RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AATRONICS	Program Extron input/output	114654	11/12/2025	23880	12/1/2025	750	245623300
AATRONICS	Solder Wire for 1/4 jack West Bleachers	114654	11/12/2025	23880	12/1/2025	250	245623300
AATRONICS	1 HDMI @ 3.5mm plate transmitter (device changes from cat6 to HDMI the cost reflects the electronics to convert it)	114654	11/12/2025	23880	12/1/2025	481	245623400
AATRONICS	1 HDMI twisted pair Receiver (box version to the sound system)	114654	11/12/2025	23880	12/1/2025	390	245623400
AATRONICS	1 HDMI twisted pair Transmitter	114654	11/12/2025	23880	12/1/2025	390	245623400
AATRONICS	1 HDMI twisted pair Receiver	114654	11/12/2025	23880	12/1/2025	390	245623400
	buy down reimb.	Buy down AE 12/31/25	12/30/2025	23947	12/31/2025	72.59	610651240
	buy down reimb.	Buy down AE 12/31/25	12/30/2025	23947	12/31/2025	38.41	610651240
	buy down reimb.	Buy down AE 12/31/25	12/30/2025	23947	12/31/2025	1033.17	610651240
ALLYHEALTH		V282146	12/31/2025	23936	12/30/2025	495	100218109
ALLYHEALTH		V612348	12/31/2025	23936	12/30/2025	33	100218109
AMAZON CAPITAL SERVICES	HDMI 6ft cable	14RC-DQDD-VFV9	12/9/2025	23921	12/11/2025	66.8	100623410
AMAZON CAPITAL SERVICES	HDMI to DVI	14RC-DQDD-VFV9	12/9/2025	23921	12/11/2025	77.5	100623410
AMAZON CAPITAL SERVICES	Chromebook non-touch keyboards	14RC-DQDD-VFV9	12/9/2025	23921	12/11/2025	23.98	100623410
AMAZON CAPITAL SERVICES	Chromebook touch keyboards	14RC-DQDD-VFV9	12/9/2025	23921	12/11/2025	51.75	100623410
AMAZON CAPITAL SERVICES	Yubico MFA key USB-C (small one)	14RC-DQDD-VFV9	12/9/2025	23921	12/11/2025	130	100623410
AMAZON CAPITAL SERVICES	Yubico MFA Key USB-A nano (small one)	14RC-DQDD-VFV9	12/9/2025	23921	12/11/2025	120	100623410
AMAZON CAPITAL SERVICES	Yubico MFA key USB-A	14RC-DQDD-VFV9	12/9/2025	23921	12/11/2025	375	100623410
AMAZON CAPITAL SERVICES	Firebrand- by Kristin Britain	17JG-FNTT-RKLP	12/9/2025	23921	12/11/2025	35.63	232622410
AMAZON CAPITAL SERVICES	Journey to the West	17JG-FNTT-RKLP	12/9/2025	23921	12/11/2025	26.51	232622410
AMAZON CAPITAL SERVICES	The Deep Dark- by Gregg Olsen	17JG-FNTT-RKLP	12/9/2025	23921	12/11/2025	15.81	232622410
AMAZON CAPITAL SERVICES	3 hole punch	17K6-XCVJ-RDMF	12/9/2025	23921	12/11/2025	17.74	100512412
AMAZON CAPITAL SERVICES	Dell Chromebook Screen replacement	1CCL-PYR4-PVDY	12/9/2025	23921	12/11/2025	169.98	100623410
AMAZON CAPITAL SERVICES	Poly Edge E220	1CL9-3JQV-W4JT	12/9/2025	23921	12/11/2025	1215	100623410
AMAZON CAPITAL SERVICES	Poly Edge E220	1CL9-3JQV-W4JT	12/9/2025	23921	12/11/2025	612	100623410
AMAZON CAPITAL SERVICES	Poly Edge B20	1CL9-3JQV-W4JT	12/9/2025	23921	12/11/2025	62.36	100623410
AMAZON CAPITAL SERVICES	Poly - Wireless headset for phone	1DYY-TKD4-PVG3	12/9/2025	23921	12/11/2025	114.99	100623410
AMAZON CAPITAL SERVICES	Bluetooth speaker	1DYY-TKD4-PVG3	12/9/2025	23921	12/11/2025	129.95	100623410
AMAZON CAPITAL SERVICES	fingerprint lock for cabinet	1DYY-TKD4-Y1X7	12/9/2025	23921	12/11/2025	26.59	420664410
AMAZON CAPITAL SERVICES	bandaids	1JPP-QJVL-TC1J	12/9/2025	23921	12/11/2025	4.97	100641414
AMAZON CAPITAL SERVICES	large bandaids	1JPP-QJVL-TC1J	12/9/2025	23921	12/11/2025	3.97	100641414
AMAZON CAPITAL SERVICES	binder	1JPP-QJVL-TC1J	12/9/2025	23921	12/11/2025	8.04	100641414
AMAZON CAPITAL SERVICES	cough drops	1JPP-QJVL-TC1J	12/9/2025	23921	12/11/2025	8.99	100641414
AMAZON CAPITAL SERVICES	benadryl	1JPP-QJVL-TC1J	12/9/2025	23921	12/11/2025	5.94	100641414
AMAZON CAPITAL SERVICES	liquid ibuprofen	1JPP-QJVL-TC1J	12/9/2025	23921	12/11/2025	6.65	100641414
AMAZON CAPITAL SERVICES	saline wipes	1JPP-QJVL-TC1J	12/9/2025	23921	12/11/2025	13.1	100641414
AMAZON CAPITAL SERVICES	100 pack railroad 22" x 28"	1PVF-TXTL-1NLV	12/9/2025	23921	12/11/2025	38.05	100515410
AMAZON CAPITAL SERVICES	Neenah Astrobrights Paper/Cosmic Orange	1R43-1PPD-RCTD	12/9/2025	23921	12/11/2025	13.9	100641412
AMAZON CAPITAL SERVICES	Amazon Basics Paper Shredder Lub. Sheets	1R43-1PPD-RCTD	12/9/2025	23921	12/11/2025	7.19	100641412
AMAZON CAPITAL SERVICES	Amazon Basics Letter Envelopes	1R43-1PPD-RCTD	12/9/2025	23921	12/11/2025	14.67	100641412
AMAZON CAPITAL SERVICES	Astrobrights Cardstock/Bright white250	1R43-1PPD-RCTD	12/9/2025	23921	12/11/2025	11.98	100641412
AMAZON CAPITAL SERVICES	Plantronic Poly Edge E220 IP Desk Phones	1X1G-RDV4-MJM9	12/9/2025	23921	12/11/2025	2000	100656510
AMAZON CAPITAL SERVICES	NL4FC to 1/4 inch adapter (sound system adapter)	1X34-66XQ-RLV7	12/9/2025	23921	12/11/2025	8.89	100623410
AMAZON CAPITAL SERVICES	Benfei USB C hub with HDMI	1X34-66XQ-RLV7	12/9/2025	23921	12/11/2025	9.95	100623410
AMAZON CAPITAL SERVICES	Monitor touch for 3120 Dell Chromebook	1X34-66XQ-RLV7	12/9/2025	23921	12/11/2025	89.98	100623410
AMAZON CAPITAL SERVICES	City of Gleamers (Sheena Meyer Bk 5)	1X34-66XQ-T3VM	12/9/2025	23921	12/11/2025	12.24	232622410
AMAZON CAPITAL SERVICES	credit for return	1YV7-9N6H-RY9L	12/9/2025	23921	12/11/2025	-1339.67	100656510
AMERICAN FIDELITY ASSURANCE (86682)		V2518	12/31/2025	23937	12/30/2025	18	100218126
AMERICAN FIDELITY ASSURANCE (86682)		V536062	12/31/2025	23937	12/30/2025	28.9	100218125
APPLE INC.	TD Snap Enterprise (Yearly)	ICCU CC 11/13/25	12/2/2025	23919	12/2/2025	149.99	257521410
AUTUMN HEATH	Deary to Bovill mileage, 10/16-11/14	MR AH 11/28/25	11/24/2025	23881	12/1/2025	279.3	100515380
AUTUMN HEATH	Moscow to Spokane mileage, purchase instruments	MR AH 11/28/25	11/24/2025	23881	12/1/2025	112	100515380
AUTUMN HEATH	Opus USA Baritone, partial pmt	RTS AH 11/28/25	11/11/2025	23881	12/1/2025	177.25	100515550
AUTUMN HEATH	Jean Paul Tenor Saxophone	RTS AH 11/28/25	11/11/2025	23881	12/1/2025	650	233515510
AUTUMN HEATH	Bundy Clarinet	RTS AH 11/28/25	11/11/2025	23881	12/1/2025	50	233515510
AUTUMN HEATH	Bundy Clarinet	RTS AH 11/28/25	11/11/2025	23881	12/1/2025	50	233515510
AUTUMN HEATH	Opus USA Baritone partial payment	RTS AH 11/28/25	11/11/2025	23881	12/1/2025	222.75	233515510
AUTUMN HEATH	Deary to Bovill mileage, 11/16-12/15	MR AH 12/31/25	12/23/2025	23948	12/31/2025	249.9	100515380

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AVISTA UTILITIES	Bus garage	0423950000 11/28/25	11/24/2025	23882	12/1/2025	122.83	100681330
AVISTA UTILITIES	Bovill school	1028100000 11/28/25	11/24/2025	23882	12/1/2025	1151.38	100661335
AVISTA UTILITIES	Deary school	1423950000 11/28/25	11/24/2025	23882	12/1/2025	3713.03	100661336
AVISTA UTILITIES	Temp classroom	2423950000 11/28/25	11/24/2025	23882	12/1/2025	22.01	100661336
AVISTA UTILITIES	Tennis courts	5727850000 11/28/25	11/24/2025	23882	12/1/2025	20	100661336
AVISTA UTILITIES	Football field	795194000 11/28/25	11/24/2025	23882	12/1/2025	371.54	100661336
AVISTA UTILITIES	Bus garage	0423950000 12/31/25	12/23/2025	23949	12/31/2025	157.08	100681330
AVISTA UTILITIES	Bovill School	1028100000 12/31/25	12/23/2025	23949	12/31/2025	1316.48	100661335
AVISTA UTILITIES	Deary School	1423950000 12/31/25	12/23/2025	23949	12/31/2025	4025.91	100661336
AVISTA UTILITIES	Temp. classroom	2423950000 12/31/25	12/23/2025	23949	12/31/2025	22.19	100661336
AVISTA UTILITIES	Tennis court	5727850000 12/31/25	12/23/2025	23949	12/31/2025	20	100661336
AVISTA UTILITIES	Football field	7951940000 12/31/25	12/23/2025	23949	12/31/2025	83.23	100661336
BEVERLY CLARK	breakfast per diem, ISBA conv.	PD BC 11/28/25	11/24/2025	23883	12/1/2025	16	100631380
BEVERLY CLARK	lunch per diem, ISBA conv.	PD BC 11/28/25	11/24/2025	23883	12/1/2025	26	100631380
BEVERLY CLARK	dinner per diem, ISBA conv.	PD BC 11/28/25	11/24/2025	23883	12/1/2025	72	100631380
BLUE CROSS OF IDAHO		V247545	12/31/2025	23938	12/30/2025	326.67	100218108
BLUE CROSS OF IDAHO		V247545	12/31/2025	23938	12/30/2025	980.03	100218109
BLUE CROSS OF IDAHO		V420720	12/31/2025	23938	12/30/2025	1021.85	100218108
BLUE CROSS OF IDAHO		V420720	12/31/2025	23938	12/30/2025	1655.1	100218109
BLUE CROSS OF IDAHO		V554252	12/31/2025	23938	12/30/2025	88.4	100218108
BLUE CROSS OF IDAHO		V712220	12/31/2025	23938	12/30/2025	3919.96	100218108
BLUE CROSS OF IDAHO		V712220	12/31/2025	23938	12/30/2025	25049.44	100218109
BOISE GUEST HOUSE	2 nights stay - Inspire Ready Block B	ICCU CC 11/8/25	12/2/2025	23919	12/2/2025	323	100621370
CAPITAL ONE	HS FCS supplies	1666311432	12/1/2025	23884	12/1/2025	195.18	100515420
	buy down reimb.	Buy down CH 12/31/25	12/23/2025	23950	12/31/2025	201.99	610651240
	buy down reimb.	Buy down CH 12/31/25	12/23/2025	23950	12/31/2025	96	610651240
	buy down reimb.	Buy down CH 12/31/25	12/23/2025	23950	12/31/2025	713.94	610651240
CITY OF BOVILL	Pre-K building	58 12/1/25	12/1/2025	23885	12/1/2025	82.53	100661337
CITY OF BOVILL	Bovill school	95 12/1/25	12/1/2025	23885	12/1/2025	362.72	100661337
CITY OF DEARY	Deary school	204-00 12/1/25	12/1/2025	23886	12/1/2025	1875.77	100661338
CITY OF DEARY	Football field	206-00 12/1/25	12/1/2025	23886	12/1/2025	8	100661338
COEUR D' ALENE INN	ISBA Convention Hotel Rooms	Conf 589531022	11/25/2025	23887	12/1/2025	1134	100631380
COLEMAN OIL COMPANY	discount	CP-0335301	12/1/2025	23888	12/1/2025	-0.17	100531420
COLEMAN OIL COMPANY	fuel for AD meeting	CP-0335301	12/1/2025	23888	12/1/2025	26.87	100531420
COLEMAN OIL COMPANY	grounds fuel	CP-0335301	12/1/2025	23888	12/1/2025	87.91	100665410
COLEMAN OIL COMPANY	discount	CP-0335301	12/1/2025	23888	12/1/2025	-0.54	100665410
COLEMAN OIL COMPANY	discount	CP-0335301	12/1/2025	23888	12/1/2025	-11.95	100681421
COLEMAN OIL COMPANY	TRANS - FUEL	CP-0335301	12/1/2025	23888	12/1/2025	2247.68	100681421
COLLEGE BOARD	PSAT- 11th grade	P2511037921	11/24/2025	23889	12/1/2025	30.27	100515390
COLONIAL LIFE & ACCIDENT INSURANCE CO		V12106	12/31/2025	23939	12/30/2025	88.01	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO		V123490	12/31/2025	23939	12/30/2025	375.55	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO		V421090	12/31/2025	23939	12/30/2025	20.2	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO		V459716	12/31/2025	23939	12/30/2025	33.3	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO		V911186	12/31/2025	23939	12/30/2025	636.78	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO		V994866	12/31/2025	23939	12/30/2025	259.98	100218133
CRYSTAL GRAYBURN	Deary to Bovill mileage, sub for Tim Olson	MR GB 12/31/25	12/23/2025	23951	12/31/2025	29.4	100512380
CRYSTAL LESLEY	Vision and hearing screenings, Deary	H/V 11/28/25	11/24/2025	23890	12/1/2025	160	100611320
CRYSTAL LESLEY	Vision and hearing screenings, Bovill	H/V 11/28/25	11/24/2025	23890	12/1/2025	240	100611320
CTECS-WRS	Workplace Readiness Skills - Teacher Version	ICCU CC 11/22/25	12/29/2025	23970	12/31/2025	100	100519410
DANIELLE DAVIS-SANDLER	Deary to Bovill mileage, sub for Tim Olson	MR DDS 12/31/25	12/23/2025	23952	12/31/2025	14.7	100512380
DEARY AUTO PARTS	Rivets	347735	11/12/2025	23891	12/1/2025	3.35	100681420
DEARY AUTO PARTS	oil filters	347735	11/12/2025	23891	12/1/2025	67.98	100681420
DEARY AUTO PARTS	EDHYDOIL	347735	11/12/2025	23891	12/1/2025	649.9	100681422
DEARY AUTO PARTS	DEF	347745	11/12/2025	23891	12/1/2025	129.9	100681421
DEARY AUTO PARTS	credit for EDHYDOIL	347745	11/12/2025	23891	12/1/2025	-649.9	100681422
DEARY AUTO PARTS	Primer	349195	12/10/2025	23922	12/11/2025	95.96	243519413
DEARY AUTO PARTS	Flat Black Paint	349195	12/10/2025	23922	12/11/2025	14.49	243519413
DEARY AUTO PARTS	Glossy Black Paint	349195	12/10/2025	23922	12/11/2025	28.98	243519413

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
DEARY AUTO PARTS	1/2 Nuts	349195	12/10/2025	23922	12/11/2025	7.08	243519413
DEARY AUTO PARTS	TRANS - BUS PARTS & MATERIALS	349237	12/10/2025	23922	12/11/2025	15.49	100681420
DEARY AUTO PARTS	DEF	349237	12/10/2025	23922	12/11/2025	129.9	100681421
DEARY SAW AND GENERAL STORE LLC	plumbing supplies	#C82	11/12/2025	23892	12/1/2025	45.36	420664410
DEARY SAW AND GENERAL STORE LLC	Potting Soil	C82	11/12/2025	23892	12/1/2025	18.99	243519413
DMV PROCESSING CENTER	Bus Registration Renewal - 2017	ICCU CC 10-29-25	12/2/2025	23919	12/2/2025	23.58	100681370
DMV PROCESSING CENTER	Bus Registration Renewal - 2013	ICCU CC 10/29/25	12/2/2025	23919	12/2/2025	23.58	100681370
EDNETICS	Juniper 1 Year - Service 24x7 24 port Switch	INV-138667	11/24/2025	23893	12/1/2025	238	100623470
EDNETICS	Juniper 1 Year - Service 24x7 48 port Switch	INV-138667	11/24/2025	23893	12/1/2025	336.6	100623470
EFTPS - FEDERAL TAXES		V27577	12/31/2025	23940	12/30/2025	595.9	100218101
EFTPS - FEDERAL TAXES		V279534	12/31/2025	23940	12/30/2025	203.82	100218103
EFTPS - FEDERAL TAXES		V279534	12/31/2025	23940	12/30/2025	203.82	100218104
EFTPS - FEDERAL TAXES		V376454	12/31/2025	23940	12/30/2025	2917.02	100218103
EFTPS - FEDERAL TAXES		V376454	12/31/2025	23940	12/30/2025	2917.02	100218104
EFTPS - FEDERAL TAXES		V758205	12/31/2025	23940	12/30/2025	12113.85	100218101
EFTPS - FEDERAL TAXES		V905928	12/31/2025	23940	12/30/2025	871.43	100218103
EFTPS - FEDERAL TAXES		V905928	12/31/2025	23940	12/30/2025	871.43	100218104
EFTPS - FEDERAL TAXES		V921408	12/31/2025	23940	12/30/2025	12472.9	100218103
EFTPS - FEDERAL TAXES		V921408	12/31/2025	23940	12/30/2025	12472.9	100218104
EMPOWER		V240580	12/31/2025	23941	12/30/2025	3389.15	100218113
EMPOWER		V410956	12/31/2025	23941	12/30/2025	330	100218113
FIRST STEP INTERNET	Bovill internet	1842465	11/24/2025	23894	12/1/2025	200	100656350
FIRST STEP INTERNET	Deary internet	1842466	11/24/2025	23894	12/1/2025	400	100656350
FIRST STEP INTERNET	Bovill internet	1846978	12/29/2025	23953	12/31/2025	200	100656350
FIRST STEP INTERNET	Deary internet	1846979	12/29/2025	23953	12/31/2025	400	100656350
FISHER SYSTEMS INC	Bovill fire alarm inspection	54763	12/9/2025	23923	12/11/2025	545.11	420664390
FISHER SYSTEMS INC	Deary fire alarm inspection	54764	12/9/2025	23923	12/11/2025	1509.91	420664390
FISHER SYSTEMS INC	Alarm monitoring	QB 110204	12/23/2025	23954	12/31/2025	156	420664390
GRASMICK PRODUCE	credit	01015714	12/9/2025	23924	12/11/2025	-16.7	290710400
GRASMICK PRODUCE	Food/Lunch	02171945	12/9/2025	23924	12/11/2025	95.35	290710400
GRASMICK PRODUCE	Food/Breakfast	02171945	12/9/2025	23924	12/11/2025	67	290710405
GRASMICK PRODUCE	Food/Lunch	02177230	12/9/2025	23924	12/11/2025	93.75	290710400
GRASMICK PRODUCE	Food/Breakfast	02177230	12/9/2025	23924	12/11/2025	101.75	290710405
GRITMAN MEDICAL CENTER, INC.	November PT	#INVOICE1668	12/1/2025	23895	12/1/2025	954.5	260616311
GRITMAN MEDICAL CENTER, INC.	November OT	#INVOICE1669	12/1/2025	23895	12/1/2025	863	260616311
GRITMAN MEDICAL CENTER, INC.	November ST	#INVOICE1670	12/1/2025	23895	12/1/2025	2335.75	260616310
GRITMAN MEDICAL CENTER, INC.	December PT	#INVOICE1797	12/31/2025	23955	12/31/2025	756.75	260616311
GRITMAN MEDICAL CENTER, INC.	December OT	#INVOICE1798	12/31/2025	23955	12/31/2025	778	260616311
GRITMAN MEDICAL CENTER, INC.	December ST	#INVOICE1799	12/31/2025	23955	12/31/2025	1351.75	260616310
HOME DEPOT CREDIT SERVICES	Protection Plan	2170627	12/1/2025	23896	12/1/2025	110	243519413
HOME DEPOT CREDIT SERVICES	Scroll Saw	2181300	12/1/2025	23896	12/1/2025	599	243519413
HOME DEPOT CREDIT SERVICES	Scroll Saw Stand	2774265	12/1/2025	23896	12/1/2025	83.51	243519413
HOME DEPOT CREDIT SERVICES	custodial supplies	9520531	12/1/2025	23896	12/1/2025	83.64	100661410
HOME DEPOT CREDIT SERVICES	buildings supplies	9520531	12/1/2025	23896	12/1/2025	53.88	420664410
HOME DEPOT CREDIT SERVICES	custodial supplies	9541808	12/1/2025	23896	12/1/2025	39.28	100661410
INLAND CELLULAR	bus phones	378786 11/28/25	11/24/2025	23897	12/1/2025	101.97	100681350
INLAND CELLULAR	bus phones	378786 12/31/25	12/23/2025	23956	12/31/2025	101.97	100681350
INLAND NORTH WASTE	GROUNDS MAINT-PURCHASED SERVIC	1092854	11/24/2025	23898	12/1/2025	30.55	100665390
INTERSTATE BILLING SERVICES, INC	#13	order 51211270	12/9/2025	23925	12/11/2025	308.62	100681390
	buy down reimb.	Buy Down JK 11/28/25	11/24/2025	23899	12/1/2025	1392.01	610651240
	buy down reimb.	Buy Down JK 11/28/25	11/24/2025	23899	12/1/2025	419.36	610651240
	buy down reimb.	Buy Down JK 11/28/25	11/24/2025	23899	12/1/2025	286	610651240
JALEN KIRK	Deary to Lewiston mileage, AD meeting	MR JK 11/28/25	11/24/2025	23899	12/1/2025	63	100531380
JOSHUA HARDY	Deary to CDA mileage, ISBA Conv.	MR/PD JH 11/28/25	11/24/2025	23900	12/1/2025	63.7	100631380
JOSHUA HARDY	CDA to Moscow mileage, ISBA Conv.	MR/PD JH 11/28/25	11/24/2025	23900	12/1/2025	58.8	100631380
JOSHUA HARDY	Dinner per diem, ISBA Conv.	MR/PD JH 11/28/25	11/24/2025	23900	12/1/2025	72	100631380
JOSHUA HARDY	Breakfast per diem, ISBA Conv.	MR/PD JH 11/28/25	11/24/2025	23900	12/1/2025	16	100631380
	buy down reimb.	Buy Down JP 12/31/25	12/23/2025	23957	12/31/2025	533.69	610651240

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	buy down reimb.	Buy down KS 12/1/25	12/1/2025	23901	12/1/2025	86.78	610651240
KYMBERLY FREDRICKSON	Deary to Missoula, MANDT training	MR/PD KF 11/28/25	11/24/2025	23902	12/1/2025	316.4	261512390
KYMBERLY FREDRICKSON	Breakfast per diem, MANDT training	MR/PD KF 11/28/25	11/24/2025	23902	12/1/2025	64	261512390
KYMBERLY FREDRICKSON	Lunch per diem, MANDT training	MR/PD KF 11/28/25	11/24/2025	23902	12/1/2025	104	261512390
KYMBERLY FREDRICKSON	Dinner per diem, MANDT training	MR/PD KF 11/28/25	11/24/2025	23902	12/1/2025	180	261512390
LAWRENCE ROGIEN	Deary to Meridian mileage 11/20/25	MR LR 11/28/25	12/1/2025	23903	12/1/2025	134.68	100616320
LAWRENCE ROGIEN	lodging in Plummer	MR LR 11/28/25	12/1/2025	23903	12/1/2025	75	100616320
LAWRENCE ROGIEN	Deary to Meridian mileage	MR LR 12/31/25	12/23/2025	23958	12/31/2025	120.68	100616320
LAWRENCE ROGIEN	Lodging in Plummer	MR LR 12/31/25	12/23/2025	23958	12/31/2025	75	100616320
MANDY KIRK	Breakfast per diem, ISBA conv.	PD/RTS MK 11/28/25	11/24/2025	23904	12/1/2025	16	100631380
MANDY KIRK	Lunch per diem, ISBA conv.	PD/RTS MK 11/28/25	11/24/2025	23904	12/1/2025	26	100631380
MANDY KIRK	Dinner per diem, ISBA conv.	PD/RTS MK 11/28/25	11/24/2025	23904	12/1/2025	72	100631380
MANDY KIRK	parking reimb. ISBA Conv.	PD/RTS MK 11/28/25	11/24/2025	23904	12/1/2025	22	100631380
	buy down reimb.	Buy Down MR 12/11/25	12/10/2025	23926	12/11/2025	108.74	610651240
MCCOY PLUMBING & HEATING	SCHOOL PLANT FACILITIES - SUPPLIES	04380	12/1/2025	23905	12/1/2025	148.85	420664410
MCCOY PLUMBING & HEATING	SCHOOL PLANT FACILITIES - SUPPLIES	05003	12/1/2025	23905	12/1/2025	19.8	420664410
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135183495	12/9/2025	23927	12/11/2025	93.25	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135183496	12/9/2025	23927	12/11/2025	139.65	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135183867	12/9/2025	23927	12/11/2025	179.82	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135183868	12/9/2025	23927	12/11/2025	195.75	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135184696	12/9/2025	23927	12/11/2025	156.52	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135184697	12/9/2025	23927	12/11/2025	178.88	290710401
MINERT & ASSOCIATES, INC.	TRANS - DRUG SCREENS	345410	11/11/2025	23906	12/1/2025	192	100681394
MINERT & ASSOCIATES, INC.	TRANS - DRUG SCREENS	345947	12/9/2025	23928	12/11/2025	82	100681394
MONTY HAYS	Deary to Bovill mileage, 10/20-11/12	MR MH 11/28/25	11/24/2025	23907	12/1/2025	117.6	100611380
MONTY HAYS	Deary to Bovill Mileage 11/17-12/15	MR MH 12/31/25	12/23/2025	23959	12/31/2025	102.9	100611380
MORETON & COMPANY	Notary public bond renewal	S. Fletcher 20200670	12/12/2025	23935	12/12/2025	60	100632390
NORCO	Oxygen Cylinder	ICCU CC 11/2/25	12/2/2025	23919	12/2/2025	87.96	243519413
NORCO	Propane Tanks	ICCU CC 11/2/25	12/2/2025	23919	12/2/2025	135.54	243519413
NORCO	Delivery Fee	ICCU CC 11/2/25	12/2/2025	23919	12/2/2025	36.93	243519413
OETC	Acrobat Pro 2024	340933	12/23/2025	23960	12/31/2025	378.48	100656470
PCKGR PTY LTD	international CC transaction fee	ICCU CC 12-18-25	12/29/2025	23970	12/31/2025	7.99	100623470
PCKGR PTY LTD	Professional 1 year plan 1,000 Devices (updates all apps to current release for Windows 11)	ICCU CC 12/18/25	12/29/2025	23970	12/31/2025	806	100623470
PCKGR PTY LTD	Professional 1 year plan 1,000 Devices (updates all apps to current release for Windows 11)	ICCU CC 12/18/25	12/29/2025	23970	12/31/2025	193	100656470
PEAK1 ADMINISTRATION, LLC	Monthly fee	168800	11/24/2025	23908	12/1/2025	189.44	610651300
PEAK1 ADMINISTRATION, LLC		V122331	12/31/2025	23942	12/30/2025	303.45	100218109
PEAK1 ADMINISTRATION, LLC	monthly fee	170095	12/23/2025	23961	12/31/2025	181.06	610651300
PENNIE LAWSON-SWAN	buy down reimb.	Buy down PLS12/11/25	12/10/2025	23929	12/11/2025	2800	610651240
PERMA-BOUND	Publisher Bound Library books	2025649-01	11/24/2025	23909	12/1/2025	393.9	232622410
PERMA-BOUND	Perma Bound Library books	2025649-02	12/1/2025	23909	12/1/2025	88.11	232622410
PERMA-BOUND	Perma Bound Library books	2025649-03	12/23/2025	23962	12/31/2025	54.05	232622410
PITNEY BOWES BANK INC PURCHASE POWER	postage	80009090109547381125	12/1/2025	23910	12/1/2025	100	100651391
PITNEY BOWES BANK INC PURCHASE POWER	quarterly fee	80009090109547381125	12/1/2025	23910	12/1/2025	71.85	100651391
PITNEY BOWES BANK INC PURCHASE POWER	postage	80009090109547381225	12/29/2025	23963	12/31/2025	100	100651391
PR - DIRECT DEPOSIT		V127895	12/31/2025	23943	12/30/2025	600	100217100
PR - DIRECT DEPOSIT		V638840	12/31/2025	23943	12/30/2025	11044.87	100217100
PR - DIRECT DEPOSIT		V638840	12/31/2025	23943	12/30/2025	344.05	290217100
PR - DIRECT DEPOSIT		V844496	12/31/2025	23943	12/30/2025	602.25	100217100
PR - DIRECT DEPOSIT		V994167	12/31/2025	23943	12/30/2025	140129.67	100217100
PR - DIRECT DEPOSIT		V994167	12/31/2025	23943	12/30/2025	340.23	243217100
PR - DIRECT DEPOSIT		V994167	12/31/2025	23943	12/30/2025	114.03	246217100
PR - DIRECT DEPOSIT		V994167	12/31/2025	23943	12/30/2025	5966.61	290217100
PR - PERSI		Dec 25 Invoice Adj	12/30/2025	23944	12/30/2025	0.01	100512210
PR - PERSI		V307074	12/31/2025	23944	12/30/2025	9739.49	100218105
PR - PERSI		V307074	12/31/2025	23944	12/30/2025	16248.56	100218106
PR - PERSI		V558045	12/31/2025	23944	12/30/2025	57.44	100218105
PR - PERSI		V558045	12/31/2025	23944	12/30/2025	95.67	100218106
PR - PERSI		V747873	12/31/2025	23944	12/30/2025	646.62	100218105

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PR - PERSI		V747873	12/31/2025	23944	12/30/2025	1078.77	100218106
PR - PERSI		V771902	12/31/2025	23944	12/30/2025	6133.05	100218105
PR - PERSI		V771902	12/31/2025	23944	12/30/2025	10216.08	100218106
PUBLIC HEALTH IDAHO NORTH CENTRAL DIST	Food Establishment License 2026	Permit FD11-00430	12/3/2025	23920	12/3/2025	265	290710390
PUBLIC HEALTH IDAHO NORTH CENTRAL DIST	Food Establishment License 2026	Permit FD11-00447	12/3/2025	23920	12/3/2025	265	290710390
RENAISSANCE LEARNING, INC.	60 minute remote training session	INV5621870	12/9/2025	23930	12/11/2025	599.86	261512390
RENAISSANCE LEARNING, INC.	Star comprehenzive suite subscription	INV5621870	12/9/2025	23930	12/11/2025	1595	261512390
RICOH USA, INC.	Bovill copier rent	109649421	12/9/2025	23931	12/11/2025	114.85	100641322
RICOH USA, INC.	Bovill copier additional images	109649421	12/9/2025	23931	12/11/2025	365.05	100641322
RICOH USA, INC.	Deary office copier rent	109649421	12/9/2025	23931	12/11/2025	224.09	100641324
RICOH USA, INC.	Deary office copier additional images	109649421	12/9/2025	23931	12/11/2025	564.43	100641324
RICOH USA, INC.	District Office copier rent	109649421	12/9/2025	23931	12/11/2025	93.47	100641324
SAMANTHA JENSEN	Deary to Bovill mileage, sub for Tim Olson	MR SJ 12/31/25	12/23/2025	23964	12/31/2025	14.7	100512380
STAGE DROP LLC	4-tier standing coral risers	ICCU CC 11/20/25	12/2/2025	23919	12/2/2025	2429	100515550
STAPLES	Clorox wipes	6047711840	11/11/2025	23911	12/1/2025	44.27	100661410
STAPLES	trash bags 30-33gal	6047711840	11/11/2025	23911	12/1/2025	35.16	100661410
STAPLES	trash bags 40-45 gal	6047711840	11/11/2025	23911	12/1/2025	36.86	100661410
STAPLES	scouring sticks	6047711840	11/11/2025	23911	12/1/2025	28.32	100661410
STAPLES	urinal screens	6047711841	11/11/2025	23911	12/1/2025	37.12	100661410
STAPLES	Resolve	6051075532	12/23/2025	23965	12/31/2025	35.94	100661410
STAPLES	Swiffer dusters	6051075533	12/23/2025	23965	12/31/2025	13.99	100661410
STAPLES	Lysol toilet bowl cleaner	6051075533	12/23/2025	23965	12/31/2025	30.79	100661410
STAPLES	Foaming glass cleaner	6051075533	12/23/2025	23965	12/31/2025	19.69	100661410
STAPLES	40-45 gallon trash bags	6051075533	12/23/2025	23965	12/31/2025	69.98	100661410
STAPLES	Mr Clean magic eraser	6051075533	12/23/2025	23965	12/31/2025	11.79	100661410
STAPLES	30-33 gallon trash bags	6051075533	12/23/2025	23965	12/31/2025	45.58	100661410
STAPLES	Lysol wipes	6051075533	12/23/2025	23965	12/31/2025	27.98	100661410
STAPLES	urinal screen, coastal breeze	6051075533	12/23/2025	23965	12/31/2025	37.56	100661410
STAPLES	clorox wipes	6051075533	12/23/2025	23965	12/31/2025	77.92	100661410
STAPLES	spray bottle with trigger	6051075533	12/23/2025	23965	12/31/2025	23.16	100661410
STAPLES	Lysol	6051075533	12/23/2025	23965	12/31/2025	21.98	100661410
STAPLES	Nitrile gloves, M	6051075533	12/23/2025	23965	12/31/2025	12	100661410
STAPLES	Nitrile gloves, XL	6051075533	12/23/2025	23965	12/31/2025	40	100661410
STATE DEPARTMENT OF EDUCATION_1	Yearly assessment fee	2406-288 12/31/25	12/23/2025	23966	12/31/2025	527	100681370
STATE TAX COMMISSION		V504695	12/31/2025	23945	12/30/2025	144	100218102
STATE TAX COMMISSION		V753974	12/31/2025	23945	12/30/2025	5427	100218102
STEPHANIE FLETCHER	Dinner per diem, ISBA Conv.	PD SF 11/28/25	11/24/2025	23912	12/1/2025	72	100631380
STONE CREEK LODGE	hotel rooms for Mandt training	ICCU CC 11/15/25	12/2/2025	23919	12/2/2025	536.4	261512390
SWEETWATER	pTrumpet - White	47621161	11/24/2025	23913	12/1/2025	189	233515510
SWEETWATER	pBone	47621161	11/24/2025	23913	12/1/2025	199	233515510
SWEETWATER	Selmer Piccolo	47621161	11/24/2025	23913	12/1/2025	519	233515510
SWEETWATER	BetterSax Alto Saxophone	47621161	11/24/2025	23913	12/1/2025	899	233515510
SWEETWATER	pTrumpet - Black	47621161	11/24/2025	23913	12/1/2025	169	233515510
TIM OLSON	Deary to Bovill mileage 10/16-11/14	MR TO 11/28/25	11/24/2025	23914	12/1/2025	266	100512380
TIM OLSON	Deary Bovill mileage, 11/17-12/15	MR TO 12/31/25	12/23/2025	23967	12/31/2025	168	100512380
TREVIPAY	HS FCS supplies	65425b58	11/24/2025	23915	12/1/2025	133.37	100515420
TREVIPAY	MS FCS	d156e017	12/9/2025	23932	12/11/2025	124.77	100515420
TREVIPAY	HS FCS	1e356dde	12/23/2025	23968	12/31/2025	84.48	100515420
UNITED HERITAGE LIFE INSURANCE		V698795	12/31/2025	23946	12/30/2025	419.83	100218110
UNITED HERITAGE LIFE INSURANCE		V698795	12/31/2025	23946	12/30/2025	0.11	246218110
UNITED HERITAGE LIFE INSURANCE		V698795	12/31/2025	23946	12/30/2025	12.36	290218110
UNITED HERITAGE LIFE INSURANCE		V707793	12/31/2025	23946	12/30/2025	51.06	100218110
US FOODS	Food/Lunch	4947365	12/9/2025	23933	12/11/2025	530.07	290710400
US FOODS	Supplies	4947365	12/9/2025	23933	12/11/2025	69.19	290710402
US FOODS	Food/Breakfast	4947365	12/9/2025	23933	12/11/2025	54.86	290710405
US FOODS	Food/Lunch	5147137	12/9/2025	23933	12/11/2025	798.72	290710400
US FOODS	Supplies	5147137	12/9/2025	23933	12/11/2025	52.69	290710402
US FOODS	Food/Breakfast	5147137	12/9/2025	23933	12/11/2025	90.16	290710405

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US FOODS	Food/Lunch	5511449	12/9/2025	23933	12/11/2025	1021.48	290710400
US FOODS	Supplies	5511449	12/9/2025	23933	12/11/2025	81.19	290710402
US FOODS	Food/Breakfast	5511449	12/9/2025	23933	12/11/2025	296.2	290710405
US FOODS	Food/Lunch	5947867	12/9/2025	23933	12/11/2025	-126.16	290710400
WALTER E. NELSON CO.	BUILDINGS CARE - SUPPLIES	560715	11/24/2025	23916	12/1/2025	153.96	100661410
WHITE PINE FOODS	sped supplies, life skills	01-461909	12/9/2025	23934	12/11/2025	14.38	100521410
WILLIAM STOKES	Deary to Bovill mileage 10/16-11/15	MR WS 11/28/25	11/24/2025	23917	12/1/2025	35	100656380
XTRAMATH	Teacher - 12 Month XtraMath Premium License	ICCU CC 11/8/25	12/2/2025	23919	12/2/2025	50	100512440
ZIPLY FIBER	Bovill phones	2088263314 11/28/25	11/24/2025	23918	12/1/2025	360.83	100641352
ZIPLY FIBER	Deary phones	2088771151 11/28/25	11/24/2025	23918	12/1/2025	694.14	100641354
ZIPLY FIBER	Bovill phones	2088263314 12/31/25	12/23/2025	23969	12/31/2025	360.88	100641352
ZIPLY FIBER	Deary phones	2088771151 12/31/25	12/23/2025	23969	12/31/2025	694.33	100641354