RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
4THROWS	600 G Javelin	ICCU CC 1/18/26	1/30/2026	24040	1/30/2026	247.99	100531410
4THROWS	800 G Javelin	ICCU CC 1/18/26	1/30/2026	24040	1/30/2026	297.99	100531410
ALASKA AIRLINES	Airfare returning from IASBO Workshop	ICCU CC 1-16-26	1/30/2026	24040	1/30/2026	162.2	100632380
ALASKA AIRLINES	Airfare to IASBO Workshop	ICCU CC 1/16/26	1/30/2026	24040	1/30/2026	98.4	100632380
	Buy down reimb.	Buy down AE 1/30/26	1/30/2026	24005	1/30/2026	90.58	610651240
	buy down reimb.	Buy down AE 1/30/26	1/30/2026	24005	1/30/2026	260.15	610651240
ALLYHEALTH		V325924	1/30/2026	23994	1/30/2026	495	100218109
ALLYHEALTH		V889707	1/30/2026	23994	1/30/2026	33	100218109
AMAZON CAPITAL SERVICES	vacuum belt	14Y7-D4F7-GJ14	1/8/2026	23971	1/9/2026	4.99	100661410
AMAZON CAPITAL SERVICES	vacuum roller	14Y7-D4F7-GJ14	1/8/2026	23971	1/9/2026	70	100661410
AMAZON CAPITAL SERVICES	Milkwaukee Electric M18	1CW6-MYJF-G3NF	1/8/2026	23971	1/9/2026	270	243519413
AMAZON CAPITAL SERVICES	Dell Touch Monitor for 3120 Chromebook	1F63-4TTQ-NDHP	1/8/2026	23971	1/9/2026	59.16	100623410
AMAZON CAPITAL SERVICES	10 pack USB flash drives	1F63-4TTQ-NDHP	1/8/2026	23971	1/9/2026	79.99	100623410
AMAZON CAPITAL SERVICES	Expo Dry Erase Marker	1J7N-9QH1-PMQ9	1/8/2026	23971	1/9/2026	10.49	100515410
AMAZON CAPITAL SERVICES	Cotton Shop Rags	1J7N-9QH1-PMQ9	1/8/2026	23971	1/9/2026	35.88	100515410
AMAZON CAPITAL SERVICES	Wood Burning Kit	1LGT-L6GT-JMPC	1/8/2026	23971	1/9/2026	79.98	243519413
AMAZON CAPITAL SERVICES	CREDIT FOR RETURN	1MVN-RPGV-J39X	1/8/2026	23971	1/9/2026	-56.7	100661410
AMAZON CAPITAL SERVICES	CREDIT FOR RETURN	1V11-PGMD-HXXD	1/8/2026	23971	1/9/2026	-89.98	100623410
AMERICAN FIDELITY ASSURANCE (86682)		V915258	1/30/2026	23995	1/30/2026	28.9	100218125
AMERICAN FIDELITY ASSURANCE (86682)		V993164	1/30/2026	23995	1/30/2026	18	100218126
ANNETTE SHAW	Extra duties, Winter concert	ED AS 1/30/26	1/30/2026	24006	1/30/2026	50	100621313
ARCLIGHT DYNAMICS	Sight Replacement Kit (Arrow Unit)	36808	1/30/2026	24007	1/30/2026	26	243519413
ARCLIGHT DYNAMICS	Postage for Shipments to Customers	36808	1/30/2026	24007	1/30/2026	12.95	243519413
ARCLIGHT DYNAMICS	Sight tube Replacement Kit (Arrow Unit)	36930	1/30/2026	24007	1/30/2026	56	243519413
ARCLIGHT DYNAMICS	Postage for Shipments to Customers	36930	1/30/2026	24007	1/30/2026	12.95	243519413
ASSETWORKS RISK MANAGEMENT INC.	medicaid admin fee	INV0000002737	1/30/2026	24008	1/30/2026	756.88	260616330
AUTUMN HEATH	Deary to Bovill mileage 12/16-1/14	MR AH 1/30/26	1/30/2026	24009	1/30/2026	102.9	100515380
AVISTA UTILITIES	Bus garage	0423950000 1/30/26	1/30/2026	24010	1/30/2026	139.51	100681330
AVISTA UTILITIES	Bovill school	1028100000 1/30/26	1/30/2026	24010	1/30/2026	1463.1	100661335
AVISTA UTILITIES	Deary school	1423950000 1/30/26	1/30/2026	24010	1/30/2026	4581.95	100661336
AVISTA UTILITIES	Temp classroom	2423950000 1/30/26	1/30/2026	24010	1/30/2026	22.47	100661336
AVISTA UTILITIES	Tennis court	5727850000 1/30/26	1/30/2026	24010	1/30/2026	20.08	100661336
AVISTA UTILITIES	Football field	7951940000 1/30/26	1/30/2026	24010	1/30/2026	90.89	100661336
BLUE CROSS OF IDAHO		V249626	1/30/2026	23996	1/30/2026	88.4	100218108
BLUE CROSS OF IDAHO		V31209	1/30/2026	23996	1/30/2026	1021.85	100218108
BLUE CROSS OF IDAHO		V31209	1/30/2026	23996	1/30/2026	1655.1	100218109
BLUE CROSS OF IDAHO		V356995	1/30/2026	23996	1/30/2026	3919.96	100218108
BLUE CROSS OF IDAHO		V356995	1/30/2026	23996	1/30/2026	25049.44	100218109
BLUE CROSS OF IDAHO		V710191	1/30/2026	23996	1/30/2026	326.67	100218108
BLUE CROSS OF IDAHO		V710191	1/30/2026	23996	1/30/2026	980.03	100218109
BOISE GUEST HOUSE	credit for cancelled room	ICCU CC 1/10/26	1/30/2026	24040	1/30/2026	-323	100621370
BRIGETTE JOHNSON	extra duty, Christmas concert	ED BJ 1/30/26	1/30/2026	24011	1/30/2026	50	100621313
CENTER FOR INTERNET SECURITY, INC.	MS-ISAC Single 1 yr Organization Membership	INV-260105-0076118	1/8/2026	23972	1/9/2026	1196	100623310
CITY OF BOVILL	Pre-K building	58 1/8/26	1/8/2026	23973	1/9/2026	82.53	100661337

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
CITY OF BOVILL	Bovill School	95 1/8/26	1/8/2026	23973	1/9/2026	361.57	100661337
CITY OF DEARY	Deary School	204-00 1/8/26	1/8/2026	23974	1/9/2026	1855.77	100661338
CITY OF DEARY	Football field	206-00 1/8/26	1/8/2026	23974	1/9/2026	8	100661338
COLEMAN OIL COMPANY	Fuel for AD meeting	CP-0345546	1/8/2026	23975	1/9/2026	8.36	100531420
COLEMAN OIL COMPANY	discount	CP-0345546	1/8/2026	23975	1/9/2026	-0.06	100531420
COLEMAN OIL COMPANY	Fuel for IETA meeting	CP-0345546	1/8/2026	23975	1/9/2026	8.37	100656380
COLEMAN OIL COMPANY	discount	CP-0345546	1/8/2026	23975	1/9/2026	-0.05	100656380
COLEMAN OIL COMPANY	Grounds fuel	CP-0345546	1/8/2026	23975	1/9/2026	113.57	100665410
COLEMAN OIL COMPANY	discount	CP-0345546	1/8/2026	23975	1/9/2026	-0.86	100665410
COLEMAN OIL COMPANY	discount	CP-0345546	1/8/2026	23975	1/9/2026	-8.31	100681421
COLEMAN OIL COMPANY	TRANS - FUEL	CP-0345546	1/8/2026	23975	1/9/2026	1506.26	100681421
COLONIAL LIFE & ACCIDENT INSURANCE CO		V235610	1/30/2026	23997	1/30/2026	33.3	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO		V495164	1/30/2026	23997	1/30/2026	375.55	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO		V53579	1/30/2026	23997	1/30/2026	88.01	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO		V569802	1/30/2026	23997	1/30/2026	259.98	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO		V698449	1/30/2026	23997	1/30/2026	20.2	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO		V846642	1/30/2026	23997	1/30/2026	636.78	100218135
COMMERCIAL TIRE	Labor	27-165690	1/30/2026	24012	1/30/2026	49	100681390
COMMERCIAL TIRE	TRANS - BUS PARTS & MATERIALS	27-165690	1/30/2026	24012	1/30/2026	746.02	100681420
DEARY AUTO PARTS	lawn battery	350480	1/8/2026	23976	1/9/2026	67.97	100665410
DEARY AUTO PARTS	TRANS - OIL/LUBRICANTS	350480	1/8/2026	23976	1/9/2026	8.49	100681422
DEARY AUTO PARTS	#19	351138	1/30/2026	24013	1/30/2026	18.99	100681420
DEARY AUTO PARTS	Diesel fuel additive	351138	1/30/2026	24013	1/30/2026	16.99	100681421
DIANA MOSER	Extra duties, Winter concert	ED DM 1/30/26	1/30/2026	24014	1/30/2026	50	100621313
EDNETICS	ExacqVision (Security Camera Software)	INV-140297	1/30/2026	24015	1/30/2026	734.58	100623470
EFTPS - FEDERAL TAXES		V220052	1/30/2026	23998	1/30/2026	388.92	100218101
EFTPS - FEDERAL TAXES		V239950	1/30/2026	23998	1/30/2026	12491.07	100218103
EFTPS - FEDERAL TAXES		V239950	1/30/2026	23998	1/30/2026	12491.07	100218104
EFTPS - FEDERAL TAXES		V360844	1/30/2026	23998	1/30/2026	2921.25	100218103
EFTPS - FEDERAL TAXES		V360844	1/30/2026	23998	1/30/2026	2921.25	100218104
EFTPS - FEDERAL TAXES		V520092	1/30/2026	23998	1/30/2026	11410.39	100218101
EFTPS - FEDERAL TAXES		V734658	1/30/2026	23998	1/30/2026	144.6	100218103
EFTPS - FEDERAL TAXES		V734658	1/30/2026	23998	1/30/2026	144.6	100218104
EFTPS - FEDERAL TAXES		V837416	1/30/2026	23998	1/30/2026	618.32	100218103
EFTPS - FEDERAL TAXES		V837416	1/30/2026	23998	1/30/2026	618.32	100218104
EMPOWER		V690620	1/30/2026	23999	1/30/2026	330	100218113
EMPOWER		V729761	1/30/2026	23999	1/30/2026	3389.15	100218113
FIRST STEP INTERNET	Bovill internet	1851491	1/30/2026	24016	1/30/2026	200	100656350
FIRST STEP INTERNET	Deary internet	1851492	1/30/2026	24016	1/30/2026	400	100656350
GOLD STAR FOODS	Food/Lunch	3424344	1/8/2026	23977	1/9/2026	52.2	290710400
GOLD STAR FOODS	Food/Lunch	3428307	1/8/2026	23977	1/9/2026	1232	290710400
GOLD STAR FOODS	Food/Breakfast	3428307	1/8/2026	23977	1/9/2026	259.8	290710405
GOLD STAR FOODS	Food/Lunch	3428309	1/8/2026	23977	1/9/2026	825.41	290710400
GOLD STAR FOODS	Food/Breakfast	3428309	1/8/2026	23977	1/9/2026	445.93	290710405
GRASMICK PRODUCE	Food/Lunch	02182233	1/8/2026	23978	1/9/2026	136.2	290710400
GRASMICK PRODUCE	Food/Breakfast	02182233	1/8/2026	23978	1/9/2026	57	290710405

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
HAMPTON INN AND SUITES BOISE DOWNTOWN	Room for Block B Conference	ICCU CC 1/9/26	1/30/2026	24040	1/30/2026	445.95	100621370
HOME DEPOT CREDIT SERVICES	buildings supplies	1921614	1/8/2026	23979	1/9/2026	259.33	420664410
HOME DEPOT CREDIT SERVICES	janitorial supplies	7554397	1/8/2026	23979	1/9/2026	51.94	100661410
HOME DEPOT CREDIT SERVICES	8 Piece Lathe Set	1376168	1/30/2026	24017	1/30/2026	314.82	242519510
HOME DEPOT CREDIT SERVICES	Wen Wooden Lathe	1492542	1/30/2026	24017	1/30/2026	1838.07	242519510
HOME DEPOT CREDIT SERVICES	Dewalt Bench Planer	2283753	1/30/2026	24017	1/30/2026	729	242519510
HOME DEPOT CREDIT SERVICES	Dewalt Scroll Saws	2490792	1/30/2026	24017	1/30/2026	1502	242519510
HOME DEPOT CREDIT SERVICES	Wen 4in 4 Jaw Self Center Lathe	2490792	1/30/2026	24017	1/30/2026	105.22	242519510
HOME DEPOT CREDIT SERVICES	Wen Keyed Drill Chuck	2490792	1/30/2026	24017	1/30/2026	31.44	242519510
HOME DEPOT CREDIT SERVICES	SawStop Blade	6143585	1/30/2026	24017	1/30/2026	120.9	242519510
HOME DEPOT CREDIT SERVICES	M18 Sander	7291213	1/30/2026	24017	1/30/2026	198	242519510
HOME DEPOT CREDIT SERVICES	Milkwakee Drill/Impact Combo	7291213	1/30/2026	24017	1/30/2026	179	242519510
HOME DEPOT CREDIT SERVICES	fabuloso	7532368	1/30/2026	24017	1/30/2026	25.96	100661410
HOME DEPOT CREDIT SERVICES	bleach	7532368	1/30/2026	24017	1/30/2026	28.44	100661410
HOME DEPOT CREDIT SERVICES	ice melt	7532368	1/30/2026	24017	1/30/2026	89.82	100665410
IDAHO DIGITAL LEARNING ACADEMY	IDLA course	288339-1	1/30/2026	24018	1/30/2026	40	231664310
IDAHO SCHOOL BOARDS ASSN	Superintendent/Princiapl Search Service 1st half	21494	1/8/2026	23980	1/9/2026	4875	100950850
IDAHO SCHOOL BOARDS ASSN	ISAB model policy plus subscription	22229	1/30/2026	24019	1/30/2026	1125	100631390
IDHW, BUREAU OF FINANCIAL SERVICES	Trust match	trust match 1/8/26	1/8/2026	23981	1/9/2026	3759.55	260616330
INLAND CELLULAR	Bus phones	378786 1/30/26	1/30/2026	24020	1/30/2026	102.15	100681350
J.W. PEPPER & SON, INC.	Sea Shanty Saga	368136779	1/8/2026	23982	1/9/2026	60	100515410
J.W. PEPPER & SON, INC.	Two Movements from Lincolnshire Posy	368136779	1/8/2026	23982	1/9/2026	65	100515410
J.W. PEPPER & SON, INC.	Bohemian Rhapsody	368136779	1/8/2026	23982	1/9/2026	70	100515410
J.W. PEPPER & SON, INC.	City of Stars	368136779	1/8/2026	23982	1/9/2026	65	100515410
J.W. PEPPER & SON, INC.	Hooked on a Feeling	368136779	1/8/2026	23982	1/9/2026	60	100515410
KASSANDRA SUMMERFIELD	Extra duty, Christmas concert	ED KS 1/30/26	1/30/2026	24021	1/30/2026	50	100621313
KELLI KINZER	Cornell University Course ASL103	RTS KK 1/8/26	1/8/2026	23983	1/9/2026	325	100621313
KELLI KINZER	Deary to Boise mileage, Block B Conference	MR/PD KK 1/30/26	1/30/2026	24022	1/30/2026	407.4	100621370
KELLI KINZER	lunch per diem, Block B Conference	MR/PD KK 1/30/26	1/30/2026	24022	1/30/2026	26	100621370
KELLI KINZER	dinner per diem, Block B conference	MR/PD KK 1/30/26	1/30/2026	24022	1/30/2026	108	100621370
KELLI KINZER	Carriage Bolts	RTS KK 1/30/26	1/30/2026	24022	1/30/2026	4.14	243519413
KELLI KINZER	Nuts	RTS KK 1/30/26	1/30/2026	24022	1/30/2026	1.62	243519413
KELLI KINZER	Box of Screws	RTS KK 1/30/26	1/30/2026	24022	1/30/2026	45.99	243519413
	Buy down reimb.	Buy down KM 1/30/26	1/30/2026	24023	1/30/2026	524.79	610651240
KRISTY JOHNSON	Extra duty, Christmas concert	ED KJ 1/30/26	1/30/2026	24024	1/30/2026	50	100621313
LAWRENCE ROGIEN	Meridian to Deary mileage	MR LR 1/30/26	1/30/2026	24025	1/30/2026	120.68	100616320
LAWRENCE ROGIEN	Lodging in Pummer	MR LR 1/30/26	1/30/2026	24025	1/30/2026	75	100616320
LB 410802	MP508 (SBC Voice Gateway) analog to VOIP)	315976	1/30/2026	24026	1/30/2026	1629.63	100623410
LB 410802	ACTS9X5-M500-S17/YR	315976	1/30/2026	24026	1/30/2026	160.84	100623410
LB 410802	AHR-M500_S17/YR	315976	1/30/2026	24026	1/30/2026	67	100623410
MARCIA BRENNER ASSOCIATES, LLC	Alert Creator Plugin	INV-253750	1/8/2026	23984	1/9/2026	500	100656410
MARCIA BRENNER ASSOCIATES, LLC	Report Creator Plugin	INV-253750	1/8/2026	23984	1/9/2026	500	100656410
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135185083	1/8/2026	23985	1/9/2026	135.88	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135185085	1/8/2026	23985	1/9/2026	177.33	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135185470	1/8/2026	23985	1/9/2026	93.66	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135185471	1/8/2026	23985	1/9/2026	159.43	290710401

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
MINERT & ASSOCIATES, INC.	Annual fee	347247	1/8/2026	23986	1/9/2026	175	100681394
MONTY HAYS	Deary to Bovill mileage 1/5/26-1/14/26	MR MH 1/30/26	1/30/2026	24027	1/30/2026	29.4	100611380
NCS PEARSON, INC.	Vineland-3 Comprehensive Level Q-global Administration/Report	30694309	1/30/2026	24028	1/30/2026	54.5	100521440
NCS PEARSON, INC.	BASC-3 Q-Global Scoring Subscription w/Intervention 3 years	30930543	1/30/2026	24028	1/30/2026	240	100521440
NCS PEARSON, INC.	WISC-V Q-Global Scoring Subsription w/Interpretive Report - 3 years	30930543	1/30/2026	24028	1/30/2026	210	100521440
NEW PERSPECTIVES ON LEARNING LLC	Workshop, Place Value	2709	1/30/2026	24029	1/30/2026	597	100621313
OETC	Membership	IETA26-5257	1/8/2026	23987	1/9/2026	75	100623370
OETC	Conference	IETA26-5257	1/8/2026	23987	1/9/2026	150	100623370
PEAK1 ADMINISTRATION, LLC		V342607	1/30/2026	24000	1/30/2026	303.45	100218109
PEAK1 ADMINISTRATION, LLC	Monthly fee	172744	1/30/2026	24030	1/30/2026	181.06	610651300
PITNEY BOWES BANK INC PURCHASE POWER	postage	8000909010954738126	1/30/2026	24031	1/30/2026	100	100651391
PITNEY BOWES BANK INC PURCHASE POWER	ink for mail machine	8000909010954738126	1/30/2026	24031	1/30/2026	76.35	100651391
POWERSCHOOL GROUP LLC	PowerSchool SIS Hosting	INV479539	1/30/2026	24032	1/30/2026	1703.59	245623400
POWERSCHOOL GROUP LLC	PowerSchool SIS Maintenance & Support	INV479539	1/30/2026	24032	1/30/2026	2800.25	245623400
POWERSCHOOL GROUP LLC	PowerSchool Hosting SSL Certificate	INV479539	1/30/2026	24032	1/30/2026	636.84	245623400
PR - DIRECT DEPOSIT		V365841	1/30/2026	24001	1/30/2026	141515.4	100217100
PR - DIRECT DEPOSIT		V365841	1/30/2026	24001	1/30/2026	342.71	243217100
PR - DIRECT DEPOSIT		V365841	1/30/2026	24001	1/30/2026	114.52	246217100
PR - DIRECT DEPOSIT		V365841	1/30/2026	24001	1/30/2026	5994.94	290217100
PR - DIRECT DEPOSIT		V477552	1/30/2026	24001	1/30/2026	602.25	100217100
PR - DIRECT DEPOSIT		V923325	1/30/2026	24001	1/30/2026	7450.75	100217100
PR - DIRECT DEPOSIT		V923325	1/30/2026	24001	1/30/2026	468.92	290217100
PR - DIRECT DEPOSIT		V944973	1/30/2026	24001	1/30/2026	600	100217100
PR - PERSI		Jan 26 Invoice Adjus	1/30/2026	24002	1/30/2026	0.01	100512210
PR - PERSI		V192511	1/30/2026	24002	1/30/2026	6154.1	100218105
PR - PERSI		V192511	1/30/2026	24002	1/30/2026	10251.13	100218106
PR - PERSI		V195924	1/30/2026	24002	1/30/2026	18.83	100218105
PR - PERSI		V195924	1/30/2026	24002	1/30/2026	31.36	100218106
PR - PERSI		V229148	1/30/2026	24002	1/30/2026	9739.49	100218105
PR - PERSI		V229148	1/30/2026	24002	1/30/2026	16248.56	100218106
PR - PERSI		V614114	1/30/2026	24002	1/30/2026	643.22	100218105
PR - PERSI		V614114	1/30/2026	24002	1/30/2026	1073.11	100218106
RICOH USA, INC.	Bovill copier rent	109720231	1/8/2026	23988	1/9/2026	114.85	100641322
RICOH USA, INC.	bovill copier additional images	109720231	1/8/2026	23988	1/9/2026	318	100641322
RICOH USA, INC.	Deary office copier rent	109720231	1/8/2026	23988	1/9/2026	224.09	100641324
RICOH USA, INC.	District office copier rent	109720231	1/8/2026	23988	1/9/2026	93.47	100641324
RICOH USA, INC.	Deary office copier additional images	109720231	1/8/2026	23988	1/9/2026	635.41	100641324
SCHOOL SPRING	Vacancy Ad - Sup / Prin	ICCU CC 1/18/26	1/30/2026	24040	1/30/2026	250	100632355
STAPLES	Medium binder clips	6052811805	1/30/2026	24033	1/30/2026	25.32	100641414
STAPLES	Purple pens	6052811805	1/30/2026	24033	1/30/2026	4.31	100641414
STAPLES	expo cleaner	6052811805	1/30/2026	24033	1/30/2026	6.68	100641414
STAPLES	Clorox wipes	6053363196	1/30/2026	24033	1/30/2026	77.92	100661410
STAPLES	Vacuum bags	6054053880	1/30/2026	24033	1/30/2026	40.17	100661410
STATE TAX COMMISSION	2025 CNP TAX	001035591-08	1/14/2026	23993	1/15/2026	461.2	290710490
STATE TAX COMMISSION		V431590	1/30/2026	24003	1/30/2026	92	100218102
STATE TAX COMMISSION		V830375	1/30/2026	24003	1/30/2026	4963	100218102

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
TESSA OLSON	Extra duties, Christmas Concert	ED TO 1/30/26	1/30/2026	24034	1/30/2026	50	100621313
TIM OLSON	Deary to Bovill mileage, 12/16-1/15	MR TO 1/30/26	1/30/2026	24035	1/30/2026	98	100512380
	buy down reimb.	Buy down TM 1/30/26	1/30/2026	24036	1/30/2026	118.65	610651240
TREVIPAY	MS FCS Supplies	8ee082bf	1/8/2026	23989	1/9/2026	191.18	100515420
TREVIPAY	Supplies for science lab	2ee6d159	1/30/2026	24037	1/30/2026	101.01	100515410
TYPING.COM	typing.com licenses	ICCU CC 1/16/26	1/30/2026	24040	1/30/2026	180	100512440
UNITED HERITAGE LIFE INSURANCE		V66272	1/30/2026	24004	1/30/2026	419.83	100218110
UNITED HERITAGE LIFE INSURANCE		V66272	1/30/2026	24004	1/30/2026	0.11	246218110
UNITED HERITAGE LIFE INSURANCE		V66272	1/30/2026	24004	1/30/2026	12.36	290218110
UNITED HERITAGE LIFE INSURANCE		V967177	1/30/2026	24004	1/30/2026	51.06	100218110
US FOODS	Food/Lunch	3030104	1/8/2026	23990	1/9/2026	600.98	290710400
US FOODS	Food/Breakfast	3030104	1/8/2026	23990	1/9/2026	57.79	290710405
US FOODS	Food/Lunch	3532099	1/8/2026	23990	1/9/2026	748.07	290710400
US FOODS	Food/Breakfast	3532099	1/8/2026	23990	1/9/2026	153.36	290710405
US FOODS	Food/Lunch	5700442	1/8/2026	23990	1/9/2026	566.83	290710400
US FOODS	Supplies	5700442	1/8/2026	23990	1/9/2026	96.99	290710402
US FOODS	Food/Breakfast	5700442	1/8/2026	23990	1/9/2026	34.64	290710405
US FOODS	Food/Lunch	5700443	1/8/2026	23990	1/9/2026	132.85	290710400
WALTER E. NELSON CO.	BUILDINGS CARE - SUPPLIES	563284	1/8/2026	23991	1/9/2026	260.5	100661410
WHITE PINE FOODS	Food Items for Nutrition (Health Class)	01-483624	1/8/2026	23992	1/9/2026	78.77	100515410
WHITE PINE FOODS	sped supplies, life skills	01-487226	1/8/2026	23992	1/9/2026	17.08	100521410
WILLIAM STOKES	Deary to Bovill mileage, 11/16-1/15	MR WS 1/30/26	1/30/2026	24038	1/30/2026	84	100656380
ZIPLY FIBER	Bovill phones	2088263314 1/30/26	1/30/2026	24039	1/30/2026	360.48	100641352
ZIPLY FIBER	Deary phones	2088771151 1/30/26	1/30/2026	24039	1/30/2026	692.66	100641354