RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
ALICIA HICKMAN	Deary to Bovill mileage, 9/21-10/15	MR AH 10/30/26	10/30/2026	24637	10/30/2026	$220.50	100515380
ALLYHEALTH		V331715	10/30/2026	24626	10/30/2026	$462.00	100218109
ALLYHEALTH		V400102	10/30/2026	24626	10/30/2026	$33.00	100218109
ALLYHEALTH		Oct 26 Invoice Adj	10/1/2026	24636	10/30/2026	$55.00	100515240
ALLYHEALTH		Oct 26 Invoice Credi	10/1/2026	24636	10/30/2026	($11.00)	100515240
AMAZON CAPITAL SERVICES	Slam medicine ball- 10 lbs	13V1-F6VW-VG6L	10/8/2026	24605	10/8/2026	$41.38	100515410
AMAZON CAPITAL SERVICES	wall mirror tiles 14"x12"	13V1-F6VW-VG6L	10/8/2026	24605	10/8/2026	$16.99	100515410
AMAZON CAPITAL SERVICES	Dell Battery for Latitude 5420	14X4-JP6D-7G16	10/8/2026	24605	10/8/2026	$239.96	100623410
AMAZON CAPITAL SERVICES	Dell Laptop Charger	14X4-JP6D-7G16	10/8/2026	24605	10/8/2026	$140.90	100623410
AMAZON CAPITAL SERVICES	Speakers for Staff	19LV-NR64-T93L	10/8/2026	24605	10/8/2026	$97.98	100623410
AMAZON CAPITAL SERVICES	Bovill School Library Stamp	1CQY-XL9M-CL4Q	10/8/2026	24605	10/8/2026	$19.45	100622392
AMAZON CAPITAL SERVICES	Withdrawal stamp for Bovill Library	1CQY-XL9M-CL4Q	10/8/2026	24605	10/8/2026	$19.45	100622392
AMAZON CAPITAL SERVICES	weed eater head	1D9T-KW3L-W3L1	10/8/2026	24605	10/8/2026	$16.99	100665410
AMAZON CAPITAL SERVICES	Microsoft Surface Pro Charger 65w (backup)	1FGJ-D4RR-GWMP	10/8/2026	24605	10/8/2026	$35.99	100623410
AMAZON CAPITAL SERVICES	Laptop Charging Desktop Charing Station	1FGJ-D4RR-GWMP	10/8/2026	24605	10/8/2026	$203.69	100623410
AMAZON CAPITAL SERVICES	HDMI to DVI	1FGJ-D4RR-GWMP	10/8/2026	24605	10/8/2026	$14.94	100623410
AMAZON CAPITAL SERVICES	Portable Key Organizer	1FGJ-D4RR-GWMP	10/8/2026	24605	10/8/2026	$37.98	100623410
AMAZON CAPITAL SERVICES	Yubico - Security Key NFC	1FGJ-D4RR-GWMP	10/8/2026	24605	10/8/2026	$1,406.50	100623410
AMAZON CAPITAL SERVICES	Elementary Technical Mathematics Textbook	1HMJ-VF6H-TJHD	10/8/2026	24605	10/8/2026	$124.60	100515440
AMAZON CAPITAL SERVICES	Project screen mounts	1HR9-WP9P-VL7Q	10/8/2026	24605	10/8/2026	$9.98	100623410
AMAZON CAPITAL SERVICES	Projector Mount Kit Accessory Kit	1HR9-WP9P-VL7Q	10/8/2026	24605	10/8/2026	$78.84	100623410
AMAZON CAPITAL SERVICES	100" Projector Screen	1HR9-WP9P-VL7Q	10/8/2026	24605	10/8/2026	$72.49	100623410
AMAZON CAPITAL SERVICES	White Cardstock	1HW7-NQ64-CCNC	10/8/2026	24605	10/8/2026	$13.89	100641412
AMAZON CAPITAL SERVICES	credit memo	1HXF-PM7L-XPDH	10/8/2026	24605	10/8/2026	($15.58)	100641412
AMAZON CAPITAL SERVICES	Red paint	1NT4-LFW7-43VF	10/8/2026	24605	10/8/2026	$51.42	100641414
AMAZON CAPITAL SERVICES	Ivory copy paper	1NT4-LFW7-43VF	10/8/2026	24605	10/8/2026	$76.02	100641414
AMAZON CAPITAL SERVICES	White paint	1NT4-LFW7-43VF	10/8/2026	24605	10/8/2026	$49.00	100641414
AMAZON CAPITAL SERVICES	black paint	1NT4-LFW7-43VF	10/8/2026	24605	10/8/2026	$46.16	100641414
AMAZON CAPITAL SERVICES	highlighters	1NT4-LFW7-43VF	10/8/2026	24605	10/8/2026	$10.78	100641414
AMAZON CAPITAL SERVICES	sharpies	1NT4-LFW7-43VF	10/8/2026	24605	10/8/2026	$17.49	100641414
AMAZON CAPITAL SERVICES	toilet bowl cleaner	1Y7D-1P9C-VGX6	10/8/2026	24605	10/8/2026	$72.80	100661410
AMAZON CAPITAL SERVICES	gloves, M	1Y7D-1P9C-VGX6	10/8/2026	24605	10/8/2026	$178.44	100661410
AMAZON CAPITAL SERVICES	duster refills	1Y7D-1P9C-VGX6	10/8/2026	24605	10/8/2026	$23.98	100661410
AMAZON CAPITAL SERVICES	16 gal trash bags	1Y7D-1P9C-VGX6	10/8/2026	24605	10/8/2026	$109.59	100661410
AMAZON CAPITAL SERVICES	gloves, XL	1Y7D-1P9C-VGX6	10/8/2026	24605	10/8/2026	$178.44	100661410
AMAZON CAPITAL SERVICES	receptable liner bags	1Y7D-1P9C-VGX6	10/8/2026	24605	10/8/2026	$25.60	100661410
AMAZON CAPITAL SERVICES	Poster Board	11N7-VNM7-M4MF	11/10/2026	24663	11/10/2026	$26.14	100515410
AMAZON CAPITAL SERVICES	Manila Folders	11N7-VNM7-M4MF	11/10/2026	24663	11/10/2026	$24.69	100515410
AMAZON CAPITAL SERVICES	Toilet kit	13VJ-PDWD-P33L	11/10/2026	24663	11/10/2026	$42.74	100661410
AMAZON CAPITAL SERVICES	Sloan flushometer	13VJ-PDWD-P33L	11/10/2026	24663	11/10/2026	$130.14	100661410

AMAZON CAPITAL SERVICES	ipad USB C charger	13VJ-PDWD-QWPF	11/10/2026	24663	11/10/2026	$22.99	100623410
AMAZON CAPITAL SERVICES	New Office wheels	13VJ-PDWD-QWPF	11/10/2026	24663	11/10/2026	$36.81	100623410
AMAZON CAPITAL SERVICES	Dell Chromebook battery replacements	13VJ-PDWD-QWPF	11/10/2026	24663	11/10/2026	$67.48	100623410
AMAZON CAPITAL SERVICES	Sennheiser USB Microphone	13VJ-PDWD-QWPF	11/10/2026	24663	11/10/2026	$96.22	100623410
AMAZON CAPITAL SERVICES	Surface Pro 7 Keyboard replacement	14TC-HTT7-19VQ	11/10/2026	24663	11/10/2026	$138.93	100623410
AMAZON CAPITAL SERVICES	U-turn sign	14TC-HTT7-C3K3	11/10/2026	24663	11/10/2026	$14.99	100665410
AMAZON CAPITAL SERVICES	projecctor bulbs	16CX-YPXM-R19H	11/10/2026	24663	11/10/2026	$44.85	100512414
AMAZON CAPITAL SERVICES	Vacuum motor	1CW3-NG9N-TLPP	11/10/2026	24663	11/10/2026	$85.06	100661410
AMAZON CAPITAL SERVICES	walkie talkies	1DTT-KYLX-XVQ4	11/10/2026	24663	11/10/2026	$49.99	100632410
AMAZON CAPITAL SERVICES	World Mythology by Ron Willis	1J1T-R1FH-LWNV	11/10/2026	24663	11/10/2026	$14.19	100515410
AMAZON CAPITAL SERVICES	33 gal trash bags	1JN7-C6FQ-XJ9F	11/10/2026	24663	11/10/2026	$59.62	100661410
AMAZON CAPITAL SERVICES	Dell Battery for Latitude 5420	1JN7-C6FQ-Y1TK	11/10/2026	24663	11/10/2026	$179.97	100623410
AMAZON CAPITAL SERVICES	Dell 3120 touch screen replacement	1LX4-66X3-1LR6	11/10/2026	24663	11/10/2026	$141.88	100623410
AMAZON CAPITAL SERVICES	Fight or Flight (Diary of a Wimpy Kid	1MDR-YN1M-D9K4	11/10/2026	24663	11/10/2026	$10.97	100515410
AMAZON CAPITAL SERVICES	Goldenrod paper	1MJJ-HKT7-DND6	11/10/2026	24663	11/10/2026	$44.52	100641414
AMAZON CAPITAL SERVICES	Address labels	1MJJ-HKT7-DND6	11/10/2026	24663	11/10/2026	$25.09	100641414
AMAZON CAPITAL SERVICES	Ernie Ball Pegwinger plus String Winder	1N7C-G9J6-QGFD	11/10/2026	24663	11/10/2026	$11.24	100515410
AMAZON CAPITAL SERVICES	Lekato Electric Guitar Strings	1N7C-G9J6-QGFD	11/10/2026	24663	11/10/2026	$22.49	100515410
AMAZON CAPITAL SERVICES	Donner 10-pack Acoustic Guitar String	1N7C-G9J6-QGFD	11/10/2026	24663	11/10/2026	$24.99	100515410
AMAZON CAPITAL SERVICES	Vandoren JUNO Bb Clarinet Reeds, 3	1N7C-G9J6-QGFD	11/10/2026	24663	11/10/2026	$23.50	100515410
AMAZON CAPITAL SERVICES	Super Slick Superslick Slickit	1N7C-G9J6-QGFD	11/10/2026	24663	11/10/2026	$26.58	100515410
AMAZON CAPITAL SERVICES	YXSetPref 4 PCS clarinet Reed Case	1N7C-G9J6-QGFD	11/10/2026	24663	11/10/2026	$23.97	100515410
AMAZON CAPITAL SERVICES	Vandoren JUNO Alto Saxophone Reeds, 2	1N7C-G9J6-QGFD	11/10/2026	24663	11/10/2026	$29.00	100515410
AMAZON CAPITAL SERVICES	Rico Organic Bb Clarinet Reeds, 2.0	1N7C-G9J6-QGFD	11/10/2026	24663	11/10/2026	$52.63	100515410
AMAZON CAPITAL SERVICES	Essential Element Bb Trumpet Book 1	1N7C-G9J6-QGFD	11/10/2026	24663	11/10/2026	$48.04	100515410
AMAZON CAPITAL SERVICES	Essential Elements for Band Flute Book 1	1N7C-G9J6-QGFD	11/10/2026	24663	11/10/2026	$44.97	100515410
AMAZON CAPITAL SERVICES	Essential Elements Bb Clarinet Book 1	1N7C-G9J6-QGFD	11/10/2026	24663	11/10/2026	$74.95	100515410
AMAZON CAPITAL SERVICES	Essential Elements Trombone Book 1	1N7C-G9J6-QGFD	11/10/2026	24663	11/10/2026	$71.65	100515410
AMAZON CAPITAL SERVICES	Essential Elements Conductor Book 1	1N7C-G9J6-QGFD	11/10/2026	24663	11/10/2026	$58.04	100515410
AMAZON CAPITAL SERVICES	Plornix 30 Pack Celluloid Guitar Picks	1N7C-G9J6-QGFD	11/10/2026	24663	11/10/2026	$4.99	100515410
AMAZON CAPITAL SERVICES	Essential Elements Eb Alto Sax Book 1	1N7C-G9J6-QGFD	11/10/2026	24663	11/10/2026	$14.99	100515410
AMAZON CAPITAL SERVICES	emergency exit signs	1PC1-WRXK-X1GD	11/10/2026	24663	11/10/2026	$15.99	100681420
AMAZON CAPITAL SERVICES	crackers 45 pack	1RLL-HJNR-YLYT	11/10/2026	24663	11/10/2026	$71.96	100515410
AMAZON CAPITAL SERVICES	fruit snacks 60 pack	1RLL-HJNR-YLYT	11/10/2026	24663	11/10/2026	$47.97	100515410
AMAZON CAPITAL SERVICES	capri sun 40 ct	1RLL-HJNR-YLYT	11/10/2026	24663	11/10/2026	$12.00	100515410
AMAZON CAPITAL SERVICES	capri sun 30 ct	1RLL-HJNR-YLYT	11/10/2026	24663	11/10/2026	$102.70	100515410
AMAZON CAPITAL SERVICES	gold fish 30 pack	1RLL-HJNR-YLYT	11/10/2026	24663	11/10/2026	$50.92	100515410
AMAZON CAPITAL SERVICES	snack box 60 ct	1RLL-HJNR-YLYT	11/10/2026	24663	11/10/2026	$56.98	100515410
AMAZON CAPITAL SERVICES	snack box 120 ct	1RLL-HJNR-YLYT	11/10/2026	24663	11/10/2026	$139.90	100515410
AMAZON CAPITAL SERVICES	Capri sun 40 pk	1RLL-HJNR-YLYT	11/10/2026	24663	11/10/2026	$20.50	100515410
AMAZON CAPITAL SERVICES	Capri sun 40pk	1RLL-HJNR-YLYT	11/10/2026	24663	11/10/2026	$12.49	100515410

AMAZON CAPITAL SERVICES	Capri sun 10 pack	1RLL-HJNR-YLYT	11/10/2026	24663	11/10/2026	$11.28	100515410
AMY CAESSENS	October Travel Allowance	TA AC 10/30/26	10/19/2026	24638	10/30/2026	$750.00	100641384
AMY GUIER	Deary to Bovill mileage, 9/22-10/14	MR AG 10/30/26	10/30/2026	24639	10/30/2026	$102.90	100611380
AVISTA UTILITIES	Bus garage	0423950000 10/30/26	10/30/2026	24641	10/30/2026	$103.82	100681330
AVISTA UTILITIES	Bovill School	1028100000 10/30/26	10/30/2026	24641	10/30/2026	$883.81	100661335
AVISTA UTILITIES	Deary School	1423950000 10/30/26	10/30/2026	24641	10/30/2026	$2,023.38	100661336
AVISTA UTILITIES	Temp classroom	2423950000 10/30/26	10/30/2026	24641	10/30/2026	$22.13	100661336
AVISTA UTILITIES	Tennis courts	5727850000 10/30/26	10/30/2026	24641	10/30/2026	$20.20	100661336
AVISTA UTILITIES	Football field	7951940000 10/30/26	10/30/2026	24641	10/30/2026	$433.82	100661336
BLAKE CLARK	Deary to Moscow mileage, SAC meeting	MR BC 10/8/26	10/8/2026	24606	10/8/2026	$35.00	100531380
BLUE CROSS OF IDAHO		V373315	10/30/2026	24627	10/30/2026	$499.93	100218108
BLUE CROSS OF IDAHO		V373315	10/30/2026	24627	10/30/2026	$9,584.17	100218109
BLUE CROSS OF IDAHO		V562727	10/30/2026	24627	10/30/2026	$327.10	100218108
BLUE CROSS OF IDAHO		V562727	10/30/2026	24627	10/30/2026	$981.30	100218109
BLUE CROSS OF IDAHO		V63895	10/30/2026	24627	10/30/2026	$744.82	100218108
BLUE CROSS OF IDAHO		V63895	10/30/2026	24627	10/30/2026	$7,710.43	100218109
BLUE CROSS OF IDAHO		V659426	10/30/2026	24627	10/30/2026	$4,413.17	100218108
BLUE CROSS OF IDAHO		V659426	10/30/2026	24627	10/30/2026	$11,507.18	100218109
BLUE CROSS OF IDAHO		V763510	10/30/2026	24627	10/30/2026	$50.85	100218108
BLUE RIBBON LINEN SUPPLY	credit memo	C0843816-00	10/30/2026	24642	10/30/2026	($10.00)	100661410
BLUE RIBBON LINEN SUPPLY	credit memo	S0860121	10/30/2026	24642	10/30/2026	($10.00)	100661410
BLUE RIBBON LINEN SUPPLY	detergent	S0860121	10/30/2026	24642	10/30/2026	$188.98	100661410
BRUCKNER'S TRUCK & EQUIPMENT	TRANS - CONTRACTED REPAIR/MAINT	RA147001259:01	10/30/2026	24643	10/30/2026	$3,049.00	100681390
BRUCKNER'S TRUCK & EQUIPMENT	TRANS - BUS PARTS & MATERIALS	RA147001259:01	10/30/2026	24643	10/30/2026	($237.00)	100681420
BRUCKNER'S TRUCK & EQUIPMENT	TRANS - BUS PARTS & MATERIALS	RA147001259:01	10/30/2026	24643	10/30/2026	$5,356.18	100681420
BRUCKNER'S TRUCK & EQUIPMENT	TRANS - BUS PARTS & MATERIALS	RA147001259:01	10/30/2026	24643	10/30/2026	$304.90	100681420
CITY OF BOVILL	Bovill School	58 10/8/26	10/8/2026	24607	10/8/2026	$422.84	100661337
CITY OF BOVILL	Pre-K building	95 10/8/26	10/8/2026	24607	10/8/2026	$53.88	100661337
CITY OF BOVILL	Bovill School	58 11/10/26	11/10/2026	24664	11/10/2026	$362.68	100661337
CITY OF BOVILL	Pre-K building	95 11/10/26	11/10/2026	24664	11/10/2026	$54.80	100661337
CITY OF DEARY	Deary School	204-00 10/30/26	10/30/2026	24644	10/30/2026	$1,911.98	100661338
CITY OF DEARY	Football Field	206-00 10/30/26	10/30/2026	24644	10/30/2026	$54.45	100661338
COLEMAN OIL COMPANY	INTERSCHOLASTIC - FUEL	CP-0456857	10/8/2026	24608	10/8/2026	$181.33	100531420
COLEMAN OIL COMPANY	Fuel for AD mtg	CP-0456857	10/8/2026	24608	10/8/2026	$9.91	100531420
COLEMAN OIL COMPANY	Fuel for IETA mtg	CP-0456857	10/8/2026	24608	10/8/2026	$10.81	100656380
COLEMAN OIL COMPANY	Grounds fuel	CP-0456857	10/8/2026	24608	10/8/2026	$156.57	100665410
COLEMAN OIL COMPANY	discount	CP-0456857	10/8/2026	24608	10/8/2026	($0.72)	100681421
COLEMAN OIL COMPANY	TRANS - FUEL	CP-0456857	10/8/2026	24608	10/8/2026	$3,673.38	100681421
COLEMAN OIL COMPANY	fuel for AD meeting	CP-0468395	11/10/2026	24665	11/10/2026	$10.97	100531420
COLEMAN OIL COMPANY	INTERSCHOLASTIC - FUEL	CP-0468395	11/10/2026	24665	11/10/2026	$66.55	100531420
COLEMAN OIL COMPANY	fuel for IETA meeting	CP-0468395	11/10/2026	24665	11/10/2026	$9.96	100656380

COLEMAN OIL COMPANY	Silverado fuel	CP-0468395		11/10/2026	24665	11/10/2026	$82.68	100665410
COLEMAN OIL COMPANY	Discount	CP-0468395		11/10/2026	24665	11/10/2026	($9.55)	100681421
COLEMAN OIL COMPANY	TRANS - FUEL	CP-0468395		11/10/2026	24665	11/10/2026	$5,598.01	100681421
COLONIAL LIFE & ACCIDENT INSURANCE CO		V125154		10/30/2026	24628	10/30/2026	$88.01	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO		V145070		10/30/2026	24628	10/30/2026	$111.75	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO		V311285		10/30/2026	24628	10/30/2026	$20.20	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO		V392373		10/30/2026	24628	10/30/2026	$56.81	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO		V785820		10/30/2026	24628	10/30/2026	$585.52	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO		V973799		10/30/2026	24628	10/30/2026	$322.33	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO		V995850		10/30/2026	24628	10/30/2026	$235.80	100218134
CORNELL COOPERATIVE EXTENSION	ASL106	ICCU CC 10/3/26		10/29/2026	24661	10/30/2026	$325.00	100621370
CRYSTAL LESLEY	Hearing and vision Bovill	H/V Bovill 10/8/26		10/8/2026	24609	10/8/2026	$160.00	100611320
CRYSTAL LESLEY	Hearing and vision Deary	H/V Deary 10/8/26		10/8/2026	24609	10/8/2026	$180.00	100611320
DEARY AUTO PARTS	#15		365927	10/8/2026	24610	10/8/2026	$79.99	100681420
DEARY AUTO PARTS	TRANS - BUS PARTS & MATERIALS		366973	10/30/2026	24645	10/30/2026	$2.39	100681420
DEARY AUTO PARTS	TRANS - BUS PARTS & MATERIALS		366973	10/30/2026	24645	10/30/2026	$2.89	100681420
DEARY AUTO PARTS	TRANS - BUS PARTS & MATERIALS		367423	11/10/2026	24666	11/10/2026	$65.98	100681420
DEARY AUTO PARTS	TRANS - BUS PARTS & MATERIALS		367555	11/10/2026	24666	11/10/2026	$27.99	100681420
DEARY AUTO PARTS	BUILDINGS CARE - SUPPLIES		367645	11/10/2026	24666	11/10/2026	$33.99	100661410
DEARY HIGH SCHOOL	Reimb for XC state coach room	ASB reimb. 26-2		11/10/2026	24667	11/10/2026	$210.00	100531380
DEARY HIGH SCHOOL	Reimb for FB state coacn & driver room	ASB reimb. 26-2		11/10/2026	24667	11/10/2026	$175.04	100531380
EDNETICS	XNV-6011 (Secuirty Cameras)	INV-143911		10/19/2026	24646	10/30/2026	$680.00	100623410
EDNETICS	EX23-48 Port Juniper Care Core 1 year	INV-144817		10/22/2026	24646	10/30/2026	$439.44	100623410
EDNETICS	EX23-24 Port Juniper Care Core 1 Year	INV-144817		10/22/2026	24646	10/30/2026	$267.75	100623410
EDNETICS	EX23-48 Port Juniper Care Core 1 Year	INV-144817		10/22/2026	24646	10/30/2026	$377.40	100623410
EFTPS - FEDERAL TAXES		V305974		10/30/2026	24629	10/30/2026	$3,049.38	100218103
EFTPS - FEDERAL TAXES		V305974		10/30/2026	24629	10/30/2026	$3,049.38	100218104
EFTPS - FEDERAL TAXES		V429668		10/30/2026	24629	10/30/2026	$12,060.95	100218101
EFTPS - FEDERAL TAXES		V70556		10/30/2026	24629	10/30/2026	$761.08	100218103
EFTPS - FEDERAL TAXES		V70556		10/30/2026	24629	10/30/2026	$761.08	100218104
EFTPS - FEDERAL TAXES		V801270		10/30/2026	24629	10/30/2026	$177.99	100218103
EFTPS - FEDERAL TAXES		V801270		10/30/2026	24629	10/30/2026	$177.99	100218104
EFTPS - FEDERAL TAXES		V877987		10/30/2026	24629	10/30/2026	$13,038.74	100218103
EFTPS - FEDERAL TAXES		V877987		10/30/2026	24629	10/30/2026	$13,038.74	100218104
EFTPS - FEDERAL TAXES		V972850		10/30/2026	24629	10/30/2026	$409.75	100218101
EMPOWER		V435888		10/30/2026	24630	10/30/2026	$3,287.61	100218113
EMPOWER		V536093		10/30/2026	24630	10/30/2026	$330.00	100218113
FIRST STEP INTERNET	Bovill internet		1885338	10/8/2026	24611	10/8/2026	$200.00	100656350
FIRST STEP INTERNET	Deary Internet		1885339	10/8/2026	24611	10/8/2026	$400.00	100656350
FIRST STEP INTERNET	Deary Internet		1889333	10/30/2026	24647	10/30/2026	$400.00	100656350
FIRST STEP INTERNET	Bovill internet		1889334	10/30/2026	24647	10/30/2026	$200.00	100656350

FISHER SYSTEMS INC	Burial Speaker Wire 14/2		56309	11/10/2026	24668	11/10/2026	$481.70	100623410
KYMBERLY FREDRICKSON	Lunch per diem, SMART conference	MR KF 10/30/26		10/30/2026	24650	10/30/2026	$40.60	100521380
KYMBERLY FREDRICKSON	Dinner per diem, SMART conference	MR KF 10/30/26		10/30/2026	24650	10/30/2026	$63.80	100521380
LAWRENCE ROGIEN	Meridian to Deary mileage, 10/15/26	MR LR 10/30/26		10/30/2026	24651	10/30/2026	$134.40	100616320
LAWRENCE ROGIEN	Lodging in Plummer	MR LR 10/30/26		10/30/2026	24651	10/30/2026	$80.00	100616320
MARIA AUSTELL	RTS for gas for XC state	RTS MA 11/10/26		11/10/2026	24674	11/10/2026	$95.01	100531420
MARIA AUSTELL	RTS for gas for XC state	RTS MA 11/10/26		11/10/2026	24674	11/10/2026	$73.13	100531420
MARIA AUSTELL	RTS for gas for XC state	RTS MA 11/10/26		11/10/2026	24674	11/10/2026	$85.34	100531420
MINERT & ASSOCIATES, INC.	TRANS - DRUG SCREENS		353321	10/8/2026	24616	10/8/2026	$224.00	100681394
PEAK1 ADMINISTRATION, LLC		V274712		10/30/2026	24631	10/30/2026	$1,525.00	100218108
PEAK1 ADMINISTRATION, LLC		V549332		10/30/2026	24631	10/30/2026	$2,187.00	100218109
PEAK1 ADMINISTRATION, LLC		V878936		10/30/2026	24631	10/30/2026	$243.00	100218109
PITNEY BOWES BANK INC PURCHASE POWER	postage		8.00091E+19	10/30/2026	24654	10/30/2026	$200.00	100651391
PITNEY BOWES BANK INC PURCHASE POWER	overage fee		8.00091E+19	10/30/2026	24654	10/30/2026	$1.00	100651391
PITNEY BOWES BANK INC PURCHASE POWER	ink		8.00091E+19	10/30/2026	24654	10/30/2026	$76.35	100651391
PR - DIRECT DEPOSIT		V180552		10/30/2026	24632	10/30/2026	$200.00	100217100
PR - DIRECT DEPOSIT		V465297		10/30/2026	24632	10/30/2026	$149,365.26	100217100
PR - DIRECT DEPOSIT		V787613		10/30/2026	24632	10/30/2026	$602.25	100217100
PR - DIRECT DEPOSIT		V969690		10/30/2026	24632	10/30/2026	$9,967.47	100217100
PR - PERSI		V629210		10/30/2026	24633	10/30/2026	$612.99	100218105
PR - PERSI		V629210		10/30/2026	24633	10/30/2026	$1,022.66	100218106
PR - PERSI		V678672		10/30/2026	24633	10/30/2026	$9,819.19	100218105
PR - PERSI		V678672		10/30/2026	24633	10/30/2026	$16,381.53	100218106
PR - PERSI		V797069		10/30/2026	24633	10/30/2026	$5,917.24	100218105
PR - PERSI		V797069		10/30/2026	24633	10/30/2026	$9,856.55	100218106
RAINDROP SPRINKLERS	GROUNDS MAINT-PURCHASED SERVIC		7205	10/30/2026	24655	10/30/2026	$80.00	100665390
RAINDROP SPRINKLERS	Football field sprinkler blow out		7423	11/10/2026	24676	11/10/2026	$105.00	100665390
RENAISSANCE LEARNING, INC.	Deary School Nov. 26 - Oct 2027 STAR suite Elem	INV5755837		11/10/2026	24677	11/10/2026	$821.00	100512454
RENAISSANCE LEARNING, INC.	All product Ren Platform Elem	INV5755837		11/10/2026	24677	11/10/2026	$750.00	100512454
RENAISSANCE LEARNING, INC.	Deary School Accel Reader elem	INV5755837		11/10/2026	24677	11/10/2026	$416.50	100512454
RENAISSANCE LEARNING, INC.	All product Ren Platform	INV5755837		11/10/2026	24677	11/10/2026	$750.00	100512454
RENAISSANCE LEARNING, INC.	Deary Secondary Star Comprehensive Suite	INV5755837		11/10/2026	24677	11/10/2026	$1,642.00	100512454
RICOH USA INC	District office additional images		5074117732	11/10/2026	24678	11/10/2026	$29.38	100641324
RICOH USA, INC.	Bovill copier rent		110324261	10/8/2026	24618	10/8/2026	$114.85	100641322
RICOH USA, INC.	Bovill copier additional images		110324261	10/8/2026	24618	10/8/2026	$202.87	100641322
RICOH USA, INC.	Deary office copier rent		110324261	10/8/2026	24618	10/8/2026	$224.09	100641324
RICOH USA, INC.	Deary office copier additional images		110324261	10/8/2026	24618	10/8/2026	$691.62	100641324
RICOH USA, INC.	District office copier rent		110324261	10/8/2026	24618	10/8/2026	$93.47	100641324
RICOH USA, INC.	Bovill copier rent		110391498	11/10/2026	24679	11/10/2026	$114.85	100641322
RICOH USA, INC.	Bovill copier additional images		110391498	11/10/2026	24679	11/10/2026	$253.58	100641322
RICOH USA, INC.	Deary office copier rent		110391498	11/10/2026	24679	11/10/2026	$224.09	100641324

RICOH USA, INC.	Deary office copier additional images	110391498	11/10/2026	24679	11/10/2026	$702.33	100641324
RICOH USA, INC.	District office copier rent	110391498	11/10/2026	24679	11/10/2026	$93.47	100641324
STATE TAX COMMISSION		V446557	10/30/2026	24634	10/30/2026	$110.00	100218102
STATE TAX COMMISSION		V808127	10/30/2026	24634	10/30/2026	$5,395.00	100218102
STEPHANIE FLETCHER	Shredding of district documents	RTS SF 10/30/26	10/30/2026	24656	10/30/2026	$28.00	100632390
T-MOBILE	DISTRICT ADMIN - PURCHASED SERVICES	222880667-3	10/30/2026	24657	10/30/2026	$128.18	100632390
T-MOBILE	TRANS - COMMUNICATIONS	222880667-3	10/30/2026	24657	10/30/2026	$57.53	100681350
TIM OLSON	Deary to Bovill mileage 9/21-10/15	MR TO 10/30/26	10/30/2026	24658	10/30/2026	$210.00	100512380
TPC HOLDINGS, INC.	DISTRICT ADMIN - ADVERTISING	206196	11/10/2026	24681	11/10/2026	$88.00	100632355
TREVIPAY	MS FCS supplies	12517065	10/8/2026	24620	10/8/2026	$210.43	100515420
UNITED HERITAGE LIFE INSURANCE		V182737	10/30/2026	24635	10/30/2026	$51.81	100218110
UNITED HERITAGE LIFE INSURANCE		V735420	10/30/2026	24635	10/30/2026	$387.10	100218110
UNIVERSITY OF OREGON	EasyCBM Deluxe Edition - progress monitoring program	ICCU CC 9/24/26	10/29/2026	24661	10/30/2026	$69.99	100521440
WHITE PINE FOODS	supplies for lab	01-212807	10/8/2026	24622	10/8/2026	$15.92	100515410
WHITE PINE FOODS	HS FCS Supplies	01-263075	10/8/2026	24622	10/8/2026	$30.13	100515420
WHITE PINE FOODS	Mousetraps	01-280069	11/10/2026	24683	11/10/2026	$4.09	100661410
WHITE PINE FOODS	HS FCS Supplies	01-281289	11/10/2026	24683	11/10/2026	$24.60	100515420
WILLIAM STOKES	Deary to Bovill mileage 9/16-10/15	MR WS 10/30/26	10/30/2026	24659	10/30/2026	$35.00	100656380
ZIPLY FIBER	Bovill phones	2088263314 10/30/26	10/30/2026	24660	10/30/2026	$292.17	100641352
ZIPLY FIBER	Deary phones	2088771151 10/30/26	10/30/2026	24660	10/30/2026	$536.28	100641354
IDAHO DIGITAL LEARNING ACADEMY	IDLA courses	288360-1	10/8/2026	24614	10/8/2026	$800.00	231664310
IDAHO DIGITAL LEARNING ACADEMY	IDLA course	288361-1	10/30/2026	24649	10/30/2026	$40.00	231664310
IDAHO DIGITAL LEARNING ACADEMY	IDLA courses	288362-1	11/10/2026	24671	11/10/2026	$80.00	231664310
NATIONAL STUDENT CLEARINGHOUSE	Transcript Request for S. Donigian	ICCU CC 10/11/26	10/29/2026	24661	10/30/2026	$13.90	231664310
AMAZON CAPITAL SERVICES	Stock Flower Seeds	1WH7-XCMR-4WH7	11/10/2026	24663	11/10/2026	$4.89	243519413
AMAZON CAPITAL SERVICES	Strawflower Tall Mixed Seeds	1WH7-XCMR-4WH7	11/10/2026	24663	11/10/2026	$4.99	243519413
AMAZON CAPITAL SERVICES	Snapdragons	1WH7-XCMR-4WH7	11/10/2026	24663	11/10/2026	$7.99	243519413
AMAZON CAPITAL SERVICES	Deck Screws 3in	1WH7-XCMR-4WH7	11/10/2026	24663	11/10/2026	$21.03	243519413
AMAZON CAPITAL SERVICES	Raised Garden Bed Liner	1WH7-XCMR-4WH7	11/10/2026	24663	11/10/2026	$59.97	243519413
AMAZON CAPITAL SERVICES	Hole Punch	1WH7-XCMR-9QW6	11/10/2026	24663	11/10/2026	$4.44	243519413
AMAZON CAPITAL SERVICES	Semi Gloss Black Paint	1WH7-XCMR-9QW6	11/10/2026	24663	11/10/2026	$38.88	243519413
AMAZON CAPITAL SERVICES	Krylon Primer	1WH7-XCMR-9QW6	11/10/2026	24663	11/10/2026	$96.56	243519413
AMAZON CAPITAL SERVICES	Kitchen Scale	1WH7-XCMR-9QW6	11/10/2026	24663	11/10/2026	$6.99	243519413
AMAZON CAPITAL SERVICES	Milkwaukee Leaf Blower	1WH7-XCMR-9QW6	11/10/2026	24663	11/10/2026	$181.30	243519413
AMAZON CAPITAL SERVICES	Aluminum Shovel	1WH7-XCMR-9QW6	11/10/2026	24663	11/10/2026	$120.94	243519413
AMAZON CAPITAL SERVICES	Wood Stain Slate	1WH7-XCMR-9QW6	11/10/2026	24663	11/10/2026	$15.97	243519413
AMAZON CAPITAL SERVICES	Wood Stain Briarsmoke	1WH7-XCMR-9QW6	11/10/2026	24663	11/10/2026	$18.99	243519413
AMAZON CAPITAL SERVICES	Wood Stain Bone Wood	1WH7-XCMR-9QW6	11/10/2026	24663	11/10/2026	$15.97	243519413
AMAZON CAPITAL SERVICES	Small Paint Brush Bundle	1WH7-XCMR-9QW6	11/10/2026	24663	11/10/2026	$8.49	243519413
AMAZON CAPITAL SERVICES	Paint Can Openers	1WH7-XCMR-9QW6	11/10/2026	24663	11/10/2026	$5.79	243519413
AMAZON CAPITAL SERVICES	Wood Stain Gunstock	1WH7-XCMR-9QW6	11/10/2026	24663	11/10/2026	$15.97	243519413

AMAZON CAPITAL SERVICES	Wooden Farm Animals	1WH7-XCMR-9QW6	11/10/2026	24663	11/10/2026	$11.59	243519413
AMAZON CAPITAL SERVICES	Brazing Flux	1WH7-XCMR-9QW6	11/10/2026	24663	11/10/2026	$9.98	243519413
AMAZON CAPITAL SERVICES	Extra Large Paint Booth	1WH7-XCMR-9QW6	11/10/2026	24663	11/10/2026	$98.00	243519413
KELLI KINZER	Gallon of Paint/ stain	RTI KK 11/10/26	11/10/2026	24673	11/10/2026	$116.58	243519413
MASTER TAGS	Supersweet 100 Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$59.49	243519413
MASTER TAGS	Roma Tomatoes PK of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Big Beef Plus Tomatoes Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Early Girl Tomatoes Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Bell Pepper- Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Early Jalepeno Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Sweet Banana Pepper Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Mini me Cucumber Seeds Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Sir Crunch a lot pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Zuchinni pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Straightneck Squash pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Pumpkin pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Broccoli Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Cabbage pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Cantaloupe Seeds pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Watermelon Seeds Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Red Petunias Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$14.74	243519413
MASTER TAGS	Easy Wave Blue Petunia Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Romantica Petunia Seeds Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Mix Petunia Seeds Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Double Cascade Mix Hybrid pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Silver Petunia Seeds Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Double Madness Petunia pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Easy Wave White Petunia Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Marigold pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Zinnia pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Snapdragon pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Alyssum pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Cosmos pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Celosia Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Sunflower Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Calendulas Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Sweet Basil pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Cilantro pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Parsley pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$10.13	243519413
MASTER TAGS	Dill Seeds Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Greek Oregano Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413

MASTER TAGS	English Thyme Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$10.13	243519413
MASTER TAGS	Kirigami Mix Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Verbena pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Lobelia Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
MASTER TAGS	Stawberry Pk of 100	ICCU CC 10/20/26	10/29/2026	24661	10/30/2026	$6.78	243519413
NORCO	12.5 FT Torch	47979632	10/8/2026	24617	10/8/2026	$321.59	243519413
NORCO	ESAB Welder	47979633	10/8/2026	24617	10/8/2026	$3,198.77	243519413
PR - DIRECT DEPOSIT		V465297	10/30/2026	24632	10/30/2026	$343.85	243217100
DELL MARKETING L.P.	XPS 16 9640 replace keyboard & motherboard	ICCU CC 9/23/26	10/29/2026	24661	10/30/2026	$400.38	245623300
DELL MARKETING L.P.	refund	ICCU CC 9/26/26	10/29/2026	24661	10/30/2026	($19.89)	245623300
LB 410802	IBOSS implementation Upgrade	341608	10/8/2026	24615	10/8/2026	$614.03	245623400
LB 410802	IBOSS Zero Trust GenAI Module (2Yr)	341608	10/8/2026	24615	10/8/2026	$2,998.00	245623400
LB 410802	Firewall install cost (E-Rate to pay the rest)	341710	10/8/2026	24615	10/8/2026	$7,963.37	245623300
PR - DIRECT DEPOSIT		V465297	10/30/2026	24632	10/30/2026	$119.24	246217100
GRITMAN MEDICAL CENTER, INC.	September ST	#INVOICE3042	10/30/2026	24648	10/30/2026	$3,908.00	260616310
GRITMAN MEDICAL CENTER, INC.	September PT	#INVOICE3043	10/30/2026	24648	10/30/2026	$702.50	260616311
GRITMAN MEDICAL CENTER, INC.	September OT	#INVOICE3044	10/30/2026	24648	10/30/2026	$1,031.00	260616311
IDHW, BUREAU OF FINANCIAL SERVICES	trust match	trust match 11/10/26	11/10/2026	24672	11/10/2026	$558.55	260616330
ALASKA AIRLINES	Air fair to Boise for training	ICCU CC 9/28/26	10/29/2026	24661	10/30/2026	$401.61	271512380
GOLD STAR FOODS	Food/Lunch	3489576	10/8/2026	24612	10/8/2026	$21.75	290710400
GOLD STAR FOODS	Food/Lunch	3489577	10/8/2026	24612	10/8/2026	$226.88	290710400
GOLD STAR FOODS	Food/Breakfast	3489578	10/8/2026	24612	10/8/2026	$255.36	290710405
GOLD STAR FOODS	Food/Breakfast	3490377	10/8/2026	24612	10/8/2026	$13.05	290710405
GOLD STAR FOODS	Food/Lunch	3490378	10/8/2026	24612	10/8/2026	$155.49	290710400
GOLD STAR FOODS	Food/Lunch	3490394	10/8/2026	24612	10/8/2026	$299.21	290710400
GOLD STAR FOODS	Supplies	3490394	10/8/2026	24612	10/8/2026	$88.11	290710402
GOLD STAR FOODS	Food/Breakfast	3490394	10/8/2026	24612	10/8/2026	$109.07	290710405
GOLD STAR FOODS	Food/Lunch	3492695	10/8/2026	24612	10/8/2026	$52.20	290710400
GOLD STAR FOODS	Food/Breakfast	3492695	10/8/2026	24612	10/8/2026	$34.80	290710405
GOLD STAR FOODS	Food/Lunch	3492699	10/8/2026	24612	10/8/2026	$1,005.91	290710400
GOLD STAR FOODS	Food/Breakfast	3492699	10/8/2026	24612	10/8/2026	$405.67	290710405
GOLD STAR FOODS	Food/Lunch	3492704	11/10/2026	24669	11/10/2026	$1,556.78	290710400
GOLD STAR FOODS	Supplies	3492704	11/10/2026	24669	11/10/2026	$45.18	290710402
GOLD STAR FOODS	Food/Breakfast	3492704	11/10/2026	24669	11/10/2026	$179.73	290710405
GOLD STAR FOODS	Food/Lunch	3495957	11/10/2026	24669	11/10/2026	$91.35	290710400
GOLD STAR FOODS	Food/Lunch	3495960	11/10/2026	24669	11/10/2026	$619.76	290710400
GOLD STAR FOODS	Food/Breakfast	3495960	11/10/2026	24669	11/10/2026	$155.41	290710405
GOLD STAR FOODS	Food/Lunch	3495977	11/10/2026	24669	11/10/2026	$1,406.04	290710400
GOLD STAR FOODS	Food/Breakfast	3495977	11/10/2026	24669	11/10/2026	$269.78	290710405
GRASMICK PRODUCE	Food/Lunch	2279543	10/8/2026	24613	10/8/2026	$106.65	290710400
GRASMICK PRODUCE	Food/Breakfast	2279543	10/8/2026	24613	10/8/2026	$56.20	290710405

GRASMICK PRODUCE	Food/Lunch		2285362	10/8/2026	24613	10/8/2026	$95.90	290710400
GRASMICK PRODUCE	Food/Breakfast		2285362	10/8/2026	24613	10/8/2026	$85.95	290710405
GRASMICK PRODUCE	Food/Lunch		2291016	11/10/2026	24670	11/10/2026	$103.35	290710400
GRASMICK PRODUCE	Food/Breakfast		2291016	11/10/2026	24670	11/10/2026	$64.50	290710405
GRASMICK PRODUCE	Food/Lunch		2296533	11/10/2026	24670	11/10/2026	$118.20	290710400
GRASMICK PRODUCE	Food/Breakfast		2296533	11/10/2026	24670	11/10/2026	$57.00	290710405
PR - DIRECT DEPOSIT		V465297		10/30/2026	24632	10/30/2026	$5,993.09	290217100
PR - DIRECT DEPOSIT		V969690		10/30/2026	24632	10/30/2026	$88.66	290217100
PUBLIC HEALTH IDAHO NORTH CENTRAL DIST	Deary Food License	INV26-00000576		11/10/2026	24675	11/10/2026	$265.00	290710390
PUBLIC HEALTH IDAHO NORTH CENTRAL DIST	Bovill Food license	INV2600000575		11/10/2026	24675	11/10/2026	$265.00	290710390
TERRY'S DAIRY, INC.	Milk/Deary	761369A		10/8/2026	24619	10/8/2026	$206.07	290710401
TERRY'S DAIRY, INC.	Milk/Bovill	761457A		10/8/2026	24619	10/8/2026	$131.31	290710401
TERRY'S DAIRY, INC.	Milk/Deary	762997A		10/8/2026	24619	10/8/2026	$164.37	290710401
TERRY'S DAIRY, INC.	Milk/Bovill	763001A		10/8/2026	24619	10/8/2026	$131.31	290710401
TERRY'S DAIRY, INC.	Milk/Bovill	764108A		10/8/2026	24619	10/8/2026	$107.03	290710401
TERRY'S DAIRY, INC.	Milk/Deary	764111A		10/8/2026	24619	10/8/2026	$150.80	290710401
TERRY'S DAIRY, INC.	Milk/Deary	765218A		11/10/2026	24680	11/10/2026	$208.27	290710401
TERRY'S DAIRY, INC.	Milk/Bovill	765222A		11/10/2026	24680	11/10/2026	$89.58	290710401
TERRY'S DAIRY, INC.	Milk/Bovill	766284A		11/10/2026	24680	11/10/2026	$134.09	290710401
TERRY'S DAIRY, INC.	Milk/Deary	766286A		11/10/2026	24680	11/10/2026	$163.48	290710401
TERRY'S DAIRY, INC.	Milk/Deary	767349A		11/10/2026	24680	11/10/2026	$163.48	290710401
TERRY'S DAIRY, INC.	Milk/Bovill	767350A		11/10/2026	24680	11/10/2026	$109.58	290710401
TERRY'S DAIRY, INC.	Milk/Bovill	768465A		11/10/2026	24680	11/10/2026	$56.29	290710401
TERRY'S DAIRY, INC.	Milk/Deary	768468A		11/10/2026	24680	11/10/2026	$143.48	290710401
UNITED HERITAGE LIFE INSURANCE		V735420		10/30/2026	24635	10/30/2026	$12.36	290218110
US FOODS	Food/Lunch		4725917	10/8/2026	24621	10/8/2026	$726.24	290710400
US FOODS	Food/Breakfast		4725917	10/8/2026	24621	10/8/2026	$241.03	290710405
US FOODS	Food/Lunch		4905066	10/8/2026	24621	10/8/2026	$525.48	290710400
US FOODS	Food/Breakfast		4905066	10/8/2026	24621	10/8/2026	$120.69	290710405
US FOODS	Food/Lunch		5109737	10/8/2026	24621	10/8/2026	$549.51	290710400
US FOODS	Food/Breakfast		5109737	10/8/2026	24621	10/8/2026	$80.65	290710405
US FOODS	Food/Lunch		5316116	10/8/2026	24621	10/8/2026	$431.70	290710400
US FOODS	Supplies		5316116	10/8/2026	24621	10/8/2026	$162.52	290710402
US FOODS	Food/Breakfast		5316116	10/8/2026	24621	10/8/2026	$41.83	290710405
US FOODS	Food/Lunch		3045094	11/10/2026	24682	11/10/2026	$603.40	290710400
US FOODS	Supplies		3045094	11/10/2026	24682	11/10/2026	$54.67	290710402
US FOODS	Food/Breakfast		3045094	11/10/2026	24682	11/10/2026	$53.45	290710405
US FOODS	Food/Lunch		3237513	11/10/2026	24682	11/10/2026	$546.15	290710400
US FOODS	Food/Breakfast		3237513	11/10/2026	24682	11/10/2026	$83.31	290710405
US FOODS	Food/Lunch		3444627	11/10/2026	24682	11/10/2026	$494.44	290710400
US FOODS	Food/Breakfast		3444627	11/10/2026	24682	11/10/2026	$182.96	290710405

US FOODS	Food/Lunch	5511495	11/10/2026	24682	11/10/2026	$553.48	290710400
US FOODS	Food/Breakfast	5511495	11/10/2026	24682	11/10/2026	$140.48	290710405
US FOODS	Food/Lunch	5721484	11/10/2026	24682	11/10/2026	$415.44	290710400
US FOODS	Food/Breakfast	5721484	11/10/2026	24682	11/10/2026	$233.73	290710405
US FOODS	Supplies	5980503	11/10/2026	24682	11/10/2026	$90.48	290710402
AMAZON CAPITAL SERVICES	Fire Extinguishers	1WH7-XCMR-9QW6	11/10/2026	24663	11/10/2026	$107.84	420664410
WEBSTAURANT STORE	key set	ICCU CC 9/27/26	10/29/2026	24661	10/30/2026	$36.82	420664410
ACRISURE WEST INSURANCE SERVICES, LLC	COBRA notices	385045	11/10/2026	24662	11/10/2026	$240.00	610651300
	Buy down reimb.	Buy down AB 10/30/26	10/30/2026	24640	10/30/2026	$25.29	610651240
	Buy down reimb.	Buy down AB 10/30/26	10/30/2026	24640	10/30/2026	$397.10	610651240
	Buy down reimb.	Buy down AB 10/30/26	10/30/2026	24640	10/30/2026	$198.93	610651240
	Buy down reimb.	Buy down AB 10/30/26	10/30/2026	24640	10/30/2026	$423.44	610651240
	Buy down reimb.	Buy down AB 10/30/26	10/30/2026	24640	10/30/2026	$200.18	610651240
	MEDICAL BUYDOWN - MEDICAL INS DEDUCTIBLE BENEFIT	Buy Down KS 10/15/26	10/14/2026	24624	10/14/2026	$2,688.30	610651240
	Buy down reimb.	Buy Down MR 10/30/26	10/30/2026	24652	10/30/2026	$117.05	610651240
PEAK1 ADMINISTRATION, LLC	Monthly fee	INV-011201	10/30/2026	24653	10/30/2026	$226.10	610651300
	Buy down reimb.	Buy Down TM 10/23/26	10/23/2026	24625	10/23/2026	$2,084.54	610651240
	Buy down reimb.	Buy Down WS 10/8/26	10/8/2026	24623	10/8/2026	$495.44	610651240
	Buy down reimb.	Buy Down WS 10/8/26	10/8/2026	24623	10/8/2026	$54.67	610651240
	Buy down reimb.	Buy Down WS 10/8/26	10/8/2026	24623	10/8/2026	$757.31	610651240
	Buy down reimb.	Buy Down WS 10/8/26	10/8/2026	24623	10/8/2026	$412.01	610651240
	Buy down reimb.	Buy Down WS 10/8/26	10/8/2026	24623	10/8/2026	$56.90	610651240