RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
95 PERCENT GROUP LLC	Spellography Student lesson Book A(1)	#INV197199	9/30/2026	24564	9/30/2026	85.1	100512470
95 PERCENT GROUP LLC	Spellography Teacher lesson Book A	#INV197199	9/30/2026	24564	9/30/2026	120	100512470
95 PERCENT GROUP LLC	Morpheme Magic Lesson Assessments Book	#INV197199	9/30/2026	24564	9/30/2026	16.8	100512470
95 PERCENT GROUP LLC	Morpheme Magic LeClassroom Kit	#INV197199	9/30/2026	24564	9/30/2026	225	100512470
95 PERCENT GROUP LLC	Morphemes for Little Ones	#INV197199	9/30/2026	24564	9/30/2026	104	100512470
95 PERCENT GROUP LLC	Phonics Lesson Library 2.0 Multisyllable	#INV197200	9/30/2026	24564	9/30/2026	887.9	261512410
95 PERCENT GROUP LLC	PLL 2.0 Pre-Printed Convienence Pack	#INV197200	9/30/2026	24564	9/30/2026	90	261512410
95 PERCENT GROUP LLC	95 Literacy Intervention System for Adolescents	#INV197200	9/30/2026	24564	9/30/2026	3849	261512410
95 PERCENT GROUP LLC	95 Literacy Intervention Virtual Wkshp	#INV197200	9/30/2026	24564	9/30/2026	100	261512410
95 PERCENT GROUP LLC	95 Phonics Library Virtual Workshop	#INV197200	9/30/2026	24564	9/30/2026	100	261512410
AIMEE BURCH	Lunch account refund, K. Burch	Lunch acct refund	8/31/2026	24533	9/10/2026	41.1	290710390
ALICIA HICKMAN	Deary to Bovill mileage, 8/26-9/15	MR AH 9/30/26	9/30/2026	24565	9/30/2026	205.8	100515380
ALLYHEALTH		V517851	9/30/2026	24553	9/30/2026	462	100218109
ALLYHEALTH		V556100	9/30/2026	24553	9/30/2026	33	100218109
AMAZON CAPITAL SERVICES	Avery 24 Tab Dividers	114V-XTHY-L744	9/10/2026	24534	9/10/2026	7.19	100641412
AMAZON CAPITAL SERVICES	Claire metered air freshener refill	116N-J7DM-KHWN	9/10/2026	24534	9/10/2026	22.53	100661410
AMAZON CAPITAL SERVICES	deodorizer screen	116N-J7DM-KHWN	9/10/2026	24534	9/10/2026	21.79	100661410
AMAZON CAPITAL SERVICES	urinal screen	116N-J7DM-KHWN	9/10/2026	24534	9/10/2026	69.89	100661410
AMAZON CAPITAL SERVICES	Foaming glass cleaner	116N-J7DM-KHWN	9/10/2026	24534	9/10/2026	38.7	100661410
AMAZON CAPITAL SERVICES	Adjustable desk converter	13KV-4CJC-7LGW	9/10/2026	24534	9/10/2026	343.2	100632410
AMAZON CAPITAL SERVICES	Pentel pens	13KV-4CJC-FFDX	9/10/2026	24534	9/10/2026	11.16	100622412
AMAZON CAPITAL SERVICES	Amazon Basic 5 tab dividers for binders	13KV-4CJC-KX3J	9/10/2026	24534	9/10/2026	20.31	100512414
AMAZON CAPITAL SERVICES	2 pack Magnetic pen holders	13KV-4CJC-KX3J	9/10/2026	24534	9/10/2026	17.1	100512414
AMAZON CAPITAL SERVICES	Kingston 64GB USB Flash Drives	14LH-7K3V-GNGK	9/10/2026	24534	9/10/2026	198.5	245623400
AMAZON CAPITAL SERVICES	Brother P-Touch Tze-231 Tape (labels)	14LH-7K3V-GNGK	9/10/2026	24534	9/10/2026	41.39	245623400
AMAZON CAPITAL SERVICES	IPEVO V4K Ultra document camera	14LH-7K3V-GNGK	9/10/2026	24534	9/10/2026	104.05	245623400
AMAZON CAPITAL SERVICES	roller for vacuum	14LH-7K3V-HJ3C	9/10/2026	24534	9/10/2026	36.84	100661410
AMAZON CAPITAL SERVICES	3-Hole Punch	14LH-7K3V-J9RY	9/10/2026	24534	9/10/2026	22.99	100641412
AMAZON CAPITAL SERVICES	Avery 12 Tab Dividiers	14LH-7K3V-J9RY	9/10/2026	24534	9/10/2026	11.78	100641412
AMAZON CAPITAL SERVICES	Avery 24 Tab Dividers	14LH-7K3V-J9RY	9/10/2026	24534	9/10/2026	9.69	100641412
AMAZON CAPITAL SERVICES	Bee Sting Relief	14LH-7K3V-J9RY	9/10/2026	24534	9/10/2026	9.99	100641412
AMAZON CAPITAL SERVICES	Individual Eye Drops	14LH-7K3V-J9RY	9/10/2026	24534	9/10/2026	12.05	100641412
AMAZON CAPITAL SERVICES	Saline Wipes	14LH-7K3V-J9RY	9/10/2026	24534	9/10/2026	9.97	100641412
AMAZON CAPITAL SERVICES	rollers for vacuum	14LH-7K3V-KDQV	9/10/2026	24534	9/10/2026	73.68	100661410
AMAZON CAPITAL SERVICES	Dry erase board cleaning spray	1DYR-CJLM-R1G3	9/10/2026	24534	9/10/2026	2.99	100641412
AMAZON CAPITAL SERVICES	Alcohol wipes	1DYR-CJLM-R1G3	9/10/2026	24534	9/10/2026	3.98	100641412
AMAZON CAPITAL SERVICES	Antibiotic ointment	1DYR-CJLM-R1G3	9/10/2026	24534	9/10/2026	5.27	100641412
AMAZON CAPITAL SERVICES	Individual pocket combs	1DYR-CJLM-R1G3	9/10/2026	24534	9/10/2026	9.89	100641412
AMAZON CAPITAL SERVICES	6 Outlet Surge Protector 15Ft	1KCJ-WLWX-GHQW	9/10/2026	24534	9/10/2026	65.98	245623400
AMAZON CAPITAL SERVICES	IPEVO document camera	1KCJ-WLWX-GHQW	9/10/2026	24534	9/10/2026	96.99	245623400
AMAZON CAPITAL SERVICES	iPhone USB C charge (2 Pack)	1KCJ-WLWX-GHQW	9/10/2026	24534	9/10/2026	28.99	245623400
AMAZON CAPITAL SERVICES	HDMI to UBC C (16.4 FT) cable	1KCJ-WLWX-GHQW	9/10/2026	24534	9/10/2026	28.12	245623400

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
AMAZON CAPITAL SERVICES	pumice stone	1NC7-DY3P-7V44	9/10/2026	24534	9/10/2026	18.99	100661410
AMAZON CAPITAL SERVICES	magic sponges	1NC7-DY3P-7V44	9/10/2026	24534	9/10/2026	9.99	100661410
AMAZON CAPITAL SERVICES	water filters	1PLK-VNRJ-C1W4	9/10/2026	24534	9/10/2026	506.06	420664410
AMAZON CAPITAL SERVICES	transportation bus supplies	1PVD-RF7H-KY3N	9/10/2026	24534	9/10/2026	9.89	100681420
AMY CAESSENS	September Travel Allowance	TA AC 9-30-26	10/5/2026	24602	9/30/2026	750	100641384
AMY GUIER	Deary to Bovill mileage, 8/28-9/14	MR AG 9/30/26	9/30/2026	24567	9/30/2026	73.5	100611380
AMY GUIER	Deary to Lewiston mileage, Region 2 counseolor mtg	MR AG 9/30/26	9/30/2026	24567	9/30/2026	63	100611380
ASSETWORKS RISK MANAGEMENT INC.	Medicaid admin fee	INV0000003123	9/30/2026	24568	9/30/2026	39.78	260616330
AVISTA UTILITIES	Bus garage	0423950000 9/30/26	9/30/2026	24569	9/30/2026	96.82	100681330
AVISTA UTILITIES	Bovill school	1028100000 9/30/26	9/30/2026	24569	9/30/2026	752.68	100661335
AVISTA UTILITIES	Deary School	1423950000 9/30/26	9/30/2026	24569	9/30/2026	1957.74	100661336
AVISTA UTILITIES	Temp. classroom	32423950000 9/30/26	9/30/2026	24569	9/30/2026	21.76	100661336
AVISTA UTILITIES	Tennis courts	5727850000 9/30/26	9/30/2026	24569	9/30/2026	20.2	100661336
AVISTA UTILITIES	Football field	7951940000 9/30/26	9/30/2026	24569	9/30/2026	384.4	100661336
BLUE CROSS OF IDAHO		V34392	9/30/2026	24554	9/30/2026	4413.17	100218108
BLUE CROSS OF IDAHO		V34392	9/30/2026	24554	9/30/2026	11507.18	100218109
BLUE CROSS OF IDAHO		V398992	9/30/2026	24554	9/30/2026	50.85	100218108
BLUE CROSS OF IDAHO		V452244	9/30/2026	24554	9/30/2026	744.82	100218108
BLUE CROSS OF IDAHO		V452244	9/30/2026	24554	9/30/2026	7710.43	100218109
BLUE CROSS OF IDAHO		V593567	9/30/2026	24554	9/30/2026	327.1	100218108
BLUE CROSS OF IDAHO		V593567	9/30/2026	24554	9/30/2026	981.3	100218109
BLUE CROSS OF IDAHO		V637862	9/30/2026	24554	9/30/2026	499.93	100218108
BLUE CROSS OF IDAHO		V637862	9/30/2026	24554	9/30/2026	9584.17	100218109
BLUE CROSS OF IDAHO	ISBT repayment, 9/26	262585000588	9/30/2026	24570	9/30/2026	1282.66	610651240
BLUE CROSS OF IDAHO	ISBT repayment, 10/26	262585000589	9/30/2026	24570	9/30/2026	1282.66	610651240
BRUCKNER'S TRUCK & EQUIPMENT	repairs #19	RA147001237:01	9/30/2026	24571	9/30/2026	1605.75	100681390
BRUCKNER'S TRUCK & EQUIPMENT	parts #19	RA147001237:01	9/30/2026	24571	9/30/2026	3502.12	100681420
BRUCKNER'S TRUCK & EQUIPMENT	#19	RA147001237:01	9/30/2026	24571	9/30/2026	160.58	100681420
BSN SPORTS, LLC	Game Clock Remote Control	935691047	9/30/2026	24572	9/30/2026	176.38	420664550
BSN SPORTS, LLC	Shot Clock Remote Control	935691047	9/30/2026	24572	9/30/2026	185	420664550
CITY OF BOVILL	Bovill School	58 9/10/26	9/10/2026	24535	9/10/2026	440.57	100661337
CITY OF BOVILL	Pre-K building	95 9/10/26	9/10/2026	24535	9/10/2026	53.88	100661337
CITY OF DEARY	Deary School	204-00 9/10/26	9/10/2026	24536	9/10/2026	1895.77	100661338
CITY OF DEARY	Football field	206-00 9/10/26	9/10/2026	24536	9/10/2026	1619.28	100661338
CITY OF DEARY	Deary school	204-00 9/30/26	9/30/2026	24573	9/30/2026	1880.77	100661338
CITY OF DEARY	Football field	206-00 9/30/26	9/30/2026	24573	9/30/2026	379.28	100661338
COLEMAN OIL COMPANY	fuel for AD meeting	CP-0441351	9/10/2026	24537	9/10/2026	9.83	100531420
COLEMAN OIL COMPANY	Grounds fuel	CP-0441351	9/10/2026	24537	9/10/2026	186.01	100665410
COLEMAN OIL COMPANY	TRANS - FUEL	CP-0441351	9/10/2026	24537	9/10/2026	1365.3	100681421
COLEMAN OIL COMPANY	discount	CP-0441351	9/10/2026	24537	9/10/2026	-0.05	100681421
COLONIAL LIFE & ACCIDENT INSURANCE CO		V218490	9/30/2026	24555	9/30/2026	322.33	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO		V346706	9/30/2026	24555	9/30/2026	88.01	100218133

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
COLONIAL LIFE & ACCIDENT INSURANCE CO		V400651	9/30/2026	24555	9/30/2026	585.52	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO		V519819	9/30/2026	24555	9/30/2026	111.75	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO		V545080	9/30/2026	24555	9/30/2026	20.2	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO		V596250	9/30/2026	24555	9/30/2026	235.8	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO		V866340	9/30/2026	24555	9/30/2026	56.81	100218135
CRYSTAL LESLEY	SUPPORT/GUIDANCE - HEALTH NURSE	Imm. review 9/30/26	9/14/2026	24574	9/30/2026	40	100611320
DEARY AUTO PARTS	#15	363992	9/10/2026	24538	9/10/2026	43.98	100681420
DEARY AUTO PARTS	TRANS - OIL/LUBRICANTS	364705	9/30/2026	24575	9/30/2026	13.99	100681422
DEARY AUTO PARTS	TRANS - BUS PARTS & MATERIALS	365148	9/30/2026	24575	9/30/2026	9.99	100681420
DEARY HIGH SCHOOL	Reimb. for part of volleyball order	ASB reimb. 26-1	9/30/2026	24576	9/30/2026	500	100531500
DEARY SAW AND GENERAL STORE LLC	GROUNDS MAINT - SUPPLIES	1013	9/10/2026	24539	9/10/2026	20.5	100665410
DEARY SAW AND GENERAL STORE LLC	potting soil from 3/26	1013	9/10/2026	24539	9/10/2026	37.98	243519413
DELL MARKETING L.P.	XPS 16 9640 repaire to Dell diagnose	ICCU CC 9/10/26	9/30/2026	24601	9/30/2026	59	245623300
DELONI MOORE	buy down reimb.	Buy down DM 9/10/26	9/10/2026	24540	9/10/2026	1204.37	610651240
DISCOVERY EDUCATION INC	Dreambox Licenses	CINV-368985	9/15/2026	24552	9/16/2026	3785	100512440
DUPREE BUILDING SPECIALTIES	SCHOOL PLANT FACILITIES - PURCH SVC	0106076-IN	9/30/2026	24577	9/30/2026	1140	420664390
EFTPS - FEDERAL TAXES		V238363	9/30/2026	24556	9/30/2026	620.74	100218103
EFTPS - FEDERAL TAXES		V238363	9/30/2026	24556	9/30/2026	620.74	100218104
EFTPS - FEDERAL TAXES		V440011	9/30/2026	24556	9/30/2026	12123.19	100218101
EFTPS - FEDERAL TAXES		V547597	9/30/2026	24556	9/30/2026	145.18	100218103
EFTPS - FEDERAL TAXES		V547597	9/30/2026	24556	9/30/2026	145.18	100218104
EFTPS - FEDERAL TAXES		V592217	9/30/2026	24556	9/30/2026	3023.97	100218103
EFTPS - FEDERAL TAXES		V592217	9/30/2026	24556	9/30/2026	3023.97	100218104
EFTPS - FEDERAL TAXES		V672558	9/30/2026	24556	9/30/2026	357.47	100218101
EFTPS - FEDERAL TAXES		V673743	9/30/2026	24556	9/30/2026	12930.04	100218103
EFTPS - FEDERAL TAXES		V673743	9/30/2026	24556	9/30/2026	12930.04	100218104
EFTPS - FEDERAL TAXES		V329265	9/30/2026	24604	9/30/2026	5.96	100218103
EFTPS - FEDERAL TAXES		V329265	9/30/2026	24604	9/30/2026	5.96	100218104
EFTPS - FEDERAL TAXES		V885886	9/30/2026	24604	9/30/2026	25.48	100218103
EFTPS - FEDERAL TAXES		V885886	9/30/2026	24604	9/30/2026	25.48	100218104
EMPOWER		V300224	9/30/2026	24557	9/30/2026	330	100218113
EMPOWER		V495998	9/30/2026	24557	9/30/2026	3287.61	100218113
FIRST STEP INTERNET	Bovill internet	1881282	9/10/2026	24541	9/10/2026	200	100656350
FIRST STEP INTERNET	Deary internet	1881283	9/10/2026	24541	9/10/2026	400	100656350
GOLD STAR FOODS	Food/Lunch	3488517	9/10/2026	24542	9/10/2026	4.35	290710400
GOLD STAR FOODS	Food/Lunch	3488518	9/10/2026	24542	9/10/2026	1201.72	290710400
GOLD STAR FOODS	Food/Breakfast	3488518	9/10/2026	24542	9/10/2026	155.41	290710405
GOLD STAR FOODS	Food/Lunch	3488519	9/10/2026	24542	9/10/2026	2222.48	290710400
GOLD STAR FOODS	Food/Breakfast	3488519	9/10/2026	24542	9/10/2026	821.46	290710405
GORDON TRUCK CENTERS INC.	#19	PC412001308:01	9/10/2026	24543	9/10/2026	95.8	100681420
GORDON TRUCK CENTERS, INC	#19	PC412001461:01	9/30/2026	24578	9/30/2026	179.83	100681420
GRASMICK PRODUCE	Food/Lunch	02274100	9/10/2026	24544	9/10/2026	107.3	290710400

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
GRASMICK PRODUCE	Food/Breakfast	02274100	9/10/2026	24544	9/10/2026	59.7	290710405
GRITMAN MEDICAL CENTER, INC.	August PT	#INVOICE2924	9/30/2026	24579	9/30/2026	273.75	260616311
GRITMAN MEDICAL CENTER, INC.	August ST	#INVOICE2925	9/30/2026	24579	9/30/2026	522.5	260616310
GROPP HEATING, AIR & ELECTRIC	SCHOOL PLANT FACILITIES - PURCH SVC	249675040	9/10/2026	24545	9/10/2026	4094	420664390
GROPP HEATING, AIR & ELECTRIC	SCHOOL PLANT FACILITIES - PURCH SVC	250754315	9/10/2026	24545	9/10/2026	999.58	420664390
HOME DEPOT CREDIT SERVICES	Buildings supplies	7532391	9/30/2026	24580	9/30/2026	263.83	420664410
IDAHO DIGITAL LEARNING ACADEMY	IDLA courses	288357-1	9/30/2026	24581	9/30/2026	80	231664310
IDAHO SCHOOL BOARDS ASSN	ISBA Convention Registration	22863	9/30/2026	24582	9/30/2026	2400	100631370
INLAND NORTH WASTE	GROUNDS MAINT-PURCHASED SERVIC	225115	9/30/2026	24583	9/30/2026	10	100665390
KYMBERLY FREDRICKSON	INST IMPVMT - TUITION REIMBURSEMENT	TR KF 9/30/26	9/30/2026	24584	9/30/2026	170	100621370
OETC	Adobe Acrobat Pro 2024 (28 Months)	344870	9/15/2026	24585	9/30/2026	492.1	100623470
OETC	KnowBe4 (for Students)	345164	9/30/2026	24585	9/30/2026	2094.94	245623300
OETC	Google Workspace for Edu Plus (Software license)	345183	9/30/2026	24585	9/30/2026	1317.6	245623400
PEAK1 ADMINISTRATION, LLC		V258886	9/30/2026	24558	9/30/2026	2187	100218109
PEAK1 ADMINISTRATION, LLC		V323663	9/30/2026	24558	9/30/2026	1525	100218108
PEAK1 ADMINISTRATION, LLC		V604358	9/30/2026	24558	9/30/2026	243	100218109
PEAK1 ADMINISTRATION, LLC	Monthly fee	INV-009803	9/30/2026	24586	9/30/2026	224.32	610651300
PEAK1 ADMINISTRATION, LLC	annual renewal fee	INV-009803	9/30/2026	24586	9/30/2026	275	610651300
PITNEY BOWES BANK INC PURCHASE POWER	postage	8000909010954738926	9/30/2026	24587	9/30/2026	100	100651391
PR - DIRECT DEPOSIT		V102570	9/30/2026	24559	9/30/2026	1364.71	265217100
PR - DIRECT DEPOSIT		V319637	9/30/2026	24559	9/30/2026	7577.25	100217100
PR - DIRECT DEPOSIT		V319637	9/30/2026	24559	9/30/2026	354.62	290217100
PR - DIRECT DEPOSIT		V775079	9/30/2026	24559	9/30/2026	602.25	100217100
PR - DIRECT DEPOSIT		V864050	9/30/2026	24559	9/30/2026	200	100217100
PR - DIRECT DEPOSIT		V914614	9/30/2026	24559	9/30/2026	145856.71	100217100
PR - DIRECT DEPOSIT		V914614	9/30/2026	24559	9/30/2026	343.85	243217100
PR - DIRECT DEPOSIT		V914614	9/30/2026	24559	9/30/2026	119.33	246217100
PR - DIRECT DEPOSIT		V914614	9/30/2026	24559	9/30/2026	5963.93	290217100
PR - PERSI		V11018	9/30/2026	24560	9/30/2026	6195.45	100218105
PR - PERSI		V11018	9/30/2026	24560	9/30/2026	10319.99	100218106
PR - PERSI		V110578	9/30/2026	24560	9/30/2026	34.39	100218105
PR - PERSI		V110578	9/30/2026	24560	9/30/2026	57.28	100218106
PR - PERSI		V279912	9/30/2026	24560	9/30/2026	9891.94	100218105
PR - PERSI		V279912	9/30/2026	24560	9/30/2026	16502.92	100218106
PR - PERSI		V445594	9/30/2026	24560	9/30/2026	671.76	100218105
PR - PERSI		V445594	9/30/2026	24560	9/30/2026	1120.72	100218106
REGION II SUPERINTENDENT ASSOCIATION	2026-2027 Reg II Superintendent Dues	2026/2027 dues	9/30/2026	24588	9/30/2026	20	100632370
RICOH USA, INC.	Bovill copier rent	110260613	9/10/2026	24546	9/10/2026	114.85	100641322
RICOH USA, INC.	Bovill copier additional images	110260613	9/10/2026	24546	9/10/2026	42.22	100641322
RICOH USA, INC.	Deary office copier rent	110260613	9/10/2026	24546	9/10/2026	224.09	100641324
RICOH USA, INC.	Deary office additional images	110260613	9/10/2026	24546	9/10/2026	385.18	100641324
RICOH USA, INC.	District office copier rent	110260613	9/10/2026	24546	9/10/2026	93.47	100641324

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
RYAN MINDEN	INST IMPVMT - TUITION REIMBURSEMENT	TR RM 9/30/26	9/30/2026	24589	9/30/2026	165	100621370
SHANDRA FLOYD	INST IMPVMT - TUITION REIMBURSEMENT	TR SF 9/30/26	9/30/2026	24590	9/30/2026	110	100621370
STACY MONK	INST IMPVMT - TUITION REIMBURSEMENT	TR SM 9/30/26	9/30/2026	24591	9/30/2026	130	100621370
STAPLES	vacuum bags	6074757932	9/30/2026	24592	9/30/2026	160.68	100661410
STAPLES	glass cleaner	6074757933	9/30/2026	24592	9/30/2026	39.9	100661410
STAPLES	liquid hand soap	6074757933	9/30/2026	24592	9/30/2026	376.86	100661410
STAPLES	40-45 gallon trash bags	6074757933	9/30/2026	24592	9/30/2026	158.9	100661410
STAPLES	liquid hand soap	6074757934	9/30/2026	24592	9/30/2026	68.52	100661410
STAPLES	Gray copy paper	6074757935	9/30/2026	24592	9/30/2026	54.96	100641414
STATE DEPARTMENT OF EDUCATION_4	Alternate Authorization Fee, A. Caessens	Alt Auth- Caessens	9/2/2026	24531	9/2/2026	100	100621370
STATE TAX COMMISSION		V439963	9/30/2026	24561	9/30/2026	103	100218102
STATE TAX COMMISSION		V473694	9/30/2026	24561	9/30/2026	5498	100218102
T-MOBILE	DISTRICT ADMIN - PURCHASED SERVICES	222880667-2	9/30/2026	24593	9/30/2026	186.84	100632390
T-MOBILE	Bus phones	222880667-2	9/30/2026	24593	9/30/2026	36.8	100681350
TERRY'S DAIRY, INC.	Milk/Deary	758739A	9/10/2026	24547	9/10/2026	164.03	290710401
TERRY'S DAIRY, INC.	Milk/Bovill	758740A	9/10/2026	24547	9/10/2026	99.91	290710401
TERRY'S DAIRY, INC.	Milk/Bovill	760211A	9/10/2026	24547	9/10/2026	130.59	290710401
TERRY'S DAIRY, INC.	Milk/Deary	760221A	9/10/2026	24547	9/10/2026	130.59	290710401
TESSA OLSON	INST IMPVMT - TUITION REIMBURSEMENT	TR TO 9/30/26	9/30/2026	24594	9/30/2026	55	100621370
TESSA OLSON	INST IMPVMT - TUITION REIMBURSEMENT	TR TO 9/30/26	9/30/2026	24594	9/30/2026	165	100621370
TESSA OLSON	INST IMPVMT - TUITION REIMBURSEMENT	TR TO 9/30/26	9/30/2026	24594	9/30/2026	165	100621370
THE LOCK SHOP	GROUNDS MAINT-PURCHASED SERVIC	4200Q	9/10/2026	24548	9/10/2026	47.5	100665390
TIM OLSON	Deary to Bovill mileage, 8/26-9/11	MR TO 9/30/26	9/30/2026	24595	9/30/2026	154	100512380
TIM OLSON	INST IMPVMT - TUITION REIMBURSEMENT	TR TO 9/30/26	9/30/2026	24595	9/30/2026	240	100621370
TOM MOORE	Buy down reimb.	Buy Down TM 9/30/26	9/30/2026	24596	9/30/2026	357.19	610651240
TOM MOORE	Buy down reimb.	Buy Down TM 9/30/26	9/30/2026	24596	9/30/2026	1.08	610651240
TOM MOORE	Buy down reimb	Buy Down TM 9/30/26	9/30/2026	24596	9/30/2026	357.19	610651240
TPC HOLDINGS, INC.	DISTRICT ADMIN - ADVERTISING	205459	9/10/2026	24549	9/10/2026	91.9	100632355
TREVIPAY	MS FCS supplies	af1c20af	9/10/2026	24550	9/10/2026	110.34	100515420
TREVIPAY	HS FCS supplies	856f2b81	9/30/2026	24597	9/30/2026	352.84	100515420
TYPING.COM	Annual license, 1 year 26 licenses	ICCU CC 8/27/26	9/30/2026	24601	9/30/2026	259.74	100512440
TYPING.COM	Annual License (35 seats)	ICCU CC 8/28/26	9/30/2026	24601	9/30/2026	175	100515454
UNITED HERITAGE LIFE INSURANCE		Sept 2026 Invoice Ad	9/30/2026	24562	9/30/2026	46.65	100512230
UNITED HERITAGE LIFE INSURANCE		V19984	9/30/2026	24562	9/30/2026	424.6	100218110
UNITED HERITAGE LIFE INSURANCE		V19984	9/30/2026	24562	9/30/2026	12.36	290218110
UNITED HERITAGE LIFE INSURANCE		V570643	9/30/2026	24562	9/30/2026	51.81	100218110
US FOODS	Food/Lunch	4327337	9/10/2026	24551	9/10/2026	680.44	290710400
US FOODS	Supplies	4327337	9/10/2026	24551	9/10/2026	25.53	290710402
US FOODS	Food/Breakfast	4327337	9/10/2026	24551	9/10/2026	110.47	290710405
WALTER E. NELSON CO.	BUILDINGS CARE - SUPPLIES	579695	9/30/2026	24598	9/30/2026	366.48	100661410
WALTER E. NELSON CO.	BUILDINGS CARE - SUPPLIES	580665	9/30/2026	24598	9/30/2026	3386.33	100661410
WHITEPINE JT. SCHOOL DISTRICT #288		V39948	9/30/2026	24563	9/30/2026	497.73	100218181

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
WILLIAM STOKES	Deary to Bovill mileage	MR WS 9/30/26	9/30/2026	24599	9/30/2026	140	100656380
ZIPLY FIBER	Bovill phones, August	2088263314 8/31/26	9/30/2026	24600	9/30/2026	287.27	100641352
ZIPLY FIBER	Bovill phones, Sept.	2088263314 9/30/26	9/30/2026	24600	9/30/2026	290.35	100641352
ZIPLY FIBER	Deary phones, August	2088771151 8/31/26	9/30/2026	24600	9/30/2026	530.38	100641354
ZIPLY FIBER	Deary phones, Sept.	2088771151 9/30/26	9/30/2026	24600	9/30/2026	534.15	100641354