Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A DRUG FREE ALLIANCE	6812600005	100440	112525	CONTRACT SERVICES	11/25/2025	50475	220.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
drug and alcohol testing new employee and randoms			100 E 681000 260 000 000		100.0000%		220.00
A DRUG FREE ALLIANCE	6812600005	100467	112525	CONTRACT SERVICES	11/25/2025	50475	220.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
drug and alcohol testing new employee and randoms			100 E 681000 260 000 000		100.0000%		220.00
					Total for A DRUG FREE ALLIANCE:		**440.00**
ACE HARDWARE	6642600001	370818/1	110625	MAINTENANCE SUPPLIES AND TOOLS	11/06/2025	50321	53.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		53.42
ACE HARDWARE	6642600001	370827/1	110625	MAINTENANCE SUPPLIES AND TOOLS	11/06/2025	50321	38.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		38.80
ACE HARDWARE	6642600001	370839/1	110625	MAINTENANCE SUPPLIES AND TOOLS	11/06/2025	50321	55.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		55.65
ACE HARDWARE	6642600001	370840/1	110625	MAINTENANCE SUPPLIES AND TOOLS	11/06/2025	50321	24.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		24.28
ACE HARDWARE	6642600001	370855/1	110625	MAINTENANCE SUPPLIES AND TOOLS	11/06/2025	50321	51.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		51.27
ACE HARDWARE	6642600001	370866/1	110625	MAINTENANCE SUPPLIES AND TOOLS	11/06/2025	50321	27.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		27.89

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	370869/1	110625	MAINTENANCE SUPPLIES AND TOOLS	11/06/2025	50321	14.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		14.39
ACE HARDWARE	6642600001	371087/1	110625	MAINTENANCE SUPPLIES AND TOOLS	11/06/2025	50321	56.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		56.90
ACE HARDWARE	6642600001	371126/1	110625	MAINTENANCE SUPPLIES AND TOOLS	11/06/2025	50321	21.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		21.16
ACE HARDWARE	6642600001	371134/1	110625	MAINTENANCE SUPPLIES AND TOOLS	11/06/2025	50321	55.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		55.76
ACE HARDWARE	6642600001	371144/1	110625	MAINTENANCE SUPPLIES AND TOOLS	11/06/2025	50321	12.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		12.53
ACE HARDWARE	6642600001	371156/1	110625	MAINTENANCE SUPPLIES AND TOOLS	11/06/2025	50321	50.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		50.86
ACE HARDWARE	6642600001	371164/1	110625	MAINTENANCE SUPPLIES AND TOOLS - CREDIT	11/06/2025	50321	-14.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		-14.12
ACE HARDWARE	6642600001	I80667/1	110625	MAINTENANCE SUPPLIES AND TOOLS	11/06/2025	50321	189.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		189.94
ACE HARDWARE	6642600001	371165/1	111125	MAINTENANCE SUPPLIES AND TOOLS	11/11/2025	50357	32.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		32.38

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	371171/1	111125	MAINTENANCE SUPPLIES AND TOOLS	11/11/2025	50357	39.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		39.23
ACE HARDWARE	6642600001	371176/1	111125	MAINTENANCE SUPPLIES AND TOOLS	11/11/2025	50357	42.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		42.72
ACE HARDWARE	6642600001	371178/1	111125	MAINTENANCE SUPPLIES AND TOOLS	11/11/2025	50357	19.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		19.78
ACE HARDWARE	6642600001	371189/1	111325	MAINTENANCE SUPPLIES AND TOOLS	11/13/2025	50392	45.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		45.28
ACE HARDWARE	6642600001	371192/1	111325	MAINTENANCE SUPPLIES AND TOOLS	11/13/2025	50392	17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		17.99
ACE HARDWARE	6642600001	371197/1	111325	MAINTENANCE SUPPLIES AND TOOLS	11/13/2025	50392	132.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		132.84
ACE HARDWARE	6642600001	371201/1	111325	MAINTENANCE SUPPLIES AND TOOLS	11/13/2025	50392	19.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		19.86
ACE HARDWARE	6642600001	371204/1	111325	MAINTENANCE SUPPLIES AND TOOLS	11/13/2025	50392	3.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		3.18
ACE HARDWARE	6642600001	371206/1	111325	MAINTENANCE SUPPLIES AND TOOLS	11/13/2025	50392	56.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		56.66

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	371216/1	111325	MAINTENANCE SUPPLIES AND TOOLS	11/13/2025	50392	91.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		91.28
ACE HARDWARE	6642600001	371221/1	111325	MAINTENANCE SUPPLIES AND TOOLS	11/13/2025	50392	17.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		17.98
ACE HARDWARE	6642600001	371235/1	111325	MAINTENANCE SUPPLIES AND TOOLS	11/13/2025	50392	87.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		87.78
ACE HARDWARE	6642600001	371239/1	111325	MAINTENANCE SUPPLIES AND TOOLS	11/13/2025	50392	58.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		58.48
ACE HARDWARE	6642600001	371274/1	111325	MAINTENANCE SUPPLIES AND TOOLS	11/13/2025	50392	30.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		30.58
ACE HARDWARE	6642600001	371275/1	111325	MAINTENANCE SUPPLIES AND TOOLS	11/13/2025	50392	15.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		15.29
ACE HARDWARE	6642600001	371281/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	98.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		98.99
ACE HARDWARE	6642600001	371298/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	14.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		14.39
ACE HARDWARE	6642600001	371302/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	36.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		36.49

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	371306/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	52.34
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES		100 E 664000 410 000 000			100.0000%		52.34
ACE HARDWARE	6642600001	371311/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	213.52
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES		100 E 664000 410 000 000			100.0000%		213.52
ACE HARDWARE	6642600001	371318/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	25.27
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES		100 E 664000 410 000 000			100.0000%		25.27
ACE HARDWARE	6642600001	371332/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	17.76
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES		100 E 664000 410 000 000			100.0000%		17.76
ACE HARDWARE	6642600001	371334/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	13.46
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES		100 E 664000 410 000 000			100.0000%		13.46
ACE HARDWARE	6642600001	371335/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	5.02
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES		100 E 664000 410 000 000			100.0000%		5.02
ACE HARDWARE	6642600001	371341/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	30.36
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES		100 E 664000 410 000 000			100.0000%		30.36
ACE HARDWARE	6642600001	371391/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	13.94
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES		100 E 664000 410 000 000			100.0000%		13.94
ACE HARDWARE	6642600001	371392/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	11.77
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES		100 E 664000 410 000 000			100.0000%		11.77

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	371400/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	40.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		40.66
ACE HARDWARE	6642600001	371401/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	22.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		22.29
ACE HARDWARE	6642600001	371474/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	21.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		21.57
ACE HARDWARE	6642600001	371486/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	46.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		46.03
ACE HARDWARE	6642600001	371491/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	19.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		19.99
ACE HARDWARE	6642600001	371494/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	12.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		12.90
ACE HARDWARE	6642600001	371498/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	23.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		23.83
ACE HARDWARE	6642600001	371513/1	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	19.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		19.99
ACE HARDWARE	6642600001	40389/3	112025	MAINTENANCE SUPPLIES AND TOOLS	11/20/2025	50420	17.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		17.62

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	369873/1	112525	MAINTENANCE SUPPLIES AND TOOLS	11/25/2025	50476	19.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		19.04
ACE HARDWARE	6642600001	371517/1	112525	MAINTENANCE SUPPLIES AND TOOLS	11/25/2025	50476	34.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		34.45
ACE HARDWARE	6642600001	371519/1	112525	MAINTENANCE SUPPLIES AND TOOLS	11/25/2025	50476	49.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		49.47
ACE HARDWARE	6642600001	371535/1	112525	MAINTENANCE SUPPLIES AND TOOLS	11/25/2025	50476	8.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		8.79
ACE HARDWARE	6642600001	371550/1	112525	MAINTENANCE SUPPLIES AND TOOLS	11/25/2025	50476	50.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		50.71
ACE HARDWARE	6642600001	371553/1	112525	MAINTENANCE SUPPLIES AND TOOLS	11/25/2025	50476	23.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		23.64
ACE HARDWARE	6642600001	371566/1	112525	MAINTENANCE SUPPLIES AND TOOLS	11/25/2025	50476	6.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		6.37
ACE HARDWARE	6642600001	371578/1	112525	MAINTENANCE SUPPLIES AND TOOLS	11/25/2025	50476	85.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		85.24
					Total for ACE HARDWARE:		**2,385.94**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A-L COMPRESSED GASES	6642600000	0003059383	110625	MAINTENANCE SUPPLIES AND TOOLS	11/06/2025	50322	17.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		17.05
					Total for A-L COMPRESSED GASES:		**17.05**
ALLIANT INSURANCE SERVICES INC	0012600026	3322167	112025	EMPLOYEE BENEFIT SERVICES FY 25-26	11/20/2025	50421	4,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMPLOYEE BENEFIT SERVICES			100 E 512000 310 000 000		50.0000%		2,200.00
EMPLOYEE BENEFIT SERVICES			100 E 515000 325 000 000		50.0000%		2,200.00
					Total for ALLIANT INSURANCE SERVICES INC:		**4,400.00**
ALLIED TELEDATA	0012600000	325053	110425	MONTHLY FAX FEE	11/04/2025	50295	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY FAX FEE			100 E 661000 350 000 000		100.0000%		300.00
ALLIED TELEDATA	3012600041	325049	111125	TECHNOLOGY	11/11/2025	50358	143.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INVOICE#325049 - NEW EXTENSION INSTALL AND SERVICE FOR ATTENDANCE DEAN			100 E 515000 410 401 000		100.0000%		143.50
					Total for ALLIED TELEDATA:		**443.50**
ALSCO	6812600007	LSPO2880058	110625	COVERALLS LAUNDRY CONTRACT SERVICES	11/06/2025	50323	60.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
coveralls and cleaning rags			100 E 681000 420 000 005		100.0000%		60.75
ALSCO	6812600007	LSPO2883662	111125	CONTRACT SERVICES COVERALLS LAUNDRY SVC	11/11/2025	50359	60.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
coveralls and cleaning rags			100 E 681000 420 000 005		100.0000%		60.75
ALSCO	0012600003	LSPO2885470	112025	MAT SERVICE	11/20/2025	50422	11.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAT SERVICE			100 E 651000 325 000 000		100.0000%		11.31
ALSCO	6812600007	LSPO2885470B	112025	CONTRACT SERVICES	11/20/2025	50422	93.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
coveralls and cleaning rags			100 E 681000 420 000 005		100.0000%		93.92

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALSCO	6812600009	LSPO2885470A	112025	AREA RUGS DOORWAY	11/20/2025	50422	35.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
area rugs at entry ways			100 E 682000 380 000 000		100.0000%		35.49
ALSCO	6812600007	LSPO2887215	112525	CONTRACT SERVICES	11/25/2025	50477	60.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
coveralls and cleaning rags			100 E 681000 420 000 005		100.0000%		60.75
						Total for ALSCO:	**322.97**
AMAZON.COM, AMAZON CAPITAL	6642600094	1LDD-36DQ-KQM6D	111325	Water Filters	11/13/2025	50393	114.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
51300C, Replacement for Elkay 51300C, Replacement 55898C Filters, Replacement Bottle Stations Compatible with Ezh2o Filter ERF750, 55898C, EWF3000 (No Chip 4-Pack)			100 E 664000 410 000 000		100.0000%		114.89
AMAZON.COM, AMAZON CAPITAL	6812600070	1LDD-36DQ-KQM6A	111325	tamper zip ties for fire extinguishers and first aid kits	11/13/2025	50393	22.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JAVIKA 250pcs Plastic Tamper Seal Tags, Cable Labels, Pull-Tite Security Seal, Zip Ties, Cord Labels for Luggage Tag, Electronics, Cable Management Ties, Fire Extinguisher Tags-(9.2 inch, Yellow)			100 E 681000 410 000 000		100.0000%		22.99
AMAZON.COM, AMAZON CAPITAL	6812600073	1LDD-36DQ-KQM6C	111325	buffing pad for school bus mirrors	11/13/2025	50393	8.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
6 Pcs Car Polishing Bonnet Lambs Wool Fleece Buffing Pad Car Buffing Pads Waxing Bonnet Polishing Pads for Furniture Waxing Cleaning (5"- 6")			100 E 681000 410 000 000		100.0000%		8.49
AMAZON.COM, AMAZON CAPITAL	7002600006	1LDD-36DQ-KQM6B	111325	GAP Supplies	11/13/2025	50393	31.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Marvel Avengers Stickers ~ 295+ Stickers ~ Captain America, Thor, The Hulk, Iron Man, and More!			232 E 512000 410 000 000		100.0000%		6.45
Cooldele STEM Magnetic Robotï¼□ Toys for Kids 3 4 5 6 7 8, Transformable Stacking Bots with Storage Box, Birthday for Boys Girls Ages 3-8			232 E 512000 410 000 000		100.0000%		24.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	0012600101	13GT-7MKN-4C91C	112525	COMPUTER PRIVACY SCREEN	11/25/2025	50478	28.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Izmapaic Computer Privacy Screen Filter for 22 Inch 16:10 Widescreen Monitor, Anti-Spy/Anti Glare Protector Office Accessories - WxH: 18 11/16" x 11 11/16" (475mm x 298mm) (Not for 22" 16:9)	100 E 651000 410 000 000	100.0000%	28.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600098	13GT-7MKN-4C91	112525	OFFICE SUPPLIES	11/25/2025	50478	107.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
Elmerâ□ s Disappearing Purple School Glue Sticks, Washable, 7g, 30 Count - Bulk Pack for Classrooms, 1 Teacher Brand	100 E 664000 410 000 000	100.0000%	8.27
Laminator Machine for A3/A4/A6, YE381 13inch Thermal & Cold Laminating Machine for Home Office School Teacher Use with 50 Pouches, Paper Trimmer and Corner Rounder	100 E 664000 410 000 000	100.0000%	57.90
AT-A-GLANCE 2026 Desk Calendar, Monthly, Desk Pad, 21-3/4" x 17", Large, Ruled Blocks (SK240026)	100 E 664000 410 000 000	100.0000%	27.96
Shipping - Cost of shipping, not including shipping tax.	100 E 664000 410 000 000	100.0000%	12.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600100	13GT-7MKN-4C91A	112525	TRAILER FENDERS	11/25/2025	50478	537.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
2 Pack Heavy-Duty Smooth Steel Tandem Teardrop Fenders for Double Axle Trailer - 72"L x 10"W x 20"H | Durable 16 Gauge with Fender Backs for Ultimate Trailer Protection and Style	100 E 664000 410 000 000	100.0000%	537.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600104	13GT-7MKN-4C91B	112525	HVAC SPECIALTY TOOL	11/25/2025	50478	751.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Catchmaster Pro Series Multi-Catch Mouse Trap 6-Pack, Humane Mouse Traps Indoor for Home, Includes Replaceable Glue Board, Pet Safe Pest Control, Live Catch for Garage & Shed	100 E 664000 410 000 000	100.0000%	58.30
Fieldpiece - DRX3 â□□ Refrigerant & Combustible Gas Leak Detector - Detects A3, A2L, A1 Refrigerants and Combustible Gases - Lightweight HVAC Tool	100 E 664000 410 000 000	100.0000%	692.75

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6812600076	13GT-7MKN-4C91D	112525	FIRE EXTINGUISHER MOUNTING BRACKETS FOR SCHOOL BUSES	11/25/2025	50478	22.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
RattanView 1 Pcs Fire Extinguisher Mount Bracket Adjustable, Supports up to 2.5 and 5lb, Heavy-Duty and Easy Installation, Ideal for Home, Truck, Rv, Boat, Commercial Use, Secure and Durable Holder	100 E 681000 410 000 000	100.0000%	22.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	7002600008	13GT-7MKN-4C91E	112525	GAP SUPPLIES	11/25/2025	50478	9.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
50Pcs Pokemon Sticker for Kids, Cute Cartoon Waterproof Vinyl Stickers for Adult Teen Girl Student Water Bottle Laptop Phone Computer Guitar Notebook Skateboard Travel Case Scrapbook Helmet	232 E 512000 410 000 000	100.0000%	9.99

Total for AMAZON.COM, AMAZON CAPITAL: 1,635.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN FIDELITY ASSURANCE COMPANY	0012600005	25083131236	112525	ADMINISTRATIVE FEES - AUGUST	11/25/2025	50479	77.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ADMINISTRATIVE FEES	100 E 512000 310 000 000	50.0000%	38.50
ADMINISTRATIVE FEES	100 E 515000 325 000 000	50.0000%	38.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN FIDELITY ASSURANCE COMPANY	0012600005	25093031236	112525	ADMINISTRATIVE FEES - SEPTEMBER	11/25/2025	50479	77.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ADMINISTRATIVE FEES	100 E 512000 310 000 000	50.0000%	38.50
ADMINISTRATIVE FEES	100 E 515000 325 000 000	50.0000%	38.50

Total for AMERICAN FIDELITY ASSURANCE COMPANY: 154.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AVISTA UTILITIES	0012600042	110625	110625	UTILITIES	11/06/2025	50324	56,255.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES	100 E 661000 333 491 000	0.2785%	156.65
UTILITIES	100 E 661000 333 601 000	10.3344%	5,813.69
UTILITIES	100 E 661000 333 401 000	28.9848%	16,305.61
UTILITIES	100 E 661000 333 201 000	17.2985%	9,731.38
UTILITIES	100 E 661000 333 108 000	5.6465%	3,176.48
UTILITIES	100 E 661000 333 107 000	0.6689%	376.31
UTILITIES	100 E 661000 333 106 000	6.5467%	3,682.87
UTILITIES	100 E 661000 333 105 000	5.2015%	2,926.12
UTILITIES	100 E 661000 333 104 000	0.9159%	515.26
UTILITIES	100 E 661000 333 103 000	9.9537%	5,599.50
UTILITIES	100 E 661000 333 102 000	6.7831%	3,815.88
UTILITIES	100 E 661000 333 101 000	3.0598%	1,721.31
UTILITIES	100 E 661000 333 000 000	4.3278%	2,434.62
		Total for AVISTA UTILITIES:	**56,255.68**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AWARDS ETC	0012600104	21461	111125	PLAQUES FOR TRUSTEES DAWSON AND CREIGHTON	11/11/2025	50360	110.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PLAQUES FOR TRUSTEE DAWSON AND LEIGHTON	100 E 651000 410 000 000	100.0000%	110.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AWARDS ETC	3012600037	20241215	112525	GOLF	11/25/2025	50481	150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
END OF SEASON AWARDS AND PLAQUES TO BE PRESENTED AT BANQUET	100 E 531000 410 401 000	100.0000%	150.00
		Total for AWARDS ETC:	**260.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BELKNAP, SARAH ELIZABETH	8002600003	6610959	112025	ASHA DUES AND LICENSURE REIMBURSEMENT	11/20/2025	9000000012	250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
IDAHO STATE BUREAU OF OCCUPATIONAL LICENSURE REIMBURSEMENT FOR PVE SLP FOR SY 25/26.	260 E 512000 300 104 000	0.0000%	0.00
ASHA DUES REIMBURSEMENT FOR PVE SLP FOR SY 25/26.	260 E 512000 300 104 000	100.0000%	250.00
		Total for BELKNAP, SARAH ELIZABETH:	**250.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BROWN BEARING COMPANY INC	6642600009	9504618804	110625	HVAC PARTS AND SUPPLIES	11/06/2025	50325	93.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		93.98
					Total for BROWN BEARING COMPANY INC:		**93.98**
BRUCKNER'S TRUCK & EQUIPMENT	6812600010	RA146000916:01	110625	SCHOOL BUS PARTS AND SERVICES	11/06/2025	50326	810.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
school bus services			100 E 681000 300 000 001		100.0000%		810.17
BRUCKNER'S TRUCK & EQUIPMENT	6812600011	XA146008290:01	110625	SCHOOL BUS PARTS	11/06/2025	50326	59.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
school bus parts			100 E 681000 420 000 003		100.0000%		59.79
BRUCKNER'S TRUCK & EQUIPMENT	6812600011	XA14600856$:01	110625	SCHOOL BUS PARTS	11/06/2025	50326	312.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
school bus parts			100 E 681000 420 000 003		100.0000%		312.78
BRUCKNER'S TRUCK & EQUIPMENT	6812600011	XA146008451:10	112025	SCHOOL BUS PARTS	11/20/2025	50423	1,195.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
school bus parts			100 E 681000 420 000 003		100.0000%		1,195.75
BRUCKNER'S TRUCK & EQUIPMENT	6812600011	XA146008933:01	112025	SCHOOL BUS PARTS	11/20/2025	50423	107.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
school bus parts			100 E 681000 420 000 003		100.0000%		107.11
					Total for BRUCKNER'S TRUCK & EQUIPMENT:		**2,485.60**
BRYSON SALES & SERVICE INC	6812600012	210760	110625	SHOP PARTS BUSES	11/06/2025	50327	51.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts- buses			100 E 681000 420 000 003		100.0000%		51.96
					Total for BRYSON SALES & SERVICE INC:		**51.96**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS	3012600040	931918087	112025	ATHLETICS	11/20/2025	50424	2,094.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
FISHER DIGITAL DOWN MARKER	100 E 531000 410 401 000	100.0000%	1,299.99
PRO-STYLE DOWN INDICATOR-HEAD W/POLE	100 E 531000 410 401 000	100.0000%	375.00
PRO CHAIN SET - CHEVRON ORANGE	100 E 531000 410 401 000	100.0000%	299.99
SHIPPING	100 E 531000 410 401 000	100.0000%	119.85

BSN SPORTS	3012600048	931764930	112025	FRESHMEN BANQUET TEAM SHIRTS	11/20/2025	50424	999.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
FRESHMEN FB BANQUET TEAM SHIRTS	100 E 531000 410 401 000	100.0000%	999.65
		Total for BSN SPORTS:	**3,094.48**

BURTS MUSIC & SOUND	3012600046	325103	112025	TUBA REPAIR	11/20/2025	50425	78.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
BAND - TUBA REPAIR COSTS	100 E 515000 410 401 000	100.0000%	78.00
		Total for BURTS MUSIC & SOUND:	**78.00**

CARESTAFF PARTNERS LLC	8002600017	15299	110625	LPN CONTRACTED SERVICES FOR MTE STUDENT	11/06/2025	9000000003	1,806.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LPN CONTRACTED SERVICES BETWEEN CARESTAFF PARTNERS LLC AND THE POST FALLS SCHOOL DISTRICT FOR SY 25/26. CONTRACTED STAFF: VICTORIA MIKHEYEVA. STARTING SEPTEMBER 2025 AND GOING THROUGH JUNE 2026.	257 E 616000 310 105 000	100.0000%	1,806.00

CARESTAFF PARTNERS LLC	8002600017	15341	111125	LPN CONTRACTED SERVICES FOR MTE STUDENT	11/11/2025	9000000008	2,100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LPN CONTRACTED SERVICES BETWEEN CARESTAFF PARTNERS LLC AND THE POST FALLS SCHOOL DISTRICT FOR SY 25/26. CONTRACTED STAFF: VICTORIA MIKHEYEVA. STARTING SEPTEMBER 2025 AND GOING THROUGH JUNE 2026.	257 E 616000 310 105 000	100.0000%	2,100.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARESTAFF PARTNERS LLC	8002600017	15383	112025	LPN CONTRACTED SERVICES FOR MTE STUDENT	11/20/2025	9000000013	2,081.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
LPN CONTRACTED SERVICES BETWEEN CARESTAFF PARTNERS LLC AND THE POST FALLS SCHOOL DISTRICT FOR SY 25/26. CONTRACTED STAFF: VICTORIA MIKHEYEVA. STARTING SEPTEMBER 2025 AND GOING THROUGH JUNE 2026.	257 E 616000 310 105 000	100.0000%	2,081.25

Total for CARESTAFF PARTNERS LLC: 5,987.25

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAXTON	0012600096	1061229	110625	R180 STAGE B MATERIALS	11/06/2025	50328	2,299.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
978-0358739234 READ 180 STAGE B REAL BOOK WORKSHOP 1 STUDENT EDITION	100 E 515000 440 201 000	50.0000%	100.00
978-0358739234 READ 180 STAGE B REAL BOOK WORKSHOP 1 STUDENT EDITION	100 E 515000 440 601 000	50.0000%	100.00
978-0358739432 READ 180 STAGE B REAL BOOK WORKSHOP 3 STUDENT EDITION	100 E 515000 440 201 000	50.0000%	200.00
978-0358739432 READ 180 STAGE B REAL BOOK WORKSHOP 3 STUDENT EDITION	100 E 515000 440 601 000	50.0000%	200.00
978-0358739494 READ 180 STAGE B REAL BOOK WORKSHOP 4 STUDENT EDITION	100 E 515000 440 201 000	50.0000%	200.00
978-0358739494 READ 180 STAGE B REAL BOOK WORKSHOP 4 STUDENT EDITION	100 E 515000 440 601 000	50.0000%	200.00
978-0358739555 READ 180 STAGE B REAL BOOK WORKSHOP 5 STUDENT EDITION	100 E 515000 440 201 000	50.0000%	200.00
978-0358739555 READ 180 STAGE B REAL BOOK WORKSHOP 5 STUDENT EDITION	100 E 515000 440 601 000	50.0000%	200.00
978-0358739616 READ 180 STAGE B REAL BOOK WORKSHOP 6 STUDENT EDITION	100 E 515000 440 201 000	50.0000%	200.00
978-0358739616 READ 180 STAGE B REAL BOOK WORKSHOP 6 STUDENT EDITION	100 E 515000 440 601 000	50.0000%	200.00
978-0358739289 READ 180 CODE BOOK 1 STUDENT EDITION	100 E 515000 440 201 000	50.0000%	37.50
978-0358739289 READ 180 CODE BOOK 1 STUDENT EDITION	100 E 515000 440 601 000	50.0000%	37.50
978-0358739296 READ 180 CODE BOOK 2 STUDENT EDITION	100 E 515000 440 201 000	50.0000%	75.00
978-0358739296 READ 180 CODE BOOK 2 STUDENT EDITION	100 E 515000 440 601 000	50.0000%	75.00
978-0358739302 READ 180 CODE BOOK 3 STUDENT EDITION	100 E 515000 440 201 000	50.0000%	82.50
978-0358739302 READ 180 CODE BOOK 3 STUDENT EDITION	100 E 515000 440 601 000	50.0000%	82.50
SHIPPING	100 E 515000 440 201 000	50.0000%	54.75
SHIPPING	100 E 515000 440 601 000	50.0000%	54.75
		Total for CAXTON:	**2,299.50**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHEERFUL CHATTER SPEECH THERAPY, LLC	8002600052	1031	110625	CONTRACTED SLP SERVICES FOR TRE SY 25/26	11/06/2025	50329	15,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED SLP SERVICES WITH JODY FLETCHER DBA CHEERFUL CHATTER SPEECH THERAPY, LLC FOR SY 25/26 AT TRE.			260 E 512000 300 108 000		100.0000%		15,250.00
					Total for CHEERFUL CHATTER SPEECH THERAPY, LLC:		**15,250.00**
CITY SERVICE VALCON	6812600013	CL50300B	110625	FUEL (YELLOW BUSES)	11/06/2025	50330	26,427.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
fuel for yellow buses			100 E 681000 420 000 001		100.0000%		26,427.73
CITY SERVICE VALCON	6812600014	CL50300	110625	FUEL (T1/T2/T3)	11/06/2025	50330	101.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shop truck, T1, T2, T3			100 E 683000 410 000 000		100.0000%		101.51
CITY SERVICE VALCON	6812600015	CL50300A	110625	FUEL (T4/T5/T6)	11/06/2025	50330	21.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
fuel white buses non allowable T4, T5, T6			100 E 682000 420 000 001		100.0000%		21.07
CITY SERVICE VALCON	7102600006	CL50303	111125	ANNUAL PO FOR NON FOOD SUPPLIES	11/11/2025	50361	280.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		280.37
					Total for CITY SERVICE VALCON:		**26,830.68**
CLEARWATER SPRINGS INC	0032600014	911658	110625	WATER SERVICE FOR IT	11/06/2025	50331	41.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water service for IT			245 E 656000 410 000 000		100.0000%		41.50
CLEARWATER SPRINGS INC	1042600001	911087	110625	OPEN PO- SY26 CLEARWATER SPRINGS	11/06/2025	50331	10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO SY- office water also used for student medications and health room needs			100 E 512000 410 104 000		100.0000%		10.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLEARWATER SPRINGS INC	1042600001	913843	110625	OPEN PO- SY26 CLEARWATER SPRINGS	11/06/2025	50331	26.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO SY- office water also used for student medications and health room needs	100 E 512000 410 104 000	100.0000%	26.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLEARWATER SPRINGS INC	0012600001	911722	111125	WATER FOR THE DISTRICT OFFICE	11/11/2025	50362	19.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
WATER FOR THE DISTRICT OFFICE	100 E 651000 410 000 000	100.0000%	19.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLEARWATER SPRINGS INC	0012600001	913127	111125	WATER FOR THE DISTRICT OFFICE	11/11/2025	50362	11.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
WATER FOR THE DISTRICT OFFICE	100 E 651000 410 000 000	100.0000%	11.50
		Total for CLEARWATER SPRINGS INC:	**108.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COAST TO COAST COMPUTER PRODUCTS, INC	4912600008	A2849881	112025	SCHOOL PRINTER SUPPLIES	11/20/2025	50426	983.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
SCHOOL SUPPLIES: Ink cartridges for hallway printers used by students. Buy 6 get 1 free promo should be enough to last two school years.	100 E 517000 410 491 000	100.0000%	983.94
		Total for COAST TO COAST COMPUTER PRODUCTS, INC:	**983.94**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COEUR CONNECTIONS BEHAVIOR THERAPY	8002600055	1022	111125	CONTRACTED BI SERVICES SY 25/26	11/11/2025	50363	7,049.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED BI SERVICES FOR PFSD STUDENTS SY 25/26.	260 E 515000 315 000 000	18.0296%	1,271.00
CONTRACTED BI SERVICES FOR PFSD STUDENTS SY 25/26.	260 E 512000 300 106 000	81.9704%	5,778.50
		Total for COEUR CONNECTIONS BEHAVIOR THERAPY:	**7,049.50**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COEUR D ALENE PRESS	0012600105	0000042627-10282025	111125	LEGAL AD 10/28/25, FY2025 ANNUAL STATEMENT OF FINANCIAL CONDITION	11/11/2025	50364	198.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEGAL AD 10/28/25, FY2025 ANNUAL STATEMENT OF FINANCIAL CONDITION			100 E 651000 410 000 000		100.0000%		198.08
					Total for COEUR D ALENE PRESS:		**198.08**
COEUR D ALENE TRACTOR	6642600088	CDA-39678	110625	KUBOTA TRACTOR	11/06/2025	50332	33,600.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
kubota			100 E 664000 550 000 000		100.0000%		33,600.50
COEUR D ALENE TRACTOR	6642600012	CDA-131737	111325	EQUIPMENT REPAIR	11/13/2025	50394	298.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EQUIPMENT REPAIR			100 E 664000 410 000 000		100.0000%		298.89
					Total for COEUR D ALENE TRACTOR:		**33,899.39**
CONSOLIDATED SUPPLY CO	6642600109	S012638934.001	111325	MAINTENANCE PARTS	11/13/2025	50395	178.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			425 E 664000 320 000 000		100.0000%		178.30
CONSOLIDATED SUPPLY CO	6642600109	S012638934.002	111325	MAINTENANCE PARTS - CREDIT	11/13/2025	50395	-77.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			425 E 664000 320 000 000		100.0000%		-77.80
CONSOLIDATED SUPPLY CO	6642600109	S012639227.001	111325	MAINTENANCE PARTS	11/13/2025	50395	48.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			425 E 664000 320 000 000		100.0000%		48.54
CONSOLIDATED SUPPLY CO	6642600109	S012647077.001	111325	MAINTENANCE PARTS	11/13/2025	50395	80.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			425 E 664000 320 000 000		100.0000%		80.14

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOLIDATED SUPPLY CO	6642600109	S012647077.002	111325	MAINTENANCE PARTS - CREDIT	11/13/2025	50395	-34.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			425 E 664000 320 000 000		100.0000%		-34.25
CONSOLIDATED SUPPLY CO	6642600109	S012647077.003	111325	MAINTENANCE PARTS	11/13/2025	50395	33.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			425 E 664000 320 000 000		100.0000%		33.26
CONSOLIDATED SUPPLY CO	6642600109	S012647077.004	111325	MAINTENANCE PARTS	11/13/2025	50395	18.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			425 E 664000 320 000 000		100.0000%		18.54
					Total for CONSOLIDATED SUPPLY CO:		**246.73**
CRISIS PREVENTION INSTITUTE, INC.	0012600113	NAIN-200300	112025	CPI STAFF COURSE	11/20/2025	50427	24.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CPI online course Sara Bastedo			271 E 515000 310 401 000		100.0000%		24.19
CRISIS PREVENTION INSTITUTE, INC.	8002600015	NAIN-173532	112025	CPI TRAINING OF PFSD TRAINERS SY 25/26	11/20/2025	50427	2,349.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
QUOTE #: CPUSSO-0137700, ACCOUNT #: 703566, SY 25/26 NCI RENEWAL BLENDED CLASSROOM OPEN 3E, RECERTIFICATION TRAINING FOR TRAINER: BRITTON BROWN			257 E 621000 313 000 000		100.0000%		2,349.00
CRISIS PREVENTION INSTITUTE, INC.	8002600051	NAIN-197019	112525	CONTRACT SERVICES CRISIS INTERVENTION	11/25/2025	50482	4,699.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
QUOTE #: CPUSSO-0145738, NCI ICP BLENDED CLASSROOM OPEN 3E TRAINER TRAINING FOR MELISSA CHAMBERS. SPOKANE, WA ON NOVEMBER 11, 2025 - NOVEMBER 13, 2025.			257 E 621000 313 000 000		100.0000%		4,699.00
					Total for CRISIS PREVENTION INSTITUTE, INC.:		**7,072.19**
CULLIGAN	6812600023	202511324414	111125	WATER FOR EMPLOYEES	11/11/2025	50365	63.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
water for employees			100 E 682000 410 000 000		100.0000%		63.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CULLIGAN	1052600001	202511605618	111325	WATER FOR OFFICE	11/13/2025	50397	39.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER FOR OFFICE			100 E 512000 410 105 000		100.0000%		39.75
CULLIGAN	6642600016	2022511668804	111325	WATER	11/13/2025	50397	7.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER			100 E 664000 410 000 000		100.0000%		7.95
CULLIGAN	6642600016	202511726000	111325	WATER	11/13/2025	50397	47.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER			100 E 664000 410 000 000		100.0000%		47.70
						Total for CULLIGAN:	**159.00**
DAVE SMITH MOTORS	6642600108	1027480	111825	2025 Promaster 2500	11/18/2025	50419	43,531.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Promaster 2500			100 E 661000 560 000 000		100.0000%		43,531.00
						Total for DAVE SMITH MOTORS:	**43,531.00**
DEMCO INC	2022600010	7711939	112525	LIBRARY SUPPLIES	11/25/2025	50483	73.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Clear Reddi Corners			100 E 515000 410 601 000		100.0000%		62.95
Shipping Costs			100 E 515000 410 601 000		100.0000%		10.95
						Total for DEMCO INC:	**73.90**
DOMINO'S PIZZA	7102600022	NOVEMBER 2025	112525	ANNUAL PO FOR FOOD SUPPLIES	11/25/2025	50485	10,144.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		10,144.68
						Total for DOMINO'S PIZZA:	**10,144.68**
DORSE & COMPANY INC.	6642600110	241585	112025	MAINTENANCE TOOLS/SUPPLIES	11/20/2025	50428	125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			425 E 664000 320 000 000		100.0000%		125.00
DORSE & COMPANY INC.	6642600110	241585-1	112025	MAINTENANCE SUPPLIES/TOOLS	11/20/2025	50428	1,575.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			425 E 664000 320 000 000		100.0000%		1,575.00
						Total for DORSE & COMPANY INC.:	**1,700.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDNETICS INC	0032600010	INV-138951	110625	Salto DPS Only door sensor additions Ednetics quote $89024	11/06/2025	50335	816.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
Salto DPS Only door sensor additions Ednetics quote $89024	242 E 667000 410 000 000	100.0000%	816.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDNETICS INC	0032600012	INV-138944	110625	Manage Backup Server Refresh Ednetics Quote #89704	11/06/2025	50335	2,884.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Manage Backup Server Refresh Ednetics Quote #89704	245 E 656000 550 000 000	100.0000%	2,884.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDNETICS INC	0032600017	INV-138895	110625	District Wide Time Takeover Project Ednetics quote #88570	11/06/2025	50335	16,394.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
District Wide Time Takeover Project Ednetics quote #88570	242 E 667000 410 000 000	100.0000%	16,394.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDNETICS INC	0032600019	INV-138825	110625	E-Rate 2025-2026 Equipment and Services for Cisco C9500 WAN Switches Ednetics Quote 86121 FRN 2599062081 Total $149,569.91 Less E-Rate discount $89,741.95 with District owed of $59,827.96	11/06/2025	50335	12,765.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
E-Rate 2025-2026 Equipment and Services for Cisco C9500 WAN Switches Ednetics Quote 86121 FRN 2599062081 Total $149,569.91 Less E-Rate discount $89,741.95 with District owed of $59,827.96	245 E 656000 410 000 000	100.0000%	12,765.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDNETICS INC	0032600019	INV-138946	110625	E-Rate 2025-2026 Equipment and Services for Cisco C9500 WAN Switches Ednetics Quote 86121 FRN 2599062081 Total $149,569.91 Less E-Rate discount $89,741.95 with District owed of $59,827.96	11/06/2025	50335	1,632.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
E-Rate 2025-2026 Equipment and Services for Cisco C9500 WAN Switches Ednetics Quote 86121 FRN 2599062081 Total $149,569.91 Less E-Rate discount $89,741.95 with District owed of $59,827.96	245 E 656000 410 000 000	100.0000%	1,632.69

Total for EDNETICS INC: 34,494.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EXPRESS SERVICES INC	6642600019	33035406	110625	CONTRACT LABOR	11/06/2025	50337	2,880.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACT LABOR	100 E 664000 326 000 000	100.0000%	2,880.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EXPRESS SERVICES INC	6642600019	33064959	111125	CONTRACT LABOR	11/11/2025	50366	2,880.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT LABOR			100 E 664000 326 000 000		100.0000%		2,880.00
EXPRESS SERVICES INC	6642600019	33094647	112025	CONTRACT LABOR	11/20/2025	50430	1,536.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT LABOR			100 E 664000 326 000 000		100.0000%		1,536.00
EXPRESS SERVICES INC	6642600019	33126556	112025	CONTRACT LABOR	11/20/2025	50430	960.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT LABOR			100 E 664000 326 000 000		100.0000%		960.00
					Total for EXPRESS SERVICES INC:		**8,256.00**
FATBEAM LLC	0012600016	62433	110625	INTERNET SERVICE	11/06/2025	50338	760.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY INTERNET SERVICE			100 E 661000 350 000 000		100.0000%		760.00
FATBEAM LLC	0012600016	62433	110625	INTERNET SERVICE	11/06/2025	50338	-760.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY INTERNET SERVICE			100 E 661000 350 000 000		100.0000%		-760.00
FATBEAM LLC	0012600016	62503	110625	INTERNET SERVICE	11/06/2025	50338	3,913.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY INTERNET SERVICE			100 E 661000 350 000 000		100.0000%		3,913.00
FATBEAM LLC	0012600016	62503	110625	INTERNET SERVICE	11/06/2025	50338	-3,913.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY INTERNET SERVICE			100 E 661000 350 000 000		100.0000%		-3,913.00
					Total for FATBEAM LLC:		**0.00**
FERGUSON ENTERPRISES INC	6642600093	4087218	110625	PLUMBING PARTS	11/06/2025	50339	141.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for plumbing parts.			100 E 664000 410 000 000		100.0000%		141.81
FERGUSON ENTERPRISES INC	6642600093	4107026	110625	PLUMBING PARTS	11/06/2025	50339	270.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for plumbing parts.			100 E 664000 410 000 000		100.0000%		270.68

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FERGUSON ENTERPRISES INC	6642600093	CM591563	110625	PLUMBING PARTS- CREDIT	11/06/2025	50339	-108.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO for plumbing parts.	100 E 664000 410 000 000	100.0000%	-108.00
		Total for FERGUSON ENTERPRISES INC:	**304.49**

FLINN SCIENTIFIC INC	2012600012	3211978	112025	SCIENCE CLASS SUPPLIES	11/20/2025	50431	37.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
M0205-100G MAGANESE DIOXIDE, LAB GRADE	100 E 515000 410 201 000	100.0000%	8.73
AP9292 DRINKING BIRD	100 E 515000 410 201 000	100.0000%	11.39
AP9293 HAND BOILER	100 E 515000 410 201 000	100.0000%	9.97
FREESHIPTREAT CODE FOR FREE SHIPPING-NOT APPLIED TO PURCHASE	100 E 515000 410 201 000	100.0000%	7.50
		Total for FLINN SCIENTIFIC INC:	**37.59**

FREIGHTLINER NORTHWEST, GORDON TRUCK CT	6812600075	PC001662966:01	111125	SHOP PARTS BUSES	11/11/2025	50367	784.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
shop parts buses	100 E 681000 420 000 003	100.0000%	784.52

FREIGHTLINER NORTHWEST, GORDON TRUCK CT	6812600075	PC001663081:01	111125	SHOP BUS PARTS - CREDIT	11/11/2025	50367	-101.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
shop parts buses	100 E 681000 420 000 003	100.0000%	-101.25

FREIGHTLINER NORTHWEST, GORDON TRUCK CT	6812600075	PC001664234:01	112525	SHOP PARTS BUSES	11/25/2025	50486	208.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
shop parts buses	100 E 681000 420 000 003	100.0000%	208.08

FREIGHTLINER NORTHWEST, GORDON TRUCK CT	6812600075	PC001664234:02	112525	SHOP PARTS BUSES	11/25/2025	50486	185.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
SHOP PARTS BUSES	100 E 681000 420 000 003	100.0000%	185.64
		Total for FREIGHTLINER NORTHWEST, GORDON TRUCK CT:	**1,076.99**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FUNDS FOR LEARNING LLC	0032600030	43950	111325	E-Rate Services for 2025-26 School Year to include CAT 1 and CAT2 consulting services per Funds for Learning Agreement	11/13/2025	50399	12,750.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
E-Rate Services for 2025-26 School Year to include CAT 1 and CAT2 consulting services per Funds for Learning Agreement			237 E 656000 350 000 000		100.0000%		12,750.00
					Total for FUNDS FOR LEARNING LLC:		**12,750.00**
GATEKEEPER SYSTEMS INC.	6812600030	U048355	112025	SHOP PARTS-BUS CAMERAS	11/20/2025	50432	1,600.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts bus camera systems			100 E 681000 420 000 003		100.0000%		1,600.06
					Total for GATEKEEPER SYSTEMS INC.:		**1,600.06**
GLENROSE SERVICE INC	6642600107	35456	111325	DRINKING FOUNTAIN REPLACEMENT	11/13/2025	50400	1,350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Drinking Fountain Replacement			100 E 664000 410 000 000		100.0000%		1,350.00
					Total for GLENROSE SERVICE INC:		**1,350.00**
GOLD STAR FOODS	7102600000	1386781	111125	ANNUAL PO FOR FOOD SUPPLIES - CREDIT	11/11/2025	50368	-208.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		-208.80
GOLD STAR FOODS	7102600000	3414941	111125	ANNUAL PO FOR FOOD SUPPLIES	11/11/2025	50368	11,420.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		11,420.51
GOLD STAR FOODS	7102600000	3414942	111125	ANNUAL PO FOR FOOD SUPPLIES	11/11/2025	50368	313.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		313.20
GOLD STAR FOODS	7102600000	3414943	111125	ANNUAL PO FOR FOOD SUPPLIES	11/11/2025	50368	1,972.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		1,972.14
GOLD STAR FOODS	7102600000	3414946	111125	ANNUAL PO FOR FOOD SUPPLIES	11/11/2025	50368	5,509.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		5,509.16

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOLD STAR FOODS	7102600000	3417431	111125	ANNUAL PO FOR FOOD SUPPLIES	11/11/2025	50368	7,397.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		7,397.83
GOLD STAR FOODS	7102600000	3417432	111125	ANNUAL PO FOR FOOD SUPPLIES	11/11/2025	50368	217.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		217.50
GOLD STAR FOODS	7102600000	3417503	111125	ANNUAL PO FOR FOOD SUPPLIES	11/11/2025	50368	3,870.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		3,870.00
GOLD STAR FOODS	7102600000	3420043	111125	ANNUAL PO FOR FOOD SUPPLIES	11/11/2025	50368	12,583.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		12,583.38
GOLD STAR FOODS	7102600000	3420045	111125	ANNUAL PO FOR FOOD SUPPLIES	11/11/2025	50368	13.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		13.05
GOLD STAR FOODS	7102600000	3423455	111125	ANNUAL PO FOR FOOD SUPPLIES	11/11/2025	50368	465.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		465.45
GOLD STAR FOODS	7102600000	3423462	111125	ANNUAL PO FOR FOOD SUPPLIES	11/11/2025	50368	10,808.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		10,808.78
GOLD STAR FOODS	7102600000	3424800	111125	ANNUAL PO FOR FOOD SUPPLIES	11/11/2025	50368	180.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		180.80
						Total for GOLD STAR FOODS:	**54,543.00**
GOLDENWEST MOBILITY	6812600031	27128	111125	CONTRACT SVS SPECIAL NEEDS CHAIRLIFT	11/11/2025	50369	169.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
repair, inspection and certification for special needs chair lift			100 E 681000 300 000 001		100.0000%		169.11
GOLDENWEST MOBILITY	6812600031	27169	111125	CONTRACT SVS SPECIAL NEEDS CHAIRLIFT	11/11/2025	50369	1,573.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
repair, inspection and certification for special needs chair lift			100 E 681000 300 000 001		100.0000%		1,573.20
						Total for GOLDENWEST MOBILITY:	**1,742.31**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAINGER INC	6642600024	9699538634	120525	MAINTENANCE TOOLS/SUPPLIES	11/25/2025		29.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		29.82
GRAINGER INC	6642600024	9699962131	120525	MAINTENANCE TOOLS/SUPPLIES	11/25/2025		38.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		38.08
GRAINGER INC	6642600024	9699962149	120525	MAINTENANCE TOOLS/SUPPLIES	11/25/2025		23.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		23.92
GRAINGER INC	6642600024	9699962156	120525	MAINTENANCE TOOLS/SUPPLIES - CREDIT	11/25/2025		-945.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		-945.86
GRAINGER INC	6642600024	9700572101	120525	MAINTENANCE TOOLS/SUPPLIES	11/25/2025		249.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		249.76
GRAINGER INC	6642600024	9702477747	120525	MAINTENANCE TOOLS/SUPPLIES	11/25/2025		87.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		87.34
GRAINGER INC	6642600024	9702689267	120525	MAINTENANCE TOOLS/SUPPLIES	11/25/2025		109.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		109.27
GRAINGER INC	6642600024	9703213547	120525	MAINTENANCE TOOLS/SUPPLIES	11/25/2025		126.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		126.16
GRAINGER INC	6642600024	9684944599	110625	MAINTENANCE TOOLS/SUPPLIES	11/06/2025	50340	975.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		975.86
GRAINGER INC	6642600024	9686366098	110625	MAINTENANCE TOOLS/SUPPLIES	11/06/2025	50340	22.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		22.02

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAINGER INC	6642600024	9686662744	110625	MAINTENANCE TOOLS/SUPPLIES	11/06/2025	50340	46.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		46.37
GRAINGER INC	6642600024	9694868184	110625	MAINTENANCE/TOOLS SUPPLIES	11/06/2025	50340	425.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		425.48
GRAINGER INC	6642600024	9697539147	110625	MAINTENANCE TOOLS/SUPPLIES	11/06/2025	50340	323.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		323.90
GRAINGER INC	6642600024	9698114098	110625	MAINTENANCE TOOLS/SUPPLIES	11/06/2025	50340	19.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		19.69
GRAINGER INC	6642600024	9699621216	111125	MAINTENANCE TOOLS/SUPPLIES	11/11/2025	50370	449.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		449.12
GRAINGER INC	6642600024	9711261165	112025	MAINTENANCE TOOLS/SUPPLIES	11/20/2025	50433	64.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		64.78
GRAINGER INC	6642600024	9714936953	112025	MAINTENANCE TOOLS/SUPPLIES	11/20/2025	50433	154.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		154.54
					Total for GRAINGER INC:		**2,200.25**
GTS DRYWALL SUPPLY COMPANY	6642600025	25385-00	111325	MAINTENANCE SUPPLIES	11/13/2025	50401	142.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		142.65
					Total for GTS DRYWALL SUPPLY COMPANY:		**142.65**
H & H BUSINESS SYSTEMS INC	0012600044	AR392841	111125	COPIER SERVICES	11/11/2025	50371	4.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SERVICES			100 E 651000 410 000 000		100.0000%		4.74

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	0012600044	AR392842	111125	COPIER SERVICES	11/11/2025	50371	8.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SERVICES			100 E 651000 410 000 000		100.0000%		8.25
H & H BUSINESS SYSTEMS INC	0012600044	AR392843	111125	COPIER SERVICES	11/11/2025	50371	0.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SERVICES			100 E 651000 410 000 000		100.0000%		0.80
H & H BUSINESS SYSTEMS INC	0012600044	AR392844	111125	COPIER SERVICES	11/11/2025	50371	206.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SERVICES			100 E 651000 410 000 000		100.0000%		206.72
H & H BUSINESS SYSTEMS INC	6812600033	AR392852	111125	COPIER	11/11/2025	50371	116.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
transportation office copier			100 E 682000 380 000 000		100.0000%		116.47
H & H BUSINESS SYSTEMS INC	0012600091	AR393975	111325	Canon 8595 Copier for Ponderosa Elementary	11/13/2025	50402	19,284.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ponderosa Elementary School copier. IRADV 8905I copier, IRADV8995 L License, Booklet Finisher, and Puncher Unit.			245 E 656000 550 000 000		100.0000%		19,284.00
H & H BUSINESS SYSTEMS INC	1022600000	AR392813	111325	COPY MACHINE MAINTENANCE	11/13/2025	50402	237.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPY MACHANIE MAINTENANCE			100 E 512000 410 102 000		100.0000%		237.02
H & H BUSINESS SYSTEMS INC	1022600000	AR392814	111325	COPY MACHINE MAINTENANCE	11/13/2025	50402	255.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPY MACHANIE MAINTENANCE			100 E 512000 410 102 000		100.0000%		255.66
H & H BUSINESS SYSTEMS INC	1022600000	AR392815	111325	COPY MACHINE MAINTENANCE	11/13/2025	50402	0.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPY MACHANIE MAINTENANCE			100 E 512000 410 102 000		100.0000%		0.07

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1022600000	AR392816	111325	COPY MACHINE MAINTENANCE	11/13/2025	50402	0.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPY MACHANIE MAINTENANCE			100 E 512000 410 102 000		100.0000%		0.70
H & H BUSINESS SYSTEMS INC	1032600000	AR392820	111325	COPIER MAINTENANCE AND SUPPLIES	11/13/2025	50402	248.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER MAINTENANCE AND SUPPLIES			100 E 512000 410 103 000		100.0000%		248.16
H & H BUSINESS SYSTEMS INC	1032600000	AR392821	111325	COPIER MAINTENANCE AND SUPPLIES	11/13/2025	50402	201.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER MAINTENANCE AND SUPPLIES			100 E 512000 410 103 000		100.0000%		201.74
H & H BUSINESS SYSTEMS INC	1032600000	AR392822	111325	COPIER MAINTENANCE AND SUPPLIES	11/13/2025	50402	0.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER MAINTENANCE AND SUPPLIES			100 E 512000 410 103 000		0.0000%		0.00
H & H BUSINESS SYSTEMS INC	1052600000	AR392823	111325	COPIER SUPPLIES	11/13/2025	50402	46.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SUPPLIES			100 E 512000 410 105 000		100.0000%		46.62
H & H BUSINESS SYSTEMS INC	1052600000	AR392824	111325	COPIER SUPPLIES	11/13/2025	50402	290.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SUPPLIES			100 E 512000 410 105 000		100.0000%		290.56
H & H BUSINESS SYSTEMS INC	1062600000	AR392825	111325	H&H MAINTENANCE AND SUPPLIES 25-26 SY	11/13/2025	50402	10.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
H & H MAINTENANCE AND SUPPLIES FOR THE 25-26 SY IN THE AMOUNT OF $3,500.			100 E 512000 410 106 000		100.0000%		10.40
H & H BUSINESS SYSTEMS INC	1062600000	AR392826	111325	H&H MAINTENANCE AND SUPPLIES 25-26 SY	11/13/2025	50402	340.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
H & H MAINTENANCE AND SUPPLIES FOR THE 25-26 SY IN THE AMOUNT OF $3,500.			100 E 512000 410 106 000		100.0000%		340.01

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1072600000	AR392847	111325	Maintenance and monthly copier rental	11/13/2025	50402	402.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance and monthly copier rental			100 E 512000 410 107 000		100.0000%		402.71
H & H BUSINESS SYSTEMS INC	1072600000	AR392848	111325	Maintenance and monthly copier rental	11/13/2025	50402	16.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance and monthly copier rental			100 E 512000 410 107 000		100.0000%		16.74
H & H BUSINESS SYSTEMS INC	1082600000	AR391816	111325	COPIES AND SUPPLIES 25-26	11/13/2025	50402	114.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIES AND SUPPLIES 25-26			100 E 512000 410 108 000		100.0000%		114.55
H & H BUSINESS SYSTEMS INC	1082600000	AR392817	111325	COPIES AND SUPPLIES 25-26	11/13/2025	50402	232.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIES AND SUPPLIES 25-26			100 E 512000 410 108 000		100.0000%		232.11
H & H BUSINESS SYSTEMS INC	1082600000	AR392818	111325	COPIES AND SUPPLIES 25-26	11/13/2025	50402	48.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIES AND SUPPLIES 25-26			100 E 512000 410 108 000		100.0000%		48.54
H & H BUSINESS SYSTEMS INC	1082600000	AR392819	111325	COPIES AND SUPPLIES 25-26	11/13/2025	50402	26.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIES AND SUPPLIES 25-26			100 E 512000 410 108 000		100.0000%		26.95
H & H BUSINESS SYSTEMS INC	2012600000	AR392836	111325	25-26 H&H COPY MACHINE MAINTENANCE	11/13/2025	50402	359.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 PFMS COPY MACHINE MAINTENANCE			100 E 515000 410 201 000		100.0000%		359.32
H & H BUSINESS SYSTEMS INC	2012600000	AR392837	111325	25-26 H&H COPY MACHINE MAINTENANCE	11/13/2025	50402	0.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 PFMS COPY MACHINE MAINTENANCE			100 E 515000 410 201 000		0.0000%		0.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	2022600000	AR392845	111325	25-26 copy machine maintenance	11/13/2025	50402	256.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
25/26 copy machine maintenance	100 E 515000 410 601 000	100.0000%	256.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	2022600000	AR392846	111325	25-26 copy machine maintenance	11/13/2025	50402	3.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
25/26 copy machine maintenance	100 E 515000 410 601 000	100.0000%	3.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	4912600000	AR392838	111325	*OPEN PO* For Copier Contract on Cannon/IR - ADV 6980i 120v	11/13/2025	50402	45.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO For Cannon Copier IR-ADV 6980i 120v	100 E 517000 410 491 000	100.0000%	45.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	8002600012	AR392849	111325	COPIER CONTRACT AND PAPER COPIES SY 25/26	11/13/2025	50402	0.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
H & H BUSINESS SYSTEMS INC. COPIES AND CONTRACTS FOR SY 25/26 FOR FPLC/SPECIAL SERVICES. COPIER IN FPLC/NVHS ROOM 10: CANON IMAGERUNNER ADVANCE DX 67801, ID # 56745. FPLC OFFICE: CANON IMAGERUNNER ADVANCE DX 47251, ID # 55673.	100 E 521000 410 000 000	100.0000%	0.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	8002600012	AR392850	111325	COPIER CONTRACT AND PAPER COPIES SY 25/26	11/13/2025	50402	21.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
H & H BUSINESS SYSTEMS INC. COPIES AND CONTRACTS FOR SY 25/26 FOR FPLC/SPECIAL SERVICES. COPIER IN FPLC/NVHS ROOM 10: CANON IMAGERUNNER ADVANCE DX 67801, ID # 56745. FPLC OFFICE: CANON IMAGERUNNER ADVANCE DX 47251, ID # 55673.	100 E 521000 410 000 000	100.0000%	21.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	8002600012	AR392851	111325	COPIER CONTRACT AND PAPER COPIES SY 25/26	11/13/2025	50402	24.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
H & H BUSINESS SYSTEMS INC. COPIES AND CONTRACTS FOR SY 25/26 FOR FPLC/SPECIAL SERVICES. COPIER IN FPLC/NVHS ROOM 10: CANON IMAGERUNNER ADVANCE DX 67801, ID # 56745. FPLC OFFICE: CANON IMAGERUNNER ADVANCE DX 47251, ID # 55673.	100 E 521000 410 000 000	100.0000%	24.46

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	0012600044	AR394825	112025	COPIER SERVICES	11/20/2025	50434	2.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SERVICES			100 E 651000 410 000 000		100.0000%		2.12
H & H BUSINESS SYSTEMS INC	0012600090	AR393969	112025	Canon 8595 Copiers for PFHS	11/20/2025	50434	19,284.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Post Falls High School copier. IRADV 8905I copier, IRADV8995 L License, Booklet Finisher, and Puncher Unit.			245 E 656000 550 000 000		100.0000%		19,284.00
H & H BUSINESS SYSTEMS INC	3012600000	AR392829	112025	COPY MACHINES	11/20/2025	50434	16.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		16.97
H & H BUSINESS SYSTEMS INC	3012600000	AR392830	112025	COPY MACHINES	11/20/2025	50434	5.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		5.68
H & H BUSINESS SYSTEMS INC	3012600000	AR392831	112025	COPY MACHINES	11/20/2025	50434	986.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		986.74
H & H BUSINESS SYSTEMS INC	3012600000	AR392832	112025	COPY MACHINES	11/20/2025	50434	613.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		613.88
H & H BUSINESS SYSTEMS INC	3012600000	AR392833	112025	COPY MACHINES	11/20/2025	50434	33.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		33.73
H & H BUSINESS SYSTEMS INC	3012600000	AR392834	112025	COPY MACHINES	11/20/2025	50434	21.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		21.38

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	7002600002	AR392835	112525	CONTRACT SERVICES COPIER	11/25/2025	50487	19.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Printer Services			232 E 512000 300 000 000		100.0000%		19.12
H & H BUSINESS SYSTEMS INC	7102600016	AR392839	112525	ANNUAL PO FOR SERVICES	11/25/2025	50487	17.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		17.19
					Total for H & H BUSINESS SYSTEMS INC:		**43,804.51**
HELSPER, SUE DIANE	8002600008	6662926	110625	ASHA DUES AND LICENSURE REIMBURSEMENT	11/06/2025	9000000006	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ASHA DUES REIMBURSEMENT FOR SECONDARY (PFMS/RCMS/PFHS) SLP FOR SY 25/26.			260 E 515000 315 201 000		100.0000%		250.00
					Total for HELSPER, SUE DIANE:		**250.00**
HENRY SCHEIN, INC.	3012600047	45338449	112025	ATHLETIC TRAINER SUPPLIES	11/20/2025	50435	195.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TAPE, ELECTRODES, GAUZE, BANDAGES, ETC.			100 E 531000 410 401 000		100.0000%		195.99
HENRY SCHEIN, INC.	3012600047	45338452	112025	ATHLETIC TRAINER SUPPLIES	11/20/2025	50435	31.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TAPE, ELECTRODES, GAUZE, BANDAGES, ETC.			100 E 531000 410 401 000		100.0000%		31.97
HENRY SCHEIN, INC.	3012600047	47096045	112025	ATHLETIC TRAINER SUPPLIES	11/20/2025	50435	236.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TAPE, ELECTRODES, GAUZE, BANDAGES, ETC.			100 E 531000 410 401 000		100.0000%		236.52
					Total for HENRY SCHEIN, INC.:		**464.48**
HORIZON DISTRIBUTORS INC.	6642600026	2S248044	112525	GROUNDS SUPPLIES/DE-ICE/IRRIGATION	11/25/2025	50488	36.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IRRIGATION/DE-ICE			100 E 665000 410 000 000		100.0000%		36.26
					Total for HORIZON DISTRIBUTORS INC.:		**36.26**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HUDDLE UP CARE, INC.	8002600050	SI-15264	112025	SPED CONTRACTED STAFF SY 25/26.	11/20/2025	50436	13,867.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED SERVICES FOR PFHS SCHOOL PSYCHOLOGIST FOR SY 25/26.	260 E 515000 315 401 000	0.0000%	0.00
CONTRACTED SERVICES FOR PFHS SCHOOL PSYCHOLOGIST FOR SY 25/26.	257 E 616000 310 000 000	0.0000%	0.00
SPECIAL SERVICES CARE	260 E 515000 315 401 000	50.0000%	6,933.96
SPECIAL SERVICES CARE	257 E 616000 310 000 000	50.0000%	6,933.96
		Total for HUDDLE UP CARE, INC.:	**13,867.92**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO DEPT OF HEALTH & WELFARE	0012600106	OCTOBER 2025	111325	MEDICAID MATCH	11/13/2025	50403	18,928.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
MEDICAID MATCH	100 E 920000 800 000 000	100.0000%	18,928.91
		Total for IDAHO DEPT OF HEALTH & WELFARE:	**18,928.91**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE DEPT OF EDUCATION	0012600111	111325	111325	ALT AUTH APPLICATION FEE FOR ADAM RAAB	11/13/2025	50404	100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ALT AUTH APP FEE FOR ADAM RAAB	100 E 651000 410 000 000	100.0000%	100.00
		Total for IDAHO STATE DEPT OF EDUCATION:	**100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INK TECHNOLOGIES, LLC	2012600015	2780656-IN	112025	BUILDING PRINTER INK	11/20/2025	50437	637.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
HP289A BLACK INK	100 E 515000 410 201 000	100.0000%	378.00
HP 61 BLACK INK	100 E 515000 410 201 000	100.0000%	65.90
HP 61 COLOR	100 E 515000 410 201 000	100.0000%	63.95
HP 63 BLACK	100 E 515000 410 201 000	100.0000%	67.90
HP 63 COLOR	100 E 515000 410 201 000	100.0000%	39.95
CE505A BLACK	100 E 515000 410 201 000	100.0000%	66.00
COUPON CODE INK4849 10% DISCOUNT	100 E 515000 410 201 000	100.0000%	-44.40
		Total for INK TECHNOLOGIES, LLC:	**637.30**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INSIGHT DISTRIBUTING INC	7102600002	0540040	111125	ANNUAL PO FOR FOOD SUPPLIES	11/11/2025	50372	391.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
ANNUAL PO FOR FOOD SUPPLIES	290 E 710000 450 000 000	100.0000%	391.25

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INSIGHT DISTRIBUTING INC	7102600008	0539416	111125	ANNUAL PO FOR NON FOOD SUPPLIES	11/11/2025	50372	1,827.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		1,827.79
INSIGHT DISTRIBUTING INC	7102600008	0539708	111125	ANNUAL PO FOR NON FOOD SUPPLIES	11/11/2025	50372	663.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		663.76
INSIGHT DISTRIBUTING INC	7102600008	0540007	111125	ANNUAL PO FOR NON FOOD SUPPLIES	11/11/2025	50372	3,614.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		3,614.88
INSIGHT DISTRIBUTING INC	7102600008	0540497	111125	ANNUAL PO FOR NON FOOD SUPPLIES	11/11/2025	50372	703.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		703.70
INSIGHT DISTRIBUTING INC	7102600008	0540872	111125	ANNUAL PO FOR NON FOOD SUPPLIES	11/11/2025	50372	2,285.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		2,285.56
					Total for INSIGHT DISTRIBUTING INC:		**9,486.94**
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600028	4763782	110625	DOOR HARDWARE	11/06/2025	50341	23.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DOOR HARDWARE			100 E 664000 410 000 000		100.0000%		23.02
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600028	4782469	110625	DOOR HARDWARE	11/06/2025	50341	35.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DOOR HARDWARE			100 E 664000 410 000 000		100.0000%		35.98
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600028	4782666	110625	DOOR HARDWARE	11/06/2025	50341	41.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DOOR HARDWARE			100 E 664000 410 000 000		100.0000%		41.16

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600028	4783038	110625	DOOR HARDWARE	11/06/2025	50341	425.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DOOR HARDWARE			100 E 664000 410 000 000		100.0000%		425.32
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600028	4802033	112025	DOOR HARDWARE	11/20/2025	50438	5.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DOOR HARDWARE			100 E 664000 410 000 000		100.0000%		5.78
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600028	4802075	112025	DOOR HARDWARE	11/20/2025	50438	285.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DOOR HARDWARE			100 E 664000 410 000 000		100.0000%		285.04
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600028	4802139	112025	DOOR HARDWARE	11/20/2025	50438	14.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DOOR HARDWARE			100 E 664000 410 000 000		100.0000%		14.73
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600028	4802718	112025	DOOR HARDWARE	11/20/2025	50438	2,270.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DOOR HARDWARE			100 E 664000 410 000 000		100.0000%		2,270.04
					Total for INTERMOUNTAIN LOCK & SECURITY SUPPLY:		**3,101.07**
INTERMOUNTAIN SECURITY	6642600029	AM 20191491	110625	MONITORING AND REPAIR	11/06/2025	50342	249.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONITORING AND REPAIR			100 E 664000 410 000 000		100.0000%		249.00
INTERMOUNTAIN SECURITY	6642600029	AM 20191497	112525	MONITORING AND REPAIR	11/25/2025	50489	249.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONITORING AND REPAIR			100 E 664000 410 000 000		100.0000%		249.00
					Total for INTERMOUNTAIN SECURITY:		**498.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J THAYER COMPANY INC.	0012600103	1737852-0	111125	OFFICE SUPPLIES	11/11/2025	50373	183.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AVE 74100 AVERY SHETT PROTECTORS			100 E 651000 410 000 000		100.0000%		21.74
KCC21400 KLEENEX			100 E 651000 410 000 000		100.0000%		63.61
BSN17525 FILE FOLDER 1/3 CUT TAB			100 E 651000 410 000 000		100.0000%		46.29
BSN 38591 SELF STICK EASEL PADS			100 E 651000 410 000 000		100.0000%		51.59
					Total for J THAYER COMPANY INC.:		**183.23**
J W PEPPER & SON INC	3012600022	367897617	112025	CHOIR	11/20/2025	50439	66.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MUSIC PURCHASES, NOT TO EXCEED $2,000			100 E 515000 410 401 000		100.0000%		66.00
J W PEPPER & SON INC	2012600013	368005856	112525	BAND CLASS MUSIC	11/25/2025	50490	164.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
11615041-ELVES THAT ROCK BY CAROL BRITTON CHAMBERS			100 E 515000 410 201 000		100.0000%		50.00
11616433-CREEPY CRAWLIE CREATURES BY BRIAN BALMAGES			100 E 515000 410 201 000		100.0000%		50.00
11615037-AFTER IMPACT BY LAURA ESTES			100 E 515000 410 201 000		100.0000%		64.99
					Total for J W PEPPER & SON INC:		**230.99**
J.L.M. LAWN & GARDEN LLC	6642600057	00154	111325	IRRIGATION REPAIR	11/13/2025	50405	4,301.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IRRIGATION REPAIR			100 E 665000 410 000 000		100.0000%		4,301.75
					Total for J.L.M. LAWN & GARDEN LLC:		**4,301.75**
JOHNSTONE SUPPLY	6642600031	1474245	112525	HVAC PARTS/SUPPLIES	11/25/2025	50491	1,929.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		1,929.12
					Total for JOHNSTONE SUPPLY:		**1,929.12**
JORDAN SALES AND SERVICE	6642600032	01-44992	112525	SALES AND SERVICE	11/25/2025	50492	1,672.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALES AND SERVICE			100 E 664000 410 000 000		100.0000%		1,672.72
					Total for JORDAN SALES AND SERVICE:		**1,672.72**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KARSCHNEY, KATHRYN	0012600110	#34	111325	MTE PD Sept/NVHS Retreat Sept & Oct/NvVHS Teaching Labs Oct & Nov	11/13/2025	50406	1,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MTE PD Sept inv#35 / NVHS Retreat Sept & Oct inv#34/NvVHS Teaching Labs Oct & Nov inv#36			271 E 515000 310 491 000		100.0000%		1,400.00
KARSCHNEY, KATHRYN	0012600110	#35	111325	MTE PD Sept/NVHS Retreat Sept & Oct/NvVHS Teaching Labs Oct & Nov	11/13/2025	50406	400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MTE PD Sept inv#35 / NVHS Retreat Sept & Oct inv#34/NvVHS Teaching Labs Oct & Nov inv#36			271 E 515000 310 491 000		87.5000%		350.00
MTE PD Sept inv#35 / NVHS Retreat Sept & Oct inv#34/NvVHS Teaching Labs Oct & Nov inv#36			271 E 512000 310 105 000		12.5000%		50.00
KARSCHNEY, KATHRYN	0012600110	#36	111325	MTE PD Sept/NVHS Retreat Sept & Oct/NvVHS Teaching Labs Oct & Nov	11/13/2025	50406	1,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MTE PD Sept inv#35 / NVHS Retreat Sept & Oct inv#34/NvVHS Teaching Labs Oct & Nov inv#36			271 E 515000 310 491 000		87.5000%		1,225.00
MTE PD Sept inv#35 / NVHS Retreat Sept & Oct inv#34/NvVHS Teaching Labs Oct & Nov inv#36			271 E 512000 310 105 000		12.5000%		175.00
					Total for KARSCHNEY, KATHRYN:		**3,200.00**
KOEP COUNSELING PLLC	0012600108	3518	111325	10/13/25 Team building & problem solving/Life languages test x4 (E Singelton/KOEP Counseling)	11/13/2025	50407	1,016.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
10/13/25 Team building & problem solving/Life languages test x4 (E Singleton/KOEP Counseling)			271 E 512000 300 001 000		100.0000%		1,016.00
					Total for KOEP COUNSELING PLLC:		**1,016.00**
LIBRARY STORE INC	2022600009	760188	110625	LIBRARY SUPPLIES	11/06/2025	50343	210.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cover clear laminate 8" gloss			100 E 622000 410 601 000		100.0000%		27.93
Dura Glass barcode label			100 E 622000 410 601 000		100.0000%		68.14
J-Lar II Heavy Duty Book Repair			100 E 622000 410 601 000		100.0000%		31.95
635 Book Tape 4 x 15 yds			100 E 622000 410 601 000		100.0000%		24.98
Cover Clear Laminate gloss			100 E 622000 410 601 000		100.0000%		38.92
Shipping			100 E 622000 410 601 000		100.0000%		18.98
					Total for LIBRARY STORE INC:		**210.90**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOWES COMPANIES INC	6612600002	996226 -PUCKVI	111325	CUSTODIAL SUPPLIES	11/13/2025	50408	91.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		91.82
LOWES COMPANIES INC	6642600034	972811 -PULEUV	111325	MAINTENANCE SUPPLIES/TOOL	11/13/2025	50408	223.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		223.16
LOWES COMPANIES INC	6642600034	975342 -PRWUYQ	111325	MAINTENANCE SUPPLIES/TOOL	11/13/2025	50408	217.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		217.55
LOWES COMPANIES INC	6642600034	979167 -PTJFOX	111325	MAINTENANCE SUPPLIES/TOOL	11/13/2025	50408	166.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		166.25
LOWES COMPANIES INC	6642600034	982063 -PUWJYJ	111325	MAINTENANCE SUPPLIES/TOOL	11/13/2025	50408	231.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		231.72
LOWES COMPANIES INC	6642600034	983146 -PUWJWZ	111325	MAINTENANCE SUPPLIES/TOOL	11/13/2025	50408	55.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		55.90
LOWES COMPANIES INC	6642600034	986105 -PVARZG	111325	MAINTENANCE SUPPLIES/TOOL	11/13/2025	50408	47.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		47.48
LOWES COMPANIES INC	6642600034	987976 -PVFGTU	111325	MAINTENANCE SUPPLIES/TOOL	11/13/2025	50408	38.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		38.90

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOWES COMPANIES INC	6642600034	990024 -PVJRDF	111325	MAINTENANCE SUPPLIES/TOOL	11/13/2025	50408	55.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		55.53
LOWES COMPANIES INC	6642600034	998896 -PUGVGC	111325	MAINTENANCE SUPPLIES/TOOL	11/13/2025	50408	154.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		154.73
LOWES COMPANIES INC	6642600034	971376 -PVUGDO	112525	MAINTENANCE SUPPLIES/TOOL	11/25/2025	50494	189.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		189.05
LOWES COMPANIES INC	6642600034	974350 -PVYNYX	112525	MAINTENANCE SUPPLIES/TOOL	11/25/2025	50494	105.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		105.25
LOWES COMPANIES INC	6642600034	998999 -PXFDKJ	112525	MAINTENANCE SUPPLIES/TOOL	11/25/2025	50494	94.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		94.98
					Total for LOWES COMPANIES INC:		**1,672.32**
LUND, MELODY	0012600107	21230436-OCT '25	111325	EAD 580 Grand Canyon U (Genesis Prep-Lund)	11/13/2025	50409	1,680.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EAD 580 Grand Canyon U (Genesis Prep-Lund)			271 E 512000 300 001 000		100.0000%		1,680.80
					Total for LUND, MELODY:		**1,680.80**
MARISTUEN-BORG, THEA LYNN	8002600009	INV-253458-J0D9Y8	111125	PT DUES AND STATE LICENSURE REIMBURSEMENT	11/11/2025	9000000009	295.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PFSD PHYSICAL THERAPIST NATIONAL DUES FOR SY 25/26 REIMBURSEMENT FOR THEA MARISTUEN-BORG.			260 E 512000 300 000 000		100.0000%		295.00
					Total for MARISTUEN-BORG, THEA LYNN:		**295.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWAY PARTS LLC	6642600036	1-23677	110625	HVAC PARTS/SUPPLIES	11/06/2025	50344	771.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		771.00
MIDWAY PARTS LLC	6642600036	1-23677	110625	HVAC PARTS/SUPPLIES	11/06/2025	50344	-771.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		-771.00
MIDWAY PARTS LLC	6642600036	1-23843	110625	HVAC PARTS/SUPPLIES	11/06/2025	50344	27.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		27.44
MIDWAY PARTS LLC	6642600036	1-23843	110625	HVAC PARTS/SUPPLIES	11/06/2025	50344	-27.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		-27.44
MIDWAY PARTS LLC	6642600036	1-23973	110625	HVAC PARTS/SUPPLIES	11/06/2025	50344	185.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		185.43
MIDWAY PARTS LLC	6642600036	1-23973	110625	HVAC PARTS/SUPPLIES	11/06/2025	50344	-185.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		-185.43
MIDWAY PARTS LLC	6642600036	1-2442	111325	HVAC PARTS/SUPPLIES	11/13/2025	50410	7.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		7.50
MIDWAY PARTS LLC	6642600036	1-23677	112025	HVAC PARTS/SUPPLIES	11/20/2025	50441	771.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		771.00
MIDWAY PARTS LLC	6642600036	1-23843	112025	HVAC PARTS/SUPPLIES	11/20/2025	50441	27.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		27.44
MIDWAY PARTS LLC	6642600036	1-23973	112025	HVAC PARTS/SUPPLIES	11/20/2025	50441	185.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		185.43
MIDWAY PARTS LLC	6642600036	1-24136	112025	HVAC PARTS/SUPPLIES	11/20/2025	50441	135.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		135.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWAY PARTS LLC	6642600036	1-24210	112025	HVAC PARTS/SUPPLIES	11/20/2025	50441	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		30.00
MIDWAY PARTS LLC	6642600036	1-24421	112025	HVAC PARTS/SUPPLIES	11/20/2025	50441	139.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		139.60
MIDWAY PARTS LLC	6642600036	1-24422	112025	HVAC PARTS/SUPPLIES	11/20/2025	50441	7.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		7.50
MIDWAY PARTS LLC	6642600036	1-24461	112025	HVAC PARTS/SUPPLIES	11/20/2025	50441	17.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		17.18
MIDWAY PARTS LLC	6642600036	1-24462	112025	HVAC PARTS/SUPPLIES	11/20/2025	50441	9.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		9.93
MIDWAY PARTS LLC	6642600036	1-24545	112025	HVAC PARTS/SUPPLIES	11/20/2025	50441	570.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		570.49
MIDWAY PARTS LLC	6642600036	1-24546	112025	HVAC PARTS/SUPPLIES	11/20/2025	50441	226.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		226.08
					Total for MIDWAY PARTS LLC:		**2,127.15**
MIKE WHITE FORD OF COEUR D'ALENE	6642600103	206162	110625	CUSTODIAL VEHICLE SERVICES	11/06/2025	50345	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Vehicle Maintenance			100 E 664000 410 000 000		100.0000%		300.00
					Total for MIKE WHITE FORD OF COEUR D'ALENE:		**300.00**
MOORE, HOLLY KAY, NP	0012600029	NOV 2025	111325	MEDICAID REFERRAL FEES	11/13/2025	50411	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MEDICAID REFERRAL FEES			260 E 651000 310 000 000		100.0000%		300.00
					Total for MOORE, HOLLY KAY, NP:		**300.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MOUNTAIN WATER AND ELECTRIC LLC	6642600105	11-3-25	111125	REPLACE 125 AMP BREAKER	11/11/2025	50375	1,112.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
125 AMP Breaker Replacement			100 E 664000 410 000 000		100.0000%		1,112.50
					Total for MOUNTAIN WATER AND ELECTRIC LLC:		**1,112.50**
NAPA AUTO PARTS	6642600038	364277	110625	EQUIPMENT/HVAC/PARTS	11/06/2025	50346	23.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		23.66
NAPA AUTO PARTS	6642600038	364414	110625	EQUIPMENT/HVAC/PARTS	11/06/2025	50346	41.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		41.04
NAPA AUTO PARTS	6642600038	364427	110625	EQUIPMENT/HVAC/PARTS	11/06/2025	50346	13.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		13.72
NAPA AUTO PARTS	6642600038	365496	110625	EQUIPMENT/HVAC/PARTS	11/06/2025	50346	57.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		57.13
NAPA AUTO PARTS	6812600038	365131	110625	SHOP PARTS ALL BUSES	11/06/2025	50346	-36.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		-36.00
NAPA AUTO PARTS	6812600038	366332	110625	SHOP PARTS ALL BUSES	11/06/2025	50346	8.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		8.56
NAPA AUTO PARTS	6812600038	366092	111125	SHOP PARTS ALL BUSES	11/11/2025	50376	-65.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		-65.94
NAPA AUTO PARTS	6812600038	366776	111125	SHOP PARTS ALL BUSES	11/11/2025	50376	84.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		84.08
NAPA AUTO PARTS	6812600038	367308	111125	SHOP PARTS ALL BUSES	11/11/2025	50376	66.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		66.24

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	6812600038	367309	111125	SHOP PARTS ALL BUSES	11/11/2025	50376	25.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		25.06
NAPA AUTO PARTS	6812600038	367310	111125	SHOP PARTS ALL BUSES - CREDIT	11/11/2025	50376	-1.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		-1.42
NAPA AUTO PARTS	6812600038	367311	111125	SHOP PARTS ALL BUSES	11/11/2025	50376	55.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		55.16
NAPA AUTO PARTS	6812600038	367751	111325	SHOP PARTS ALL BUSES	11/13/2025	50412	92.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		92.52
NAPA AUTO PARTS	6812600038	367760	111325	SHOP PARTS ALL BUSES	11/13/2025	50412	59.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		59.52
NAPA AUTO PARTS	6812600038	368605	112025	SHOP PARTS ALL BUSES	11/20/2025	50442	-36.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		-36.82
NAPA AUTO PARTS	6812600038	368612	112025	SHOP PARTS ALL BUSES	11/20/2025	50442	113.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		113.47
NAPA AUTO PARTS	6812600038	368614	112025	SHOP PARTS ALL BUSES	11/20/2025	50442	94.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		94.73
NAPA AUTO PARTS	6642600038	366859	112525	EQUIPMENT/HVAC/PARTS	11/25/2025	50495	5.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		5.17
NAPA AUTO PARTS	6642600038	366960	112525	EQUIPMENT/HVAC/PARTS	11/25/2025	50495	4.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		4.47

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	6642600038	367756	112525	EQUIPMENT/HVAC/PARTS	11/25/2025	50495	43.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		43.85
						Total for NAPA AUTO PARTS:	**648.20**
NO YEAH BUTS TUTORING	0012600109	0000066	111325	Literacy coaching October 2025	11/13/2025	50413	2,700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Literacy coaching October 2025			100 E 621000 300 102 004		11.1111%		300.00
Literacy coaching October 2025			100 E 621000 300 103 004		22.2222%		600.00
Literacy coaching October 2025			100 E 621000 300 105 004		22.2222%		600.00
Literacy coaching October 2025			100 E 621000 300 106 004		22.2222%		600.00
Literacy coaching October 2025			100 E 621000 300 107 004		11.1111%		300.00
Literacy coaching October 2025			100 E 621000 300 108 004		11.1111%		300.00
						Total for NO YEAH BUTS TUTORING:	**2,700.00**
NOREN, MEGAN LEONA	8002600005	46H-D3VJ-V9HN	112025	ASHA DUES AND LICENSURE REIMBURSEMENT	11/20/2025	9000000014	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IDAHO STATE BUREAU OF OCCUPATIONAL LICENSURE REIMBURSEMENT FOR WRE SLP FOR SY 25/26.			260 E 512000 300 106 000		100.0000%		60.00
NOREN, MEGAN LEONA	8002600005	6597958	112025	ASHA DUES AND LICENSURE REIMBURSEMENT	11/20/2025	9000000014	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ASHA DUES REIMBURSEMENT FOR WRE SLP FOR SY 25/26.			260 E 512000 300 106 000		100.0000%		250.00
						Total for NOREN, MEGAN LEONA:	**310.00**
NORLIFT MATERIAL HANDLING	7102600025	40068816	111125	ANNUAL PO FOR SERVICES	11/11/2025	50377	749.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		749.44
						Total for NORLIFT MATERIAL HANDLING:	**749.44**
NORTHWEST ACADEMY OF MUSIC	2012600016	123828	112025	BAND CLASS SUPPLIES	11/20/2025	50443	99.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAND SUPPLY OF REEDS, OILS, STICKS, ETC			100 E 515000 410 201 000		100.0000%		99.94
						Total for NORTHWEST ACADEMY OF MUSIC:	**99.94**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NUSO LLC	0012600002	131093574	110625	FY 25-26 TELEPHONE SERVICE	11/06/2025	50347	1,738.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
FY 25-26 TELEPHONE SERVICES	100 E 661000 350 000 000	100.0000%	1,738.10
		Total for NUSO LLC:	**1,738.10**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE DEPOT	6642600101	445502012001	110625	MAINTENANCE OFFICE SUPPLIES	11/06/2025	50348	24.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sharpie(R) Industrial Permanent Markers, Fine Tip, Black, Pack Of 36	100 E 664000 410 000 000	100.0000%	24.42
DISCOUNT	100 E 664000 410 000 000	100.0000%	-0.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE DEPOT	6642600101	445502013001	110625	MAINTENANCE OFFICE SUPPLIES	11/06/2025	50348	194.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Office Depot(R) Brand Durable View 3-Ring Binder, 1 1/2 Round Rings, Black, Pack Of 4	100 E 664000 410 000 000	100.0000%	9.63
Avery(R) Dividers for 3 Ring Binders, 8-Tab Binder Dividers, Plastic Binder Dividers, Insertable Big Tab(TM), Multicolor, 1 Set (11901)	100 E 664000 410 000 000	100.0000%	11.12
AT-A-GLANCE(R) Plan. Write. Remember.(R) Undated Planning Notebook with Reference Calendars, Black, Large, 8 1/2 x 11	100 E 664000 410 000 000	100.0000%	47.78
Office Depot(R) Brand Wood Clipboards, 9 x 12-1/2, 100 Recycled Wood, Light Brown, Pack Of 12 Clipboards	100 E 664000 410 000 000	100.0000%	22.49
Scotch(R) H180 Box Sealing Tape Dispenser, 2 Rolls of Tape Included	100 E 664000 410 000 000	100.0000%	24.19
Scotch(R) Heavy Duty Shipping Packing Tape, 6 Tape Rolls, 1 7/8 in x 54.6 yd, 3 Core, Designed - 385062	100 E 664000 410 000 000	100.0000%	22.99
Office Depot(R) Brand Dual Form Holder Storage Clipboard, 89 Recycled, 14 x 9, Aluminum	100 E 664000 410 000 000	100.0000%	44.38
Sharpie(R) Metallic Permanent Markers, Fine Point, Silver, 12 Count	100 E 664000 410 000 000	100.0000%	15.25
DISCOUNT	100 E 664000 410 000 000	100.0000%	-2.97
		Total for OFFICE DEPOT:	**218.91**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTIMAL CHIROPRACTIC	6812600044	OCTOBER 2025	110625	DOT PHYSICALS FOR DRIVERS	11/06/2025	50349	240.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DOT physicals for drivers	100 E 681000 260 000 000	100.0000%	240.00
		Total for OPTIMAL CHIROPRACTIC:	**240.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OXARC INC	6642600041	0032439257	111125	MAINTENANCE SUPPLIES	11/11/2025	50379	430.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WELDING SUPPLIES			100 E 664000 410 000 000		100.0000%		430.97
OXARC INC	6642600041	0062166705	111325	MAINTENANCE SUPPLIES	11/13/2025	50414	29.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WELDING SUPPLIES			100 E 664000 410 000 000		100.0000%		29.72
						Total for OXARC INC:	**460.69**
PERFECTION TIRE #36	6642600042	1098610	111325	EQUIPMENT REPAIR	11/13/2025	50415	543.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EQUIPMENT REPAIR			100 E 664000 410 000 000		100.0000%		543.00
						Total for PERFECTION TIRE #36:	**543.00**
PLATT ELECTRIC SUPPLY	6642600043	6U13230	112025	ELECTRICAL TOOLS/SUPPLIES	11/20/2025	50444	71.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICAL TOOLS/SUPPLIES			100 E 664000 410 000 000		100.0000%		71.24
PLATT ELECTRIC SUPPLY	6642600043	6P84943-A	112525	ELECTRICAL TOOLS/SUPPLIES	11/25/2025	50496	7.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICAL TOOLS/SUPPLIES			100 E 664000 410 000 000		100.0000%		7.58
PLATT ELECTRIC SUPPLY	6642600043	6U74990	112525	ELECTRICAL TOOLS/SUPPLIES	11/25/2025	50496	380.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICAL TOOLS/SUPPLIES			100 E 664000 410 000 000		100.0000%		380.42
						Total for PLATT ELECTRIC SUPPLY:	**459.24**
PREMIER TIRE LLC	6812600047	104788	111125	SHOP PARTS, TIRES, CONTRACT SVS	11/11/2025	50380	1,146.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts, tires, contract services			100 E 681000 300 000 001		35.3403%		405.00
shop parts, tires, contract services			100 E 681000 420 000 003		64.6597%		741.00
						Total for PREMIER TIRE LLC:	**1,146.00**
PURE FILTRATION PRODUCTS INC	6642600048	101270	111125	HVAC FILTERS	11/11/2025	50381	673.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC FILTERS			100 E 664000 410 000 000		100.0000%		673.22

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PURE FILTRATION PRODUCTS INC	6642600048	101547	112025	HVAC FILTERS	11/20/2025	50445	817.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC FILTERS			100 E 664000 410 000 000		100.0000%		817.04
PURE FILTRATION PRODUCTS INC	6642600048	100657	112525	HVAC FILTERS	11/25/2025	50498	105.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC FILTERS			100 E 664000 410 000 000		100.0000%		105.18
					Total for PURE FILTRATION PRODUCTS INC:		**1,595.44**
R B WILBUR & CO INC	6642600049	30884	111325	HVAC BOILER REPAIR	11/13/2025	50416	161.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BOILER REPAIR			100 E 664000 410 000 000		100.0000%		161.95
R B WILBUR & CO INC	6642600049	30886	112025	HVAC BOILER REPAIR	11/20/2025	50446	417.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BOILER REPAIR			100 E 664000 410 000 000		100.0000%		417.33
					Total for R B WILBUR & CO INC:		**579.28**
ROBERT BROOKE & ASSOCIATES	2012600008	359443	111125	LOCKER PARTS	11/11/2025	50382	131.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
200116 SINGLE PRONG HOOK			100 E 515000 410 201 000		100.0000%		8.75
262243 WORLEY LOCKER JAMB SPRING			100 E 515000 410 201 000		100.0000%		9.50
227053 WORLEY LOCKER JAMB CLIP ONLY			100 E 515000 410 201 000		100.0000%		81.00
530100 WORLEY LOCKER JAMB ASSEMBLY			100 E 515000 410 201 000		100.0000%		13.80
SHIPPING			100 E 515000 410 201 000		100.0000%		18.50
					Total for ROBERT BROOKE & ASSOCIATES:		**131.55**
RODDA PAINT CO.	6642600037	93405307	110625	PAINT/SUPPLIES	11/06/2025	50351	36.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT/SUPPLIES			100 E 664000 410 000 000		100.0000%		36.50
RODDA PAINT CO.	6642600037	93405429	112525	PAINT/SUPPLIES	11/25/2025	50499	59.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT/SUPPLIES			100 E 664000 410 000 000		100.0000%		59.57
					Total for RODDA PAINT CO.:		**96.07**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RWC INTERNATIONAL LTD	6812600048	XA106107037:01	110625	CONTRACT SERVICES	11/06/2025	50352	32.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services buses			100 E 681000 300 000 001		100.0000%		32.09
RWC INTERNATIONAL LTD	6812600049	XA106105304:01	112025	SHOP PARTS	11/20/2025	50447	230.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts buses			100 E 681000 420 000 003		100.0000%		230.96
RWC INTERNATIONAL LTD	6812600049	XA106107816:01	112025	SHOP PARTS	11/20/2025	50447	91.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts buses			100 E 681000 420 000 003		100.0000%		91.04
RWC INTERNATIONAL LTD	6812600049	XA106102551:01	112525	SHOP PARTS	11/25/2025	50500	33.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts buses			100 E 681000 420 000 003		100.0000%		33.05
RWC INTERNATIONAL LTD	6812600049	XA106107968:01	112525	SHOP PARTS	11/25/2025	50500	243.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts buses			100 E 681000 420 000 003		100.0000%		243.95
					Total for RWC INTERNATIONAL LTD:		**631.09**
SCHOLASTIC INC	1032600006	77743423	111125	SCHOLASTIC BOOK ORDER	11/11/2025	50383	700.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACE ORDER SCHOLASTIC BOOKS			251 E 512000 410 103 000		100.0000%		700.39
					Total for SCHOLASTIC INC:		**700.39**
SKYWARD ACCOUNTING DEPARTMENT	0012600036	0000241376	112025	BUSINESS SUITE QMLATIV MIGRATION AND SECURE CLOUD COMPUTING MIGRATION	11/20/2025	50448	24,830.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUSINESS SUITE QMLATIV MIGRATION AND SECURE CLOUD COMPUTING MIGRATION			100 E 651000 325 000 000		100.0000%		28,787.00
20% PROMOTIONAL DISCOUNT			100 E 651000 325 000 000		100.0000%		-5,757.00
SCC SERVICES MIGRATION & SETUP			100 E 651000 325 000 000		100.0000%		1,800.00
					Total for SKYWARD ACCOUNTING DEPARTMENT:		**24,830.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPOKANE PRODUCE	7102600003	NOVEMBER-2025	112025	ANNUAL PO FOR FOOD SUPPLIES	11/20/2025	50449	4,131.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
ANNUAL PO FOR FOOD SUPPLIES	290 E 710000 450 000 000	100.0000%	4,131.75
		Total for SPOKANE PRODUCE:	**4,131.75**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES BUSINESS ADVANTAGE	3012600043	6047376091	112025	SCIENCE	11/20/2025	50450	140.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples Composition Notebook, 7.5" x 9.75", College Ruled, 100 Sheets, Black/White, 48/Carton (40451CT)	100 E 515000 410 401 000	100.0000%	85.38
Staples Thermal Laminating Pouches, Letter Size, 3 Mil, 200/Pack (ST61982)	100 E 515000 410 401 000	100.0000%	36.98
Staples Washable Glue Sticks, 0.28 oz., Clear, 60/Pack (ST63018-CC)	100 E 515000 410 401 000	100.0000%	18.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES BUSINESS ADVANTAGE	3012600044	6047376093	112025	OFFICE	11/20/2025	50450	56.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
X-ACTO 15" Guillotine Trimmer, Maple/Black (26315)	100 E 515000 410 401 000	100.0000%	56.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES BUSINESS ADVANTAGE	3012600045	6047905289	112025	FRONT OFFICE SUPPLIES	11/20/2025	50450	326.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
TOPS Legal Pad Notepad, 8.5" x 11.75", Wide Ruled, Canary, 50 Sheets/Pad, Dozen (7532)	100 E 515000 410 401 000	100.0000%	42.16
Duracell Coppertop AA Alkaline Batteries, 36/Pack (MN15P36)	100 E 515000 410 401 000	100.0000%	80.98
Duracell Coppertop AAA Alkaline Battery, 36/Pack (MN24P36)	100 E 515000 410 401 000	100.0000%	32.47
BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Black Ink, 60/Pack (GSM609-BLK)	100 E 515000 410 401 000	100.0000%	4.89
Kleenex Ultra Soft Facial Tissue, 3-Ply, 60 Sheets/Box, 4 Boxes/Pack (54308)	100 E 515000 410 401 000	100.0000%	57.95
X-ACTO KS Manual Pencil Sharpener, Black/Silver (1031)	100 E 515000 410 401 000	100.0000%	107.60
		Total for STAPLES BUSINESS ADVANTAGE:	**523.42**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER ONE FOODS PF	8002600028	06 - 5043801	110625	PFSD SPED LS CLASSROOM FUNDS. - TAX EXEMPT	11/06/2025	50353	40.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
SUPER ONE PF - LIFE SKILLS CLASSROOM SUPPLIES FOR SY 25/26. PVE	257 E 521000 410 104 000	100.0000%	40.42

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER ONE FOODS PF	8002600033	04 - 4438731	110625	SPED LS CLASSROOM FUNDS.	11/06/2025	50353	21.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
SUPER ONE PF - LIFE SKILLS CLASSROOM SUPPLIES FOR SY 25/26. PFMS.	257 E 521000 410 201 000	100.0000%	21.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER ONE FOODS PF	6812600068	06 - 5045477	111125	TRAINING SNACKS/DRINKS	11/11/2025	50384	31.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Training snacks, food, drinks and supplies- reimbursable	100 E 681000 300 000 000	100.0000%	31.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER ONE FOODS PF	7102600004	05 - 2617249	111125	ANNUAL PO FOR FOOD SUPPLIES	11/11/2025	50384	2.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
ANNUAL PO FOR FOOD SUPPLIES	290 E 710000 450 000 000	100.0000%	2.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER ONE FOODS PF	7102600004	06 - 5033575	111125	ANNUAL PO FOR FOOD SUPPLIES	11/11/2025	50384	19.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
ANNUAL PO FOR FOOD SUPPLIES	290 E 710000 450 000 000	100.0000%	19.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER ONE FOODS PF	8002600034	06 - 5051833	111125	SPED LS CLASSROOM FUNDS.	11/11/2025	50384	19.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
SUPER ONE PF - LIFE SKILLS CLASSROOM SUPPLIES FOR SY 25/26. PFHS.	257 E 521000 410 401 000	100.0000%	19.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER ONE FOODS PF	8002600026	05-2617227	112025	PFSD SUPER ONE SUPPLIES FOR SPED EVENTS.	11/20/2025	50451	47.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
SUPER ONE PF - P.O. FOR FOOD ITEMS TO BE SUPPLIED FOR PFSD SPED STAFF EVENTS, I.E., TRAINING, MEETINGS/COLLABORATIONS, ETC. ITEMS TO BE PURCHASED WILL BE DRINKS, DESSERTS, SAVORY SNACKS, SERVICEWARE, CLEANING SUPPLIES FOR FPLC ETC. FOR SY 25/26.	100 E 521000 410 000 000	100.0000%	47.92

Total for SUPER ONE FOODS PF: 183.64

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPREME SCHOOL SUPPLY CO	2012600014	197010	112025	DUPLICATE COPY TARDY SLIP BOOKS	11/20/2025	50452	118.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
196D-NCR TARDY SLIP BOOKS			100 E 515000 410 201 000		100.0000%		105.00
SHIPPING			100 E 515000 410 201 000		100.0000%		13.85
					Total for SUPREME SCHOOL SUPPLY CO:		**118.85**
SWANSONS REFRIGERATION & RESTAURANT	7102600017	319625	111125	ANNUAL PO FOR SERVICES	11/11/2025	50385	400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		400.00
SWANSONS REFRIGERATION & RESTAURANT	7102600017	319656	111125	ANNUAL PO FOR SERVICES	11/11/2025	50385	400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		400.00
SWANSONS REFRIGERATION & RESTAURANT	7102600017	319658	111125	ANNUAL PO FOR SERVICES	11/11/2025	50385	400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		400.00
SWANSONS REFRIGERATION & RESTAURANT	7102600017	319685	111125	ANNUAL PO FOR SERVICES	11/11/2025	50385	125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		125.00
SWANSONS REFRIGERATION & RESTAURANT	7102600017	319697	111125	ANNUAL PO FOR SERVICES	11/11/2025	50385	400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		400.00
SWANSONS REFRIGERATION & RESTAURANT	7102600017	319738	111125	ANNUAL PO FOR SERVICES	11/11/2025	50385	672.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		672.28

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SWANSONS REFRIGERATION & RESTAURANT	7102600017	319876	111125	ANNUAL PO FOR SERVICES	11/11/2025	50385	1,035.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		1,035.35
SWANSONS REFRIGERATION & RESTAURANT	7102600017	319982	111125	ANNUAL PO FOR SERVICES	11/11/2025	50385	397.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		397.92
					Total for SWANSONS REFRIGERATION & RESTAURANT:		**3,830.55**
SYSCO SPOKANE INC.	7102600024	321218762	111125	ANNUAL PO FOR FOOD SUPPLIES	11/11/2025	50386	566.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		566.85
					Total for SYSCO SPOKANE INC.:		**566.85**
TAMARACK FAMILY SERVICES, SOAR BEHAVIOR	8002600057	12247198	111325	CONTRACTED BI SERVICES FOR PFSD STUDENTS SY 25/26	11/13/2025	50417	5,842.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED BI SERVICES FOR PFSD STUDENTS SY 25/26			260 E 512000 300 108 000		100.0000%		5,842.00
					Total for TAMARACK FAMILY SERVICES, SOAR BEHAVIOR:		**5,842.00**
TECHVISION LLC	8002600014	2702	110625	CONTRACTED SERVICES FOR TVI STUDENT AT PFHS	11/06/2025	50354	4,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
A.O. (PFHS STUDENT) CONTRACTED SERVICES FOR SY 25/26. VIRTUAL LEARNING WITH DR. DENISE ROBINSON WITH TECHVISION. SERVICES WILL RUN FROM JULY 2025 - JUNE 2026.			257 E 616000 310 401 000		36.0000%		1,620.00
A.O. (PFHS STUDENT) CONTRACTED SERVICES FOR SY 25/26. VIRTUAL LEARNING WITH DR. DENISE ROBINSON WITH TECHVISION. SERVICES WILL RUN FROM JULY 2025 - JUNE 2026.			100 E 616000 310 401 000		64.0000%		2,880.00
					Total for TECHVISION LLC:		**4,500.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TERRYS DAIRY INC.	7102600005	NOVEMBER 2025	112525	ANNUAL PO FOR FOOD SUPPLIES	11/25/2025	50501	20,227.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		20,227.13
					Total for TERRYS DAIRY INC.:		**20,227.13**
TEXTBOOK WAREHOUSE LLC	0012600100	SI1100524	112025	NOVELS	11/20/2025	50453	73.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3978-1416971719 OUT OF MY MIND			100 E 515000 440 601 000		100.0000%		73.68
TEXTBOOK WAREHOUSE LLC	0012600102	SI1100672	112025	NOVELS	11/20/2025	50453	216.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
978-0152025670 BASEBALL IN APRIL			100 E 515000 440 601 000		100.0000%		216.65
TEXTBOOK WAREHOUSE LLC	0022600017	SI1101322	112025	PHENOMENAL TEACHING BOOKS	11/20/2025	50453	847.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
978-0325092171 PHENOMENAL TEACHING A GUIDE FOR REFLECTION AND GROWTH			271 E 512000 310 106 000		100.0000%		847.20
					Total for TEXTBOOK WAREHOUSE LLC:		**1,137.53**
TIFCO INDUSTRIES INC	6812600052	71374492 - CR	112525	SHOP PARTS BUSES	11/25/2025	50502	-4.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts			100 E 681000 420 000 003		100.0000%		-4.56
TIFCO INDUSTRIES INC	6812600052	72123861	112525	SHOP PARTS BUSES	11/25/2025	50502	166.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts			100 E 681000 420 000 003		100.0000%		166.65
TIFCO INDUSTRIES INC	6812600052	72123889	112525	SHOP PARTS BUSES	11/25/2025	50502	193.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts			100 E 681000 420 000 003		100.0000%		193.23
TIFCO INDUSTRIES INC	6812600052	72124572	112525	SHOP PARTS BUSES	11/25/2025	50502	134.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts			100 E 681000 420 000 003		100.0000%		134.95

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TIFCO INDUSTRIES INC	6812600052	72126952	112525	SHOP PARTS BUSES	11/25/2025	50502	89.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts			100 E 681000 420 000 003		100.0000%		89.55
TIFCO INDUSTRIES INC	6812600052	72134072	112525	SHOP PARTS BUSES	11/25/2025	50502	152.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts			100 E 681000 420 000 003		100.0000%		152.23
TIFCO INDUSTRIES INC	6812600052	72136292	112525	SHOP PARTS BUSES	11/25/2025	50502	71.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts			100 E 681000 420 000 003		100.0000%		71.41
TIFCO INDUSTRIES INC	6812600052	72140450	112525	SHOP PARTS BUSES	11/25/2025	50502	50.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts			100 E 681000 420 000 003		100.0000%		50.05
TIFCO INDUSTRIES INC	6812600052	72142609	112525	SHOP PARTS BUSES	11/25/2025	50502	82.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts			100 E 681000 420 000 003		100.0000%		82.32
					Total for TIFCO INDUSTRIES INC:		**935.83**
VERTICAL OPTIONS LLC	6642600054	15309	110625	ELEVATOR SERVICE/REPAIR	11/06/2025	50355	1,108.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIR/SERVICE			100 E 664000 410 000 000		100.0000%		1,108.47
VERTICAL OPTIONS LLC	6642600054	15309	110625	ELEVATOR SERVICE/REPAIR	11/06/2025	50355	-1,108.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIR/SERVICE			100 E 664000 410 000 000		100.0000%		-1,108.47
VERTICAL OPTIONS LLC	6642600054	15309	112025	ELEVATOR SERVICE/REPAIR	11/20/2025	50454	1,108.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIR/SERVICE			100 E 664000 410 000 000		100.0000%		1,108.47
					Total for VERTICAL OPTIONS LLC:		**1,108.47**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	559034	110625	CUSTODIAL SUPPLIES	11/06/2025	50356	452.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		452.76
WALTER E NELSON CO	6612600000	559035	110625	CUSTODIAL SUPPLIES	11/06/2025	50356	1,809.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,809.84
WALTER E NELSON CO	6612600000	559037	110625	CUSTODIAL SUPPLIES	11/06/2025	50356	1,979.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,979.36
WALTER E NELSON CO	6612600000	559040	110625	CUSTODIAL SUPPLIES	11/06/2025	50356	728.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		728.41
WALTER E NELSON CO	6612600000	559042	110625	CUSTODIAL SUPPLIES	11/06/2025	50356	1,681.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,681.20
WALTER E NELSON CO	6612600000	559043	110625	CUSTODIAL SUPPLIES	11/06/2025	50356	6,325.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		6,325.62
WALTER E NELSON CO	6612600000	559044	110625	CUSTODIAL SUPPLIES	11/06/2025	50356	924.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		924.02
WALTER E NELSON CO	6612600000	559047	110625	CUSTODIAL SUPPLIES	11/06/2025	50356	2,911.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		2,911.73

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	559048	110625	CUSTODIAL SUPPLIES	11/06/2025	50356	3,186.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		3,186.83
WALTER E NELSON CO	6612600000	559050	110625	CUSTODIAL SUPPLIES	11/06/2025	50356	3,164.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		3,164.38
WALTER E NELSON CO	6612600000	559054	110625	CUSTODIAL SUPPLIES	11/06/2025	50356	1,924.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,924.94
WALTER E NELSON CO	6612600000	559055	110625	CUSTODIAL SUPPLIES	11/06/2025	50356	2,777.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		2,777.51
WALTER E NELSON CO	6612600000	559057	110625	CUSTODIAL SUPPLIES	11/06/2025	50356	2,555.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		2,555.11
WALTER E NELSON CO	6612600000	559059	110625	CUSTODIAL SUPPLIES	11/06/2025	50356	70.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		70.44
WALTER E NELSON CO	6612600000	559061	110625	CUSTODIAL SUPPLIES	11/06/2025	50356	82.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		82.54
WALTER E NELSON CO	6612600000	559109	110625	CUSTODIAL SUPPLIES	11/06/2025	50356	150.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		150.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	559378	110625	CUSTODIAL SUPPLIES	11/06/2025	50356	595.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		595.40
WALTER E NELSON CO	6612600000	560339	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	44.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		44.33
WALTER E NELSON CO	6612600000	560340	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	44.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		44.33
WALTER E NELSON CO	6612600000	560343	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	44.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		44.33
WALTER E NELSON CO	6612600000	560344	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	221.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		221.65
WALTER E NELSON CO	6612600000	560393	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	88.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		88.02
WALTER E NELSON CO	6612600000	560585	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	220.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		220.15
WALTER E NELSON CO	6612600000	560592	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	611.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		611.16

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	560593	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	588.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		588.88
WALTER E NELSON CO	6612600000	560594	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	530.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		530.70
WALTER E NELSON CO	6612600000	560596	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	1,747.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,747.13
WALTER E NELSON CO	6612600000	560597	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	1,671.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,671.74
WALTER E NELSON CO	6612600000	560598	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	3,855.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		3,855.24
WALTER E NELSON CO	6612600000	560599	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	3,313.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		3,313.13
WALTER E NELSON CO	6612600000	560600	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	1,303.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,303.24
WALTER E NELSON CO	6612600000	560601	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	1,807.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,807.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	560604	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	801.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		801.94
WALTER E NELSON CO	6612600000	560605	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	282.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		282.22
WALTER E NELSON CO	6612600000	560606	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	509.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		509.25
WALTER E NELSON CO	6612600000	560607	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	2,360.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		2,360.27
WALTER E NELSON CO	6612600000	560610	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	622.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		622.86
WALTER E NELSON CO	6612600000	560624	112025	CUSTODIAL SUPPLIES	11/20/2025	50455	135.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		135.14
WALTER E NELSON CO	6612600000	560803	112525	CUSTODIAL SUPPLIES	11/25/2025	50503	79.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		79.32
					Total for WALTER E NELSON CO:		**52,203.67**
WESTERN MOUNTAIN BUS SALES INC	6812400075	0096121-IN	111125	NEW BUS PURCHASE	11/11/2025	50387	553,460.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4 NEW C2 THOMAS SCHOOL BUSES			424 E 811000 550 000 000		100.0000%		553,460.00
					Total for WESTERN MOUNTAIN BUS SALES INC:		**553,460.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZIEGLER LUMBER COMPANY	6642600056	1027166	111125	TOOLS/SUPPLIES/LUMBER	11/11/2025	50388	60.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOOLS/SUPPLIES/LUMBER			100 E 664000 410 000 000		100.0000%		60.95
ZIEGLER LUMBER COMPANY	3032600003	1025887	112025	CTE - BH	11/20/2025	50456	324.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHOP CLASS SUPPLIES NOT TO EXCEED $3,000			243 E 515000 410 401 462		100.0000%		324.00
ZIEGLER LUMBER COMPANY	3032600003	1027257	112025	CTE - BH	11/20/2025	50456	321.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHOP CLASS SUPPLIES NOT TO EXCEED $3,000			243 E 515000 410 401 462		100.0000%		321.77
ZIEGLER LUMBER COMPANY	3032600003	1031307	112025	CTE - BH	11/20/2025	50456	236.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHOP CLASS SUPPLIES NOT TO EXCEED $3,000			243 E 515000 410 401 462		100.0000%		236.00
ZIEGLER LUMBER COMPANY	6642600056	1034361	112025	TOOLS/SUPPLIES/LUMBER	11/20/2025	50456	89.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOOLS/SUPPLIES/LUMBER			100 E 664000 410 000 000		100.0000%		89.51
ZIEGLER LUMBER COMPANY	6642600056	1031143	112525	TOOLS/SUPPLIES/LUMBER	11/25/2025	50504	21.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOOLS/SUPPLIES/LUMBER			100 E 664000 410 000 000		100.0000%		21.00
					Total for ZIEGLER LUMBER COMPANY:		**1,053.23**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			8				(281.51)
Total Number of History Invoices:			433				1,145,790.29
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			**441**				**1,145,508.78**