAZON CAPITAL SERVICES	Dustbuster	1JHN-JDGQ-F4D4	9/4/2025	23698	9/8/2025	22.37	100661410
AMAZON CAPITAL SERVICES	wall calendars	1JYC-W9CC-JGTP	9/4/2025	23698	9/8/2025	17.97	100641414
AMAZON CAPITAL SERVICES	Discount	1JYC-W9CC-JGTP	9/4/2025	23698	9/8/2025	-1.8	100641414
AMAZON CAPITAL SERVICES	A Christmas Carol (Paperback)	1KXR-LCFD-H36H	9/4/2025	23698	9/8/2025	23.7	100515410
AMAZON CAPITAL SERVICES	2" 3 ring binder (pack of 12)	1LVV-QQDG-CNJR	9/4/2025	23698	9/8/2025	47.99	100515410
AMAZON CAPITAL SERVICES	refund for return	1NLD-HJFX-DJCL	9/4/2025	23698	9/8/2025	-9.37	100512414
AMAZON CAPITAL SERVICES	thermometer	1NLD-HJFX-MD7C	9/4/2025	23698	9/8/2025	15.19	100641412
AMAZON CAPITAL SERVICES	coupon	1NLD-HJFX-MD7C	9/4/2025	23698	9/8/2025	-1.52	100641412
AMAZON CAPITAL SERVICES	gloves XL	1NW9-LV4L-D6X6	9/4/2025	23698	9/8/2025	36.22	100661410
AMAZON CAPITAL SERVICES	Gloves M	1NW9-LV4L-D6X6	9/4/2025	23698	9/8/2025	32.99	100661410
AMAZON CAPITAL SERVICES	Refund for return	1NW9-LV4L-JX9J	9/4/2025	23698	9/8/2025	-31	100512414
AMAZON CAPITAL SERVICES	Striker	1PYY-YFTQ-F6RJ	9/4/2025	23698	9/8/2025	22.53	243519413
AMAZON CAPITAL SERVICES	Dewalt Wire Wheel	1PYY-YFTQ-F6RJ	9/4/2025	23698	9/8/2025	23	243519413
AMAZON CAPITAL SERVICES	Chop Saw cut off wheel	1PYY-YFTQ-F6RJ	9/4/2025	23698	9/8/2025	25.4	243519413
AMAZON CAPITAL SERVICES	Soap Stone	1PYY-YFTQ-F6RJ	9/4/2025	23698	9/8/2025	22.79	243519413
AMAZON CAPITAL SERVICES	Grinder Nuts	1PYY-YFTQ-F6RJ	9/4/2025	23698	9/8/2025	7.87	243519413
AMAZON CAPITAL SERVICES	Dewalt Grinder	1PYY-YFTQ-F6RJ	9/4/2025	23698	9/8/2025	199.98	243519413
AMAZON CAPITAL SERVICES	refund for return	1TJ4-CTC7-96WX	9/4/2025	23698	9/8/2025	-38.49	100515410
AMAZON CAPITAL SERVICES	credit for return	1X6X-KMTK-DLWC	9/4/2025	23698	9/8/2025	-23.92	100521410
AMAZON CAPITAL SERVICES	mess free butter spreader	1X6X-KMTK-DLWC	9/4/2025	23698	9/8/2025	9.99	100521410
AMAZON CAPITAL SERVICES	Refund for return	1XJJ-MW64-7HKK	9/4/2025	23698	9/8/2025	-19.99	100512412
AMERICAN FIDELITY ASSURANCE (86682)		V125631	9/30/2025	23723	9/30/2025	28.9	100218125
AMERICAN FIDELITY ASSURANCE (86682)		V464524	9/30/2025	23723	9/30/2025	18	100218126
ANDERSON, JULIAN & HULL	DISTRICT ADMIN - LEGAL SERVICES	100340	9/30/2025	23733	9/30/2025	63	100632371
ANNETTE SHAW	Ag in the classroom reg. fee	TR/WR AS 9/30/25	9/30/2025	23734	9/30/2025	105	100621313
ANNETTE SHAW	Deary to Meridian mileage, Ag in the classroom	TR/WR AS 9/30/25	9/30/2025	23734	9/30/2025	386.4	100621313
ANNETTE SHAW	Dyslexia	TR/WR AS 9/30/25	9/30/2025	23734	9/30/2025	99	100621370
ANNETTE SHAW	Ag in the Classroom	TR/WR AS 9/30/25	9/30/2025	23734	9/30/2025	60	100621370
AUTUMN HEATH	Deary to Bovill mileage 8/20/25-9/15/25	MR AH 9/30/25	9/17/2025	23735	9/30/2025	220.5	100515380
AVISTA UTILITIES	Bus garage	0423950000 9/30/25	9/17/2025	23736	9/30/2025	78.67	100681330
AVISTA UTILITIES	Bovill school	1028100000 9/30/25	9/17/2025	23736	9/30/2025	750.74	100661335
AVISTA UTILITIES	Deary school	1423950000 9/30/25	9/17/2025	23736	9/30/2025	2289.24	100661336
AVISTA UTILITIES	Temp classroom	2423950000 9/30/25	9/17/2025	23736	9/30/2025	21.46	100661336
AVISTA UTILITIES	Tennis courts	5727850000 9/30/25	9/17/2025	23736	9/30/2025	20	100661336
AVISTA UTILITIES	Football field	7951940000 9/30/25	9/17/2025	23736	9/30/2025	332.95	100661336
BLUE CROSS OF IDAHO		Invoice Adj Sept 25	9/19/2025	23724	9/30/2025	-88.4	100512240
BLUE CROSS OF IDAHO		V393089	9/30/2025	23724	9/30/2025	88.4	100218108
BLUE CROSS OF IDAHO		V414152	9/30/2025	23724	9/30/2025	326.93	100218108
BLUE CROSS OF IDAHO		V414152	9/30/2025	23724	9/30/2025	980.28	100218109
BLUE CROSS OF IDAHO		V419743	9/30/2025	23724	9/30/2025	1021.85	100218108
BLUE CROSS OF IDAHO		V419743	9/30/2025	23724	9/30/2025	1656.6	100218109
BLUE CROSS OF IDAHO		V832947	9/30/2025	23724	9/30/2025	3944.06	100218108
BLUE CROSS OF IDAHO		V832947	9/30/2025	23724	9/30/2025	25049.44	100218109
BOBS FIRE EQUIPMENT	Service fire equipment, Bovill	872819	9/8/2025	23699	9/8/2025	190.8	420664390
BOBS FIRE EQUIPMENT	Service fire equipment, Deary	872820	9/8/2025	23699	9/8/2025	547.2	420664390
BRIGETTE JOHNSON	SMART Program	TR BJ 9/30/25	9/30/2025	23737	9/30/2025	180	100621370

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BRIGETTE JOHNSON	Classroom Management Strategies	TR BJ 9/30/25	9/30/2025	23737	9/30/2025	75	100621370
CAPITAL ONE	Walmart supplies- HS FCS	1665115943	9/30/2025	23738	9/30/2025	233.19	100515420
CAPITAL ONE	FCS - MS Bash treats	1665128067	9/30/2025	23738	9/30/2025	146.2	100515420
CITY OF BOVILL	Pre-K building	58 9/4/25	9/4/2025	23700	9/8/2025	168.09	100661337
CITY OF BOVILL	Bovill school	95 9/4/25	9/4/2025	23700	9/8/2025	344.68	100661337
CITY OF DEARY	Deary School	204-00 9/8/25	9/5/2025	23701	9/8/2025	1948.69	100661338
CITY OF DEARY	Football Field	206-00 9/8/25	9/5/2025	23701	9/8/2025	1737.2	100661338
COLEMAN OIL COMPANY	Silverado/grounds fuel	CP-0301630	9/4/2025	23702	9/8/2025	130.42	100665410
COLEMAN OIL COMPANY	TRANS - FUEL	CP-0301630	9/4/2025	23702	9/8/2025	1037.7	100681421
COLONIAL LIFE & ACCIDENT INSURANCE CO		V104348	9/30/2025	23725	9/30/2025	33.3	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO		V161599	9/30/2025	23725	9/30/2025	259.98	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO		V251488	9/30/2025	23725	9/30/2025	636.78	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO		V618119	9/30/2025	23725	9/30/2025	375.55	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO		V757681	9/30/2025	23725	9/30/2025	20.2	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO		V774812	9/30/2025	23725	9/30/2025	88.01	100218133
DEARY AUTO PARTS	GROUNDS MAINT - SUPPLIES	343665	9/8/2025	23703	9/8/2025	35.88	100665410
DEARY AUTO PARTS	Antifreeze	344149	9/17/2025	23739	9/30/2025	11.99	100681420
DEARY AUTO PARTS	DEF	344149	9/17/2025	23739	9/30/2025	169.9	100681421
DEARY AUTO PARTS	Orange Spray paint	344514	9/30/2025	23739	9/30/2025	25.98	243519413
DEARY AUTO PARTS	#15	344579	9/30/2025	23739	9/30/2025	100.99	100681420
DEARY HIGH SCHOOL	Reimb for drug test kits	RTS 9/30/25	9/17/2025	23740	9/30/2025	159.5	246611410
DELL MARKETING L.P.	Dell Laptops for Students	10829948472	9/17/2025	23741	9/30/2025	7683.04	237623410
DIANA MOSER	Ag in the Classroom lodging	TR/WR DM 9/30/25	9/30/2025	23742	9/30/2025	222.9	100621313
DIANA MOSER	Ag in the Classroom, Reg. Fee	TR/WR DM 9/30/25	9/30/2025	23742	9/30/2025	105	100621313
DIANA MOSER	mileage, Ag in the Classroom	TR/WR DM 9/30/25	9/30/2025	23742	9/30/2025	420	100621313
DIANA MOSER	Dyslexia & the Science of Reading	TR/WR DM 9/30/25	9/30/2025	23742	9/30/2025	99	100621370
DIANA MOSER	Idaho Ag in the Classroom	TR/WR DM 9/30/25	9/30/2025	23742	9/30/2025	60	100621370
DISCOVERY EDUCATION INC	Dreambox Math Advanced	CINV-255830	9/15/2025	23719	9/15/2025	3410	100512440
DISCOVERY EDUCATION INC	Professinal Learning	CINV-255830	9/15/2025	23719	9/15/2025	750	100512440
EFTPS - FEDERAL TAXES		V365025	9/30/2025	23726	9/30/2025	3095.73	100218103
EFTPS - FEDERAL TAXES		V365025	9/30/2025	23726	9/30/2025	3095.73	100218104
EFTPS - FEDERAL TAXES		V56693	9/30/2025	23726	9/30/2025	446.14	100218101
EFTPS - FEDERAL TAXES		V57094	9/30/2025	23726	9/30/2025	12868.63	100218101
EFTPS - FEDERAL TAXES		V653634	9/30/2025	23726	9/30/2025	730.08	100218103
EFTPS - FEDERAL TAXES		V653634	9/30/2025	23726	9/30/2025	730.08	100218104
EFTPS - FEDERAL TAXES		V681895	9/30/2025	23726	9/30/2025	170.74	100218103
EFTPS - FEDERAL TAXES		V681895	9/30/2025	23726	9/30/2025	170.74	100218104
EFTPS - FEDERAL TAXES		V902853	9/30/2025	23726	9/30/2025	13237.07	100218103
EFTPS - FEDERAL TAXES		V902853	9/30/2025	23726	9/30/2025	13237.07	100218104
EMPOWER		V143396	9/30/2025	23727	9/30/2025	3517.93	100218113
FIRST STEP INTERNET	Bovill internet	1833336	9/30/2025	23743	9/30/2025	200	100656350
FIRST STEP INTERNET	Deary internet	1833337	9/30/2025	23743	9/30/2025	400	100656350
FISHER SYSTEMS INC	250W AMP upgrade with installation hours	54387	9/30/2025	23744	9/30/2025	3419.85	245623500
GOLD STAR FOODS	Food/Breakfast	3392211	9/5/2025	23704	9/8/2025	13.05	290710405
GOLD STAR FOODS	Food/Lunch	3392212	9/5/2025	23704	9/8/2025	1417.25	290710400
GOLD STAR FOODS	Food/Breakfast	3392212	9/5/2025	23704	9/8/2025	102.98	290710405

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
GOLD STAR FOODS	Food/Lunch	3392213	9/5/2025	23704	9/8/2025	278.08	290710400
GOLD STAR FOODS	Food/Breakfast	3392213	9/5/2025	23704	9/8/2025	252.2	290710405
GOLD STAR FOODS	Food/Lunch	3392770	9/5/2025	23704	9/8/2025	21.75	290710400
GOLD STAR FOODS	Food/Lunch	3392773	9/5/2025	23704	9/8/2025	1668.87	290710400
GOLD STAR FOODS	Supplies	3392773	9/5/2025	23704	9/8/2025	113.02	290710402
GOLD STAR FOODS	Food/Breakfast	3392773	9/5/2025	23704	9/8/2025	1060.13	290710405
GRASMICK PRODUCE	Food/Lunch	02143598	9/5/2025	23705	9/8/2025	130.5	290710400
GRASMICK PRODUCE	Food/Breakfast	02143598	9/5/2025	23705	9/8/2025	112.75	290710405
GRITMAN MEDICAL CENTER	D. Eggers DOT	Acct. 14957896	9/8/2025	23706	9/8/2025	83	100681394
GRITMAN MEDICAL CENTER	J. Mozingo DOT	Acct. 14957896	9/8/2025	23706	9/8/2025	90	100681394
GRITMAN MEDICAL CENTER, INC.	August OT	#INVOICE1333	9/4/2025	23707	9/8/2025	282.75	260616311
GRITMAN MEDICAL CENTER, INC.	August PT	#INVOICE1334	9/4/2025	23707	9/8/2025	346.5	260616311
GROPP HEATING, AIR & ELECTRIC	SM HVAC PURCH SVC	244863459	9/18/2025	23745	9/30/2025	16295	436664311
HOME DEPOT CREDIT SERVICES	Lawn fertilizer	2013804	9/30/2025	23746	9/30/2025	109.94	100665410
HOME DEPOT CREDIT SERVICES	pivoting utility fan	2013804	9/30/2025	23746	9/30/2025	99.98	420664410
HOME DEPOT CREDIT SERVICES	Hasp Keylock	2013804	9/30/2025	23746	9/30/2025	9.22	420664410
HOME DEPOT CREDIT SERVICES	portable air conditioners	3903783	9/30/2025	23746	9/30/2025	957	420664410
HOME DEPOT CREDIT SERVICES	exhaust fan	5920335	9/30/2025	23746	9/30/2025	173.75	420664410
IASA	Conference registration	ICCU CC 8/30/25	9/29/2025	23770	9/30/2025	300	100632370
IDAHO DIGITAL LEARNING ACADEMY	IDLA courses	288326-1	10/1/2025	23771	9/30/2025	560	231664310
IDAHO SCHOOL BOARDS ASSN	ISBA Convention Registration	21360	9/30/2025	23747	9/30/2025	3000	100631370
INLAND CELLULAR	Bus phones	378786 9/30/25	9/17/2025	23748	9/30/2025	101.85	100681350
J.W. PEPPER & SON, INC.	All I Want for Christmas is You	367811647	9/30/2025	23749	9/30/2025	65	100515410
J.W. PEPPER & SON, INC.	Bell Carol Rock	367811647	9/30/2025	23749	9/30/2025	55	100515410
J.W. PEPPER & SON, INC.	White Christmas	367811647	9/30/2025	23749	9/30/2025	65	100515410
J.W. PEPPER & SON, INC.	The Polar Express	367811647	9/30/2025	23749	9/30/2025	65	100515410
JALEN KIRK	TMT (Teaching Mathematical Thinking)	TR JK 9/30/25	9/30/2025	23750	9/30/2025	180	100621370
	buy down reimb.	Buy Down JH 9/4/25	9/4/2025	23708	9/8/2025	56.76	610651240
	buy down reimb.	Buy Down JH 9/4/25	9/4/2025	23708	9/8/2025	117.84	610651240
	buy down reimb.	Buy Down JH 9/4/25	9/4/2025	23708	9/8/2025	46.01	610651240
	buy down reimb.	Buy Down JH 9/4/25	9/4/2025	23708	9/8/2025	15.17	610651240
	buy down reimb.	Buy Down JH 9/4/25	9/4/2025	23708	9/8/2025	30	610651240
	buy down reimb.	Buy Down JH 9/4/25	9/4/2025	23708	9/8/2025	34.21	610651240
	buy down reimb.	Buy Down JH 9/4/25	9/4/2025	23708	9/8/2025	47.24	610651240
JOSHUA HARDY	EDAD 571 Fall 2024, EDAD 5940 Summer 2025	TR JH 9/30/25	9/30/2025	23751	9/30/2025	3510	100621370
	buy down reimb.	Buy Down JP 9/4/25	9/4/2025	23709	9/8/2025	1258.59	610651240
KASSANDRA SUMMERFIELD	Master of Curriculum and Instruction	TR KS 9/30/25	9/30/2025	23752	9/30/2025	1216.44	100621370
	Buy down reimb.	Buy down KV 9/30/25	9/17/2025	23753	9/30/2025	1237.8	610651240
KYMBERLY FREDRICKSON	Literacy Instruction	TR KF 9/30/25	9/30/2025	23754	9/30/2025	180	100621370
MCCOY PLUMBING & HEATING	labor to fix water line	3477-78	9/4/2025	23710	9/8/2025	1570	436664313
MCCOY PLUMBING & HEATING	supplies to fix water line	3477-78	9/4/2025	23710	9/8/2025	1270.3	436664413
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135179105	9/4/2025	23711	9/8/2025	110.12	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135179106	9/4/2025	23711	9/8/2025	154.91	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135179241	9/4/2025	23711	9/8/2025	149.42	290710400
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135179242	9/4/2025	23711	9/8/2025	175.88	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135179627	9/4/2025	23711	9/8/2025	126.55	290710401

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135179628	9/4/2025	23711	9/8/2025	203.94	290710401
MONTY HAYS	Deary to Bovill mileage, 8/21/25-9/8/25	MR MH 9/30/25	9/17/2025	23755	9/30/2025	73.5	100611380
OETC	Microsoft Defender for Identity	339731	9/30/2025	23756	9/30/2025	542.43	100623470
PEAK1 ADMINISTRATION, LLC		V731142	9/30/2025	23728	9/30/2025	303.45	100218109
PEAK1 ADMINISTRATION, LLC	Monthly fee	166220	9/17/2025	23757	9/30/2025	193.63	610651300
PEAK1 ADMINISTRATION, LLC	Annual renew fee	166220	9/17/2025	23757	9/30/2025	275	610651300
PEAK1 ADMINISTRATION, LLC	adjustment credit	166220	9/17/2025	23757	9/30/2025	-12.57	610651300
PITNEY BOWES BANK INC PURCHASE POWER	postage and supplies	8000909010954738925	9/30/2025	23758	9/30/2025	264.9	100651391
PR - DIRECT DEPOSIT		V141659	9/30/2025	23729	9/30/2025	150210.47	100217100
PR - DIRECT DEPOSIT		V141659	9/30/2025	23729	9/30/2025	340.23	243217100
PR - DIRECT DEPOSIT		V141659	9/30/2025	23729	9/30/2025	151.91	246217100
PR - DIRECT DEPOSIT		V141659	9/30/2025	23729	9/30/2025	5966.61	290217100
PR - DIRECT DEPOSIT		V371748	9/30/2025	23729	9/30/2025	602.25	100217100
PR - DIRECT DEPOSIT		V749077	9/30/2025	23729	9/30/2025	8982.15	100217100
PR - DIRECT DEPOSIT		V749077	9/30/2025	23729	9/30/2025	358.45	290217100
PR - DIRECT DEPOSIT		V889767	9/30/2025	23729	9/30/2025	600	100217100
PR - PERSI		V129599	9/30/2025	23730	9/30/2025	10000.95	100218105
PR - PERSI		V129599	9/30/2025	23730	9/30/2025	16684.74	100218106
PR - PERSI		V315466	9/30/2025	23730	9/30/2025	6253.13	100218105
PR - PERSI		V315466	9/30/2025	23730	9/30/2025	10416.08	100218106
PR - PERSI		V639542	9/30/2025	23730	9/30/2025	679.98	100218105
PR - PERSI		V639542	9/30/2025	23730	9/30/2025	1134.42	100218106
PR - PERSI		V731825	9/30/2025	23730	9/30/2025	92.85	100218105
PR - PERSI		V731825	9/30/2025	23730	9/30/2025	154.69	100218106
QUEST CPAS PLLC	Remaining pmt for audit	FY25 audit final pmt	9/15/2025	23720	9/15/2025	7500	100651311
READ NATURALLY	Subscription Renewal - 50 licenses	276128	9/30/2025	23759	9/30/2025	1300	100512470
RICOH USA INC	Fax Machine built in for new copier	1104149844	9/4/2025	23712	9/8/2025	677.06	245623400
RICOH USA, INC.	Bovill copier rent	109435725	9/4/2025	23713	9/8/2025	114.85	100641322
RICOH USA, INC.	Bovill copier additional images	109435725	9/4/2025	23713	9/8/2025	79.53	100641322
RICOH USA, INC.	Deary office copier rent	109435725	9/4/2025	23713	9/8/2025	224.09	100641324
RICOH USA, INC.	Deary office copier additional images	109435725	9/4/2025	23713	9/8/2025	599.46	100641324
RICOH USA, INC.	District office copier rent	109435725	9/4/2025	23713	9/8/2025	93.47	100641324
ROACH CONSTRUCTION COMPANY	GROUNDS MAINT-PURCHASED SERVIC	15466	9/4/2025	23714	9/8/2025	187.5	100665390
ROBERT ALLAN	Lunch account refund, R. Allen	Lunch refund 25-1	9/9/2025	23721	9/15/2025	44.7	290710390
ROBERT ALLAN	Lunch account refund, E. Allen	Lunch refund 25-1	9/9/2025	23721	9/15/2025	0.6	290710390
ROGERS MOTORS INC	District Car Maintenance	ICCU CC 9/1/25	9/29/2025	23770	9/30/2025	349.11	100683310
RUGDOCTOR	Refund for returned part	ICCU C 8/30/25	9/29/2025	23770	9/30/2025	-117.2	245623400
RYAN MINDEN	SS classroom, Literacy strategies, Care of athl. injuries	TR RM 9/30/25	9/30/2025	23760	9/30/2025	295	100621370
SHANDRA FLOYD	Getting Started with AI	TR SF 9/30/25	9/30/2025	23761	9/30/2025	75	100621370
SHANDRA FLOYD	Innovative Teaching Strategies	TR SF 9/30/25	9/30/2025	23761	9/30/2025	165	100621370
SIGN CRAFTERS INC	Bovill sign down pmt	down pmt 9/4/25	9/4/2025	23715	9/8/2025	1887.5	100665390
STAPLES	Brown 36'x1000'L Paper Roll	6042543723	9/17/2025	23762	9/30/2025	51.59	100622414
STAPLES	Clorox bleach	6043038642	9/30/2025	23762	9/30/2025	26.92	100661410
STAPLES	Comet	6043038642	9/30/2025	23762	9/30/2025	68.19	100661410
STAPLES	Stainless steel cleaner	6043038642	9/30/2025	23762	9/30/2025	31.46	100661410
STAPLES	Clorox wipes	6043038642	9/30/2025	23762	9/30/2025	27.98	100661410

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
STAPLES	Urinal screen	6043038643	9/30/2025	23762	9/30/2025	37.12	100661410
STAPLES	metered air freshener refills	6043744916	9/30/2025	23762	9/30/2025	61.16	100661410
STATE TAX COMMISSION		V267095	9/30/2025	23731	9/30/2025	168	100218102
STATE TAX COMMISSION		V959190	9/30/2025	23731	9/30/2025	5763	100218102
SUPERIOR FLOORS INC.	Carpet, room 209	006342	9/17/2025	23763	9/30/2025	2431	436664309
TEACHERS SYNERGY, LLC	Morphemes for Little Ones - Carrie Hoffman	ICCU CC 9/21/25	9/29/2025	23770	9/30/2025	35	261512410
TESSA OLSON	Twice Exceptional Students	TR TO 9/30/25	9/30/2025	23764	9/30/2025	55	100621370
TESSA OLSON	Youth mental health	TR TO 9/30/25	9/30/2025	23764	9/30/2025	165	100621370
THE MANDT SYSTEM, INC.	Relational/Technical including Conceptual Library Training	ICCU CC 9/19/25	9/29/2025	23770	9/30/2025	2995	261512410
TIM OLSON	Deary to Bovill mileage, 8/20/25-9/9/25	MR TO 9/30/25	9/17/2025	23765	9/30/2025	182	100512380
UNITED HERITAGE LIFE INSURANCE		V429309	9/30/2025	23732	9/30/2025	412.94	100218110
UNITED HERITAGE LIFE INSURANCE		V429309	9/30/2025	23732	9/30/2025	12.36	290218110
UNITED HERITAGE LIFE INSURANCE		V719679	9/30/2025	23732	9/30/2025	51.06	100218110
US FOODS	Food/Lunch	5385506	9/5/2025	23716	9/8/2025	1068	290710400
US FOODS	Supplies	5385506	9/5/2025	23716	9/8/2025	72.59	290710402
US FOODS	Food/Breakfast	5385506	9/5/2025	23716	9/8/2025	161.38	290710405
US FOODS	Food/Lunch	5780339	9/5/2025	23716	9/8/2025	552.52	290710400
US FOODS	Food/Breakfast	5780339	9/5/2025	23716	9/8/2025	57.4	290710405
WALTER E. NELSON CO.	BUILDINGS CARE - SUPPLIES	556366	9/30/2025	23766	9/30/2025	258.9	100661410
WESTERN MOUNTAIN BUS SALES	#21, #19, #15	0095855-IN	9/30/2025	23767	9/30/2025	224.84	100681420
WHITE PINE FOODS	HS FCS supplies	01-344445	9/8/2025	23717	9/8/2025	29.62	100515420
WHITE PINE FOODS	sped supplies, life skills	01-346076	9/8/2025	23717	9/8/2025	12.97	100521410
WHITE PINE FOODS	lab supplies	01-346213	9/8/2025	23717	9/8/2025	12.48	100515410
WILLIAM STOKES	Deary to Bovill mileage, 8/16/25-9/15/25	MR WS 9/30/25	9/17/2025	23768	9/30/2025	105	100656380
ZIPLY FIBER	Bovill phones	2088263314 9/30/25	9/17/2025	23769	9/30/2025	358.49	100641352
ZIPLY FIBER	Deary phones	2088771151 9/30/25	9/17/2025	23772	9/30/2025	690.44	100641354
ZOLTAN KISS	IDLA Class Refund - Hist 301	IDLA refund 9/8/25	9/5/2025	23718	9/8/2025	75	100515390
ZOLTAN KISS	IDLA Class Refund - Hist 302	IDLA refund 9/8/25	9/5/2025	23718	9/8/2025	75	100515390