

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AATRONICS	Projector NEC 5,400 WUXGA Laser Projector	114643	11/6/2025	23842	11/6/2025	2924	245623500
AATRONICS	Discount	114643	11/6/2025	23842	11/6/2025	-50	245623500
ALLYHEALTH		V594740	11/28/2025	23869	11/28/2025	33	100218109
ALLYHEALTH		V63061	11/28/2025	23869	11/28/2025	495	100218109
AMAZON CAPITAL SERVICES	towels	113H-3PTP-QWL1	11/6/2025	23843	11/6/2025	34.19	100661410
AMAZON CAPITAL SERVICES	Scotch Spray Adhesive	164V-QQ47-YYFT	11/5/2025	23843	11/6/2025	39.37	243519413
AMAZON CAPITAL SERVICES	Dishwasher tubing	16FP-T3GK-VQK7	11/6/2025	23843	11/6/2025	47.54	420664410
AMAZON CAPITAL SERVICES	refund for returned item	16L4-37NF-1PNV	11/5/2025	23843	11/6/2025	-79.99	100521410
AMAZON CAPITAL SERVICES	Soap	17K3-T3XJ-QQHR	11/6/2025	23843	11/6/2025	62.92	100661410
AMAZON CAPITAL SERVICES	gloves	1CRW-6G3T-TWFP	11/6/2025	23843	11/6/2025	41.98	100661410
AMAZON CAPITAL SERVICES	Falling in a Sea of Stars - by Kristin Britain	1CW6-FM4G-YCQG	11/5/2025	23843	11/6/2025	25.46	232622410
AMAZON CAPITAL SERVICES	The Princess Bride- by William Goldman	1CW6-FM4G-YCQG	11/5/2025	23843	11/6/2025	22.62	232622410
AMAZON CAPITAL SERVICES	Elite Gourment sandwich panini maker	1DWD-R99M-QWR1	11/6/2025	23843	11/6/2025	20.8	257521410
AMAZON CAPITAL SERVICES	red felt fabric 1.6mm thickness 36 x 36 square	1DWD-R99M-QWR1	11/6/2025	23843	11/6/2025	8.99	257521410
AMAZON CAPITAL SERVICES	gloves, M	1DWD-R99M-XXHC	11/5/2025	23843	11/6/2025	41.98	100661410
AMAZON CAPITAL SERVICES	Soap	1FPV-DJ1C-RKNV	11/6/2025	23843	11/6/2025	56.7	100661410
AMAZON CAPITAL SERVICES	Bb Clarinet Reeds	1GKR-TYR6-V4QF	11/6/2025	23843	11/6/2025	50.99	100515410
AMAZON CAPITAL SERVICES	Alto Saxophone Reeds	1GKR-TYR6-V4QF	11/6/2025	23843	11/6/2025	61.99	100515410
AMAZON CAPITAL SERVICES	Bb Clarinet Reeds - Glory	1GKR-TYR6-V4QF	11/6/2025	23843	11/6/2025	9.99	100515410
AMAZON CAPITAL SERVICES	LTROP Kids Case for iPad 11th Generation	1K39-K1T1-WDFT	11/6/2025	23843	11/6/2025	16.13	100521440
AMAZON CAPITAL SERVICES	Dell Chromebook 11 3110 touch screen replacement	1LVR-D3KF-Y1K1	11/5/2025	23843	11/6/2025	83.39	100623470
AMAZON CAPITAL SERVICES	Dell Chromebook 3100 battery replacement	1LVR-D3KF-Y1K1	11/5/2025	23843	11/6/2025	55.84	100623470
AMAZON CAPITAL SERVICES	USB Hub 4 port	1LVR-D3KF-Y1K1	11/5/2025	23843	11/6/2025	15.98	100656410
AMAZON CAPITAL SERVICES	Microsoft Surface Pro Keyboard with slim pen 2	1LVR-D3KF-Y1K1	11/5/2025	23843	11/6/2025	204.85	100656410
AMAZON CAPITAL SERVICES	Microsoft Surface Pro 2-in-1 laptop	1LVR-D3KF-Y1K1	11/5/2025	23843	11/6/2025	1339.67	100656510
AMAZON CAPITAL SERVICES	Copy Paper	1P1J-W4KK-XMTG	11/6/2025	23843	11/6/2025	46.99	100632410
AMAZON CAPITAL SERVICES	Post It Flags	1P1J-W4KK-XMTG	11/6/2025	23843	11/6/2025	6.98	100632410
AMAZON CAPITAL SERVICES	W2 Envelopes	1P1J-W4KK-XMTG	11/6/2025	23843	11/6/2025	15.83	100632410
AMAZON CAPITAL SERVICES	Manilla File Folders	1P1J-W4KK-XMTG	11/6/2025	23843	11/6/2025	28	100632410
AMAZON CAPITAL SERVICES	Calculator Replacement Ribbon	1P1J-W4KK-XMTG	11/6/2025	23843	11/6/2025	7.99	100632410
AMAZON CAPITAL SERVICES	Thermal laminating pouches, small	1VPC-HHGF-Y6TK	11/5/2025	23843	11/6/2025	9.47	100641414
AMAZON CAPITAL SERVICES	Thermal laminating pouches, large	1VPC-HHGF-Y6TK	11/5/2025	23843	11/6/2025	20.14	100641414
AMAZON CAPITAL SERVICES	disposable medicine cups	1VPC-HHGF-Y6TK	11/5/2025	23843	11/6/2025	9.49	100641414
AMAZON CAPITAL SERVICES	small crate	1VPC-HHGF-Y6TK	11/5/2025	23843	11/6/2025	2.69	100641414
AMAZON CAPITAL SERVICES	Sheet protectors	1VPC-HHGF-Y6TK	11/5/2025	23843	11/6/2025	5.99	100641414
AMAZON CAPITAL SERVICES	small envelopes	1VPC-HHGF-Y6TK	11/5/2025	23843	11/6/2025	5.77	100641414
AMAZON CAPITAL SERVICES	laminating film	1X76-NXQC-YCMD	11/5/2025	23843	11/6/2025	154.74	100641414
AMAZON CAPITAL SERVICES	Kazoos	1XVP-TWCD-VLGH	11/6/2025	23843	11/6/2025	29.99	100512412
AMAZON CAPITAL SERVICES	collapsible traffic cones	1XVP-TWCD-XDXG	11/6/2025	23843	11/6/2025	39.9	100665410
AMAZON CAPITAL SERVICES	collapsible traffic cones	1XVP-TWCD-XDXG	11/6/2025	23843	11/6/2025	95.9	100665410
AMAZON CAPITAL SERVICES	brush roller	1Y6C-CW6V-V4JG	11/6/2025	23843	11/6/2025	36.84	100661410
AMAZON CAPITAL SERVICES	vacuum belt	1Y6C-CW6V-V4JG	11/6/2025	23843	11/6/2025	9.98	100661410

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AMAZON CAPITAL SERVICES	vacuum hose	1Y6C-CW6V-V4JG	11/6/2025	23843	11/6/2025	19.58	100661410
AMERICAN FIDELITY ASSURANCE (86682)		V536550	11/28/2025	23870	11/28/2025	28.9	100218125
AMERICAN FIDELITY ASSURANCE (86682)		V694748	11/28/2025	23870	11/28/2025	18	100218126
BLUE CROSS OF IDAHO		V244585	11/28/2025	23871	11/28/2025	326.67	100218108
BLUE CROSS OF IDAHO		V244585	11/28/2025	23871	11/28/2025	980.03	100218109
BLUE CROSS OF IDAHO		V328751	11/28/2025	23871	11/28/2025	3919.96	100218108
BLUE CROSS OF IDAHO		V328751	11/28/2025	23871	11/28/2025	25049.44	100218109
BLUE CROSS OF IDAHO		V605339	11/28/2025	23871	11/28/2025	88.4	100218108
BLUE CROSS OF IDAHO		V719411	11/28/2025	23871	11/28/2025	1021.85	100218108
BLUE CROSS OF IDAHO		V719411	11/28/2025	23871	11/28/2025	1655.1	100218109
BRUCKNER'S TRUCK & EQUIPMENT	TRANS - CONTRACTED REPAIR/MAINT	RA147000486:01	11/10/2025	23862	11/10/2025	2480	100681390
BRUCKNER'S TRUCK & EQUIPMENT	TRANS - BUS PARTS & MATERIALS	RA147000486:01	11/10/2025	23862	11/10/2025	248	100681420
BRUCKNER'S TRUCK & EQUIPMENT	#17	RA147000486:01	11/10/2025	23862	11/10/2025	3525.05	100681420
BRYSON SALES AND SERVICE OF WASHINGTON	#13	100-313048	11/10/2025	23863	11/10/2025	3020.91	100681420
CITY OF BOVILL	Pre-K Building	58 11/6/25	11/6/2025	23844	11/6/2025	79.21	100661337
CITY OF BOVILL	Bovill School	95 11/6/25	11/6/2025	23844	11/6/2025	346.06	100661337
COLEMAN OIL COMPANY	fuel for XC and FB	CP-0326006	11/6/2025	23845	11/6/2025	150.75	100531420
COLEMAN OIL COMPANY	Fuel for AD meeting	CP-0326006	11/6/2025	23845	11/6/2025	14.95	100531420
COLEMAN OIL COMPANY	fuel discount	CP-0326006	11/6/2025	23845	11/6/2025	-1.03	100531420
COLEMAN OIL COMPANY	Grounds fuel	CP-0326006	11/6/2025	23845	11/6/2025	151.11	100665410
COLEMAN OIL COMPANY	fuel discount	CP-0326006	11/6/2025	23845	11/6/2025	-0.92	100665410
COLEMAN OIL COMPANY	TRANS - FUEL	CP-0326006	11/6/2025	23845	11/6/2025	3195.1	100681421
COLEMAN OIL COMPANY	fuel discount	CP-0326006	11/6/2025	23845	11/6/2025	-16.84	100681421
COLEMAN OIL COMPANY	Fuel for LCSC FT	CP-0326006	11/6/2025	23845	11/6/2025	21.04	100683421
COLEMAN OIL COMPANY	fuel discount	CP-0326006	11/6/2025	23845	11/6/2025	-0.13	100683421
COLONIAL LIFE & ACCIDENT INSURANCE CO		V229913	11/28/2025	23872	11/28/2025	20.2	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO		V54283	11/28/2025	23872	11/28/2025	636.78	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO		V770003	11/28/2025	23872	11/28/2025	33.3	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO		V777443	11/28/2025	23872	11/28/2025	259.98	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO		V86507	11/28/2025	23872	11/28/2025	88.01	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO		V876374	11/28/2025	23872	11/28/2025	375.55	100218134
DEARY AUTO PARTS	Primer	347143	11/6/2025	23846	11/6/2025	47.98	243519413
DEARY AUTO PARTS	Black Spray Paint	347143	11/6/2025	23846	11/6/2025	17.98	243519413
DEARY AUTO PARTS	Black Spray Paint	347143	11/6/2025	23846	11/6/2025	9.35	243519413
DEARY AUTO PARTS	SCHOOL PLANT FACILITIES - SUPPLIES	347283	11/6/2025	23846	11/6/2025	40.99	420664410
DERRICK EGGERS	supplies to fix dishwasher	RTS DE 11/6/25	11/6/2025	23847	11/6/2025	261.82	420664410
EFTPS - FEDERAL TAXES		V196575	11/28/2025	23873	11/28/2025	12491.09	100218101
EFTPS - FEDERAL TAXES		V354176	11/28/2025	23873	11/28/2025	371.42	100218101
EFTPS - FEDERAL TAXES		V401503	11/28/2025	23873	11/28/2025	790.36	100218103
EFTPS - FEDERAL TAXES		V401503	11/28/2025	23873	11/28/2025	790.36	100218104
EFTPS - FEDERAL TAXES		V644185	11/28/2025	23873	11/28/2025	2976.37	100218103
EFTPS - FEDERAL TAXES		V644185	11/28/2025	23873	11/28/2025	2976.37	100218104

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EFTPS - FEDERAL TAXES		V963723	11/28/2025	23873	11/28/2025	184.85	100218103
EFTPS - FEDERAL TAXES		V963723	11/28/2025	23873	11/28/2025	184.85	100218104
EFTPS - FEDERAL TAXES		V969565	11/28/2025	23873	11/28/2025	12726.73	100218103
EFTPS - FEDERAL TAXES		V969565	11/28/2025	23873	11/28/2025	12726.73	100218104
EMPOWER		V221564	11/28/2025	23874	11/28/2025	330	100218113
EMPOWER		V256113	11/28/2025	23874	11/28/2025	3389.15	100218113
GOLD STAR FOODS	Food/Lunch	3400334	11/6/2025	23848	11/6/2025	39.15	290710400
GOLD STAR FOODS	Food/Breakfast	3400334	11/6/2025	23848	11/6/2025	17.4	290710405
GOLD STAR FOODS	Food/Lunch	3402786	11/6/2025	23848	11/6/2025	688.04	290710400
GOLD STAR FOODS	Food/Breakfast	3402786	11/6/2025	23848	11/6/2025	102.98	290710405
GOLD STAR FOODS	Food/Lunch	3402790	11/6/2025	23848	11/6/2025	1434.23	290710400
GOLD STAR FOODS	Food/Breakfast	3402790	11/6/2025	23848	11/6/2025	574.63	290710405
GOLD STAR FOODS	Food/Lunch	3402794	11/6/2025	23848	11/6/2025	8.7	290710400
GOLD STAR FOODS	Food/Lunch	3412745	11/6/2025	23848	11/6/2025	56.55	290710400
GOLD STAR FOODS	Food/Breakfast	3412745	11/6/2025	23848	11/6/2025	13.05	290710405
GOLD STAR FOODS	Food/Lunch	3415536	11/6/2025	23848	11/6/2025	768.98	290710400
GOLD STAR FOODS	Food/Breakfast	3415536	11/6/2025	23848	11/6/2025	208.41	290710405
GOLD STAR FOODS	Food/Breakfast	3415536	11/6/2025	23848	11/6/2025	0	290710405
GOLD STAR FOODS	Food/Breakfast	3415537	11/6/2025	23848	11/6/2025	17.4	290710405
GOLD STAR FOODS	Food/Lunch	3415544	11/6/2025	23848	11/6/2025	1841.71	290710400
GOLD STAR FOODS	Food/Breakfast	3415544	11/6/2025	23848	11/6/2025	587.54	290710405
GRASMICK PRODUCE	Food/Lunch	02163903	11/6/2025	23849	11/6/2025	176.75	290710400
GRASMICK PRODUCE	Food/Breakfast	02166479	11/6/2025	23849	11/6/2025	137	290710405
GRITMAN MEDICAL CENTER, INC.	October PT	#INVOICE1542	11/6/2025	23850	11/6/2025	1711.25	260616311
GRITMAN MEDICAL CENTER, INC.	October OT	#INVOICE1543	11/6/2025	23850	11/6/2025	1726	260616311
GRITMAN MEDICAL CENTER, INC.	October ST	#INVOICE1544	11/6/2025	23850	11/6/2025	4191	260616310
HAHN SUPPLY, INC.	filters	310639	11/6/2025	23851	11/6/2025	320.16	420664410
HAHN SUPPLY, INC.	filters	310639	11/6/2025	23851	11/6/2025	292.08	420664410
IDAHO DIGITAL LEARNING ACADEMY	IDLA courses	288332-1	11/10/2025	23864	11/10/2025	80	231664310
IDAHO SCHOOL BOARDS ASSN	ISBA Early Bird Workshops	21446	11/6/2025	23852	11/6/2025	375	100631370
JENNIFER HEATH	Reimb for MS FCS supplies	RTS JH 11/6/25	11/6/2025	23853	11/6/2025	174.74	100515420
	Buy down reimb.	Buy Down JC 11/17/25	11/17/2025	23868	11/17/2025	59.54	610651240
	Buy down reimb.	Buy Down JC 11/17/25	11/17/2025	23868	11/17/2025	38.41	610651240
	Buy down reimb.	Buy Down JC 11/17/25	11/17/2025	23868	11/17/2025	38.41	610651240
	Buy down reimb.	Buy Down JC 11/17/25	11/17/2025	23868	11/17/2025	38.41	610651240
	Buy down reimb.	Buy Down JC 11/17/25	11/17/2025	23868	11/17/2025	38.41	610651240
	Buy down reimb.	Buy Down JC 11/17/25	11/17/2025	23868	11/17/2025	2446.41	610651240
	Buy down reimb.	Buy Down JC 11/17/25	11/17/2025	23868	11/17/2025	140.41	610651240
KELLI KINZER	RTS for Flowers for Greenhouse	RTS KK 11/6/25	11/6/2025	23854	11/6/2025	111.3	243519413
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135181511	11/6/2025	23855	11/6/2025	151.08	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135181512	11/6/2025	23855	11/6/2025	154.8	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135181897	11/6/2025	23855	11/6/2025	151.08	290710401

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MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135181898	11/6/2025	23855	11/6/2025	173.8	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135182277	11/6/2025	23855	11/6/2025	78.45	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135182278	11/6/2025	23855	11/6/2025	154.8	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135182658	11/6/2025	23855	11/6/2025	118.09	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135182659	11/6/2025	23855	11/6/2025	120.93	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135183114	11/6/2025	23855	11/6/2025	151.08	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135183115	11/6/2025	23855	11/6/2025	193.61	290710401
MID AMERICA BOOKS	Mandalorian #1	0074708	11/6/2025	23856	11/6/2025	23.95	232622410
MID AMERICA BOOKS	Mandalorian #2	0074708	11/6/2025	23856	11/6/2025	23.95	232622410
MID AMERICA BOOKS	Mandalorian #3	0074708	11/6/2025	23856	11/6/2025	23.95	232622410
MID AMERICA BOOKS	Mandalorian #4	0074708	11/6/2025	23856	11/6/2025	23.95	232622410
MID AMERICA BOOKS	Mandalorian #5	0074708	11/6/2025	23856	11/6/2025	23.95	232622410
MID AMERICA BOOKS	Mandalorian #6	0074708	11/6/2025	23856	11/6/2025	23.95	232622410
MID AMERICA BOOKS	Mandalorian #7	0074708	11/6/2025	23856	11/6/2025	23.95	232622410
MID AMERICA BOOKS	Mandalorian #8	0074708	11/6/2025	23856	11/6/2025	23.95	232622410
MID AMERICA BOOKS	Sports Training	0074708	11/6/2025	23856	11/6/2025	29.95	232622410
MID AMERICA BOOKS	Making Podcasts	0074708	11/6/2025	23856	11/6/2025	29.95	232622410
MID AMERICA BOOKS	Making Movies	0074708	11/6/2025	23856	11/6/2025	29.95	232622410
MID AMERICA BOOKS	Making Books	0074708	11/6/2025	23856	11/6/2025	29.95	232622410
MID AMERICA BOOKS	Making Music	0074708	11/6/2025	23856	11/6/2025	29.95	232622410
MID AMERICA BOOKS	Making Video Games	0074708	11/6/2025	23856	11/6/2025	29.95	232622410
MID AMERICA BOOKS	Making Web Content	0074708	11/6/2025	23856	11/6/2025	29.95	232622410
MID AMERICA BOOKS	Everything Basketball	0074708	11/6/2025	23856	11/6/2025	25.95	232622410
MID AMERICA BOOKS	Everything Volleyball	0074708	11/6/2025	23856	11/6/2025	25.95	232622410
MID AMERICA BOOKS	Everything Football	0074708	11/6/2025	23856	11/6/2025	25.95	232622410
MID AMERICA BOOKS	Everything Lacrosse	0074708	11/6/2025	23856	11/6/2025	25.95	232622410
MID AMERICA BOOKS	Everything Softball	0074708	11/6/2025	23856	11/6/2025	25.95	232622410
MID AMERICA BOOKS	Everything Soccer	0074708	11/6/2025	23856	11/6/2025	25.95	232622410
MID AMERICA BOOKS	Everything Gymastics	0074708	11/6/2025	23856	11/6/2025	25.95	232622410
MID AMERICA BOOKS	Everything Baseball	0074708	11/6/2025	23856	11/6/2025	25.95	232622410
MID AMERICA BOOKS	MARC Records	0074708	11/6/2025	23856	11/6/2025	15	232622410
MID AMERICA BOOKS	Spine Labels	0074708	11/6/2025	23856	11/6/2025	3.45	232622410
PEAK1 ADMINISTRATION, LLC		V453646	11/28/2025	23875	11/28/2025	303.45	100218109
PERMA-BOUND	Perma-Bound library books	2025649-00	11/6/2025	23857	11/6/2025	1632.61	232622410
PR - DIRECT DEPOSIT		V228071	11/28/2025	23876	11/28/2025	602.25	100217100
PR - DIRECT DEPOSIT		V681804	11/28/2025	23876	11/28/2025	143169.09	100217100
PR - DIRECT DEPOSIT		V681804	11/28/2025	23876	11/28/2025	340.23	243217100
PR - DIRECT DEPOSIT		V681804	11/28/2025	23876	11/28/2025	114.03	246217100
PR - DIRECT DEPOSIT		V681804	11/28/2025	23876	11/28/2025	5966.61	290217100
PR - DIRECT DEPOSIT		V854187	11/28/2025	23876	11/28/2025	10137.4	100217100
PR - DIRECT DEPOSIT		V854187	11/28/2025	23876	11/28/2025	310.23	290217100
PR - DIRECT DEPOSIT		V910473	11/28/2025	23876	11/28/2025	600	100217100

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PR - PERSI		Nov 25 Invoice Adj	11/28/2025	23877	11/28/2025	0.04	100512210
PR - PERSI		V428183	11/28/2025	23877	11/28/2025	6343.21	100218105
PR - PERSI		V428183	11/28/2025	23877	11/28/2025	10566.13	100218106
PR - PERSI		V635377	11/28/2025	23877	11/28/2025	41.23	100218105
PR - PERSI		V635377	11/28/2025	23877	11/28/2025	68.68	100218106
PR - PERSI		V930597	11/28/2025	23877	11/28/2025	658.84	100218105
PR - PERSI		V930597	11/28/2025	23877	11/28/2025	1099.16	100218106
PR - PERSI		V9360	11/28/2025	23877	11/28/2025	9739.49	100218105
PR - PERSI		V9360	11/28/2025	23877	11/28/2025	16248.56	100218106
RAINDROP SPRINKLERS	football field sprinkler blow out	5230	11/6/2025	23858	11/6/2025	95	100665390
RICOH USA INC	District office, additional images	5072264603	11/10/2025	23865	11/10/2025	28.69	100641324
RICOH USA, INC.	Bovill office copier rent	109577482	11/6/2025	23859	11/6/2025	114.85	100641322
RICOH USA, INC.	Bovill office copier additional images	109577482	11/6/2025	23859	11/6/2025	434.37	100641322
RICOH USA, INC.	Deary office copier rent	109577482	11/6/2025	23859	11/6/2025	224.09	100641324
RICOH USA, INC.	Deary office copier additional images	109577482	11/6/2025	23859	11/6/2025	689.12	100641324
RICOH USA, INC.	District office copier rent	109577482	11/6/2025	23859	11/6/2025	93.47	100641324
STAPLES	grabber tool	6047245395	11/6/2025	23860	11/6/2025	26.3	100661410
STATE TAX COMMISSION		V300136	11/28/2025	23878	11/28/2025	106	100218102
STATE TAX COMMISSION		V818442	11/28/2025	23878	11/28/2025	5581	100218102
UNITED HERITAGE LIFE INSURANCE		V701903	11/28/2025	23879	11/28/2025	51.06	100218110
UNITED HERITAGE LIFE INSURANCE		V874515	11/28/2025	23879	11/28/2025	419.83	100218110
UNITED HERITAGE LIFE INSURANCE		V874515	11/28/2025	23879	11/28/2025	0.11	246218110
UNITED HERITAGE LIFE INSURANCE		V874515	11/28/2025	23879	11/28/2025	12.36	290218110
US FOODS	Food/Lunch	3901160	11/6/2025	23861	11/6/2025	711.66	290710400
US FOODS	Food/Lunch	4106730	11/6/2025	23861	11/6/2025	558.4	290710400
US FOODS	Food/Lunch	4315778	11/6/2025	23861	11/6/2025	703.72	290710400
US FOODS	Supplies	4315778	11/6/2025	23861	11/6/2025	52.69	290710402
US FOODS	Food/Breakfast	4315778	11/6/2025	23861	11/6/2025	128.42	290710405
US FOODS	Food/Lunch	4315779	11/6/2025	23861	11/6/2025	51.65	290710400
US FOODS	Food/Lunch	4551885	11/6/2025	23861	11/6/2025	555.02	290710400
US FOODS	Supplies	4551885	11/6/2025	23861	11/6/2025	124.23	290710402
US FOODS	Food/Breakfast	4551885	11/6/2025	23861	11/6/2025	108.44	290710405
US FOODS	Food/Lunch	4755718	11/6/2025	23861	11/6/2025	547.13	290710400
US FOODS	Food/Breakfast	4755718	11/6/2025	23861	11/6/2025	25.79	290710405
WALTER E. NELSON CO.	BUILDINGS CARE - SUPPLIES	559756	11/10/2025	23866	11/10/2025	542.35	100661410
WHITE PINE FOODS	MS FCS supplies	01-413642	11/10/2025	23867	11/10/2025	4.78	100515420