Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
1ST CLASS OFFICE SOLUTIONS LLC	0012600114	30360	120325	INK 3 5 7 SERIES FOR POSTAGE MACHINE	12/03/2025	50506	474.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INK 3 5 7 SERIES FOR POSTAGE MACHINE			100 E 651000 410 000 000		100.0000%		460.00
SHIPPING			100 E 651000 410 000 000		100.0000%		14.25
					Total for 1ST CLASS OFFICE SOLUTIONS LLC:		**474.25**
ACE HARDWARE	6642600001	371609/1	120325	MAINTENANCE SUPPLIES AND TOOLS	12/03/2025	50507	83.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		83.64
ACE HARDWARE	6642600001	371621/1	120325	MAINTENANCE SUPPLIES AND TOOLS	12/03/2025	50507	473.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		473.10
ACE HARDWARE	6642600001	371711/1	120325	MAINTENANCE SUPPLIES AND TOOLS	12/03/2025	50507	17.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		17.34
ACE HARDWARE	6642600001	371721/1	120325	MAINTENANCE SUPPLIES AND TOOLS	12/03/2025	50507	11.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		11.24
ACE HARDWARE	6642600001	371769/1	120325	MAINTENANCE SUPPLIES AND TOOLS	12/03/2025	50507	23.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		23.39
ACE HARDWARE	6642600001	371810/1	120325	MAINTENANCE SUPPLIES AND TOOLS	12/03/2025	50507	52.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		52.61
ACE HARDWARE	6642600001	371817/1	120325	MAINTENANCE SUPPLIES AND TOOLS	12/03/2025	50507	23.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		23.38

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	371818/1	120325	MAINTENANCE SUPPLIES AND TOOLS	12/03/2025	50507	56.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		56.02
ACE HARDWARE	6642600001	371823/1	120325	MAINTENANCE SUPPLIES AND TOOLS	12/03/2025	50507	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	D38166/3	120325	MAINTENANCE SUPPLIES AND TOOLS	12/03/2025	50507	97.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		97.16
ACE HARDWARE	6642600001	371379/1	121825	MAINTENANCE SUPPLIES AND TOOLS	12/18/2025	50602	38.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		38.44
ACE HARDWARE	6642600001	371594/1	121825	MAINTENANCE SUPPLIES AND TOOLS	12/18/2025	50602	11.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		11.39
ACE HARDWARE	6642600001	371606/1	121825	MAINTENANCE SUPPLIES AND TOOLS	12/18/2025	50602	16.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		16.18
ACE HARDWARE	6642600001	371871/1	121825	MAINTENANCE SUPPLIES AND TOOLS	12/18/2025	50602	28.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		28.78
ACE HARDWARE	6642600001	371907/1	121825	MAINTENANCE SUPPLIES AND TOOLS	12/18/2025	50602	23.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		23.02
ACE HARDWARE	6642600001	371942/1	121825	MAINTENANCE SUPPLIES AND TOOLS	12/18/2025	50602	6.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		6.29

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	371943/1	121825	MAINTENANCE SUPPLIES AND TOOLS	12/18/2025	50602	41.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		41.00
ACE HARDWARE	6642600001	371958/1	121825	MAINTENANCE SUPPLIES AND TOOLS	12/18/2025	50602	83.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		83.57
ACE HARDWARE	6642600001	371959/1	121825	MAINTENANCE SUPPLIES AND TOOLS	12/18/2025	50602	24.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		24.29
ACE HARDWARE	6642600001	371962/1	121825	MAINTENANCE SUPPLIES AND TOOLS	12/18/2025	50602	27.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		27.25
ACE HARDWARE	6642600001	372002/1	121825	MAINTENANCE SUPPLIES AND TOOLS	12/18/2025	50602	62.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		62.99
ACE HARDWARE	6642600001	372007/1	121825	MAINTENANCE SUPPLIES AND TOOLS	12/18/2025	50602	2.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		2.53
ACE HARDWARE	6642600001	372010/1	121825	MAINTENANCE SUPPLIES AND TOOLS	12/18/2025	50602	37.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		37.41
ACE HARDWARE	6642600001	371489/1	122925	MAINTENANCE SUPPLIES AND TOOLS	12/29/2025	50677	74.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		74.57
ACE HARDWARE	6642600001	372238/1	122925	MAINTENANCE SUPPLIES AND TOOLS	12/29/2025	50677	28.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		28.79

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	372243/1	122925	MAINTENANCE SUPPLIES AND TOOLS	12/29/2025	50677	21.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		21.34
ACE HARDWARE	6642600001	372253/1	122925	MAINTENANCE SUPPLIES AND TOOLS	12/29/2025	50677	6.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		6.83
ACE HARDWARE	6642600001	372267/1	122925	MAINTENANCE SUPPLIES AND TOOLS	12/29/2025	50677	7.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		7.19
ACE HARDWARE	6642600001	372377/1	122925	MAINTENANCE SUPPLIES AND TOOLS	12/29/2025	50677	75.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		75.60
ACE HARDWARE	6642600001	371758/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	21.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		21.39
ACE HARDWARE	6642600001	371872/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	71.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		71.06
ACE HARDWARE	6642600001	372003/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	5.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		5.10
ACE HARDWARE	6642600001	372004/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	36.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		36.86
ACE HARDWARE	6642600001	372013/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	60.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		60.37

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	372034/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	9.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		9.14
ACE HARDWARE	6642600001	372045/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	18.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		18.69
ACE HARDWARE	6642600001	372050/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	23.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		23.53
ACE HARDWARE	6642600001	372059/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	28.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		28.79
ACE HARDWARE	6642600001	372069/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	37.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		37.07
ACE HARDWARE	6642600001	372076/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	8.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		8.98
ACE HARDWARE	6642600001	372077/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	34.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		34.87
ACE HARDWARE	6642600001	372078/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	15.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		15.16
ACE HARDWARE	6642600001	372127/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	40.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		40.10

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	372147/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	19.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		19.36
ACE HARDWARE	6642600001	372150/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	34.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		34.18
ACE HARDWARE	6642600001	372179/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	23.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		23.36
ACE HARDWARE	6642600001	372211/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	34.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		34.29
ACE HARDWARE	6642600001	372260/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	26.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		26.24
ACE HARDWARE	6642600001	372390/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	13.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		13.48
ACE HARDWARE	6642600001	372418/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	17.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		17.38
ACE HARDWARE	6642600001	372445/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	28.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		28.09
ACE HARDWARE	6642600001	372446/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	23.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		23.37

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	372447/1	123125	MAINTENANCE SUPPLIES AND TOOLS	12/31/2025	50732	6.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		6.82
ACE HARDWARE	6812600001	371864/1	123125	SHOP MATERIALS TRANSPORTATION	12/31/2025	50732	51.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop materials 50%			100 E 681000 420 000 006		100.0000%		51.47
						Total for ACE HARDWARE:	**2,162.47**
ADD ELECTRONICS	6812600003	4485	122925	REPAIR SERVICES	12/29/2025	50678	298.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
repairs for cb radios in buses			100 E 681000 300 000 001		100.0000%		298.58
ADD ELECTRONICS	6812600003	4486	122925	REPAIR SERVICES	12/29/2025	50678	298.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
repairs for cb radios in buses			100 E 681000 300 000 001		100.0000%		298.58
ADD ELECTRONICS	6812600003	4487	122925	REPAIR SERVICES	12/29/2025	50678	350.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
repairs for cb radios in buses			100 E 681000 300 000 001		100.0000%		350.37
ADD ELECTRONICS	6812600003	4488	122925	REPAIR SERVICES	12/29/2025	50678	650.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
repairs for cb radios in buses			100 E 681000 300 000 001		100.0000%		650.37
ADD ELECTRONICS	6812600003	4489	122925	REPAIR SERVICES	12/29/2025	50678	1,061.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
repairs for cb radios in buses			100 E 681000 300 000 001		100.0000%		1,061.38
ADD ELECTRONICS	6812600003	4490	122925	REPAIR SERVICES	12/29/2025	50678	598.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
repairs for cb radios in buses			100 E 681000 300 000 001		100.0000%		598.58
ADD ELECTRONICS	6812600004	4492	123125	BUS RADIO REPAIRS	12/31/2025	50733	119.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
cb parts/repairs in non yellow transportation vehicles			100 E 682000 380 000 000		100.0000%		119.63
						Total for ADD ELECTRONICS:	**3,377.49**
AFLAC GROUP		20251224TWADJ	ZPAYAFLC	PAYROLL ADJUSTMENT	12/24/2025	50774	23.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ADJ - VLIFE ROUNDING ADJ - VLIFE PAYROLL ADJUSTMENTS			100 L 218151 000 000 000		127.1092%		29.68

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ADJ - LIFE ROUNDING ADJ - LIFE PAYROLL ADJUSTMENTS ADJ - VLIFE ROUNDING ADJ - VLIFE PAYROLL ADJUSTMENTS ADJ - LIFE ROUNDING ADJ - LIFE PAYROLL ADJUSTMENTS			100 L 218150 000 000 000		-27.1092%		-6.33
AFLAC GROUP		LIFE.12162025.B	ZPAYAFLC	LIFE - AFLAC LIFE INSURANCE for 12.16.25 Manual Checks	12/16/2025	50774	13.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - AFLAC LIFE INSURANCE for 12.16.25 Manual Checks			100 L 218150 000 000 000		100.0000%		13.36
AFLAC GROUP		LIFE.12242025.B	ZPAYAFLC	LIFE - AFLAC LIFE INSURANCE for VOID ZHAN 12.24.25	12/24/2025	50774	-6.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - AFLAC LIFE INSURANCE for VOID ZHAN 12.24.25			100 L 218150 000 000 000		100.0000%		-6.68
AFLAC GROUP		LIFE.12242025.B.a	ZPAYAFLC	LIFE - AFLAC LIFE INSURANCE for DEC 2025 REGULAR PAYROLL	12/24/2025	50774	4,514.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - AFLAC LIFE INSURANCE for DEC 2025 REGULAR PAYROLL			100 L 218150 000 000 000		100.0000%		4,514.22
AFLAC GROUP		LIFE.12242025.B.b	ZPAYAFLC	LIFE - AFLAC LIFE INSURANCE for 12.31.25 Clarke-Nelson Void	12/24/2025	50774	-6.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - AFLAC LIFE INSURANCE for 12.31.25 Clarke-Nelson Void			100 L 218150 000 000 000		100.0000%		-6.68
AFLAC GROUP		VLIFE.12242025.D	ZPAYAFLC	VLIFE - AFLAC VOLUNTARY LIFE INSURANCE for DEC 2025 REGULAR PAYROLL	12/24/2025	50774	1,929.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VLIFE - AFLAC VOLUNTARY LIFE INSURANCE for DEC 2025 REGULAR PAYROLL			100 L 218151 000 000 000		100.0000%		1,929.05
AFLAC GROUP		VLIFE.12312025.D	ZPAYAFLC	VLIFE - AFLAC VOLUNTARY LIFE INSURANCE for 12.31.25 Manual Check	12/31/2025	50774	-35.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VLIFE - AFLAC VOLUNTARY LIFE INSURANCE for 12.31.25 Manual Check			100 L 218151 000 000 000		100.0000%		-35.70
						Total for AFLAC GROUP:	**6,430.92**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		20251224TWADJ	ZPAYAFLC	PAYROLL ADJUSTMENTS	12/24/2025	50775	-172.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
ADJ- RETROACTIVE ACCIDENT PAYROLL ADJUSTMENTS ADJ- RETROACTIVE STD PAYROLL ADJUSTMENTS ADJ- RETROACTIVE CI PAYROLL ADJUSTMENTS	100 L 218152 000 000 000	26.0291%	-44.96
ADJ- RETROACTIVE ACCIDENT PAYROLL ADJUSTMENTS ADJ- RETROACTIVE STD PAYROLL ADJUSTMENTS ADJ- RETROACTIVE CI PAYROLL ADJUSTMENTS	100 L 218155 000 000 000	50.1650%	-86.65
ADJ- RETROACTIVE ACCIDENT PAYROLL ADJUSTMENTS ADJ- RETROACTIVE STD PAYROLL ADJUSTMENTS ADJ- RETROACTIVE CI PAYROLL ADJUSTMENTS	100 L 218154 000 000 000	23.8059%	-41.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFADJ.12242025.D	ZPAYAFLC	AFADJ - AFLAC ADJUSTMENT for DEC 2025 REGULAR PAYROLL	12/24/2025	50775	37.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFADJ - AFLAC ADJUSTMENT for DEC 2025 REGULAR PAYROLL	100 L 218152 000 000 000	100.0000%	37.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFAEC.12242025.D	ZPAYAFLC	AFAEC - AFLAC ACCIDENT EE+CHILD(REN) for DEC 2025 REGULAR PAYROLL	12/24/2025	50775	348.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFAEC - AFLAC ACCIDENT EE+CHILD(REN) for DEC 2025 REGULAR PAYROLL	100 L 218152 000 000 000	100.0000%	348.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFAEE.12242025.D	ZPAYAFLC	AFAEE - AFLAC ACCIDENT EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50775	1,179.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFAEE - AFLAC ACCIDENT EE ONLY for DEC 2025 REGULAR PAYROLL	100 L 218152 000 000 000	100.0000%	1,179.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFAEF.12242025.D	ZPAYAFLC	AFAEF - AFLAC ACCIDENT EE+FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	50775	843.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFAEF - AFLAC ACCIDENT EE+FAMILY for DEC 2025 REGULAR PAYROLL	100 L 218152 000 000 000	100.0000%	843.30

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFAES.12242025.D	ZPAYAFLC	AFAES - AFLAC ACCIDENT EE + SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50775	539.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFAES - AFLAC ACCIDENT EE + SPOUSE for DEC 2025 REGULAR PAYROLL	100 L 218152 000 000 000	100.0000%	539.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFHEC.12242025.D	ZPAYAFLC	AFHEC - AFLAC HOSPITAL IND EE+CHLD(RN) for DEC 2025 REGULAR PAYROLL	12/24/2025	50775	154.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFHEC - AFLAC HOSPITAL IND EE+CHLD(RN) for DEC 2025 REGULAR PAYROLL	100 L 218153 000 000 000	100.0000%	154.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFHEE.12242025.D	ZPAYAFLC	AFHEE - AFLAC HOSPITAL INDEMN EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50775	965.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFHEE - AFLAC HOSPITAL INDEMN EE ONLY for DEC 2025 REGULAR PAYROLL	100 L 218153 000 000 000	100.0000%	965.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFHEF.12242025.D	ZPAYAFLC	AFHEF - AFLAC HOSPITAL INDEM EE+FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	50775	83.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFHEF - AFLAC HOSPITAL INDEM EE+FAMILY for DEC 2025 REGULAR PAYROLL	100 L 218153 000 000 000	100.0000%	83.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFHES.12242025.D	ZPAYAFLC	AFHES - AFLC HOSPITAL INDEMN EE+SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50775	325.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFHES - AFLC HOSPITAL INDEMN EE+SPOUSE for DEC 2025 REGULAR PAYROLL	100 L 218153 000 000 000	100.0000%	325.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFLCI.12242025.D	ZPAYAFLC	AFLCI - AFLAC CRITCAL ILLNESS for DEC 2025 REGULAR PAYROLL	12/24/2025	50775	3,023.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFLCI - AFLAC CRITCAL ILLNESS for DEC 2025 REGULAR PAYROLL	100 L 218154 000 000 000	100.0000%	3,023.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFSTD.12242025.D	ZPAYAFLC	AFSTD - AFLAC SHORT TERM DISABILITY for DEC 2025 REGULAR PAYROLL	12/24/2025	50775	2,007.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFSTD - AFLAC SHORT TERM DISABILITY for DEC 2025 REGULAR PAYROLL			100 L 218155 000 000 000		100.0000%		2,007.04
					Total for AFLAC GROUP INSURANCE:		**9,334.55**
ALLIANT INSURANCE SERVICES INC	0012600026	3341756	121125	EMPLOYEE BENEFIT SERVICES FY 25-26	12/11/2025	50556	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	325054	120325	MONTHLY FAX FEE	12/03/2025	50508	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY FAX FEE			100 E 661000 350 000 000		100.0000%		300.00
					Total for ALLIED TELEDATA:		**300.00**
ALSCO	6812600007	LSPO2894370	122325TS	CONTRACT SERVICES	12/23/2025		73.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
coveralls and cleaning rags			100 E 681000 420 000 005		100.0000%		73.34
ALSCO	0012600003	LSPO2889025	120325	MAT SERVICE - DISTRICT OFFICE	12/03/2025	50509	11.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAT SERVICE			100 E 651000 325 000 000		100.0000%		11.31
ALSCO	6812600007	LSPO2889025B	120325	LAUNDRY SERVICES - TRANSPORTATION DEPT	12/03/2025	50509	76.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
coveralls and cleaning rags			100 E 681000 420 000 005		100.0000%		76.33
ALSCO	6812600009	LSPO2889025A	120325	MAT SERVICE - TRANSPORTATION DEPT	12/03/2025	50509	53.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
area rugs at entry ways			100 E 682000 380 000 000		100.0000%		53.08
ALSCO	6812600007	LSPO2890789	121125	CONTRACT SERVICES	12/11/2025	50557	60.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
coveralls and cleaning rags			100 E 681000 420 000 005		100.0000%		60.75

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALSCO	6812600007	LSPO2894370	122325	CONTRACT SERVICES	12/23/2025	50621	73.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
coveralls and cleaning rags			100 E 681000 420 000 005		100.0000%		73.34
ALSCO	6812600007	LSPO2894370	122325	CONTRACT SERVICES	12/23/2025	50621	-73.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
coveralls and cleaning rags			100 E 681000 420 000 005		100.0000%		-73.34
ALSCO	6812600007	LSPO2894370	122325TSa	CONTRACT SERVICES	12/23/2025	50647	73.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
coveralls and cleaning rags			100 E 681000 420 000 005		100.0000%		73.34
ALSCO	0012600003	LSPO2892601B	123125	MAT SERVICE	12/31/2025	50734	11.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAT SERVICE			100 E 651000 325 000 000		100.0000%		11.31
ALSCO	0012600003	LSPO2896207B	123125	MAT SERVICE	12/31/2025	50734	12.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAT SERVICE			100 E 651000 325 000 000		100.0000%		12.55
ALSCO	6812600007	LSPO2892601A	123125	CONTRACT SERVICES	12/31/2025	50734	76.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
coveralls and cleaning rags			100 E 681000 420 000 005		100.0000%		76.33
ALSCO	6812600007	LSPO2896207A	123125	CONTRACT SERVICES	12/31/2025	50734	92.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
coveralls and cleaning rags			100 E 681000 420 000 005		100.0000%		92.42
ALSCO	6812600009	LSPO2892601	123125	MATS	12/31/2025	50734	53.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
area rugs at entry ways			100 E 682000 380 000 000		100.0000%		53.08
ALSCO	6812600009	LSPO2896207	123125	MAT SERVICE	12/31/2025	50734	58.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
area rugs at entry ways			100 E 682000 380 000 000		100.0000%		58.94
						Total for ALSCO:	**652.78**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6612600008	13WL-F9N7-3WPYa	121625	EQUIPMENT & SUPPLIES	12/16/2025	50591	62.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Floor Mats for Dodge Ram ProMaster 2018-2024 2025, TPE Waterproof Non-Slip All Weather Protection Custom, Car Mats for Ram ProMaster Van 1500 2500 3500 Models 2018 2019 2020 2021 2022 2023 2024 2025	100 E 661000 410 000 000	100.0000%	62.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600106	13WL-F9N7-3WPYb	121625	PARTS / SUPPLIES	12/16/2025	50591	154.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
QAZAKY Carburetor for Snowblower 526 726 732 826 826D 828D 832 1032 1032D TRS22 TRS24 TRS26 TRS27 TRS32 TRX24 TRX26 TRX27 TRX32 AM100246 AM108405 AM108412 AM100941 AM134818 AM38161 MIA11319 Adjustable	100 E 664000 410 000 000	100.0000%	14.99
ORRSAKER Tall Drafting Chair with Lumbar Support and Footrest Ring, Supportive Tall Extended Height Ergonomic Desk Chair for Home Work, Breathable Mesh Office Chair with Flip up Arms(Black)	100 E 664000 410 000 000	100.0000%	139.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600111	13WL-F9N7-3WPYc	121625	OFFICE SUPPLIES	12/16/2025	50591	131.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dimex Office Chair Mat for Low Pile Carpet, 46" x 60", Clear	100 E 664000 410 000 000	100.0000%	51.03
HappyTrends Kitchen Runner Rugs Anti-Fatigue mats - 4/5 Inch Thick Non Slip Waterproof Ergonomic Comfort Mat for Kitchen, Floor Home, Office, Sink, Laundry (17.3"x 39",Khaki)	100 E 664000 410 000 000	100.0000%	79.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600114	13WL-F9N7-3WPYd	121625	OFFICE SUPPLIES & EQUIPMENT	12/16/2025	50591	138.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
KTRIO 200 Pack Laminating Sheets, Hold 8.5 x 11 Inches, 3 MIL Thermal Laminating Pouches, 9 x 11.5 Laminate Sheets for Laminator, Clear Lamination Sheet Paper, Letter Size, Office School Home Supplies	100 E 664000 410 000 000	100.0000%	15.18
Poo-Pourri Before-You-Go Toilet Spray, Fresh Sea Salt, 4 Fl Oz, Up to 200 Uses, Bathroom Odor Deodorizer, Plant-Based with Essential Oils, for Home or Work, Sea Salt, Bergamot & Eucalyptus Scent	100 E 664000 410 000 000	100.0000%	13.21
SELEWARE Heavy-Duty 8-Rod Wire Spool Rack – 400lb Capacity Cable Caddy & Dispenser with Locking Wheels, Adjustable Spool Rods for Electrical, Industrial & Retail Use	100 E 664000 410 000 000	100.0000%	110.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600115	13WL-F9N7-3WPYe	121625	TOOLS EQUIPMENT	12/16/2025	50591	91.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
VEVOR House Floor Jack, 54"-150" Height Range, 11200 lbs Max Load Capacity, Adjustable Support Beam Basement Jack Post Pole for Leveling, Lift Support Steel Telescoping Jack for Temporary Support	100 E 664000 410 000 000	100.0000%	91.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6812600077	13WL-F9N7-3WPYf	121625	BUS PARTS EQUIPMENT	12/16/2025	50591	230.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
SanDisk 256GB Extreme PRO SDXC UHS-I Memory Card - C10, U3, V30, 4K UHD, SD Card - SDSDXXD-256G-GN4IN, Dark gray/Black	100 E 681000 410 000 000	100.0000%	175.52
Acer SD Card Reader USB C, Dual Slots Type C to Memory Card Reader, Aluminum Micro SD Card Camera Adapter for MicroSD, SDHC, SDXC, Compatible with iPhone16/15, MacBook, iPad Pro, Android, Laptop	100 E 681000 410 000 000	100.0000%	54.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6812600078	13WL-F9N7-3WPYg	121625	SHOP SUPPLIES	12/16/2025	50591	91.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
uni-ball 207 Retractable Gel Pens Medium Point, 0.7mm, Black, 12 Pack	100 E 681000 410 000 000	100.0000%	9.22
40 Pack CR2032 Batteries, 3V Lithium Coin Battery for Small Electronic Devices, 5 Year Shelf Life	100 E 681000 410 000 000	100.0000%	8.99
BOMEI PACK Wide Blue Painters Tape 3 Inches x 40 Yards, 3D Printing Tape for Laser Cutting, 21-Day Clean Removal Wide 3" Masking Tape	100 E 681000 410 000 000	100.0000%	35.64
Feifeiya 48 Pack Plastic Report Covers with 3 Prongs Presentation Folders Bulk, 100 Sheet Capacity, Clear Front Report Covers for Presentation Document Paper School Office Supplies (Orange)	100 E 681000 410 000 000	100.0000%	37.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6812600078	13WL-F9N7-3WPYH	121625	SHOP SUPPLIES	12/16/2025	50591	-2.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
CREDIT/SHIPPING AND HANDLING	100 E 681000 410 000 000	100.0000%	-2.75
		Total for AMAZON.COM, AMAZON CAPITAL:	**899.18**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERESCO INC	6642600119	OCT_3_2025	121825	CONTRACT SERVICES	12/18/2025	50603	9,590.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Maintenance Planning Module	100 E 664000 410 000 000	100.0000%	9,590.00
		Total for AMERESCO INC:	**9,590.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC	8002600061	E17749780753	120325	CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	12/03/2025	50510	840.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	260 E 616000 310 201 000	100.0000%	840.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC	8002600061	E17749780753	120325	CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	12/03/2025	50510	-840.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	260 E 616000 310 201 000	100.0000%	-840.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC	8002600061	E17807900753	120325	CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	12/03/2025	50510	840.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	260 E 616000 310 201 000	100.0000%	840.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC	8002600061	E17807900753	120325	CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	12/03/2025	50510	-840.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	260 E 616000 310 201 000	100.0000%	-840.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC	8002600061	E17887090753	121125	CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	12/11/2025	50558	800.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	260 E 616000 310 201 000	100.0000%	800.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC	8002600061	E17887090753	121125	CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	12/11/2025	50558	-800.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	260 E 616000 310 201 000	100.0000%	-800.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC	8002600061	E17960630753	121125	CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	12/11/2025	50558	1,120.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	260 E 616000 310 201 000	100.0000%	1,120.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC	8002600061	E17960630753	121125	CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	12/11/2025	50558	-1,120.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	260 E 616000 310 201 000	100.0000%	-1,120.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC	8002600061	E18009810753	121125	CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	12/11/2025	50558	520.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	260 E 616000 310 201 000	100.0000%	520.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERGIS HEALTHCARE STAFFING, INC	8002600061	E18009810753	121125	CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	12/11/2025	50558	-520.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	260 E 616000 310 201 000	100.0000%	-520.00

Total for AMERGIS HEALTHCARE STAFFING, INC: 0.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN FIDELITY ASSURANCE		125.12242025.D	ZPAY AMFID	125 - UNREIMBURSED MEDICAL for DEC 2025 REGULAR PAYROLL	12/24/2025	202500228	5,946.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
125 - UNREIMBURSED MEDICAL for DEC 2025 REGULAR PAYROLL	100 L 218160 000 000 000	100.0000%	5,946.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN FIDELITY ASSURANCE		DEPCR.12242025.D	ZPAY AMFID	DEPCR - DEPENDENT CARE for DEC 2025 REGULAR PAYROLL	12/24/2025	202500228	1,105.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
DEPCR - DEPENDENT CARE for DEC 2025 REGULAR PAYROLL	100 L 218160 000 000 000	100.0000%	1,105.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN FIDELITY ASSURANCE		HSA.12242025.B	ZPAY AMFID	HSA - HSA EMPLOYER CONTRIBUTION for DEC 2025 REGULAR PAYROLL	12/24/2025	202500228	2,099.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
HSA - HSA EMPLOYER CONTRIBUTION for DEC 2025 REGULAR PAYROLL	100 L 218161 000 000 000	100.0000%	2,099.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN FIDELITY ASSURANCE		HSA.12242025.D	ZPAY AMFID	HSA - HEALTH SAVINGS ACCOUNT for DEC 2025 REGULAR PAYROLL	12/24/2025	202500228	9,790.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
HSA - HEALTH SAVINGS ACCOUNT for DEC 2025 REGULAR PAYROLL	100 L 218161 000 000 000	100.0000%	9,790.81

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN FIDELITY ASSURANCE		19AFY.12242025.D	ZPAY AMFID	19AFY - AMERICAN FIDELITY 403B for DEC 2025 REGULAR PAYROLL	12/24/2025	202500229	1,850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
19AFY - AMERICAN FIDELITY 403B for DEC 2025 REGULAR PAYROLL			100 L 218162 000 000 000		100.0000%		1,850.00
AMERICAN FIDELITY ASSURANCE		R-IRA.12242025.D	ZPAY AMFID	R-IRA - AMERICAN FIDELITY ROTH IRA for DEC 2025 REGULAR PAYROLL	12/24/2025	202500229	875.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
R-IRA - AMERICAN FIDELITY ROTH IRA for DEC 2025 REGULAR PAYROLL			100 L 218162 000 000 000		100.0000%		875.00
AMERICAN FIDELITY ASSURANCE		20251224TWADJ	ZPAY AMFID	PAYROLL ADJUSTMENTS	12/24/2025	202500230	314.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ADJ - AMER FID PAYROLL ADJUSTMENTS			100 L 218163 000 000 000		100.0000%		314.46
AMERICAN FIDELITY ASSURANCE		ADJAF.12242025.D	ZPAY AMFID	ADJAF - ADJUSTMENT AMERICAN FIDELITY for DEC 2025 REGULAR PAYROLL	12/24/2025	202500230	-85.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ADJAF - ADJUSTMENT AMERICAN FIDELITY for DEC 2025 REGULAR PAYROLL			100 L 218163 000 000 000		100.0000%		-85.22
AMERICAN FIDELITY ASSURANCE		AMFID.12242025.D	ZPAY AMFID	AMFID - AMER FIDELIT for DEC 2025 REGULAR PAYROLL	12/24/2025	202500230	15,259.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AMFID - AMER FIDELIT for DEC 2025 REGULAR PAYROLL			100 L 218163 000 000 000		100.0000%		15,259.23
AMERICAN FIDELITY ASSURANCE		FLEX.12242025.D	ZPAY AMFID	FLEX - AMER FID PRETAX for DEC 2025 REGULAR PAYROLL	12/24/2025	202500230	7,687.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FLEX - AMER FID PRETAX for DEC 2025 REGULAR PAYROLL			100 L 218163 000 000 000		100.0000%		7,687.54
					Total for AMERICAN FIDELITY ASSURANCE:		**44,843.22**
AMERICAN FIDELITY ASSURANCE COMPANY	0012600005	25103131236	121125	ADMINISTRATIVE FEES	12/11/2025	50559	78.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ADMINISTRATIVE FEES			100 E 512000 310 000 000		50.0000%		39.00
ADMINISTRATIVE FEES			100 E 515000 325 000 000		50.0000%		39.00
					Total for AMERICAN FIDELITY ASSURANCE COMPANY:		**78.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERIPRISE FINANCIAL		18AES.12242025.D	ZPAY	18AES - AMERIPRISE 403(B) for DEC 2025 REGULAR PAYROLL	12/24/2025	50715	50.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
18AES - AMERIPRISE 403(B) for DEC 2025 REGULAR PAYROLL				100 L 218112 000 000 000	100.0000%		50.00
						Total for AMERIPRISE FINANCIAL:	**50.00**
AVISTA UTILITIES	0012600042	7492730000NOV2025	121625	UTILITIES	12/16/2025	50592	70,281.33
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
UTILITIES				100 E 661000 333 491 000	0.2083%		146.42
UTILITIES				100 E 661000 333 601 000	11.7154%		8,233.74
UTILITIES				100 E 661000 333 401 000	33.5859%		23,604.59
UTILITIES				100 E 661000 333 201 000	17.8944%		12,576.45
UTILITIES				100 E 661000 333 108 000	7.1515%		5,026.18
UTILITIES				100 E 661000 333 107 000	0.3030%		212.97
UTILITIES				100 E 661000 333 106 000	1.2626%		887.39
UTILITIES				100 E 661000 333 105 000	5.0505%		3,549.56
UTILITIES				100 E 661000 333 104 000	0.1692%		118.91
UTILITIES				100 E 661000 333 103 000	11.4647%		8,057.51
UTILITIES				100 E 661000 333 102 000	7.2222%		5,075.87
UTILITIES				100 E 661000 333 101 000	0.0000%		0.00
UTILITIES				100 E 661000 333 000 000	3.9722%		2,791.74
						Total for AVISTA UTILITIES:	**70,281.33**
BALL, AMANDA MARIE	8002600023	6669605	120325	SY 25/26 ASHA DUES AND STATE LICENSURE REIMBURSEMENTS FOR MTE SLP.	12/03/2025	50511	250.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ASHA DUES REIMBURSEMENT FOR MTE SLP FOR SY 25/26.				260 E 512000 300 105 000	100.0000%		250.00
						Total for BALL, AMANDA MARIE:	**250.00**
BLICK ART MATERIALS	3012600036	6675987	121125	ART SUPPLIES	12/11/2025	50560	443.10
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ART CLASS SUPPLIES - OIL COLOR PAINTS, CANVAS, NEWSPRINT SHEETS				100 E 515000 410 401 000	100.0000%		443.10
						Total for BLICK ART MATERIALS:	**443.10**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BC1.12242025.B	ZPAY M/D	20BC1 - P/T WILLAMETTE DENTAL EE+CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	19.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BC1 - P/T WILLAMETTE DENTAL EE+CHILD for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		19.97
BLUE CROSS OF IDAHO		20BC1.12242025.D	ZPAY M/D	20BC1 - P/T WILLAMETTE DENTAL EE+CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	96.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BC1 - P/T WILLAMETTE DENTAL EE+CHILD for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		96.30
BLUE CROSS OF IDAHO		20BC2.12242025.B	ZPAY M/D	20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	79.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		79.88
BLUE CROSS OF IDAHO		20BC2.12242025.D	ZPAY M/D	20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	443.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for DEC 2025 REGULAR PAYROLL			100 L 218000 000 000 000		100.0000%		443.84
BLUE CROSS OF IDAHO		20BCC.12242025.B	ZPAY M/D	20BCC - P/T WILLAMETTE DEN EE+CHILDREN for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	19.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BCC - P/T WILLAMETTE DEN EE+CHILDREN for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		19.97
BLUE CROSS OF IDAHO		20BCC.12242025.D	ZPAY M/D	20BCC - P/T WILLAMETTE DEN EE+CHILDREN for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	153.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BCC - P/T WILLAMETTE DEN EE+CHILDREN for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		153.34

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BCF.12242025.B	ZPAY M/D	20BCF - P/T WILLAMETTE DENT EE+FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	39.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BCF - P/T WILLAMETTE DENT EE+FAMILY for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		39.94
BLUE CROSS OF IDAHO		20BCF.12242025.D	ZPAY M/D	20BCF - P/T WILLAMETTE DENTA EE+FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	425.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BCF - P/T WILLAMETTE DENTA EE+FAMILY for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		425.50
BLUE CROSS OF IDAHO		20BCS.12242025.B	ZPAY M/D	20BCS - P/T WILLAMETTE DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	139.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BCS - P/T WILLAMETTE DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		139.79
BLUE CROSS OF IDAHO		20BCS.12242025.D	ZPAY M/D	20BCS - P/T WILLAMETTE DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	240.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BCS - P/T WILLAMETTE DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		240.06
BLUE CROSS OF IDAHO		20BDC.12242025.B	ZPAY M/D	20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	512.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		512.23
BLUE CROSS OF IDAHO		20BDC.12242025.D	ZPAY M/D	20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	730.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		730.62

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BDF.12242025.B	ZPAY M/D	20BDF - P/T BLUE CROSS BYDOWN EE+FAMLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	1,456.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BDF - P/T BLUE CROSS BYDOWN EE+FAMLY for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		1,456.68
BLUE CROSS OF IDAHO		20BDF.12242025.D	ZPAY M/D	20BDF - P/T BLUE CROSS BYDWN EE+FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	2,075.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BDF - P/T BLUE CROSS BYDWN EE+FAMILY for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		2,075.42
BLUE CROSS OF IDAHO		20BDS.12242025.B	ZPAY M/D	20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	5,304.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		5,304.00
BLUE CROSS OF IDAHO		20BDS.12242025.D	ZPAY M/D	20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	3,698.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for DEC 2025 REGULAR PAYROLL			100 L 218000 000 000 000		100.0000%		3,698.50
BLUE CROSS OF IDAHO		20D1.12242025.B	ZPAY M/D	20D1 - P/T BLUE CROSS DRIVER EE+CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	879.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20D1 - P/T BLUE CROSS DRIVER EE+CHILD for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		879.42
BLUE CROSS OF IDAHO		20D1.12242025.D	ZPAY M/D	20D1 - P/T BLUE CROSS DRIVER EE+CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	1,633.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20D1 - P/T BLUE CROSS DRIVER EE+CHILD for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		1,633.18

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20D2.12242025.B	ZPAY M/D	20D2 - P/T BLUE CROSS DRVER EE+SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	1,252.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
20D2 - P/T BLUE CROSS DRVER EE+SPOUSE for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	1,252.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20D2.12242025.D	ZPAY M/D	20D2 - P/T BLUE CROSS DRVER EE+SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	2,326.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
20D2 - P/T BLUE CROSS DRVER EE+SPOUSE for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	2,326.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20DC.12242025.B	ZPAY M/D	20DC - P/T BLUE CROSS DRVER EE+CHLDRN for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	512.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DC - P/T BLUE CROSS DRVER EE+CHLDRN for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	512.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20DC.12242025.D	ZPAY M/D	20DC - P/T BLUE CROSS DRVER EE+CHLDRN for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	951.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DC - P/T BLUE CROSS DRVER EE+CHLDRN for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	951.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20DF.12242025.B	ZPAY M/D	20DF - P/T BLUE CROSS DRIVER EE+FAMLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	1,456.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DF - P/T BLUE CROSS DRIVER EE+FAMLY for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	1,456.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20DF.12242025.D	ZPAY M/D	20DF - P/T BLUE CROSS DRIVER EE+FAMLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	2,705.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DF - P/T BLUE CROSS DRIVER EE+FAMLY for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	2,705.22

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20DS.12242025.B	ZPAY M/D	20DS - P/T BLUE CROSS DRIVER EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	3,264.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20DS - P/T BLUE CROSS DRIVER EE ONLY for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		3,264.00
BLUE CROSS OF IDAHO		20DS.12242025.D	ZPAY M/D	20DS - P/T BLUE CROSS DRIVER EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	3,264.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20DS - P/T BLUE CROSS DRIVER EE ONLY for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		3,264.00
BLUE CROSS OF IDAHO		40BC1.12242025.B	ZPAY M/D	40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	79.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		79.86
BLUE CROSS OF IDAHO		40BC1.12242025.D	ZPAY M/D	40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	152.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		152.68
BLUE CROSS OF IDAHO		40BC2.12242025.B	ZPAY M/D	40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	439.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		439.23
BLUE CROSS OF IDAHO		40BC2.12242025.D	ZPAY M/D	40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	1,001.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		1,001.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BCC.12242025.B	ZPAY M/D	40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	359.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	359.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BCC.12242025.D	ZPAY M/D	40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	1,200.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	1,200.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BCF.12242025.B	ZPAY M/D	40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	918.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	918.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BCF.12242025.D	ZPAY M/D	40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	4,434.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	4,434.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BCS.12242025.B	ZPAY M/D	40BCS - F/T WILLAMETTE DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	1,996.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BCS - F/T WILLAMETTE DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	1,996.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BCS.12242025.D	ZPAY M/D	40BCS - F/T WILLAMETTE DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	1,022.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BCS - F/T WILLAMETTE DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	1,022.55

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BD1.12242025.B	ZPAY M/D	40BD1 - F/T BLUE CROSS BUYDWN EE+CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	6,155.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BD1 - F/T BLUE CROSS BUYDWN EE+CHILD for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	6,155.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BD1.12242025.D	ZPAY M/D	40BD1 - F/T BLUE CROSS BYDOWN EE+CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	1,306.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BD1 - F/T BLUE CROSS BYDOWN EE+CHILD for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	1,306.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BD2.12242025.B	ZPAY M/D	40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	13,781.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	13,781.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BD2.12242025.D	ZPAY M/D	40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	3,181.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	3,181.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BDC.12242025.B	ZPAY M/D	40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	6,146.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	6,146.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BDC.12242025.D	ZPAY M/D	40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	1,310.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	1,310.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BDF.12242025.B	ZPAY M/D	40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	43,700.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		43,700.10
BLUE CROSS OF IDAHO		40BDF.12242025.D	ZPAY M/D	40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	9,281.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		9,281.40
BLUE CROSS OF IDAHO		40BDS.12242025.B	ZPAY M/D	40BDS - F/T BLUE CROSS BUYDOWN EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	24,930.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BDS - F/T BLUE CROSS BUYDOWN EE ONLY for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		24,930.00
BLUE CROSS OF IDAHO		40D1.12242025.B	ZPAY M/D	40D1 - F/T BLUE CROSS DRIVER EE+CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	21,105.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40D1 - F/T BLUE CROSS DRIVER EE+CHILD for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		21,105.84
BLUE CROSS OF IDAHO		40D1.12242025.D	ZPAY M/D	40D1 - F/T BLUE CROSS DRIVER EE+CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	9,045.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40D1 - F/T BLUE CROSS DRIVER EE+CHILD for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		9,045.36
BLUE CROSS OF IDAHO		40D2.12242025.B	ZPAY M/D	40D2 - F/T BLUE CROSS DRVER EE+SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	17,540.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40D2 - F/T BLUE CROSS DRVER EE+SPOUSE for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		17,540.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40D2.12242025.D	ZPAY M/D	40D2 - F/T BLUE CROSS DRVER EE+SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	7,517.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
40D2 - F/T BLUE CROSS DRVER EE+SPOUSE for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	7,517.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40DC.12242025.B	ZPAY M/D	40DC - F/T BLUE CROSS DRVER EE+CHLDRN for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	20,489.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DC - F/T BLUE CROSS DRVER EE+CHLDRN for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	20,489.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40DC.12242025.D	ZPAY M/D	40DC - F/T BLUE CROSS DRVER EE+CHLDRN for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	8,781.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DC - F/T BLUE CROSS DRVER EE+CHLDRN for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	8,781.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40DF.12242025.B	ZPAY M/D	40DF - F/T BLUE CROSS DRVER EE+FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	83,030.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DF - F/T BLUE CROSS DRVER EE+FAMILY for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	83,030.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40DF.12242025.D	ZPAY M/D	40DF - F/T BLUE CROSS DRVER EE+FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	35,583.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DF - F/T BLUE CROSS DRVER EE+FAMILY for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	35,583.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40DS.12242025.B	ZPAY M/D	40DS - F/T BLUE CROSS DRIVER EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	179,520.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DS - F/T BLUE CROSS DRIVER EE ONLY for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	179,520.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		BCMAD.12242025.B	ZPAY M/D	BCMAD - BLUE CROSS MEDICAL ADJUSTMENT for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	512.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BCMAD - BLUE CROSS MEDICAL ADJUSTMENT for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		512.23
BLUE CROSS OF IDAHO		BCMAD.12242025.D	ZPAY M/D	BCMAD - BLUE CROSS MEDICAL ADJUSTMENT for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	418.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BCMAD - BLUE CROSS MEDICAL ADJUSTMENT for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		418.21
BLUE CROSS OF IDAHO		BCWAD.12242025.B	ZPAY M/D	BCWAD - BLUE CROSS/WILLAMETTE ADJUST for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	19.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BCWAD - BLUE CROSS/WILLAMETTE ADJUST for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		19.97
BLUE CROSS OF IDAHO		BCWAD.12242025.D	ZPAY M/D	BCWAD - BLUE CROSS/WILLAMETTE ADJUST for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	212.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BCWAD - BLUE CROSS/WILLAMETTE ADJUST for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		212.75
BLUE CROSS OF IDAHO		FTBU1.12242025.B	ZPAY M/D	FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	2,638.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		2,638.23
BLUE CROSS OF IDAHO		FTBU1.12242025.D	ZPAY M/D	FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	1,413.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		1,413.42

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		FTBU2.12242025.B	ZPAY M/D	FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	10,023.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	10,023.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		FTBU2.12242025.D	ZPAY M/D	FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	5,372.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	5,372.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		FTBUC.12242025.B	ZPAY M/D	FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	10,244.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	10,244.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		FTBUC.12242025.D	ZPAY M/D	FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	5,481.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	5,481.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		FTBUF.12242025.B	ZPAY M/D	FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	16,023.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	16,023.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		FTBUF.12242025.D	ZPAY M/D	FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	8,583.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for DEC 2025 REGULAR PAYROLL	100 L 218140 000 000 000	100.0000%	8,583.08

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		FTBUS.12242025.B	ZPAY M/D	FTBUS - F/T BLUE CROSS BUYUP EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	33,456.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTBUS - F/T BLUE CROSS BUYUP EE ONLY for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		33,456.00
BLUE CROSS OF IDAHO		FTBUS.12242025.D	ZPAY M/D	FTBUS - F/T BLUE CROSS BUYUP EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	2,507.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTBUS - F/T BLUE CROSS BUYUP EE ONLY for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		2,507.15
BLUE CROSS OF IDAHO		PTBU2.12242025.B	ZPAY M/D	PTBU2 - P/T BLUE CROSS BUYUP EE+SP for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	626.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PTBU2 - P/T BLUE CROSS BUYUP EE+SP for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		626.45
BLUE CROSS OF IDAHO		PTBU2.12242025.D	ZPAY M/D	PTBU2 - P/T BLUE CROSS BUYUP EE+SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	1,298.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PTBU2 - P/T BLUE CROSS BUYUP EE+SPOUSE for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		1,298.05
BLUE CROSS OF IDAHO		PTBUS.12242025.B	ZPAY M/D	PTBUS - P/T BLUE CROSS BUYUP EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	1,224.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PTBUS - P/T BLUE CROSS BUYUP EE ONLY for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		1,224.00
BLUE CROSS OF IDAHO		PTBUS.12242025.D	ZPAY M/D	PTBUS - P/T BLUE CROSS BUYUP EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50729	1,407.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PTBUS - P/T BLUE CROSS BUYUP EE ONLY for DEC 2025 REGULAR PAYROLL			100 L 218140 000 000 000		100.0000%		1,407.45

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20251224TSADJ	ZPAY M/D 123025	PAYROLL ADJUSTMENTS	12/24/2025	50731	3,724.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAYROLL ADJUSTMENTS			100 L 218140 000 000 000		100.0000%		3,724.12
					Total for BLUE CROSS OF IDAHO:		**642,880.29**
BROWN BEARING COMPANY INC	6642600009	9504618804	121125	HVAC PARTS AND SUPPLIES	12/11/2025	50561	93.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		93.98
BROWN BEARING COMPANY INC	6642600009	9504653054	121125	HVAC PARTS AND SUPPLIES - CREDIT	12/11/2025	50561	-28.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		-26.12
TAX			100 E 664000 410 000 000		100.0000%		-2.38
					Total for BROWN BEARING COMPANY INC:		**65.48**
BRUCKNER'S TRUCK & EQUIPMENT	6812600011	XA146007623:01	120325	SCHOOL BUS PARTS	12/03/2025	50512	214.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
school bus parts			100 E 681000 420 000 003		100.0000%		214.23
BRUCKNER'S TRUCK & EQUIPMENT	6812600010	XA146008933:02	121125	SCHOOL BUS SERVICES	12/11/2025	50562	98.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
school bus services			100 E 681000 300 000 001		100.0000%		98.36
BRUCKNER'S TRUCK & EQUIPMENT	6812600011	XA146009577:01	121125	SCHOOL BUS PARTS	12/11/2025	50562	114.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
school bus parts			100 E 681000 420 000 003		100.0000%		114.25
BRUCKNER'S TRUCK & EQUIPMENT	6812600011	XA146009725:01	122925	BUS PARTS	12/29/2025	50679	919.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
school bus parts			100 E 681000 420 000 003		100.0000%		919.28
					Total for BRUCKNER'S TRUCK & EQUIPMENT:		**1,346.12**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS	3012600039	932358663	122325	BASEBALL	12/23/2025	50622	1,754.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NIKE CUSTOM BASEBALL CAPS			100 E 531000 410 401 000		100.0000%		1,679.52
SHIPPING			100 E 531000 410 401 000		100.0000%		74.50
BSN SPORTS	3012600039	932358663	122325	BASEBALL	12/23/2025	50622	-1,754.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NIKE CUSTOM BASEBALL CAPS			100 E 531000 410 401 000		100.0000%		-1,679.52
SHIPPING			100 E 531000 410 401 000		100.0000%		-74.50
BSN SPORTS	3012600039	932358663	122325TSa	BASEBALL	12/23/2025	50648	1,754.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NIKE CUSTOM BASEBALL CAPS			100 E 531000 410 401 000		100.0000%		1,679.52
SHIPPING			100 E 531000 410 401 000		100.0000%		74.50
						Total for BSN SPORTS:	**1,754.02**
BURTS MUSIC & SOUND	2022600012	325104	120325	INSTRUMENT REPAIR	12/03/2025	50513	211.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Prelude Clarinet Set #32619218			100 E 515000 410 601 000		100.0000%		82.00
Jupiter Clarinet Set #804717			100 E 515000 410 601 000		100.0000%		69.00
Yamaha Flute Set # N82916			100 E 515000 410 601 000		100.0000%		60.00
						Total for BURTS MUSIC & SOUND:	**211.00**
CARESTAFF PARTNERS LLC	8002600017	15426	120325	LPN CONTRACTED SERVICES FOR MTE STUDENT	12/03/2025	9000000017	2,043.75
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		39.7730%		812.86
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.			260 E 512000 300 105 000		60.2270%		1,230.89

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARESTAFF PARTNERS LLC	8002600017	15467	120325	LPN CONTRACTED SERVICES FOR MTE STUDENT	12/03/2025	9000000017	2,013.00

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	39.7725%	800.62
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.	260 E 512000 300 105 000	60.2275%	1,212.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARESTAFF PARTNERS LLC	8002600017	15505	121125	LPN CONTRACTED SERVICES FOR MTE STUDENT	12/11/2025	9000000021	1,112.25

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%	1,112.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARESTAFF PARTNERS LLC	8002600017	15578	122325	LPN CONTRACTED SERVICES FOR MTE STUDENT	12/23/2025	9000000028	2,175.00

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	39.7729%	865.06
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.	260 E 512000 300 105 000	60.2271%	1,309.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARESTAFF PARTNERS LLC	8002600017	15539	122925	LPN CONTRACTED SERVICES FOR MTE STUDENT	12/29/2025	9000000030	2,156.25

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.	260 E 512000 300 105 000	100.0000%	2,156.25

Total for CARESTAFF PARTNERS LLC: 9,500.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAXTON	0012600115	1061691	122925	HMH PROPOSAL #009516714 / R180 STAGE C REAL BOOKS	12/29/2025	50680	892.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
978-035839388 R180 STAGE C REAL BOOKSWORKSHOP 2 SE / HMH PROPOSAL #009516714	100 E 515000 440 401 000	100.0000%	300.00
978-0358739449 READ 180 STAGE C WORKSHOP 3 SE	100 E 515000 440 401 000	100.0000%	350.00
978-0358739500 READ 180 STAGE C WORKSHOP 4 SE	100 E 515000 440 401 000	100.0000%	100.00
978-0358739562 READ 180 STAGE C WORKSHOP 5 SE	100 E 515000 440 401 000	100.0000%	100.00
SHIPPING EST	100 E 515000 440 401 000	100.0000%	42.50

Total for CAXTON: 892.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHAMBERS, MELISSA JANE		111825-112025	121125	2025 NW EARLY LEARNING AND PYRAMID SUMMIT	12/11/2025	9000000022	186.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
2025 NW EARLY LEARNING AND PYRAMID SUMMIT	257 E 621000 380 000 000	100.0000%	186.43

Total for CHAMBERS, MELISSA JANE: 186.43

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHEERFUL CHATTER SPEECH THERAPY, LLC	8002600052	1034	120325	CONTRACTED SLP SERVICES FOR TRE SY 25/26	12/03/2025	50514	12,325.00

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%	12,325.00

Total for CHEERFUL CHATTER SPEECH THERAPY, LLC: 12,325.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHERRY, RAINI SUE		111825-112025	121125	2025 NW EARLY LEARNING AND PYRAMID SUMMIT	12/11/2025	9000000023	125.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
2025 NW EARLY LEARNING AND PYRAMID SUMMIT	257 E 621000 380 000 000	100.0000%	125.26
		Total for CHERRY, RAINI SUE:	**125.26**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILD NUTRITION PROGRAM	0012600139	4539	122325	DEC - ADMIN LUNCH MEETING	12/23/2025	50623	14.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
LUNCHES, SNACKS & WATERS FOR KTEC BOARD MEETINGS, PARENT ADVISORY MEETINGS, ADMIN MEETINGS & PARA ACADEMY FOR FY26	100 E 651000 410 000 000	100.0000%	14.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILD NUTRITION PROGRAM	0012600139	4539	122325	DEC - ADMIN LUNCH MEETING	12/23/2025	50623	-14.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
LUNCHES, SNACKS & WATERS FOR KTEC BOARD MEETINGS, PARENT ADVISORY MEETINGS, ADMIN MEETINGS & PARA ACADEMY FOR FY26	100 E 651000 410 000 000	100.0000%	-14.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILD NUTRITION PROGRAM	0012600139	4542	122325	DEC - PARENT ADVISORY MEETING/BOX LUNCHES	12/23/2025	50623	75.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LUNCHES, SNACKS & WATERS FOR KTEC BOARD MEETINGS, PARENT ADVISORY MEETINGS, ADMIN MEETINGS & PARA ACADEMY FOR FY26	100 E 651000 410 000 000	100.0000%	75.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILD NUTRITION PROGRAM	0012600139	4542	122325	DEC - PARENT ADVISORY MEETING/BOX LUNCHES	12/23/2025	50623	-75.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LUNCHES, SNACKS & WATERS FOR KTEC BOARD MEETINGS, PARENT ADVISORY MEETINGS, ADMIN MEETINGS & PARA ACADEMY FOR FY26	100 E 651000 410 000 000	100.0000%	-75.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILD NUTRITION PROGRAM	0012600139	4543	122325	NOV - PARENT ADVISORY MEETING/BOX LUNCHES	12/23/2025	50623	80.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LUNCHES, SNACKS & WATERS FOR KTEC BOARD MEETINGS, PARENT ADVISORY MEETINGS, ADMIN MEETINGS & PARA ACADEMY FOR FY26	100 E 651000 410 000 000	100.0000%	80.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILD NUTRITION PROGRAM	0012600139	4543	122325	NOV - PARENT ADVISORY MEETING/BOX LUNCHES	12/23/2025	50623	-80.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LUNCHES, SNACKS & WATERS FOR KTEC BOARD MEETINGS, PARENT ADVISORY MEETINGS, ADMIN MEETINGS & PARA ACADEMY FOR FY26	100 E 651000 410 000 000	100.0000%	-80.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILD NUTRITION PROGRAM	0012600139	4546	122325	OCT - PARENT ADVISORY MEETING/LUNCH BOXES	12/23/2025	50623	75.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LUNCHES, SNACKS & WATERS FOR KTEC BOARD MEETINGS, PARENT ADVISORY MEETINGS, ADMIN MEETINGS & PARA ACADEMY FOR FY26	100 E 651000 410 000 000	100.0000%	75.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILD NUTRITION PROGRAM	0012600139	4546	122325	OCT - PARENT ADVISORY MEETING/LUNCH BOXES	12/23/2025	50623	-75.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LUNCHES, SNACKS & WATERS FOR KTEC BOARD MEETINGS, PARENT ADVISORY MEETINGS, ADMIN MEETINGS & PARA ACADEMY FOR FY26	100 E 651000 410 000 000	100.0000%	-75.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILD NUTRITION PROGRAM	0012600139	4547	122325	OCT - KTEC MEETING/BOX LUNCHES	12/23/2025	50623	55.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LUNCHES, SNACKS & WATERS FOR KTEC BOARD MEETINGS, PARENT ADVISORY MEETINGS, ADMIN MEETINGS & PARA ACADEMY FOR FY26	100 E 651000 410 000 000	100.0000%	55.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILD NUTRITION PROGRAM	0012600139	4547	122325	OCT - KTEC MEETING/BOX LUNCHES	12/23/2025	50623	-55.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LUNCHES, SNACKS & WATERS FOR KTEC BOARD MEETINGS, PARENT ADVISORY MEETINGS, ADMIN MEETINGS & PARA ACADEMY FOR FY26	100 E 651000 410 000 000	100.0000%	-55.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILD NUTRITION PROGRAM	0012600139	4539	122325TSa	DEC - ADMIN LUNCH MEETING	12/23/2025	50649	14.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
LUNCHES, SNACKS & WATERS FOR KTEC BOARD MEETINGS, PARENT ADVISORY MEETINGS, ADMIN MEETINGS & PARA ACADEMY FOR FY26	100 E 651000 410 000 000	100.0000%	14.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILD NUTRITION PROGRAM	0012600139	4542	122325TSa	DEC - PARENT ADVISORY MEETING/BOX LUNCHES	12/23/2025	50649	75.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LUNCHES, SNACKS & WATERS FOR KTEC BOARD MEETINGS, PARENT ADVISORY MEETINGS, ADMIN MEETINGS & PARA ACADEMY FOR FY26	100 E 651000 410 000 000	100.0000%	75.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILD NUTRITION PROGRAM	0012600139	4543	122325TSa	NOV - PARENT ADVISORY MEETING/BOX LUNCHES	12/23/2025	50649	80.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LUNCHES, SNACKS & WATERS FOR KTEC BOARD MEETINGS, PARENT ADVISORY MEETINGS, ADMIN MEETINGS & PARA ACADEMY FOR FY26	100 E 651000 410 000 000	100.0000%	80.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILD NUTRITION PROGRAM	0012600139	4546	122325TSa	OCT - PARENT ADVISORY MEETING/LUNCH BOXES	12/23/2025	50649	75.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LUNCHES, SNACKS & WATERS FOR KTEC BOARD MEETINGS, PARENT ADVISORY MEETINGS, ADMIN MEETINGS & PARA ACADEMY FOR FY26	100 E 651000 410 000 000	100.0000%	75.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILD NUTRITION PROGRAM	0012600139	4547	122325TSa	OCT - KTEC MEETING/BOX LUNCHES	12/23/2025	50649	55.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LUNCHES, SNACKS & WATERS FOR KTEC BOARD MEETINGS, PARENT ADVISORY MEETINGS, ADMIN MEETINGS & PARA ACADEMY FOR FY26	100 E 651000 410 000 000	100.0000%	55.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILD NUTRITION PROGRAM		4548	122925	EMERGENCY FEEDING SCHOOL CLOSURE 12/17/25	12/29/2025	50681	45.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
9 SACK LUNCHES FOR STUDENTS - EMERGENCY SCHOOL CLOSURE WIND STORM POWER OUTAGE ON 12/17/25.	100 E 512000 410 000 000	100.0000%	45.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILD NUTRITION PROGRAM		4539 - CORRECTION	123125	INVOICE #4539 - CORRECTION	12/31/2025	50735	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INVOICE #4539 CORRECTION P.O.# 0012600139			100 E 651000 410 000 000		100.0000%		30.00
CHILD NUTRITION PROGRAM	7002600012	4545	123125	GAP Snacks	12/31/2025	50735	88.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GAP Snacks			232 E 512000 410 000 000		100.0000%		88.33
CHILD NUTRITION PROGRAM	7002600013	4538	123125	GAP SNACKS	12/31/2025	50735	12.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GAP Snacks			232 E 512000 410 000 000		100.0000%		12.60
					Total for CHILD NUTRITION PROGRAM:		**475.97**
CHRISTENSEN, CRAIG GERALD		11.6.25 - 11.22.25	120325	TRAVEL EXPENSE REIMBURSEMENT	12/03/2025	9000000018	280.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRAVEL REIMBURSEMENT HS ATHLETICS COACHING STAFF			100 E 515000 380 401 000		100.0000%		280.00
					Total for CHRISTENSEN, CRAIG GERALD:		**280.00**
CITY SERVICE VALCON	6642600011	CL51959	120325	FUEL	12/03/2025	50515	1,650.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FUEL			100 E 664000 410 000 000		100.0000%		1,650.15
					Total for CITY SERVICE VALCON:		**1,650.15**
CLEARWATER SPRINGS INC	0012600001	914704	120325	WATER FOR THE DISTRICT OFFICE	12/03/2025	50516	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
CLEARWATER SPRINGS INC	0012600001	916041	120325	WATER FOR THE DISTRICT OFFICE	12/03/2025	50516	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

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLEARWATER SPRINGS INC	0032600014	914640	121825	PURCHASED SERVICES	12/18/2025	50604	41.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water service for IT	245 E 656000 410 000 000	100.0000%	41.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLEARWATER SPRINGS INC	1042600001	916739	122925	WATER FOR EMPLOYEES	12/29/2025	50682	29.00

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%	29.00
		Total for CLEARWATER SPRINGS INC:	**93.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CO-ENERGY, CONNELL OIL INC	6812600016	0611593-IN	121125	DEF FUEL BUSES	12/11/2025	50563	708.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
DEF fuel buses	100 E 681000 420 000 001	100.0000%	708.63
		Total for CO-ENERGY, CONNELL OIL INC:	**708.63**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLLEGE BOARD	0012600123	P2511031521	121125	PSAT/NMSQT FALL 11TH GR IMMACULATE CONCEPTION	12/11/2025	50564	159.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
PSAT/NMSQT FALL 11TH GR IMMACULATE CONCEPTION (INV#P2511031521)	261 E 512000 300 003 001	100.0000%	159.12
		Total for COLLEGE BOARD:	**159.12**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONTROL SOLUTIONS NORTHWEST INC	6642600014	31401	121625	HVAC SERVICE AND REPAIRS	12/16/2025	50593	10,404.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
HVAC SERVICE AND REPAIRS	410 E 810000 550 000 000	100.0000%	10,404.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONTROL SOLUTIONS NORTHWEST INC	6642600014	31734	121625	HVAC SERVICE AND REPAIRS	12/16/2025	50593	11,398.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
HVAC SERVICE AND REPAIRS	410 E 810000 550 000 000	100.0000%	11,398.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONTROL SOLUTIONS NORTHWEST INC	6642600014	31806	121625	HVAC SERVICE AND REPAIRS	12/16/2025	50593	21,342.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
HVAC SERVICE AND REPAIRS	410 E 810000 550 000 000	100.0000%	21,342.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONTROL SOLUTIONS NORTHWEST INC	6642600014	32327	121625	HVAC SERVICE AND REPAIRS	12/16/2025	50593	712.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC SERVICE AND REPAIRS			425 E 664000 320 000 000		100.0000%		712.26
					Total for CONTROL SOLUTIONS NORTHWEST INC:		**43,856.44**
COUNTRY LOCK & KEY	6812600022	16338	122925	SHOP PARTS / MATERIALS	12/29/2025	50683	17.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop materials 50%			100 E 681000 420 000 006		100.0000%		17.88
					Total for COUNTRY LOCK & KEY:		**17.88**
CRISIS PREVENTION INSTITUTE, INC.	8002600016	NAIN-199899	121125	RECERTIFICATION FEE FOR CPI TRAINER	12/11/2025	50565	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL CPI RECERTIFICATION FEE FOR SY 25/26 FOR PFSD CPI TRAINER JORDON MUNSON.			257 E 621000 313 000 000		100.0000%		200.00
CRISIS PREVENTION INSTITUTE, INC.	8002600062	NAIN-189803	121125	SY 25/26 ANNUAL MEMBERSHIP FEE FOR BRITTON BROWN - FOR BEING A CPI INSTRUCTOR FOR THE PFSD.	12/11/2025	50565	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SY 25/26 ANNUAL MEMBERSHIP FEE FOR BRITTON BROWN - FOR BEING A CPI INSTRUCTOR FOR THE PFSD.			257 E 621000 313 000 000		100.0000%		200.00
					Total for CRISIS PREVENTION INSTITUTE, INC.:		**400.00**
CULLIGAN	6812600023	202512324414	120325	WATER FOR EMPLOYEES	12/03/2025	50517	15.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
water for employees			100 E 682000 410 000 000		100.0000%		15.90
CULLIGAN	1052600001	202512605618	122925	WATER FOR OFFICE	12/29/2025	50684	15.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER FOR OFFICE			100 E 512000 410 105 000		100.0000%		15.90
					Total for CULLIGAN:		**31.80**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CW SIGNS	0012600116	3800	120325	LOCKDOWN/DRILL ACM SIGNS 12X18	12/03/2025	50518	460.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LOCKDOWN/DRILL ACM SIGNS 12X18	100 E 667000 410 000 000	100.0000%	121.50
LABOR/DESIGN CHARGE FOR LOCKDOWN/DRILL ACM SIGNS 12X18	100 E 667000 410 000 000	100.0000%	338.50

Total for CW SIGNS: 460.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DBA GRAPHIX	3012600049	192899	121125	ATHLETIC UNIFORMS - PFHS DANCE TEAM	12/11/2025	50566	206.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
DANCE TEAM HOODIES WITH PFHS LOGO	100 E 531000 410 401 000	100.0000%	206.50

Total for DBA GRAPHIX: 206.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20251224TSADJ	ZPAY M/D 123025	PAYROLL ADJUSTMENTS	12/24/2025	202500220	288.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
PAYROLL ADJUSTMENTS	100 L 218141 000 000 000	100.0000%	288.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DD1.12242025.B	ZPAYDENT	20DD1 - P/T DELTA DENTAL EE+CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	79.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DD1 - P/T DELTA DENTAL EE+CHILD for DEC 2025 REGULAR PAYROLL	100 L 218141 000 000 000	100.0000%	79.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DD1.12242025.D	ZPAYDENT	20DD1 - P/T DELTA DENTAL EE+CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	212.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DD1 - P/T DELTA DENTAL EE+CHILD for DEC 2025 REGULAR PAYROLL	100 L 218141 000 000 000	100.0000%	212.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DD2.12242025.B	ZPAYDENT	20DD2 - P/T DELTA DENTAL EE+SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	79.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DD2 - P/T DELTA DENTAL EE+SPOUSE for DEC 2025 REGULAR PAYROLL	100 L 218141 000 000 000	100.0000%	79.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DD2.12242025.D	ZPAYDENT	20DD2 - P/T DELTA DENTAL EE+SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	245.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DD2 - P/T DELTA DENTAL EE+SPOUSE for DEC 2025 REGULAR PAYROLL	100 L 218141 000 000 000	100.0000%	245.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DDC.12242025.B	ZPAYDENT	20DDC - P/T DELTA DENTAL EE+CHILDREN for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	19.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DDC - P/T DELTA DENTAL EE+CHILDREN for DEC 2025 REGULAR PAYROLL	100 L 218141 000 000 000	100.0000%	19.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DDC.12242025.D	ZPAYDENT	20DDC - P/T DELTA DENTAL EE+CHILDREN for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	85.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DDC - P/T DELTA DENTAL EE+CHILDREN for DEC 2025 REGULAR PAYROLL	100 L 218141 000 000 000	100.0000%	85.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DDF.12242025.B	ZPAYDENT	20DDF - P/T DELTA DENTAL EE+FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	39.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DDF - P/T DELTA DENTAL EE+FAMILY for DEC 2025 REGULAR PAYROLL	100 L 218141 000 000 000	100.0000%	39.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DDF.12242025.D	ZPAYDENT	20DDF - P/T DELTA DENTAL EE+FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	140.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DDF - P/T DELTA DENTAL EE+FAMILY for DEC 2025 REGULAR PAYROLL	100 L 218141 000 000 000	100.0000%	140.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DDS.12242025.B	ZPAYDENT	20DDS - P/T DELTA DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	519.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DDS - P/T DELTA DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL	100 L 218141 000 000 000	100.0000%	519.22

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DDS.12242025.D	ZPAYDENT	20DDS - P/T DELTA DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	518.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DDS - P/T DELTA DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL	100 L 218141 000 000 000	100.0000%	518.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DD1.12242025.B	ZPAYDENT	40DD1 - F/T DELTA DENTAL EE + CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	1,118.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DD1 - F/T DELTA DENTAL EE + CHILD for DEC 2025 REGULAR PAYROLL	100 L 218141 000 000 000	100.0000%	1,118.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DD1.12242025.D	ZPAYDENT	40DD1 - F/T DELTA DENTAL EE + CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	898.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DD1 - F/T DELTA DENTAL EE + CHILD for DEC 2025 REGULAR PAYROLL	100 L 218141 000 000 000	100.0000%	898.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DD2.12242025.B	ZPAYDENT	40DD2 - F/T DELTA DENTAL EE + SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	838.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DD2 - F/T DELTA DENTAL EE + SPOUSE for DEC 2025 REGULAR PAYROLL	100 L 218141 000 000 000	100.0000%	838.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DD2.12242025.D	ZPAYDENT	40DD2 - F/T DELTA DENTAL EE + SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	870.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DD2 - F/T DELTA DENTAL EE + SPOUSE for DEC 2025 REGULAR PAYROLL	100 L 218141 000 000 000	100.0000%	870.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DDC.12242025.B	ZPAYDENT	40DDC - F/T DELTA DENTAL EE + CHILDREN for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	958.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DDC - F/T DELTA DENTAL EE + CHILDREN for DEC 2025 REGULAR PAYROLL	100 L 218141 000 000 000	100.0000%	958.32

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DDC.12242025.D	ZPAYDENT	40DDC - F/T DELTA DENTAL EE + CHILDREN for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	1,579.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DDC - F/T DELTA DENTAL EE + CHILDREN for DEC 2025 REGULAR PAYROLL			100 L 218141 000 000 000		100.0000%		1,579.68
DELTA DENTAL OF IDAHO		40DDF.12242025.B	ZPAYDENT	40DDF - F/T DELTA DENTAL EE + FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	2,395.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DDF - F/T DELTA DENTAL EE + FAMILY for DEC 2025 REGULAR PAYROLL			100 L 218141 000 000 000		100.0000%		2,395.80
DELTA DENTAL OF IDAHO		40DDF.12242025.D	ZPAYDENT	40DDF - F/T DELTA DENTAL EE + FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	6,362.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DDF - F/T DELTA DENTAL EE + FAMILY for DEC 2025 REGULAR PAYROLL			100 L 218141 000 000 000		100.0000%		6,362.30
DELTA DENTAL OF IDAHO		40DDS.12242025.B	ZPAYDENT	40DDS - F/T DELTA DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	8,345.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DDS - F/T DELTA DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL			100 L 218141 000 000 000		100.0000%		8,345.37
DELTA DENTAL OF IDAHO		DDADJ.12242025.D	ZPAYDENT	DDADJ - DELTA DENTAL ADJUSTMENT for DEC 2025 REGULAR PAYROLL	12/24/2025	202500222	7.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DDADJ - DELTA DENTAL ADJUSTMENT for DEC 2025 REGULAR PAYROLL			100 L 218141 000 000 000		100.0000%		7.40
					Total for DELTA DENTAL OF IDAHO:		**25,605.58**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEMCO INC	3012600042	7727215	122325	LIBRARY SUPPLIES	12/23/2025	50624	125.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
DEMCO ECONOMY BOOK TAPE 1" X 60 YARDS	100 E 622000 410 401 000	100.0000%	15.58
NON-GLARE LABEL PROTECTORS 1 1/4"H X 3 1/4" W 250/ROLL	100 E 622000 410 401 000	100.0000%	54.18
PEPPERMINT SCENTED BOOKMARK 100 PKG.	100 E 622000 410 401 000	100.0000%	8.99
HOT CHOCOLATE SCENTED BOOKMARK 100 PKG.	100 E 622000 410 401 000	100.0000%	8.99
DEMCO CIRCEXTENDER2X 4-MIL POLYPROP LAM 14" X 400" MATTE	100 E 622000 410 401 000	100.0000%	25.41
SHIPPING	100 E 622000 410 401 000	100.0000%	12.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEMCO INC	3012600042	7727215	122325	LIBRARY SUPPLIES	12/23/2025	50624	-125.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
DEMCO ECONOMY BOOK TAPE 1" X 60 YARDS	100 E 622000 410 401 000	100.0000%	-15.58
NON-GLARE LABEL PROTECTORS 1 1/4"H X 3 1/4" W 250/ROLL	100 E 622000 410 401 000	100.0000%	-54.18
PEPPERMINT SCENTED BOOKMARK 100 PKG.	100 E 622000 410 401 000	100.0000%	-8.99
HOT CHOCOLATE SCENTED BOOKMARK 100 PKG.	100 E 622000 410 401 000	100.0000%	-8.99
DEMCO CIRCEXTENDER2X 4-MIL POLYPROP LAM 14" X 400" MATTE	100 E 622000 410 401 000	100.0000%	-25.41
SHIPPING	100 E 622000 410 401 000	100.0000%	-12.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEMCO INC	3012600042	7727215	122325TSa	LIBRARY SUPPLIES	12/23/2025	50650	125.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
DEMCO ECONOMY BOOK TAPE 1" X 60 YARDS	100 E 622000 410 401 000	100.0000%	15.58
NON-GLARE LABEL PROTECTORS 1 1/4"H X 3 1/4" W 250/ROLL	100 E 622000 410 401 000	100.0000%	54.18
PEPPERMINT SCENTED BOOKMARK 100 PKG.	100 E 622000 410 401 000	100.0000%	8.99
HOT CHOCOLATE SCENTED BOOKMARK 100 PKG.	100 E 622000 410 401 000	100.0000%	8.99
DEMCO CIRCEXTENDER2X 4-MIL POLYPROP LAM 14" X 400" MATTE	100 E 622000 410 401 000	100.0000%	25.41
SHIPPING	100 E 622000 410 401 000	100.0000%	12.45

Total for DEMCO INC: 125.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEVRIES BUSINESS RECORDS MGMT INC	3012600017	0198272	120325	OFFICE	12/03/2025	50519	255.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAPER SHREDDING AND RECYCLING			100 E 515000 410 401 000		100.0000%		255.00
					Total for DEVRIES BUSINESS RECORDS MGMT INC:		**255.00**
DOMINO'S PIZZA	7102600022	DECEMBER-25	122325	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50625	8,110.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		8,110.17
DOMINO'S PIZZA	7102600022	DECEMBER-25	122325	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50625	-8,110.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		-8,110.17
DOMINO'S PIZZA	7102600022	DECEMBER-25	122325TSa	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50651	8,110.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		8,110.17
					Total for DOMINO'S PIZZA:		**8,110.17**
DORSE & COMPANY INC.	6642600110	242187	120325	MAINTENANCE PARTS	12/03/2025	50520	1,204.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			425 E 664000 320 000 000		100.0000%		1,204.00
					Total for DORSE & COMPANY INC.:		**1,204.00**
EDNETICS INC	0032600010	INV-138951	121225TS	Salto DPS Only door sensor additions Ednetics quote $89024	12/12/2025	50590	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
EDNETICS INC	0032600012	INV-138944	121225TS	Manage Backup Server Refresh Ednetics Quote #89704	12/12/2025	50590	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
EDNETICS INC	0032600017	INV-138895	121225TS	District Wide Time Takeover Project Ednetics quote #88570	12/12/2025	50590	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

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDNETICS INC	0032600019	INV-138825	121225TS	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	12/12/2025	50590	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	121225TS	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	12/12/2025	50590	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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDNETICS INC	0032600010	INV-139438	121625	CONTRACT SERVICES	12/16/2025	50594	2,941.36

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%	2,941.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDNETICS INC	0032600028	INV-139450	121625	CONTRACT SERVICES	12/16/2025	50594	6,246.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Salto Access control key pad adds PFMS SES and PFHS	242 E 667000 410 000 000	100.0000%	6,246.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDNETICS INC	0032600011	INV-139437	121825	CONTRACT SERVICES	12/18/2025	50605	14,543.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
District Wide Safety Beacons Ednetics quote #88571	242 E 667000 410 000 000	100.0000%	14,543.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDNETICS INC	0032600028	INV-139384	121825	CONTRACT SERVICES	12/18/2025	50605	2,790.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
Salto Access control key pad adds PFMS SES and PFHS	242 E 667000 410 000 000	100.0000%	2,790.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDNETICS INC	0032600029	INV-139449	121825	CONTRACT SERVICES	12/18/2025	50605	3,324.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Treaty Rock Elementary playground security camera addition	245 E 656000 410 000 000	100.0000%	3,324.01

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDNETICS INC	0032600010	INV-139804	122925	CONTRACT SERVICES	12/29/2025	50685	556.76
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%		556.76
EDNETICS INC	0032600011	INV-139791	122925	CONTRACT SERVICES	12/29/2025	50685	6,358.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
District Wide Safety Beacons Ednetics quote #88571			242 E 667000 410 000 000		100.0000%		6,358.26
EDNETICS INC	0032600019	INV-139680	122925	CONTRACT SERVICES	12/29/2025	50685	1,692.74
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%		1,692.74
EDNETICS INC	0032600028	INV-139692	122925	CONTRACT SERVICES	12/29/2025	50685	6,648.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Salto Access control key pad adds PFMS SES and PFHS			242 E 667000 410 000 000		100.0000%		6,648.61
						Total for EDNETICS INC:	**79,596.12**
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.12242025.B.c	ZPAY TAX	FICA - FICA - SOCIAL SECURITY for 12. 31.25 Clarke-Nelson Void	12/24/2025		-394.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for 12.31.25 Clarke-Nelson Void			100 L 218120 000 000 000		100.0000%		-394.56
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.12242025.D.c	ZPAY TAX	FICA - FICA-SOCIAL SECURITY for 12. 31.25 Clarke-Nelson Void	12/24/2025		-394.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for 12.31.25 Clarke-Nelson Void			100 L 218120 000 000 000		100.0000%		-394.56
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTA.12242025.D.a	ZPAY TAX	FTA - ADDITIONAL FEDERAL TAX W/H AMT for 12.31.25 Clarke-Nelson Void	12/24/2025		-100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX W/H AMT for 12.31.25 Clarke-Nelson Void			100 L 218120 000 000 000		100.0000%		-100.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTX.12242025.D.b	ZPAY TAX	FTX - FEDERAL TAX WITHHOLDING for 12.31.25 Clarke-Nelson Void	12/24/2025		-192.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX WITHHOLDING for 12.31.25 Clarke-Nelson Void			100 L 218120 000 000 000		100.0000%		-192.30
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.12242025.B.c	ZPAY TAX	MDCR - FICA - MEDICARE for 12.31.25 Clarke-Nelson Void	12/24/2025		-92.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for 12.31.25 Clarke-Nelson Void			100 L 218120 000 000 000		100.0000%		-92.28
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.12242025.D.c	ZPAY TAX	MDCR - FICA-MEDICARE for 12.31.25 Clarke-Nelson Void	12/24/2025		-92.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for 12.31.25 Clarke-Nelson Void			100 L 218120 000 000 000		100.0000%		-92.28
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.12052025.B	ZPAY TAX	FICA - FICA - SOCIAL SECURITY for 12.5.2025 Manual Checks	12/05/2025	202500217	82.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for 12.5.2025 Manual Checks			100 L 218120 000 000 000		100.0000%		82.84
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.12052025.D	ZPAY TAX	FICA - FICA-SOCIAL SECURITY for 12.5.2025 Manual Checks	12/05/2025	202500217	82.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for 12.5.2025 Manual Checks			100 L 218120 000 000 000		100.0000%		82.84
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.12162025.B	ZPAY TAX	FICA - FICA - SOCIAL SECURITY for 12.16.25 Manual Checks	12/16/2025	202500217	1,075.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for 12.16.25 Manual Checks			100 L 218120 000 000 000		100.0000%		1,075.30
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.12162025.D	ZPAY TAX	FICA - FICA-SOCIAL SECURITY for 12.16.25 Manual Checks	12/16/2025	202500217	1,075.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for 12.16.25 Manual Checks			100 L 218120 000 000 000		100.0000%		1,075.30

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.12242025.B	ZPAY TAX	FICA - FICA - SOCIAL SECURITY for VOID ZHAN 12.24.25	12/24/2025	202500217	-307.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for VOID ZHAN 12.24.25			100 L 218120 000 000 000		100.0000%		-307.86
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.12242025.B.a	ZPAY TAX	FICA - FICA - SOCIAL SECURITY for DEC 2025 REGULAR PAYROLL	12/24/2025	202500217	181,503.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for DEC 2025 REGULAR PAYROLL			100 L 218120 000 000 000		100.0000%		181,503.59
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.12242025.B.b	ZPAY TAX	FICA - FICA - SOCIAL SECURITY for MNCK ZHAN 12.24.25	12/24/2025	202500217	8.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for MNCK ZHAN 12.24.25			100 L 218120 000 000 000		100.0000%		8.68
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.12242025.D	ZPAY TAX	FICA - FICA-SOCIAL SECURITY for VOID ZHAN 12.24.25	12/24/2025	202500217	-307.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for VOID ZHAN 12.24.25			100 L 218120 000 000 000		100.0000%		-307.86
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.12242025.D.a	ZPAY TAX	FICA - FICA-SOCIAL SECURITY for DEC 2025 REGULAR PAYROLL	12/24/2025	202500217	181,503.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for DEC 2025 REGULAR PAYROLL			100 L 218120 000 000 000		100.0000%		181,503.59
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.12242025.D.b	ZPAY TAX	FICA - FICA-SOCIAL SECURITY for MNCK ZHAN 12.24.25	12/24/2025	202500217	8.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for MNCK ZHAN 12.24.25			100 L 218120 000 000 000		100.0000%		8.68

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTA.12052025.D	ZPAY TAX	FTA - ADDITIONAL FEDERAL TAX W/H AMT for 12.5.2025 Manual Checks	12/05/2025	202500217	61.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX W/H AMT for 12.5.2025 Manual Checks			100 L 218120 000 000 000		100.0000%		61.92
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTA.12162025.D	ZPAY TAX	FTA - ADDITIONAL FEDERAL TAX W/H AMT for 12.16.25 Manual Checks	12/16/2025	202500217	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX W/H AMT for 12.16.25 Manual Checks			100 L 218120 000 000 000		100.0000%		100.00
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTA.12242025.D	ZPAY TAX	FTA - ADDITIONAL FEDERAL TAX W/H AMT for DEC 2025 REGULAR PAYROLL	12/24/2025	202500217	17,677.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX W/H AMT for DEC 2025 REGULAR PAYROLL			100 L 218120 000 000 000		100.0000%		17,677.01
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTP.12242025.D	ZPAY TAX	FTP - ADDITIONAL FEDERAL TAX W/H % for DEC 2025 REGULAR PAYROLL	12/24/2025	202500217	654.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTP - ADDITIONAL FEDERAL TAX W/H % for DEC 2025 REGULAR PAYROLL			100 L 218120 000 000 000		100.0000%		654.49
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTX.12162025.D	ZPAY TAX	FTX - FEDERAL TAX WITHHOLDING for 12.16.25 Manual Checks	12/16/2025	202500217	898.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX WITHHOLDING for 12.16.25 Manual Checks			100 L 218120 000 000 000		100.0000%		898.31
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTX.12242025.D	ZPAY TAX	FTX - FEDERAL TAX WITHHOLDING for VOID ZHAN 12.24.25	12/24/2025	202500217	-86.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX WITHHOLDING for VOID ZHAN 12.24.25			100 L 218120 000 000 000		100.0000%		-86.05

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTX.12242025.D.a	ZPAY TAX	FTX - FEDERAL TAX WITHHOLDING for DEC 2025 REGULAR PAYROLL	12/24/2025	202500217	155,927.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX WITHHOLDING for DEC 2025 REGULAR PAYROLL			100 L 218120 000 000 000		100.0000%		155,927.16
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.12052025.B	ZPAY TAX	MDCR - FICA - MEDICARE for 12.5.2025 Manual Checks	12/05/2025	202500217	19.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for 12.5.2025 Manual Checks			100 L 218120 000 000 000		100.0000%		19.37
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.12052025.D	ZPAY TAX	MDCR - FICA-MEDICARE for 12.5.2025 Manual Checks	12/05/2025	202500217	19.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for 12.5.2025 Manual Checks			100 L 218120 000 000 000		100.0000%		19.37
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.12162025.B	ZPAY TAX	MDCR - FICA - MEDICARE for 12.16.25 Manual Checks	12/16/2025	202500217	251.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for 12.16.25 Manual Checks			100 L 218120 000 000 000		100.0000%		251.48
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.12162025.D	ZPAY TAX	MDCR - FICA-MEDICARE for 12.16.25 Manual Checks	12/16/2025	202500217	251.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for 12.16.25 Manual Checks			100 L 218120 000 000 000		100.0000%		251.48
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.12242025.B	ZPAY TAX	MDCR - FICA - MEDICARE for VOID ZHAN 12.24.25	12/24/2025	202500217	-72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for VOID ZHAN 12.24.25			100 L 218120 000 000 000		100.0000%		-72.00
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.12242025.B.a	ZPAY TAX	MDCR - FICA - MEDICARE for DEC 2025 REGULAR PAYROLL	12/24/2025	202500217	42,566.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for DEC 2025 REGULAR PAYROLL			100 L 218120 000 000 000		100.0000%		42,566.24

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.12242025.B.b	ZPAY TAX	MDCR - FICA - MEDICARE for MNCK ZHAN 12.24.25	12/24/2025	202500217	2.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for MNCK ZHAN 12.24.25			100 L 218120 000 000 000		100.0000%		2.03
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.12242025.D	ZPAY TAX	MDCR - FICA-MEDICARE for VOID ZHAN 12.24.25	12/24/2025	202500217	-72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for VOID ZHAN 12.24.25			100 L 218120 000 000 000		100.0000%		-72.00
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.12242025.D.a	ZPAY TAX	MDCR - FICA-MEDICARE for DEC 2025 REGULAR PAYROLL	12/24/2025	202500217	42,566.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for DEC 2025 REGULAR PAYROLL			100 L 218120 000 000 000		100.0000%		42,566.24
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.12242025.D.b	ZPAY TAX	MDCR - FICA-MEDICARE for MNCK ZHAN 12.24.25	12/24/2025	202500217	2.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for MNCK ZHAN 12.24.25			100 L 218120 000 000 000		100.0000%		2.03
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.12312025.B	ZPAY TAX	FICA - FICA - SOCIAL SECURITY for 12.30.25 Manual Checks	12/31/2025	202500231	176.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for 12.30.25 Manual Checks			100 L 218120 000 000 000		100.0000%		176.10
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.12312025.B.a	ZPAY TAX	FICA - FICA - SOCIAL SECURITY for 12.31.25 Manual Check	12/31/2025	202500231	9.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for 12.31.25 Manual Check			100 L 218120 000 000 000		100.0000%		9.46
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.12312025.D	ZPAY TAX	FICA - FICA-SOCIAL SECURITY for 12.30.25 Manual Checks	12/31/2025	202500231	176.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for 12.30.25 Manual Checks			100 L 218120 000 000 000		100.0000%		176.10

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.12312025.D.a	ZPAY TAX	FICA - FICA-SOCIAL SECURITY for 12.31.25 Manual Check	12/31/2025	202500231	9.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for 12.31.25 Manual Check			100 L 218120 000 000 000		100.0000%		9.46
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTA.12312025.D	ZPAY TAX	FTA - ADDITIONAL FEDERAL TAX W/H AMT for 12.30.25 Manual Checks	12/31/2025	202500231	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX W/H AMT for 12.30.25 Manual Checks			100 L 218120 000 000 000		100.0000%		150.00
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTX.12312025.D	ZPAY TAX	FTX - FEDERAL TAX WITHHOLDING for 12.30.25 Manual Checks	12/31/2025	202500231	4.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX WITHHOLDING for 12.30.25 Manual Checks			100 L 218120 000 000 000		100.0000%		4.96
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.12312025.B	ZPAY TAX	MDCR - FICA - MEDICARE for 12.30.25 Manual Checks	12/31/2025	202500231	41.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for 12.30.25 Manual Checks			100 L 218120 000 000 000		100.0000%		41.19
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.12312025.B.a	ZPAY TAX	MDCR - FICA - MEDICARE for 12.31.25 Manual Check	12/31/2025	202500231	2.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for 12.31.25 Manual Check			100 L 218120 000 000 000		100.0000%		2.21
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.12312025.D	ZPAY TAX	MDCR - FICA-MEDICARE for 12.30.25 Manual Checks	12/31/2025	202500231	41.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for 12.30.25 Manual Checks			100 L 218120 000 000 000		100.0000%		41.19

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.12312025.D.a	ZPAY TAX	MDCR - FICA-MEDICARE for 12.31.25 Manual Check	12/31/2025	202500231	2.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for 12.31.25 Manual Check			100 L 218120 000 000 000		100.0000%		2.21
					Total for EFTPS - ELECTRONIC FED TAX PMT SYSTEM:		**624,839.08**
EMERALD SERVICES INC	6812600027	98515254	120325	CONTRACT SERVICES	12/03/2025	50521	43.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services oil and antifreeze recycling			100 E 681000 300 000 001		100.0000%		43.80
					Total for EMERALD SERVICES INC:		**43.80**
EMPLOYEE BENEFITS CORP	0012600112	5161940	121625	MONTHLY COBRA ADMIN FEE - NW DENTAL	12/16/2025	50595	108.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT SERVICES - MONTHLY ADMIN FEE COBRA NW DENTAL			100 E 512000 310 000 000		100.0000%		108.00
EMPLOYEE BENEFITS CORP	0012600112	5197844	121625	MONTHLY COBRA ADMIN FEE - NW DENTAL	12/16/2025	50595	108.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT SERVICES - MONTHLY ADMIN FEE COBRA NW DENTAL			100 E 512000 310 000 000		100.0000%		108.00
					Total for EMPLOYEE BENEFITS CORP:		**216.00**
EXPRESS SERVICES INC	6642600019	33157614	120325	CONTRACT LABOR	12/03/2025	50522	900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT LABOR			100 E 664000 326 000 000		100.0000%		900.00
EXPRESS SERVICES INC	6642600019	33186111	120325	CONTRACT LABOR	12/03/2025	50522	1,728.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT LABOR			100 E 664000 326 000 000		100.0000%		1,728.00
EXPRESS SERVICES INC	6642600019	33064960	121825	CONTRACT LABOR	12/18/2025	50606	1,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT LABOR			100 E 664000 326 000 000		100.0000%		1,200.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EXPRESS SERVICES INC	6642600019	33216643	122925	CONTRACT LABOR	12/29/2025	50686	1,152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT LABOR			100 E 664000 326 000 000		100.0000%		1,152.00
EXPRESS SERVICES INC	6642600019	33253512	122925	CONTRACT LABOR	12/29/2025	50686	1,920.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT LABOR			100 E 664000 326 000 000		100.0000%		1,920.00
EXPRESS SERVICES INC	6642600019	33283547	122925	CONTRACT LABOR	12/29/2025	50686	1,920.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT LABOR			100 E 664000 326 000 000		100.0000%		1,920.00
EXPRESS SERVICES INC	6642600019	33324179	123125	CONTRACT LABOR	12/31/2025	50736	1,508.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT LABOR			100 E 664000 326 000 000		100.0000%		1,508.88
					Total for EXPRESS SERVICES INC:		**10,328.88**
FATBEAM LLC	0012600016	62433	120425	INTERNET SERVICE	12/04/2025	50554	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	120425	INTERNET SERVICE	12/04/2025	50554	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	63741	122925	INTERNET SERVICE	12/29/2025	50687	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	63742	122925	INTERNET SERVICE	12/29/2025	50687	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:		**9,346.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FERGUSON ENTERPRISES INC	6642600093	4166068	122325	PLUMBING PARTS	12/23/2025	50626	208.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for plumbing parts.			100 E 664000 410 000 000		100.0000%		208.82
FERGUSON ENTERPRISES INC	6642600093	4166068	122325	PLUMBING PARTS	12/23/2025	50626	-208.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for plumbing parts.			100 E 664000 410 000 000		100.0000%		-208.82
FERGUSON ENTERPRISES INC	6642600093	4204703	122325	PLUMBING PARTS	12/23/2025	50626	70.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for plumbing parts.			100 E 664000 410 000 000		100.0000%		70.88
FERGUSON ENTERPRISES INC	6642600093	4204703	122325	PLUMBING PARTS	12/23/2025	50626	-70.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for plumbing parts.			100 E 664000 410 000 000		100.0000%		-70.88
FERGUSON ENTERPRISES INC	6642600093	4166068	122325TSa	PLUMBING PARTS	12/23/2025	50652	208.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for plumbing parts.			100 E 664000 410 000 000		100.0000%		208.82
FERGUSON ENTERPRISES INC	6642600093	4204703	122325TSa	PLUMBING PARTS	12/23/2025	50652	70.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for plumbing parts.			100 E 664000 410 000 000		100.0000%		70.88
FERGUSON ENTERPRISES INC	6642600093	4242024	123125	PLUMBING PARTS	12/31/2025	50737	1,494.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for plumbing parts.			100 E 664000 410 000 000		100.0000%		1,494.80
					Total for FERGUSON ENTERPRISES INC:		**1,774.50**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE		FTCNH.12242025.D	ZPAY	FTCNH - FIDUCIARY TRUST CO OF NH 403B for DEC 2025 REGULAR PAYROLL	12/24/2025	50716	8,179.67
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTCNH - FIDUCIARY TRUST CO OF NH 403B for DEC 2025 REGULAR PAYROLL				100 L 218122 000 000 000	100.0000%		8,179.67
						Total for FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE:	**8,179.67**
FREIGHTLINER NORTHWEST, GORDON TRUCK CT	6812600075	PC001664234:03	120325	SHOP PARTS BUSES	12/03/2025	50523	133.10
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
shop parts buses				100 E 681000 420 000 003	100.0000%		133.10
FREIGHTLINER NORTHWEST, GORDON TRUCK CT	6812600075	PC001664887:01	120325	SHOP PARTS BUSES	12/03/2025	50523	9.18
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
shop parts buses				100 E 681000 420 000 003	100.0000%		9.18
FREIGHTLINER NORTHWEST, GORDON TRUCK CT	6812600075	PC001666046:01	121625	SHOP PARTS BUSES	12/16/2025	50596	115.52
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
shop parts buses				100 E 681000 420 000 003	100.0000%		115.52
FREIGHTLINER NORTHWEST, GORDON TRUCK CT	6812600075	PC001666046:02	121825	SHOP BUS PARTS	12/18/2025	50607	64.95
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
shop parts buses				100 E 681000 420 000 003	100.0000%		64.95
						Total for FREIGHTLINER NORTHWEST, GORDON TRUCK CT:	**322.75**
GOLD STAR FOODS	7102600000	1386921	121825	ANNUAL PO FOR FOOD SUPPLIES	12/18/2025	50608	-289.96
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES				290 E 710000 450 000 000	100.0000%		-289.96
GOLD STAR FOODS	7102600000	1386971	121825	ANNUAL PO FOR FOOD SUPPLIES	12/18/2025	50608	-505.78
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES				290 E 710000 450 000 000	100.0000%		-505.78

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOLD STAR FOODS	7102600000	1386974	121825	ANNUAL PO FOR FOOD SUPPLIES	12/18/2025	50608	-49.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		-49.34
GOLD STAR FOODS	7102600000	3394555	121825	ANNUAL PO FOR FOOD SUPPLIES	12/18/2025	50608	1,609.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		1,609.30
GOLD STAR FOODS	7102600000	3414944	121825	ANNUAL PO FOR FOOD SUPPLIES	12/18/2025	50608	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	3426128	121825	ANNUAL PO FOR FOOD SUPPLIES	12/18/2025	50608	18,273.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		18,273.33
GOLD STAR FOODS	7102600000	3429747	121825	ANNUAL PO FOR FOOD SUPPLIES	12/18/2025	50608	130.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		130.50
GOLD STAR FOODS	7102600000	3430373	121825	ANNUAL PO FOR FOOD SUPPLIES	12/18/2025	50608	165.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		165.54
GOLD STAR FOODS	7102600000	3432964	121825	ANNUAL PO FOR FOOD SUPPLIES	12/18/2025	50608	505.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		505.78
GOLD STAR FOODS	7102600000	1386515	122325	ANNUAL PO FOR FOOD SUPPLIES - CREDIT	12/23/2025	50627	-27.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		-27.23
GOLD STAR FOODS	7102600000	1386515	122325	ANNUAL PO FOR FOOD SUPPLIES - CREDIT	12/23/2025	50627	27.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		27.23

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOLD STAR FOODS	7102600000	1387086	122325	ANNUAL PO FOR FOOD SUPPLIES - CREDIT	12/23/2025	50627	-91.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		-91.12
GOLD STAR FOODS	7102600000	1387086	122325	ANNUAL PO FOR FOOD SUPPLIES - CREDIT	12/23/2025	50627	91.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		91.12
GOLD STAR FOODS	7102600000	3404714	122325	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50627	102.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		102.76
GOLD STAR FOODS	7102600000	3404714	122325	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50627	-102.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		-102.76
GOLD STAR FOODS	7102600000	3434828	122325	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50627	28,437.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		28,437.39
GOLD STAR FOODS	7102600000	3434828	122325	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50627	-28,437.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		-28,437.39
GOLD STAR FOODS	7102600000	3434829	122325	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50627	478.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		478.50
GOLD STAR FOODS	7102600000	3434829	122325	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50627	-478.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		-478.50
GOLD STAR FOODS	7102600000	3436562	122325	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50627	348.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		348.00
GOLD STAR FOODS	7102600000	3436562	122325	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50627	-348.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		-348.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOLD STAR FOODS	7102600000	1386515	122325TSa	ANNUAL PO FOR FOOD SUPPLIES - CREDIT	12/23/2025	50653	-27.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		-27.23
GOLD STAR FOODS	7102600000	1387086	122325TSa	ANNUAL PO FOR FOOD SUPPLIES - CREDIT	12/23/2025	50653	-91.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		-91.12
GOLD STAR FOODS	7102600000	3404714	122325TSa	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50653	102.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		102.76
GOLD STAR FOODS	7102600000	3434828	122325TSa	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50653	28,437.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		28,437.39
GOLD STAR FOODS	7102600000	3434829	122325TSa	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50653	478.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		478.50
GOLD STAR FOODS	7102600000	3436562	122325TSa	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50653	348.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		348.00
GOLD STAR FOODS	7102600000	3429742	123025	ANNUAL PO FOR FOOD SUPPLIES	12/30/2025	50727	200.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		200.10
GOLD STAR FOODS	7102600000	3432070	123025	ANNUAL PO FOR FOOD SUPPLIES	12/30/2025	50727	9,787.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		9,787.37
GOLD STAR FOODS	7102600000	3432409	123025	ANNUAL PO FOR FOOD SUPPLIES	12/30/2025	50727	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	3432856	123025	ANNUAL PO FOR FOOD SUPPLIES	12/30/2025	50727	14,691.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		14,691.29

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOLD STAR FOODS	7102600000	3432859	123025	ANNUAL PO FOR FOOD SUPPLIES	12/30/2025	50727	65.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		65.25
GOLD STAR FOODS	7102600000	3432860	123025	ANNUAL PO FOR FOOD SUPPLIES	12/30/2025	50727	4,900.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		4,900.92
						Total for GOLD STAR FOODS:	**80,922.24**
GOLDENWEST MOBILITY	6812600031	27252	120325	CONTRACT SERVICES FOR SPECIAL NEEDS CHAIRLIFT	12/03/2025	50524	127.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIR, INSPECTION & CERTIFICATION FOR SPECIAL NEEDS CHAIR LIFT			100 E 681000 300 000 001		100.0000%		127.65
GOLDENWEST MOBILITY	6812600031	27347	123125	CONTRACT SERVICES	12/31/2025	50738	349.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIR, INSPECTION & CERTIFICATION FOR SPECIAL NEEDS CHAIR LIFT			100 E 681000 300 000 001		100.0000%		349.49
						Total for GOLDENWEST MOBILITY:	**477.14**
GRAINGER INC	6642600024	9722614113	121125	MAINTENANCE TOOLS/SUPPLIES	12/03/2025	50567	131.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		131.01
GRAINGER INC	6642600024	1404662826	123125	MAINTENANCE TOOLS/SUPPLIES	12/31/2025	50739	-25.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		-25.28
GRAINGER INC	6642600024	9732551222	123125	MAINTENANCE TOOLS/SUPPLIES	12/31/2025	50739	127.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		127.72
GRAINGER INC	6642600024	9735223910	123125	MAINTENANCE TOOLS/SUPPLIES	12/31/2025	50739	401.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		401.22
GRAINGER INC	6642600024	9735614019	123125	MAINTENANCE TOOLS/SUPPLIES	12/31/2025	50739	140.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		140.83
						Total for GRAINGER INC:	**775.50**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRIZZLY INDUSTRIAL INC	2022600011	12234347-01	122925	SHOP CLASS SUPPLIES	12/29/2025	50688	160.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sand Paper H4777 6" x 50' A/O Sanding Roll 80 Grit	100 E 515000 410 601 000	100.0000%	87.95
Sand Paper G2788 6" x 50' A/O Sanding Roll 100 x Grit	100 E 515000 410 601 000	100.0000%	72.95
		Total for GRIZZLY INDUSTRIAL INC:	**160.90**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1042600000	AR392827	120325	CONTRACT SERVICES	12/03/2025	50525	336.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO Sy26 H&H OFFICE COPIER- ID#53161 WORKROOM COPIER ID#56758 LOANER ID#57441 (replaced Ricoh for construction paper) MP5055 (2/18/25)- Toner charge estimate $85	100 E 512000 410 104 000	100.0000%	336.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1042600000	AR392828	120325	CONTRACT SERVICES	12/03/2025	50525	23.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO Sy26 H&H OFFICE COPIER- ID#53161 WORKROOM COPIER ID#56758 LOANER ID#57441 (replaced Ricoh for construction paper) MP5055 (2/18/25)- Toner charge estimate $85	100 E 512000 410 104 000	100.0000%	23.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	0012600044	AR396388	121125	COPIER SERVICES	12/11/2025	50568	4.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIER SERVICES	100 E 651000 410 000 000	100.0000%	4.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	0012600044	AR396389	121125	COPIER SERVICES	12/11/2025	50568	2.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIER SERVICES	100 E 651000 410 000 000	100.0000%	2.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	0012600044	AR396390	121125	COPIER SERVICES	12/11/2025	50568	2.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIER SERVICES	100 E 651000 410 000 000	100.0000%	2.25

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	0012600044	AR396391	121125	COPIER SERVICES	12/11/2025	50568	128.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SERVICES			100 E 651000 410 000 000		100.0000%		128.81
H & H BUSINESS SYSTEMS INC	0012600044	AR396392	121125	COPIER SERVICES	12/11/2025	50568	0.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SERVICES			100 E 651000 410 000 000		100.0000%		0.21
H & H BUSINESS SYSTEMS INC	6812600033	AR396400	121125	CONTRACT SERVICES	12/11/2025	50568	64.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
transportation office copier			100 E 682000 380 000 000		100.0000%		64.36
H & H BUSINESS SYSTEMS INC	1032600000	AR396370	121625	COPIER MAINTENANCE AND SUPPLIES	12/16/2025	50597	3.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER MAINTENANCE AND SUPPLIES			100 E 512000 410 103 000		100.0000%		3.59
H & H BUSINESS SYSTEMS INC	1032600000	AR396371	121625	COPIER MAINTENANCE AND SUPPLIES	12/16/2025	50597	135.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER MAINTENANCE AND SUPPLIES			100 E 512000 410 103 000		100.0000%		135.26
H & H BUSINESS SYSTEMS INC	3012600000	AR396377	122325	COPY MACHINES	12/23/2025	50628	11.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		11.16
H & H BUSINESS SYSTEMS INC	3012600000	AR396377	122325	COPY MACHINES	12/23/2025	50628	-11.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		-11.16

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	3012600000	AR396378	122325	COPY MACHINES	12/23/2025	50628	14.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		14.75
H & H BUSINESS SYSTEMS INC	3012600000	AR396378	122325	COPY MACHINES	12/23/2025	50628	-14.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		-14.75
H & H BUSINESS SYSTEMS INC	3012600000	AR396379	122325	COPY MACHINES	12/23/2025	50628	11.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		11.73
H & H BUSINESS SYSTEMS INC	3012600000	AR396379	122325	COPY MACHINES	12/23/2025	50628	-11.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		-11.73
H & H BUSINESS SYSTEMS INC	3012600000	AR396380	122325	COPY MACHINES	12/23/2025	50628	17.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		17.94
H & H BUSINESS SYSTEMS INC	3012600000	AR396380	122325	COPY MACHINES	12/23/2025	50628	-17.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		-17.94
H & H BUSINESS SYSTEMS INC	3012600000	AR396381	122325	COPY MACHINES	12/23/2025	50628	890.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		890.28
H & H BUSINESS SYSTEMS INC	3012600000	AR396381	122325	COPY MACHINES	12/23/2025	50628	-890.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		-890.28

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	3012600000	AR398625	122325	COPY MACHINES	12/23/2025	50628	412.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		412.60
H & H BUSINESS SYSTEMS INC	3012600000	AR398625	122325	COPY MACHINES	12/23/2025	50628	-412.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		-412.60
H & H BUSINESS SYSTEMS INC	3012600000	AR396377	122325TSa	COPY MACHINES	12/23/2025	50654	11.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		11.16
H & H BUSINESS SYSTEMS INC	3012600000	AR396378	122325TSa	COPY MACHINES	12/23/2025	50654	14.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		14.75
H & H BUSINESS SYSTEMS INC	3012600000	AR396379	122325TSa	COPY MACHINES	12/23/2025	50654	11.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		11.73
H & H BUSINESS SYSTEMS INC	3012600000	AR396380	122325TSa	COPY MACHINES	12/23/2025	50654	17.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		17.94
H & H BUSINESS SYSTEMS INC	3012600000	AR396381	122325TSa	COPY MACHINES	12/23/2025	50654	890.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		890.28
H & H BUSINESS SYSTEMS INC	3012600000	AR398625	122325TSa	COPY MACHINES	12/23/2025	50654	412.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		412.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1022600000	AR396363	122925	COPY MACHINE MAINTENANCE	12/29/2025	50689	47.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPY MACHANIE MAINTENANCE	100 E 512000 410 102 000	100.0000%	47.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1022600000	AR396364	122925	COPY MACHINE MAINTENANCE	12/29/2025	50689	205.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPY MACHANIE MAINTENANCE	100 E 512000 410 102 000	100.0000%	205.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1022600000	AR396365	122925	COPY MACHINE MAINTENANCE	12/29/2025	50689	0.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPY MACHANIE MAINTENANCE	100 E 512000 410 102 000	100.0000%	0.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1022600000	AR396366	122925	COPY MACHINE MAINTENANCE	12/29/2025	50689	0.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPY MACHANIE MAINTENANCE	100 E 512000 410 102 000	100.0000%	0.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1042600000	AR396375	122925	CONTRACT SERVICES COPIERS	12/29/2025	50689	251.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO Sy26 H&H OFFICE COPIER- ID#53161 WORKROOM COPIER ID#56758 LOANER ID#57441 (replaced Ricoh for construction paper) MP5055 (2/18/25)- Toner charge estimate $85	100 E 512000 410 104 000	100.0000%	251.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1042600000	AR396376	122925	CONTRACT SERVICES COPIERS	12/29/2025	50689	21.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO Sy26 H&H OFFICE COPIER- ID#53161 WORKROOM COPIER ID#56758 LOANER ID#57441 (replaced Ricoh for construction paper) MP5055 (2/18/25)- Toner charge estimate $85	100 E 512000 410 104 000	100.0000%	21.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	7002600002	AR396382	122925	CONTRACT SERVICES PRINTERS	12/29/2025	50689	14.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
Printer Services	232 E 512000 300 000 000	100.0000%	14.53

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1052600000	AR396372	123125	COPIER SUPPLIES	12/31/2025	50740	41.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIER SUPPLIES	100 E 512000 410 105 000	100.0000%	41.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1052600000	AR399048	123125	COPIER SUPPLIES	12/31/2025	50740	338.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIER SUPPLIES	100 E 512000 410 105 000	100.0000%	338.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1062600000	AR396373	123125	H&H MAINTENANCE AND SUPPLIES 25-26 SY	12/31/2025	50740	2.89

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%	2.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1062600000	AR396374	123125	H&H MAINTENANCE AND SUPPLIES 25-26 SY	12/31/2025	50740	311.91

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%	311.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1072600000	AR396395	123125	CONTRACT SERVICES COPIER	12/31/2025	50740	305.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Maintenance and monthly copier rental	100 E 512000 410 107 000	100.0000%	305.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1072600000	AR396396	123125	CONTRACT SERVICES COPIER	12/31/2025	50740	11.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Maintenance and monthly copier rental	100 E 512000 410 107 000	100.0000%	11.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1082600000	AR396367	123125	COPIES AND SUPPLIES 25-26	12/31/2025	50740	259.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIES AND SUPPLIES 25-26	100 E 512000 410 108 000	100.0000%	259.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1082600000	AR396368	123125	COPIES AND SUPPLIES 25-26	12/31/2025	50740	42.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIES AND SUPPLIES 25-26	100 E 512000 410 108 000	100.0000%	42.75

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1082600000	AR396369	123125	COPIES AND SUPPLIES 25-26	12/31/2025	50740	27.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIES AND SUPPLIES 25-26			100 E 512000 410 108 000		100.0000%		27.89
H & H BUSINESS SYSTEMS INC	2012600000	AR396383	123125	25-26 H&H COPY MACHINE MAINTENANCE	12/31/2025	50740	280.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 PFMS COPY MACHINE MAINTENANCE			100 E 515000 410 201 000		100.0000%		280.59
H & H BUSINESS SYSTEMS INC	2012600000	AR396384	123125	25-26 H&H COPY MACHINE MAINTENANCE	12/31/2025	50740	670.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 PFMS COPY MACHINE MAINTENANCE			100 E 515000 410 201 000		100.0000%		670.18
H & H BUSINESS SYSTEMS INC	2022600000	AR396393	123125	CONTRACT SERVICES COPIER	12/31/2025	50740	214.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25/26 copy machine maintenance			100 E 515000 410 601 000		100.0000%		214.76
H & H BUSINESS SYSTEMS INC	2022600000	AR396394	123125	CONTRACT SERVICES COPIER	12/31/2025	50740	4.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25/26 copy machine maintenance			100 E 515000 410 601 000		100.0000%		4.12
H & H BUSINESS SYSTEMS INC	4912600000	AR396385	123125	CONTRACT SERVICES COPIER	12/31/2025	50740	45.16
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%		45.16
H & H BUSINESS SYSTEMS INC	7102600016	AR396386	123125	ANNUAL PO FOR SERVICES	12/31/2025	50740	1.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		1.31
H & H BUSINESS SYSTEMS INC	7102600016	AR396387	123125	ANNUAL PO FOR SERVICES	12/31/2025	50740	22.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		22.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	8002600012	AR396397	123125	COPIER CONTRACT AND PAPER COPIES SY 25/26	12/31/2025	50740	0.03
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%		0.03
H & H BUSINESS SYSTEMS INC	8002600012	AR396398	123125	COPIER CONTRACT AND PAPER COPIES SY 25/26	12/31/2025	50740	17.02
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%		17.02
H & H BUSINESS SYSTEMS INC	8002600012	AR396399	123125	COPIER CONTRACT AND PAPER COPIES SY 25/26	12/31/2025	50740	26.24
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%		26.24
					Total for H & H BUSINESS SYSTEMS INC:		**5,226.74**
HARLOWS BUS SALES INC		DEAL/PACKET 2434	120525	2 NEW BUSES	12/03/2025		313,073.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VIN: 4DRGVMMN3TB297105 VIN: 4DRGVMMN5TB297106			424 E 811000 550 000 000		100.0000%		313,073.20
HARLOWS BUS SALES INC		2434	121025	BUS PURCHASE	12/10/2025	50555	313,073.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BUS PURCHASE VIN: 4DRGVMMN3TB297105 VIN: 4DRGVMMN5TB297106			424 E 811000 550 000 000		100.0000%		313,073.20
					Total for HARLOWS BUS SALES INC:		**626,146.40**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HAWKINS, MARILYN MARIE		12/12/25 - 12/13/25	121625	TRAVEL EXPENSE REIMBURSEMENT CLAIM	12/16/2025	9000000025	94.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRAVEL EXPENSE REIMBURSEMENT CLAIM			100 E 682000 380 000 000		100.0000%		94.00
						Total for HAWKINS, MARILYN MARIE:	**94.00**
HAYDEN ROSS, PLLC	0012600055	82366	121125	FY25 AUDIT SERVICES	12/11/2025	50569	19,800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AUDIT SERVICES 2024-25			100 E 651000 310 000 000		100.0000%		19,800.00
						Total for HAYDEN ROSS, PLLC:	**19,800.00**
HORACE MANN LIFE INS		18HMN.12242025.D	ZPAY	18HMN - HORACE MANN 403(B) for DEC 2025 REGULAR PAYROLL	12/24/2025	50717	775.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
18HMN - HORACE MANN 403(B) for DEC 2025 REGULAR PAYROLL			100 L 218112 000 000 000		100.0000%		775.00
						Total for HORACE MANN LIFE INS:	**775.00**
HORIZON DISTRIBUTORS INC.	6642600026	2S248625	120325	GROUNDS SUPPLIES/DE-ICE/IRRIGATION	12/03/2025	50526	386.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IRRIGATION/DE-ICE			100 E 665000 410 000 000		100.0000%		386.69
HORIZON DISTRIBUTORS INC.	6642600026	2S249004	122925	GROUNDS SUPPLIES/DE-ICE/IRRIGATION	12/29/2025	50690	146.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IRRIGATION/DE-ICE			100 E 665000 410 000 000		100.0000%		146.03
						Total for HORIZON DISTRIBUTORS INC.:	**532.72**
HUDDLE UP CARE, INC.	8002600050	SI-15350	121125	SPED CONTRACTED STAFF SY 25/26.	12/11/2025	50570	10,786.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED SERVICES FOR PFHS SCHOOL PSYCHOLOGIST FOR SY 25/26.			260 E 515000 315 401 000		51.6667%		5,572.85
CONTRACTED SERVICES FOR PFHS SCHOOL PSYCHOLOGIST FOR SY 25/26.			257 E 616000 310 000 000		48.3333%		5,213.31
						Total for HUDDLE UP CARE, INC.:	**10,786.16**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO CS RECEIPTING		IDCS.12242025.D	ZPAY	IDCS - IDAHO CHILD SUPPORT for DEC 2025 REGULAR PAYROLL	12/24/2025	50718	1,537.29
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
IDCS - IDAHO CHILD SUPPORT for DEC 2025 REGULAR PAYROLL				100 L 218122 000 000 000	100.0000%		1,537.29
						Total for IDAHO CS RECEIPTING:	**1,537.29**
IDAHO DEPT OF HEALTH & WELFARE	0012600119	NOVEMBER 2025	120325	MEDICAID MATCH	12/03/2025	50527	21,034.16
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MEDICAID MATCH				100 E 920000 800 000 000	100.0000%		21,034.16
IDAHO DEPT OF HEALTH & WELFARE	7002600009	BI00033895	121825	PURCHASED SERVICES	12/18/2025	50609	70.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
Background Check				232 E 512000 300 000 000	100.0000%		70.00
IDAHO DEPT OF HEALTH & WELFARE	0012600141	DECEMBER 2025	123125	MEDICAID MATCH - DECEMBER	12/31/2025	50741	21,092.25
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MEDICAID MATCH				100 E 920000 800 000 000	100.0000%		21,092.25
						Total for IDAHO DEPT OF HEALTH & WELFARE:	**42,196.41**
IDAHO EDUCATION ASSOCIATION		PFEA.12242025.D	ZPAY	PFEA - POST FALLS EDUCATN ASSOCIATION for DEC 2025 REGULAR PAYROLL	12/24/2025	50719	636.10
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
PFEA - POST FALLS EDUCATN ASSOCIATION for DEC 2025 REGULAR PAYROLL				100 L 218144 000 000 000	100.0000%		636.10
						Total for IDAHO EDUCATION ASSOCIATION:	**636.10**
IDAHO STATE DEPT OF ED TRANSPORTATION		2406-273-2025	121825	STUDENT TRANSPORTATION SUPPORT PROGRAM ASSESSMENT FEE	12/18/2025	50610	5,592.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
ASSESSMENT FEE				100 E 681000 390 000 000	100.0000%		5,592.00
						Total for IDAHO STATE DEPT OF ED TRANSPORTATION:	**5,592.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSION LEVY		IDST.12242025.D	ZPAY	IDST - IDAHO STATE TAX COM LEVY for DEC 2025 REGULAR PAYROLL	12/24/2025	50720	1,723.16
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
IDST - IDAHO STATE TAX COM LEVY for DEC 2025 REGULAR PAYROLL				100 L 218122 000 000 000	100.0000%		1,723.16
						Total for IDAHO STATE TAX COMMISSION LEVY:	**1,723.16**
IDAHO STATE TAX COMMISSN		STA.12242025.D.a	ZPAY TAX	STA - ADDITIONAL ID STATE TAX W/H $ for 12.31.25 Clarke-Nelson Void	12/24/2025		-100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
STA - ADDITIONAL ID STATE TAX W/H $ for 12.31.25 Clarke-Nelson Void				100 L 218121 000 000 000	100.0000%		-100.00
IDAHO STATE TAX COMMISSN		STX.12242025.D.b	ZPAY TAX	STX - ID STATE TAX WITHHOLDING for 12.31.25 Clarke-Nelson Void	12/24/2025		-188.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
STX - ID STATE TAX WITHHOLDING for 12.31.25 Clarke-Nelson Void				100 L 218121 000 000 000	100.0000%		-188.00
IDAHO STATE TAX COMMISSN		NOVEMBER STATE TAX	121825	NOVEMBER STATE TAX 2025	12/18/2025	202500214	1,583.97
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
NOVEMBER STATE TAX 2025				100 L 223100 000 000 000	100.0000%		1,583.97
IDAHO STATE TAX COMMISSN		STA.12052025.D	ZPAY TAX	STA - ADDITIONAL ID STATE TAX W/H $ for 12.5.2025 Manual Checks	12/05/2025	202500218	62.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
STA - ADDITIONAL ID STATE TAX W/H $ for 12.5.2025 Manual Checks				100 L 218121 000 000 000	100.0000%		62.00
IDAHO STATE TAX COMMISSN		STA.12162025.D	ZPAY TAX	STA - ADDITIONAL ID STATE TAX W/H $ for 12.16.25 Manual Checks	12/16/2025	202500218	100.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
STA - ADDITIONAL ID STATE TAX W/H $ for 12.16.25 Manual Checks				100 L 218121 000 000 000	100.0000%		100.00
IDAHO STATE TAX COMMISSN		STA.12242025.D	ZPAY TAX	STA - ADDITIONAL ID STATE TAX W/H $ for DEC 2025 REGULAR PAYROLL	12/24/2025	202500218	8,055.63
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
STA - ADDITIONAL ID STATE TAX W/H $ for DEC 2025 REGULAR PAYROLL				100 L 218121 000 000 000	100.0000%		8,055.63

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSN		STX.12162025.D	ZPAY TAX	STX - ID STATE TAX WITHHOLDING for 12.16.25 Manual Checks	12/16/2025	202500218	568.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STX - ID STATE TAX WITHHOLDING for 12.16.25 Manual Checks			100 L 218121 000 000 000		100.0000%		568.00
IDAHO STATE TAX COMMISSN		STX.12242025.D	ZPAY TAX	STX - ID STATE TAX WITHHOLDING for VOID ZHAN 12.24.25	12/24/2025	202500218	-124.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STX - ID STATE TAX WITHHOLDING for VOID ZHAN 12.24.25			100 L 218121 000 000 000		100.0000%		-124.00
IDAHO STATE TAX COMMISSN		STX.12242025.D.a	ZPAY TAX	STX - ID STATE TAX WITHHOLDING for DEC 2025 REGULAR PAYROLL	12/24/2025	202500218	67,746.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STX - ID STATE TAX WITHHOLDING for DEC 2025 REGULAR PAYROLL			100 L 218121 000 000 000		100.0000%		67,746.00
IDAHO STATE TAX COMMISSN		STA.12312025.D	ZPAY TAX	STA - ADDITIONAL ID STATE TAX W/H $ for 12.30.25 Manual Checks	12/31/2025	202500232	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STA - ADDITIONAL ID STATE TAX W/H $ for 12.30.25 Manual Checks			100 L 218121 000 000 000		100.0000%		100.00
IDAHO STATE TAX COMMISSN		STX.12312025.D	ZPAY TAX	STX - ID STATE TAX WITHHOLDING for 12.30.25 Manual Checks	12/31/2025	202500232	3.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STX - ID STATE TAX WITHHOLDING for 12.30.25 Manual Checks			100 L 218121 000 000 000		100.0000%		3.00
					Total for IDAHO STATE TAX COMMISSN:		**77,806.60**
INK TECHNOLOGIES, LLC	1052600011	2785367-IN	121125	OFFICE SUPPLIES - TONER	12/11/2025	50571	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Toner for hallways			100 E 512000 410 105 000		100.0000%		300.00
					Total for INK TECHNOLOGIES, LLC:		**300.00**
INSIGHT DISTRIBUTING INC	7102600008	0542061	121825	ANNUAL PO FOR NON FOOD SUPPLIES	12/18/2025	50611	3,816.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		3,816.76

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INSIGHT DISTRIBUTING INC	7102600008	2343.98	121825	ANNUAL PO FOR NON FOOD SUPPLIES	12/18/2025	50611	2,343.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		2,343.98
INSIGHT DISTRIBUTING INC	7102600008	0544049	122325	ANNUAL PO FOR NON FOOD SUPPLIES	12/23/2025	50629	1,489.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		1,489.92
INSIGHT DISTRIBUTING INC	7102600008	0544049	122325	ANNUAL PO FOR NON FOOD SUPPLIES	12/23/2025	50629	-1,489.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		-1,489.92
INSIGHT DISTRIBUTING INC	7102600008	0544049	122325TSa	ANNUAL PO FOR NON FOOD SUPPLIES	12/23/2025	50655	1,489.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		1,489.92
INSIGHT DISTRIBUTING INC	7102600002	0542663	123025	ANNUAL PO FOR FOOD SUPPLIES	12/30/2025	50728	469.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		469.50
INSIGHT DISTRIBUTING INC	7102600008	0542876	123025	ANNUAL PO FOR NON FOOD SUPPLIES	12/30/2025	50728	2,760.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		2,760.62
INSIGHT DISTRIBUTING INC	7102600008	0543403	123025	ANNUAL PO FOR NON FOOD SUPPLIES	12/30/2025	50728	3,685.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		3,685.45
					Total for INSIGHT DISTRIBUTING INC:		**14,566.23**
INTERMOUNTAIN SECURITY	6642600029	AM 20191401	120325	MONITORING AND REPAIR	12/03/2025	50528	1,656.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONITORING AND REPAIR			100 E 664000 410 000 000		100.0000%		1,656.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERMOUNTAIN SECURITY	6642600029	AM 20191722	123125	MONITORING AND REPAIR	12/31/2025	50742	1,656.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONITORING AND REPAIR			100 E 664000 410 000 000		100.0000%		1,656.00
					Total for INTERMOUNTAIN SECURITY:		**3,312.00**
J THAYER COMPANY INC.	7102600009	1737883-0	123125	ANNUAL PO FOR NON FOOD SUPPLIES	12/31/2025	50743	55.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		55.00
J THAYER COMPANY INC.	7102600009	1739817-0	123125	ANNUAL PO FOR NON FOOD SUPPLIES	12/31/2025	50743	242.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		242.76
					Total for J THAYER COMPANY INC.:		**297.76**
J W PEPPER & SON INC	3012600051	368034536	122325	BAND SHEET MUSIC PURCHASES	12/23/2025	50630	566.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAND SHEET MUSIC PURCHASES, NOT TO EXCEED $600			100 E 515000 410 401 000		100.0000%		566.89
J W PEPPER & SON INC	3012600051	368034536	122325	BAND SHEET MUSIC PURCHASES	12/23/2025	50630	-566.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAND SHEET MUSIC PURCHASES, NOT TO EXCEED $600			100 E 515000 410 401 000		100.0000%		-566.89
J W PEPPER & SON INC	3012600051	368074979	122325	BAND SHEET MUSIC PURCHASES	12/23/2025	50630	14.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAND SHEET MUSIC PURCHASES, NOT TO EXCEED $600			100 E 515000 410 401 000		100.0000%		14.00
J W PEPPER & SON INC	3012600051	368074979	122325	BAND SHEET MUSIC PURCHASES	12/23/2025	50630	-14.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAND SHEET MUSIC PURCHASES, NOT TO EXCEED $600			100 E 515000 410 401 000		100.0000%		-14.00
J W PEPPER & SON INC	3012600051	368034536	122325TSa	BAND SHEET MUSIC PURCHASES	12/23/2025	50656	566.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAND SHEET MUSIC PURCHASES, NOT TO EXCEED $600			100 E 515000 410 401 000		100.0000%		566.89

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J W PEPPER & SON INC	3012600051	368074979	122325TSa	BAND SHEET MUSIC PURCHASES	12/23/2025	50656	14.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAND SHEET MUSIC PURCHASES, NOT TO EXCEED $600			100 E 515000 410 401 000		100.0000%		14.00
J W PEPPER & SON INC		368008959	122925	BOUNDLESS SPIRIT / CONCERT MUSIC	12/29/2025	50691	55.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONCERT MUSIC / MIDDLE SCHOOL			100 E 515000 410 201 000		100.0000%		55.00
					Total for J W PEPPER & SON INC:		**635.89**
JOHNSTONE SUPPLY	6642600031	1476683	123125	HVAC PARTS/SUPPLIES	12/31/2025	50744	38.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		38.39
JOHNSTONE SUPPLY	6642600031	1476683-01	123125	HVAC PARTS/SUPPLIES	12/31/2025	50744	62.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		62.59
					Total for JOHNSTONE SUPPLY:		**100.98**
JORDAN SALES AND SERVICE	6642600032	01-39171	123125	SALES AND SERVICE	12/31/2025	50745	102.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SALES AND SERVICE			100 E 664000 410 000 000		100.0000%		102.90
					Total for JORDAN SALES AND SERVICE:		**102.90**
KARSCHNEY, KATHRYN	0012600134	37	122925	PLANNING & FACILITATION OF PD NVHS DECEMBER 2025	12/29/2025	50692	1,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PLANNING & FACILITATION OF PD NVHS DECEMBER 2025			271 E 515000 310 491 000		100.0000%		1,200.00
					Total for KARSCHNEY, KATHRYN:		**1,200.00**
KELLER SUPPLY COMPANY	6642600033	S024817762.001	122925	PLUMBING PARTS/SUPPLIES	12/29/2025	50693	64.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		64.00
					Total for KELLER SUPPLY COMPANY:		**64.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KENWORTH SALES COMPANY	6812600036	024P50126	120325	SHOP PARTS BUSES	12/03/2025	50529	363.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts for buses			100 E 681000 420 000 003		100.0000%		363.96
KENWORTH SALES COMPANY	6812600036	024P50558	121825	SHOP PARTS BUSES	12/17/2025	50612	97.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts for buses			100 E 681000 420 000 003		100.0000%		97.24
KENWORTH SALES COMPANY	6812600036	02405W9811	122925	SHOP PARTS BUSES	12/29/2025	50694	556.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts for buses			100 E 681000 420 000 003		100.0000%		556.90
KENWORTH SALES COMPANY	6812600036	024P50548	122925	SHOP PARTS BUSES	12/29/2025	50694	48.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts for buses			100 E 681000 420 000 003		100.0000%		48.62
					Total for KENWORTH SALES COMPANY:		**1,066.72**
KOEP COUNSELING PLLC	0012600128	3519	121125	PURCHASED SERVICES	12/11/2025	50572	390.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Burnout training 10/23/2025 E Singleton/KOEP Counseling			271 E 512000 300 001 000		100.0000%		390.00
					Total for KOEP COUNSELING PLLC:		**390.00**
KOOTENAI CO SHERIFF		KCSO$.12242025.D	ZPAY	KCSO$ - KOOTENAI CO SHERIFF GARNISHMT for DEC 2025 REGULAR PAYROLL	12/24/2025	50721	2,012.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KCSO$ - KOOTENAI CO SHERIFF GARNISHMT for DEC 2025 REGULAR PAYROLL			100 L 218122 000 000 000		100.0000%		2,012.96
					Total for KOOTENAI CO SHERIFF:		**2,012.96**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOOTENAI CO SOLID WASTE		NOVEMBER 2025	122325	UTLILITIES	12/23/2025	50631	3,083.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTLILITIES			100 E 661000 330 000 000		32.5707%		1,004.23
UTLILITIES			100 E 661000 330 102 000		16.9822%		523.60
UTLILITIES			100 E 661000 330 103 000		29.9686%		924.00
UTLILITIES			100 E 661000 330 201 000		20.4785%		631.40
KOOTENAI CO SOLID WASTE		NOVEMBER 2025	122325	UTLILITIES	12/23/2025	50631	-3,083.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTLILITIES			100 E 661000 330 000 000		32.5707%		-1,004.23
UTLILITIES			100 E 661000 330 102 000		16.9822%		-523.60
UTLILITIES			100 E 661000 330 103 000		29.9686%		-924.00
UTLILITIES			100 E 661000 330 201 000		20.4785%		-631.40
KOOTENAI CO SOLID WASTE		NOVEMBER 2025	122325TSa	UTLILITIES	12/23/2025	50657	3,083.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTLILITIES			100 E 661000 330 000 000		32.5707%		1,004.23
UTLILITIES			100 E 661000 330 102 000		16.9822%		523.60
UTLILITIES			100 E 661000 330 103 000		29.9686%		924.00
UTLILITIES			100 E 661000 330 201 000		20.4785%		631.40
					Total for KOOTENAI CO SOLID WASTE:		**3,083.23**
KROC CENTER	3012600055	PFHS SWIM AUGUST	122325	SWIM TEAM PRACTICE FEES - AUG 2025 AND SWIM MEET FEES -OCT 2025	12/23/2025	50632	339.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PFHS SWIM AUGUST			100 E 531000 410 401 000		100.0000%		339.19
KROC CENTER	3012600055	PFHS SWIM AUGUST	122325	SWIM TEAM PRACTICE FEES - AUG 2025 AND SWIM MEET FEES -OCT 2025	12/23/2025	50632	-339.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PFHS SWIM AUGUST			100 E 531000 410 401 000		100.0000%		-339.19

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KROC CENTER	3012600055	PFHS SWIM AUGUST	122325TSa	SWIM TEAM PRACTICE FEES - AUG 2025 AND SWIM MEET FEES -OCT 2025	12/23/2025	50658	339.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
PFHS SWIM AUGUST	100 E 531000 410 401 000	100.0000%	339.19
		Total for KROC CENTER:	**339.19**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEXIKEET LEARNING LLC	0012600129	POSTFALLS-019	121125	VIDEO INTERPRETATION ENGLISH TO UKRAINIAN, & SPANISH	12/11/2025	50573	387.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
VIDEO INTERPRETATION ENGLISH TO UKRAININA, & SPANISH	251 E 515000 310 201 000	9.6899%	37.50
VIDEO INTERPRETATION ENGLISH TO UKRAININA, & SPANISH	251 E 512000 310 106 000	25.1938%	97.50
VIDEO INTERPRETATION ENGLISH TO UKRAININA, & SPANISH	251 E 512000 310 108 000	34.1085%	132.00
VIDEO INTERPRETATION ENGLISH TO UKRAININA, & SPANISH	251 E 515000 310 401 000	9.6899%	37.50
VIDEO INTERPRETATION ENGLISH TO UKRAININA, & SPANISH	251 E 515000 310 601 000	21.3178%	82.50
		Total for LEXIKEET LEARNING LLC:	**387.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LIONEL HAMPTON JAZZ FESTIVAL, UNIV OF IDAHO	3012600056	2026 - POST FALLS HIGH	122325	BAND JAZZ FEST FEES	12/23/2025	50633	300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LIONEL HAMPTON JAZZ FEST FEES	100 E 515000 410 401 000	100.0000%	300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LIONEL HAMPTON JAZZ FESTIVAL, UNIV OF IDAHO	3012600056	2026 - POST FALLS HIGH	122325	BAND JAZZ FEST FEES	12/23/2025	50633	-300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LIONEL HAMPTON JAZZ FEST FEES	100 E 515000 410 401 000	100.0000%	-300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LIONEL HAMPTON JAZZ FESTIVAL, UNIV OF IDAHO	3012600056	2026 - POST FALLS HIGH	122325TSa	BAND JAZZ FEST FEES	12/23/2025	50659	300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LIONEL HAMPTON JAZZ FEST FEES	100 E 515000 410 401 000	100.0000%	300.00
		Total for LIONEL HAMPTON JAZZ FESTIVAL, UNIV OF IDAHO:	**300.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOWES COMPANIES INC	6612600002	986315 -PXYBRY	120325	CUSTODIAL SUPPLIES	12/03/2025	50530	183.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		183.63
LOWES COMPANIES INC	6642600034	981726 -PXPOHV	120325	MAINTENANCE SUPPLIES/TOOL	12/03/2025	50530	62.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		62.32
LOWES COMPANIES INC	6642600034	983539 -PXTWUC	120325	MAINTENANCE SUPPLIES/TOOL	12/03/2025	50530	27.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		27.50
LOWES COMPANIES INC	6642600034	970181-PZVHJJ	121825	MAINTENANCE SUPPLIES/TOOL	12/17/2025	50613	37.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		37.01
LOWES COMPANIES INC	6642600034	976280-QAAWNG	121825	MAINTENANCE SUPPLIES/TOOL	12/18/2025	50613	40.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		40.32
LOWES COMPANIES INC	6642600034	995002-PZMQHN	121825	MAINTENANCE SUPPLIES/TOOL	12/18/2025	50613	244.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		244.47
LOWES COMPANIES INC	6642600034	999077-PZVHIA	121825	MAINTENANCE SUPPLIES/TOOL	12/17/2025	50613	67.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		67.93
LOWES COMPANIES INC	6642600034	TRANS NO. 433450218	121825	MAINTENANCE SUPPLIES/TOOL	12/18/2025	50613	-36.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		-36.64

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOWES COMPANIES INC	6642600034	996135 -QAXJCE	122925	MAINTENANCE SUPPLIES/TOOL	12/29/2025	50695	63.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		63.82
LOWES COMPANIES INC	6642600034	978051 -QBJYUG	123125	MAINTENANCE SUPPLIES/TOOL	12/31/2025	50746	180.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		180.99
LOWES COMPANIES INC	6642600034	979071 -QBJYVU	123125	MAINTENANCE SUPPLIES/TOOL	12/31/2025	50746	48.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		48.71
LOWES COMPANIES INC	6642600034	997264 -QBBEIP	123125	MAINTENANCE SUPPLIES/TOOL	12/31/2025	50746	20.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		20.69
LOWES COMPANIES INC	6642600034	998063 -QBBEJQ	123125	MAINTENANCE SUPPLIES/TOOL	12/31/2025	50746	37.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		37.01
LOWES COMPANIES INC	6642600034	999985 -QBENHP	123125	MAINTENANCE SUPPLIES/TOOL	12/31/2025	50746	58.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		58.86
					Total for LOWES COMPANIES INC:		**1,036.62**
LYONS O'DOWD PLLC	0012600130	3478	121125	CONTRACT SERVICES - LEGAL FEES	12/11/2025	50574	50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT SERVICES - LEGAL FEES			100 E 651000 310 000 000		100.0000%		50.00
					Total for LYONS O'DOWD PLLC:		**50.00**
MABILE, CHRISTINE ELIZABETH		11.6.25 -11.9.25	120325	TRAVEL EXPENSE REIMBURSEMENT	12/03/2025	9000000019	286.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HS ATHLETICS TRAVEL REIMBURSEMENT			100 E 515000 380 401 000		100.0000%		286.00
					Total for MABILE, CHRISTINE ELIZABETH:		**286.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MASON, MARK ANDREW		11.18.25	120325	TRAVEL EXPENSE REIMBURSEMENT CL	12/03/2025	9000000020	67.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HS ATHLETICS COACHING STAFF TRAVEL REIMBURSEMENT			100 E 515000 380 401 000		100.0000%		67.20
					Total for MASON, MARK ANDREW:		**67.20**
MCOMBER, LEIGH ANN	8002600004	ASHA2026	121625	ASHA DUES AND LICENSURE REIMBURSEMENT	12/16/2025	9000000026	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ASHA DUES REIMBURSEMENT FOR PVE PK SLP FOR SY 25/26.			260 E 512000 300 104 000		100.0000%		250.00
					Total for MCOMBER, LEIGH ANN:		**250.00**
MIDWAY PARTS LLC	6642600036	1-24634	120325	HVAC PARTS/SUPPLIES	12/03/2025	50531	212.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		212.68
MIDWAY PARTS LLC	6642600036	1-24705	120325	HVAC PARTS/SUPPLIES	12/03/2025	50531	38.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		38.56
MIDWAY PARTS LLC	6642600036	1-25326	121825	HVAC PARTS/SUPPLIES	12/18/2025	50614	9.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		9.25
MIDWAY PARTS LLC	6642600036	1-25427	122925	HVAC PARTS/SUPPLIES	12/29/2025	50696	120.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		120.78
MIDWAY PARTS LLC	6642600036	1-25501	122925	HVAC PARTS/SUPPLIES	12/29/2025	50696	16.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		16.78
MIDWAY PARTS LLC	6642600036	1-25654	122925	HVAC PARTS/SUPPLIES	12/29/2025	50696	43.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		43.55
MIDWAY PARTS LLC	6642600036	1-25789	122925	HVAC PARTS/SUPPLIES	12/29/2025	50696	10.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		10.49
					Total for MIDWAY PARTS LLC:		**452.09**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIKE WHITE FORD OF COEUR D'ALENE	6642600123	209650	122925	MT-6 FRONT END REPAIRS	12/29/2025	50697	2,164.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Front end work, Tie rods ect. MT6			100 E 664000 410 000 000		100.0000%		2,164.41
					Total for MIKE WHITE FORD OF COEUR D'ALENE:		**2,164.41**
MOORE, HOLLY KAY, NP	0012600029	DEC 2025	121125	MEDICAID REFERRAL FEES	12/11/2025	50575	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**
NAPA AUTO PARTS	6642600038	369561	120325	EQUIPMENT/HVAC/PARTS	12/03/2025	50532	142.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		142.03
NAPA AUTO PARTS	6642600038	369562	120325	EQUIPMENT/HVAC/PARTS	12/03/2025	50532	9.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		9.51
NAPA AUTO PARTS	6642600038	369850	120325	EQUIPMENT/HVAC/PARTS	12/03/2025	50532	24.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		24.45
NAPA AUTO PARTS	6812600038	369496	120325	SHOP PARTS ALL BUSES	12/03/2025	50532	-114.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		-114.24
NAPA AUTO PARTS	6812600038	369567	120325	SHOP PARTS ALL BUSES	12/03/2025	50532	86.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		86.84
NAPA AUTO PARTS	6812600038	370207	120325	SHOP PARTS ALL BUSES	12/03/2025	50532	-85.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		-85.52
NAPA AUTO PARTS	6812600038	370214	120325	SHOP PARTS ALL BUSES	12/03/2025	50532	33.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		33.48
NAPA AUTO PARTS	6812600039	369203	120325	MECHANICS TOOLS	12/03/2025	50532	5.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
mechanic tools			100 E 681000 420 000 004		100.0000%		5.39

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	6812600042	370703	121125	N/A/ PARTS SHOP TRUCK AND WHITE BUSES	12/11/2025	50576	7.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
non allowable shop truck and white buses			100 E 682000 410 000 000		100.0000%		7.61
NAPA AUTO PARTS	6812600042	370799	121125	N/A/ PARTS SHOP TRUCK AND WHITE BUSES	12/11/2025	50576	155.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
non allowable shop truck and white buses			100 E 682000 410 000 000		100.0000%		155.73
NAPA AUTO PARTS	6642600038	065113	122925	EQUIPMENT/HVAC/PARTS	12/29/2025	50698	20.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		20.51
NAPA AUTO PARTS	6812600038	371138a	122925	SHOP PARTS ALL BUSES	12/29/2025	50698	121.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		121.24
NAPA AUTO PARTS	6812600038	371139	122925	SHOP PARTS ALL BUSES	12/29/2025	50698	16.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		16.38
NAPA AUTO PARTS	6812600038	372714	122925	SHOP PARTS ALL BUSES	12/29/2025	50698	8.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		8.48
NAPA AUTO PARTS	6812600042	371138	122925	N/A/ PARTS SHOP TRUCK AND WHITE BUSES	12/29/2025	50698	73.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
non allowable shop truck and white buses			100 E 682000 410 000 000		100.0000%		73.85
NAPA AUTO PARTS	6642600038	371195	123125	EQUIPMENT/HVAC/PARTS	12/31/2025	50747	36.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		36.11
NAPA AUTO PARTS	6642600038	371287	123125	EQUIPMENT/HVAC/PARTS	12/31/2025	50747	69.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		69.37
NAPA AUTO PARTS	6642600038	372395	123125	EQUIPMENT/HVAC/PARTS	12/31/2025	50747	18.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		18.22

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	6642600038	373474	123125	EQUIPMENT/HVAC/PARTS	12/31/2025	50747	4.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		4.86
NAPA AUTO PARTS	6812600038	371935	123125	SHOP PARTS ALL BUSES	12/31/2025	50747	128.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		128.28
						Total for NAPA AUTO PARTS:	**762.58**
NATIONAL LIFE GROUP, LSW		18LSW.12242025.D	ZPAY	18LSW - NATIONAL LIFE GROUP 403(B) for DEC 2025 REGULAR PAYROLL	12/24/2025	50722	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
18LSW - NATIONAL LIFE GROUP 403(B) for DEC 2025 REGULAR PAYROLL			100 L 218112 000 000 000		100.0000%		200.00
						Total for NATIONAL LIFE GROUP, LSW:	**200.00**
NCPERS IDAHO, MEMBER BENEFITS		PERSL.12242025.D	ZPAY	PERSL - NCPERS GROUP LIFE INSURANCE for DEC 2025 REGULAR PAYROLL	12/24/2025	50723	816.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PERSL - NCPERS GROUP LIFE INSURANCE for DEC 2025 REGULAR PAYROLL			100 L 218000 000 000 000		100.0000%		816.00
						Total for NCPERS IDAHO, MEMBER BENEFITS:	**816.00**
NEW VISION HIGH SCHOOL		2197	121125	PURCHASED SERVICES	12/11/2025	9000000024	400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CATCH MY BREATH_REIMBURSABLES - NICK GROTH			100 R 462000 000 000 000		100.0000%		400.00
						Total for NEW VISION HIGH SCHOOL:	**400.00**
NO YEAH BUTS TUTORING	0012600117	0000071	120325	LITERACY COACHING NOVEMBER 2025	12/03/2025	50533	1,800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LITERACY COACHING NOVEMBER 2025 TRE 11/4/25 GES 11/5/25 MTE 11/11/25 WRE 11/12/25 TRE 11/18/25 SES 11/19/25			100 E 621000 300 108 004		33.3333%		600.00
LITERACY COACHING NOVEMBER 2025 TRE 11/4/25 GES 11/5/25 MTE 11/11/25 WRE 11/12/25 TRE 11/18/25 SES 11/19/25			100 E 621000 300 107 004		16.6667%		300.00
LITERACY COACHING NOVEMBER 2025			100 E 621000 300 105 004		16.6667%		300.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRE 11/4/25 GES 11/5/25 MTE 11/11/25 WRE 11/12/25 TRE 11/18/25 SES 11/19/25							
LITERACY COACHING NOVEMBER 2025 TRE 11/4/25 GES 11/5/25 MTE 11/11/25 WRE 11/12/25 TRE 11/18/25 SES 11/19/25			100 E 621000 300 106 004		16.6667%		300.00
LITERACY COACHING NOVEMBER 2025 TRE 11/4/25 GES 11/5/25 MTE 11/11/25 WRE 11/12/25 TRE 11/18/25 SES 11/19/25			100 E 621000 300 102 004		16.6667%		300.00
NO YEAH BUTS TUTORING	0012600118	0000075	120325	STAFF DEVELOPMENT	12/03/2025	50533	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GENESIS STAFF DEVELOPMENT INV # 75 (1/21=11/11-11/18) PLUS PLANNING AND SUPPLIES			271 E 512000 300 001 000		100.0000%		600.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NO YEAH BUTS TUTORING	0012600137	0000072	122325	LITERACY COACHING	12/23/2025	50634	1,500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 102 004	14.2860%	214.29
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 103 004	14.2860%	214.29
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 104 004	14.2860%	214.29
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 105 004	14.2860%	214.29
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 106 004	14.2853%	214.28
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 107 004	14.2853%	214.28
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 108 004	14.2853%	214.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NO YEAH BUTS TUTORING	0012600137	0000072	122325	LITERACY COACHING	12/23/2025	50634	-1,500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 102 004	14.2860%	-214.29
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 103 004	14.2860%	-214.29
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 104 004	14.2860%	-214.29
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 105 004	14.2860%	-214.29
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 106 004	14.2853%	-214.28
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 107 004	14.2853%	-214.28
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 108 004	14.2853%	-214.28

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NO YEAH BUTS TUTORING	0012600137	0000072	122325TSa	LITERACY COACHING	12/23/2025	50660	1,500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 102 004	14.2860%	214.29
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 103 004	14.2860%	214.29
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 104 004	14.2860%	214.29
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 105 004	14.2860%	214.29
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 106 004	14.2853%	214.28
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 107 004	14.2853%	214.28
LITERACY COACHING DECEMBER 2, 3, 9, 10 & 16. INVOICE #0000072	100 E 621000 300 108 004	14.2853%	214.28
		Total for NO YEAH BUTS TUTORING:	**3,900.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOREGON SYSTEMS LLC	6812600072	INV00291732	121625	ANNUAL LICENCE AGREEMENT RENEWAL	12/16/2025	50598	2,199.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
renew annual license agreement/ update diagnostic laptop tool	100 E 681000 300 000 003	100.0000%	2,199.00
		Total for NOREGON SYSTEMS LLC:	**2,199.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		20251224TSADJ-1	ZPAYDENT	PAYROLL ADJUSTMENTS	12/31/2025		-139.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
PAYROLL ADJUSTMENTS	100 L 218142 000 000 000	100.0000%	-139.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		20NW1.12312025.B	ZPAYDENT	20NW1 - P/T NW DENTAL EE + CHILD for 12.30.25 Manual Checks	12/31/2025		-19.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
20NW1 - P/T NW DENTAL EE + CHILD for 12.30.25 Manual Checks	100 L 218142 000 000 000	100.0000%	-19.97

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		20NW1.12312025.D	ZPAYDENT	20NW1 - P/T NW DENTAL EE + CHILD for 12.30.25 Manual Checks	12/31/2025		-93.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NW1 - P/T NW DENTAL EE + CHILD for 12.30.25 Manual Checks			100 L 218142 000 000 000		100.0000%		-93.60
NORTHWEST DENTAL BENEFITS, LLC		20NW1.12242025.B	ZPAYDENT	20NW1 - P/T NW DENTAL EE + CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	39.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NW1 - P/T NW DENTAL EE + CHILD for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		39.94
NORTHWEST DENTAL BENEFITS, LLC		20NW1.12242025.D	ZPAYDENT	20NW1 - P/T NW DENTAL EE + CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	187.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NW1 - P/T NW DENTAL EE + CHILD for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		187.20
NORTHWEST DENTAL BENEFITS, LLC		20NW2.12242025.B	ZPAYDENT	20NW2 - P/T NW DENTAL EE + SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	19.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NW2 - P/T NW DENTAL EE + SPOUSE for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		19.97
NORTHWEST DENTAL BENEFITS, LLC		20NW2.12242025.D	ZPAYDENT	20NW2 - P/T NW DENTAL EE + SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	84.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NW2 - P/T NW DENTAL EE + SPOUSE for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		84.91
NORTHWEST DENTAL BENEFITS, LLC		20NWC.12242025.B	ZPAYDENT	20NWC - P/T NW DENTAL EE + CHILDREN for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	19.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NWC - P/T NW DENTAL EE + CHILDREN for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		19.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		20NWC.12242025.D	ZPAYDENT	20NWC - P/T NW DENTAL EE + CHILDREN for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	136.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NWC - P/T NW DENTAL EE + CHILDREN for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		136.61
NORTHWEST DENTAL BENEFITS, LLC		20NWF.12242025.B	ZPAYDENT	20NWF - P/T NW DENTAL EE + FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	119.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NWF - P/T NW DENTAL EE + FAMILY for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		119.82
NORTHWEST DENTAL BENEFITS, LLC		20NWF.12242025.D	ZPAYDENT	20NWF - P/T NW DENTAL EE + FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	1,029.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NWF - P/T NW DENTAL EE + FAMILY for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		1,029.42
NORTHWEST DENTAL BENEFITS, LLC		20NWS.12242025.B	ZPAYDENT	20NWS - P/T NW DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	59.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NWS - P/T NW DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		59.91
NORTHWEST DENTAL BENEFITS, LLC		20NWS.12242025.D	ZPAYDENT	20NWS - P/T NW DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	97.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NWS - P/T NW DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		97.05
NORTHWEST DENTAL BENEFITS, LLC		40NW1.12242025.B	ZPAYDENT	40NW1 - F/T NW DENTAL EE + CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	159.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40NW1 - F/T NW DENTAL EE + CHILD for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		159.72
NORTHWEST DENTAL BENEFITS, LLC		40NW1.12242025.D	ZPAYDENT	40NW1 - F/T NW DENTAL EE + CHILD for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	294.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40NW1 - F/T NW DENTAL EE + CHILD for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		294.56

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		40NW2.12242025.B	ZPAYDENT	40NW2 - F/T NW DENTAL EE + SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	479.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40NW2 - F/T NW DENTAL EE + SPOUSE for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		479.16
NORTHWEST DENTAL BENEFITS, LLC		40NW2.12242025.D	ZPAYDENT	40NW2 - F/T NW DENTAL EE + SPOUSE for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	779.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40NW2 - F/T NW DENTAL EE + SPOUSE for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		779.40
NORTHWEST DENTAL BENEFITS, LLC		40NWC.12242025.B	ZPAYDENT	40NWC - F/T NW DENTAL EE + CHILDREN for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	159.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40NWC - F/T NW DENTAL EE + CHILDREN for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		159.72
NORTHWEST DENTAL BENEFITS, LLC		40NWC.12242025.D	ZPAYDENT	40NWC - F/T NW DENTAL EE + CHILDREN for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	466.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40NWC - F/T NW DENTAL EE + CHILDREN for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		466.60
NORTHWEST DENTAL BENEFITS, LLC		40NWF.12242025.B	ZPAYDENT	40NWF - F/T NW DENTAL EE + FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	638.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40NWF - F/T NW DENTAL EE + FAMILY for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		638.88
NORTHWEST DENTAL BENEFITS, LLC		40NWF.12242025.D	ZPAYDENT	40NWF - F/T NW DENTAL EE + FAMILY for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	2,425.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40NWF - F/T NW DENTAL EE + FAMILY for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		2,425.76

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		40NWS.12242025.B	ZPAYDENT	40NWS - F/T NW DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	1,118.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40NWS - F/T NW DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		1,118.04
NORTHWEST DENTAL BENEFITS, LLC		40NWS.12242025.D	ZPAYDENT	40NWS - F/T NW DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL	12/24/2025	50730	346.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40NWS - F/T NW DENTAL EE ONLY for DEC 2025 REGULAR PAYROLL			100 L 218142 000 000 000		100.0000%		346.92
NORTHWEST DENTAL BENEFITS, LLC		20251224TSADJ	ZPAY M/D 123025	PAYROLL ADJUSTMENTS	12/24/2025	202500221	-139.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAYROLL ADJUSTMENTS			100 L 218142 000 000 000		100.0000%		-139.22
NORTHWEST DENTAL BENEFITS, LLC		20251224TSADJ	ZPAY M/D 123025	PAYROLL ADJUSTMENTS	12/24/2025	202500221	139.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAYROLL ADJUSTMENTS			100 L 218142 000 000 000		100.0000%		139.22
						Total for NORTHWEST DENTAL BENEFITS, LLC:	**8,410.77**
NSPIRE TOURS	0012600120	10571	121125	DRAMA STATE CHARTER BUS DEC 4-62026	12/11/2025	50577	7,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DRAMA STATE CHARTER BUS DEC. 4-6, 2026			100 E 682000 300 000 000		100.0000%		7,000.00
						Total for NSPIRE TOURS:	**7,000.00**
NUSO LLC	0012600002	131105056	121825	FY 25-26 TELEPHONE SERVICE	12/18/2025	50615	1,723.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FY 25-26 TELEPHONE SERVICES			100 E 661000 350 000 000		100.0000%		1,723.61
						Total for NUSO LLC:	**1,723.61**
ODP BUSINESS SOLUTIONS LLC	1032600001	441584978001	121125	SUPPLIES	12/11/2025	50578	219.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			100 E 512000 410 103 000		100.0000%		219.93

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ODP BUSINESS SOLUTIONS LLC	1032600001	443945790001	121125	SUPPLIES	12/11/2025	50578	52.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			100 E 512000 410 103 000		100.0000%		52.99
					Total for ODP BUSINESS SOLUTIONS LLC:		**272.92**
OPTIMAL CHIROPRACTIC	6812600044	NOVEMBER 2025	120325	DOT PHYSICALS / DRIVERS	12/03/2025	50534	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**
OXARC INC	6642600041	0032463660	120325	MAINTENANCE SUPPLIES	12/03/2025	50535	46.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WELDING SUPPLIES			100 E 664000 410 000 000		100.0000%		46.78
OXARC INC	6642600041	0062191048	123125	MAINTENANCE SUPPLIES	12/31/2025	50748	28.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WELDING SUPPLIES			100 E 664000 410 000 000		100.0000%		28.80
					Total for OXARC INC:		**75.58**
PERFECTION TIRE #36	6812600046	1100212	121125	CONTRACT SERVICES	12/11/2025	50579	1,393.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services shop truck and white buses			100 E 683000 420 000 001		100.0000%		1,393.20
PERFECTION TIRE #36	6642600042	1099613	122925	EQUIPMENT REPAIR	12/29/2025	50699	0.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EQUIPMENT REPAIR			100 E 664000 410 000 000		0.0000%		0.00
PERFECTION TIRE #36	6642600042	1100204	122925	EQUIPMENT REPAIR	12/29/2025	50699	40.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EQUIPMENT REPAIR			100 E 664000 410 000 000		100.0000%		40.93
PERFECTION TIRE #36	6642600042	1100467	122925	EQUIPMENT REPAIR	12/29/2025	50699	165.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EQUIPMENT REPAIR			100 E 664000 410 000 000		100.0000%		165.70

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERFECTION TIRE #36	6642600042	1101187	123125	EQUIPMENT REPAIR	12/31/2025	50749	61.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EQUIPMENT REPAIR			100 E 664000 410 000 000		100.0000%		61.09
						Total for PERFECTION TIRE #36:	**1,660.92**
PERS OF IDAHO DISTRICT		2025122425TWADJ	ZPAYPRSI	ADJ - RET03 EMPLOYER CONTRIB ROUNDING ADJ - RET01 EMPLOYER PAYROLL ADJUST	12/24/2025	202500233	4.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ADJ - RET03 EMPLOYER CONTRIB ROUNDING ADJ - RET01 EMPLOYER PAYROLL ADJUST			100 L 218110 000 000 000		100.0000%		4.40
PERS OF IDAHO DISTRICT		RET01.12242025.B	ZPAYPRSI	RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for DEC 2025 REGULAR PAYROLL	12/24/2025	202500233	97,106.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for DEC 2025 REGULAR PAYROLL			100 L 218110 000 000 000		100.0000%		97,106.63
PERS OF IDAHO DISTRICT		RET01.12312025.B	ZPAYPRSI	RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for 12.30.25 Manual Checks	12/31/2025	202500233	328.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for 12.30.25 Manual Checks			100 L 218110 000 000 000		100.0000%		328.52
PERS OF IDAHO DISTRICT		RET03.12162025.B	ZPAYPRSI	RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for 12.16.25 Manual Checks	12/16/2025	202500233	2,234.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for 12.16.25 Manual Checks			100 L 218110 000 000 000		100.0000%		2,234.44
PERS OF IDAHO DISTRICT		RET03.12242025.B	ZPAYPRSI	RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for VOID ZHAN 12.24.25	12/24/2025	202500233	-669.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for VOID ZHAN 12.24.25			100 L 218110 000 000 000		100.0000%		-669.35

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO DISTRICT		RET03.12242025.B.a	ZPAYPRSI	RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for DEC 2025 REGULAR PAYROLL	12/24/2025	202500233	292,252.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for DEC 2025 REGULAR PAYROLL			100 L 218110 000 000 000		100.0000%		292,252.11
PERS OF IDAHO DISTRICT		RET03.12242025.B.b	ZPAYPRSI	RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for MNCK ZHAN 12.24.25	12/24/2025	202500233	18.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for MNCK ZHAN 12.24.25			100 L 218110 000 000 000		100.0000%		18.87
PERS OF IDAHO DISTRICT		RET03.12242025.B.c	ZPAYPRSI	RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for 12.31.25 Clarke-Nelson Void	12/24/2025	202500233	-857.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for 12.31.25 Clarke-Nelson Void			100 L 218110 000 000 000		100.0000%		-857.86
					Total for PERS OF IDAHO DISTRICT:		**390,417.76**
PERS OF IDAHO EMPLOYEE		RET03.12162025.D	ZPAYPRSI	RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for 12.16.25 Manual Checks	12/16/2025	202500234	1,339.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for 12.16.25 Manual Checks			100 L 218110 000 000 000		100.0000%		1,339.34
PERS OF IDAHO EMPLOYEE		RET03.12242025.D	ZPAYPRSI	RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for VOID ZHAN 12.24.25	12/24/2025	202500234	-401.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for VOID ZHAN 12.24.25			100 L 218110 000 000 000		100.0000%		-401.21
PERS OF IDAHO EMPLOYEE		RET03.12242025.D.a	ZPAYPRSI	RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for DEC 2025 REGULAR PAYROLL	12/24/2025	202500234	175,177.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for DEC 2025 REGULAR PAYROLL			100 L 218110 000 000 000		100.0000%		175,177.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO EMPLOYEE		RET03.12242025.D.b	ZPAYPRSI	RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for MNCK ZHAN 12.24.25	12/24/2025	202500234	11.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for MNCK ZHAN 12.24.25			100 L 218110 000 000 000		100.0000%		11.31
PERS OF IDAHO EMPLOYEE		RET03.12242025.D.c	ZPAYPRSI	RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for 12.31.25 Clarke-Nelson Void	12/24/2025	202500234	-514.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for 12.31.25 Clarke-Nelson Void			100 L 218110 000 000 000		100.0000%		-514.20
PERS OF IDAHO EMPLOYEE		20251224TWADJ	ZPAYPRSI	ADJ - RET01 EE PAYROLL ADJUST	12/24/2025	202500235	2.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ADJ - RET01 EE PAYROLL ADJUST			100 L 218110 000 000 000		100.0000%		2.67
PERS OF IDAHO EMPLOYEE		LNPC.12242025.D	ZPAY 401K	LNPC - 401(K) LOAN PAYMENT for DEC 2025 REGULAR PAYROLL	12/24/2025	202500235	576.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LNPC - 401(K) LOAN PAYMENT for DEC 2025 REGULAR PAYROLL			100 L 218111 000 000 000		100.0000%		576.61
PERS OF IDAHO EMPLOYEE		RET01.12242025.D	ZPAYPRSI	RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for DEC 2025 REGULAR PAYROLL	12/24/2025	202500235	58,296.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for DEC 2025 REGULAR PAYROLL			100 L 218110 000 000 000		100.0000%		58,296.43
PERS OF IDAHO EMPLOYEE		RET01.12312025.D	ZPAYPRSI	RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for 12.30.25 Manual Checks	12/31/2025	202500235	197.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for 12.30.25 Manual Checks			100 L 218110 000 000 000		100.0000%		197.22
PERS OF IDAHO EMPLOYEE		VLCON.12162025.D	ZPAY 401K	VLCON - CHOICE 401K CONTRIB AMOUNT for 12.16.25 Manual Checks	12/16/2025	202500235	400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VLCON - CHOICE 401K CONTRIB AMOUNT for 12.16.25 Manual Checks			100 L 218111 000 000 000		100.0000%		400.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO EMPLOYEE		VLCON.12242025.D	ZPAY 401K	VLCON - CHOICE 401K CONTRIB AMOUNT for DEC 2025 REGULAR PAYROLL	12/24/2025	202500235	20,187.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VLCON - CHOICE 401K CONTRIB AMOUNT for DEC 2025 REGULAR PAYROLL			100 L 218111 000 000 000		100.0000%		20,187.56
PERS OF IDAHO EMPLOYEE		VLCON.12242025.D.a	ZPAY 401K	VLCON - CHOICE 401K CONTRIB AMOUNT for 12.31.25 Clarke-Nelson Void	12/24/2025	202500235	-400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VLCON - CHOICE 401K CONTRIB AMOUNT for 12.31.25 Clarke-Nelson Void			100 L 218111 000 000 000		100.0000%		-400.00
PERS OF IDAHO EMPLOYEE		VOLCO.12242025.D	ZPAY 401K	VOLCO - CHOICE 401K CONTRIBUTION % for DEC 2025 REGULAR PAYROLL	12/24/2025	202500235	10,420.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLCO - CHOICE 401K CONTRIBUTION % for DEC 2025 REGULAR PAYROLL			100 L 218111 000 000 000		100.0000%		10,420.28
					Total for PERS OF IDAHO EMPLOYEE:		**265,293.60**
PLATT ELECTRIC SUPPLY	6642600043	6W19601	122925	ELECTRICAL TOOLS/SUPPLIES	12/29/2025	50700	153.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICAL TOOLS/SUPPLIES			100 E 664000 410 000 000		100.0000%		153.05
PLATT ELECTRIC SUPPLY	6642600043	6W1601	123125	ELECTRICAL TOOLS/SUPPLIES	12/31/2025	50750	155.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICAL TOOLS/SUPPLIES			100 E 664000 410 000 000		100.0000%		155.94
PLATT ELECTRIC SUPPLY	6642600043	6W19622	123125	ELECTRICAL TOOLS/SUPPLIES	12/31/2025	50750	21.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICAL TOOLS/SUPPLIES			100 E 664000 410 000 000		100.0000%		21.87
					Total for PLATT ELECTRIC SUPPLY:		**330.86**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POST FALLS GLASS & SCREEN	6642600044	2025-349	122325	GLASS/REPAIR/MIRRORS	12/23/2025	50635	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GLASS/MIRRORS			100 E 664000 410 000 000		100.0000%		350.00
POST FALLS GLASS & SCREEN	6642600044	2025-349	122325	GLASS/REPAIR/MIRRORS	12/23/2025	50635	-350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GLASS/MIRRORS			100 E 664000 410 000 000		100.0000%		-350.00
POST FALLS GLASS & SCREEN	6642600044	2025-349	122325TSa	GLASS/REPAIR/MIRRORS	12/23/2025	50661	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GLASS/MIRRORS			100 E 664000 410 000 000		100.0000%		350.00
					Total for POST FALLS GLASS & SCREEN:		**350.00**
PROCARE SOFTWARE		NOVEMBER 2025	123125A	NOVEMBER 2025 FEES	12/02/2025		1,438.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NOVEMBER 2025 FEES			232 E 512000 390 000 000		100.0000%		1,438.55
PROCARE SOFTWARE	7002600010	INV1113883	122325	GAP ACCOUNTING SOFTWARE	12/23/2025	50636	1,068.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GAP Accounting Software			232 E 512000 300 000 000		100.0000%		1,068.00
PROCARE SOFTWARE	7002600010	INV1113883	122325	GAP ACCOUNTING SOFTWARE	12/23/2025	50636	-1,068.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GAP Accounting Software			232 E 512000 300 000 000		100.0000%		-1,068.00
PROCARE SOFTWARE	7002600010	INV1113883	122325TSa	GAP ACCOUNTING SOFTWARE	12/23/2025	50662	1,068.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GAP Accounting Software			232 E 512000 300 000 000		100.0000%		1,068.00
					Total for PROCARE SOFTWARE:		**2,506.55**
PURE FILTRATION PRODUCTS INC	6642600048	101786	120325	HVAC FILTERS	12/03/2025	50536	865.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC FILTERS			100 E 664000 410 000 000		100.0000%		865.42
PURE FILTRATION PRODUCTS INC	6642600048	101787	120325	HVAC FILTERS	12/03/2025	50536	582.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC FILTERS			100 E 664000 410 000 000		100.0000%		582.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PURE FILTRATION PRODUCTS INC	6642600048	101795	120325	HVAC FILTERS	12/03/2025	50536	316.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC FILTERS			100 E 664000 410 000 000		100.0000%		316.08
PURE FILTRATION PRODUCTS INC	6642600048	101799	120325	HVAC FILTERS	12/03/2025	50536	277.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC FILTERS			100 E 664000 410 000 000		100.0000%		277.64
PURE FILTRATION PRODUCTS INC	6642600048	101808	120325	HVAC FILTERS	12/03/2025	50536	49.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC FILTERS			100 E 664000 410 000 000		100.0000%		49.38
PURE FILTRATION PRODUCTS INC	6642600048	102273	122925	HVAC FILTERS	12/29/2025	50701	658.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC FILTERS			100 E 664000 410 000 000		100.0000%		658.88
					Total for PURE FILTRATION PRODUCTS INC:		**2,749.69**
QUALITY IMAGING SUPPLIES, INC.	3012600032	25142	120325	PRINT CARTRIDGES	12/03/2025	50537	178.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO FOR PRINT CARTRIDGES NOT TO EXCEED $5,000			100 E 515000 410 401 000		100.0000%		178.50
QUALITY IMAGING SUPPLIES, INC.	3012600032	CREDIT #25087	120325	PRINT CARTRIDGES	12/03/2025	50537	-159.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO FOR PRINT CARTRIDGES NOT TO EXCEED $5,000			100 E 515000 410 401 000		100.0000%		-159.00
QUALITY IMAGING SUPPLIES, INC.	3012600032	25163	121125	PRINT CARTRIDGES	12/11/2025	50580	1,941.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO FOR PRINT CARTRIDGES NOT TO EXCEED $5,000			100 E 515000 410 401 000		100.0000%		1,941.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUALITY IMAGING SUPPLIES, INC.	3012600032	25174	122325	PRINT CARTRIDGES	12/23/2025	50637	747.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO FOR PRINT CARTRIDGES NOT TO EXCEED $5,000			100 E 515000 410 401 000		100.0000%		747.00
QUALITY IMAGING SUPPLIES, INC.	3012600032	25174	122325	PRINT CARTRIDGES	12/23/2025	50637	-747.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO FOR PRINT CARTRIDGES NOT TO EXCEED $5,000			100 E 515000 410 401 000		100.0000%		-747.00
QUALITY IMAGING SUPPLIES, INC.	3012600032	25174	122325TSa	PRINT CARTRIDGES	12/23/2025	50663	747.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO FOR PRINT CARTRIDGES NOT TO EXCEED $5,000			100 E 515000 410 401 000		100.0000%		747.00
					Total for QUALITY IMAGING SUPPLIES, INC.:		**2,707.50**
R B WILBUR & CO INC	6642600049	30894	123125	HVAC BOILER REPAIR	12/31/2025	50751	85.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BOILER REPAIR			100 E 664000 410 000 000		100.0000%		85.01
					Total for R B WILBUR & CO INC:		**85.01**
RAGAN EQUIPMENT		178274	123125	SNOWBLOWER	12/31/2025	50752	35.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JD 828D SNOWBLOWER			100 E 664000 410 000 000		100.0000%		35.40
					Total for RAGAN EQUIPMENT:		**35.40**
REVTRAK INC		DECEMBER 2025	123125A	DECEMBER 2025 FEES	12/09/2025		3,009.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DECEMBER 2025 FEES			100 R 462000 000 000 000		100.0000%		3,009.29
					Total for REVTRAK INC:		**3,009.29**
RIVERSIDE HOTEL		FOLIO446522	121125	CHAMBERS, MELISSA 11.18-19.25	12/11/2025	50581	662.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ROOM FOR CHAMBER, MELISSA			257 E 621000 380 000 000		100.0000%		662.00
					Total for RIVERSIDE HOTEL:		**662.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROBINSON, MELISSA LOUISE	8002600002	6636485	122325	SLP DUES AND LICENSURE REIMBURSEMENT	12/23/2025	9000000029	310.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IDAHO STATE BUREAU OF OCCUPATIONAL LICENSURE REIMBURSEMENT FOR PES SLP FOR SY 25/26.			260 E 512000 300 103 000		100.0000%		60.00
ASHA DUES REIMBURSEMENT FOR PES SLP FOR SY 25/26.			260 E 512000 300 103 000		100.0000%		250.00
					Total for ROBINSON, MELISSA LOUISE:		**310.00**
RODDA PAINT CO.	6642600037	93405614	120325	PAINT/SUPPLIES	12/03/2025	50538	54.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT/SUPPLIES			100 E 664000 410 000 000		100.0000%		54.20
RODDA PAINT CO.	6642600037	93406032	123125	PAINT/SUPPLIES	12/31/2025	50753	43.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT/SUPPLIES			100 E 664000 410 000 000		100.0000%		43.35
RODDA PAINT CO.	6642600037	93406079	123125	PAINT/SUPPLIES	12/31/2025	50753	120.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT/SUPPLIES			100 E 664000 410 000 000		100.0000%		120.85
					Total for RODDA PAINT CO.:		**218.40**
ROSS POINT WATER DISTRICT		NOVEMBER 2025	121825	UTILITIES	12/18/2025	50616	1,088.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DISTRICT WIDE IRRIGATION			100 E 661000 331 108 000		8.5248%		92.75
DISTRICT WIDE IRRIGATION			100 E 661000 331 401 000		68.8879%		749.50
DISTRICT WIDE IRRIGATION			100 E 661000 331 104 000		13.3042%		144.75
DISTRICT WIDE IRRIGATION			100 E 661000 331 107 000		9.2831%		101.00
					Total for ROSS POINT WATER DISTRICT:		**1,088.00**
RWC INTERNATIONAL LTD	6812600049	XA106107692:01	120325	SHOP PARTS	12/03/2025	50539	182.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts buses			100 E 681000 420 000 003		100.0000%		182.08
RWC INTERNATIONAL LTD	6812600049	XA106108316:01	120325	SHOP PARTS	12/03/2025	50539	209.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts buses			100 E 681000 420 000 003		100.0000%		209.79

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RWC INTERNATIONAL LTD	6812600049	XA106108330:01	120325	SHOP PARTS	12/03/2025	50539	182.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts buses			100 E 681000 420 000 003		100.0000%		182.08
RWC INTERNATIONAL LTD	6812600049	XA106106811:02	121125	SHOP PARTS	12/11/2025	50582	188.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts buses			100 E 681000 420 000 003		100.0000%		188.23
RWC INTERNATIONAL LTD	6812600049	XA106108308:01	121125	SHOP PARTS	12/11/2025	50582	18.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts buses			100 E 681000 420 000 003		100.0000%		18.34
RWC INTERNATIONAL LTD	6812600049	XA106108479:01	121125	SHOP PARTS	12/11/2025	50582	170.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts buses			100 E 681000 420 000 003		100.0000%		170.41
RWC INTERNATIONAL LTD	6812600048	RA106017062:01	122925	CONTRACT SERVICES - LABOR	12/29/2025	50702	781.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services buses			100 E 681000 300 000 001		100.0000%		781.96
RWC INTERNATIONAL LTD	6812600049	RA106017062:01a	122925	SHOP PARTS	12/29/2025	50702	777.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts buses			100 E 681000 420 000 003		100.0000%		777.05
RWC INTERNATIONAL LTD	6812600049	XA106109438:01	122925	SHOP PARTS	12/29/2025	50702	234.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts buses			100 E 681000 420 000 003		100.0000%		234.28
RWC INTERNATIONAL LTD	6812600049	XA106109735:01	123125	SHOP PARTS	12/31/2025	50754	146.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts buses			100 E 681000 420 000 003		100.0000%		146.32
					Total for RWC INTERNATIONAL LTD:		**2,890.54**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL FIX CATALOG	1042600004	640020A	122925	CLASSROOM CHAIRS	12/29/2025	50703	920.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Student chairs (to be used at small group learning tables) ($75.86 each + $161.70 shipping charge)			100 E 512000 410 104 000		100.0000%		920.30
					Total for SCHOOL FIX CATALOG:		**920.30**
SEATTLE POTTERY SUPPLY	3012600010	INV-149632	122325	ART SUPPLIES	12/23/2025	50638	2,031.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLAY AND GLAZE SUPPLIES			100 E 515000 410 401 000		100.0000%		2,031.00
SEATTLE POTTERY SUPPLY	3012600010	INV-149632	122325	ART SUPPLIES	12/23/2025	50638	-2,031.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLAY AND GLAZE SUPPLIES			100 E 515000 410 401 000		100.0000%		-2,031.00
SEATTLE POTTERY SUPPLY	3012600010	INV-149632	122325TSa	ART SUPPLIES	12/23/2025	50664	2,031.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLAY AND GLAZE SUPPLIES			100 E 515000 410 401 000		100.0000%		2,031.00
					Total for SEATTLE POTTERY SUPPLY:		**2,031.00**
SKYWARD ACCOUNTING DEPARTMENT		0000241758	122325	VIRTUAL TRAINING (USER GROUP)	12/23/2025	50639	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SKYWARD USER, VIRTUAL TRAINING			100 E 651000 390 000 000		100.0000%		500.00
SKYWARD ACCOUNTING DEPARTMENT		0000241758	122325	VIRTUAL TRAINING (USER GROUP)	12/23/2025	50639	-500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SKYWARD USER, VIRTUAL TRAINING			100 E 651000 390 000 000		100.0000%		-500.00
SKYWARD ACCOUNTING DEPARTMENT		0000241758	122325TSa	VIRTUAL TRAINING (USER GROUP)	12/23/2025	50665	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SKYWARD USER, VIRTUAL TRAINING			100 E 651000 390 000 000		100.0000%		500.00
					Total for SKYWARD ACCOUNTING DEPARTMENT:		**500.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPOKANE PRODUCE	7102600003	DECEMBER-25	122325	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50640	3,929.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		3,929.82
SPOKANE PRODUCE	7102600003	DECEMBER-25	122325	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50640	-3,929.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		-3,929.82
SPOKANE PRODUCE	7102600003	DECEMBER-25	122325TSa	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50666	3,929.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		3,929.82
					Total for SPOKANE PRODUCE:		**3,929.82**
STAPLES BUSINESS ADVANTAGE	3012600050	6048865333	122325	FOREIGN LANGUAGE TREMBLAY	12/23/2025	50641	150.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Goldenrod, 500/Ream (14788)			100 E 515000 410 401 000		100.0000%		35.24
Hammermill Fore MP Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Pink, 500 Sheets/Ream (103382)			100 E 515000 410 401 000		100.0000%		31.59
Lettermark Colors 30% Recycled 8.5" x 14" Colored Paper, 20 lbs., Blue, 500 Sheets/Ream (94286RM)			100 E 515000 410 401 000		100.0000%		27.98
Lettermark Colors 30% Recycled 8.5" x 14" Colored Paper, 20 lbs., Canary, 500 Sheets/Ream (94292RM)			100 E 515000 410 401 000		100.0000%		55.96
STAPLES BUSINESS ADVANTAGE	3012600050	6048865333	122325	FOREIGN LANGUAGE TREMBLAY	12/23/2025	50641	-150.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Goldenrod, 500/Ream (14788)			100 E 515000 410 401 000		100.0000%		-35.24
Hammermill Fore MP Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Pink, 500 Sheets/Ream (103382)			100 E 515000 410 401 000		100.0000%		-31.59
Lettermark Colors 30% Recycled 8.5" x 14" Colored Paper, 20 lbs., Blue, 500 Sheets/Ream (94286RM)			100 E 515000 410 401 000		100.0000%		-27.98
Lettermark Colors 30% Recycled 8.5" x 14" Colored Paper, 20 lbs., Canary, 500 Sheets/Ream (94292RM)			100 E 515000 410 401 000		100.0000%		-55.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES BUSINESS ADVANTAGE	3012600052	6048865331	122325	CLASS SUPPLIES FOR SPED TEACHERS	12/23/2025	50641	113.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples Self Seal Self Seal Security Tinted #10 Business Envelopes, 4 1/8" x 9 1/2", White, 500/Box (ST511289-CC)	100 E 515000 410 401 000	100.0000%	23.29
Post-it Flags Combo Pack, Assorted Colors, 320 Flags/Pack (683-XL1)	100 E 515000 410 401 000	100.0000%	61.50
Post-it Super Sticky Notes, 4" x 4", Canary Collection, Lined, 90 Sheet/Pad, 12 Pads/Pack (675-12SSCP)	100 E 515000 410 401 000	100.0000%	28.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES BUSINESS ADVANTAGE	3012600052	6048865331	122325	CLASS SUPPLIES FOR SPED TEACHERS	12/23/2025	50641	-113.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples Self Seal Self Seal Security Tinted #10 Business Envelopes, 4 1/8" x 9 1/2", White, 500/Box (ST511289-CC)	100 E 515000 410 401 000	100.0000%	-23.29
Post-it Flags Combo Pack, Assorted Colors, 320 Flags/Pack (683-XL1)	100 E 515000 410 401 000	100.0000%	-61.50
Post-it Super Sticky Notes, 4" x 4", Canary Collection, Lined, 90 Sheet/Pad, 12 Pads/Pack (675-12SSCP)	100 E 515000 410 401 000	100.0000%	-28.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES BUSINESS ADVANTAGE	3012600050	6048865333	122325TSa	FOREIGN LANGUAGE TREMBLAY	12/23/2025	50667	150.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Goldenrod, 500/Ream (14788)	100 E 515000 410 401 000	100.0000%	35.24
Hammermill Fore MP Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Pink, 500 Sheets/Ream (103382)	100 E 515000 410 401 000	100.0000%	31.59
Lettermark Colors 30% Recycled 8.5" x 14" Colored Paper, 20 lbs., Blue, 500 Sheets/Ream (94286RM)	100 E 515000 410 401 000	100.0000%	27.98
Lettermark Colors 30% Recycled 8.5" x 14" Colored Paper, 20 lbs., Canary, 500 Sheets/Ream (94292RM)	100 E 515000 410 401 000	100.0000%	55.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES BUSINESS ADVANTAGE	3012600052	6048865331	122325TSa	CLASS SUPPLIES FOR SPED TEACHERS	12/23/2025	50667	113.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staples Self Seal Self Seal Security Tinted #10 Business Envelopes, 4 1/8" x 9 1/2", White, 500/Box (ST511289-CC)			100 E 515000 410 401 000		100.0000%		23.29
Post-it Flags Combo Pack, Assorted Colors, 320 Flags/Pack (683-XL1)			100 E 515000 410 401 000		100.0000%		61.50
Post-it Super Sticky Notes, 4" x 4", Canary Collection, Lined, 90 Sheet/Pad, 12 Pads/Pack (675-12SSCP)			100 E 515000 410 401 000		100.0000%		28.46
STAPLES BUSINESS ADVANTAGE	6642600118	6049917714	122925	OFFICE SUPPLIES	12/29/2025	50704	93.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRU RED Medium Hard Cover Ruled Notebook, Gray/Blue (TR55740)			100 E 664000 410 000 000		100.0000%		71.50
Pilot G2 Retractable Gel Pens, Fine Point, 0.7mm, Black Ink, Dozen (31020)			100 E 664000 410 000 000		100.0000%		12.04
Cardinal Card File, Black, 96 Card Capacity (CRD 34422)			100 E 664000 410 000 000		100.0000%		10.34
STAPLES BUSINESS ADVANTAGE	6642600118	6049917716	122925	Office Supplies	12/29/2025	50704	25.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sharpie Oil-Based Paint Markers, Medium Point, Assorted Colors, 8/Pack (2107454)			100 E 664000 410 000 000		100.0000%		25.69
STAPLES BUSINESS ADVANTAGE	6642600118	6050684075	122925	OFFICE SUPPLIES	12/29/2025	50704	9.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Deflect-o Sustainable Office Recycled Business Card Holder With 4 Compartment, Black			100 E 664000 410 000 000		100.0000%		9.86
STAPLES BUSINESS ADVANTAGE	6642600122	6050902681	122925	INK CARTRIDGES / CUSTODIAL	12/29/2025	50704	397.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HP 201A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge, 4/Pack (CF400AQ1)			100 E 664000 410 000 000		100.0000%		397.56
					Total for STAPLES BUSINESS ADVANTAGE:		**791.01**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUN RENTAL CENTER POST FALLS	6642600052	407126	123125	EQUIPMENT RENTAL GROUNDS	12/31/2025	50755	22.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EQUIPMENT RENTAL GROUNDS			100 E 665000 410 000 000		100.0000%		22.00
					Total for SUN RENTAL CENTER POST FALLS:		**22.00**
SUPER ONE FOODS PF	3032600002	TC : 06 - 5027102	120325	CTE -NH	12/03/2025	50540	5.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FAMILY CONSUMER SCIENCES CONSUMABLES SEPT/OCT.			243 E 515000 410 401 116		100.0000%		5.76
SUPER ONE FOODS PF	3032600002	TC : 06 - 5035554	120325	CTE -NH	12/03/2025	50540	165.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FAMILY CONSUMER SCIENCES CONSUMABLES SEPT/OCT.			243 E 515000 410 401 116		100.0000%		165.05
SUPER ONE FOODS PF	8002600033	03 - 2932122	120325	SPED LS CLASSROOM FUNDS.	12/03/2025	50540	20.32
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%		20.32
SUPER ONE FOODS PF	7102600004	06-5056718	121825	ANNUAL PO FOR FOOD SUPPLIES	12/18/2025	50617	18.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		18.90
SUPER ONE FOODS PF	6812600068	06-5088260	122925	SNACKS, WATER/ TRANSPORTATION STAFF TRAINING EVENT	12/26/2025	50705	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
SUPER ONE FOODS PF	8002600028	01-1775735	122925	PFSD SPED LS CLASSROOM FUNDS.	12/29/2025	50705	34.46
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%		34.46
SUPER ONE FOODS PF	8002600030	05-2642214	122925	SPED LS CLASSROOM FUNDS.	12/29/2025	50705	63.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPER ONE PF - LIFE SKILLS CLASSROOM SUPPLIES FOR SY 25/26. WRE.			257 E 521000 410 106 000		100.0000%		63.91

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER ONE FOODS PF	8002600031	02-2400319	122925	SPED LS CLASSROOM FUNDS.	12/29/2025	50705	81.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPER ONE PF - LIFE SKILLS CLASSROOM SUPPLIES FOR SY 25/26. GES.			257 E 521000 410 107 000		100.0000%		81.12
SUPER ONE FOODS PF	7102600004	05-2651863	123125	ANNUAL PO FOR FOOD SUPPLIES	12/31/2025	50756	19.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		19.18
SUPER ONE FOODS PF	7102600004	05-2657703	123125	ANNUAL PO FOR FOOD SUPPLIES	12/31/2025	50756	27.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		27.47
SUPER ONE FOODS PF	7102600004	06-5077574	123125	ANNUAL PO FOR FOOD SUPPLIES	12/31/2025	50756	49.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		49.66
					Total for SUPER ONE FOODS PF:		**517.75**
SWANSONS REFRIGERATION & RESTAURANT	7102600017	320033	121825	ANNUAL PO FOR SERVICES	12/18/2025	50618	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	320110	121825	ANNUAL PO FOR SERVICES	12/18/2025	50618	405.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		405.76
SWANSONS REFRIGERATION & RESTAURANT	7102600017	320111	121825	ANNUAL PO FOR SERVICES	12/18/2025	50618	400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		400.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SWANSONS REFRIGERATION & RESTAURANT	7102600017	320112	121825	ANNUAL PO FOR SERVICES	12/18/2025	50618	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	320113	121825	ANNUAL PO FOR SERVICES	12/18/2025	50618	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	320202	121825	ANNUAL PO FOR SERVICES	12/18/2025	50618	187.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		187.50
SWANSONS REFRIGERATION & RESTAURANT	7102600017	320217	121825	ANNUAL PO FOR SERVICES	12/18/2025	50618	955.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		955.12
SWANSONS REFRIGERATION & RESTAURANT	7102600017	320462	122325TSa	ANNUAL PO FOR SERVICES	12/23/2025	50668	933.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		933.83
					Total for SWANSONS REFRIGERATION & RESTAURANT:		**4,082.21**
SYSCO SPOKANE INC.	7102600024	321254677	122325	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50643	396.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		396.09
SYSCO SPOKANE INC.	7102600024	321254677	122325	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50643	-396.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		-396.09
SYSCO SPOKANE INC.	7102600024	321254677	122325TSa	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50669	396.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		396.09

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYSCO SPOKANE INC.	7102600024	321236191	122925	ANNUAL PO FOR FOOD SUPPLIES	12/29/2025	50706	3,880.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		3,880.61
SYSCO SPOKANE INC.	7102600024	321237073	122925	ANNUAL PO FOR FOOD SUPPLIES	12/29/2025	50706	746.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		746.78
SYSCO SPOKANE INC.	7102600024	321240401	122925	ANNUAL PO FOR FOOD SUPPLIES	12/29/2025	50706	273.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		273.75
SYSCO SPOKANE INC.	7102600024	321241244	122925	ANNUAL PO FOR FOOD SUPPLIES	12/29/2025	50706	154.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		154.08
SYSCO SPOKANE INC.	7102600024	321246281	122925	ANNUAL PO FOR FOOD SUPPLIES	12/29/2025	50706	219.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		219.60
SYSCO SPOKANE INC.	7102600024	321247111	122925	ANNUAL PO FOR FOOD SUPPLIES	12/29/2025	50706	57.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		57.78
SYSCO SPOKANE INC.	7102600024	321247709	122925	ANNUAL PO FOR FOOD SUPPLIES	12/29/2025	50706	160.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		160.62
SYSCO SPOKANE INC.	7102600024	321251696	122925	ANNUAL PO FOR FOOD SUPPLIES	12/29/2025	50706	646.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		646.41
SYSCO SPOKANE INC.	7102600024	321252511	122925	ANNUAL PO FOR FOOD SUPPLIES	12/29/2025	50706	6,057.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		6,057.97
					Total for SYSCO SPOKANE INC.:		**12,593.69**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TAMARACK FAMILY SERVICES, SOAR BEHAVIOR	8002600057	12467086	122925	CONTRACTED BI SERVICES FOR PFSD STUDENTS SY 25/26	12/29/2025	50707	4,834.00
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%		4,834.00
					Total for TAMARACK FAMILY SERVICES, SOAR BEHAVIOR:		**4,834.00**
TECHVISION LLC	8002600014	2724	122925	CONTRACTED SERVICES FOR TVI STUDENT AT PFHS	12/29/2025	50708	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**
TELADOC HEALTH INC, HEALTHIEST YOU		20251224TWADJ	ZPAY	ADJ - TLADC PAYROLL ADJUSTMENTS	12/24/2025	202500236	-13.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ADJ - TLADC PAYROLL ADJUSTMENTS			100 L 218143 000 000 000		100.0000%		-13.00
TELADOC HEALTH INC, HEALTHIEST YOU		TLADC.12242025.D	ZPAY	TLADC - TELADOC-HEALTHIEST YOU for DEC 2025 REGULAR PAYROLL	12/24/2025	202500236	676.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TLADC - TELADOC-HEALTHIEST YOU for DEC 2025 REGULAR PAYROLL			100 L 218143 000 000 000		100.0000%		676.00
					Total for TELADOC HEALTH INC, HEALTHIEST YOU:		**663.00**
TERRYS DAIRY INC.	7102600005	DECEMBER-25	122325	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50644	19,426.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		19,426.22
TERRYS DAIRY INC.	7102600005	DECEMBER-25	122325	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50644	-19,426.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		-19,426.22

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TERRYS DAIRY INC.	7102600005	DECEMBER-25	122325TSa	ANNUAL PO FOR FOOD SUPPLIES	12/23/2025	50670	19,426.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		19,426.22
					Total for TERRYS DAIRY INC.:		**19,426.22**
THE BOOMERANG PROJECT	0012600125	35432	122925	TITLE IV	12/29/2025	50709	3,995.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Link Training Riley Stewart PFHS Title 4			261 E 515000 410 401 001		100.0000%		3,995.00
					Total for THE BOOMERANG PROJECT:		**3,995.00**
TIFFANY, AMANDA BROOKE		12/12/25 - 12/14/25	121625	TRAVEL EXPENSE REIMBURSEMENT CLAIM	12/16/2025	9000000027	173.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRAVEL EXPENSE REIMBURSEMENT CLAIM			100 E 682000 380 000 000		100.0000%		173.00
					Total for TIFFANY, AMANDA BROOKE:		**173.00**
T-MOBILE USA INC	0012600022	971305225 -	123125	MOBILE INTERNET	12/31/2025	50757	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MOBILE INTERNET			100 E 661000 350 000 000		100.0000%		120.00
					Total for T-MOBILE USA INC:		**120.00**
TRANE U.S. INC.	6642600117	20627825	122925	PURCHASED SERVICES MAINTENANCE	12/29/2025	50710	312.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		312.40
TRANE U.S. INC.	6642600117	20640057	122925	PURCHASED SERVICES MAINTENANCE	12/29/2025	50710	1,642.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		1,642.92
					Total for TRANE U.S. INC.:		**1,955.32**
TRANS DOC, INC.	6642600116	45002	121625	PURCHASE SERVICES	12/16/2025	50599	1,068.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Trans Flush			100 E 664000 410 000 000		100.0000%		1,068.94
					Total for TRANS DOC, INC.:		**1,068.94**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED DATA SECURITY, INC		150478	123125	SHREDDING SERVICES	12/31/2025	50758	65.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHREDDING SERVICES			100 E 651000 325 000 000		100.0000%		65.00
					Total for UNITED DATA SECURITY, INC:		**65.00**
UNITED WAY OF KOOTENAI CO		UWAY.12242025.D	ZPAY	UWAY - UNITED WAY DONATION for DEC 2025 REGULAR PAYROLL	12/24/2025	50724	40.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UWAY - UNITED WAY DONATION for DEC 2025 REGULAR PAYROLL			100 L 218000 000 000 000		100.0000%		40.00
					Total for UNITED WAY OF KOOTENAI CO:		**40.00**
URM FOOD SERVICE	7102600010	5102559	121825	ANNUAL PO FOR NON FOOD SUPPLIES	12/18/2025	50619	2,680.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		2,680.40
URM FOOD SERVICE	7102600026	5102560	121825	ANNUAL PO FOR FOOD SUPPLIES	12/18/2025	50619	1,287.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		1,287.90
					Total for URM FOOD SERVICE:		**3,968.30**
VALUATIONS NORTHWEST INC		112025	122925	CONTRACT SERVICES	12/29/2025	50711	125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL LICENSE FEE FOR 2025			100 E 651000 490 000 000		100.0000%		125.00
					Total for VALUATIONS NORTHWEST INC:		**125.00**
WALTER E NELSON CO	6612600000	561091	120325	CUSTODIAL SUPPLIES	12/03/2025	50541	109.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		109.47
WALTER E NELSON CO	6612600000	561116	120325	CUSTODIAL SUPPLIES	12/03/2025	50541	162.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		162.14

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	561187	120325	CUSTODIAL SUPPLIES	12/03/2025	50541	17.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		17.10
WALTER E NELSON CO	6612600000	561188	120325	CUSTODIAL SUPPLIES	12/03/2025	50541	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		105.00
WALTER E NELSON CO	6612600000	561192	120325	CUSTODIAL SUPPLIES	12/03/2025	50541	120.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		120.86
WALTER E NELSON CO	6612600000	561193	120325	CUSTODIAL SUPPLIES	12/03/2025	50541	241.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		241.72
WALTER E NELSON CO	6612600000	561597	121125	CUSTODIAL SUPPLIES	12/11/2025	50583	17.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		17.10
WALTER E NELSON CO	6612600000	561599	121125	CUSTODIAL SUPPLIES	12/11/2025	50583	14.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		14.40
WALTER E NELSON CO	6612600000	561600	121125	CUSTODIAL SUPPLIES	12/11/2025	50583	12.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		12.30
WALTER E NELSON CO	6612600000	561618	121125	CUSTODIAL SUPPLIES	12/11/2025	50583	69.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		69.53

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	561706	121125	CUSTODIAL SUPPLIES	12/11/2025	50583	191.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		191.92
WALTER E NELSON CO	6612600000	561875	121125	CUSTODIAL SUPPLIES	12/11/2025	50583	78.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		78.75
WALTER E NELSON CO	6612600000	561877	121125	CUSTODIAL SUPPLIES	12/11/2025	50583	125.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		125.35
WALTER E NELSON CO	6612600000	561878	121125	CUSTODIAL SUPPLIES	12/11/2025	50583	89.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		89.24
WALTER E NELSON CO	6612600000	561879	121125	CUSTODIAL SUPPLIES	12/11/2025	50583	57.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		57.12
WALTER E NELSON CO	6612600000	561882	121125	CUSTODIAL SUPPLIES	12/11/2025	50583	454.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		454.35
WALTER E NELSON CO	6612600000	561884	121125	CUSTODIAL SUPPLIES	12/11/2025	50583	46.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		46.56
WALTER E NELSON CO	6612600000	561905	121125	CUSTODIAL SUPPLIES	12/11/2025	50583	467.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		467.35

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	562099	121625	CUSTODIAL SUPPLIES	12/16/2025	50600	0.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		0.0000%		0.00
WALTER E NELSON CO	6612600000	562142	121625	CUSTODIAL SUPPLIES	12/16/2025	50600	220.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		220.74
WALTER E NELSON CO	6612600000	562199	121625	CUSTODIAL SUPPLIES	12/16/2025	50600	30.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		30.65
WALTER E NELSON CO	6612600000	562200	121625	CUSTODIAL SUPPLIES	12/16/2025	50600	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		79.00
WALTER E NELSON CO	6612600000	562619	122325	CUSTODIAL SUPPLIES	12/23/2025	50645	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		74.00
WALTER E NELSON CO	6612600000	562619	122325	CUSTODIAL SUPPLIES	12/23/2025	50645	-74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		-74.00
WALTER E NELSON CO	6612600000	562633	122325	CUSTODIAL SUPPLIES	12/23/2025	50645	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	562633	122325	CUSTODIAL SUPPLIES	12/23/2025	50645	-44.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		-44.33

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	562641	122325	CUSTODIAL SUPPLIES	12/23/2025	50645	87.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		87.60
WALTER E NELSON CO	6612600000	562641	122325	CUSTODIAL SUPPLIES	12/23/2025	50645	-87.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		-87.60
WALTER E NELSON CO	6612600000	562642	122325	CUSTODIAL SUPPLIES	12/23/2025	50645	132.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		132.99
WALTER E NELSON CO	6612600000	562642	122325	CUSTODIAL SUPPLIES	12/23/2025	50645	-132.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		-132.99
WALTER E NELSON CO	6612600000	562643	122325	CUSTODIAL SUPPLIES	12/23/2025	50645	265.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		265.98
WALTER E NELSON CO	6612600000	562643	122325	CUSTODIAL SUPPLIES	12/23/2025	50645	-265.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		-265.98
WALTER E NELSON CO	6612600000	562644	122325	CUSTODIAL SUPPLIES	12/23/2025	50645	87.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		87.60
WALTER E NELSON CO	6612600000	562644	122325	CUSTODIAL SUPPLIES	12/23/2025	50645	-87.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		-87.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	562619	122325TSa	CUSTODIAL SUPPLIES	12/23/2025	50671	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		74.00
WALTER E NELSON CO	6612600000	562633	122325TSa	CUSTODIAL SUPPLIES	12/23/2025	50671	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	562641	122325TSa	CUSTODIAL SUPPLIES	12/23/2025	50671	87.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		87.60
WALTER E NELSON CO	6612600000	562642	122325TSa	CUSTODIAL SUPPLIES	12/23/2025	50671	132.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		132.99
WALTER E NELSON CO	6612600000	562643	122325TSa	CUSTODIAL SUPPLIES	12/23/2025	50671	265.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		265.98
WALTER E NELSON CO	6612600000	562644	122325TSa	CUSTODIAL SUPPLIES	12/23/2025	50671	87.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		87.60
WALTER E NELSON CO	6612600000	562413	122925	CUSTODIAL SUPPLIES	12/29/2025	50712	38.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		38.22
WALTER E NELSON CO	6612600000	562426	122925	CUSTODIAL SUPPLIES	12/29/2025	50712	149.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		149.20

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	562432	122925	CUSTODIAL SUPPLIES	12/29/2025	50712	259.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		259.36
WALTER E NELSON CO	6612600000	562433	122925	CUSTODIAL SUPPLIES	12/29/2025	50712	883.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		883.57
WALTER E NELSON CO	6612600000	562434	122925	CUSTODIAL SUPPLIES	12/29/2025	50712	55.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		55.62
WALTER E NELSON CO	6612600000	562435	122925	CUSTODIAL SUPPLIES	12/29/2025	50712	844.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		844.50
WALTER E NELSON CO	6612600000	562436	122925	CUSTODIAL SUPPLIES	12/29/2025	50712	4,806.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		4,806.62
WALTER E NELSON CO	6612600000	562437	122925	CUSTODIAL SUPPLIES	12/29/2025	50712	727.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		727.92
WALTER E NELSON CO	6612600000	562438	122925	CUSTODIAL SUPPLIES	12/29/2025	50712	1,163.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,163.42
WALTER E NELSON CO	6612600000	562439	122925	CUSTODIAL SUPPLIES	12/29/2025	50712	743.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		743.17

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	562440	122925	CUSTODIAL SUPPLIES	12/29/2025	50712	418.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		418.87
WALTER E NELSON CO	6612600000	562441	122925	CUSTODIAL SUPPLIES	12/29/2025	50712	105.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		105.69
WALTER E NELSON CO	6612600000	562442	122925	CUSTODIAL SUPPLIES	12/29/2025	50712	351.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		351.12
WALTER E NELSON CO	6612600000	562443	122925	CUSTODIAL SUPPLIES	12/29/2025	50712	433.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		433.78
WALTER E NELSON CO	6612600000	561876	123125	CUSTODIAL SUPPLIES	12/31/2025	50759	23.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		23.30
WALTER E NELSON CO	6612600000	563031	123125	CUSTODIAL SUPPLIES	12/31/2025	50759	58.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		58.40
WALTER E NELSON CO	6612600000	563119	123125	CUSTODIAL SUPPLIES	12/31/2025	50759	57.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		57.12
WALTER E NELSON CO	6612600000	563248	123125	CUSTODIAL SUPPLIES	12/31/2025	50759	354.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		354.33
					Total for WALTER E NELSON CO:		**14,877.36**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASHINGTON STATE DEPT OF LICENSING		MYERDEC2025	121825	RECORD REQUEST	12/18/2025	50620	15.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
B. MEYER DRIVING RECORD REQUEST			100 E 681000 300 000 002		100.0000%		15.00
WASHINGTON STATE DEPT OF LICENSING		122325	122925	RECORDS REQUEST-BUS DRIVER	12/29/2025	50713	15.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DRIVING RECORDS REQUEST			100 E 681000 300 000 002		100.0000%		15.00
					Total for WASHINGTON STATE DEPT OF LICENSING:		**30.00**
WILHELM, KIMBERLY	0012600124	TEACHSMARTER2025	121625	TEACHING COURSE REIMBURSEMENT	12/16/2025	50601	135.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TEACH SMARTER-EFFICIENT AND EFFECTIVE STRATEGIES / INGRAIN INC. COURSE REIMBURSEMENT			261 E 512000 300 003 001		100.0000%		135.00
					Total for WILHELM, KIMBERLY:		**135.00**
ZIEGLER LUMBER COMPANY	3032600003	1037616	122325	CTE - BH	12/23/2025	50646	169.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHOP CLASS SUPPLIES NOT TO EXCEED $3,000			243 E 515000 410 401 462		100.0000%		169.16
ZIEGLER LUMBER COMPANY	3032600003	1037616	122325	CTE - BH	12/23/2025	50646	-169.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHOP CLASS SUPPLIES NOT TO EXCEED $3,000			243 E 515000 410 401 462		100.0000%		-169.16
ZIEGLER LUMBER COMPANY	3032600003	1037795	122325	CTE - BH	12/23/2025	50646	359.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHOP CLASS SUPPLIES NOT TO EXCEED $3,000			243 E 515000 410 401 462		100.0000%		359.00
ZIEGLER LUMBER COMPANY	3032600003	1037795	122325	CTE - BH	12/23/2025	50646	-359.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHOP CLASS SUPPLIES NOT TO EXCEED $3,000			243 E 515000 410 401 462		100.0000%		-359.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZIEGLER LUMBER COMPANY	3032600003	1042106	122325	CTE - BH	12/23/2025	50646	114.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHOP CLASS SUPPLIES NOT TO EXCEED $3,000			243 E 515000 410 401 462		100.0000%		114.93
ZIEGLER LUMBER COMPANY	3032600003	1042106	122325	CTE - BH	12/23/2025	50646	-114.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHOP CLASS SUPPLIES NOT TO EXCEED $3,000			243 E 515000 410 401 462		100.0000%		-114.93
ZIEGLER LUMBER COMPANY	6642600056	1047474	122325	TOOLS/SUPPLIES/LUMBER	12/23/2025	50646	11.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOOLS/SUPPLIES/LUMBER			100 E 664000 410 000 000		100.0000%		11.65
ZIEGLER LUMBER COMPANY	6642600056	1047474	122325	TOOLS/SUPPLIES/LUMBER	12/23/2025	50646	-11.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOOLS/SUPPLIES/LUMBER			100 E 664000 410 000 000		100.0000%		-11.65
ZIEGLER LUMBER COMPANY	6642600056	1047486	122325	TOOLS/SUPPLIES/LUMBER	12/23/2025	50646	110.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOOLS/SUPPLIES/LUMBER			100 E 664000 410 000 000		100.0000%		110.36
ZIEGLER LUMBER COMPANY	6642600056	1047486	122325	TOOLS/SUPPLIES/LUMBER	12/23/2025	50646	-110.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOOLS/SUPPLIES/LUMBER			100 E 664000 410 000 000		100.0000%		-110.36
ZIEGLER LUMBER COMPANY	6642600056	1048951	122325	TOOLS/SUPPLIES/LUMBER	12/23/2025	50646	108.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOOLS/SUPPLIES/LUMBER			100 E 664000 410 000 000		100.0000%		108.92
ZIEGLER LUMBER COMPANY	6642600056	1048951	122325	TOOLS/SUPPLIES/LUMBER	12/23/2025	50646	-108.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOOLS/SUPPLIES/LUMBER			100 E 664000 410 000 000		100.0000%		-108.92

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZIEGLER LUMBER COMPANY	3032600003	1037616	122325TSa	CTE - BH	12/23/2025	50672	169.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHOP CLASS SUPPLIES NOT TO EXCEED $3,000			243 E 515000 410 401 462		100.0000%		169.16
ZIEGLER LUMBER COMPANY	3032600003	1037795	122325TSa	CTE - BH	12/23/2025	50672	359.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHOP CLASS SUPPLIES NOT TO EXCEED $3,000			243 E 515000 410 401 462		100.0000%		359.00
ZIEGLER LUMBER COMPANY	3032600003	1042106	122325TSa	CTE - BH	12/23/2025	50672	114.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHOP CLASS SUPPLIES NOT TO EXCEED $3,000			243 E 515000 410 401 462		100.0000%		114.93
ZIEGLER LUMBER COMPANY	6642600056	1047474	122325TSa	TOOLS/SUPPLIES/LUMBER	12/23/2025	50672	11.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOOLS/SUPPLIES/LUMBER			100 E 664000 410 000 000		100.0000%		11.65
ZIEGLER LUMBER COMPANY	6642600056	1047486	122325TSa	TOOLS/SUPPLIES/LUMBER	12/23/2025	50672	110.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOOLS/SUPPLIES/LUMBER			100 E 664000 410 000 000		100.0000%		110.36
ZIEGLER LUMBER COMPANY	6642600056	1048951	122325TSa	TOOLS/SUPPLIES/LUMBER	12/23/2025	50672	108.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOOLS/SUPPLIES/LUMBER			100 E 664000 410 000 000		100.0000%		108.92
ZIEGLER LUMBER COMPANY	6642600056	1041967	122925	TOOLS/SUPPLIES/LUMBER	12/29/2025	50714	39.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOOLS/SUPPLIES/LUMBER			100 E 664000 410 000 000		100.0000%		39.95
ZIEGLER LUMBER COMPANY	6642600056	1044103	122925	TOOLS/SUPPLIES/LUMBER	12/29/2025	50714	25.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOOLS/SUPPLIES/LUMBER			100 E 664000 410 000 000		100.0000%		25.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZIEGLER LUMBER COMPANY		1045216	123125	MAINT TOOLS/SUPPLIES	12/31/2025	50760	26.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HEMLOCK DOORSTOP			100 E 664000 410 000 000		100.0000%		26.64
ZIEGLER LUMBER COMPANY		1053239	123125	TOOL/SUPPLIES/LUMBER	12/31/2025	50760	29.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTICLEBOARD UNDERLAYMENT			100 E 664000 410 000 000		100.0000%		29.95
ZIEGLER LUMBER COMPANY	6642600056	5242230	123125	TOOLS/SUPPLIES/LUMBER	12/31/2025	50760	108.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TOOLS/SUPPLIES/LUMBER			100 E 664000 410 000 000		100.0000%		108.92
					Total for ZIEGLER LUMBER COMPANY:		**1,105.45**

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	13	311,339.77
Total Number of History Invoices:	829	3,016,092.06
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:	2	4,447.84
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**844**	**3,331,879.67**