VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
3P LEARN000	3P LEARNING INC	INV-US-25933	1052600009	101525	GEN	READING EGGS K-2	F H	09/30/2025	10/15/2025	R	$2,173.75
							25-26			50159	$2,173.75
3P LEARN000	3P LEARNING INC	INV-US-26108	1072600005	102325	GEN	READING EGGS RENEWAL	F H	10/10/2025	10/22/2025	R	$650.00
							25-26			50219	$650.00
						NUMBER OF INVOICES: 2					**$2,823.75**
A-L COMP000	A-L COMPRESSED GASES	0003057938	6642600000	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P H	09/30/2025	10/15/2025	R	$16.50
							25-26			50160	$16.50
						NUMBER OF INVOICES: 1					**$16.50**
ACE HARD000	ACE HARDWARE	368664/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P H	07/31/2025	10/15/2025	R	$60.67
							25-26			50162	$60.67
ACE HARD000	ACE HARDWARE	368734/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P H	07/31/2025	10/15/2025	R	$112.44
							25-26			50162	$112.44
ACE HARD000	ACE HARDWARE	369908/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P H	09/17/2025	10/08/2025	R	$105.24
							25-26			50111	$105.24
ACE HARD000	ACE HARDWARE	369913/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P H	10/15/2025	10/15/2025	R	$7.19
							25-26			50162	$7.19
ACE HARD000	ACE HARDWARE	369934/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P H	09/18/2025	10/08/2025	R	$32.38
							25-26			50111	$32.38
ACE HARD000	ACE HARDWARE	369944/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P H	09/18/2025	10/08/2025	R	$29.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	369944/1	******CONTINUED******									
							25-26			50111		$29.80
ACE HARD000	ACE HARDWARE	370017/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/22/2025	10/08/2025	R	$70.85
							25-26			50111		$70.85
ACE HARD000	ACE HARDWARE	370035/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/23/2025	10/08/2025	R	$22.48
							25-26			50111		$22.48
ACE HARD000	ACE HARDWARE	370045/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/23/2025	10/08/2025	R	$33.15
							25-26			50111		$33.15
ACE HARD000	ACE HARDWARE	370057/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/23/2025	10/08/2025	R	$62.99
							25-26			50111		$62.99
ACE HARD000	ACE HARDWARE	370058/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/23/2025	10/08/2025	R	$15.09
							25-26			50111		$15.09
ACE HARD000	ACE HARDWARE	370061/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/23/2025	10/08/2025	R	$57.20
							25-26			50111		$57.20
ACE HARD000	ACE HARDWARE	370063/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/23/2025	10/08/2025	R	$3.23
							25-26			50111		$3.23
ACE HARD000	ACE HARDWARE	370064/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/23/2025	10/08/2025	R	$39.19
							25-26			50111		$39.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	370108/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/25/2025	10/08/2025	R	$31.49
							25-26			50111		$31.49
ACE HARD000	ACE HARDWARE	370115/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/25/2025	10/08/2025	R	$57.36
							25-26			50111		$57.36
ACE HARD000	ACE HARDWARE	370117/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/26/2025	10/08/2025	R	$42.27
							25-26			50111		$42.27
ACE HARD000	ACE HARDWARE	370125/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/25/2025	10/08/2025	R	$88.48
							25-26			50111		$88.48
ACE HARD000	ACE HARDWARE	370128/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/25/2025	10/08/2025	R	$37.42
							25-26			50111		$37.42
ACE HARD000	ACE HARDWARE	370135/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/25/2025	10/08/2025	R	$26.00
							25-26			50111		$26.00
ACE HARD000	ACE HARDWARE	370197/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/29/2025	10/08/2025	R	$31.49
							25-26			50111		$31.49
ACE HARD000	ACE HARDWARE	370207/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/29/2025	10/08/2025	R	$15.74
							25-26			50111		$15.74
ACE HARD000	ACE HARDWARE	370210/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/25/2025	10/08/2025	R	$93.30
							25-26			50111		$93.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	370221/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/29/2025	10/08/2025	R	$29.93
							25-26			50111		$29.93
ACE HARD000	ACE HARDWARE	370241/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/30/2025	10/08/2025	R	$33.28
							25-26			50111		$33.28
ACE HARD000	ACE HARDWARE	370253/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/30/2025	10/08/2025	R	$44.96
							25-26			50111		$44.96
ACE HARD000	ACE HARDWARE	370255/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/30/2025	10/08/2025	R	$14.60
							25-26			50111		$14.60
ACE HARD000	ACE HARDWARE	370261/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/30/2025	10/08/2025	R	$29.21
							25-26			50111		$29.21
ACE HARD000	ACE HARDWARE	370265/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	09/30/2025	10/08/2025	R	$32.55
							25-26			50111		$32.55
ACE HARD000	ACE HARDWARE	370274/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/01/2025	10/08/2025	R	$11.69
							25-26			50111		$11.69
ACE HARD000	ACE HARDWARE	370293/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/01/2025	10/08/2025	R	$33.51
							25-26			50111		$33.51
ACE HARD000	ACE HARDWARE	370301/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/01/2025	10/08/2025	R	$48.57
							25-26			50111		$48.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	370309/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/02/2025	10/08/2025	R	$17.24
							25-26			50111		$17.24
ACE HARD000	ACE HARDWARE	370311/1	6642600001	100825	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/02/2025	10/08/2025	R	$71.31
							25-26			50111		$71.31
ACE HARD000	ACE HARDWARE	370383/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/06/2025	10/15/2025	R	$75.10
							25-26			50162		$75.10
ACE HARD000	ACE HARDWARE	370386/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/06/2025	10/15/2025	R	$12.72
							25-26			50162		$12.72
ACE HARD000	ACE HARDWARE	370389/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/06/2025	10/15/2025	R	$4.11
							25-26			50162		$4.11
ACE HARD000	ACE HARDWARE	370409/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/07/2025	10/15/2025	R	$43.17
							25-26			50162		$43.17
ACE HARD000	ACE HARDWARE	370415/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/07/2025	10/15/2025	R	$44.74
							25-26			50162		$44.74
ACE HARD000	ACE HARDWARE	370420/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/07/2025	10/15/2025	R	$34.39
							25-26			50162		$34.39
ACE HARD000	ACE HARDWARE	370426/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/07/2025	10/15/2025	R	$17.99
							25-26			50162		$17.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	370442/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/08/2025	10/15/2025	R	$72.76
									25-26		50162	$72.76
ACE HARD000	ACE HARDWARE	370446/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/08/2025	10/15/2025	R	$8.99
									25-26		50162	$8.99
ACE HARD000	ACE HARDWARE	370465/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/08/2025	10/15/2025	R	$12.56
									25-26		50162	$12.56
ACE HARD000	ACE HARDWARE	370496/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/09/2025	10/15/2025	R	$11.56
									25-26		50162	$11.56
ACE HARD000	ACE HARDWARE	370511/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/10/2025	10/15/2025	R	$21.93
									25-26		50162	$21.93
ACE HARD000	ACE HARDWARE	370522/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/10/2025	10/15/2025	R	$29.69
									25-26		50162	$29.69
ACE HARD000	ACE HARDWARE	370545/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/13/2025	10/15/2025	R	$111.17
									25-26		50162	$111.17
ACE HARD000	ACE HARDWARE	370554/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/13/2025	10/22/2025	R	$67.34
									25-26		50221	$67.34
ACE HARD000	ACE HARDWARE	370557/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/13/2025	10/22/2025	R	$10.78
									25-26		50221	$10.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	370567/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/13/2025	10/15/2025	R	$25.18
							25-26			50162		$25.18
ACE HARD000	ACE HARDWARE	370570/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/13/2025	10/22/2025	R	$8.09
							25-26			50221		$8.09
ACE HARD000	ACE HARDWARE	370578/1	6642600001	101525	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/13/2025	10/15/2025	R	$1.38
							25-26			50162		$1.38
ACE HARD000	ACE HARDWARE	370582/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/13/2025	10/22/2025	R	$20.32
							25-26			50221		$20.32
ACE HARD000	ACE HARDWARE	370601/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/14/2025	10/22/2025	R	$19.79
							25-26			50221		$19.79
ACE HARD000	ACE HARDWARE	370613/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/15/2025	10/22/2025	R	$104.52
							25-26			50221		$104.52
ACE HARD000	ACE HARDWARE	370618/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	DH	10/15/2025	10/23/2025	R	$35.62
							25-26					$35.62
ACE HARD000	ACE HARDWARE	370618/1	6642600001	102325A	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/15/2025	10/23/2025	R	$35.62
							25-26			50275		$35.62
ACE HARD000	ACE HARDWARE	370618/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	VH	10/15/2025	10/23/2025	R	$35.62
							25-26					$35.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	370628/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/15/2025	10/22/2025	R	$17.99
							25-26			50221		$17.99
ACE HARD000	ACE HARDWARE	370642/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/15/2025	10/22/2025	R	$227.05
							25-26			50221		$227.05
ACE HARD000	ACE HARDWARE	370656/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/16/2025	10/22/2025	R	$35.99
							25-26			50221		$35.99
ACE HARD000	ACE HARDWARE	370669/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/21/2025	10/22/2025	R	$136.04
							25-26			50221		$136.04
ACE HARD000	ACE HARDWARE	370676/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/16/2025	10/22/2025	R	$16.19
							25-26			50221		$16.19
ACE HARD000	ACE HARDWARE	370728/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/20/2025	10/22/2025	R	$32.37
							25-26			50221		$32.37
ACE HARD000	ACE HARDWARE	370729/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/20/2025	10/22/2025	R	$62.07
							25-26			50221		$62.07
ACE HARD000	ACE HARDWARE	370746/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/20/2025	10/22/2025	R	$64.74
							25-26			50221		$64.74
ACE HARD000	ACE HARDWARE	370763/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	10/21/2025	10/22/2025	R	$80.07
							25-26			50221		$80.07

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	370767/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P 25-26	H	10/21/2025	10/22/2025 50221	R	$77.23 $77.23
ACE HARD000	ACE HARDWARE	370771/1	6642600001	102325	GEN	MAINTENANCE SUPPLIES AND TOOLS	P 25-26	H	10/21/2025	10/22/2025 50221	R	$9.78 $9.78
						NUMBER OF INVOICES: 70						**$2,995.72**
AFLAC GR000	AFLAC GROUP INSURANCE	20251014ADAFHEE	0000000000	ZPAY	GEN	Aflac Payroll Accrual	 25-26	DH	10/14/2025	10/14/2025	R	$-33.30 $-33.30
AFLAC GR000	AFLAC GROUP INSURANCE	20251014ADAFHEE	0000000000	ZPAY	GEN	Aflac Payroll Accrual	 25-26	VH	10/14/2025	10/14/2025	R	$-33.30 $-33.30
AFLAC GR000	AFLAC GROUP INSURANCE	20251014ADAFSTD	0000000000	ZPAY	GEN	Aflac Payroll Accrual	 25-26	DH	10/14/2025	10/14/2025	R	$-47.52 $-47.52
AFLAC GR000	AFLAC GROUP INSURANCE	20251014ADAFSTD	0000000000	ZPAY	GEN	Aflac Payroll Accrual	 25-26	VH	10/14/2025	10/14/2025	R	$-47.52 $-47.52
						NUMBER OF INVOICES: 4						**$0.00**
AFLAC GR001	AFLAC GROUP	20251014AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	 25-26	DH	10/14/2025	10/14/2025	R	$6.68 $6.68
AFLAC GR001	AFLAC GROUP	20251014AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	 25-26	VH	10/14/2025	10/14/2025	R	$6.68 $6.68
						NUMBER OF INVOICES: 2						**$0.00**
ALLIANT 000	ALLIANT INSURANCE SERVICES INC	3271997	0012600026	101525	GEN	EMPLOYEE BENEFIT SERVICES FY 25-26	P 25-26	H	10/08/2025	10/15/2025 50163	R	$4,400.00 $4,400.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$4,400.00**
ALLIED T000	ALLIED TELEDATA	325050	1062600003	100225	GEN	ALLIED TELEDATE $102.50 INSTALLATION OF NEW PHONE IN RESOURCE RM 204 USING DISTRICT FUNDS.	F H	10/01/2025	10/02/2025	R	$102.50
							25-26		50058		$102.50
ALLIED T000	ALLIED TELEDATA	325051	0012600000	100825	GEN	MONTHLY FAX FEE	P H	10/01/2025	10/08/2025	R	$300.00
							25-26		50112		$300.00
						NUMBER OF INVOICES: 2					**$402.50**
ALSCO 000	ALSCO	LSPO2872810	6812600007	100225	GEN	coveralls laundry contract services	P H	09/25/2025	10/02/2025	R	$57.97
							25-26		50059		$57.97
ALSCO 000	ALSCO	LSPO2874667	0012600003	100825	GEN	MAT SERVICE	P H	10/02/2025	10/08/2025	R	$10.77
							25-26		50113		$10.77
ALSCO 000	ALSCO	LSPO2874667A	6812600009	100825	GEN	area rugs doorway	P H	10/02/2025	10/08/2025	R	$50.54
							25-26		50113		$50.54
ALSCO 000	ALSCO	LSPO2874667B	6812600007	100825	GEN	coveralls laundry contract services	P H	10/02/2025	10/08/2025	R	$72.36
							25-26		50113		$72.36
ALSCO 000	ALSCO	LSPO2876450	6812600007	101525	GEN	coveralls laundry contract services	P H	10/09/2025	10/15/2025	R	$60.75
							25-26		50164		$60.75
ALSCO 000	ALSCO	LSPO2878289	0012600003	102325	GEN	MAT SERVICE	P H	10/16/2025	10/22/2025	R	$11.31
							25-26		50222		$11.31
ALSCO 000	ALSCO	LSPO2878289A	6812600009	102325	GEN	area rugs doorway	P H	10/16/2025	10/22/2025	R	$35.49
							25-26		50222		$35.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2878289B	6812600008	102325	GEN	MECHANIC DISPOSABLE GLOVES	P 25-26	H	10/16/2025	10/22/2025 50222	R	$93.92 $93.92
						NUMBER OF INVOICES: 8						**$393.11**
AMAZON.C000	AMAZON.COM	1LDD-36DQ-KQM6	6612600006	102325	GEN	SHELF BINS MAINT SHOP	P 25-26	H	10/01/2025	10/22/2025 50223	R	$260.79 $260.79
						NUMBER OF INVOICES: 1						**$260.79**
AMERESCO000	AMERESCO INC	60729	0000000000	100225	GEN	ANNUAL SOFTWARE SUBSCRIPTION FEE (AUG 2025 - JULY 2026)	 25-26	H	08/25/2025	10/02/2025 50060	R	$10,678.13 $10,678.13
						NUMBER OF INVOICES: 1						**$10,678.13**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20251024ADADFL	0000000000	ZPAY	GEN	Payroll accrual	 25-26	H	10/24/2025	10/24/2025 202500188	W	$101.25 $101.25
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20251024ADADJAF	0000000000	ZPAY	GEN	Payroll accrual	 25-26	H	10/24/2025	10/24/2025 202500188	W	$219.57 $219.57
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20251024ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	 25-26	H	10/24/2025	10/24/2025 202500188	W	$15,531.08 $15,531.08
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20251024ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	 25-26	H	10/24/2025	10/24/2025 202500188	W	$7,687.54 $7,687.54
						NUMBER OF INVOICES: 4						**$23,539.44**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20251024AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	 25-26	H	10/24/2025	10/24/2025 202500189	W	$1,950.00 $1,950.00
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20251024ADR-IRA	0000000000	ZPAY	GEN	Payroll accrual	 25-26	H	10/24/2025	10/24/2025 202500189	W	$900.00 $900.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$2,850.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20251024AD125	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$5,946.42
							25-26			202500190		$5,946.42
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20251024ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$1,105.48
							25-26			202500190		$1,105.48
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20251024ADHSA	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$9,624.14
							25-26			202500190		$9,624.14
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20251024AFHSA	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$1,729.00
							25-26			202500190		$1,729.00
						NUMBER OF INVOICES: 4						**$18,405.04**
AMERIPRI000	AMERIPRISE FINANCIAL	20251024AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$50.00
							25-26			50284		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
AUTOMATE000	AUTOMATED LOGIC CONTRACTING SERVIC	600424	6642600006	101525	GEN	HVAC REPAIRS AND SERVICE	P	H	10/08/2025	10/15/2025	R	$420.00
							25-26			50165		$420.00
						NUMBER OF INVOICES: 1						**$420.00**
AVISTA U000	AVISTA UTILITIES	100725	0012600042	100825	GEN	UTILITIES	P	H	10/07/2025	10/08/2025	R	$50,554.25
							25-26			50114		$50,554.25
						NUMBER OF INVOICES: 1						**$50,554.25**
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AD20NW2	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$84.91
							25-26			50283		$84.91
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AD20NWC	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$136.61
							25-26			50283		$136.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AD20NWF	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$686.28
							25-26			50283		$686.28
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AD20NWS	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$64.70
							25-26			50283		$64.70
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AD40NW1	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$368.20
							25-26			50283		$368.20
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AD40NW2	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$714.45
							25-26			50283		$714.45
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AD40NWC	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$466.60
							25-26			50283		$466.60
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AD40NWF	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$2,425.76
							25-26			50283		$2,425.76
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AD40NWS	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$322.14
							25-26			50283		$322.14
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024ADNWDAJ	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$32.35
							25-26			50283		$32.35
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AF20NW2	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$19.97
							25-26			50283		$19.97
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AF20NWC	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$19.97
							25-26			50283		$19.97
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AF20NWF	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$79.88
							25-26			50283		$79.88
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AF20NWS	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$39.94
							25-26			50283		$39.94

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AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AF40NW1	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$199.65
							25-26			50283		$199.65
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AF40NW2	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$439.23
							25-26			50283		$439.23
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AF40NWC	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$159.72
							25-26			50283		$159.72
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AF40NWF	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$638.88
							25-26			50283		$638.88
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AF40NWS	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$1,038.18
							25-26			50283		$1,038.18
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024AFNWDAJ	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$19.97
							25-26			50283		$19.97
AVONDALE001	AVONDALE DENTAL CENTER, LLC	20251024TWADJ	0000000000	ZPAYDENT	GEN	ADJUSTMENT		H	10/23/2025	10/23/2025	R	$262.32
							25-26			50283		$262.32
						NUMBER OF INVOICES: 21						**$8,219.71**
AWARDS E000	AWARDS ETC	20241145	1052600008	100225	GEN	D. Ferguson name plate	F	H	09/26/2025	10/02/2025	R	$15.00
							25-26			50061		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
BABINACA000	BABIN, ACADIA J.	8.27.25 - 10.1.25	0000000000	100825	GEN	IN DISTRICT MILEAGE CLAIM		H	10/01/2025	10/08/2025	A	$144.20
							25-26			252600029		$144.20
						NUMBER OF INVOICES: 1						**$144.20**
BELKNSAR000	BELKNAP, SARAH	8/26/25 - 10/8/25	0000000000	102325	GEN	IN DISTRICT MILEAGE CL		H	10/23/2025	10/22/2025	A	$42.00
							25-26			252600044		$42.00

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						NUMBER OF INVOICES: 1						**$42.00**
CARESTAF000	CARESTAFF PARTNERS LLC	15103	8002600017	100225	GEN	LPN CONTRACTED SERVICES FOR MTE STUDENT	P 25-26	H	09/24/2025	10/02/2025 252600025	A	$2,049.75 $2,049.75
CARESTAF000	CARESTAFF PARTNERS LLC	15141	8002600017	101525	GEN	LPN CONTRACTED SERVICES FOR MTE STUDENT	P 25-26	H	10/01/2025	10/15/2025 252600036	A	$1,550.25 $1,550.25
CARESTAF000	CARESTAFF PARTNERS LLC	15183	8002600017	102325	GEN	LPN CONTRACTED SERVICES FOR MTE STUDENT	P 25-26	DH	10/09/2025	10/23/2025	A	$2,137.50 $2,137.50
CARESTAF000	CARESTAFF PARTNERS LLC	15183	8002600017	102325	GEN	LPN CONTRACTED SERVICES FOR MTE STUDENT	P 25-26	H	10/09/2025	10/22/2025 252600045	A	$2,137.50 $2,137.50
CARESTAF000	CARESTAFF PARTNERS LLC	15183	8002600017	102325	GEN	LPN CONTRACTED SERVICES FOR MTE STUDENT	P 25-26	VH	10/09/2025	10/23/2025	A	$2,137.50 $2,137.50
CARESTAF000	CARESTAFF PARTNERS LLC	15224	8002600017	102325	GEN	LPN CONTRACTED SERVICES FOR MTE STUDENT	P 25-26	DH	10/15/2025	10/23/2025	A	$2,075.25 $2,075.25
CARESTAF000	CARESTAFF PARTNERS LLC	15224	8002600017	102325	GEN	LPN CONTRACTED SERVICES FOR MTE STUDENT	P 25-26	H	10/15/2025	10/22/2025 252600045	A	$2,075.25 $2,075.25
CARESTAF000	CARESTAFF PARTNERS LLC	15224	8002600017	102325	GEN	LPN CONTRACTED SERVICES FOR MTE STUDENT	P 25-26	VH	10/15/2025	10/23/2025	A	$2,075.25 $2,075.25
						NUMBER OF INVOICES: 8						**$7,812.75**
CARLICHR000	CARLISLE, CHRISTINA	8/25/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL		H	10/23/2025	10/22/2025	R	$50.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CARLICHR000	CARLISLE, CHRISTINA	8/25/25 - 10/9/25	******CONTINUED******									
									25-26		50224	$50.40
						NUMBER OF INVOICES: 1						**$50.40**
CARLSMAR000	CARLSON, MARY	8/18/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL		H	10/23/2025	10/22/2025	A	$202.79
									25-26		252600046	$202.79
						NUMBER OF INVOICES: 1						**$202.79**
CHAMBMEL000	CHAMBERS, MELISSA	8/25/25 - 9/30/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL		H	10/23/2025	10/22/2025	R	$63.00
									25-26		50225	$63.00
						NUMBER OF INVOICES: 1						**$63.00**
CHEERFUL000	CHEERFUL CHATTER SPEECH THERAPY, L	1029	8002600052	100825	GEN	CONTRACTED SLP SERVICES FOR TRE SY 25/26	P	H	10/01/2025	10/08/2025	R	$14,700.00
									25-26		50115	$14,700.00
						NUMBER OF INVOICES: 1						**$14,700.00**
CHEMSEAR000	CHEMSEARCH FE	9330873	6642600010	101525	GEN	HVAC PARTS AND SUPPLIES	P	H	10/07/2025	10/15/2025	R	$614.95
									25-26		50166	$614.95
						NUMBER OF INVOICES: 1						**$614.95**
CHILD NU000	CHILD NUTRITION PROGRAM	4531	0012600086	100225	GEN	SUPPLIES	F	H	09/25/2025	10/02/2025	R	$168.18
									25-26		50062	$168.18
CHILD NU000	CHILD NUTRITION PROGRAM	4532	0000000000	100225	GEN	FRESHMAN LINK LUNCHES		H	09/25/2025	10/02/2025	R	$1,621.80
									25-26		50062	$1,621.80
CHILD NU000	CHILD NUTRITION PROGRAM	4536	7002600007	102325	GEN	GAP SNACKS	P	H	09/30/2025	10/22/2025	R	$88.33
									25-26		50226	$88.33

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						NUMBER OF INVOICES: 3						**$1,878.31**
CHRISCRA000	CHRISTENSEN, CRAIG	8.14.25 - 9.30.25	0000000000	100825	GEN	IN DISTRICT MILEAGE CLAIM	H 25-26		10/08/2025	10/08/2025 252600030	A	$378.98 $378.98
						NUMBER OF INVOICES: 1						**$378.98**
CITY SER000	CITY SERVICE VALCON	CL45091	7102600006	100225	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 25-26		07/31/2025	10/02/2025 50063	R	$109.86 $109.86
CITY SER000	CITY SERVICE VALCON	CL45092	0000000000	100225	GEN	FUEL FOR IT VAN	H 25-26		07/31/2025	10/02/2025 50063	R	$36.70 $36.70
CITY SER000	CITY SERVICE VALCON	CL48562	6812600013	100825	GEN	Fuel	P H 25-26		09/30/2025	10/08/2025 50116	R	$22,947.47 $22,947.47
CITY SER000	CITY SERVICE VALCON	CL48562A	6812600014	100825	GEN	Fuel	P H 25-26		09/30/2025	10/08/2025 50116	R	$47.37 $47.37
CITY SER000	CITY SERVICE VALCON	CL48562B	6812600015	100825	GEN	Fuel	P H 25-26		09/30/2025	10/08/2025 50116	R	$94.04 $94.04
CITY SER000	CITY SERVICE VALCON	CL48563	6642600011	101525	GEN	FUEL	P H 25-26		10/10/2025	10/15/2025 50167	R	$1,986.57 $1,986.57
CITY SER000	CITY SERVICE VALCON	CL48564	0012600020	100825	GEN	FUEL FOR MAIL VAN	P H 25-26		10/10/2025	10/08/2025 50116	R	$90.10 $90.10
CITY SER000	CITY SERVICE VALCON	CL48565	7102600006	101525	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 25-26		10/10/2025	10/15/2025 50167	R	$347.03 $347.03
						NUMBER OF INVOICES: 8						**$25,659.14**
CLEARWAT000	CLEARWATER SPRINGS INC	908102	1042600001	101525	GEN	OPEN PO- SY26 Clearwater	P H		09/30/2025	10/15/2025	R	$36.50

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CLEARWAT000	CLEARWATER SPRINGS INC	908102	******CONTINUED******			Springs					
							25-26		50168		$36.50
CLEARWAT000	CLEARWATER SPRINGS INC	908689	0012600001	100825	GEN	WATER FOR THE DISTRICT OFFICE	P H	09/10/2025	10/08/2025	R	$41.50
							25-26		50117		$41.50
CLEARWAT000	CLEARWATER SPRINGS INC	910148	0012600001	101525	GEN	WATER FOR THE DISTRICT OFFICE	P DH	09/25/2025	10/15/2025	R	$11.50
							25-26				$11.50
CLEARWAT000	CLEARWATER SPRINGS INC	910148	0012600001	101525	GEN	WATER FOR THE DISTRICT OFFICE	P H	09/24/2025	10/15/2025	R	$11.50
							25-26		50168		$11.50
CLEARWAT000	CLEARWATER SPRINGS INC	910148	0012600001	101525	GEN	WATER FOR THE DISTRICT OFFICE	P VH	09/25/2025	10/15/2025	R	$11.50
							25-26				$11.50
						NUMBER OF INVOICES: 5					**$89.50**
COEUR CO000	COEUR CONNECTIONS BEHAVIOR THERAPY	1021	8002600055	101525	GEN	CONTRACTED BI SERVICES SY 25/26	P H	10/06/2025	10/15/2025	R	$1,480.50
							25-26		50169		$1,480.50
						NUMBER OF INVOICES: 1					**$1,480.50**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1088561	6642600012	100825	GEN	EQUIPMENT REPAIR	P H	08/27/2025	10/08/2025	R	$60.38
							25-26		50118		$60.38
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1088586	6642600012	100825	GEN	EQUIPMENT REPAIR	P H	08/28/2025	10/08/2025	R	$-60.38
							25-26		50118		$-60.38
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1088966	6642600012	100825	GEN	EQUIPMENT REPAIR	P H	09/17/2025	10/08/2025	R	$16.57
							25-26		50118		$16.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1089093	6642600012	100825	GEN	EQUIPMENT REPAIR	P	H	09/25/2025	10/08/2025	R	$22.10
							25-26			50118		$22.10
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1089258	6642600012	101525	GEN	EQUIPMENT REPAIR	P	H	10/06/2025	10/15/2025	R	$1,031.14
							25-26			50170		$1,031.14
COEUR D 010	COEUR D ALENE TRACTOR	CDA-39576	6642600012	100825	GEN	EQUIPMENT REPAIR	P	H	10/01/2025	10/08/2025	R	$834.86
							25-26			50118		$834.86
						NUMBER OF INVOICES: 6						**$1,904.67**
COUNCIL 000	COUNCIL FOR EXCEPTIONAL CHILDREN	25-1391781	0012600097	102325	GEN	PURCHASE SERVICES	F	H	10/14/2025	10/22/2025	R	$199.00
							25-26			50227		$199.00
						NUMBER OF INVOICES: 1						**$199.00**
CQ PRESS000	CQ PRESS-SAGE PUBLISHING	482542KR	3012600031	100825	GEN	LIBRARY	F	H	09/30/2025	10/08/2025	R	$1,703.00
							25-26			50119		$1,703.00
						NUMBER OF INVOICES: 1						**$1,703.00**
CULLIGAN000	CULLIGAN	202510324414	6812600023	100825	GEN	water for employees	P	H	09/30/2025	10/08/2025	R	$55.65
							25-26			50120		$55.65
CULLIGAN000	CULLIGAN	202510605618	1052600001	101525	GEN	WATER FOR OFFICE	P	H	09/30/2025	10/15/2025	R	$15.90
							25-26			50171		$15.90
CULLIGAN000	CULLIGAN	202510726000	6642600016	101525	GEN	WATER	P	H	09/30/2025	10/15/2025	R	$31.80
							25-26			50171		$31.80
						NUMBER OF INVOICES: 3						**$103.35**
CUMMINS 001	CUMMINS SALES AND SERVICE	02-250972270	6812600025	100825	GEN	shop parts buses	P	H	09/19/2025	10/08/2025	R	$2,270.43
							25-26			50121		$2,270.43

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CUMMINS 001	CUMMINS SALES AND SERVICE	02-250972329	6812600025	100825	GEN	shop parts buses	P H 25-26	09/23/2025	10/08/2025 50121	R	$2,255.43 $2,255.43
CUMMINS 001	CUMMINS SALES AND SERVICE	02-251072531	6812600025	100825	GEN	shop parts buses	P H 25-26	10/02/2025	10/08/2025 50121	R	$-540.00 $-540.00
						NUMBER OF INVOICES: 3					**$3,985.86**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90927210-1	0022600012	102325	GEN	LEARNING SESSION AY 25-26	P H 25-26	10/08/2025	10/22/2025 50228	R	$2,300.00 $2,300.00
						NUMBER OF INVOICES: 1					**$2,300.00**
DELTA DE000	DELTA DENTAL OF IDAHO	20251014AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	DH 25-26	10/14/2025	10/14/2025 202500182	W	$-39.93 $-39.93
DELTA DE000	DELTA DENTAL OF IDAHO	20251014AF40DDS	0000000000	ZPAYDENT	GEN	Payroll accrual	H 25-26	10/14/2025	10/14/2025 202500182	W	$-39.93 $-39.93
DELTA DE000	DELTA DENTAL OF IDAHO	20251014AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	VH 25-26	10/14/2025	10/14/2025 202500182	W	$-39.93 $-39.93
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AD20DD1	0000000000	ZPAYDENT	GEN	Payroll accrual	H 25-26	10/24/2025	10/24/2025 202500195	W	$212.96 $212.96
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AD20DD2	0000000000	ZPAYDENT	GEN	Payroll accrual	H 25-26	10/24/2025	10/24/2025 202500195	W	$245.56 $245.56
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AD20DDC	0000000000	ZPAYDENT	GEN	Payroll accrual	H 25-26	10/24/2025	10/24/2025 202500195	W	$85.78 $85.78
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AD20DDF	0000000000	ZPAYDENT	GEN	Payroll accrual	H 25-26	10/24/2025	10/24/2025 202500195	W	$370.03 $370.03
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AD20DDS	0000000000	ZPAYDENT	GEN	Payroll accrual	H 25-26	10/24/2025	10/24/2025 202500195	W	$538.92 $538.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AD40DD1	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$965.12
							25-26			202500195		$965.12
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AD40DD2	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$870.03
							25-26			202500195		$870.03
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AD40DDC	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$1,579.68
							25-26			202500195		$1,579.68
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AD40DDF	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$6,362.30
							25-26			202500195		$6,362.30
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AD40DDS	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$0.00
							25-26			202500195		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20251024ADDDADJ	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$131.66
							25-26			202500195		$131.66
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AF20DD1	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$79.88
							25-26			202500195		$79.88
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AF20DD2	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$79.88
							25-26			202500195		$79.88
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AF20DDC	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$19.97
							25-26			202500195		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AF20DDF	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$59.91
							25-26			202500195		$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AF20DDS	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$539.19
							25-26			202500195		$539.19
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AF40DD1	0000000000	ZPAYDENT	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$1,197.90
							25-26			202500195		$1,197.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AF40DD2	0000000000	ZPAYDENT	GEN	Payroll accrual	H 25-26		10/24/2025	10/24/2025 202500195	W	$838.53 $838.53
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AF40DDC	0000000000	ZPAYDENT	GEN	Payroll accrual	H 25-26		10/24/2025	10/24/2025 202500195	W	$958.32 $958.32
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AF40DDF	0000000000	ZPAYDENT	GEN	Payroll accrual	H 25-26		10/24/2025	10/24/2025 202500195	W	$2,395.80 $2,395.80
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AF40DDS	0000000000	ZPAYDENT	GEN	Payroll accrual	H 25-26		10/24/2025	10/24/2025 202500195	W	$8,225.58 $8,225.58
DELTA DE000	DELTA DENTAL OF IDAHO	20251024AFDDADJ	0000000000	ZPAYDENT	GEN	Payroll accrual	H 25-26		10/24/2025	10/24/2025 202500195	W	$59.90 $59.90
DELTA DE000	DELTA DENTAL OF IDAHO	20251024TWADJ	0000000000	ZPAYDENT	GEN	PAYROLL ADJUSTMENT	DH 25-26		10/23/2025	10/23/2025	A	$294.95 $294.95
DELTA DE000	DELTA DENTAL OF IDAHO	20251024TWADJ	0000000000	ZPAYDENT	GEN	PAYROLL ADJUSTMENT	H 25-26		10/23/2025	10/23/2025 202500198	W	$294.95 $294.95
DELTA DE000	DELTA DENTAL OF IDAHO	20251024TWADJ	0000000000	ZPAYDENT	GEN	PAYROLL ADJUSTMENT	VH 25-26		10/23/2025	10/23/2025	A	$294.95 $294.95
DELTA DE000	DELTA DENTAL OF IDAHO	20251024TWADMIN	0000000000	ZPAYDENT	GEN	ADMIN FEES	DH 25-26		10/23/2025	10/23/2025	A	$155.00 $155.00
DELTA DE000	DELTA DENTAL OF IDAHO	20251024TWADMIN	0000000000	ZPAYDENT	GEN	ADMIN FEES	H 25-26		10/23/2025	10/23/2025 202500199	W	$155.00 $155.00
DELTA DE000	DELTA DENTAL OF IDAHO	20251024TWADMIN	0000000000	ZPAYDENT	GEN	ADMIN FEES	VH 25-26		10/23/2025	10/23/2025	A	$155.00 $155.00
						NUMBER OF INVOICES: 31						**$26,226.92**
DEMCZKAT000	DEMCZYK, KATIE	GAP REFUND	0000000000	100225	GEN	GAP REFUND - 2020 EMERGENCY	H		09/30/2025	10/02/2025	R	$117.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DEMCZKAT000	DEMCZYK, KATIE	GAP REFUND	******CONTINUED******			CLOSURE					
							25-26		50064		$117.00
						NUMBER OF INVOICES: 1					**$117.00**
DODSOJAS000	DODSON, JASPER	6.12.25 - 9.25.25	0000000000	101525	GEN	IN DISTRICT MILEAGE CL	H	10/15/2025	10/15/2025	A	$310.59
							25-26		252600037		$310.59
						NUMBER OF INVOICES: 1					**$310.59**
DOMINO'S000	DOMINO'S PIZZA	OCTOBER-25	7102600022	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/23/2025	10/22/2025	R	$7,822.18
							25-26		50229		$7,822.18
						NUMBER OF INVOICES: 1					**$7,822.18**
DORIAN S000	DORIAN STUDIO INC.	IN2522833	3012600015	100825	GEN	OFFICE	F H	08/25/2025	10/08/2025	R	$310.00
							25-26		50122		$310.00
						NUMBER OF INVOICES: 1					**$310.00**
DRAGOLIN000	DRAGON, LINDSAY	GAP REFUND	0000000000	100225	GEN	GAP REFUND - 2020 EMERGENCY CLOSURE	H	10/02/2025	10/02/2025	R	$49.50
							25-26		50065		$49.50
						NUMBER OF INVOICES: 1					**$49.50**
EAST GRE000	EAST GREENACRES IRRIG DIST	102325	0000000000	102325	GEN	IRRIGATION FEES-CONTRACT	H	10/10/2025	10/22/2025	R	$1,252.71
							25-26		50230		$1,252.71
						NUMBER OF INVOICES: 1					**$1,252.71**
EDNETICS000	EDNETICS INC	INV-136823	0032600027	102325	GEN	Managed Internal Broadband Services for the 2025-26 School Year. Ednetics Contract EN-60-IDPFSD-250219	F H	07/10/2025	10/22/2025	R	$18,291.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EDNETICS000	EDNETICS INC	INV-136823	******CONTINUED******			Amd1 E-Rate Funding Type SPI FRN Number 2599008611 Form 471 Number 251008484 District 40 Percent is $18,291.95 USAC SPI 60 Percent is $27,348.05	25-26			50233		$18,291.95
EDNETICS000	EDNETICS INC	INV-138238	0032600021	102325	GEN	Seltice Axis Video Intercom connect and configuration Ednetics quote #89540	F	H	09/26/2025	10/22/2025	R	$796.30
							25-26			50233		$796.30
EDNETICS000	EDNETICS INC	INV-138404	0032600020	102325	GEN	E-Rate 2025-2026 Cisco 9200 Pwr Supplies and Meraki AP Licensing Ednetics Quote 86518 FRN 2599057265 Total $17,886.72 Less E-Rate discount $10,735.03 with District owing $7,154.69	P	DH	09/30/2025	10/23/2025	R	$2,400.00
							25-26					$2,400.00
EDNETICS000	EDNETICS INC	INV-138404	0032600020	102325	GEN	E-Rate 2025-2026 Cisco 9200 Pwr Supplies and Meraki AP Licensing Ednetics Quote 86518 FRN 2599057265 Total $17,886.72 Less E-Rate discount $10,735.03 with District owing $7,154.69	P	H	09/22/2025	10/22/2025	R	$2,400.00
							25-26			50233		$2,400.00
EDNETICS000	EDNETICS INC	INV-138404	0032600020	102325	GEN	E-Rate 2025-2026 Cisco 9200 Pwr Supplies and Meraki AP Licensing Ednetics Quote 86518 FRN 2599057265 Total	P	VH	09/30/2025	10/23/2025	R	$2,400.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
EDNETICS000	EDNETICS INC	INV-138404	******CONTINUED******			$17,886.72 Less E-Rate discount $10,735.03 with District owing $7,154.69						
									25-26			$2,400.00
EDNETICS000	EDNETICS INC	INV-138406	0032600012	102325	GEN	Manage Backup Server Refresh Ednetics Quote #89704	P	H	09/30/2025	10/22/2025	R	$10,392.28
									25-26		50233	$10,392.28
EDNETICS000	EDNETICS INC	INV-138407	0032600010	102325	GEN	Salto DPS Only door sensor additions Ednetics quote $89024	P	H	09/30/2025	10/22/2025	R	$2,559.96
									25-26		50233	$2,559.96
EDNETICS000	EDNETICS INC	INV-138408	0032600018	102325	GEN	District Wide Paging Takeover Project Ednetics quote #81454	P	H	09/30/2025	10/22/2025	R	$13,256.41
									25-26		50233	$13,256.41
EDNETICS000	EDNETICS INC	INV-138631	0032600020	102325	GEN	E-Rate 2025-2026 Cisco 9200 Pwr Supplies and Meraki AP Licensing Ednetics Quote 86518 FRN 2599057265 Total $17,886.72 Less E-Rate discount $10,735.03 with District owing $7,154.69	P	H	10/22/2025	10/22/2025	R	$4,754.69
									25-26		50233	$4,754.69
EDNETICS000	EDNETICS INC	INV-138660	0032600012	102325	GEN	Manage Backup Server Refresh Ednetics Quote #89704	P	H	10/14/2025	10/22/2025	R	$9,914.96
									25-26		50233	$9,914.96
EDNETICS000	EDNETICS INC	INV-138661	0032600019	102325	GEN	E-Rate 2025-2026 Equipment and Services for Cisco C9500 WAN Switches Ednetics Quote	P	H	10/22/2025	10/22/2025	R	$43,736.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
EDNETICS000	EDNETICS INC	INV-138661	******CONTINUED******			86121 FRN 2599062081 Total $149,569.91 Less E-Rate discount $89,741.95 with District owed of $59,827.96					
							25-26			50233	$43,736.84
						NUMBER OF INVOICES: 11					**$106,103.39**
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/01/2025	10/01/2025	W	$-154.91
							25-26			202500160	$-154.91
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001ADFTX	0000000000	ZPAYtax	GEN	Payroll accrual	DH	10/01/2025	10/01/2025	W	$0.00
							25-26			202500160	$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001ADFTX	0000000000	ZPAY tax	GEN	Payroll accrual	DH	10/01/2025	10/01/2025	W	$0.00
							25-26			202500160	$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001ADFTX	0000000000	ZPAYtax	GEN	Payroll accrual	VH	10/01/2025	10/01/2025	W	$0.00
							25-26			202500160	$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001ADFTX	0000000000	ZPAY tax	GEN	Payroll accrual	H	10/01/2025	10/01/2025	W	$0.00
							25-26			202500200	$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001ADFTX	0000000000	ZPAY tax	GEN	Payroll accrual	VH	10/01/2025	10/01/2025	W	$0.00
							25-26			202500160	$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001ADMDCR	0000000000	ZPAYtax	GEN	Payroll accrual	DH	10/01/2025	10/01/2025	W	$-36.23
							25-26			202500160	$-36.23
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001ADMDCR	0000000000	ZPAY tax	GEN	Payroll accrual	DH	10/01/2025	10/01/2025	W	$-36.23
							25-26			202500160	$-36.23
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001ADMDCR	0000000000	ZPAYtax	GEN	Payroll accrual	VH	10/01/2025	10/01/2025	W	$-36.23
							25-26			202500160	$-36.23

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001ADMDCR	0000000000	ZPAY tax	GEN	Payroll accrual	H 25-26		10/01/2025 202500200	10/01/2025 $-36.23	W	$-36.23 $-36.23
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001ADMDCR	0000000000	ZPAY tax	GEN	Payroll accrual	VH 25-26		10/01/2025 202500160	10/01/2025 $-36.23	W	$-36.23 $-36.23
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001AFFICA	0000000000	ZPAYtax	GEN	Payroll accrual	DH 25-26		10/01/2025 202500160	10/01/2025 $-154.91	W	$-154.91 $-154.91
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001AFFICA	0000000000	ZPAY tax	GEN	Payroll accrual	DH 25-26		10/01/2025 202500160	10/01/2025 $-154.91	W	$-154.91 $-154.91
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001AFFICA	0000000000	ZPAYtax	GEN	Payroll accrual	VH 25-26		10/01/2025 202500160	10/01/2025 $-154.91	W	$-154.91 $-154.91
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001AFFICA	0000000000	ZPAY tax	GEN	Payroll accrual	H 25-26		10/01/2025 200500200	10/01/2025 $-154.91	W	$-154.91 $-154.91
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001AFFICA	0000000000	ZPAY tax	GEN	Payroll accrual	VH 25-26		10/01/2025 202500160	10/01/2025 $-154.91	W	$-154.91 $-154.91
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001AFMDCR	0000000000	ZPAYtax	GEN	Payroll accrual	DH 25-26		10/01/2025 202500160	10/01/2025 $-36.23	W	$-36.23 $-36.23
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001AFMDCR	0000000000	ZPAY tax	GEN	Payroll accrual	DH 25-26		10/01/2025 202500160	10/01/2025 $-36.23	W	$-36.23 $-36.23
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001AFMDCR	0000000000	ZPAYtax	GEN	Payroll accrual	VH 25-26		10/01/2025 202500160	10/01/2025 $-36.23	W	$-36.23 $-36.23
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001AFMDCR	0000000000	ZPAY tax	GEN	Payroll accrual	H 25-26		10/01/2025 202500200	10/01/2025 $-36.23	W	$-36.23 $-36.23
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251001AFMDCR	0000000000	ZPAY tax	GEN	Payroll accrual	VH 25-26		10/01/2025 202500160	10/01/2025 $-36.23	W	$-36.23 $-36.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251014ADFICA	0000000000	ZPAY	GEN	Payroll accrual	DH 25-26		10/14/2025 202500183	10/14/2025	W	$232.21 $232.21
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251014ADFICA	0000000000	ZPAY TAX	GEN	Payroll accrual	H 25-26		10/14/2025 202500183	10/14/2025	W	$232.21 $232.21
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251014ADFICA	0000000000	ZPAY	GEN	Payroll accrual	VH 25-26		10/14/2025 202500183	10/14/2025	W	$232.21 $232.21
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251014ADFTX	0000000000	ZPAY	GEN	Payroll accrual	DH 25-26		10/14/2025 202500183	10/14/2025	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251014ADFTX	0000000000	ZPAY TAX	GEN	Payroll accrual	H 25-26		10/14/2025 202500183	10/14/2025	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251014ADFTX	0000000000	ZPAY	GEN	Payroll accrual	VH 25-26		10/14/2025 202500183	10/14/2025	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251014ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	DH 25-26		10/14/2025 202500183	10/14/2025	W	$54.31 $54.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251014ADMDCR	0000000000	ZPAY TAX	GEN	Payroll accrual	H 25-26		10/14/2025 202500183	10/14/2025	W	$54.31 $54.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251014ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	VH 25-26		10/14/2025 202500183	10/14/2025	W	$54.31 $54.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251014AFFICA	0000000000	ZPAY	GEN	Payroll accrual	DH 25-26		10/14/2025 202500183	10/14/2025	W	$232.21 $232.21
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251014AFFICA	0000000000	ZPAY TAX	GEN	Payroll accrual	H 25-26		10/14/2025 202500183	10/14/2025	W	$232.21 $232.21
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251014AFFICA	0000000000	ZPAY	GEN	Payroll accrual	VH 25-26		10/14/2025 202500183	10/14/2025	W	$232.21 $232.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251014AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		DH	10/14/2025	10/14/2025	W	$54.31
							25-26			202500183		$54.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251014AFMDCR	0000000000	ZPAY TAX	GEN	Payroll accrual		H	10/14/2025	10/14/2025	W	$54.31
							25-26			202500183		$54.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251014AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		VH	10/14/2025	10/14/2025	W	$54.31
							25-26			202500183		$54.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251024ADFICA	0000000000	ZPAY TAX	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$183,395.83
							25-26			202500196		$183,395.83
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251024ADFTA	0000000000	ZPAY TAX	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$17,648.52
							25-26			202500196		$17,648.52
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251024ADFTP	0000000000	ZPAY TAX	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$286.25
							25-26			202500196		$286.25
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251024ADFTX	0000000000	ZPAY TAX	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$153,709.04
							25-26			202500196		$153,709.04
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251024ADMDCR	0000000000	ZPAY TAX	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$42,891.05
							25-26			202500196		$42,891.05
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251024AFFICA	0000000000	ZPAY TAX	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$183,395.83
							25-26			202500196		$183,395.83
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20251024AFMDCR	0000000000	ZPAY TAX	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$42,891.05
							25-26			202500196		$42,891.05
						NUMBER OF INVOICES: 43						**$624,408.33**
EXPRESS	000 EXPRESS SERVICES INC	32877139	6642600019	100225	GEN	CONTRACT LABOR	P	H	09/17/2025	10/02/2025	R	$2,880.00
							25-26			50066		$2,880.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
EXPRESS 000	EXPRESS SERVICES INC	32907226	6642600019	100825	GEN	CONTRACT LABOR	P H	09/25/2025	10/08/2025	R	$2,688.00
							25-26			50123	$2,688.00
EXPRESS 000	EXPRESS SERVICES INC	32942178	6642600019	101525	GEN	CONTRACT LABOR	P H	10/01/2025	10/15/2025	R	$3,840.00
							25-26			50172	$3,840.00
EXPRESS 000	EXPRESS SERVICES INC	32970016	6642600019	102325	GEN	CONTRACT LABOR	P H	10/08/2025	10/22/2025	R	$2,532.00
							25-26			50234	$2,532.00
EXPRESS 000	EXPRESS SERVICES INC	33013237	6642600019	102325	GEN	CONTRACT LABOR	P H	10/15/2025	10/22/2025	R	$2,880.00
							25-26			50234	$2,880.00
						NUMBER OF INVOICES: 5					**$14,820.00**
FATBEAM 000	FATBEAM LLC	60736	0012600016	102325	GEN	INTERNET SERVICE	P H	10/01/2025	10/22/2025	R	$3,913.00
							25-26			50235	$3,913.00
FATBEAM 000	FATBEAM LLC	60737	0012600016	102325	GEN	INTERNET SERVICE	P H	10/01/2025	10/22/2025	R	$760.00
							25-26			50235	$760.00
						NUMBER OF INVOICES: 2					**$4,673.00**
FERGUDEL000	FERGUSON, DELANEY	8/18/25 - 9/30/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL	DH	10/23/2025	10/23/2025	R	$72.52
							25-26				$72.52
FERGUDEL000	FERGUSON, DELANEY	8/18/25 - 9/30/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL	H	10/22/2025	10/22/2025	R	$72.52
							25-26			50236	$72.52
FERGUDEL000	FERGUSON, DELANEY	8/18/25 - 9/30/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL	VH	10/23/2025	10/23/2025	R	$72.52
							25-26				$72.52
						NUMBER OF INVOICES: 3					**$72.52**
FERGUSON000	FERGUSON ENTERPRISES INC	4007981	6642600093	101525	GEN	Plumbing parts	P H	09/10/2025	10/15/2025	R	$698.43
							25-26			50173	$698.43

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FERGUSON000	FERGUSON ENTERPRISES INC	4017384	6642600093	101525	GEN	Plumbing parts	P H 25-26	09/10/2025	10/15/2025 50173	R	$776.04 $776.04
FERGUSON000	FERGUSON ENTERPRISES INC	4077356	6642600093	102325	GEN	Plumbing parts	P H 25-26	10/21/2025	10/22/2025 50237	R	$11,664.00 $11,664.00
FERGUSON000	FERGUSON ENTERPRISES INC	4084963	6642600093	102325	GEN	Plumbing parts	P H 25-26	10/09/2025	10/22/2025 50237	R	$155.48 $155.48
FERGUSON000	FERGUSON ENTERPRISES INC	4088603	6642600093	102325	GEN	PLUMBING PARTS	P H 25-26	10/10/2025	10/22/2025 50237	R	$317.42 $317.42
						NUMBER OF INVOICES: 5					**$13,611.37**
FETTESAR000	FETTERS, SARA	GAP REFUND	0000000000	100225	GEN	GAP REFUND - 2020 EMERGENCY CLOSURE 25-26	H	10/02/2025	10/02/2025 50067	R	$97.50 $97.50
						NUMBER OF INVOICES: 1					**$97.50**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20251024ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual 25-26	H	10/24/2025	10/24/2025 50285	R	$8,179.67 $8,179.67
						NUMBER OF INVOICES: 1					**$8,179.67**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30465	6642600022	101525	GEN	FIRE SYSTEMS	P H 25-26	10/02/2025	10/15/2025 50174	R	$6,959.00 $6,959.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	30532	6642600022	101525	GEN	FIRE SYSTEMS	P H 25-26	10/08/2025	10/15/2025 50174	R	$340.00 $340.00
						NUMBER OF INVOICES: 2					**$7,299.00**
FLINN SC000	FLINN SCIENTIFIC INC	3197324	4912600006	102325	GEN	CLASSROOM SUPPLIES: Fetal pigs for Biology class 25-26	P DH	10/01/2025	10/23/2025 	R	$395.40 $395.40

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FLINN SC000	FLINN SCIENTIFIC INC	3197324	4912600006	102325A	GEN	CLASSROOM SUPPLIES: Fetal pigs for Biology class	P 25-26	H	10/01/2025	10/23/2025 50276	R	$395.40 $395.40
FLINN SC000	FLINN SCIENTIFIC INC	3197324	4912600006	102325	GEN	CLASSROOM SUPPLIES: Fetal pigs for Biology class	P 25-26	VH	10/01/2025	10/23/2025	R	$395.40 $395.40
						NUMBER OF INVOICES: 3						**$395.40**
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC	1596773	0012600099	102325	GEN	DESTINY DISTRICT LIBRARY LICENSE & TITLEPEEK SERVICE RENEWAL	F 25-26	H	10/16/2025	10/22/2025 50238	R	$10,832.88 $10,832.88
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC	626089F	3012600030	100825	GEN	LIBRARY	F 25-26	H	09/23/2025	10/08/2025 50124	R	$20.50 $20.50
						NUMBER OF INVOICES: 2						**$10,853.38**
FORKNSAR000	FORKNER, SARAH	GAP REFUND	0000000000	100225	GEN	GAP REFUND - 2020 EMERGENCY CLOSURE	 25-26	H	10/02/2025	10/02/2025 50068	R	$96.75 $96.75
						NUMBER OF INVOICES: 1						**$96.75**
FRANKCAN000	FRANK, CANDYCE	9/25/25-9/26/25	0000000000	100225	GEN	TRAVEL EXPENSE REIMBURSEMENT	 25-26	H	10/02/2025	10/02/2025 252600026	A	$162.00 $162.00
						NUMBER OF INVOICES: 1						**$162.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001656406:01	6812600029	100225	GEN	CORE1 CREDIT	 25-26	H	10/02/2025	10/02/2025 50069	R	$-156.20 $-156.20
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001659273:01	6812600029	100225	GEN	shop parts buses	F 25-26	H	09/23/2025	10/02/2025 50069	R	$455.43 $455.43

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FREIGHTL000	FREIGHTLINER NORTHWEST	PC001659474:01	6812600029	100225	GEN	CORE1 CREDIT	H	10/02/2025	10/02/2025	R	$-101.25
							25-26		50069		$-101.25
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001659955:01	6812600075	100825	GEN	shop parts buses	P H	10/02/2025	10/08/2025	R	$48.61
							25-26		50125		$48.61
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001659955:02	6812600075	100825	GEN	shop parts buses	P H	10/02/2025	10/08/2025	R	$341.08
							25-26		50125		$341.08
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001660105:01	6812600075	100825	GEN	shop parts buses	P H	10/03/2025	10/08/2025	R	$451.06
							25-26		50125		$451.06
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001660418:01	6812600075	100825	GEN	shop parts buses	P H	10/06/2025	10/08/2025	R	$7.06
							25-26		50125		$7.06
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001661216:01	6812600075	102325	GEN	shop parts buses	P H	10/16/2025	10/22/2025	R	$33.03
							25-26		50239		$33.03
						NUMBER OF INVOICES: 8					**$1,078.82**
FRIESANG000	FRIESEN, ANGELA	GAP REFUND	0000000000	100225	GEN	GAP REFUND - 2020 EMERGENCY CLOSURE	H	10/02/2025	10/02/2025	R	$78.00
							25-26		50070		$78.00
						NUMBER OF INVOICES: 1					**$78.00**
GARREMAR000	GARREN, MARISSA	GAP REFUND	0000000000	100225	GEN	GAP REFUND - 2020 EMERGENCY CLOSURE	H	10/02/2025	10/02/2025	R	$64.00
							25-26		50071		$64.00
						NUMBER OF INVOICES: 1					**$64.00**
GERAGJUL000	GERAGHTY, JULIE	10.01.2025	0000000000	100825	GEN	IN DISTRICT MILEAGE CLAIM	DH	10/08/2025	10/08/2025	A	$102.20
							25-26				$102.20

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GERAGJUL000	GERAGHTY, JULIE	10.01.2025	0000000000	100825	GEN	IN DISTRICT MILEAGE CLAIM	VH		10/08/2025	10/08/2025	A	$102.20
							25-26					$102.20
GERAGJUL000	GERAGHTY, JULIE	9.4.25 - 10.1.25	0000000000	100825	GEN	IN DISTRICT MILEAGE CLAIM	H		10/08/2025	10/08/2025	A	$102.20
							25-26			252600031		$102.20
						NUMBER OF INVOICES: 3						**$102.20**
GOLD STA000	GOLD STAR FOODS	1386433	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/12/2025	10/22/2025	R	$-30.78
							25-26			50241		$-30.78
GOLD STA000	GOLD STAR FOODS	1386551	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/22/2025	10/22/2025	R	$-30.78
							25-26			50241		$-30.78
GOLD STA000	GOLD STAR FOODS	1386607	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/26/2025	10/22/2025	R	$-134.85
							25-26			50241		$-134.85
GOLD STA000	GOLD STAR FOODS	1386608	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/29/2025	10/22/2025	R	$-135.09
							25-26			50241		$-135.09
GOLD STA000	GOLD STAR FOODS	1386660	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/03/2025	10/22/2025	R	$-52.20
							25-26			50241		$-52.20
GOLD STA000	GOLD STAR FOODS	1386705	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/10/2025	10/22/2025	R	$-16.68
							25-26			50241		$-16.68
GOLD STA000	GOLD STAR FOODS	3393103	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/25/2025	10/22/2025	R	$2,597.84
							25-26			50241		$2,597.84
GOLD STA000	GOLD STAR FOODS	3403307	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/18/2025	10/22/2025	R	$130.50
							25-26			50241		$130.50
GOLD STA000	GOLD STAR FOODS	3403315	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/18/2025	10/22/2025	R	$20,372.42
							25-26			50241		$20,372.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GOLD STA000	GOLD STAR FOODS	3403885	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/18/2025	10/22/2025	R	$2,364.44
							25-26			50241		$2,364.44
GOLD STA000	GOLD STAR FOODS	3406069	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/25/2025	10/22/2025	R	$308.85
							25-26			50241		$308.85
GOLD STA000	GOLD STAR FOODS	3406245	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/25/2025	10/22/2025	R	$14,184.33
							25-26			50241		$14,184.33
GOLD STA000	GOLD STAR FOODS	3408399	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/22/2025	10/22/2025	R	$30.78
							25-26			50241		$30.78
GOLD STA000	GOLD STAR FOODS	3409976	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/02/2025	10/22/2025	R	$15,748.56
							25-26			50241		$15,748.56
GOLD STA000	GOLD STAR FOODS	3409977	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/02/2025	10/22/2025	R	$639.45
							25-26			50241		$639.45
GOLD STA000	GOLD STAR FOODS	3410198	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/26/2025	10/22/2025	R	$341.20
							25-26			50241		$341.20
GOLD STA000	GOLD STAR FOODS	3411378	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/02/2025	10/22/2025	R	$564.34
							25-26			50241		$564.34
GOLD STA000	GOLD STAR FOODS	3411387	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/09/2025	10/22/2025	R	$1,957.55
							25-26			50241		$1,957.55
GOLD STA000	GOLD STAR FOODS	3411870	7102600000	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/09/2025	10/22/2025	R	$15,230.91
							25-26			50241		$15,230.91
						NUMBER OF INVOICES: 19						**$74,070.79**
GRAINGER000	GRAINGER INC 810628933	9646484916	6642600024	101525	GEN	maintenance tools/supplies	P	H	09/18/2025	10/15/2025	R	$185.45
							25-26			50175		$185.45

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GRAINGER000	GRAINGER INC 810628933	9657196995	6642600024	100825	GEN	maintenance tools/supplies	P H	09/29/2025	10/08/2025	R	$101.57
							25-26		50126		$101.57
GRAINGER000	GRAINGER INC 810628933	9673196128	6642600024	101525	GEN	MAINTENANCE TOOLS AND SUPPLIES	P H	10/13/2025	10/15/2025	R	$160.46
							25-26		50175		$160.46
GRAINGER000	GRAINGER INC 810628933	9676130447	6642600024	102325	GEN	maintenance tools/supplies	P H	10/15/2025	10/22/2025	R	$119.88
							25-26		50242		$119.88
GRAINGER000	GRAINGER INC 810628933	9676130454	6642600024	102325	GEN	maintenance tools/supplies	P H	10/15/2025	10/22/2025	R	$522.66
							25-26		50242		$522.66
GRAINGER000	GRAINGER INC 810628933	9681943388	6642600024	102325	GEN	maintenance tools/supplies	P H	10/20/2025	10/22/2025	R	$21.25
							25-26		50242		$21.25
						NUMBER OF INVOICES: 6					**$1,111.27**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR387745	1032600000	100825	GEN	COPIER MAINTENANCE AND SUPPLIES	P H	09/23/2025	10/08/2025	R	$2.58
							25-26		50127		$2.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388902	1022600000	101525	GEN	COPY MACHINE MAINTENANCE	P H	10/01/2025	10/15/2025	R	$207.58
							25-26		50177		$207.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388903	1022600000	101525	GEN	COPY MACHINE MAINTENANCE	P H	10/01/2025	10/15/2025	R	$283.90
							25-26		50177		$283.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388904	1022600000	101525	GEN	COPY MACHINE MAINTENANCE	P H	10/01/2025	10/15/2025	R	$0.04
							25-26		50177		$0.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388905	1022600000	102325	GEN	COPY MACHINE MAINTENANCE	P H	10/01/2025	10/22/2025	R	$0.93
							25-26		50243		$0.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388906	1082600000	101525	GEN	COPIES AND SUPPLIES 25-26	P H	10/01/2025	10/15/2025	R	$244.92
							25-26		50177		$244.92

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR388907	1082600000	101525	GEN	COPIES AND SUPPLIES 25-26	P DH	10/01/2025	10/15/2025	R	$24.34
							25-26				$24.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388907	1082600000	101525	GEN	COPIES AND SUPPLIES 25-26	P H	10/01/2025	10/15/2025	R	$54.34
							25-26		50177		$54.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388907	1082600000	101525	GEN	COPIES AND SUPPLIES 25-26	P VH	10/01/2025	10/15/2025	R	$24.34
							25-26				$24.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388908	1082600000	101525	GEN	COPIES AND SUPPLIES 25-26	P H	10/01/2025	10/15/2025	R	$30.48
							25-26		50177		$30.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388909	1032600000	102325	GEN	COPIER MAINTENANCE AND SUPPLIES	P H	10/01/2025	10/22/2025	R	$137.87
							25-26		50243		$137.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388910	1032600000	102325	GEN	COPIER MAINTENANCE AND SUPPLIES	P H	10/01/2025	10/22/2025	R	$268.21
							25-26		50243		$268.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388911	1052600000	101525	GEN	COPIER SUPPLIES	P H	10/01/2025	10/15/2025	R	$74.12
							25-26		50177		$74.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388912	1052600000	101525	GEN	COPIER SUPPLIES	P H	10/01/2025	10/15/2025	R	$291.31
							25-26		50177		$291.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388913	1062500001	101525	GEN	H & H MAINTENANCE AND SUPPLIES	C H	10/01/2025	10/15/2025	R	$23.77
							25-26		50177		$23.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388914	1022600001	101525	GEN	COPY MACHINE MAINTENANCE	H	10/01/2025	10/15/2025	R	$424.15
							25-26		50177		$424.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388915	1042600000	101525	GEN	Open PO SY 26 H&H Copier Maintenance	P H	10/01/2025	10/15/2025	R	$369.63
							25-26		50177		$369.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388916	1042600000	101525	GEN	Open PO SY 26 H&H Copier Maintenance	P	H	10/01/2025	10/15/2025	R	$30.45
							25-26			50177		$30.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388917	3012600000	101525	GEN	COPY MACHINES	P	H	10/01/2025	10/15/2025	R	$49.31
							25-26			50177		$49.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388918	3012600000	101525	GEN	COPY MACHINES	P	H	10/01/2025	10/15/2025	R	$11.36
							25-26			50177		$11.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388919	3012600000	101525	GEN	COPY MACHINES	P	H	10/01/2025	10/15/2025	R	$798.82
							25-26			50177		$798.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388920	3012600000	101525	GEN	COPY MACHINES	P	H	10/01/2025	10/15/2025	R	$605.65
							25-26			50177		$605.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388921	3012600000	101525	GEN	COPY MACHINES	P	H	10/01/2025	10/15/2025	R	$45.60
							25-26			50177		$45.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388922	3012600000	101525	GEN	COPY MACHINES	P	H	10/01/2025	10/15/2025	R	$35.11
							25-26			50177		$35.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388923	7002600002	101525	GEN	PRINTER SERVICES	P	H	10/01/2025	10/15/2025	R	$28.66
							25-26			50177		$28.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388924	2012600000	101525	GEN	25-26 H&H COPY MACHINE MAINTENANCE	P	H	10/01/2025	10/15/2025	R	$401.16
							25-26			50177		$401.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388925	2012500001	101525	GEN	2024-25 COPY MACHINE MAINTENANCE	C	H	10/01/2025	10/15/2025	R	$242.75
							25-26			50177		$242.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388926	4912600000	101525	GEN	*OPEN PO* For Copier Contract on Cannon/IR - ADV 6980i 120v	P	H	10/01/2025	10/15/2025	R	$46.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388926	******CONTINUED******								
							25-26			50177	$46.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388927	7102600016	102325	GEN	ANNUAL PO FOR SERVICES	P H	10/01/2025	10/22/2025	R	$30.07
							25-26			50243	$30.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388928	7102600016	102325	GEN	ANNUAL PO FOR SERVICES	P H	10/01/2025	10/22/2025	R	$28.01
							25-26			50243	$28.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388929	0012600044	100825	GEN	COPIER SERVICES	P H	10/01/2025	10/08/2025	R	$3.05
							25-26			50127	$3.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388930	0012600044	100825	GEN	COPIER SERVICES	P H	10/01/2025	10/08/2025	R	$6.58
							25-26			50127	$6.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388931	0012600044	100825	GEN	COPIER SERVICES	P H	10/01/2025	10/08/2025	R	$1.02
							25-26			50127	$1.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388932	0012600044	100825	GEN	COPIER SERVICES	P H	10/01/2025	10/08/2025	R	$261.37
							25-26			50127	$261.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388933	0012600044	100825	GEN	COPIER SERVICES	P H	10/01/2025	10/08/2025	R	$2.62
							25-26			50127	$2.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388934	2022600000	100825	GEN	25-26 copy machine maintenance	P H	10/01/2025	10/08/2025	R	$249.90
							25-26			50127	$249.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388935	2022600000	100825	GEN	25-26 copy machine maintenance	P H	10/01/2025	10/08/2025	R	$1.57
							25-26			50127	$1.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388936	1072600000	101525	GEN	Maintenance and monthly copier rental	P H	10/01/2025	10/15/2025	R	$390.24
							25-26			50177	$390.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388937	1072600000	101525	GEN	Maintenance and monthly copier rental	P 25-26	H	10/01/2025	10/15/2025 50177	R	$28.56 $28.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388938	8002600012	101525	GEN	COPIER CONTRACT AND PAPER COPIES SY 25/26	P 25-26	H	10/01/2025	10/15/2025 50177	R	$0.71 $0.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388939	8002600012	101525	GEN	COPIER CONTRACT AND PAPER COPIES SY 25/26	P 25-26	H	10/01/2025	10/15/2025 50177	R	$28.89 $28.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388940	8002600012	101525	GEN	COPIER CONTRACT AND PAPER COPIES SY 25/26	P 25-26	H	10/01/2025	10/15/2025 50177	R	$22.88 $22.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR388941	6812600033	100825	GEN	copier	P 25-26	H	10/01/2025	10/08/2025 50127	R	$104.52 $104.52
						NUMBER OF INVOICES: 43						**$5,868.98**
HARRIAMA000	HARRIS, AMANDA	8/18/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL	 25-26	DH	10/23/2025	10/23/2025 	A	$105.70 $105.70
HARRIAMA000	HARRIS, AMANDA	8/18/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL	 25-26	H	10/22/2025	10/22/2025 252600047	A	$105.70 $105.70
HARRIAMA000	HARRIS, AMANDA	8/18/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL	 25-26	VH	10/23/2025	10/23/2025 	A	$105.70 $105.70
						NUMBER OF INVOICES: 3						**$105.70**
HART JEN001	HART, JENNIFER	GAP REFUND	0000000000	100225	GEN	GAP REFUND - 2020 EMERGENCY CLOSURE	 25-26	H	10/02/2025	10/02/2025 50072	R	$65.00 $65.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$65.00**
HAWKIMAR000	HAWKINS, MARILYN	10.03.25 - 10.5.25	0000000000	100825	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 25-26		10/08/2025	10/08/2025 252600032	A	$140.00 $140.00
						NUMBER OF INVOICES: 1						**$140.00**
HELSPSUE000	HELSPER, SUE	9/11/25 - 10/8/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL	DH 25-26		10/23/2025	10/23/2025	A	$8.40 $8.40
HELSPSUE000	HELSPER, SUE	9/11/25 - 10/8/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL	H 25-26		10/22/2025	10/22/2025 252600048	A	$8.40 $8.40
HELSPSUE000	HELSPER, SUE	9/11/25 - 10/8/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL	VH 25-26		10/23/2025	10/23/2025	A	$8.40 $8.40
						NUMBER OF INVOICES: 3						**$8.40**
HORACE M000	HORACE MANN LIFE INS	20251024AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H 25-26		10/24/2025	10/24/2025 50286	R	$775.00 $775.00
						NUMBER OF INVOICES: 1						**$775.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S246075	6642600026	101525	GEN	GROUNDS SUPPLIES/DE-ICE/IRRIGATION	P H 25-26		10/06/2025	10/15/2025 50178	R	$279.18 $279.18
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S246369	6642600026	101525	GEN	GROUNDS SUPPLIES/DE-ICE/IRRIGATION	P H 25-26		10/07/2025	10/15/2025 50178	R	$20.11 $20.11
						NUMBER OF INVOICES: 2						**$299.29**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	956382841	0012600071	100825	GEN	TE DIGITAL ANCIENT CIVILIZATIONS	P H 25-26		09/09/2025	10/08/2025 50128	R	$450.00 $450.00

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						NUMBER OF INVOICES: 1					**$450.00**
HOUTCMYC000	HOUTCHENS, MYCAH	GAP REFUND	0000000000	100225	GEN	GAP REFUND - 2020 EMERGENCY CLOSURE	H	10/02/2025	10/02/2025	R	$97.50
							25-26		50073		$97.50
						NUMBER OF INVOICES: 1					**$97.50**
HOY EDW000	HOY, EDWARD	6.30.25 - 10.9.25	0000000000	101525	GEN	IN DISTRICT MILEAGE CL	H	10/10/2025	10/15/2025	A	$304.71
							25-26		252600038		$304.71
						NUMBER OF INVOICES: 1					**$304.71**
IDAHO CS000	IDAHO CS RECEIPTING	20251024ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	10/24/2025	10/24/2025	R	$1,537.29
							25-26		50287		$1,537.29
						NUMBER OF INVOICES: 1					**$1,537.29**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	SEPTEMBER 2025	0012600094	101525	GEN	MEDICAID MATCH	P H	09/22/2025	10/15/2025	R	$19,560.37
							25-26		50179		$19,560.37
						NUMBER OF INVOICES: 1					**$19,560.37**
IDAHO ED000	IDAHO EDUCATION ASSOCIATION	20251024ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	10/24/2025	10/24/2025	R	$704.93
							25-26		50288		$704.93
						NUMBER OF INVOICES: 1					**$704.93**
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	21395	0012600095	101525	GEN	PURCHASE SERVICES	F H	10/07/2025	10/15/2025	R	$2,700.00
							25-26		50180		$2,700.00
						NUMBER OF INVOICES: 1					**$2,700.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20251001ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/01/2025	10/01/2025	W	$0.00
							25-26		202500159		$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20251014ADSTX	0000000000	ZPAY	GEN	Payroll accrual		DH	10/14/2025	10/14/2025	W	$0.00
							25-26			202500179		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20251014ADSTX	0000000000	ZPAY TAX	GEN	Payroll accrual		H	10/14/2025	10/14/2025	W	$0.00
							25-26			202500179		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20251014ADSTX	0000000000	ZPAY	GEN	Payroll accrual		VH	10/14/2025	10/14/2025	W	$0.00
							25-26			202500179		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20251024ADSTA	0000000000	ZPAY TAX	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$8,037.00
							25-26			202500191		$8,037.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20251024ADSTX	0000000000	ZPAY TAX	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$67,021.00
							25-26			202500191		$67,021.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	SEPTEMBER 2025	0000000000	102325	GEN	SEPTEMBER 2025 SALES TAX		H	10/16/2025	10/22/2025	W	$4,497.74
							25-26			202500184		$4,497.74
						NUMBER OF INVOICES: 7						**$79,555.74**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20251024ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$1,099.90
							25-26			50289		$1,099.90
						NUMBER OF INVOICES: 1						**$1,099.90**
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	10212025	0012600083	102325	GEN	FINGERPRINTING SERVICES	P	H	10/21/2025	10/22/2025	R	$6,000.00
							25-26			50244		$6,000.00
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	20251024ADSTID	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$36.00
							25-26			50290		$36.00
						NUMBER OF INVOICES: 2						**$6,036.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	052563-IN	7102600008	102325	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	04/03/2025	10/22/2025	R	$-9.99
							25-26			50245		$-9.99

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INSIGHT 000	INSIGHT DISTRIBUTING INC	0537298	7102600008	102325	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 25-26	H	09/18/2025	10/22/2025 50245	R	$3,084.42 $3,084.42
INSIGHT 000	INSIGHT DISTRIBUTING INC	0537336	7102600008	102325	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 25-26	H	09/12/2025	10/22/2025 50245	R	$-136.50 $-136.50
INSIGHT 000	INSIGHT DISTRIBUTING INC	0537889	7102600008	102325	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 25-26	H	09/25/2025	10/22/2025 50245	R	$1,993.61 $1,993.61
INSIGHT 000	INSIGHT DISTRIBUTING INC	0538377-IN	7102600008	102325	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 25-26	H	10/02/2025	10/22/2025 50245	R	$2,944.75 $2,944.75
INSIGHT 000	INSIGHT DISTRIBUTING INC	0538414	7102600008	102325	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 25-26	H	10/07/2025	10/22/2025 50245	R	$607.76 $607.76
INSIGHT 000	INSIGHT DISTRIBUTING INC	0539066	7102600008	102325	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 25-26	H	10/09/2025	10/22/2025 50245	R	$1,893.33 $1,893.33
INSIGHT 000	INSIGHT DISTRIBUTING INC	0539479	7102600008	102325	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 25-26	H	10/14/2025	10/22/2025 50245	R	$-140.00 $-140.00
						NUMBER OF INVOICES: 8						**$10,237.38**
INTEGRAT000	INTEGRATED SYSTEMS CORPORATION	0750003	0000000000	100225	GEN	ISCORP HOSTING FOR SKYWARD FINANCE	 25-26	H	10/01/2025	10/02/2025 50074	R	$11,822.00 $11,822.00
						NUMBER OF INVOICES: 1						**$11,822.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4724864	6642600028	100825	GEN	DOOR HARDWARE	P	H	09/23/2025	10/08/2025	R	$95.75

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INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4724864	******CONTINUED******								
							25-26			50129	$95.75
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4736934	6642600028	100825	GEN	DOOR HARDWARE	P H	10/01/2025	10/08/2025	R	$32.84
							25-26			50129	$32.84
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4737639	6642600028	100825	GEN	DOOR HARDWARE	P H	10/01/2025	10/08/2025	R	$29.29
							25-26			50129	$29.29
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4738028	6642600028	101525	GEN	DOOR HARDWARE	P H	10/01/2025	10/15/2025	R	$62.42
							25-26			50181	$62.42
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4739732	6642600028	101525	GEN	DOOR HARDWARE	P H	10/02/2025	10/15/2025	R	$20.94
							25-26			50181	$20.94
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4744656	6642600028	102325	GEN	DOOR HARDWARE	P H	10/07/2025	10/22/2025	R	$226.78
							25-26			50246	$226.78
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4747669	6642600028	101525	GEN	DOOR HARDWARE	P H	10/08/2025	10/15/2025	R	$233.20
							25-26			50181	$233.20
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4749749	6642600028	102325	GEN	DOOR HARDWARE	P H	10/09/2025	10/22/2025	R	$15.55
							25-26			50246	$15.55
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4754663	6642600028	102325	GEN	DOOR HARDWARE	P H	10/14/2025	10/22/2025	R	$303.22
							25-26			50246	$303.22
						NUMBER OF INVOICES: 9					**$1,019.99**
INTERNAT003	INTERNATIONAL MINUTE PRESS	4134	3012600021	101525	GEN	OFFICE	P H	08/25/2025	10/15/2025	R	$54.27
							25-26			50182	$54.27
						NUMBER OF INVOICES: 1					**$54.27**
J THAYER000	J THAYER COMPANY INC.	1735390-0	7102600009	102325	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/01/2025	10/22/2025	R	$76.47

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J THAYER000	J THAYER COMPANY INC.	1735390-0	******CONTINUED******								
							25-26			50247	$76.47
						NUMBER OF INVOICES: 1					**$76.47**
J W PEPP000	J W PEPPER & SON INC	367807810	3012600022	100825	GEN	CHOIR	P H	09/18/2025	10/08/2025	R	$19.95
							25-26			50130	$19.95
J W PEPP000	J W PEPPER & SON INC	367829834	3012600022	100825	GEN	CHOIR	P H	09/25/2025	10/08/2025	R	$66.00
							25-26			50130	$66.00
J W PEPP000	J W PEPPER & SON INC	367896461	3012600022	102325	GEN	CHOIR	P H	10/13/2025	10/22/2025	R	$276.49
							25-26			50248	$276.49
						NUMBER OF INVOICES: 3					**$362.44**
J.L.M. L000	J.L.M. LAWN & GARDEN LLC	00148	6642600057	101525	GEN	IRRIGATION REPAIR	P H	10/13/2025	10/15/2025	R	$6,603.00
							25-26			50183	$6,603.00
						NUMBER OF INVOICES: 1					**$6,603.00**
JOHNSAPR000	JOHNSON, APRIL	GAP REFUND	0000000000	100225	GEN	GAP REFUND - 2020 EMERGENCY CLOSURE	H	10/02/2025	10/02/2025	R	$45.50
							25-26			50075	$45.50
						NUMBER OF INVOICES: 1					**$45.50**
JOHNSJAY000	JOHNSON, JAYME	GAP REFUND	0000000000	100225	GEN	GAP REFUND - 2020 EMERGENCY CLOSURE	H	10/02/2025	10/02/2025	R	$45.50
							25-26			50076	$45.50
						NUMBER OF INVOICES: 1					**$45.50**
KANE JOY000	KANE, JOY	2016	8002600058	102325	GEN	PD FOR PFSD LIFE SKILLS/PK TEACHERS/INTERPRETERS WITH PFSD.	F H	10/16/2025	10/22/2025	R	$625.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
KANE JOY000	KANE, JOY	2016	******CONTINUED******									
							25-26			50249		$625.00
						NUMBER OF INVOICES: 1						**$625.00**
KCDA 000	KCDA	300863808	1062600001	102325A	GEN	KCDA ITEMS FOR BUILDING SUPPLIES FOR 25-26SY USING DISTRICT FUNDS	F	H	10/23/2025	10/23/2025	R	$432.55
							25-26			50277		$432.55
KCDA 000	KCDA	300867470	1082600003	100825	GEN	SUPPLIES 25-26	C	H	09/11/2025	10/08/2025	R	$211.72
							25-26			50131		$211.72
KCDA 000	KCDA	300870247	1082600003	100825	GEN	SUPPLIES 25-26	C	H	09/25/2025	10/08/2025	R	$249.76
							25-26			50131		$249.76
KCDA 000	KCDA	300871273	1062600004	100825	GEN	KCDA BUILDING SUPPLIES FOR 25-26SY USING DISTRICT FUNDS	F	H	09/30/2025	10/08/2025	R	$1,116.67
							25-26			50131		$1,116.67
KCDA 000	KCDA	300872542	1052600010	101525	GEN	Building Supplies	F	H	10/07/2025	10/15/2025	R	$600.05
							25-26			50184		$600.05
						NUMBER OF INVOICES: 5						**$2,610.75**
KENWORTH000	KENWORTH SALES COMPANY	024P47180	6812600036	100225	GEN	shop parts buses	P	H	09/23/2025	10/02/2025	R	$55.37
							25-26			50077		$55.37
KENWORTH000	KENWORTH SALES COMPANY	024P47340	6812600036	100225	GEN	shop parts buses	P	H	09/24/2025	10/02/2025	R	$589.12
							25-26			50077		$589.12
						NUMBER OF INVOICES: 2						**$644.49**
KENYOPEN000	KENYON, PENNY	GAP REFUND	0000000000	100225	GEN	GAP REFUND - 2020 EMERGENCY CLOSURE		H	10/02/2025	10/02/2025	R	$227.50
							25-26			50078		$227.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$227.50**
KIRKBKAT000	KIRKBRIDE, KATHERINE	8/28/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL		DH	10/23/2025	10/23/2025	A	$139.23
							25-26					$139.23
KIRKBKAT000	KIRKBRIDE, KATHERINE	8/28/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL		H	10/22/2025	10/22/2025	A	$139.23
							25-26			252600049		$139.23
KIRKBKAT000	KIRKBRIDE, KATHERINE	8/28/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL		VH	10/23/2025	10/23/2025	A	$139.23
							25-26					$139.23
						NUMBER OF INVOICES: 3						**$139.23**
KITCHJES001	KITCHIN, JESSICA	GAP REFUND	0000000000	100225	GEN	GAP REFUND - 2020 EMERGENCY CLOSURE		H	10/02/2025	10/02/2025	R	$48.25
							25-26			50079		$48.25
						NUMBER OF INVOICES: 1						**$48.25**
KOCZOSIE000	KOCZOR, SIERRA	9/2/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL		DH	10/23/2025	10/23/2025	A	$67.20
							25-26					$67.20
KOCZOSIE000	KOCZOR, SIERRA	9/2/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL		H	10/22/2025	10/22/2025	A	$67.20
							25-26			252600050		$67.20
KOCZOSIE000	KOCZOR, SIERRA	9/2/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL		VH	10/23/2025	10/23/2025	A	$67.20
							25-26					$67.20
						NUMBER OF INVOICES: 3						**$67.20**
KOEP COU000	KOEP COUNSELING PLLC	3427	0022600009	100225	GEN	TRAINING	F	H	09/24/2025	10/02/2025	R	$1,300.00
							25-26			50080		$1,300.00
						NUMBER OF INVOICES: 1						**$1,300.00**
KOOTENAI000	KOOTENAI CO SHERIFF	20251024ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2025	10/24/2025	R	$1,654.19

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KOOTENAI000	KOOTENAI CO SHERIFF	20251024ADKCSO$	******CONTINUED******									
							25-26			50291		$1,654.19
						NUMBER OF INVOICES: 1						**$1,654.19**
KOOTENAI002	KOOTENAI CO SOLID WASTE	093025	0000000000	102325	GEN	SOLID WASTE		DH	09/30/2025	10/23/2025	R	$269.50
							25-26					$269.50
KOOTENAI002	KOOTENAI CO SOLID WASTE	093025	0000000000	102325A	GEN	SOLID WASTE		H	09/30/2025	10/23/2025	R	$269.50
							25-26			50278		$269.50
KOOTENAI002	KOOTENAI CO SOLID WASTE	093025	0000000000	102325	GEN	SOLID WASTE		VH	09/30/2025	10/23/2025	R	$269.50
							25-26					$269.50
						NUMBER OF INVOICES: 3						**$269.50**
KRUEGLUC000	KRUEGER, LUCINDA	GAP REFUND	0000000000	100225	GEN	GAP REFUND - 2020 EMERGENCY CLOSURE		H	10/02/2025	10/02/2025	R	$26.00
							25-26			50081		$26.00
						NUMBER OF INVOICES: 1						**$26.00**
LAKE APR000	LAKE, APRIL	GAP REFUND	0000000000	100225	GEN	GAP REFUND - 2020 EMERGENCY CLOSURE		H	10/02/2025	10/02/2025	R	$58.50
							25-26			50082		$58.50
						NUMBER OF INVOICES: 1						**$58.50**
LEARDSAR000	LEARD, SARA	101525	0000000000	101525	GEN	STUDENT FOOD REFUND REQUEST		H	10/08/2025	10/15/2025	R	$37.60
							25-26			50185		$37.60
						NUMBER OF INVOICES: 1						**$37.60**
LEXIKEET000	LEXIKEET LEARNING LLC	POSTFALLS-018	0022600016	100825	GEN	LANGUAGE SERVICES	F	H	10/01/2025	10/08/2025	R	$78.75
							25-26			50132		$78.75

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						NUMBER OF INVOICES: 1						**$78.75**
LIBRARY 000	LIBRARY STORE INC	759784	2012600009	101525	GEN	BOOK BINDINGS	F 25-26	H	10/07/2025	10/15/2025 50186	R	$408.53 $408.53
						NUMBER OF INVOICES: 1						**$408.53**
LOWES CO000	LOWES COMPANIES INC	315367426900CM-1MA2W	6642600034	100825	GEN	MAINTENANCE SUPPLIES/TOOL	P 25-26	H	08/19/2025	10/08/2025 50133	R	$-456.54 $-456.54
LOWES CO000	LOWES COMPANIES INC	82730	6642600034	102325	GEN	MAINTENANCE SUPPLIES/TOOL	P 25-26	DH	10/22/2025	10/22/2025	R	$-38.23 $-38.23
LOWES CO000	LOWES COMPANIES INC	82730	6642600034	102325	GEN	MAINTENANCE SUPPLIES/TOOL	P 25-26	VH	10/22/2025	10/22/2025	R	$-38.23 $-38.23
LOWES CO000	LOWES COMPANIES INC	82730-CREDIT	6642600034	102325A	GEN	MAINTENANCE SUPPLIES/TOOL	P 25-26	H	10/22/2025	10/23/2025 50279	R	$-38.23 $-38.23
LOWES CO000	LOWES COMPANIES INC	972096 -PRSMCJ	6642600034	102325	GEN	MAINTENANCE SUPPLIES/TOOL	P 25-26	DH	10/09/2025	10/23/2025	R	$257.90 $257.90
LOWES CO000	LOWES COMPANIES INC	972096 -PRSMCJ	6642600034	102325A	GEN	MAINTENANCE SUPPLIES/TOOL	P 25-26	H	10/09/2025	10/23/2025 50279	R	$257.90 $257.90
LOWES CO000	LOWES COMPANIES INC	972096 -PRSMCJ	6642600034	102325	GEN	MAINTENANCE SUPPLIES/TOOL	P 25-26	VH	10/09/2025	10/23/2025	R	$257.90 $257.90
LOWES CO000	LOWES COMPANIES INC	972170 -PNPMXJ	6642600034	100825	GEN	MAINTENANCE SUPPLIES/TOOL	P 25-26	H	09/09/2025	10/08/2025 50133	R	$12.22 $12.22
LOWES CO000	LOWES COMPANIES INC	973349 -PNPMYX	6642600034	100825	GEN	MAINTENANCE SUPPLIES/TOOL	P 25-26	H	09/09/2025	10/08/2025 50133	R	$340.09 $340.09
LOWES CO000	LOWES COMPANIES INC	975395 -PQKECQ	6642600034	100825	GEN	MAINTENANCE SUPPLIES/TOOL	P 25-26	H	09/30/2025	10/08/2025 50133	R	$25.61 $25.61

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	975762 -PRWUZF	6642600034	102325	GEN	MAINTENANCE SUPPLIES/TOOL	P	DH	10/10/2025	10/23/2025	R	$45.56
							25-26					$45.56
LOWES CO000	LOWES COMPANIES INC	975762 -PRWUZF	6642600034	102325A	GEN	MAINTENANCE SUPPLIES/TOOL	P	H	10/10/2025	10/23/2025	R	$45.56
							25-26			50279		$45.56
LOWES CO000	LOWES COMPANIES INC	975762 -PRWUZF	6642600034	102325	GEN	MAINTENANCE SUPPLIES/TOOL	P	VH	10/10/2025	10/23/2025	R	$45.56
							25-26					$45.56
LOWES CO000	LOWES COMPANIES INC	979441 -PQOUQW	6642600034	100825	GEN	MAINTENANCE SUPPLIES/TOOL	P	H	10/01/2025	10/08/2025	R	$17.27
							25-26			50133		$17.27
LOWES CO000	LOWES COMPANIES INC	982790 -PSCSAM	6642600034	102325	GEN	MAINTENANCE SUPPLIES/TOOL	P	DH	10/13/2025	10/23/2025	R	$24.15
							25-26					$24.15
LOWES CO000	LOWES COMPANIES INC	982790 -PSCSAM	6642600034	102325A	GEN	MAINTENANCE SUPPLIES/TOOL	P	H	10/13/2025	10/23/2025	R	$24.15
							25-26			50279		$24.15
LOWES CO000	LOWES COMPANIES INC	982790 -PSCSAM	6642600034	102325	GEN	MAINTENANCE SUPPLIES/TOOL	P	VH	10/13/2025	10/23/2025	R	$24.15
							25-26					$24.15
LOWES CO000	LOWES COMPANIES INC	982888 -PQUOXW	6642600034	100825	GEN	MAINTENANCE SUPPLIES/TOOL	P	H	10/02/2025	10/08/2025	R	$111.73
							25-26			50133		$111.73
LOWES CO000	LOWES COMPANIES INC	983066 -PSCSAX	6642600034	102325	GEN	MAINTENANCE SUPPLIES/TOOL	P	DH	10/13/2025	10/23/2025	R	$312.43
							25-26					$312.43
LOWES CO000	LOWES COMPANIES INC	983066 -PSCSAX	6642600034	102325A	GEN	MAINTENANCE SUPPLIES/TOOL	P	H	10/13/2025	10/23/2025	R	$312.43
							25-26			50279		$312.43
LOWES CO000	LOWES COMPANIES INC	983066 -PSCSAX	6642600034	102325	GEN	MAINTENANCE SUPPLIES/TOOL	P	VH	10/13/2025	10/23/2025	R	$312.43
							25-26					$312.43
LOWES CO000	LOWES COMPANIES INC	984622 -PSCSCH	6642600034	102325	GEN	MAINTENANCE SUPPLIES/TOOL	P	DH	10/13/2025	10/23/2025	R	$144.64
							25-26					$144.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	984622 -PSCSCH	6642600034	102325A	GEN	MAINTENANCE SUPPLIES/TOOL	P	H	10/13/2025	10/23/2025	R	$144.64
							25-26			50279		$144.64
LOWES CO000	LOWES COMPANIES INC	984622 -PSCSCH	6642600034	102325	GEN	MAINTENANCE SUPPLIES/TOOL	P	VH	10/13/2025	10/23/2025	R	$144.64
							25-26					$144.64
LOWES CO000	LOWES COMPANIES INC	98463 -PPHSEY	6612600002	100825	GEN	CUSTODIAL SUPPLIES	P	H	09/22/2025	10/08/2025	R	$606.02
							25-26			50133		$606.02
LOWES CO000	LOWES COMPANIES INC	985198 -PPMDQL	6642600034	100825	GEN	MAINTENANCE SUPPLIES/TOOL	P	H	09/23/2025	10/08/2025	R	$45.50
							25-26			50133		$45.50
LOWES CO000	LOWES COMPANIES INC	988205 -PPQSUA	6642600034	100825	GEN	MAINTENANCE SUPPLIES/TOOL	P	H	09/24/2025	10/08/2025	R	$98.19
							25-26			50133		$98.19
LOWES CO000	LOWES COMPANIES INC	989542 -POJJNY	6642600034	100825	GEN	MAINTENANCE SUPPLIES/TOOL	P	H	09/15/2025	10/08/2025	R	$21.62
							25-26			50133		$21.62
LOWES CO000	LOWES COMPANIES INC	990018 -PPVJHA	6642600034	100825	GEN	MAINTENANCE SUPPLIES/TOOL	P	H	09/25/2025	10/08/2025	R	$85.40
							25-26			50133		$85.40
LOWES CO000	LOWES COMPANIES INC	990275 -PPVJHL	6642600034	100825	GEN	MAINTENANCE SUPPLIES/TOOL	P	H	09/25/2025	10/08/2025	R	$105.05
							25-26			50133		$105.05
LOWES CO000	LOWES COMPANIES INC	992960 -PRFBEV	6642600034	102325	GEN	MAINTENANCE SUPPLIES/TOOL	P	DH	10/06/2025	10/23/2025	R	$21.27
							25-26					$21.27
LOWES CO000	LOWES COMPANIES INC	992960 -PRFBEV	6642600034	102325A	GEN	MAINTENANCE SUPPLIES/TOOL	P	H	10/06/2025	10/23/2025	R	$21.27
							25-26			50279		$21.27
LOWES CO000	LOWES COMPANIES INC	992960 -PRFBEV	6642600034	102325	GEN	MAINTENANCE SUPPLIES/TOOL	P	VH	10/06/2025	10/23/2025	R	$21.27
							25-26					$21.27
LOWES CO000	LOWES COMPANIES INC	993645 -PONVMB	6642600034	100825	GEN	MAINTENANCE SUPPLIES/TOOL	P	H	09/16/2025	10/08/2025	R	$781.81
							25-26			50133		$781.81

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LOWES CO000	LOWES COMPANIES INC	994603 -PICQIV	6642600034	100825	GEN	MAINTENANCE SUPPLIES/TOOL	P 25-26	H	07/30/2025	10/08/2025 50133	R	$-123.92 $-123.92
						NUMBER OF INVOICES: 35						**$2,437.77**
LUND MEL000	LUND, MELODY	GCU21230436	0022600014	100825	GEN	TUITION REIMBURSEMENT GCU	F 25-26	H	09/30/2025	10/08/2025 50134	R	$1,482.10 $1,482.10
						NUMBER OF INVOICES: 1						**$1,482.10**
LYONS O'000	LYONS O'DOWD PLLC	3421	0000000000	101525	GEN	LEGAL SERVICES - OCT 2, 2025	 25-26	H	10/02/2025	10/15/2025 50187	R	$635.00 $635.00
						NUMBER OF INVOICES: 1						**$635.00**
MALCOAND000	MALCOLM-GRANNIS, ANDREA	9/2/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL	 25-26	DH	10/23/2025	10/23/2025	R	$35.70 $35.70
MALCOAND000	MALCOLM-GRANNIS, ANDREA	9/2/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL	 25-26	H	10/22/2025	10/22/2025 50250	R	$35.70 $35.70
MALCOAND000	MALCOLM-GRANNIS, ANDREA	9/2/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL	 25-26	VH	10/23/2025	10/23/2025	R	$35.70 $35.70
						NUMBER OF INVOICES: 3						**$35.70**
MARISTHE000	MARISTUEN-BORG, THEA	08/25/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL	 25-26	DH	10/23/2025	10/23/2025	A	$215.32 $215.32
MARISTHE000	MARISTUEN-BORG, THEA	08/25/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL	 25-26	VH	10/23/2025	10/23/2025	A	$215.32 $215.32
MARISTHE000	MARISTUEN-BORG, THEA	8/25/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL	 25-26	H	10/22/2025	10/22/2025 252600051	A	$215.32 $215.32

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MARISTHE000	MARISTUEN-BORG, THEA	PT-2921	8002600009	100825	GEN	PT DUES AND STATE LICENSURE REIMBURSEMENT	P 25-26	H	09/26/2025	10/08/2025 252600033	A	$25.00 $25.00
						NUMBER OF INVOICES: 4						**$240.32**
MASONMAR000	MASON, MARK	100225	0000000000	100225	GEN	TRAVEL EXPENSE REIMBURSEMENT CL (8/26/25 & 9/26/25)	 25-26	H	10/02/2025	10/02/2025 252600027	A	$127.40 $127.40
						NUMBER OF INVOICES: 1						**$127.40**
MCGRAW H003	MCGRAW HILL LLC	138632626001	8002600054	100825	GEN	TEACHING MATERIALS FOR PFMS SPED TEAM	F 25-26	H	10/01/2025	10/08/2025 50135	R	$1,842.49 $1,842.49
						NUMBER OF INVOICES: 1						**$1,842.49**
MCKINSTR000	MCKINSTRY CO LLC	10299733	6642600035	101525	GEN	FIRE INSPECTION/REPAIR	P 25-26	H	09/17/2025	10/15/2025 50188	R	$1,530.00 $1,530.00
						NUMBER OF INVOICES: 1						**$1,530.00**
MIDWAY P000	MIDWAY PARTS LLC	1-22768	6642600036	100825	GEN	HVAC PARTS/SUPPLIES	P 25-26	H	09/12/2025	10/08/2025 50136	R	$1,207.17 $1,207.17
MIDWAY P000	MIDWAY PARTS LLC	1-22890	6642600036	101525	GEN	HVAC PARTS/SUPPLIES	P 25-26	H	09/17/2025	10/15/2025 50189	R	$865.00 $865.00
MIDWAY P000	MIDWAY PARTS LLC	1-23443	6642600036	101525	GEN	HVAC PARTS/SUPPLIES	P 25-26	H	10/08/2025	10/15/2025 50189	R	$714.28 $714.28
						NUMBER OF INVOICES: 3						**$2,786.45**
MIKE WHI000	MIKE WHITE FORD OF COEUR D'ALENE	204329	6642600099	102325	GEN	Fuel Pump Replacement/ Vehicle	P	H	10/16/2025	10/22/2025	R	$1,722.81

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MIKE WHI000	MIKE WHITE FORD OF COEUR D'ALENE	204329	******CONTINUED******								
							25-26		50251		$1,722.81
						NUMBER OF INVOICES: 1					**$1,722.81**
MODERN G000	MODERN GLASS COMPANY	182516	6642500139	101525	GEN	REPAIR/LABOR FEE	F H	09/18/2025	10/15/2025	R	$31.80
							25-26		50190		$31.80
						NUMBER OF INVOICES: 1					**$31.80**
MONTGDAV000	MONTGOMERY, DAVID	7.1.25 - 10.7.25	0000000000	101525	GEN	IN DISTRICT MILEAGE CL	H	10/15/2025	10/15/2025	A	$370.30
							25-26		252600039		$370.30
						NUMBER OF INVOICES: 1					**$370.30**
MOOREHOL000	MOORE, HOLLY NP	OCT 2025	0012600029	101525	GEN	MEDICAID REFERRAL FEES	P H	10/13/2025	10/15/2025	R	$300.00
							25-26		50191		$300.00
						NUMBER OF INVOICES: 1					**$300.00**
NAPA AUT000	NAPA AUTO PARTS	326967	6812600038	101525	GEN	shop parts all buses	P DH	10/06/2025	10/15/2025	R	$3.57
							25-26				$3.57
NAPA AUT000	NAPA AUTO PARTS	326967	6812600038	101525	GEN	shop parts all buses	P VH	10/06/2025	10/15/2025	R	$3.57
							25-26				$3.57
NAPA AUT000	NAPA AUTO PARTS	355305	6812600038	10155	GEN	shop parts all buses	P DH	08/11/2025	10/15/2025	R	$-367.00
							25-26				$-367.00
NAPA AUT000	NAPA AUTO PARTS	355305	6812600038	101525	GEN	shop parts all buses	P H	08/11/2025	10/15/2025	R	$-367.00
							25-26		50192		$-367.00
NAPA AUT000	NAPA AUTO PARTS	355305	6812600038	10155	GEN	shop parts all buses	P VH	08/11/2025	10/15/2025	R	$-367.00
							25-26				$-367.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	359269	6812600038	101525	GEN	shop parts all buses	P	H	09/09/2025	10/15/2025	R	$-220.49
							25-26			50192		$-220.49
NAPA AUT000	NAPA AUTO PARTS	360393	6642600038	101525	GEN	EQUIPMENT/HVAC/PARTS	P	H	09/17/2025	10/15/2025	R	$25.87
							25-26			50192		$25.87
NAPA AUT000	NAPA AUTO PARTS	361516	6642600038	101525	GEN	EQUIPMENT/HVAC/PARTS	P	H	09/25/2025	10/15/2025	R	$11.99
							25-26			50192		$11.99
NAPA AUT000	NAPA AUTO PARTS	362021	6812600038	100225	GEN	shop parts all buses	P	H	09/29/2025	10/02/2025	R	$116.59
							25-26			50083		$116.59
NAPA AUT000	NAPA AUTO PARTS	362036	6812600038	100225	GEN	shop parts all buses	P	H	09/29/2025	10/02/2025	R	$14.42
							25-26			50083		$14.42
NAPA AUT000	NAPA AUTO PARTS	362967	6812600038	101525	GEN	shop parts all buses	P	H	10/06/2025	10/15/2025	R	$3.57
							25-26			50192		$3.57
NAPA AUT000	NAPA AUTO PARTS	362968	6812600038	101525	GEN	shop parts all buses	P	H	10/06/2025	10/15/2025	R	$41.55
							25-26			50192		$41.55
NAPA AUT000	NAPA AUTO PARTS	363197	6642600038	101525	GEN	EQUIPMENT/HVAC/PARTS	P	H	10/07/2025	10/15/2025	R	$302.16
							25-26			50192		$302.16
NAPA AUT000	NAPA AUTO PARTS	363270	6642600038	101525	GEN	EQUIPMENT/HVAC/PARTS	P	H	10/08/2025	10/15/2025	R	$75.72
							25-26			50192		$75.72
NAPA AUT000	NAPA AUTO PARTS	363455	6812600042	101525	GEN	N/A parts shop truck and white buses	P	H	10/09/2025	10/15/2025	R	$311.46
							25-26			50192		$311.46
NAPA AUT000	NAPA AUTO PARTS	363499	6642600038	101525	GEN	EQUIPMENT/HVAC/PARTS	P	H	10/09/2025	10/15/2025	R	$95.36
							25-26			50192		$95.36
NAPA AUT000	NAPA AUTO PARTS	363537	6642600038	101525	GEN	EQUIPMENT/HVAC/PARTS	P	H	10/09/2025	10/15/2025	R	$13.00
							25-26			50192		$13.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	363942	6812600038	101525	GEN	shop parts all buses	P H 25-26	10/13/2025	10/15/2025 50192	R	$101.89 $101.89
NAPA AUT000	NAPA AUTO PARTS	363945	6812600039	101525	GEN	MECHANICS TOOLS	P H 25-26	10/13/2025	10/15/2025 50192	R	$165.51 $165.51
NAPA AUT000	NAPA AUTO PARTS	364093	6642600038	102325	GEN	EQUIPMENT/HVAC/PARTS	P H 25-26	10/14/2025	10/22/2025 50252	R	$28.02 $28.02
						NUMBER OF INVOICES: 20					**$719.62**
NATIONAL020	NATIONAL LIFE GROUP	20251024AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H 25-26	10/24/2025	10/24/2025 50292	R	$200.00 $200.00
						NUMBER OF INVOICES: 1					**$200.00**
NAVIGATE000	NAVIGATE360 LLC	INV-38657	0022600013	100225	GEN	NAVIGATE 360	F H 25-26	07/01/2025	10/02/2025 50084	R	$1,092.76 $1,092.76
						NUMBER OF INVOICES: 1					**$1,092.76**
NCPERS I000	NCPERS IDAHO	20251024ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H 25-26	10/24/2025	10/24/2025 50293	R	$816.00 $816.00
						NUMBER OF INVOICES: 1					**$816.00**
NCS PEAR000	NCS PEARSON INC	30069653	8002600053	100825	GEN	PFSD SCHOOL PSYCHOLOGIST TESTING MATERIALS SY 25/26.	F H 25-26	10/02/2025	10/08/2025 50137	R	$275.20 $275.20
NCS PEAR000	NCS PEARSON INC	30190383	8002600056	102325	GEN	PVE PK TESTING MATERIALS FOR COMMUNITY SCREENERS.	P H 25-26	10/14/2025	10/22/2025 50253	R	$438.82 $438.82
						NUMBER OF INVOICES: 2					**$714.02**
NELCO SO000	NELCO SOLUTIONS INC.	10218956	3012600029	100825	GEN	OFFICE	F H	09/04/2025	10/08/2025	R	$395.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NELCO SO000	NELCO SOLUTIONS INC.	10218956	******CONTINUED******								
							25-26			50138	$395.40
						NUMBER OF INVOICES: 1					**$395.40**
NO YEAH 000	NO YEAH BUTS TUTORING	0000059	0012600089	100825	GEN	LITERACY COACHING	F H	09/30/2025	10/08/2025	R	$2,100.00
							25-26			50139	$2,100.00
						NUMBER OF INVOICES: 1					**$2,100.00**
NORSK KR000	NORSK KRIGER LLC	12406	6642600102	102325	GEN	WINDOW SECURITY FILM FOR SCHOOLS	F H	03/28/2025	10/22/2025	R	$29,962.80
							25-26			50254	$29,962.80
						NUMBER OF INVOICES: 1					**$29,962.80**
NSPIRE T000	NSPIRE TOURS	10560	0012600084	101525	GEN	FOOTBALL CHARTER BUS 10.3-4.25	F H	10/02/2025	10/15/2025	R	$9,550.00
							25-26			50193	$9,550.00
						NUMBER OF INVOICES: 1					**$9,550.00**
NUSO LLC000	NUSO LLC	131082043	0012600002	101525	GEN	FY 25-26 TELEPHONE SERVICE	P H	10/22/2025	10/15/2025	R	$1,713.06
							25-26			50194	$1,713.06
						NUMBER OF INVOICES: 1					**$1,713.06**
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	441328067001	1032600001	102325	GEN	SUPPLIES	P H	09/25/2025	10/22/2025	R	$216.63
							25-26			50255	$216.63
						NUMBER OF INVOICES: 1					**$216.63**
OETC 000	OETC	340118	0032600025	102325	GEN	Chrome Cart intelli-sense smart chargers OETC quote #53963 Qty 10	F H	10/20/2025	10/22/2025	R	$1,150.00
							25-26			50256	$1,150.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$1,150.00**
OFFICE D001	OFFICE DEPOT	440714019001	6642600095	100825	GEN	OFFICE SUPPLIES	P H	09/25/2025	10/08/2025	R	$316.79
							25-26	-4.82	50140		$321.61
OFFICE D001	OFFICE DEPOT	442923616001	6642600096	102325	GEN	PRINTER/SCANNER	P H	10/16/2025	10/22/2025	R	$640.73
						DISCOUNT	25-26	-9.76	50257		$650.49
OFFICE D001	OFFICE DEPOT	442923619001	6642600096	102325	GEN	PRINTER/SCANNER	P H	10/14/2025	10/22/2025	R	$257.86
						DISCOUNT	25-26	-3.93	50257		$261.79
						NUMBER OF INVOICES: 3					**$1,215.38**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	SEPTEMBER 2025	6812600044	100825	GEN	DOT physicals for drivers	P H	10/02/2025	10/08/2025	R	$360.00
							25-26		50141		$360.00
						NUMBER OF INVOICES: 1					**$360.00**
OVEROHEA000	OVEROYE, HEATHER	8/25/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL	DH	10/23/2025	10/23/2025	A	$144.62
							25-26				$144.62
OVEROHEA000	OVEROYE, HEATHER	8/25/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL	H	10/22/2025	10/22/2025	A	$144.62
							25-26		252600052		$144.62
OVEROHEA000	OVEROYE, HEATHER	8/25/25 - 10/9/25	0000000000	102325	GEN	IN-DISTRICT MILEAGE CL	VH	10/23/2025	10/23/2025	A	$144.62
							25-26				$144.62
						NUMBER OF INVOICES: 3					**$144.62**
OXARC IN000	OXARC INC	0062142350	6642600041	101525	GEN	MAINTENANCE SUPPLIES	P H	09/30/2025	10/15/2025	R	$28.80
							25-26		50195		$28.80
						NUMBER OF INVOICES: 1					**$28.80**
PANHANDL002	PANHANDLE HEALTH DISTRICT	09/16/25-16793	7102600018	102325	GEN	ANNUAL PO FOR SERVICES	P H	09/16/2025	10/22/2025	R	$2,400.00
							25-26		50258		$2,400.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,400.00**
PEARLBRA000	PEARL, BRANDI	9/8/25 - 10/9/25	0000000000	102325	GEN	IN DISTRICT MILEAGE CL		DH	10/23/2025	10/23/2025	A	$39.90
							25-26					$39.90
PEARLBRA000	PEARL, BRANDI	9/8/25 - 10/9/25	0000000000	102325	GEN	IN DISTRICT MILEAGE CL		H	10/22/2025	10/22/2025	A	$39.90
							25-26			252600053		$39.90
PEARLBRA000	PEARL, BRANDI	9/8/25 - 10/9/25	0000000000	102325	GEN	IN DISTRICT MILEAGE CL		VH	10/23/2025	10/23/2025	A	$39.90
							25-26					$39.90
						NUMBER OF INVOICES: 3						**$39.90**
PERFECTI002	PERFECTION TIRE #36	1096580	6642600042	100825	GEN	EQUIPMENT REPAIR	P	H	09/29/2025	10/08/2025	R	$98.21
							25-26			50142		$98.21
PERFECTI002	PERFECTION TIRE #36	1096643	6642600042	100825	GEN	EQUIPMENT REPAIR	P	H	09/30/2025	10/08/2025	R	$225.64
							25-26			50142		$225.64
PERFECTI002	PERFECTION TIRE #36	1096966	6642600042	101525	GEN	EQUIPMENT REPAIR	P	H	10/13/2025	10/15/2025	R	$902.30
							25-26			50196		$902.30
PERFECTI002	PERFECTION TIRE #36	1097316	6642600042	102325	GEN	EQUIPMENT REPAIR	P	H	10/16/2025	10/22/2025	R	$600.68
							25-26			50259		$600.68
PERFECTI002	PERFECTION TIRE #36	1097378	6642600042	102325	GEN	EQUIPMENT REPAIR	P	H	10/14/2025	10/22/2025	R	$61.09
							25-26			50259		$61.09
						NUMBER OF INVOICES: 5						**$1,887.92**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20251024ADLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$718.19
							25-26			202500194		$718.19
PERS OF 001	PERS OF IDAHO EMPLOYEE	20251024ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	10/24/2025	10/24/2025	W	$19,140.56
							25-26			202500194		$19,140.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 001	PERS OF IDAHO EMPLOYEE	20251024ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	10/24/2025	10/24/2025	W	$10,385.37
							25-26		202500194		$10,385.37
						NUMBER OF INVOICES: 3					**$30,244.12**
PHILLKRI001	PHILLIPS, KRISTEN	8/19/25 - 10/8/25	0000000000	102325	GEN	IN DISTRICT MILEAGE CL	DH	10/23/2025	10/23/2025	A	$43.40
							25-26				$43.40
PHILLKRI001	PHILLIPS, KRISTEN	8/19/25 - 10/8/25	0000000000	102325	GEN	IN DISTRICT MILEAGE CL	H	10/22/2025	10/22/2025	A	$43.40
							25-26		252600054		$43.40
PHILLKRI001	PHILLIPS, KRISTEN	8/19/25 - 10/8/25	0000000000	102325	GEN	IN DISTRICT MILEAGE CL	VH	10/23/2025	10/23/2025	A	$43.40
							25-26				$43.40
						NUMBER OF INVOICES: 3					**$43.40**
PHONAK H000	PHONAK HEARING SYSTEMS	5404664034	8002600018	100825	GEN	PHONAK DEVICE WARRANTY RENEWAL	F H	09/25/2025	10/08/2025	R	$592.10
							25-26		50143		$592.10
						NUMBER OF INVOICES: 1					**$592.10**
PLATT EL000	PLATT ELECTRIC SUPPLY	6P84943	6642600043	100825	GEN	ELECTRICAL TOOLS/SUPPLIES (TAX EXEMPT)	P H	09/17/2025	10/08/2025	R	$146.80
							25-26	-7.58	50144		$154.38
PLATT EL000	PLATT ELECTRIC SUPPLY	6Q59145	6642600043	100825	GEN	ELECTRICAL TOOLS/SUPPLIES	P H	09/30/2025	10/08/2025	R	$334.42
							25-26		50144		$334.42
PLATT EL000	PLATT ELECTRIC SUPPLY	6Q60626	6642600043	101525	GEN	ELECTRICAL TOOLS/SUPPLIES	P H	09/25/2025	10/15/2025	R	$454.10
							25-26		50197		$454.10
PLATT EL000	PLATT ELECTRIC SUPPLY	6R58360	6642600043	101525	GEN	ELECTRICAL TOOLS/SUPPLIES	P H	10/10/2025	10/15/2025	R	$227.48
							25-26		50197		$227.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 4						**$1,162.80**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	72124	0000000000	102325	GEN	BOARD ROOM RENTAL	25-26	H	10/20/2025	10/22/2025 50260	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
POST FAL006	POST FALLS GLASS & SCREEN	2025-303	6642600044	102325	GEN	GLASS/REPAIR/MIRRORS	P 25-26	H	10/16/2025	10/22/2025 50261	R	$320.00 $320.00
						NUMBER OF INVOICES: 1						**$320.00**
POST FAL007	POST FALLS HIGH SCHOOL	101525	3032600001	101525	GEN	CTE - MW	P 25-26	H	10/15/2025	10/15/2025 252600040	A	$1,666.60 $1,666.60
POST FAL007	POST FALLS HIGH SCHOOL	1232	3012600038	102325	GEN	DRAMA	F 25-26	H	10/04/2025	10/22/2025 252600055	A	$300.00 $300.00
						NUMBER OF INVOICES: 2						**$1,966.60**
POST FAL011	POST FALLS KIWANIS	10.01.25	0000000000	100825	GEN	KIWANIS ANNUAL DUES 25-26 FY	25-26	H	10/01/2025	10/08/2025 50145	R	$160.00 $160.00
						NUMBER OF INVOICES: 1						**$160.00**
PRAIRIE 002	PRAIRIE LAWN & SNOW	75518	6642600046	101525	GEN	GROUNDS/MOWING	P 25-26	H	09/30/2025	10/15/2025 50198	R	$28,125.00 $28,125.00
PRAIRIE 002	PRAIRIE LAWN & SNOW	75754	6642600046	102325	GEN	GROUNDS/MOWING	P 25-26	H	10/06/2025	10/22/2025 50262	R	$11,250.00 $11,250.00
						NUMBER OF INVOICES: 2						**$39,375.00**
PRO CUT 000	PRO CUT SAW & TOOL	92668	2012600007	101525	GEN	WOODSHOP SAW BLADE SHARPENING	P 25-26	DH	10/06/2025	10/15/2025	R	$88.50 $88.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PRO CUT 000	PRO CUT SAW & TOOL	92668	2012600007	101525	GEN	WOODSHOP SAW BLADE SHARPENING	P 25-26	H	10/06/2025	10/15/2025 50199	R	$86.50 $86.50
PRO CUT 000	PRO CUT SAW & TOOL	92668	2012600007	101525	GEN	WOODSHOP SAW BLADE SHARPENING	P 25-26	VH	10/06/2025	10/15/2025	R	$88.50 $88.50
						NUMBER OF INVOICES: 3						**$86.50**
PROCARE 001	PROCARE SOFTWARE	SEPT 2025	0000000000	102325	GEN	TUITION EXPRESS FEES	 25-26	H	10/02/2025	10/22/2025 202500187	W	$580.68 $580.68
						NUMBER OF INVOICES: 1						**$580.68**
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	25117	3012600032	102325	GEN	PRINT CARTRIDGES	P 25-26	H	09/09/2025	10/22/2025 50263	R	$1,660.00 $1,660.00
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	25118	3012600032	100825	GEN	PRINT CARTRIDGES	P 25-26	H	09/10/2025	10/08/2025 50146	R	$249.00 $249.00
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	25131	3012600032	101525	GEN	PRINT CARTRIDGES	P 25-26	H	10/02/2025	10/15/2025 50200	R	$547.00 $547.00
						NUMBER OF INVOICES: 3						**$2,456.00**
QUESNWAD000	QUESNELL, WADE	5/15/25 - 5/18/25	0000000000	102325	GEN	TRAVEL EXPENSE REIMBURSEMENT CL	 25-26	DH	10/23/2025	10/23/2025	A	$258.00 $258.00
QUESNWAD000	QUESNELL, WADE	5/15/25 - 5/18/25	0000000000	102325	GEN	TRAVEL EXPENSE REIMBURSEMENT CL	 25-26	H	10/22/2025	10/22/2025 252600056	A	$258.00 $258.00
QUESNWAD000	QUESNELL, WADE	5/15/25 - 5/18/25	0000000000	102325	GEN	TRAVEL EXPENSE REIMBURSEMENT CL		VH	10/23/2025	10/23/2025	A	$258.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
QUESNWAD000	QUESNELL, WADE	5/15/25 - 5/18/25	******CONTINUED******								
							25-26				$258.00
						NUMBER OF INVOICES: 3					**$258.00**
R B WILB000	R B WILBUR & CO INC	30871	6642600049	101525	GEN	HVAC BOILER REPAIR	P H	10/10/2025	10/15/2025	R	$2,355.81
							25-26			50201	$2,355.81
						NUMBER OF INVOICES: 1					**$2,355.81**
REALLY G001	REALLY GREAT READING COMPANY	56481	1032600005	100825	GEN	BLAST ONLINE SUBSCRIPTION	F H	09/26/2025	10/08/2025	R	$99.00
							25-26			50147	$99.00
						NUMBER OF INVOICES: 1					**$99.00**
RENAISSA000	RENAISSANCE LEARNING INC	INV5615920	0022600010	100825	GEN	PLATFORM STAR ASSESSMENTS	F H	10/01/2025	10/08/2025	R	$6,375.30
							25-26			50148	$6,375.30
						NUMBER OF INVOICES: 1					**$6,375.30**
REVTRAK 000	REVTRAK INC	AUGUST 2025	0000000000	100925	GEN	MONTHLY FEES	DH	10/06/2025	10/06/2025	W	$29.95
							25-26			202500165	$29.95
REVTRAK 000	REVTRAK INC	AUGUST 2025	0000000000	100925	GEN	MONTHLY FEES	VH	10/06/2025	10/06/2025	W	$29.95
							25-26			202500165	$29.95
REVTRAK 000	REVTRAK INC	OCTOBER 2025	0000000000	102325	GEN	OCTOBER FEES	H	10/20/2025	10/22/2025	W	$29.95
							25-26			202500185	$29.95
REVTRAK 000	REVTRAK INC	OCTOBER 2025-01	0000000000	102325	GEN	OCTOBER FEES	H	10/20/2025	10/22/2025	W	$4,181.07
							25-26			202500186	$4,181.07
REVTRAK 000	REVTRAK INC	SEPTEMBER 2025	0000000000	100825	GEN	MONTHLY FEES	DH	10/06/2025	10/06/2025	W	$714.88
							25-26			202500166	$714.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REVTRAK 000	REVTRAK INC	SEPTEMBER 2025	0000000000	100825	GEN	MONTHLY FEES		H	09/09/2025	10/06/2025	W	$714.88
							25-26			202500166		$714.88
REVTRAK 000	REVTRAK INC	SEPTEMBER 2025	0000000000	100825	GEN	MONTHLY FEES		VH	10/06/2025	10/06/2025	W	$714.88
							25-26			202500166		$714.88
REVTRAK 000	REVTRAK INC	SEPTEMBER 2025A	0000000000	100825	GEN	MONTHLY FEES		H	09/09/2025	10/06/2025	W	$29.95
							25-26			202500165		$29.95
REVTRAK 000	REVTRAK INC	SEPTEMEBER 2025	0000000000	100925	GEN	MONTHLY FEES		DH	10/06/2025	10/06/2025	W	$714.88
							25-26			202500166		$714.88
REVTRAK 000	REVTRAK INC	SEPTEMEBER 2025	0000000000	100925	GEN	MONTHLY FEES		VH	10/06/2025	10/06/2025	W	$714.88
							25-26			202500166		$714.88
						NUMBER OF INVOICES: 10						**$4,955.85**
RIVERSID001	RIVERSIDE HOTEL	630514	0012600088	100825	GEN	PURCHASE SERVICES	F	H	09/25/2025	10/08/2025	R	$354.00
							25-26			50149		$354.00
						NUMBER OF INVOICES: 1						**$354.00**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	092425	6642600050	101525	GEN	GROUNDS MATERIAL/SUPPLIES	C	H	09/24/2025	10/15/2025	R	$576.00
							25-26			50202		$576.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	101425	6642600050	102325	GEN	GROUNDS MATERIAL/SUPPLIES	C	H	10/14/2025	10/22/2025	R	$108.00
							25-26			50264		$108.00
						NUMBER OF INVOICES: 2						**$684.00**
RODDA PA000	RODDA PAINT CO.	93404354	6642600037	100225	GEN	PAINT/SUPPLIES	P	H	09/17/2025	10/02/2025	R	$176.00
							25-26			50085		$176.00
RODDA PA000	RODDA PAINT CO.	93404631	6642600037	101525	GEN	PAINT/SUPPLIES	P	H	09/30/2025	10/15/2025	R	$92.15
							25-26			50203		$92.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
RODDA PA000	RODDA PAINT CO.	93404781	6642600037	101525	GEN	PAINT/SUPPLIES	P	H	10/06/2025	10/15/2025	R	$61.18
							25-26			50203		$61.18
						NUMBER OF INVOICES: 3						**$329.33**
ROSS POI001	ROSS POINT WATER DISTRICT	09/25/25	0000000000	100825	GEN	UTLILITIES		H	09/25/2025	10/08/2025	R	$15,668.25
							25-26			50150		$15,668.25
						NUMBER OF INVOICES: 1						**$15,668.25**
ROSS SCO000	ROSS, SCOTT	10/01/25 - 10/03/25	0000000000	102325	GEN	TRAVEL EXPENSE REIMBURSEMENT CL		DH	10/23/2025	10/23/2025	A	$575.52
							25-26					$575.52
ROSS SCO000	ROSS, SCOTT	10/01/25 - 10/03/25	0000000000	102325	GEN	TRAVEL EXPENSE REIMBURSEMENT CL		H	10/22/2025	10/22/2025	A	$575.52
							25-26			252600057		$575.52
ROSS SCO000	ROSS, SCOTT	10/01/25 - 10/03/25	0000000000	102325	GEN	TRAVEL EXPENSE REIMBURSEMENT CL		VH	10/23/2025	10/23/2025	A	$575.52
							25-26					$575.52
						NUMBER OF INVOICES: 3						**$575.52**
RWC INTE000	RWC INTERNATIONAL LTD	XA106101594:01	6812600049	100825	GEN	shop parts	P	H	07/28/2025	10/08/2025	R	$-100.08
							25-26			50151		$-100.08
RWC INTE000	RWC INTERNATIONAL LTD	XA106102589:01	6812600049	100825	GEN	shop parts	P	H	08/14/2025	10/08/2025	R	$-92.34
							25-26			50151		$-92.34
RWC INTE000	RWC INTERNATIONAL LTD	XA106104774:01	6812600049	100825	GEN	shop parts	P	H	09/23/2025	10/08/2025	R	$1,117.10
							25-26			50151		$1,117.10
RWC INTE000	RWC INTERNATIONAL LTD	XA106104774:02	6812600049	100225	GEN	shop parts	P	H	09/24/2025	10/02/2025	R	$89.70
							25-26			50086		$89.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
RWC INTE000	RWC INTERNATIONAL LTD	XA106104801:01	6812600049	100825	GEN	shop parts	P	H	10/08/2025	10/08/2025	R	$-111.20
							25-26			50151		$-111.20
RWC INTE000	RWC INTERNATIONAL LTD	XA106105169:01	6812600049	100825	GEN	shop parts	P	H	10/06/2025	10/06/2025	R	$464.62
							25-26			50151		$464.62
RWC INTE000	RWC INTERNATIONAL LTD	XA106105173:01	6812600049	101525	GEN	shop parts	P	H	10/08/2025	10/15/2025	R	$284.16
							25-26			50204		$284.16
RWC INTE000	RWC INTERNATIONAL LTD	XA106105325:01	6812600049	100825	GEN	shop parts	P	H	10/02/2025	10/08/2025	R	$46.54
							25-26			50151		$46.54
RWC INTE000	RWC INTERNATIONAL LTD	XA106105731:01	6812600049	101525	GEN	shop parts	P	H	10/09/2025	10/15/2025	R	$607.21
							25-26			50204		$607.21
RWC INTE000	RWC INTERNATIONAL LTD	XA106105896:01	6812600048	102325	GEN	CONTRACT SERVICES	P	H	10/14/2025	10/22/2025	R	$162.97
							25-26			50265		$162.97
RWC INTE000	RWC INTERNATIONAL LTD	XA16106049:01	6812600049	102325A	GEN	SHOP PARTS	P	H	10/23/2025	10/23/2025	R	$155.72
							25-26			50280		$155.72
						NUMBER OF INVOICES: 11						**$2,624.40**
SCHOLAST003	SCHOLASTIC INC	M7648438 5	8002600038	100825	GEN	RCMS SCHOLASTIC BOOK ORDER FOR SPED.	F	H	09/24/2025	10/08/2025	R	$164.84
							25-26			50152		$164.84
						NUMBER OF INVOICES: 1						**$164.84**
SCHOOL S001	SCHOOL SPECIALTY LLC	208136421662	1052600003	101525	GEN	SCHOOL SUPPLIES SY 26	F	DH	09/25/2025	10/15/2025	R	$11.16
							25-26					$11.16
SCHOOL S001	SCHOOL SPECIALTY LLC	208136421662	1052600003	101525	GEN	SCHOOL SUPPLIES SY 26	F	VH	09/25/2025	10/15/2025	R	$11.16
							25-26					$11.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SCHOOL S001	SCHOOL SPECIALTY LLC	208136421662	1052600003	102325A	GEN	SCHOOL SUPPLIES SY 26	F 25-26	H	10/23/2025	10/23/2025 50281	R	$11.16 $11.16
SCHOOL S001	SCHOOL SPECIALTY LLC	308104806598	1052600003	101525	GEN	SCHOOL SUPPLIES SY 26	F 25-26	DH	09/22/2025	10/15/2025	R	$217.32 $217.32
SCHOOL S001	SCHOOL SPECIALTY LLC	308104806598	1052600003	101525	GEN	SCHOOL SUPPLIES SY 26	F 25-26	VH	09/22/2025	10/15/2025	R	$217.32 $217.32
SCHOOL S001	SCHOOL SPECIALTY LLC	308104806598	1052600003	102325A	GEN	SCHOOL SUPPLIES SY 26	F 25-26	H	10/23/2025	10/23/2025 50281	R	$319.70 $319.70
						NUMBER OF INVOICES: 6						**$330.86**
SCHOOL T002	SCHOOL TECHNOLOGY ASSOCIATES INC	INV-11753	0012600092	101525	GEN	INSTALLATION AND MIGRATION FOR TOUCH TIME CLOCK - ANNUAL LICENSE FEE	F 25-26	H	10/14/2025	10/15/2025 50205	R	$878.00 $878.00
						NUMBER OF INVOICES: 1						**$878.00**
SEATTLE 001	SEATTLE POTTERY SUPPLY	INV-142734 25% DISCOUNT	2012600005	100225	GEN 175.00	POTTERY CLASS CLAY	F 25-26	H	10/02/2025	10/02/2025 50087	R	$755.00 $930.00
						NUMBER OF INVOICES: 1						**$755.00**
SELTICE 000	SELTICE ELEMENTARY	SLAS 26-22	0000000000	100225	GEN	SCHOOL LIBRARY ACCESS GRANT 26-22	 25-26	H	09/22/2025	10/02/2025 252600028	A	$5,000.00 $5,000.00
						NUMBER OF INVOICES: 1						**$5,000.00**
SET2TEAC000	SET2TEACH, LLC	041708OCT	0012600082	101525	GEN	PURCHASED SERVICES	P 25-26	H	10/13/2025 -159.00	10/15/2025 50206	R	$1,431.00 $1,590.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SET2TEAC000	SET2TEACH, LLC	OCT 2025	0012600082	101525	GEN	PURCHASED SERVICES	P DH 25-26	10/13/2025	10/15/2025	R	$1,200.00 $1,200.00
SET2TEAC000	SET2TEACH, LLC	OCT 2025	0012600082	101525	GEN	PURCHASED SERVICES	P VH 25-26	10/13/2025	10/15/2025	R	$1,200.00 $1,200.00
						NUMBER OF INVOICES: 3					**$1,431.00**
SHARKGAI000	SHARKEY-RAY, GAIL	9.8.25 - 10.7.25	0000000000	101525	GEN	IN DISTRICT MILEAGE CL	H 25-26	10/15/2025	10/15/2025 252600041	A	$100.45 $100.45
						NUMBER OF INVOICES: 1					**$100.45**
SLATTJOR000	SLATTEN, JORDAN	7.7.25 - 9.29.25	0000000000	101525	GEN	IN DISTRICT MILEAGE CL	H 25-26	10/15/2025	10/15/2025 252600042	A	$275.80 $275.80
						NUMBER OF INVOICES: 1					**$275.80**
SPOKANE 003	SPOKANE PRODUCE	OCTOBER-25	7102600003	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P DH 25-26	10/23/2025	10/23/2025	R	$3,709.60 $3,709.60
SPOKANE 003	SPOKANE PRODUCE	OCTOBER-25	7102600003	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 25-26	10/22/2025	10/22/2025 50266	R	$3,709.60 $3,709.60
SPOKANE 003	SPOKANE PRODUCE	OCTOBER-25	7102600003	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P VH 25-26	10/23/2025	10/23/2025	R	$3,709.60 $3,709.60
						NUMBER OF INVOICES: 3					**$3,709.60**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6043095356	7002600005	100225	GEN	GAP Supply	F H 25-26	09/23/2025	10/02/2025 50088	R	$52.51 $52.51
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6044468157	3012600035	101525	GEN	SCIENCE	F H 25-26	10/03/2025	10/15/2025 50207	R	$137.28 $137.28

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6044468158	3012600035	101525	GEN	SCIENCE	F H 25-26	10/03/2025	10/15/2025 50207	R	$65.88 $65.88
STAPLES 000	STAPLES BUSINESS ADVANTAGE	7007034467	3012600033	100825	GEN	OFFICE	F H 25-26	09/26/2025	10/08/2025 50153	R	$176.65 $176.65
						NUMBER OF INVOICES: 4					**$432.32**
STORRNIC000	STORRS, NICOLE	7.1.25 - 10.9.25	0000000000	101525	GEN	IN DISTRICT MILEAGE CL	H 25-26	10/15/2025	10/15/2025 252600043	A	$388.29 $388.29
						NUMBER OF INVOICES: 1					**$388.29**
STUKENT 000	STUKENT INC	00004494	0000000000	100925	GEN	1 YEAR LICENSE	DH 25-26	06/12/2025	10/02/2025	R	$2,000.00 $2,000.00
STUKENT 000	STUKENT INC	00004494	0000000000	100925	GEN	1 YEAR LICENSE	VH 25-26	06/12/2025	10/02/2025	R	$2,000.00 $2,000.00
STUKENT 000	STUKENT INC	31994	3032600000	100825	GEN	CTE - MARKETING RV	F H 25-26	10/02/2025	10/08/2025 50154	R	$510.00 $510.00
						NUMBER OF INVOICES: 3					**$510.00**
SUN RENT001	SUN RENTAL CENTER POST FALLS	518349-01	6642600052	102325	GEN	EQUIPMENT RENTAL GROUNDS	P H 25-26	10/14/2025	10/22/2025 50267	R	$82.50 $82.50
						NUMBER OF INVOICES: 1					**$82.50**
SUPER ON000	SUPER ONE FOODS PF	01-1724603	7102600004	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 25-26	09/23/2025	10/22/2025 50268	R	$47.32 $47.32
SUPER ON000	SUPER ONE FOODS PF	01-1738683	7102600004	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 25-26	10/13/2025	10/22/2025 50268	R	$9.00 $9.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPER ON000	SUPER ONE FOODS PF	01-1739623	8002600029	102325	GEN	SPED LS CLASSROOM FUNDS.	P	H	10/15/2025	10/22/2025	R	$29.48
							25-26			50268		$29.48
SUPER ON000	SUPER ONE FOODS PF	04-4425593	8002600028	102325	GEN	PFSD SPED LS CLASSROOM FUNDS.	P	H	10/15/2025	10/22/2025	R	$25.20
							25-26			50268		$25.20
SUPER ON000	SUPER ONE FOODS PF	05-2611423	6812600050	102325	GEN	SNACKS FOR TRAINING	P	H	10/20/2025	10/22/2025	R	$53.76
							25-26			50268		$53.76
SUPER ON000	SUPER ONE FOODS PF	06-4998683	7102600004	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/17/2025	10/22/2025	R	$50.28
							25-26			50268		$50.28
SUPER ON000	SUPER ONE FOODS PF	TC: 01-1726693	8002600032	100825	GEN	SPED LS CLASSROOM FUNDS.	P	H	09/26/2025	10/08/2025	R	$76.24
							25-26			50155		$76.24
						NUMBER OF INVOICES: 7						**$291.28**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	319278	7102600017	102325	GEN	ANNUAL PO FOR SERVICES	P	H	09/11/2025	10/22/2025	R	$400.00
							25-26			50269		$400.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	319325	7102600017	102325	GEN	ANNUAL PO FOR SERVICES	P	H	09/15/2025	10/22/2025	R	$400.00
							25-26			50269		$400.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	319458	7102600017	102325	GEN	ANNUAL PO FOR SERVICES	P	H	09/22/2025	10/22/2025	R	$1,157.55
							25-26			50269		$1,157.55
						NUMBER OF INVOICES: 3						**$1,957.55**
SYSCO SP000	SYSCO SPOKANE INC.	321179199	7102600001	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/10/2025	10/22/2025	R	$-169.02
							25-26			50270		$-169.02
SYSCO SP000	SYSCO SPOKANE INC.	321186099	7102600024	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/19/2025	10/22/2025	R	$497.51
							25-26			50270		$497.51

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SYSCO SP000	SYSCO SPOKANE INC.	321196541	7102600024	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 25-26	10/01/2025	10/22/2025 50270	R	$331.10 $331.10
SYSCO SP000	SYSCO SPOKANE INC.	321202596	7102600024	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 25-26	10/09/2025	10/22/2025 50270	R	$225.40 $225.40
SYSCO SP000	SYSCO SPOKANE INC.	321207250	7102600024	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 25-26	10/15/2025	10/22/2025 50270	R	$105.27 $105.27
SYSCO SP000	SYSCO SPOKANE INC.	327786170	7102600024	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 25-26	09/19/2025	10/22/2025 50270	R	$-32.54 $-32.54
						NUMBER OF INVOICES: 6					**$957.72**
T-MOBILE000	T-MOBILE USA INC	202510131715	0000000000	102325	GEN	MOBILE INTERNET	H 25-26	10/22/2025	10/22/2025 50271	R	$4,241.54 $4,241.54
T-MOBILE000	T-MOBILE USA INC	971305225-10.02.25	0012600022	100225	GEN	MOBILE INTERNET	P H 25-26	10/02/2025	10/02/2025 50089	R	$40.00 $40.00
T-MOBILE000	T-MOBILE USA INC	999098254-10/02/25	0000000000	100925	GEN	MOBILE INTERNET	DH 25-26	10/01/2025	10/02/2025	R	$4,241.54 $4,241.54
T-MOBILE000	T-MOBILE USA INC	999098254-10/02/25	0000000000	102325	GEN	MOBILE INTERNET	DH 25-26	10/01/2025	10/02/2025	R	$4,241.54 $4,241.54
T-MOBILE000	T-MOBILE USA INC	999098254-10/02/25	0000000000	100925	GEN	MOBILE INTERNET	VH 25-26	10/01/2025	10/02/2025	R	$4,241.54 $4,241.54
T-MOBILE000	T-MOBILE USA INC	999098254-10/02/25	0000000000	102325	GEN	MOBILE INTERNET	VH 25-26	10/01/2025	10/02/2025	R	$4,241.54 $4,241.54
						NUMBER OF INVOICES: 6					**$4,281.54**
TAMARACK001	TAMARACK FAMILY SERVICES	11936822	8002600057	101525	GEN	CONTRACTED BI SERVICES FOR PFSD STUDENTS SY 25/26	P H	10/06/2025	10/15/2025	R	$5,002.00

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TAMARACK001	TAMARACK FAMILY SERVICES	11936822	******CONTINUED******								
							25-26		50208		$5,002.00
						NUMBER OF INVOICES: 1					**$5,002.00**
TECHVISI000	TECHVISION LLC	2655	8002600014	091125	GEN	CONTRACTED SERVICES FOR TVI STUDENT AT PFHS	P DH	09/01/2025	10/01/2025	R	$1,125.00
							25-26				$1,125.00
TECHVISI000	TECHVISION LLC	2655	8002600014	091825	GEN	CONTRACTED SERVICES FOR TVI STUDENT AT PFHS	P DH	09/01/2025	10/01/2025	R	$1,125.00
							25-26				$1,125.00
TECHVISI000	TECHVISION LLC	2655	8002600014	091125	GEN	CONTRACTED SERVICES FOR TVI STUDENT AT PFHS	P VH	09/01/2025	10/01/2025	R	$1,125.00
							25-26				$1,125.00
TECHVISI000	TECHVISION LLC	2655	8002600014	091825	GEN	CONTRACTED SERVICES FOR TVI STUDENT AT PFHS	P VH	09/01/2025	10/01/2025	R	$1,125.00
							25-26				$1,125.00
TECHVISI000	TECHVISION LLC	2680	8002600014	100825	GEN	CONTRACTED SERVICES FOR TVI STUDENT AT PFHS	P H	10/01/2025	10/08/2025	R	$4,500.00
							25-26		50156		$4,500.00
						NUMBER OF INVOICES: 5					**$4,500.00**
TELADOC 000	TELADOC HEALTH INC	20251024ADTLADC	0000000000	ZPAY	GEN	Payroll accrual	H	10/24/2025	10/24/2025	W	$715.00
							25-26		202500197		$715.00
						NUMBER OF INVOICES: 1					**$715.00**
TERRYS D000	TERRYS DAIRY INC.	OCTOBER-25	7102600005	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P DH	10/23/2025	10/23/2025	R	$17,215.12
							25-26				$17,215.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
TERRYS D000	TERRYS DAIRY INC.	OCTOBER-25	7102600005	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 25-26	10/22/2025	10/22/2025 50272	R	$17,215.12 $17,215.12
TERRYS D000	TERRYS DAIRY INC.	OCTOBER-25	7102600005	102325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P VH 25-26	10/23/2025	10/23/2025	R	$17,215.12 $17,215.12
						NUMBER OF INVOICES: 3					**$17,215.12**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1089927	0012600065	100225	GEN	TEXTBOOKS	F H 25-26	09/09/2025	10/02/2025 50090	R	$676.80 $676.80
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1093601	0012600070	100225	GEN	NOVELS	F H 25-26	09/22/2025	10/02/2025 50090	R	$68.67 $68.67
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1093942	0012600070	100225	GEN	NOVELS	F H 25-26	09/23/2025	10/02/2025 50090	R	$25.37 $25.37
						NUMBER OF INVOICES: 3					**$770.84**
TIFFAAMA000	TIFFANY, AMANDA	10.3.25 - 10.5.25	0000000000	100825	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 25-26	10/08/2025	10/08/2025 252600034	A	$140.00 $140.00
						NUMBER OF INVOICES: 1					**$140.00**
TRANS DO000	TRANS DOC, INC.	44940	6642600087	101525	GEN	CLUTCH REPLACEMENT MAZDA MAINT TRUCK	P H 25-26	09/15/2025	10/15/2025 50209	R	$2,790.34 $2,790.34
						NUMBER OF INVOICES: 1					**$2,790.34**
TUITEXP 000	PROCARE SOLUTIONS, KINDERLIME INC	OCTOBER 2025	0000000000	102325	GEN	GAP CHILDCARE MANAGEMENT SOFTWARE FEES	DH 25-26	10/02/2025	10/23/2025	R	$580.68 $580.68
TUITEXP 000	PROCARE SOLUTIONS, KINDERLIME INC	OCTOBER 2025	0000000000	102325	GEN	GAP CHILDCARE MANAGEMENT SOFTWARE FEES	VH	10/02/2025	10/23/2025	R	$580.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
TUITEXP 000	PROCARE SOLUTIONS, KINDERLIME INC	OCTOBER 2025	******CONTINUED******								
							25-26				$580.68
						NUMBER OF INVOICES: 2					**$0.00**
UNITED W000	UNITED WAY OF KOOTENAI CO	20251024ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	10/24/2025	10/24/2025	R	$40.00
							25-26		50294		$40.00
						NUMBER OF INVOICES: 1					**$40.00**
VALENBRE000	VALENTINE, BRENDA	9.2.25 - 9.30.25	0000000000	100825	GEN	IN DISTRICT MILEAGE CLAIM	H	10/08/2025	10/08/2025	A	$65.10
							25-26		252600035		$65.10
						NUMBER OF INVOICES: 1					**$65.10**
VERTICAL001	VERTICAL OPTIONS LLC	15101	6642600054	101525	GEN	ELEVATOR SERVICE/REPAIR	P H	09/25/2025	10/15/2025	R	$1,481.09
							25-26		50210		$1,481.09
						NUMBER OF INVOICES: 1					**$1,481.09**
WALSHYON000	WALSH, YONE	9/4/25 - 10/9/25	0000000000	102325	GEN	IN DISTRICT MILEAGE CL	DH	10/23/2025	10/23/2025	R	$57.47
							25-26				$57.47
WALSHYON000	WALSH, YONE	9/4/25 - 10/9/25	0000000000	102325	GEN	IN DISTRICT MILEAGE CL	H	10/22/2025	10/22/2025	R	$57.47
							25-26		50273		$57.47
WALSHYON000	WALSH, YONE	9/4/25 - 10/9/25	0000000000	102325	GEN	IN DISTRICT MILEAGE CL	VH	10/23/2025	10/23/2025	R	$57.47
							25-26				$57.47
						NUMBER OF INVOICES: 3					**$57.47**
WALTER E000	WALTER E NELSON CO	557136	6612600000	100225	GEN	CUSTODIAL SUPPLIES	P H	09/30/2025	10/02/2025	R	$844.23
							25-26		50091		$844.23
WALTER E000	WALTER E NELSON CO	557137	6612600000	100225	GEN	CUSTODIAL SUPPLIES	P H	09/30/2025	10/02/2025	R	$753.08
							25-26		50091		$753.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	557138	6612600000	100225	GEN	CUSTODIAL SUPPLIES	P	H	09/30/2025	10/02/2025	R	$12.30
							25-26			50091		$12.30
WALTER E000	WALTER E NELSON CO	557139	6612600000	100225	GEN	CUSTODIAL SUPPLIES	P	H	09/30/2025	10/02/2025	R	$1,882.87
							25-26			50091		$1,882.87
WALTER E000	WALTER E NELSON CO	557140	6612600000	100225	GEN	CUSTODIAL SUPPLIES	P	H	09/30/2025	10/02/2025	R	$959.06
							25-26			50091		$959.06
WALTER E000	WALTER E NELSON CO	557142	6612600000	100225	GEN	CUSTODIAL SUPPLIES	P	H	09/30/2025	10/02/2025	R	$875.56
							25-26			50091		$875.56
WALTER E000	WALTER E NELSON CO	557143	6612600000	100225	GEN	CUSTODIAL SUPPLIES	P	H	09/30/2025	10/02/2025	R	$1,032.86
							25-26			50091		$1,032.86
WALTER E000	WALTER E NELSON CO	557144	6612600000	100225	GEN	CUSTODIAL SUPPLIES	P	H	09/30/2025	10/02/2025	R	$465.65
							25-26			50091		$465.65
WALTER E000	WALTER E NELSON CO	557258	6612600000	100225	GEN	CUSTODIAL SUPPLIES	P	H	09/30/2025	10/02/2025	R	$2,189.03
							25-26			50091		$2,189.03
WALTER E000	WALTER E NELSON CO	557450	6612600000	100825	GEN	CUSTODIAL SUPPLIES	P	H	10/03/2025	10/08/2025	R	$33.36
							25-26			50157		$33.36
WALTER E000	WALTER E NELSON CO	557451	6612600000	100825	GEN	CUSTODIAL SUPPLIES	P	H	10/03/2025	10/08/2025	R	$50.04
							25-26			50157		$50.04
WALTER E000	WALTER E NELSON CO	557452	6612600000	100825	GEN	CUSTODIAL SUPPLIES	P	H	10/03/2025	10/08/2025	R	$90.84
							25-26			50157		$90.84
WALTER E000	WALTER E NELSON CO	557458	6612600000	100825	GEN	CUSTODIAL SUPPLIES	P	H	10/03/2025	10/08/2025	R	$259.65
							25-26			50157		$259.65
WALTER E000	WALTER E NELSON CO	557485	6612600000	100825	GEN	CUSTODIAL SUPPLIES	P	H	10/03/2025	10/08/2025	R	$111.24
							25-26			50157		$111.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	557750	6612600000	101525	GEN	CUSTODIAL SUPPLIES	P	H	10/09/2025	10/15/2025	R	$1,166.32
							25-26			50211		$1,166.32
WALTER E000	WALTER E NELSON CO	557763	6612600000	101525	GEN	CUSTODIAL SUPPLIES	P	H	09/16/2025	10/15/2025	R	$328.06
							25-26			50211		$328.06
WALTER E000	WALTER E NELSON CO	557764	6612600000	101525	GEN	CUSTODIAL SUPPLIES	P	H	10/09/2025	10/15/2025	R	$328.06
							25-26			50211		$328.06
WALTER E000	WALTER E NELSON CO	557765	6612600000	101525	GEN	CUSTODIAL SUPPLIES	P	H	10/01/2025	10/15/2025	R	$328.06
							25-26			50211		$328.06
WALTER E000	WALTER E NELSON CO	557766	6612600000	101525	GEN	CUSTODIAL SUPPLIES	P	H	10/01/2025	10/15/2025	R	$328.06
							25-26			50211		$328.06
WALTER E000	WALTER E NELSON CO	557778	6612600000	101525	GEN	CUSTODIAL SUPPLIES	P	DH	09/25/2025	10/15/2025	R	$43.66
							25-26					$43.66
WALTER E000	WALTER E NELSON CO	557778	6612600000	101525	GEN	CUSTODIAL SUPPLIES	P	H	10/09/2025	10/15/2025	R	$43.66
							25-26			50211		$43.66
WALTER E000	WALTER E NELSON CO	557778	6612600000	101525	GEN	CUSTODIAL SUPPLIES	P	VH	09/25/2025	10/15/2025	R	$43.66
							25-26					$43.66
WALTER E000	WALTER E NELSON CO	557779	6612600000	101525	GEN	CUSTODIAL SUPPLIES	P	H	10/07/2025	10/15/2025	R	$111.54
							25-26			50211		$111.54
WALTER E000	WALTER E NELSON CO	557786	6612600000	101525	GEN	CUSTODIAL SUPPLIES	P	H	10/09/2025	10/15/2025	R	$428.30
							25-26			50211		$428.30
WALTER E000	WALTER E NELSON CO	557807	6612600000	101525	GEN	CUSTODIAL SUPPLIES	P	H	10/02/2025	10/15/2025	R	$622.86
							25-26			50211		$622.86
WALTER E000	WALTER E NELSON CO	557815	6612600000	101525	GEN	CUSTODIAL SUPPLIES	P	H	10/02/2025	10/15/2025	R	$336.38
							25-26			50211		$336.38

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WALTER E000	WALTER E NELSON CO	557921	6612600005	101525	GEN	CUSTODIAL EQUIPMENT VACUUM CLEANERS	F 25-26	H	10/10/2025	10/15/2025 50211	R	$4,049.52 $4,049.52
WALTER E000	WALTER E NELSON CO	558602	6612600000	102325A	GEN	CUSTODIAL SUPPLIES	P 25-26	H	10/23/2025	10/23/2025 50282	R	$105.95 $105.95
WALTER E000	WALTER E NELSON CO	558608	6612600000	102325A	GEN	CUSTODIAL SUPPLIES	P 25-26	H	10/23/2025	10/23/2025 50282	R	$319.44 $319.44
WALTER E000	WALTER E NELSON CO	558610	6612600000	102325A	GEN	CUSTODIAL SUPPLIES	P 25-26	H	10/23/2025	10/23/2025 50282	R	$1,143.95 $1,143.95
WALTER E000	WALTER E NELSON CO	558611	6612600007	102325A	GEN	CUSTODIAL AUTO SCUBBER	F 25-26	H	10/22/2025	10/23/2025 50282	R	$13,416.00 $13,416.00
WALTER E000	WALTER E NELSON CO	558616	6612600000	102325A	GEN	CUSTODIAL SUPPLIES	P 25-26	H	10/22/2025	10/23/2025 50282	R	$273.38 $273.38
						NUMBER OF INVOICES: 32						**$32,889.31**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1707717-1826-0	0012600043	101525	GEN	GARBAGE SERVICE	P 25-26	H	10/14/2025	10/15/2025 50212	R	$995.19 $995.19
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1707777-1826-4	0012600043	101525	GEN	GARBAGE SERVICE	P 25-26	H	10/01/2025	10/15/2025 50212	R	$307.54 $307.54
						NUMBER OF INVOICES: 2						**$1,302.73**
WEST MIS000	WEST, MISTY	8/22/25 - 10/9/25	0000000000	102325	GEN	IN DISTRICT MILEAGE CL	 25-26	DH	10/23/2025	10/23/2025 	A	$166.25 $166.25
WEST MIS000	WEST, MISTY	8/22/25 - 10/9/25	0000000000	102325	GEN	IN DISTRICT MILEAGE CL	 25-26	H	10/22/2025	10/22/2025 252600058	A	$166.25 $166.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WEST MIS000	WEST, MISTY	8/22/25 - 10/9/25	0000000000	102325	GEN	IN DISTRICT MILEAGE CL	VH	10/23/2025	10/23/2025	A	$166.25
							25-26				$166.25
						NUMBER OF INVOICES: 3					**$166.25**
YOUNGER 000	YOUNGER AND WISER ED COLLECTIVE	OCT 2025	0012600087	101525	GEN	PURCHASED SERVICES	P H	09/24/2025	10/15/2025	R	$900.00
							25-26		50213		$900.00
						NUMBER OF INVOICES: 1					**$900.00**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1009689	6642600056	101525	GEN	TOOLS/SUPPLIES/LUMBER	P H	10/13/2025	10/15/2025	R	$25.35
							25-26		50214		$25.35
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1011640	6642600056	102325	GEN	TOOLS/SUPPLIES/LUMBER	P H	10/15/2025	10/22/2025	R	$52.15
							25-26		50274		$52.15
ZIEGLER 000	ZIEGLER LUMBER COMPANY	4762- INVOICE 881158	6642600056	102325	GEN	TOOLS/SUPPLIES/LUMBER (CREDIT)	P H	04/17/2025	10/22/2025	R	$-42.97
							25-26		50274		$-42.97
ZIEGLER 000	ZIEGLER LUMBER COMPANY	992869	6642600056	100825	GEN	TOOLS/SUPPLIES/LUMBER	P H	09/22/2025	10/08/2025	R	$100.96
							25-26		50158		$100.96
ZIEGLER 000	ZIEGLER LUMBER COMPANY	998680	6642600056	100825	GEN	TOOLS/SUPPLIES/LUMBER	P H	09/29/2025	10/08/2025	R	$60.95
							25-26		50158		$60.95
ZIEGLER 000	ZIEGLER LUMBER COMPANY	998682	6642600056	100825	GEN	TOOLS/SUPPLIES/LUMBER	P H	09/29/2025	10/08/2025	R	$15.48
							25-26		50158		$15.48
ZIEGLER 000	ZIEGLER LUMBER COMPANY	999423	6642600056	100825	GEN	TOOLS/SUPPLIES/LUMBER	P H	10/08/2025	10/08/2025	R	$54.80
							25-26		50158		$54.80
						NUMBER OF INVOICES: 7					**$266.72**

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT

TOTAL NUMBER OF HISTORY INVOICES:	**735**		**$1,519,887.91**
	67	ACH CHECK INVOICES	$19,822.70
	566	COMPUTER CHECK INVOICES	$688,584.09
	102	WIRE TRAN CHECK INVOICES	$811,481.12
TOTAL INVOICES:	**735**		**$1,519,887.91**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$1,520,248.00	$1,519,887.91

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

********** End of report **********