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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A DRUG FREE ALLIANCE	6812600005	100618	011326	DRIVER TESTING	01/13/2026	50823	55.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
drug and alcohol testing new employee and randoms			100 E 681000 260 000 000		100.0000%		55.00
A DRUG FREE ALLIANCE	6812600005	1/14/50	012226	DRUG TESTING CDL BUS DRIVERS	01/22/2026	50922	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
drug and alcohol testing new employee and randoms			100 E 681000 260 000 000		100.0000%		600.00
					Total for A DRUG FREE ALLIANCE:		**655.00**
ACE HARDWARE	6642600001	372548/1	011325	MAINTENANCE SUPPLIES AND TOOLS	01/13/2026		26.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		26.20
ACE HARDWARE	6642600001	372888/1	020226	MAINTENANCE SUPPLIES AND TOOLS	01/22/2026		26.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		26.25
ACE HARDWARE	6642600001	372540/1	011326	MAINTENANCE SUPPLIES AND TOOLS	01/13/2026	50824	11.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		11.80
ACE HARDWARE	6642600001	372542/1	011326	MAINTENANCE SUPPLIES AND TOOLS	01/13/2026	50824	31.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		31.63
ACE HARDWARE	6642600001	372570/1	011326	MAINTENANCE SUPPLIES AND TOOLS	01/13/2026	50824	10.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		10.42
ACE HARDWARE	6642600001	372599/1	011326	MAINTENANCE SUPPLIES AND TOOLS	01/13/2026	50824	7.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		7.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	372622/1	011326	MAINTENANCE SUPPLIES AND TOOLS	01/13/2026	50824	17.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		17.09
ACE HARDWARE	6642600001	372630/1	011326	MAINTENANCE SUPPLIES AND TOOLS	01/13/2026	50824	72.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		72.13
ACE HARDWARE	6642600001	372661/1	011326	MAINTENANCE SUPPLIES AND TOOLS	01/13/2026	50824	48.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		48.55
ACE HARDWARE	6642600001	372662/1	011326	MAINTENANCE SUPPLIES AND TOOLS	01/13/2026	50824	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	372665/1	011326	MAINTENANCE SUPPLIES AND TOOLS	01/13/2026	50824	30.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		30.02
ACE HARDWARE	6642600001	372680/1	011326	MAINTENANCE SUPPLIES AND TOOLS	01/13/2026	50824	36.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		36.76
ACE HARDWARE	6642600001	372686/1	011326	MAINTENANCE SUPPLIES AND TOOLS	01/13/2026	50824	10.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		10.79
ACE HARDWARE	6642600001	372703/1	011326	MAINTENANCE SUPPLIES AND TOOLS	01/13/2026	50824	22.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		22.65
ACE HARDWARE	6642600001	372727/1	011326	MAINTENANCE SUPPLIES AND TOOLS	01/13/2026	50824	59.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		59.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	372748/1	011326	MAINTENANCE SUPPLIES AND TOOLS	01/13/2026	50824	71.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		71.99
ACE HARDWARE	6642600001	372426/1	011426	MAINTENANCE SUPPLIES AND TOOLS	01/14/2026	50836	69.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		69.22
ACE HARDWARE	6642600001	372483/1	011426	MAINTENANCE SUPPLIES AND TOOLS	01/14/2026	50836	34.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		34.16
ACE HARDWARE	6642600001	372487/1	011426	MAINTENANCE SUPPLIES AND TOOLS	01/14/2026	50836	23.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		23.19
ACE HARDWARE	6642600001	372493/1	011426	MAINTENANCE SUPPLIES AND TOOLS	01/14/2026	50836	8.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		8.88
ACE HARDWARE	6642600001	372496/1	011426	MAINTENANCE SUPPLIES AND TOOLS	01/14/2026	50836	32.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		32.37
ACE HARDWARE	6642600001	372498/1	011426	MAINTENANCE SUPPLIES AND TOOLS	01/14/2026	50836	35.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		35.93
ACE HARDWARE	6642600001	372501/1	011426	MAINTENANCE SUPPLIES AND TOOLS	01/14/2026	50836	10.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		10.60
ACE HARDWARE	6642600001	372502/1	011426	MAINTENANCE SUPPLIES AND TOOLS	01/14/2026	50836	1.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		1.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	372510/1	011426	MAINTENANCE SUPPLIES AND TOOLS	01/14/2026	50836	69.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		69.25
ACE HARDWARE	6642600001	372511/1	011426	MAINTENANCE SUPPLIES AND TOOLS	01/14/2026	50836	4.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		4.50
ACE HARDWARE	6642600001	372515/1	011426	MAINTENANCE SUPPLIES AND TOOLS	01/14/2026	50836	13.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		13.26
ACE HARDWARE	6642600001	372516/1	011426	MAINTENANCE SUPPLIES AND TOOLS	01/14/2026	50836	21.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		21.58
ACE HARDWARE	6642600001	372754/1	011426	MAINTENANCE SUPPLIES AND TOOLS	01/14/2026	50836	23.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		23.19
ACE HARDWARE	6642600001	372756/1	011426	MAINTENANCE SUPPLIES AND TOOLS	01/14/2026	50836	59.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		59.37
ACE HARDWARE	6642600001	372766/1	011426	MAINTENANCE SUPPLIES AND TOOLS	01/14/2026	50836	3.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		3.03
ACE HARDWARE	6642600001	372789/1	011526	MAINTENANCE SUPPLIES AND TOOLS	01/15/2026	50875	46.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		46.77
ACE HARDWARE	6642600001	372804/1	011526	MAINTENANCE SUPPLIES AND TOOLS	01/15/2026	50875	80.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		80.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	372829/1	011526	MAINTENANCE SUPPLIES AND TOOLS	01/15/2026	50875	52.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		52.02
ACE HARDWARE	6642600007	372788/1	011526	MAINTENANCE SUPPLIES	01/15/2026	50875	26.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		26.97
ACE HARDWARE	6642600001	372398/1	012126	MAINTENANCE SUPPLIES AND TOOLS	01/21/2026	50891	3.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		3.86
ACE HARDWARE	6642600001	372430/1	012126	MAINTENANCE SUPPLIES AND TOOLS	01/21/2026	50891	8.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		8.80
ACE HARDWARE	6642600001	372433/1	012126	MAINTENANCE SUPPLIES AND TOOLS	01/21/2026	50891	21.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		21.20
ACE HARDWARE	6642600001	372834/1	012126	MAINTENANCE SUPPLIES AND TOOLS	01/21/2026	50891	39.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		39.58
ACE HARDWARE	6642600001	372855/1	012126	MAINTENANCE SUPPLIES AND TOOLS	01/21/2026	50891	21.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		21.21
ACE HARDWARE	6642600001	372949/1	012226	MAINTENANCE SUPPLIES AND TOOLS	01/22/2026	50923	8.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		8.99
ACE HARDWARE	6642600001	372980/1	012226	MAINTENANCE SUPPLIES AND TOOLS	01/22/2026	50923	15.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		15.74

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	372988/1	012726	MAINTENANCE SUPPLIES AND TOOLS	01/27/2026	50943	1.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		1.80
ACE HARDWARE	6642600001	372992/1	012726	MAINTENANCE SUPPLIES AND TOOLS	01/27/2026	50943	51.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		51.56
ACE HARDWARE	6642600001	372999/1	012726	MAINTENANCE SUPPLIES AND TOOLS	01/27/2026	50943	55.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		55.78
ACE HARDWARE	6642600001	373006/1	012726	MAINTENANCE SUPPLIES AND TOOLS	01/27/2026	50943	48.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		48.27
ACE HARDWARE	6642600001	373018/1	012726	MAINTENANCE SUPPLIES AND TOOLS	01/27/2026	50943	68.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		68.00
ACE HARDWARE	6642600001	373022/1	012726	MAINTENANCE SUPPLIES AND TOOLS	01/27/2026	50943	8.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		8.99
ACE HARDWARE	6642600001	373029/1	012726	MAINTENANCE SUPPLIES AND TOOLS	01/27/2026	50943	39.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		39.40
ACE HARDWARE	6642600001	373030/1	012726	MAINTENANCE SUPPLIES AND TOOLS	01/27/2026	50943	1.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		1.60
ACE HARDWARE	6642600001	373054/1	012726	MAINTENANCE SUPPLIES AND TOOLS	01/27/2026	50943	23.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		23.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	373094/1	012726	MAINTENANCE SUPPLIES AND TOOLS	01/27/2026	50943	14.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		14.28
ACE HARDWARE	6642600001	J46398/1	012726	CREDIT - MAINTENANCE SUPPLIES AND TOOLS	01/27/2026	50943	-30.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		-30.92
						Total for ACE HARDWARE:	**1,518.83**
ACI MECHANICAL & HVAC SALES	6642600133	12172025	012226	ROOF EXHAUST FANS	01/22/2026	50924	4,150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Exhaust fans			100 E 664000 410 000 000		100.0000%		4,150.00
						Total for ACI MECHANICAL & HVAC SALES:	**4,150.00**
ACTUARIES NORTHWEST		156443	012726	OPEB - AUGUST	01/27/2026	50944	2,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEB- AUGUST 2026			100 E 651000 325 000 000		100.0000%		2,400.00
						Total for ACTUARIES NORTHWEST:	**2,400.00**
AFLAC GROUP		LIFE.01162026.B	ZPAYAFLC	LIFE - AFLAC LIFE INSURANCE for MNCK 1.16.26 Terms	01/16/2026		41.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - AFLAC LIFE INSURANCE for MNCK 1.16.26 Terms			100 L 218150 000 000 000		100.0000%		41.15
AFLAC GROUP		LIFE.01262026.B	ZPAYAFLC	LIFE - AFLAC LIFE INSURANCE for JAN 2026 MONTHLY PAYROLL	01/26/2026		4,483.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - AFLAC LIFE INSURANCE for JAN 2026 MONTHLY PAYROLL			100 L 218150 000 000 000		100.0000%		4,483.51
AFLAC GROUP		LIFE.01262026.B.a	ZPAYAFLC	LIFE - AFLAC LIFE INSURANCE for VOID 1.29.26 White	01/26/2026		-6.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - AFLAC LIFE INSURANCE for VOID 1.29.26 White			100 L 218150 000 000 000		100.0000%		-6.68
AFLAC GROUP		LIFE.01262026.B.b	ZPAYAFLC	LIFE - AFLAC LIFE INSURANCE for MNCK 1.29.26 White	01/26/2026		6.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - AFLAC LIFE INSURANCE for MNCK 1.29.26 White			100 L 218150 000 000 000		100.0000%		6.68

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP		VLADJ.01262026.D	ZPAYAFLC	VLADJ - AFLAC VOL LIFE ADJUSTMENT for JAN 2026 MONTHLY PAYROLL	01/26/2026		20.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
VLADJ - AFLAC VOL LIFE ADJUSTMENT for JAN 2026 MONTHLY PAYROLL	100 L 218151 000 000 000	100.0000%	20.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP		VLIFE.01262026.D	ZPAYAFLC	VLIFE - AFLAC VOLUNTARY LIFE INSURANCE for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,949.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
VLIFE - AFLAC VOLUNTARY LIFE INSURANCE for JAN 2026 MONTHLY PAYROLL	100 L 218151 000 000 000	100.0000%	1,949.95

Total for AFLAC GROUP: 6,495.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFAEC.01262026.D	ZPAYAFLC	AFAEC - AFLAC ACCIDENT EE+CHILD(REN) for JAN 2026 MONTHLY PAYROLL	01/26/2026		290.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFAEC - AFLAC ACCIDENT EE+CHILD(REN) for JAN 2026 MONTHLY PAYROLL	100 L 218152 000 000 000	100.0000%	290.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFAEE.01262026.D	ZPAYAFLC	AFAEE - AFLAC ACCIDENT EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,193.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFAEE - AFLAC ACCIDENT EE ONLY for JAN 2026 MONTHLY PAYROLL	100 L 218152 000 000 000	100.0000%	1,193.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFAEF.01262026.D	ZPAYAFLC	AFAEF - AFLAC ACCIDENT EE+FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		768.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFAEF - AFLAC ACCIDENT EE+FAMILY for JAN 2026 MONTHLY PAYROLL	100 L 218152 000 000 000	100.0000%	768.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFAES.01262026.D	ZPAYAFLC	AFAES - AFLAC ACCIDENT EE + SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		539.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFAES - AFLAC ACCIDENT EE + SPOUSE for JAN 2026 MONTHLY PAYROLL	100 L 218152 000 000 000	100.0000%	539.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFHEC.01262026.D	ZPAYAFLC	AFHEC - AFLAC HOSPITAL IND EE+CHLD(RN) for JAN 2026 MONTHLY PAYROLL	01/26/2026		154.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFHEC - AFLAC HOSPITAL IND EE+CHLD(RN) for JAN 2026 MONTHLY 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.01262026.D	ZPAYAFLC	AFHEE - AFLAC HOSPITAL INDEMN EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		965.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFHEE - AFLAC HOSPITAL INDEMN EE ONLY for JAN 2026 MONTHLY 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.01262026.D	ZPAYAFLC	AFHEF - AFLAC HOSPITAL INDEM EE+FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		83.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFHEF - AFLAC HOSPITAL INDEM EE+FAMILY for JAN 2026 MONTHLY 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.01262026.D	ZPAYAFLC	AFHES - AFLC HOSPITAL INDEMN EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		325.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFHES - AFLC HOSPITAL INDEMN EE+SPOUSE for JAN 2026 MONTHLY 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.01262026.D	ZPAYAFLC	AFLCI - AFLAC CRITCAL ILLNESS for JAN 2026 MONTHLY PAYROLL	01/26/2026		2,840.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFLCI - AFLAC CRITCAL ILLNESS for JAN 2026 MONTHLY PAYROLL	100 L 218154 000 000 000	100.0000%	2,840.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFSTD.01262026.D	ZPAYAFLC	AFSTD - AFLAC SHORT TERM DISABILITY for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,922.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFSTD - AFLAC SHORT TERM DISABILITY for JAN 2026 MONTHLY PAYROLL	100 L 218155 000 000 000	100.0000%	1,922.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		APTAD.01262026.D	ZPAYAFLC	APTAD - ALFAC PRETAX ADJUSTMENT for JAN 2026 MONTHLY PAYROLL	01/26/2026		-47.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
APTAD - ALFAC PRETAX ADJUSTMENT for JAN 2026 MONTHLY PAYROLL			100 L 218000 000 000 000		100.0000%		-47.76
					Total for AFLAC GROUP INSURANCE:		**9,035.48**
AIRGAS USA, LLC	6642600120	5521879302	011326	CONTRACT SERVICES	01/13/2026	50825	17.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		17.05
					Total for AIRGAS USA, LLC:		**17.05**
ALLIANT INSURANCE SERVICES INC	0012600026	3385230	011326	EMPLOYEE BENEFIT SERVICES FY 25-26	01/13/2026	50826	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	323056	010626	MONTHLY FAX FEE	01/06/2026	50761	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	LSPO2897920	010626	CONTRACT SERVICES	01/06/2026	50762	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	LSPO2899662-B	011426	MAT SERVICE	01/14/2026	50837	12.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAT SERVICE			100 E 651000 325 000 000		100.0000%		12.55
ALSCO	6812600007	LSPO2899662-A	011426	CONTRACT SERVICES	01/13/2026	50837	111.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
coveralls and cleaning rags			100 E 681000 420 000 005		100.0000%		111.06
ALSCO	6812600009	LSPO2899662	011426	CONTRACT SERVICES	01/13/2026	50837	39.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
area rugs at entry ways			100 E 682000 380 000 000		100.0000%		39.41

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALSCO	6812600007	LSPO2901382	012226	CONTRACT SERVICES COVERALLS LAUNDRY	01/22/2026	50925	61.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
coveralls and cleaning rags			100 E 681000 420 000 005		100.0000%		61.64
ALSCO	0012600003	LSPO2903171	012726	MAT SERVICE	01/27/2026	50945	12.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAT SERVICE			100 E 651000 325 000 000		100.0000%		12.55
ALSCO	6812600007	LSPO2903171 B	012726	CONTRACT SERVICES LAUNDRY COVERALLS	01/27/2026	50945	74.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
coveralls and cleaning rags			100 E 681000 420 000 005		100.0000%		74.48
ALSCO	6812600009	LSPO2903171 A	012726	AREA RUGS DOORWAY	01/27/2026	50945	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:	**443.97**
AMAZON.COM, AMAZON CAPITAL		1FT3-3CF5-9QN4	012126	CREDIT	01/20/2026	50892	-22.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CREDIT			100 E 651000 410 000 000		100.0000%		-22.69
AMAZON.COM, AMAZON CAPITAL		1FT3-3CFK-9QN4	012126	PO #0012600127	01/21/2026	50892	180.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Trodat Replacement Ink Pads 6/4925 - Pack of 2			100 E 651000 410 000 000		100.0000%		11.00
SUPFINE Magnetic for iPhone 16e Case			100 E 651000 410 000 000		100.0000%		12.99
500#8 Gummed Double Window Security Check Envelopes			100 E 651000 410 000 000		100.0000%		19.99
Ailun Screen Protector for iPhone 16e/14/13			100 E 651000 410 000 000		100.0000%		5.96
Trodat T5430 Stamp Replacement Ink Pad			100 E 651000 410 000 000		100.0000%		7.25
iPhone Charger Fast Charging - 2 Pack 20W			100 E 651000 410 000 000		100.0000%		7.92
Double Window Universal W-2/1099 Tax Form Envelope			100 E 651000 410 000 000		100.0000%		87.45
SHIPPING			100 E 651000 410 000 000		100.0000%		27.65

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600013	1FT3-3CFK-9QN4 A	012126	TESTING SUPPLIES	01/21/2026	50892	229.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
22-Pack Desk Dividers for Students - Durable & Waterproof Plastic Study Carrel Divider, Classroom Folders Teacher Supplies, Easy-to-Clean Plastic Privacy Shield Folder Boards for Student Desks, Black	100 E 512000 410 105 000	100.0000%	182.24
6-Pack Paper White Tape Replace for DYMO Label Maker Refills 91330, Compatible with Dymo Letratag Refills 1/2 x 13 Paper Label for Dymo LetraTag LT-100T LT-100H	100 E 512000 410 105 000	100.0000%	12.73
COCCINK 67XL Color Ink Cartridge for HP Printer Ink 67 Deskjet 2800e 2855e 2827e 2842e 2852e 2700 2755e 4100 4155e 4200 4227e 4255e 4258e Envy 6000 6400 Printer Remanufactured for HP 67 XL(Color)	100 E 512000 410 105 000	100.0000%	34.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6612600009	13L7-DR6D-KKK9	012126	MISC SUPPLIES // CUSTODIAL	01/21/2026	50892	124.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
Weather Guard 96901301 Door Conversion Kit	100 E 661000 410 000 000	100.0000%	106.13
Victor Metal Pedal Sustainably Sourced FSC Wood Snap Mouse Trap - 20 Wooden Traps - M156-20 - Snap Traps for Mice - Reusable or Disposable Mouse Trap	100 E 661000 410 000 000	100.0000%	18.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600121	1FT3-3CFK-9QN4 B	012126	AERATOR, SWITCH	01/21/2026	50892	20.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
POWERTEC 120/230V Dual Voltage Safety Paddle Switch, 16 Amps, Smart Switch w/Removable Locking Key, Fits Table Saw, Bandsaw, Drill Press, and Disc Sanders, Power Tool Safe Guard (71390)	100 E 664000 410 000 000	100.0000%	8.99
M16.5 Cache Aerator Faucet, Replacement Cache Aerator for Sink M16.5, 4Pcs Tap Aerators Flow Restrictor and 1Pcs Faucet Aerator Key	100 E 664000 410 000 000	100.0000%	11.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600124	1FT3-3CFK-9QN4 B1	012126	WATER, FILTERS, SUPPLIES	01/21/2026	50892	141.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
T&S Brass 5SP-12 Nozzle, Swing, 12" Length, 3/4-27UN Laminar Outlet Device	100 E 664000 410 000 000	100.0000%	42.13
51300C, Replacement for 51300C, Replacement 55898C Filters, Replacement Bottle Stations Compatible with Filter ERF750, 55898C, EWF3000 (No Chip 4-Pack)	100 E 664000 410 000 000	100.0000%	99.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600125	1FT3-3CFK-9QN4 B2	012126	WATER FILTERS	01/21/2026	50892	113.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
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%	14.99
51300C, Replacement for 51300C, Replacement 55898C Filters, Replacement Bottle Stations Compatible with Filter ERF750, 55898C, EWF3000 (No Chip 4-Pack)	100 E 664000 410 000 000	100.0000%	99.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600126	1FT3-3CFK-9QN4 B3	012126	BATTERY TENDERS	01/21/2026	50892	279.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Battery Tender 3 AMP Battery Charger and Maintainer - Automotive Switchable 12V or 6V Smart Automatic for Cars SUVs and Trucks - Lead Acid, AGM, Gel, & Lithium Battery Charger - 022-0202-COS	100 E 664000 410 000 000	100.0000%	279.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6812600078	1FT3-3CFK-9QN4 C	012126	GENERAL SUPPLIES	01/21/2026	50892	95.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
RattanView 1 Pcs Fire Extinguisher Mount Bracket Adjustable, Supports up to 2.5 and 5lb, Heavy-Duty and Easy Installation, Ideal for Home, Truck, Rv, Boat, Commercial Use, Secure and Durable Holder	100 E 681000 410 000 000	100.0000%	95.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	7002600011	1FT3-3CFK-9QN4 D	012126	GAP SUPPLIES	01/21/2026	50892	140.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch Heavy Duty Shipping Packing Tape, Clear, Holiday Shipping Supplies, 1.88 in. x 38.2 yd., 1 Tape Roll with Dispenser	232 E 512000 410 000 000	100.0000%	5.97
BIC Wite-Out EZ Correct Tear-Resistant Correction Tape with 39.3 ft of Tape, 10-Count Pack in White	232 E 512000 410 000 000	100.0000%	9.29
Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive)	232 E 512000 410 000 000	100.0000%	19.99
Amazon Basics 30% Recycled Multipurpose Copy Printer Paper, 8.5 x 11 Inches, 20 lb, 10 Ream, (5,000 Sheets), 92 Bright, White	232 E 512000 410 000 000	100.0000%	58.27
PPhtony Heavy Duty Bamboo Stylus Sticks Craft Sticks for Scratching Drawing Christmas Thanksgiving Scratch Art Activity Craft Projects, 30PCS (12cm)	232 E 512000 410 000 000	100.0000%	4.99
Aowplc 32 Sheets St Patricks Day Make A Face Stickers Saint Patricks Gnomes Crafts Stickers for Kids St.Patrick's Day Party Favors Supplies Classroom Gifts	232 E 512000 410 000 000	100.0000%	9.49
100PCS 5x7 Watercolor Paper Bulk, 140lb/300g Cold Press Thick Water Color Paper Pad for Child Adult, White Art Paper for Drawing Painting Markers Gouache, Textured Cotton Paper Sheets	232 E 512000 410 000 000	100.0000%	9.69
YLJOXR 9 Rolls Double Sided Tape for Crafts, Strong Double-Sided Tape, Scrapbook Tape, Double-Sided Adhesive Tape for Arts, Card Making, Scrapbooking Supplies, Gift Wrapping (0.4 in X 26.25Ft)	232 E 512000 410 000 000	100.0000%	6.49
Chiisong 48 Pcs Valentine's Day Craft Kits DIY Valentine's Heart Craft Set Valentine's Heart Ornaments Kit Make Your Own Valentine's Hearts Craft for School Gift Home Classroom Game Activities(Gnome)	232 E 512000 410 000 000	100.0000%	9.99
128 PCS Colored Cellophane Wrap Paper(7.48x7.48 Inch) Treat Candy Small Gifts Wrapping Baskets Colorful Plastic Sheets for Crafts Transparent Clear Clings Birthday Baby Shower Holiday Party Decor	232 E 512000 410 000 000	100.0000%	5.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	0012600148	17WW-XR3N-YPQR	012726	District office desk replacements	01/22/2026	9000000064	743.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
VIVO Electric Corner 75 x 63 inch L-Shaped Standing Desk, Memory Height Adjustment, Dark Gray Top Black Frame, DESK-E3CTG-75	100 E 651000 410 000 000	100.0000%	359.99
VIVO Electric 60 x 30 in Standing Desk, Memory Height Adjustment, 1B Series, Holds 220 lbs, Dark Walnut Top Black Frame, DESK-KIT-1B6D-30	100 E 651000 410 000 000	100.0000%	284.99
Letaya 3 Drawer Mobile File Cabinet with Lock,Under Desk Metal Filing Cabinets for Home Office Organizer Letters/Legal/A4((Fully Assembled-Black)	100 E 651000 410 000 000	100.0000%	98.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	7002600015	1316-9J6Q-4LGL	012726	GAP SUPPLIES	01/27/2026	9000000064	133.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bicycle 5 count dice	232 E 512000 410 000 000	100.0000%	3.19
NiToy FlexiSand Value Pack 11lbs of 5 Colored Moldable Self-Sticking Sand,Never Dries Out - Fun for Kids Bulk Refill for Sensory Sand Box Toys,Ideal for Shaping,Squeezing,Scooping, Rolling and Molding	232 E 512000 410 000 000	100.0000%	31.99
200pcs 20colors, Pipe Cleaners, Chenille Stems, Pipe Cleaners for Crafts, Pipe Cleaner Crafts, Art and Craft Supplies	232 E 512000 410 000 000	100.0000%	5.59
Guiros Percussion Instruments Wooden Frog Musical Instrument Set of 3 Frogs: 4 Inch, 3 Inch, and 2.25-2.75 Inch (Dark Brown/Brown/Natural Colors)	232 E 512000 410 000 000	100.0000%	17.39
Lenwen 52000 Pcs Fuse Beads 96 Colors 2.6 mm Tiny Mini Fuse Beading Melty Beads with Pegboards Creative Refill Set Art Crafts for Girls Kids Beginners DIY Art Beading Party	232 E 512000 410 000 000	100.0000%	36.99
200PCS Cute Monster Stickers for Water Bottle Decor,Vinyl Waterproof Stickers for Scrapbooking,Laptop Decor,Adult, Birthday Gift,Classroom Prizes,Guitar,Bike,Luggage,Skateboard, Refrigerator Decoration	232 E 512000 410 000 000	100.0000%	8.99
Pipe Cleaners Craft Bulk,Kids Toys & Games Gifts,200pcs Arts Crafts,Chenille Stems Art Supplies for Projects Creative DIY Room Decor,Christmas Decorations,Juegos para Niños Fidget Toys for Ages 5-7	232 E 512000 410 000 000	100.0000%	5.93
AGENTLAN Stackable Sensory Bin, Unicorn & Pet Sensory Sand, Unicorn and Pet Sandbox with Play Sand for Toddlers Boys and Girls, Kids Toys Gift for Age 3 4 5 6 7 8+	232 E 512000 410 000 000	100.0000%	22.99
		Total for AMAZON.COM, AMAZON CAPITAL:	**2,181.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMBITIONS OF IDAHO INC	8002600060	4428	011226	CONTRACTED BEHAVIOR INTERVENTION SERVICES FOR PFSD STUDENT(S) FOR THE REMAINDER OF SY 25/26.	01/12/2026	50822	2,156.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED BEHAVIOR INTERVENTION SERVICES FOR PFSD STUDENT(S) FOR THE REMAINDER OF SY 25/26.	260 E 616000 310 104 000	100.0000%	2,156.00
		Total for AMBITIONS OF IDAHO INC:	**2,156.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN FIDELITY ASSURANCE		125.01262026.D	ZPAYAMFID	125 - UNREIMBURSED MEDICAL for JAN 2026 MONTHLY PAYROLL	01/26/2026		5,946.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
125 - UNREIMBURSED MEDICAL for JAN 2026 MONTHLY PAYROLL			100 L 218160 000 000 000		100.0000%		5,946.42
AMERICAN FIDELITY ASSURANCE		19AFY.01262026.D	ZPAYAMFID	19AFY - AMERICAN FIDELITY 403B for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
19AFY - AMERICAN FIDELITY 403B for JAN 2026 MONTHLY PAYROLL			100 L 218162 000 000 000		100.0000%		1,850.00
AMERICAN FIDELITY ASSURANCE		AMFID.01262026.D	ZPAYAMFID	AMFID - AMER FIDELIT for JAN 2026 MONTHLY PAYROLL	01/26/2026		15,220.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AMFID - AMER FIDELIT for JAN 2026 MONTHLY PAYROLL			100 L 218163 000 000 000		100.0000%		15,220.47
AMERICAN FIDELITY ASSURANCE		DEPCR.01262026.D	ZPAYAMFID	DEPCR - DEPENDENT CARE for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,105.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DEPCR - DEPENDENT CARE for JAN 2026 MONTHLY PAYROLL			100 L 218160 000 000 000		100.0000%		1,105.48
AMERICAN FIDELITY ASSURANCE		FLEX.01262026.D	ZPAYAMFID	FLEX - AMER FID PRETAX for JAN 2026 MONTHLY PAYROLL	01/26/2026		7,687.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FLEX - AMER FID PRETAX for JAN 2026 MONTHLY PAYROLL			100 L 218163 000 000 000		100.0000%		7,687.54
AMERICAN FIDELITY ASSURANCE		HSA.01262026.B	ZPAYAMFID	HSA - HSA EMPLOYER CONTRIBUTION for JAN 2026 MONTHLY PAYROLL	01/26/2026		4,446.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HSA - HSA EMPLOYER CONTRIBUTION for JAN 2026 MONTHLY PAYROLL			100 L 218161 000 000 000		100.0000%		4,446.00
AMERICAN FIDELITY ASSURANCE		HSA.01262026.D	ZPAYAMFID	HSA - HEALTH SAVINGS ACCOUNT for JAN 2026 MONTHLY PAYROLL	01/26/2026		11,300.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HSA - HEALTH SAVINGS ACCOUNT for JAN 2026 MONTHLY PAYROLL			100 L 218161 000 000 000		100.0000%		11,300.65

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN FIDELITY ASSURANCE		R-IRA.01262026.D	ZPAYAMFID	R-IRA - AMERICAN FIDELITY ROTH IRA for JAN 2026 MONTHLY PAYROLL	01/26/2026		875.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
R-IRA - AMERICAN FIDELITY ROTH IRA for JAN 2026 MONTHLY PAYROLL			100 L 218162 000 000 000		100.0000%		875.00
						Total for AMERICAN FIDELITY ASSURANCE:	**48,431.56**
AMERICAN FIDELITY ASSURANCE COMPANY	0012600005	25113031236	012726	ADMINISTRATIVE FEES - DEC	01/27/2026	50946	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
AMERICAN FIDELITY ASSURANCE COMPANY	0012600005	25123131236	012726	ADMINISTRATIVE FEES - DEC 2025	01/27/2026	50946	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ADMINISTRATIVE FEES			100 E 512000 310 000 000		50.0000%		38.00
ADMINISTRATIVE FEES			100 E 515000 325 000 000		50.0000%		38.00
						Total for AMERICAN FIDELITY ASSURANCE COMPANY:	**154.00**
AMERIPRISE FINANCIAL		18AES.01262026.D	ZPAY	18AES - AMERIPRISE 403(B) for JAN 2026 MONTHLY PAYROLL	01/26/2026	50971	50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
18AES - AMERIPRISE 403(B) for JAN 2026 MONTHLY PAYROLL			100 L 218112 000 000 000		100.0000%		50.00
						Total for AMERIPRISE FINANCIAL:	**50.00**
ARCHITECTS WEST INC		14420	012726	PFHS IRRIGATION RENOVATION	01/27/2026	50947	10,125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PFHS IRRIGATION RENOVATION			100 E 664000 320 000 000		100.0000%		10,125.00
						Total for ARCHITECTS WEST INC:	**10,125.00**
ARNOLD, CANDY MARIE		01/21/26 - 01/24/26	012726	TRAVEL EXPENSE REIMBURSEMENT CLAIM	01/27/2026	9000000065	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRAVEL EXPENSE REIMBURSEMENT			100 E 682000 380 000 000		100.0000%		75.00
						Total for ARNOLD, CANDY MARIE:	**75.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AVISTA UTILITIES	0012600042	010825	010826A	UTILITIES	01/08/2026	50803	80,639.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES	100 E 661000 333 491 000	0.5855%	472.14
UTILITIES	100 E 661000 333 601 000	9.8956%	7,979.79
UTILITIES	100 E 661000 333 401 000	29.7908%	24,023.19
UTILITIES	100 E 661000 333 201 000	14.0212%	11,306.66
UTILITIES	100 E 661000 333 108 000	5.9548%	4,801.89
UTILITIES	100 E 661000 333 107 000	1.1513%	928.40
UTILITIES	100 E 661000 333 106 000	7.6671%	6,182.75
UTILITIES	100 E 661000 333 105 000	5.6063%	4,520.91
UTILITIES	100 E 661000 333 104 000	1.6415%	1,323.72
UTILITIES	100 E 661000 333 103 000	8.5098%	6,862.30
UTILITIES	100 E 661000 333 102 000	6.6623%	5,372.44
UTILITIES	100 E 661000 333 101 000	3.2096%	2,588.17
UTILITIES	100 E 661000 333 000 000	5.3042%	4,277.27
		Total for AVISTA UTILITIES:	**80,639.63**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BABIN, ACADIA JO		10/06/25 - 12/18/25	010726A	IN-DISTRICT MILEAGE CLAIM	01/07/2026	9000000031	470.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
IN-DISTRICT MILEAGE CLAIM - ELL	100 E 512000 380 103 000	100.0000%	470.40
		Total for BABIN, ACADIA JO:	**470.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BALL, AMANDA MARIE		9/3/25 - 12/15/25	011426	IN-DISTRICT MILEAGE CLAIM	01/14/2026	9000000041	92.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
IN-DISTRICT MILEAGE CLAIM	100 E 521000 380 000 000	100.0000%	92.40
		Total for BALL, AMANDA MARIE:	**92.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARKER, LACEY J		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50778	104.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2020 GAP REFUND - COVID EMERGENCY CLOSURE	232 R 419900 000 000 000	100.0000%	104.00
		Total for BARKER, LACEY J:	**104.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BELKNAP, SARAH ELIZABETH		10/13/26 - 1/8/26	011426	IN-DISTRICT MILEAGE CLAIM	01/14/2026	9000000042	68.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
IN-DISTRICT MILEAGE CLAIM	100 E 521000 380 000 000	100.0000%	68.85
		Total for BELKNAP, SARAH ELIZABETH:	**68.85**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLICK ART MATERIALS	2012600019	7108850	011526	ART/POTTERY SUPPLIES	01/15/2026	50876	84.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
11409-2403 BLICK PREMIUM COLORED ART PAPER 9X12 PEARL GRAY	100 E 515000 410 201 000	100.0000%	15.30
00111-1008 BLICK PREMIUM GRADE TEMPERA-WHITE-HALF GALLON	100 E 515000 410 201 000	100.0000%	25.32
00711-2047 BLICKRYLIC STUDENT ACRYLICS-MARS BLACK-QUART	100 E 515000 410 201 000	100.0000%	11.62
30408-7936 MAYCO COAT AND STROKE WONDERGLAZE-JUST FROGGY, PINT	100 E 515000 410 201 000	100.0000%	32.44
		Total for BLICK ART MATERIALS:	**84.68**

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
BLUE CROSS OF IDAHO	20BC1.01262026.B	ZPAY M/D	20BC1 - P/T WILLAMETTE DENTAL EE+CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026	19.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BC1 - P/T WILLAMETTE DENTAL EE+CHILD for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	19.97

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
BLUE CROSS OF IDAHO	20BC1.01262026.D	ZPAY M/D	20BC1 - P/T WILLAMETTE DENTAL EE+CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026	96.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BC1 - P/T WILLAMETTE DENTAL EE+CHILD for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	96.30

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
BLUE CROSS OF IDAHO	20BC2.01262026.B	ZPAY M/D	20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026	79.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	79.88

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
BLUE CROSS OF IDAHO	20BC2.01262026.D	ZPAY M/D	20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026	443.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	100 L 218000 000 000 000	100.0000%	443.84

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BCC.01262026.B	ZPAY M/D	20BCC - P/T WILLAMETTE DEN EE+CHILDREN for JAN 2026 MONTHLY PAYROLL	01/26/2026		19.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BCC - P/T WILLAMETTE DEN EE+CHILDREN for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		19.97
BLUE CROSS OF IDAHO		20BCC.01262026.D	ZPAY M/D	20BCC - P/T WILLAMETTE DEN EE+CHILDREN for JAN 2026 MONTHLY PAYROLL	01/26/2026		153.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BCC - P/T WILLAMETTE DEN EE+CHILDREN for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		153.34
BLUE CROSS OF IDAHO		20BCF.01262026.B	ZPAY M/D	20BCF - P/T WILLAMETTE DENT EE+FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		39.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BCF - P/T WILLAMETTE DENT EE+FAMILY for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		39.94
BLUE CROSS OF IDAHO		20BCF.01262026.D	ZPAY M/D	20BCF - P/T WILLAMETTE DENTA EE+FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		425.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BCF - P/T WILLAMETTE DENTA EE+FAMILY for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		425.50
BLUE CROSS OF IDAHO		20BCS.01262026.B	ZPAY M/D	20BCS - P/T WILLAMETTE DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		99.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BCS - P/T WILLAMETTE DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		99.85
BLUE CROSS OF IDAHO		20BCS.01262026.D	ZPAY M/D	20BCS - P/T WILLAMETTE DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		200.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BCS - P/T WILLAMETTE DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		200.05

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BDC.01262026.B	ZPAY M/D	20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for JAN 2026 MONTHLY PAYROLL	01/26/2026		512.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for JAN 2026 MONTHLY 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		20BDC.01262026.D	ZPAY M/D	20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for JAN 2026 MONTHLY PAYROLL	01/26/2026		730.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	730.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BDF.01262026.B	ZPAY M/D	20BDF - P/T BLUE CROSS BYDOWN EE+FAMLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,456.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BDF - P/T BLUE CROSS BYDOWN EE+FAMLY for JAN 2026 MONTHLY 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		20BDF.01262026.D	ZPAY M/D	20BDF - P/T BLUE CROSS BYDWN EE+FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		2,075.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BDF - P/T BLUE CROSS BYDWN EE+FAMILY for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	2,075.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BDS.01262026.B	ZPAY M/D	20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		5,712.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	5,712.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BDS.01262026.D	ZPAY M/D	20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		3,983.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for JAN 2026 MONTHLY PAYROLL	100 L 218000 000 000 000	100.0000%	3,983.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20D1.01262026.B	ZPAY M/D	20D1 - P/T BLUE CROSS DRIVER EE+CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026		879.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
20D1 - P/T BLUE CROSS DRIVER EE+CHILD for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	879.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20D1.01262026.D	ZPAY M/D	20D1 - P/T BLUE CROSS DRIVER EE+CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,633.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
20D1 - P/T BLUE CROSS DRIVER EE+CHILD for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	1,633.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20D2.01262026.B	ZPAY M/D	20D2 - P/T BLUE CROSS DRVER EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,252.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
20D2 - P/T BLUE CROSS DRVER EE+SPOUSE for JAN 2026 MONTHLY 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		20D2.01262026.D	ZPAY M/D	20D2 - P/T BLUE CROSS DRVER EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		2,326.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
20D2 - P/T BLUE CROSS DRVER EE+SPOUSE for JAN 2026 MONTHLY 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.01262026.B	ZPAY M/D	20DC - P/T BLUE CROSS DRVER EE+CHLDRN for JAN 2026 MONTHLY PAYROLL	01/26/2026		512.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DC - P/T BLUE CROSS DRVER EE+CHLDRN for JAN 2026 MONTHLY 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.01262026.D	ZPAY M/D	20DC - P/T BLUE CROSS DRVER EE+CHLDRN for JAN 2026 MONTHLY PAYROLL	01/26/2026		951.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DC - P/T BLUE CROSS DRVER EE+CHLDRN for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	951.27

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20DF.01262026.B	ZPAY M/D	20DF - P/T BLUE CROSS DRIVER EE+FAMLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,456.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20DF - P/T BLUE CROSS DRIVER EE+FAMLY for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		1,456.68
BLUE CROSS OF IDAHO		20DF.01262026.D	ZPAY M/D	20DF - P/T BLUE CROSS DRIVER EE+FAMLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		2,705.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20DF - P/T BLUE CROSS DRIVER EE+FAMLY for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		2,705.22
BLUE CROSS OF IDAHO		20DS.01262026.B	ZPAY M/D	20DS - P/T BLUE CROSS DRIVER EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		2,856.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20DS - P/T BLUE CROSS DRIVER EE ONLY for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		2,856.00
BLUE CROSS OF IDAHO		20DS.01262026.D	ZPAY M/D	20DS - P/T BLUE CROSS DRIVER EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		2,856.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20DS - P/T BLUE CROSS DRIVER EE ONLY for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		2,856.00
BLUE CROSS OF IDAHO		40BC1.01262026.B	ZPAY M/D	40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026		79.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		79.86
BLUE CROSS OF IDAHO		40BC1.01262026.D	ZPAY M/D	40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026		152.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		152.68

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BC2.01262026.B	ZPAY M/D	40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		439.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	439.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BC2.01262026.D	ZPAY M/D	40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,001.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	1,001.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BCC.01262026.B	ZPAY M/D	40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for JAN 2026 MONTHLY PAYROLL	01/26/2026		359.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for JAN 2026 MONTHLY 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.01262026.D	ZPAY M/D	40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,200.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for JAN 2026 MONTHLY 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.01262026.B	ZPAY M/D	40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		918.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for JAN 2026 MONTHLY 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.01262026.D	ZPAY M/D	40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		4,434.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	4,434.17

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BCS.01262026.B	ZPAY M/D	40BCS - F/T WILLAMETTE DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		2,076.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BCS - F/T WILLAMETTE DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		2,076.36
BLUE CROSS OF IDAHO		40BCS.01262026.D	ZPAY M/D	40BCS - F/T WILLAMETTE DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,042.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BCS - F/T WILLAMETTE DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		1,042.60
BLUE CROSS OF IDAHO		40BD1.01262026.B	ZPAY M/D	40BD1 - F/T BLUE CROSS BUYDWN EE+CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026		6,155.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BD1 - F/T BLUE CROSS BUYDWN EE+CHILD for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		6,155.87
BLUE CROSS OF IDAHO		40BD1.01262026.D	ZPAY M/D	40BD1 - F/T BLUE CROSS BYDOWN EE+CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,306.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BD1 - F/T BLUE CROSS BYDOWN EE+CHILD for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		1,306.48
BLUE CROSS OF IDAHO		40BD2.01262026.B	ZPAY M/D	40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		15,034.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		15,034.80
BLUE CROSS OF IDAHO		40BD2.01262026.D	ZPAY M/D	40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		3,181.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		3,181.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BDC.01262026.B	ZPAY M/D	40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for JAN 2026 MONTHLY PAYROLL	01/26/2026		6,146.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for JAN 2026 MONTHLY 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.01262026.D	ZPAY M/D	40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,310.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	1,310.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BDF.01262026.B	ZPAY M/D	40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		45,156.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	45,156.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BDF.01262026.D	ZPAY M/D	40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		9,590.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	9,590.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BDS.01262026.B	ZPAY M/D	40BDS - F/T BLUE CROSS BUYDOWN EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		24,237.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BDS - F/T BLUE CROSS BUYDOWN EE ONLY for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	24,237.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40D1.01262026.B	ZPAY M/D	40D1 - F/T BLUE CROSS DRIVER EE+CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026		20,226.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
40D1 - F/T BLUE CROSS DRIVER EE+CHILD for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	20,226.43

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40D1.01262026.D	ZPAY M/D	40D1 - F/T BLUE CROSS DRIVER EE+CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026		8,668.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
40D1 - F/T BLUE CROSS DRIVER EE+CHILD for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	8,668.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40D2.01262026.B	ZPAY M/D	40D2 - F/T BLUE CROSS DRVER EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		16,287.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
40D2 - F/T BLUE CROSS DRVER EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	16,287.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40D2.01262026.D	ZPAY M/D	40D2 - F/T BLUE CROSS DRVER EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		6,980.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
40D2 - F/T BLUE CROSS DRVER EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	6,980.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40DC.01262026.B	ZPAY M/D	40DC - F/T BLUE CROSS DRVER EE+CHLDRN for JAN 2026 MONTHLY PAYROLL	01/26/2026		19,464.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DC - F/T BLUE CROSS DRVER EE+CHLDRN for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	19,464.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40DC.01262026.D	ZPAY M/D	40DC - F/T BLUE CROSS DRVER EE+CHLDRN for JAN 2026 MONTHLY PAYROLL	01/26/2026		8,341.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DC - F/T BLUE CROSS DRVER EE+CHLDRN for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	8,341.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40DF.01262026.B	ZPAY M/D	40DF - F/T BLUE CROSS DRVER EE+FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		80,116.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DF - F/T BLUE CROSS DRVER EE+FAMILY for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	80,116.85

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40DF.01262026.D	ZPAY M/D	40DF - F/T BLUE CROSS DRVER EE+FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		34,335.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DF - F/T BLUE CROSS DRVER EE+FAMILY for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		34,335.40
BLUE CROSS OF IDAHO		40DS.01262026.B	ZPAY M/D	40DS - F/T BLUE CROSS DRIVER EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		177,888.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DS - F/T BLUE CROSS DRIVER EE ONLY for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		177,888.00
BLUE CROSS OF IDAHO		BCMAD.01262026.B	ZPAY M/D	BCMAD - BLUE CROSS MEDICAL ADJUSTMENT for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,184.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BCMAD - BLUE CROSS MEDICAL ADJUSTMENT for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		1,184.71
BLUE CROSS OF IDAHO		BCMAD.01262026.D	ZPAY M/D	BCMAD - BLUE CROSS MEDICAL ADJUSTMENT for JAN 2026 MONTHLY PAYROLL	01/26/2026		-4.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BCMAD - BLUE CROSS MEDICAL ADJUSTMENT for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		-4.94
BLUE CROSS OF IDAHO		BCWAD.01262026.B	ZPAY M/D	BCWAD - BLUE CROSS/WILLAMETTE ADJUST for JAN 2026 MONTHLY PAYROLL	01/26/2026		19.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BCWAD - BLUE CROSS/WILLAMETTE ADJUST for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		19.96
BLUE CROSS OF IDAHO		BCWAD.01262026.D	ZPAY M/D	BCWAD - BLUE CROSS/WILLAMETTE ADJUST for JAN 2026 MONTHLY PAYROLL	01/26/2026		-19.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BCWAD - BLUE CROSS/WILLAMETTE ADJUST for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		-19.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		FTBU1.01262026.B	ZPAY M/D	FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026		2,638.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	2,638.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		FTBU1.01262026.D	ZPAY M/D	FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,413.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	1,413.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		FTBU2.01262026.B	ZPAY M/D	FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		10,023.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for JAN 2026 MONTHLY 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		FTBU2.01262026.D	ZPAY M/D	FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		5,372.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for JAN 2026 MONTHLY 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.01262026.B	ZPAY M/D	FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for JAN 2026 MONTHLY PAYROLL	01/26/2026		10,244.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for JAN 2026 MONTHLY 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.01262026.D	ZPAY M/D	FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for JAN 2026 MONTHLY PAYROLL	01/26/2026		5,481.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	5,481.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		FTBUF.01262026.B	ZPAY M/D	FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		16,023.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for JAN 2026 MONTHLY 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.01262026.D	ZPAY M/D	FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		8,583.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	8,583.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		FTBUS.01262026.B	ZPAY M/D	FTBUS - F/T BLUE CROSS BUYUP EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		33,456.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBUS - F/T BLUE CROSS BUYUP EE ONLY for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	33,456.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		FTBUS.01262026.D	ZPAY M/D	FTBUS - F/T BLUE CROSS BUYUP EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		2,507.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBUS - F/T BLUE CROSS BUYUP EE ONLY for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	2,507.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		PTBU2.01262026.B	ZPAY M/D	PTBU2 - P/T BLUE CROSS BUYUP EE+SP for JAN 2026 MONTHLY PAYROLL	01/26/2026		626.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
PTBU2 - P/T BLUE CROSS BUYUP EE+SP for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	626.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		PTBU2.01262026.D	ZPAY M/D	PTBU2 - P/T BLUE CROSS BUYUP EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,298.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
PTBU2 - P/T BLUE CROSS BUYUP EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	1,298.05

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		PTBUS.01262026.B	ZPAY M/D	PTBUS - P/T BLUE CROSS BUYUP EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,632.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PTBUS - P/T BLUE CROSS BUYUP EE ONLY for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		1,632.00
BLUE CROSS OF IDAHO		PTBUS.01262026.D	ZPAY M/D	PTBUS - P/T BLUE CROSS BUYUP EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,876.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PTBUS - P/T BLUE CROSS BUYUP EE ONLY for JAN 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		1,876.60
					Total for BLUE CROSS OF IDAHO:		**631,969.29**
BRIN, JAMIE		FOOD SVS REFUND	012126	STUDENT LUNCH ACCT REFUND	01/21/2026	50893	46.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STUDENT LUNCH ACCT REFUND			290 R 416100 000 000 000		100.0000%		46.85
					Total for BRIN, JAMIE:		**46.85**
BROWN, JENNIFER		FOOD SVS REFUND	012126	STUDENT LUNCH ACCT REFUND	01/21/2026	50894	99.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STUDENT LUNCH ACCT REFUND			290 R 416100 000 000 000		100.0000%		99.75
					Total for BROWN, JENNIFER:		**99.75**
BRUCKNER'S TRUCK & EQUIPMENT	6812600010	RA146001146:01	011526	SCHOOL BUS SERVICES/PARTS	01/15/2026	50877	3,865.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
school bus services			100 E 681000 300 000 001		100.0000%		3,865.96
BRUCKNER'S TRUCK & EQUIPMENT	6812600010	XA146009073:01	011526	SCHOOL BUS PARTS & EQUIPMENT	01/15/2026	50877	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	RA146001082:01	011526	SCHOOL BUS PARTS	01/15/2026	50877	743.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SCHOOL BUS PARTS EQUIPMENT			100 E 681000 300 000 001		100.0000%		743.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRUCKNER'S TRUCK & EQUIPMENT	6812600082	XA146010915:01	012226	SCHOOL BUS PARTS	01/22/2026	50926	11.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
school bus parts			100 E 681000 420 000 003		100.0000%		11.24
BRUCKNER'S TRUCK & EQUIPMENT	6812600082	XA146010929:01	012226	SCHOOL BUS PARTS	01/22/2026	50926	43.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
school bus parts			100 E 681000 420 000 003		100.0000%		43.26
BRUCKNER'S TRUCK & EQUIPMENT	6812600011	XA146010920:01	012726	SCHOOL BUS PARTS	01/27/2026	50948	91.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
school bus parts			100 E 681000 420 000 003		100.0000%		91.55
					Total for BRUCKNER'S TRUCK & EQUIPMENT:		**4,854.33**
CARESTAFF PARTNERS LLC	8002600017	15618	010826A	LPN CONTRACTED SERVICES FOR MTE STUDENT	01/08/2026	9000000036	1,555.50
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		39.7724%		618.66
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		60.2276%		936.84

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARESTAFF PARTNERS LLC	8002600017	15672	012126	LPN CONTRACTED SERVICES FOR MTE STUDENT	01/21/2026	9000000061	2,037.75

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	39.7728%	810.47
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	60.2272%	1,227.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARESTAFF PARTNERS LLC	8002600017	15714	012726	LPN CONTRACTED SERVICES FOR MTE STUDENT	01/27/2026	9000000066	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

Total for CARESTAFF PARTNERS LLC: 5,768.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARLISLE, CHRISTINA LOUISE		10/13/25 - 1/8/26	011426	IN-DISTRICT MILEAGE CLAIM	01/14/2026	50838	75.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
IN-DISTRICT MILEAGE CLAIM	100 E 521000 380 000 000	100.0000%	75.90

Total for CARLISLE, CHRISTINA LOUISE: 75.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARLSON, MARY LAURA		10/13/25 - 12/18/25	011426	IN-DISTRICT MILEAGE CLAIM	01/14/2026	9000000043	259.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
IN-DISTRICT MILEAGE CLAIM	100 E 521000 380 000 000	100.0000%	259.70

Total for CARLSON, MARY LAURA: 259.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHAMBERS, MELISSA JANE		10/13/25 - 12/18/25	011426	IN-DISTRICT MILEAGE CLAIM	01/14/2026	9000000044	215.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			100 E 521000 380 000 000		100.0000%		215.88
						Total for CHAMBERS, MELISSA JANE:	**215.88**
CHAPIN, CARRIE		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50779	65.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND - COVID EMERGENCY CLOSURE			232 R 419900 000 000 000		100.0000%		65.00
						Total for CHAPIN, CARRIE:	**65.00**
CHEERFUL CHATTER SPEECH THERAPY LLC	8002600052	1036	010826A	CONTRACTED SLP SERVICES FOR TRE SY 25/26	01/08/2026	50804	10,500.00
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%		10,500.00
						Total for CHEERFUL CHATTER SPEECH THERAPY LLC:	**10,500.00**
CHILD NUTRITION PROGRAM		GAP REFUND / K.S.	110726	POST TO LUNCH ACCT-2020 GAP REFUND	01/07/2026		19.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND			232 R 419900 000 000 000		100.0000%		19.50
CHILD NUTRITION PROGRAM		ID 132038 - L.D. $45.50	010726	2020 GAP REFUND: L.D. 45.50	01/07/2026		45.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND: L.D. $45.50			232 R 419900 000 000 000		100.0000%		45.50
CHILD NUTRITION PROGRAM	0012600138	4544	010626	NURSE SUPPLIES HIGH SCHOOL OFFICE CRACKERS/JUICE INV 4544	01/06/2026	50763	56.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NURSE SUPPLIES HIGH SCHOOL OFFICE CRACKERS/JUICE INV 4544			100 E 611000 410 401 000		100.0000%		56.22
CHILD NUTRITION PROGRAM		ID 130561 - $61.50	010726	2020 GAP REFUND: N.O. $61.50	01/07/2026	50776	61.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND: N.O. $61.50			232 R 419900 000 000 000		100.0000%		61.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILD NUTRITION PROGRAM		ID 132038 - $45.50	010726	2020 GAP REFUND: L.D. $45.50	01/07/2026	50776	45.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND: L.D. $45.50			232 R 419900 000 000 000		100.0000%		45.50
CHILD NUTRITION PROGRAM		ID 132569 - 54.00	010726	2020 GAP REFUND: L.H. $54.00	01/07/2026	50776	54.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND: L.H. $54.00			232 R 419900 000 000 000		100.0000%		54.00
CHILD NUTRITION PROGRAM		ID 135005 - $19.50	010726	2020 GAP REFUND: K.S. $19.50	01/07/2026	50776	19.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND - ST ID 135005			232 R 419900 000 000 000		100.0000%		19.50
CHILD NUTRITION PROGRAM		ID 135008 - $19.50	010726	2020 GAP REFUND: T.S. $19.50	01/07/2026	50776	19.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND: T.S. $19.50			232 R 419900 000 000 000		100.0000%		19.50
CHILD NUTRITION PROGRAM		ID 133131 - 39.00	010826	2020 GAP REFUND - J.R. $39.00	01/08/2026	50780	39.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND			232 R 419900 000 000 000		100.0000%		39.00
CHILD NUTRITION PROGRAM	3012600060	4541	011426	TROJAN TABLE SNACKS FOR 25-26 SCHOOL YEAR	01/14/2026	50839	593.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TROJAN TABLE SNACKS FOR 2025-2026 SCHOOL YEAR			100 E 515000 410 401 000		100.0000%		593.50
CHILD NUTRITION PROGRAM	0012600153	4550	012726	NURSE SUPPLIES CRACKERS	01/27/2026	50949	30.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NURSE SUPPLIES CRACKERS			100 E 611000 410 000 000		100.0000%		30.99
					Total for CHILD NUTRITION PROGRAM:		**984.71**
CHRISTENSEN, CRAIG GERALD		12/2/25 - 12/31/25	012126	IN-DISTRICT MILEAGE CLAIM	01/21/2026	9000000062	407.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM 2025			100 E 515000 380 401 000		100.0000%		407.05
					Total for CHRISTENSEN, CRAIG GERALD:		**407.05**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY SERVICE VALCON		CL53579	010626	FUEL FOR IT VAN	01/06/2026	50764	62.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FUEL FOR IT VAN			245 E 656000 410 000 000		100.0000%		62.44
CITY SERVICE VALCON	0012600020	CL56577	010626	FUEL FOR MAIL VAN	01/06/2026	50764	110.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FUEL FOR MAIL VAN			100 E 651000 410 000 000		100.0000%		110.17
CITY SERVICE VALCON	6642600011	CL53575 - MT 15	010626	CUSTODIAL VAN MT 15 FUEL	01/06/2026	50764	87.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FUEL FOR CUSTODIAL VAN MT 15			100 E 664000 410 000 000		100.0000%		87.83
CITY SERVICE VALCON	6642600011	CL53576	010626	FUEL	01/06/2026	50764	1,894.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FUEL			100 E 664000 410 000 000		100.0000%		1,894.74
CITY SERVICE VALCON	6812600013	CL53575B	010626	FUEL	01/06/2026	50764	15,661.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
fuel for yellow buses			100 E 681000 420 000 001		100.0000%		15,661.02
CITY SERVICE VALCON	6812600014	CL53575	010626	FUEL	01/06/2026	50764	47.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shop truck, T1, T2, T3			100 E 683000 410 000 000		100.0000%		47.59
CITY SERVICE VALCON	6812600015	CL53575A	010626	FUEL	01/06/2026	50764	1,582.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
fuel white buses non allowable T4, T5, T6			100 E 682000 420 000 001		100.0000%		1,582.56
CITY SERVICE VALCON	7102600006	CL53578	010626	ANNUAL PO FOR NON FOOD SUPPLIES	01/06/2026	50764	137.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		137.58
					Total for CITY SERVICE VALCON:		**19,583.93**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLEARWATER SPRINGS INC	0012600001	917626	010626	WATER FOR THE DISTRICT OFFICE	01/06/2026	50765	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	918970	010626	WATER FOR THE DISTRICT OFFICE	01/06/2026	50765	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	920303	010626	WATER FOR THE DISTRICT OFFICE	01/06/2026	50765	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	0032600014	917561	011426	PURCHASED SERVICES	01/13/2026	50840	41.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water service for IT			245 E 656000 410 000 000		100.0000%		41.50
CLEARWATER SPRINGS INC	1042600001	919652	012126	OPEN PO- SY26 Clearwater Springs	01/21/2026	50895	10.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO SY- office water also used for student medications and health room needs			100 E 512000 410 104 000		100.0000%		10.00
					Total for CLEARWATER SPRINGS INC:		**86.00**
COEUR CONNECTIONS BEHAVIOR THERAPY	8002600055	1023	010826A	CONTRACTED BI SERVICES SY 25/26	01/08/2026	50805	7,101.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED BI SERVICES FOR PFSD STUDENTS SY 25/26.			260 E 515000 315 000 000		50.0000%		3,550.75
CONTRACTED BI SERVICES FOR PFSD STUDENTS SY 25/26.			260 E 512000 300 106 000		50.0000%		3,550.75
					Total for COEUR CONNECTIONS BEHAVIOR THERAPY:		**7,101.50**
COEUR D ALENE PRESS		2026 SUBSCRIPTION	010626	ANNUAL SUBSCRIPTION	01/06/2026	50766	341.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL SUBSCRIPTION 2026			100 E 651000 410 000 000		100.0000%		341.21
					Total for COEUR D ALENE PRESS:		**341.21**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLE, AUBREE		STUDENT REFUND	011426	STUDENT REFUND FOOD SERVICES	01/14/2026	50841	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STUDENT REFUND FOOD SERVICES			290 R 416100 000 000 000		100.0000%		20.00
						Total for COLE, AUBREE:	**20.00**
COMMERCE BANK		11/21/25 - 12/22/25	010626	RENTAL CAR C. CHRISTENSEN BOISE	01/06/2026	50767	704.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REFERENCE # 05410195327060216855792 RENTAL CAR			100 E 515000 380 401 000		100.0000%		704.66
COMMERCE BANK	3022600013	JAN2026	012726	RENTAL CAR / ATHLETICS IDAHO FALLS AND MSP	01/27/2026	50950	1,291.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Enterprise #2 Wrestling MSP Jan 2025 $590.66			100 E 515000 380 401 000		100.0000%		1,291.05
						Total for COMMERCE BANK:	**1,995.71**
CONJUGUEMOS	3012600057	61835	011326	PURCHASED SERVICES	01/13/2026	50827	45.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ONE YEAR SUBSCRIPTION CONJUGUEMOS PREMIUM			100 E 515000 410 401 000		100.0000%		45.00
						Total for CONJUGUEMOS:	**45.00**
CONTROL SOLUTIONS NORTHWEST INC		32574	011526	APPLICATION NO: 6 FINAL	01/15/2026	50878	6,770.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
APPLICATION NO: 6 FINAL			410 E 811000 540 000 000		100.0000%		6,770.31
CONTROL SOLUTIONS NORTHWEST INC		32326	012726	HVAC SERVICE AND REPAIRS	01/27/2026	50951	14,105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PFHS CONTROLS UPGRADE - SUMMER PROJECT FUNDS			410 E 811000 540 000 000		100.0000%		14,105.00
CONTROL SOLUTIONS NORTHWEST INC		32480	012726	HVAC SERVICE AND REPAIRS	01/27/2026	50951	7,757.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC SERVICE AND REPAIRS -SUMMER PROJECT FUNDS			410 E 811000 540 000 000		100.0000%		7,757.00
						Total for CONTROL SOLUTIONS NORTHWEST INC:	**28,632.31**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COOLSYS, INC.	7102600027	151729763	011326	ANNUAL PO FOR SERVICES	01/13/2026	50828	462.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		462.00
COOLSYS, INC.		151734742	012126	ANNUAL PO FOR SERVICES REF PO#7102600027	01/21/2026	50896	242.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES REF: PO# 7102600027			290 E 710000 300 000 000		100.0000%		242.00
						Total for COOLSYS, INC.:	**704.00**
COWAN, DEBRA		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50781	39.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND - COVID EMERGENCY CLOSURE			232 R 419900 000 000 000		100.0000%		39.00
						Total for COWAN, DEBRA:	**39.00**
CPR CENTRAL	7002600014	NPFGAP20260105	010826A	CPR CLASS	01/08/2026	50806	69.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CPR Class			232 E 512000 300 000 000		100.0000%		69.00
						Total for CPR CENTRAL:	**69.00**
CULLIGAN	6642600016	0337905	011526	WATER	01/15/2026	50879	7.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER			100 E 664000 410 000 000		100.0000%		7.95
CULLIGAN	6642600016	0337906	011526	WATER	01/15/2026	50879	15.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER			100 E 664000 410 000 000		100.0000%		15.90
CULLIGAN	6642600016	0341883	011526	WATER	01/15/2026	50879	7.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER			100 E 664000 410 000 000		100.0000%		7.95
CULLIGAN	6642600016	0341884	011526	WATER	01/15/2026	50879	7.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER			100 E 664000 410 000 000		100.0000%		7.95
CULLIGAN	6812600023	0337904	011526	DRINKING WATER	01/15/2026	50879	23.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
water for employees			100 E 682000 410 000 000		100.0000%		23.85

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CULLIGAN	6812600023	0340127	011526	DRINKING WATER	01/15/2026	50879	15.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
water for employees			100 E 682000 410 000 000		100.0000%		15.90
CULLIGAN	6812600023	0341882	011526	DRINKING WATERS	01/15/2026	50879	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	0338514	012126	WATER FOR OFFICE	01/21/2026	50897	31.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER FOR OFFICE			100 E 512000 410 105 000		100.0000%		31.80
CULLIGAN	1052600001	0340130	012126	WATER FOR OFFICE	01/21/2026	50897	7.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER FOR OFFICE			100 E 512000 410 105 000		100.0000%		7.95
						Total for CULLIGAN:	**135.15**
DELTA DENTAL OF IDAHO		20DD1.01262026.B	ZPAYDENT	20DD1 - P/T DELTA DENTAL EE+CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026		59.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20DD1 - P/T DELTA DENTAL EE+CHILD for JAN 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		59.91
DELTA DENTAL OF IDAHO		20DD1.01262026.D	ZPAYDENT	20DD1 - P/T DELTA DENTAL EE+CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026		159.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20DD1 - P/T DELTA DENTAL EE+CHILD for JAN 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		159.72
DELTA DENTAL OF IDAHO		20DD2.01262026.B	ZPAYDENT	20DD2 - P/T DELTA DENTAL EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		79.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20DD2 - P/T DELTA DENTAL EE+SPOUSE for JAN 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		79.88
DELTA DENTAL OF IDAHO		20DD2.01262026.D	ZPAYDENT	20DD2 - P/T DELTA DENTAL EE+SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		245.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20DD2 - P/T DELTA DENTAL EE+SPOUSE for JAN 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		245.56

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DDC.01262026.B	ZPAYDENT	20DDC - P/T DELTA DENTAL EE+CHILDREN for JAN 2026 MONTHLY PAYROLL	01/26/2026		19.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20DDC - P/T DELTA DENTAL EE+CHILDREN for JAN 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		19.97
DELTA DENTAL OF IDAHO		20DDC.01262026.D	ZPAYDENT	20DDC - P/T DELTA DENTAL EE+CHILDREN for JAN 2026 MONTHLY PAYROLL	01/26/2026		85.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20DDC - P/T DELTA DENTAL EE+CHILDREN for JAN 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		85.78
DELTA DENTAL OF IDAHO		20DDF.01262026.B	ZPAYDENT	20DDF - P/T DELTA DENTAL EE+FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		39.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20DDF - P/T DELTA DENTAL EE+FAMILY for JAN 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		39.94
DELTA DENTAL OF IDAHO		20DDF.01262026.D	ZPAYDENT	20DDF - P/T DELTA DENTAL EE+FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		129.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20DDF - P/T DELTA DENTAL EE+FAMILY for JAN 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		129.18
DELTA DENTAL OF IDAHO		20DDS.01262026.B	ZPAYDENT	20DDS - P/T DELTA DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		559.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20DDS - P/T DELTA DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		559.16
DELTA DENTAL OF IDAHO		20DDS.01262026.D	ZPAYDENT	20DDS - P/T DELTA DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		558.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20DDS - P/T DELTA DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		558.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DD1.01262026.B	ZPAYDENT	40DD1 - F/T DELTA DENTAL EE + CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,157.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DD1 - F/T DELTA DENTAL EE + CHILD for JAN 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	1,157.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DD1.01262026.D	ZPAYDENT	40DD1 - F/T DELTA DENTAL EE + CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026		931.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DD1 - F/T DELTA DENTAL EE + CHILD for JAN 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	931.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DD2.01262026.B	ZPAYDENT	40DD2 - F/T DELTA DENTAL EE + SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		798.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DD2 - F/T DELTA DENTAL EE + SPOUSE for JAN 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	798.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DD2.01262026.D	ZPAYDENT	40DD2 - F/T DELTA DENTAL EE + SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		828.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DD2 - F/T DELTA DENTAL EE + SPOUSE for JAN 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	828.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DDC.01262026.B	ZPAYDENT	40DDC - F/T DELTA DENTAL EE + CHILDREN for JAN 2026 MONTHLY PAYROLL	01/26/2026		918.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DDC - F/T DELTA DENTAL EE + CHILDREN for JAN 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	918.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DDC.01262026.D	ZPAYDENT	40DDC - F/T DELTA DENTAL EE + CHILDREN for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,513.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DDC - F/T DELTA DENTAL EE + CHILDREN for JAN 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	1,513.86

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DDF.01262026.B	ZPAYDENT	40DDF - F/T DELTA DENTAL EE + FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		2,315.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DDF - F/T DELTA DENTAL EE + FAMILY for JAN 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	2,315.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DDF.01262026.D	ZPAYDENT	40DDF - F/T DELTA DENTAL EE + FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		6,153.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DDF - F/T DELTA DENTAL EE + FAMILY for JAN 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	6,153.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DDS.01262026.B	ZPAYDENT	40DDS - F/T DELTA DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		8,345.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
40DDS - F/T DELTA DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	8,345.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		DDADJ.01262026.B	ZPAYDENT	DDADJ - DELTA DENTAL ADJUSTMENT for JAN 2026 MONTHLY PAYROLL	01/26/2026		19.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
DDADJ - DELTA DENTAL ADJUSTMENT for JAN 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	19.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		DDADJ.01262026.D	ZPAYDENT	DDADJ - DELTA DENTAL ADJUSTMENT for JAN 2026 MONTHLY PAYROLL	01/26/2026		-78.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
DDADJ - DELTA DENTAL ADJUSTMENT for JAN 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	-78.38

Total for DELTA DENTAL OF IDAHO: 24,843.83

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DODSON, JASPER MAKENZIE		9/26/25 - 12/9/25	011426	IN-DISTRICT MILEAGE CLAIM	01/14/2026	9000000045	215.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
IN-DISTRICT MILEAGE CLAIM	245 E 656000 380 000 000	100.0000%	215.60

Total for DODSON, JASPER MAKENZIE: 215.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DOMINO'S PIZZA	7102600022	JANUARY 2026	012126	ANNUAL PO FOR FOOD SUPPLIES	01/21/2026	50898	3,660.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		3,660.26
						Total for DOMINO'S PIZZA:	**3,660.26**
DUARTE, MARCI BERNICE		FOOD SVS REFUND	012126	STUDENT LUNCH ACCT REFUND	01/21/2026	50899	34.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STUDENT LUNCH ACCT REFUND			290 R 416100 000 000 000		100.0000%		34.30
						Total for DUARTE, MARCI BERNICE:	**34.30**
EDNETICS INC	0032600010	INV-139872	010826A	CONTRACT SERVICES	01/08/2026		-441.50
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%		-441.50
EDNETICS INC	0032600010	INV-139872	010826A	CONTRACT SERVICES	01/08/2026		441.50
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%		441.50
EDNETICS INC	0032600010	INV-139872	010826A	CONTRACT SERVICES	01/08/2026	50807	4,410.50
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%		4,410.50
EDNETICS INC		INV-139262	012726	SES-ACCESS DOOR OPENS WITHOUT TOKEN	01/27/2026	50952	1,513.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SES-DOOR OPENS WITHOUT TOKEN			242 E 667000 410 000 000		100.0000%		1,513.75
EDNETICS INC		INV-139827	012726	SEL-MT-TRANS-PROTECT-01 NOT RECORDING MOTION	01/27/2026	50952	410.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SEL-MT-TRANS-PROTECT-01 NOT RECORDING MOTION			242 E 667000 410 000 000		100.0000%		410.00
EDNETICS INC	0032600017	INV-138945	012726	District Wide Time Takeover Project Ednetics quote #88570	01/27/2026	50952	29,419.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
District Wide Time Takeover Project Ednetics quote #88570			242 E 667000 410 000 000		100.0000%		29,419.48
						Total for EDNETICS INC:	**35,753.73**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.01092026.B	ZPAY TAX	FICA - FICA - SOCIAL SECURITY for 1.9.25 Manual Check	01/09/2026		25.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for 1.9.25 Manual Check			100 L 218120 000 000 000		100.0000%		25.22
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.01092026.D	ZPAY TAX	FICA - FICA-SOCIAL SECURITY for 1.9.25 Manual Check	01/09/2026		25.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for 1.9.25 Manual Check			100 L 218120 000 000 000		100.0000%		25.22
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.01162026.B	ZPAY TAX	FICA - FICA - SOCIAL SECURITY for MNCK 1.16.26 Terms	01/16/2026		488.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for MNCK 1.16.26 Terms			100 L 218120 000 000 000		100.0000%		488.86
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.01162026.D	ZPAY TAX	FICA - FICA-SOCIAL SECURITY for MNCK 1.16.26 Terms	01/16/2026		488.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for MNCK 1.16.26 Terms			100 L 218120 000 000 000		100.0000%		488.86
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.01262026.B	ZPAY TAX	FICA - FICA - SOCIAL SECURITY for JAN 2026 MONTHLY PAYROLL	01/26/2026		178,763.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for JAN 2026 MONTHLY PAYROLL			100 L 218120 000 000 000		100.0000%		178,763.96
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.01262026.B.a	ZPAY TXFEB	FICA - FICA - SOCIAL SECURITY for VOID Ontiveros1.26.26	01/26/2026		-37.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for VOID Ontiveros1.26.26			100 L 218120 000 000 000		100.0000%		-37.98
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.01262026.B.b	ZPAY TAX	FICA - FICA - SOCIAL SECURITY for VOID 1.29.26 White	01/26/2026		-166.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for VOID 1.29.26 White			100 L 218120 000 000 000		100.0000%		-166.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.01262026.B.c	ZPAY TAX	FICA - FICA - SOCIAL SECURITY for MNCK 1.29.26 White	01/26/2026		166.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for MNCK 1.29.26 White			100 L 218120 000 000 000		100.0000%		166.24
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.01262026.D	ZPAY TAX	FICA - FICA-SOCIAL SECURITY for JAN 2026 MONTHLY PAYROLL	01/26/2026		178,763.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for JAN 2026 MONTHLY PAYROLL			100 L 218120 000 000 000		100.0000%		178,763.96
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.01262026.D.a	ZPAY TXFEB	FICA - FICA-SOCIAL SECURITY for VOID Ontiveros1.26.26	01/26/2026		-37.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for VOID Ontiveros1.26.26			100 L 218120 000 000 000		100.0000%		-37.98
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.01262026.D.b	ZPAY TAX	FICA - FICA-SOCIAL SECURITY for VOID 1.29.26 White	01/26/2026		-166.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for VOID 1.29.26 White			100 L 218120 000 000 000		100.0000%		-166.24
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.01262026.D.c	ZPAY TAX	FICA - FICA-SOCIAL SECURITY for MNCK 1.29.26 White	01/26/2026		166.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for MNCK 1.29.26 White			100 L 218120 000 000 000		100.0000%		166.24
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.01282026.B	ZPAY TAX	FICA - FICA - SOCIAL SECURITY for MNCK 1.28.26	01/28/2026		260.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for MNCK 1.28.26			100 L 218120 000 000 000		100.0000%		260.29
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.01282026.D	ZPAY TAX	FICA - FICA-SOCIAL SECURITY for MNCK 1.28.26	01/28/2026		260.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for MNCK 1.28.26			100 L 218120 000 000 000		100.0000%		260.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTA.01092026.D	ZPAY TAX	FTA - ADDITIONAL FEDERAL TAX W/H AMT for 1.9.25 Manual Check	01/09/2026		25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX W/H AMT for 1.9.25 Manual Check			100 L 218120 000 000 000		100.0000%		25.00
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTA.01262026.D	ZPAY TAX	FTA - ADDITIONAL FEDERAL TAX W/H AMT for JAN 2026 MONTHLY PAYROLL	01/26/2026		17,363.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX W/H AMT for JAN 2026 MONTHLY PAYROLL			100 L 218120 000 000 000		100.0000%		17,363.14
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTA.01282026.D	ZPAY TAX	FTA - ADDITIONAL FEDERAL TAX W/H AMT for MNCK 1.28.26	01/28/2026		101.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX W/H AMT for MNCK 1.28.26			100 L 218120 000 000 000		100.0000%		101.92
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTP.01262026.D	ZPAY TAX	FTP - ADDITIONAL FEDERAL TAX W/H % for JAN 2026 MONTHLY PAYROLL	01/26/2026		374.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTP - ADDITIONAL FEDERAL TAX W/H % for JAN 2026 MONTHLY PAYROLL			100 L 218120 000 000 000		100.0000%		374.07
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTP.01282026.D	ZPAY TAX	FTP - ADDITIONAL FEDERAL TAX W/H % for MNCK 1.28.26	01/28/2026		36.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTP - ADDITIONAL FEDERAL TAX W/H % for MNCK 1.28.26			100 L 218120 000 000 000		100.0000%		36.12
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTX.01162026.D	ZPAY TAX	FTX - FEDERAL TAX WITHHOLDING for MNCK 1.16.26 Terms	01/16/2026		173.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX WITHHOLDING for MNCK 1.16.26 Terms			100 L 218120 000 000 000		100.0000%		173.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTX.01262026.D	ZPAY TAX	FTX - FEDERAL TAX WITHHOLDING for JAN 2026 MONTHLY PAYROLL	01/26/2026		146,140.81
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX WITHHOLDING for JAN 2026 MONTHLY PAYROLL				100 L 218120 000 000 000	100.0000%		146,140.81
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTX.01262026.D.a	ZPAY TAX	FTX - FEDERAL TAX WITHHOLDING for VOID 1.29.26 White	01/26/2026		-116.98
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX WITHHOLDING for VOID 1.29.26 White				100 L 218120 000 000 000	100.0000%		-116.98
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTX.01262026.D.b	ZPAY TAX	FTX - FEDERAL TAX WITHHOLDING for MNCK 1.29.26 White	01/26/2026		116.98
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX WITHHOLDING for MNCK 1.29.26 White				100 L 218120 000 000 000	100.0000%		116.98
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.01092026.B	ZPAY TAX	MDCR - FICA - MEDICARE for 1.9.25 Manual Check	01/09/2026		5.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for 1.9.25 Manual Check				100 L 218120 000 000 000	100.0000%		5.90
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.01092026.D	ZPAY TAX	MDCR - FICA-MEDICARE for 1.9.25 Manual Check	01/09/2026		5.90
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for 1.9.25 Manual Check				100 L 218120 000 000 000	100.0000%		5.90
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.01162026.B	ZPAY TAX	MDCR - FICA - MEDICARE for MNCK 1.16.26 Terms	01/16/2026		114.33
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for MNCK 1.16.26 Terms				100 L 218120 000 000 000	100.0000%		114.33
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.01162026.D	ZPAY TAX	MDCR - FICA-MEDICARE for MNCK 1.16.26 Terms	01/16/2026		114.33
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for MNCK 1.16.26 Terms				100 L 218120 000 000 000	100.0000%		114.33

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.01262026.B	ZPAY TAX	MDCR - FICA - MEDICARE for JAN 2026 MONTHLY PAYROLL	01/26/2026		41,807.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for JAN 2026 MONTHLY PAYROLL			100 L 218120 000 000 000		100.0000%		41,807.77
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.01262026.B.a	ZPAY TXFEB	MDCR - FICA - MEDICARE for VOID Ontiveros1.26.26	01/26/2026		-8.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for VOID Ontiveros1.26.26			100 L 218120 000 000 000		100.0000%		-8.88
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.01262026.B.b	ZPAY TAX	MDCR - FICA - MEDICARE for VOID 1.29.26 White	01/26/2026		-38.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for VOID 1.29.26 White			100 L 218120 000 000 000		100.0000%		-38.88
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.01262026.B.c	ZPAY TAX	MDCR - FICA - MEDICARE for MNCK 1.29.26 White	01/26/2026		38.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for MNCK 1.29.26 White			100 L 218120 000 000 000		100.0000%		38.88
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.01262026.D	ZPAY TAX	MDCR - FICA-MEDICARE for JAN 2026 MONTHLY PAYROLL	01/26/2026		41,807.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for JAN 2026 MONTHLY PAYROLL			100 L 218120 000 000 000		100.0000%		41,807.77
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.01262026.D.a	ZPAY TXFEB	MDCR - FICA-MEDICARE for VOID Ontiveros1.26.26	01/26/2026		-8.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for VOID Ontiveros1.26.26			100 L 218120 000 000 000		100.0000%		-8.88
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.01262026.D.b	ZPAY TAX	MDCR - FICA-MEDICARE for VOID 1.29.26 White	01/26/2026		-38.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for VOID 1.29.26 White			100 L 218120 000 000 000		100.0000%		-38.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.01262026.D.c	ZPAY TAX	MDCR - FICA-MEDICARE for MNCK 1. 29.26 White	01/26/2026		38.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for MNCK 1.29.26 White			100 L 218120 000 000 000		100.0000%		38.88
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.01282026.B	ZPAY TAX	MDCR - FICA - MEDICARE for MNCK 1. 28.26	01/28/2026		60.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for MNCK 1.28.26			100 L 218120 000 000 000		100.0000%		60.87
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.01282026.D	ZPAY TAX	MDCR - FICA-MEDICARE for MNCK 1. 28.26	01/28/2026		60.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for MNCK 1.28.26			100 L 218120 000 000 000		100.0000%		60.87
						Total for EFTPS - ELECTRONIC FED TAX PMT SYSTEM:	**607,175.47**
EMPLOYEE BENEFITS CORP	0012600112	5240378	012126	MONTHLY COBRA ADMIN FEE - NW DENTAL	01/21/2026	50900	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:	**108.00**
ESTES, HANA SCHILLING		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50782	117.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND - COVID EMERGENCY CLOSURE			232 R 419900 000 000 000		100.0000%		117.25
						Total for ESTES, HANA SCHILLING:	**117.25**
EVANS, JENNA		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50783	159.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND - COVID EMERGENCY CLOSURE			232 R 419900 000 000 000		100.0000%		159.25
						Total for EVANS, JENNA:	**159.25**
EXPRESS SERVICES INC	6642600019	33331762	010826A	CONTRACT LABOR	01/08/2026	50808	912.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT LABOR			100 E 664000 326 000 000		100.0000%		912.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EXPRESS SERVICES INC	6642600019	33362367	011426	CONTRACT LABOR	01/14/2026	50842	1,152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT LABOR			100 E 664000 326 000 000		100.0000%		1,152.00
					Total for EXPRESS SERVICES INC:		**2,064.00**
FATBEAM LLC		64917	011326	MONTHLY INTERNET SERVICE	01/13/2026	50829	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		64919	011326	MONTHLY INTERNET SERVICE	01/13/2026	50829	760.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MONTHLY INTERNET SERVICE			100 E 661000 350 000 000		100.0000%		760.00
					Total for FATBEAM LLC:		**4,673.00**
FERGUSON ENTERPRISES, INC	6642600097	4283893	012126	WATER HEATER WEST RIDGE ELM	01/21/2026	50901	743.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water heater West Ridge			425 E 664000 550 000 000		100.0000%		743.46
					Total for FERGUSON ENTERPRISES, INC:		**743.46**
FERGUSON, DELANEY MARIE		1/5/26-1/8/26	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	50880	23.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			100 E 521000 380 000 000		100.0000%		23.93
FERGUSON, DELANEY MARIE		10/01/25 - 10/31/25	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	50880	96.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			100 E 521000 380 000 000		100.0000%		96.18
FERGUSON, DELANEY MARIE		11/3/25 - 11/25/25	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	50880	84.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			100 E 521000 380 000 000		100.0000%		84.70
FERGUSON, DELANEY MARIE		12/1/25 - 12/11/25	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	50880	58.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			100 E 521000 380 000 000		100.0000%		58.80
					Total for FERGUSON, DELANEY MARIE:		**263.61**

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FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE		FTCNH.01262026.D	ZPAY	FTCNH - FIDUCIARY TRUST CO OF NH 403B for JAN 2026 MONTHLY PAYROLL	01/26/2026	50972	7,939.67
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FTCNH - FIDUCIARY TRUST CO OF NH 403B for JAN 2026 MONTHLY PAYROLL				100 L 218122 000 000 000	100.0000%		7,939.67
						Total for FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE:	**7,939.67**
FLINN SCIENTIFIC INC	2012600018	3227153	011426	SCIENCE CLASS EXPERIMENT SUPPLIES	01/14/2026	50843	61.19
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
GP3050 500 ML ERLENMEYER FLASK				100 E 515000 410 201 000	100.0000%		13.60
H0037 HYDROGEN PEROXIDE 30% REAGENT				100 E 515000 410 201 000	100.0000%		10.59
SHIPPING				100 E 515000 410 201 000	100.0000%		37.00
						Total for FLINN SCIENTIFIC INC:	**61.19**
FRANK, CANDYCE AMANDA		012326-012426	012726A	TRAVEL EXPENSE REIMBURSEMENT CLAIM	01/27/2026	9000000068	110.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
TRAVEL EXPENSE REIMBURSEMENT				100 E 682000 380 000 000	100.0000%		110.00
						Total for FRANK, CANDYCE AMANDA:	**110.00**
FREIGHTLINER NORTHWEST, GORDON TRUCK CT	6812600075	PC001667459:01	010626	SHOP BUS PARTS	01/06/2026	50768	305.02
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
shop parts buses				100 E 681000 420 000 003	100.0000%		305.02
FREIGHTLINER NORTHWEST, GORDON TRUCK CT	6812600075	PC001668002:01	011326	SHOP PARTS BUSES	01/13/2026	50830	65.02
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
shop parts buses				100 E 681000 420 000 003	100.0000%		65.02
FREIGHTLINER NORTHWEST, GORDON TRUCK CT	6812600083	PC001668836:01	012226	PARTS FOR YELLOW BUSEES	01/22/2026	50927	18.64
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
School bus parts- yellow bus only				100 E 681000 420 000 003	100.0000%		18.64
						Total for FREIGHTLINER NORTHWEST, GORDON TRUCK CT:	**388.68**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GARAGE DOOR CENTER	6642600128	SPI.2805	011326	PURCHASED SERVICES	01/13/2026	50831	2,205.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fire Door Maintenance			100 E 664000 410 000 000		100.0000%		2,205.00
						Total for GARAGE DOOR CENTER:	**2,205.00**
GERAGHTY, JULIE ANN		10/01/25 - 12/18/25	010726A	IN-DISTRICT MILEAGE CLAIM	01/07/2026	9000000032	367.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM - ELL			100 E 512000 380 103 000		100.0000%		367.50
						Total for GERAGHTY, JULIE ANN:	**367.50**
GIOVANELLI, ALISHA		STUDENT REFUND	011426	STUDENT REFUND FOOD SERVICES	01/14/2026	50844	26.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STUDENT REFUND FOOD SERVICES			290 R 416100 000 000 000		100.0000%		26.00
						Total for GIOVANELLI, ALISHA:	**26.00**
GLACIER SUPPLY GROUP, LLC	6642600113	3379432	011426	MAINTENANCE TOOLS AND SUPPLIES	01/14/2026	50845	124.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		124.72
						Total for GLACIER SUPPLY GROUP, LLC:	**124.72**
GLENROSE SERVICE INC	7102600028	35883	012126	BACKFLOW VALVE SEDIMENT FILTER - EQUIPMENT AND INSTALL	01/21/2026	50902	2,098.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BACKFLOW VALVE SEDIMENT FILTER - EQUIPMENT AND INSTALL			290 E 710000 300 000 000		100.0000%		2,098.40
						Total for GLENROSE SERVICE INC:	**2,098.40**
GOLD STAR FOODS	7102600000	1387143	011326	ANNUAL PO FOR FOOD SUPPLIES	01/13/2026	50832	-30.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		-30.78
GOLD STAR FOODS	7102600000	3437791	011326	ANNUAL PO FOR FOOD SUPPLIES	01/13/2026	50832	353.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		353.10
GOLD STAR FOODS	7102600000	3441055	011326	ANNUAL PO FOR FOOD SUPPLIES	01/13/2026	50832	182.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		182.70

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOLD STAR FOODS	7102600000	3441059	011326	ANNUAL PO FOR FOOD SUPPLIES	01/13/2026	50832	8,815.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		8,815.35
GOLD STAR FOODS	7102600000	3441060	011326	ANNUAL PO FOR FOOD SUPPLIES	01/13/2026	50832	3,870.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		3,870.00
GOLD STAR FOODS	7102600000	3443024	012126	ANNUAL PO FOR FOOD SUPPLIES	01/21/2026	50903	11,404.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		11,404.37
GOLD STAR FOODS	7102600000	3443949	012126	ANNUAL PO FOR FOOD SUPPLIES	01/21/2026	50903	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
						Total for GOLD STAR FOODS:	**24,812.24**
GOLDENWEST MOBILITY	6812600031	27347-A	011326	CONTRACT SERVICES	01/13/2026	50833	40.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIR, INSPECTION & CERTIFICATION FOR SPECIAL NEEDS CHAIR LIFT			100 E 681000 300 000 001		100.0000%		40.00
						Total for GOLDENWEST MOBILITY:	**40.00**
GRAINGER INC	6642600024	9675200068	010826A	MAINTENANCE TOOLS/SUPPLIES	01/08/2026	50809	5.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		5.12
GRAINGER INC	6642600024	6780160694	012726	MAINTENANCE TOOLS/SUPPLIES	01/27/2026	50953	21.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		21.18
GRAINGER INC	6642600024	9780068947	012726	MAINTENANCE TOOLS/SUPPLIES	01/27/2026	50953	25.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		25.55
GRAINGER INC	6642600024	9783231815	012726	MAINTENANCE TOOLS/SUPPLIES	01/27/2026	50953	344.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		344.86
						Total for GRAINGER INC:	**396.71**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRIZZLY INDUSTRIAL INC		12235661	012226	REFUNDED ITEM / S&H FEES	01/22/2026	50928	11.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ITEMS RETURNED / REFUNDED / FEES FOR S&H			100 E 515000 410 601 000		100.0000%		11.38
					Total for GRIZZLY INDUSTRIAL INC:		**11.38**
H & H BUSINESS SYSTEMS INC	7102600016	AR392840	010826A	ANNUAL PO FOR SERVICES	01/08/2026	50810	19.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		19.14
H & H BUSINESS SYSTEMS INC	0012600044	AR400722	011426	CONTRACT SERVICES COPIERS	01/14/2026	50846	3.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SERVICES			100 E 651000 410 000 000		100.0000%		3.12
H & H BUSINESS SYSTEMS INC	0012600044	AR400723	011426	CONTRACT SERVICES COPIERS	01/14/2026	50846	0.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SERVICES			100 E 651000 410 000 000		100.0000%		0.91
H & H BUSINESS SYSTEMS INC	0012600044	AR400724	011426	COPIER SERVICES	01/14/2026	50846	138.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SERVICES			100 E 651000 410 000 000		100.0000%		138.49
H & H BUSINESS SYSTEMS INC	0012600044	AR400725	011426	CONTRACT SERVICES COPIER	01/14/2026	50846	0.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SERVICES			100 E 651000 410 000 000		100.0000%		0.54
H & H BUSINESS SYSTEMS INC	0012600044	AR402341	011426	COPIER SERVICES	01/14/2026	50846	4.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SERVICES			100 E 651000 410 000 000		100.0000%		4.05
H & H BUSINESS SYSTEMS INC	1022600000	AR400706	011426	COPY MACHINE MAINTENANCE	01/14/2026	50846	168.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPY MACHANIE MAINTENANCE			100 E 512000 410 102 000		100.0000%		168.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1022600000	AR400707	011426	COPY MACHINE MAINTENANCE	01/14/2026	50846	169.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPY MACHANIE MAINTENANCE	100 E 512000 410 102 000	100.0000%	169.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1022600000	AR402780	011426	COPY MACHINE MAINTENANCE	01/14/2026	50846	0.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPY MACHANIE MAINTENANCE	100 E 512000 410 102 000	100.0000%	0.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1022600000	AR402781	011426	COPY MACHINE MAINTENANCE	01/14/2026	50846	2.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPY MACHANIE MAINTENANCE	100 E 512000 410 102 000	100.0000%	2.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1032600000	AR400709	011426	COPIER MAINTENANCE AND SUPPLIES	01/14/2026	50846	112.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIER MAINTENANCE AND SUPPLIES	100 E 512000 410 103 000	100.0000%	112.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1032600000	AR402458	011426	COPIER MAINTENANCE AND SUPPLIES	01/14/2026	50846	391.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIER MAINTENANCE AND SUPPLIES	100 E 512000 410 103 000	100.0000%	391.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1032600000	AR402459	011426	COPIER MAINTENANCE AND SUPPLIES	01/14/2026	50846	6.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIER MAINTENANCE AND SUPPLIES	100 E 512000 410 103 000	100.0000%	6.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1042600000	AR400713	011426	CONTRACT SERVICES COPIERS	01/14/2026	50846	133.48

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%	133.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1052600000	AR400710	011426	COPIER SUPPLIES	01/13/2026	50846	44.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIER SUPPLIES	100 E 512000 410 105 000	100.0000%	44.12

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1052600000	AR400711	011426	COPIER SUPPLIES	01/13/2026	50846	114.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SUPPLIES			100 E 512000 410 105 000		100.0000%		114.25
H & H BUSINESS SYSTEMS INC	1062600000	AR400712	011426	H&H MAINTENANCE AND SUPPLIES 25-26 SY	01/14/2026	50846	262.49
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%		262.49
H & H BUSINESS SYSTEMS INC	1062600000	AR402494	011426	H&H MAINTENANCE AND SUPPLIES 25-26 SY	01/14/2026	50846	3.79
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%		3.79
H & H BUSINESS SYSTEMS INC	1072600000	AR400728	011426	CONTRACT SERVICES COPIERS	01/14/2026	50846	278.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance and monthly copier rental			100 E 512000 410 107 000		100.0000%		278.82
H & H BUSINESS SYSTEMS INC	1072600000	AR400729	011426	CONTRACT SERVICES	01/14/2026	50846	12.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance and monthly copier rental			100 E 512000 410 107 000		100.0000%		12.74
H & H BUSINESS SYSTEMS INC	1082600000	AR400708	011426	COPIES AND SUPPLIES 25-26	01/14/2026	50846	34.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIES AND SUPPLIES 25-26			100 E 512000 410 108 000		100.0000%		34.15
H & H BUSINESS SYSTEMS INC	1082600000	AR402308	011426	CONTRACT SERVICES COPIERS	01/14/2026	50846	228.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIES AND SUPPLIES 25-26			100 E 512000 410 108 000		100.0000%		228.89
H & H BUSINESS SYSTEMS INC	1082600000	AR402309	011426	COPIES AND SUPPLIES 25-26	01/14/2026	50846	12.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIES AND SUPPLIES 25-26			100 E 512000 410 108 000		100.0000%		12.66

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	2012600000	AR400718	011426	CONTRACT SERVICES COPIERS	01/14/2026	50846	244.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 PFMS COPY MACHINE MAINTENANCE			100 E 515000 410 201 000		100.0000%		244.31
H & H BUSINESS SYSTEMS INC	2012600000	AR402782	011426	CONTRACT SERVICES COPIERS	01/14/2026	50846	717.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 PFMS COPY MACHINE MAINTENANCE			100 E 515000 410 201 000		100.0000%		717.44
H & H BUSINESS SYSTEMS INC	2022600000	AR400726	011426	CONTRACT SERVICES COPIERS	01/14/2026	50846	177.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25/26 copy machine maintenance			100 E 515000 410 601 000		100.0000%		177.42
H & H BUSINESS SYSTEMS INC	2022600000	AR400727	011426	CONTRACT SERVICES COPIERS	01/14/2026	50846	2.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25/26 copy machine maintenance			100 E 515000 410 601 000		100.0000%		2.23
H & H BUSINESS SYSTEMS INC	3012600000	AR400714	011426	CONTRACT SERVICES COPIERS	01/14/2026	50846	306.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		306.02
H & H BUSINESS SYSTEMS INC	3012600000	AR400715	011426	CONTRACT SERVICES COPIERS	01/14/2026	50846	11.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		11.35
H & H BUSINESS SYSTEMS INC	3012600000	AR400716	011426	CONTRACT SERVICES COPIERS	01/14/2026	50846	648.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		648.46
H & H BUSINESS SYSTEMS INC	3012600000	AR402219	011426	CONTRACT SERVICES COPIERS	01/14/2026	50846	11.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		11.04

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	3012600000	AR402220	011426	CONTRACT SERVICES COPIERS	01/14/2026	50846	35.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		35.02
H & H BUSINESS SYSTEMS INC	3012600000	AR4023111	011426	CONTRACT SERVICES COPIERS	01/14/2026	50846	12.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		12.14
H & H BUSINESS SYSTEMS INC	4912600000	AR400719	011426	CONTRACT SERVICES COPIERS	01/14/2026	50846	22.82
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%		22.82
H & H BUSINESS SYSTEMS INC	6812600033	AR400732	011426	CONTRACT SERVICES COPIERS	01/14/2026	50846	71.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
transportation office copier			100 E 682000 380 000 000		100.0000%		71.90
H & H BUSINESS SYSTEMS INC	7002600002	AR400717	011426	CONTRACT SERVICES COPIERS	01/14/2026	50846	13.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Printer Services			232 E 512000 300 000 000		100.0000%		13.11
H & H BUSINESS SYSTEMS INC	7102600016	AR400720	011426	ANNUAL PO FOR SERVICES	01/14/2026	50846	5.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		5.63
H & H BUSINESS SYSTEMS INC	7102600016	AR400721	011426	ANNUAL PO FOR SERVICES	01/14/2026	50846	15.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		15.91
H & H BUSINESS SYSTEMS INC	8002600012	AR400730	011426	COPIER CONTRACT AND PAPER COPIES SY 25/26	01/13/2026	50846	28.14
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%		28.14

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	8002600012	AR400731	011426	COPIER CONTRACT AND PAPER COPIES SY 25/26	01/13/2026	50846	17.98

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%	17.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	8002600012	AR402179	011426	COPIER CONTRACT AND PAPER COPIES SY 25/26	01/13/2026	50846	0.05

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1042600000	AR399623	012126	CONTRACT SERVICES COPIERS	01/21/2026	50904	83.11

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%	83.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1082600000	AR403284	012226	COPIES AND SUPPLIES 25-26	01/22/2026	50929	222.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIES AND SUPPLIES 25-26	100 E 512000 410 108 000	100.0000%	222.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	2022600000	AR402992	012226	CONTRACT SERVICES COPIERS FY 25-26	01/22/2026	50929	64.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
25/26 copy machine maintenance	100 E 515000 410 601 000	100.0000%	64.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	2022600000	AR402993	012226	CONTRACT SERVICES COPIES FY 25-26	01/22/2026	50929	305.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
25/26 copy machine maintenance	100 E 515000 410 601 000	100.0000%	305.47

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1042600000	AR402310	012726	Open PO SY 26 H&H Copier Maintenance	01/27/2026	50954	23.79

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%	23.79

Total for H & H BUSINESS SYSTEMS INC: 5,182.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIS, AMANDA KATHRYN		10/13/25 - 1/8/26	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	9000000048	159.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
IN-DISTRICT MILEAGE CLAIM	100 E 521000 380 000 000	100.0000%	159.91

Total for HARRIS, AMANDA KATHRYN: 159.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEGGERTY PHONEMIC AWARENESS	0012600142	INV-260106-0213309	010825A	PURCHASED SERVICES	10/08/2026		8,292.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
QUOTE SQ-250916-0036576 HEGGERTY LIBRARY GR K-1-2 CLASSROOM SET / 7 EA GR / $7539.00 SHIPPING 753.90	100 E 621000 300 102 004	14.2857%	1,184.70
QUOTE SQ-250916-0036576 HEGGERTY LIBRARY GR K-1-2 CLASSROOM SET / 7 EA GR / $7539.00 SHIPPING 753.90	100 E 621000 300 103 004	14.2857%	1,184.70
QUOTE SQ-250916-0036576 HEGGERTY LIBRARY GR K-1-2 CLASSROOM SET / 7 EA GR / $7539.00 SHIPPING 753.90	100 E 621000 300 104 004	14.2857%	1,184.70
QUOTE SQ-250916-0036576 HEGGERTY LIBRARY GR K-1-2 CLASSROOM SET / 7 EA GR / $7539.00 SHIPPING 753.90	100 E 621000 300 105 004	14.2857%	1,184.70
QUOTE SQ-250916-0036576 HEGGERTY LIBRARY GR K-1-2 CLASSROOM SET / 7 EA GR / $7539.00 SHIPPING 753.90	100 E 621000 300 106 004	14.2857%	1,184.70
QUOTE SQ-250916-0036576	100 E 621000 300 108 004	14.2857%	1,184.70

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
HEGGERTY LIBRARY GR K-1-2 CLASSROOM SET / 7 EA GR / $7539.00 SHIPPING 753.90			
QUOTE SQ-250916-0036576 HEGGERTY LIBRARY GR K-1-2 CLASSROOM SET / 7 EA GR / $7539.00 SHIPPING 753.90	100 E 621000 300 107 004	14.2857%	1,184.70

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEGGERTY PHONEMIC AWARENESS	0012600142	INV-260106-0213309	010826A	PURCHASED SERVICES	01/08/2026	50811	8,292.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
QUOTE SQ-250916-0036576 HEGGERTY LIBRARY GR K-1-2 CLASSROOM SET / 7 EA GR / $7539.00 SHIPPING 753.90	100 E 621000 300 102 004	14.2857%	1,184.70
QUOTE SQ-250916-0036576 HEGGERTY LIBRARY GR K-1-2 CLASSROOM SET / 7 EA GR / $7539.00 SHIPPING 753.90	100 E 621000 300 103 004	14.2857%	1,184.70
QUOTE SQ-250916-0036576 HEGGERTY LIBRARY GR K-1-2 CLASSROOM SET / 7 EA GR / $7539.00 SHIPPING 753.90	100 E 621000 300 104 004	14.2857%	1,184.70
QUOTE SQ-250916-0036576 HEGGERTY LIBRARY GR K-1-2 CLASSROOM SET / 7 EA GR / $7539.00 SHIPPING 753.90	100 E 621000 300 105 004	14.2857%	1,184.70
QUOTE SQ-250916-0036576 HEGGERTY LIBRARY GR K-1-2 CLASSROOM SET / 7 EA GR / $7539.00 SHIPPING 753.90	100 E 621000 300 106 004	14.2857%	1,184.70
QUOTE SQ-250916-0036576 HEGGERTY LIBRARY GR K-1-2 CLASSROOM SET / 7 EA GR / $7539.00 SHIPPING 753.90	100 E 621000 300 108 004	14.2857%	1,184.70
QUOTE SQ-250916-0036576 HEGGERTY LIBRARY GR K-1-2 CLASSROOM SET / 7 EA GR / $7539.00 SHIPPING 753.90	100 E 621000 300 107 004	14.2857%	1,184.70

Total for HEGGERTY PHONEMIC AWARENESS: 16,585.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY SCHEIN, INC.	3012600058	51445092	011526	ATHLETIC TRAINER SUPPLIES	01/15/2026	50881	165.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
ATHLETIC TRAINER SUPPLIES	100 E 531000 410 401 000	100.0000%	165.75

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY SCHEIN, INC.	3012600058	52010416	011526	ATHLETIC TRAINER SUPPLIES	01/15/2026	50881	57.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ATHLETIC TRAINER SUPPLIES			100 E 531000 410 401 000		100.0000%		57.23
						Total for HENRY SCHEIN, INC.:	**222.98**
HERTZ FURNITURE SYSTEMS, LLC	0012600133	726900	012726	Quote 726900 - 36 desks and 36 chairs for Post Falls High School	01/23/2026	50955	8,506.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
36 Gray Nebula Adjustable Height School Desk - Model OPV-1400U			100 E 515000 410 401 899		100.0000%		4,106.88
36 Graphite 18"H Poly Classroom Chair - Model INS-718			100 E 515000 410 401 899		100.0000%		2,449.22
liftgate deliver charge			100 E 515000 410 401 899		100.0000%		1,950.00
						Total for HERTZ FURNITURE SYSTEMS, LLC:	**8,506.10**
HOFFMAN MUSIC CO	0012600132	SI-469728	011426	PURCHASED SERVICES	01/14/2026	50847	4,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Yamaha .661 Bore BBb 3/4 Tuba W/Case, per quote SQ-87650			100 E 515000 410 601 899		100.0000%		4,500.00
						Total for HOFFMAN MUSIC CO:	**4,500.00**
HOLDEN, BRITNEY		FOOD SVS REFUND	012126	STUDENT LUNCH ACCT REFUND	01/21/2026	50905	40.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STUDENT FOOD SVS ACCOUNT REFUND			290 R 416100 000 000 000		100.0000%		40.90
						Total for HOLDEN, BRITNEY:	**40.90**
HORACE MANN LIFE INS		18HMN.01262026.D	ZPAY	18HMN - HORACE MANN 403(B) for JAN 2026 MONTHLY PAYROLL	01/26/2026	50973	775.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
18HMN - HORACE MANN 403(B) for JAN 2026 MONTHLY PAYROLL			100 L 218112 000 000 000		100.0000%		775.00
						Total for HORACE MANN LIFE INS:	**775.00**
HOY, EDWARD MICHAEL		10/13/25 - 01/08/26	010826A	IN-DISTRICT MILEAGE CL	01/08/2026	9000000037	208.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			245 E 656000 380 000 000		100.0000%		208.10
						Total for HOY, EDWARD MICHAEL:	**208.10**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HUDDLE UP CARE, INC.	8002600050	SI-15473	011526	SPED CONTRACTED STAFF SY 25/26.	01/15/2026	50882	9,245.28

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%	4,776.73
CONTRACTED SERVICES FOR PFHS SCHOOL PSYCHOLOGIST FOR SY 25/26.	257 E 616000 310 000 000	48.3333%	4,468.55

Total for HUDDLE UP CARE, INC.: 9,245.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO CS RECEIPTING		IDCS.01262026.D	ZPAY	IDCS - IDAHO CHILD SUPPORT for JAN 2026 MONTHLY PAYROLL	01/26/2026	50974	1,537.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
IDCS - IDAHO CHILD SUPPORT for JAN 2026 MONTHLY PAYROLL	100 L 218122 000 000 000	100.0000%	1,537.29

Total for IDAHO CS RECEIPTING: 1,537.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO EDUCATION ASSOCIATION		PFEA.01262026.D	ZPAY	PFEA - POST FALLS EDUCATN ASSOCIATION for JAN 2026 MONTHLY PAYROLL	01/26/2026	50975	636.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
PFEA - POST FALLS EDUCATN ASSOCIATION for JAN 2026 MONTHLY PAYROLL	100 L 218144 000 000 000	100.0000%	636.10

Total for IDAHO EDUCATION ASSOCIATION: 636.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO SCHOOL BOARDS ASSN	0012600150	22208	012126	ISBA POLICY PLUS SUBSCRIPTION	01/21/2026	50906	1,125.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Policy Plus annual subscription to ISBA Model Policy Bank and update service	100 E 651000 410 000 000	100.0000%	1,125.00

Total for IDAHO SCHOOL BOARDS ASSN: 1,125.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSION LEVY		IDST.01262026.D	ZPAY	IDST - IDAHO STATE TAX COM LEVY for JAN 2026 MONTHLY PAYROLL	01/26/2026	50976	362.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
IDST - IDAHO STATE TAX COM LEVY for JAN 2026 MONTHLY PAYROLL	100 L 218122 000 000 000	100.0000%	362.25

Total for IDAHO STATE TAX COMMISSION LEVY: 362.25

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSN		DECEMBER 2025	011526	DECEMBER 2025 SALES TAX	01/21/2026		1,719.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
DECEMBER 2025 SALES TAX	290 E 710000 452 000 000	19.4680%	334.83
DECEMBER 2025 SALES TAX	100 L 223100 000 000 000	80.5320%	1,385.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSN		STA.01092026.D	ZPAY TAX	STA - ADDITIONAL ID STATE TAX W/H $ for 1.9.25 Manual Check	01/09/2026		25.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
STA - ADDITIONAL ID STATE TAX W/H $ for 1.9.25 Manual Check	100 L 218121 000 000 000	100.0000%	25.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSN		STA.01262026.D	ZPAY TAX	STA - ADDITIONAL ID STATE TAX W/H $ for JAN 2026 MONTHLY PAYROLL	01/26/2026		8,065.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
STA - ADDITIONAL ID STATE TAX W/H $ for JAN 2026 MONTHLY PAYROLL	100 L 218121 000 000 000	100.0000%	8,065.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSN		STA.01282026.D	ZPAY TAX	STA - ADDITIONAL ID STATE TAX W/H $ for MNCK 1.28.26	01/28/2026		102.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
STA - ADDITIONAL ID STATE TAX W/H $ for MNCK 1.28.26	100 L 218121 000 000 000	100.0000%	102.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSN		STX.01162026.D	ZPAY TAX	STX - ID STATE TAX WITHHOLDING for MNCK 1.16.26 Terms	01/16/2026		76.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
STX - ID STATE TAX WITHHOLDING for MNCK 1.16.26 Terms	100 L 218121 000 000 000	100.0000%	76.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSN		STX.01262026.D	ZPAY TAX	STX - ID STATE TAX WITHHOLDING for JAN 2026 MONTHLY PAYROLL	01/26/2026		67,206.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
STX - ID STATE TAX WITHHOLDING for JAN 2026 MONTHLY PAYROLL	100 L 218121 000 000 000	100.0000%	67,206.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSN		STX.01262026.D.a	ZPAY TAX	STX - ID STATE TAX WITHHOLDING for VOID 1.29.26 White	01/26/2026		-66.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
STX - ID STATE TAX WITHHOLDING for VOID 1.29.26 White	100 L 218121 000 000 000	100.0000%	-66.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSN		STX.01262026.D.b	ZPAY TAX	STX - ID STATE TAX WITHHOLDING for MNCK 1.29.26 White	01/26/2026		66.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STX - ID STATE TAX WITHHOLDING for MNCK 1.29.26 White			100 L 218121 000 000 000		100.0000%		66.00
						Total for IDAHO STATE TAX COMMISSN:	**77,193.90**
INSIGHT DISTRIBUTING INC	7102600008	0545104	012126	ANNUAL PO FOR NON FOOD SUPPLIES	01/21/2026	50907	2,203.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		2,203.34
INSIGHT DISTRIBUTING INC	7102600008	0545631	012126	ANNUAL PO FOR NON FOOD SUPPLIES	01/21/2026	50907	2,312.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		2,312.95
						Total for INSIGHT DISTRIBUTING INC:	**4,516.29**
INTEGRATED SYSTEMS CORPORATION		0750637	011526	SKYWARD HOSTING SERVICES NOV 2025 - OCT 2026	01/15/2026	50883	11,822.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PURCHASED SERVICES			245 E 656000 460 000 000		100.0000%		11,822.00
						Total for INTEGRATED SYSTEMS CORPORATION:	**11,822.00**
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600028	4861938	011426	DOOR HARDWARE	01/14/2026	50848	217.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DOOR HARDWARE			100 E 664000 410 000 000		100.0000%		217.30
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600137	4836221	012726	Open PO, Maintenance Supplies	01/27/2026	50956	30.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Maintenance Supplies			100 E 664000 410 000 000		100.0000%		30.90
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600137	4881447	012726	MAINTENANCE SUPPLIES	01/27/2026	50956	46.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Maintenance Supplies			100 E 664000 410 000 000		100.0000%		46.21

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600137	4882335	012726	Open PO, Maintenance Supplies	01/27/2026	50956	76.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Maintenance Supplies			100 E 664000 410 000 000		100.0000%		76.41
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600137	4883982	012726	Open PO, Maintenance Supplies	01/27/2026	50956	36.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Maintenance Supplies			100 E 664000 410 000 000		100.0000%		36.57
					Total for INTERMOUNTAIN LOCK & SECURITY SUPPLY:		**407.39**
J W PEPPER & SON INC	3012600022	368132285	011426	CHOIR	01/14/2026	50849	71.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MUSIC PURCHASES, NOT TO EXCEED $2,000			100 E 515000 410 401 000		100.0000%		71.25
					Total for J W PEPPER & SON INC:		**71.25**
JESSOP, TRACY ELIZABETH		10/13/25 - 1/8/26	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	9000000049	105.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			100 E 521000 380 000 000		100.0000%		105.14
					Total for JESSOP, TRACY ELIZABETH:		**105.14**
JOHNSON, ADAM		FOOD SVS REFUND	012126	STUDENT LUNCH ACCT REFUND	01/21/2026	50908	82.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STUDENT LUNCH ACCT REFUND			290 R 416100 000 000 000		100.0000%		82.45
					Total for JOHNSON, ADAM:		**82.45**
JOHNSTON, ZACH		FOOD SVS REFUND	012126	STUDENT LUNCH ACCT REFUND	01/21/2026	50909	40.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STUDENT LUNCH ACCT REFUND			290 R 416100 000 000 000		100.0000%		40.40
					Total for JOHNSTON, ZACH:		**40.40**
JOHNSTONE SUPPLY	6642600031	1479608	011426	HVAC PARTS/SUPPLIES	01/14/2026	50850	271.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		271.34
					Total for JOHNSTONE SUPPLY:		**271.34**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOSTENS INC.	3012600034	N003433760	011426	ATHLETICS	01/14/2026	50851	405.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HALL OF FLAME PLAQUES			100 E 531000 410 401 000		100.0000%		368.20
SHIPPING			100 E 531000 410 401 000		100.0000%		36.82
						Total for JOSTENS INC.:	**405.02**
KELLER SUPPLY COMPANY	6642600033	S024920123.001	011426	PLUMBING PARTS/SUPPLIES	01/14/2026	50852	28.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		28.28
						Total for KELLER SUPPLY COMPANY:	**28.28**
KENWORTH SALES COMPANY	6812600035	02405W10074	010826A	CONTRACT SERVICES - BUSES	01/08/2026	50812	1,823.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services buses			100 E 681000 300 000 001		100.0000%		1,823.15
KENWORTH SALES COMPANY	6812600036	024P52110	012226	SHOP PARTS BUSES	01/22/2026	50930	18.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts for buses			100 E 681000 420 000 003		100.0000%		18.81
KENWORTH SALES COMPANY	6812600036	024P52448	012726	SHOP PARTS BUSES	01/27/2026	50957	2,091.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts for buses			100 E 681000 420 000 003		100.0000%		2,091.11
						Total for KENWORTH SALES COMPANY:	**3,933.07**
KIRKBRIDE, KATHERINE SUE		10/13/25 - 12/16/25	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	9000000050	328.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			100 E 521000 380 000 000		100.0000%		328.58
						Total for KIRKBRIDE, KATHERINE SUE:	**328.58**
KOCZOR, SIERRA ANITA		10/13/25 - 1/8/26	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	9000000051	115.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			100 E 521000 380 000 000		100.0000%		115.30
						Total for KOCZOR, SIERRA ANITA:	**115.30**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOOTENAI CO SHERIFF		KCSO$.01262026.D	ZPAY	KCSO$ - KOOTENAI CO SHERIFF GARNISHMT for JAN 2026 MONTHLY PAYROLL	01/26/2026	50977	1,855.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
KCSO$ - KOOTENAI CO SHERIFF GARNISHMT for JAN 2026 MONTHLY PAYROLL	100 L 218122 000 000 000	100.0000%	1,855.39
		Total for KOOTENAI CO SHERIFF:	**1,855.39**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOOTENAI CO SOLID WASTE		DECEMBER 2025	012126	UTLITIES	01/21/2026	50910	3,174.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTLILITIES	100 E 661000 330 000 000	32.5664%	1,033.78
UTLILITIES	100 E 661000 330 102 000	18.4351%	585.20
UTLILITIES	100 E 661000 330 103 000	29.1080%	924.00
UTLILITIES	100 E 661000 330 201 000	19.8905%	631.40
		Total for KOOTENAI CO SOLID WASTE:	**3,174.38**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KTEC KOOTENAI TECH ED CAMPUS		273-FY26JAN-AO-FF	011326	ADVANCED OPPORTUNITIES FAST FORWARD/FALL 2025	01/13/2026	50834	1,026.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ADVANCED OPPORTUNITIES FALL 2025	100 R 462000 000 000 000	100.0000%	1,026.00
		Total for KTEC KOOTENAI TECH ED CAMPUS:	**1,026.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAKE CITY HIGH SCHOOL	3012600061	10526	HOLLY GLOVER	ATTN: JENNAKA VOTAVA, 3 CHEER COMPETITION ROUTINE ENTRY FEE FOR WWC	01/15/2026	50874	350.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ATTN: JENNAKA VOTAVA, 3 CHEER COMPETITION ROUTINE ENTRY FEE FOR WWC	100 E 531000 410 401 000	100.0000%	350.00
		Total for LAKE CITY HIGH SCHOOL:	**350.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LISA, COUGHANOUR		FOOD SVS REFUND	012126	STUDENT LUNCH ACCT REFUND	01/21/2026	50911	60.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
STUDENT FOOD SVS ACCOUNT REFUND	290 R 416100 000 000 000	100.0000%	60.80
		Total for LISA, COUGHANOUR:	**60.80**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOWES COMPANIES INC	6642600034	994496	011426	MAINTENANCE SUPPLIES/TOOL	01/14/2026	50853	51.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
SUPPLIES/ TOOLS	100 E 664000 410 000 000	100.0000%	51.26

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOWES COMPANIES INC	6642600034	996347	011426	MAINTENANCE SUPPLIES/TOOL	01/14/2026	50853	104.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES/ TOOLS			100 E 664000 410 000 000		100.0000%		104.48
LOWES COMPANIES INC	6612600002	985786	012726	CUSTODIAL SUPPLIES	01/27/2026	50958	189.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		189.94
LOWES COMPANIES INC	6642600135	970739	012726	MAINTENANCE TOOLS/SUPPLIES	01/27/2026	50958	38.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		38.30
LOWES COMPANIES INC	6642600135	972140	012726	MAINTENANCE TOOLS/SUPPLIES	01/27/2026	50958	30.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		30.78
LOWES COMPANIES INC	6642600135	972489	012726	MAINTENANCE TOOLS/SUPPLIES	01/27/2026	50958	148.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		148.54
LOWES COMPANIES INC	6642600135	974685	012726	MAINTENANCE TOOLS/SUPPLIES	01/27/2026	50958	131.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		131.31
LOWES COMPANIES INC	6642600135	982741	012726	MAINTENANCE TOOLS/SUPPLIES	01/27/2026	50958	23.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		23.72
LOWES COMPANIES INC	6642600135	997805	012726	MAINTENANCE TOOLS/SUPPLIES	01/27/2026	50958	211.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		211.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOWES COMPANIES INC	6642600135	999712	012726	MAINTENANCE TOOLS/SUPPLIES	01/27/2026	50958	44.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE TOOLS/SUPPLIES			100 E 664000 410 000 000		100.0000%		44.63
						Total for LOWES COMPANIES INC:	**974.55**
LOWRY, TIFANIE		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50784	40.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND - COVID EMERGENCY CLOSURE			232 R 419900 000 000 000		100.0000%		40.50
						Total for LOWRY, TIFANIE:	**40.50**
LYONS ODOWD PLLC	0012600130	3498	011426	CONTRACT SERVICES - LEGAL FEES	01/14/2026	50854	125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT SERVICES - LEGAL FEES			100 E 651000 310 000 000		100.0000%		125.00
						Total for LYONS ODOWD PLLC:	**125.00**
MAGALLANES, SARAH		FOOD SVS REFUND	012126	STUDENT LUNCH ACCT REFUND	01/21/2026	50912	20.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STUDENT LUNCH ACCT REFUND			290 R 416100 000 000 000		100.0000%		20.00
						Total for MAGALLANES, SARAH:	**20.00**
MALCOLM-GRANNIS, ANDREA LORRAINE		10/14/25 - 1/8/26	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	50884	63.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			100 E 521000 380 000 000		100.0000%		63.30
						Total for MALCOLM-GRANNIS, ANDREA LORRAINE:	**63.30**
MARISTUEN-BORG, THEA LYNN		1/5/26 - 1/8/26	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	9000000052	30.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			100 E 521000 380 000 000		100.0000%		30.16
MARISTUEN-BORG, THEA LYNN		10/13/26 - 12/18/25	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	9000000052	290.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			100 E 521000 380 000 000		100.0000%		290.22
						Total for MARISTUEN-BORG, THEA LYNN:	**320.38**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARTINES, CASSANDRALI DENISE		FOOD SVS REFUND	012126	STUDENT LUNCH ACCT REFUND	01/21/2026	50913	50.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD SVS REFUND			290 R 416100 000 000 000		100.0000%		50.85
					Total for MARTINES, CASSANDRALI DENISE:		**50.85**
MCDOUGALL, JARED LYLE		12/04/25 - 12/07/25	010726A	TRAVEL EXPENSE REIMBURSEMENT	01/07/2026	9000000033	228.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRAVEL EXPENSE REIMBURSEMENT - HS			100 E 515000 380 401 000		100.0000%		228.00
					Total for MCDOUGALL, JARED LYLE:		**228.00**
MEDLIN, KRISTIN		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50785	26.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND - COVID EMERGENCY CLOSURE			232 R 419900 000 000 000		100.0000%		26.00
					Total for MEDLIN, KRISTIN:		**26.00**
MIDWAY PARTS LLC	6642600036	1-26198	011426	HVAC PARTS/SUPPLIES	01/14/2026	50855	74.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		74.32
MIDWAY PARTS LLC	6642600036	1-26461	012226	HVAC PARTS/SUPPLIES	01/22/2026	50931	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		30.00
MIDWAY PARTS LLC	6642600036	1-26481	012226	HVAC PARTS/SUPPLIES	01/22/2026	50931	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		150.00
MIDWAY PARTS LLC	6642600036	1-26484	012226	HVAC PARTS/SUPPLIES	01/22/2026	50931	24.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		24.27
MIDWAY PARTS LLC	6642600036	1-26528	012226	HVAC PARTS/SUPPLIES	01/22/2026	50931	24.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		24.45
MIDWAY PARTS LLC	6642600036	1-26536	012226	HVAC PARTS/SUPPLIES	01/22/2026	50931	38.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		38.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWAY PARTS LLC	6642600036	1-26625	012226	HVAC PARTS/SUPPLIES	01/22/2026	50931	563.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		563.55
MIDWAY PARTS LLC	6642600036	1-26659	012726	HVAC PARTS/SUPPLIES	01/27/2026	50959	174.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		174.54
MIDWAY PARTS LLC	6642600036	1-26702	012726	HVAC PARTS/SUPPLIES	01/27/2026	50959	68.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		68.90
MIDWAY PARTS LLC	6642600036	1-26763	012726	HVAC PARTS/SUPPLIES	01/27/2026	50959	8.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		8.85
					Total for MIDWAY PARTS LLC:		**1,157.76**
MILLS, KARISSA		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50786	68.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND - COVID EMERGENCY CLOSURE			232 R 419900 000 000 000		100.0000%		68.25
					Total for MILLS, KARISSA:		**68.25**
MISNER, JAMIE GLOMMEN		10/2/25 - 11/10/25	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	9000000053	12.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			100 E 521000 380 000 000		100.0000%		12.60
					Total for MISNER, JAMIE GLOMMEN:		**12.60**
MITCHELL, MEGAN		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50787	50.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GAP REFUND 2020 COVID EMERGENCY CLOSURE			232 R 419900 000 000 000		100.0000%		50.25
					Total for MITCHELL, MEGAN:		**50.25**
MOATE, MELISSA		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50788	34.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND - COVID EMERGENCY CLOSURE			232 R 419900 000 000 000		100.0000%		34.14
					Total for MOATE, MELISSA:		**34.14**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MONTGOMERY, DAVID JAMES		10/13/25 - 1/9/26	010826A	IN-DISTRICT MILEAGE CLAIM	01/08/2026	9000000038	295.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN DISTRICT MILEAGE CLAIM			245 E 656000 380 000 000		100.0000%		295.47
					Total for MONTGOMERY, DAVID JAMES:		**295.47**
MOORE, HOLLY KAY, NP	0012600029	JAN 2025	010826A	MEDICAID REFERRAL FEES	01/08/2026	50813	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**
MOORE, JEFF		STUDENT REFUND	011426	STUDENT REFUND FOOD SERVICES	01/14/2026	50856	14.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STUDENT REFUND REQUEST FOOD SERVICES			290 R 416100 000 000 000		100.0000%		14.40
					Total for MOORE, JEFF:		**14.40**
MORROW, ALISA		STUDENT REFUND	011426	STUDENT FOOD REFUND REQUEST	01/14/2026	50857	50.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STUDENT FOOD SERVICES REFUND REQUEST			290 R 416100 000 000 000		100.0000%		50.15
					Total for MORROW, ALISA:		**50.15**
MR. ROOTER PLUMBING OF SPOKANE COEUR D'ALENE	6642600139	60721036	012726	Open PO, Plumbing	01/27/2026	50960	499.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Plumbing			100 E 664000 410 000 000		100.0000%		499.90
					Total for MR. ROOTER PLUMBING OF SPOKANE COEUR D'ALENE:		**499.90**
MUNSEY, JOSHUA		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50789	44.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND - COVID EMERGENCY CLOSURE			232 R 419900 000 000 000		100.0000%		44.00
					Total for MUNSEY, JOSHUA:		**44.00**
NAPA AUTO PARTS	6812600038	373259	010626	SHOP PARTS ALL BUSES	01/06/2026	50769	332.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		332.74

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	6642600038	066224	011426	EQUIPMENT/HVAC/PARTS	01/14/2026	50858	13.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		13.81
NAPA AUTO PARTS	6642600038	373597	011426	EQUIPMENT/HVAC/PARTS	01/14/2026	50858	16.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		16.36
NAPA AUTO PARTS	6642600038	374205	011426	EQUIPMENT/HVAC/PARTS	01/14/2026	50858	9.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		9.68
NAPA AUTO PARTS	6812600038	374000	011426	SHOP PARTS ALL BUSES	01/14/2026	50858	47.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		47.56
NAPA AUTO PARTS	6812600038	374897 A	011426	SHOP PARTS ALL BUSES	01/14/2026	50858	149.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		149.90
NAPA AUTO PARTS	6812600039	374897	011426	MECHANICS TOOLS	01/14/2026	50858	20.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
mechanic tools			100 E 681000 420 000 004		100.0000%		20.08
NAPA AUTO PARTS	6812600038	375006	011526	SHOP PARTS ALL BUSES	01/15/2026	50885	564.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		564.99
NAPA AUTO PARTS	6812600038	375008	011526	SHOP PARTS ALL BUSES	01/15/2026	50885	154.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		154.56
NAPA AUTO PARTS	6812600042	375215	011526	N/A/ PARTS SHOP TRUCK AND WHITE BUSES	01/15/2026	50885	172.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
non allowable shop truck and white buses			100 E 682000 410 000 000		100.0000%		172.81
NAPA AUTO PARTS	6812600038	375876	012226	SHOP PARTS ALL BUSES	01/22/2026	50932	17.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		17.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	6642600038	294758	012726	EQUIPMENT/HVAC/PARTS	01/27/2026	50961	196.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		196.89
NAPA AUTO PARTS	6642600038	376182	012726	EQUIPMENT/HVAC/PARTS	01/27/2026	50961	141.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		141.17
NAPA AUTO PARTS	6812600042	376517	012726	N/A/ PARTS SHOP TRUCK AND WHITE BUSES	01/27/2026	50961	88.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
non allowable shop truck and white buses			100 E 682000 410 000 000		100.0000%		88.87
NAPA AUTO PARTS	6812600042	376568	012726	N/A/ PARTS SHOP TRUCK AND WHITE BUSES	01/27/2026	50961	71.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
non allowable shop truck and white buses			100 E 682000 410 000 000		100.0000%		71.18
					Total for NAPA AUTO PARTS:		**1,998.00**
NATIONAL LIFE GROUP, LSW		18LSW.01262026.D	ZPAY	18LSW - NATIONAL LIFE GROUP 403(B) for JAN 2026 MONTHLY PAYROLL	01/26/2026	50978	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
18LSW - NATIONAL LIFE GROUP 403(B) for JAN 2026 MONTHLY PAYROLL			100 L 218112 000 000 000		100.0000%		200.00
					Total for NATIONAL LIFE GROUP, LSW:		**200.00**
NCPERS IDAHO, MEMBER BENEFITS		PERSL.01262026.D	ZPAY	PERSL - NCPERS GROUP LIFE INSURANCE for JAN 2026 MONTHLY PAYROLL	01/26/2026	50979	816.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PERSL - NCPERS GROUP LIFE INSURANCE for JAN 2026 MONTHLY PAYROLL			100 L 218000 000 000 000		100.0000%		816.00
					Total for NCPERS IDAHO, MEMBER BENEFITS:		**816.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC	0012600136	30438598	010626	KTEA -3 EXPRESSION BOOKLETS	01/06/2026	50770	203.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
32431 KTES 3 FORM B LEVEL 2 WRITTEN EXPRESSION BOOKLET QTY 10 PRINT 32431 KTES 3 FORM B LEVEL 3 WRITTEN EXPRESSION BOOKLET QTY 10 PRINT FREIGHT 11.52	100 E 524000 410 102 000	14.2836%	29.07
32431 KTES 3 FORM B LEVEL 2 WRITTEN EXPRESSION BOOKLET QTY 10 PRINT 32431 KTES 3 FORM B LEVEL 3 WRITTEN EXPRESSION BOOKLET QTY 10 PRINT FREIGHT 11.52	100 E 524000 410 103 000	14.2836%	29.07
32431 KTES 3 FORM B LEVEL 2 WRITTEN EXPRESSION BOOKLET QTY 10 PRINT 32431 KTES 3 FORM B LEVEL 3 WRITTEN EXPRESSION BOOKLET QTY 10 PRINT FREIGHT 11.52	100 E 524000 410 104 000	14.2836%	29.07
32431 KTES 3 FORM B LEVEL 2 WRITTEN EXPRESSION BOOKLET QTY 10 PRINT 32431 KTES 3 FORM B LEVEL 3 WRITTEN EXPRESSION BOOKLET QTY 10 PRINT FREIGHT 11.52	100 E 524000 410 105 000	14.2836%	29.07
32431 KTES 3 FORM B LEVEL 2 WRITTEN EXPRESSION BOOKLET QTY 10 PRINT 32431 KTES 3 FORM B LEVEL 3 WRITTEN EXPRESSION BOOKLET QTY 10 PRINT FREIGHT 11.52	100 E 524000 410 106 000	14.2885%	29.08
32431 KTES 3 FORM B LEVEL 2 WRITTEN EXPRESSION BOOKLET QTY 10 PRINT 32431 KTES 3 FORM B LEVEL 3 WRITTEN EXPRESSION BOOKLET QTY 10 PRINT FREIGHT 11.52	100 E 524000 410 107 000	14.2885%	29.08
32431 KTES 3 FORM B LEVEL 2 WRITTEN EXPRESSION BOOKLET QTY 10 PRINT 32431 KTES 3 FORM B LEVEL 3 WRITTEN EXPRESSION BOOKLET QTY 10 PRINT FREIGHT 11.52	100 E 524000 410 108 000	14.2885%	29.08

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC	0012600145	30440638	010826A	QI SITE LICENSE OVERAGE 25-26 COVERAGE	01/08/2026	50814	99.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
QI SITE LICENSE OVERAGE 25-26 COVERAGE	100 E 524000 410 102 000	14.2886%	14.21
QI SITE LICENSE OVERAGE 25-26 COVERAGE	100 E 524000 410 103 000	14.2886%	14.21
QI SITE LICENSE OVERAGE 25-26 COVERAGE	100 E 524000 410 104 000	14.2785%	14.20
QI SITE LICENSE OVERAGE 25-26 COVERAGE	100 E 524000 410 105 000	14.2785%	14.20
QI SITE LICENSE OVERAGE 25-26 COVERAGE	100 E 524000 410 106 000	14.2886%	14.21
QI SITE LICENSE OVERAGE 25-26 COVERAGE	100 E 524000 410 107 000	14.2886%	14.21
QI SITE LICENSE OVERAGE 25-26 COVERAGE	100 E 524000 410 108 000	14.2886%	14.21
		Total for NCS PEARSON INC:	**302.97**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEW PRECISION TECHNOLOGY LLC	1072600006	0400790201018	011426	OFFICE SUPPLIES	01/14/2026	50859	379.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
USI Opti Clear Item #1701	100 E 512000 410 107 000	100.0000%	331.50
Shipping	100 E 512000 410 107 000	100.0000%	47.90
		Total for NEW PRECISION TECHNOLOGY LLC:	**379.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOLAN'S FAMILY TREE SERVICE		19363	012226	TREE REMOVAL AT PONDEROSA ELM ON 11.30.25	01/22/2026	50933	20,968.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
TREE REMOVAL AT PONDEROSA ELM ON 11.30.25	425 E 664000 320 103 000	100.0000%	20,968.03
		Total for NOLAN'S FAMILY TREE SERVICE:	**20,968.03**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORCO	8002600064	43912741555	010826A	PURCHASED SERVICES	01/08/2026	50815	1,109.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
1. ITEM #: 9805P, HYDRAULIC LIFT WITH ADJUSTABLE BASE - BEIGE POWDER COAT, HCPCS CODE: E0630. (SEE ATTACHED SPED P.O. REQUEST) 2. ITEM #: R100, DIVIDED LEG SLING, HDRST MED HCPCS CODE: E0621. (SEE ATTACHED SPED P.O. REQUEST) SHIPING AND HANDLING: $104.26. TO BE USED BY J.E. AT PFHS.	257 E 616000 410 401 000	100.0000%	1,109.97
		Total for NORCO:	**1,109.97**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORLIFT MATERIAL HANDLING	7102600025	40069049	011426	ANNUAL PO FOR SERVICES	01/14/2026	50860	577.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
ANNUAL PO FOR SERVICES	290 E 710000 300 000 000	100.0000%	577.50
		Total for NORLIFT MATERIAL HANDLING:	**577.50**

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
NORTHWEST DENTAL BENEFITS, LLC	20NW1.01262026.B	ZPAYDENT	20NW1 - P/T NW DENTAL EE + CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026	39.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
20NW1 - P/T NW DENTAL EE + CHILD for JAN 2026 MONTHLY PAYROLL	100 L 218142 000 000 000	100.0000%	39.94

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
NORTHWEST DENTAL BENEFITS, LLC	20NW1.01262026.D	ZPAYDENT	20NW1 - P/T NW DENTAL EE + CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026	187.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
20NW1 - P/T NW DENTAL EE + CHILD for JAN 2026 MONTHLY PAYROLL	100 L 218142 000 000 000	100.0000%	187.20

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
NORTHWEST DENTAL BENEFITS, LLC	20NW1.01282026.B	ZPAYDENT	20NW1 - P/T NW DENTAL EE + CHILD for MNCK 1.28.26	01/28/2026	-19.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
20NW1 - P/T NW DENTAL EE + CHILD for MNCK 1.28.26	100 L 218142 000 000 000	100.0000%	-19.97

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
NORTHWEST DENTAL BENEFITS, LLC	20NW1.01282026.D	ZPAYDENT	20NW1 - P/T NW DENTAL EE + CHILD for MNCK 1.28.26	01/28/2026	-93.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
20NW1 - P/T NW DENTAL EE + CHILD for MNCK 1.28.26	100 L 218142 000 000 000	100.0000%	-93.60

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
NORTHWEST DENTAL BENEFITS, LLC	20NW2.01262026.B	ZPAYDENT	20NW2 - P/T NW DENTAL EE + SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026	19.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
20NW2 - P/T NW DENTAL EE + SPOUSE for JAN 2026 MONTHLY PAYROLL	100 L 218142 000 000 000	100.0000%	19.97

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
NORTHWEST DENTAL BENEFITS, LLC	20NW2.01262026.D	ZPAYDENT	20NW2 - P/T NW DENTAL EE + SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026	84.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
20NW2 - P/T NW DENTAL EE + SPOUSE for JAN 2026 MONTHLY PAYROLL	100 L 218142 000 000 000	100.0000%	84.91

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		20NWC.01262026.B	ZPAYDENT	20NWC - P/T NW DENTAL EE + CHILDREN for JAN 2026 MONTHLY PAYROLL	01/26/2026		19.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
20NWC - P/T NW DENTAL EE + CHILDREN for JAN 2026 MONTHLY PAYROLL	100 L 218142 000 000 000	100.0000%	19.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		20NWC.01262026.D	ZPAYDENT	20NWC - P/T NW DENTAL EE + CHILDREN for JAN 2026 MONTHLY PAYROLL	01/26/2026		136.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
20NWC - P/T NW DENTAL EE + CHILDREN for JAN 2026 MONTHLY PAYROLL	100 L 218142 000 000 000	100.0000%	136.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		20NWF.01262026.B	ZPAYDENT	20NWF - P/T NW DENTAL EE + FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		119.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
20NWF - P/T NW DENTAL EE + FAMILY for JAN 2026 MONTHLY PAYROLL	100 L 218142 000 000 000	100.0000%	119.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		20NWF.01262026.D	ZPAYDENT	20NWF - P/T NW DENTAL EE + FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,029.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
20NWF - P/T NW DENTAL EE + FAMILY for JAN 2026 MONTHLY PAYROLL	100 L 218142 000 000 000	100.0000%	1,029.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		20NWS.01262026.B	ZPAYDENT	20NWS - P/T NW DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		59.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
20NWS - P/T NW DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL	100 L 218142 000 000 000	100.0000%	59.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		20NWS.01262026.D	ZPAYDENT	20NWS - P/T NW DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		97.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
20NWS - P/T NW DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL	100 L 218142 000 000 000	100.0000%	97.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		40NW1.01262026.B	ZPAYDENT	40NW1 - F/T NW DENTAL EE + CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026		159.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
40NW1 - F/T NW DENTAL EE + CHILD for JAN 2026 MONTHLY PAYROLL	100 L 218142 000 000 000	100.0000%	159.72

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		40NW1.01262026.D	ZPAYDENT	40NW1 - F/T NW DENTAL EE + CHILD for JAN 2026 MONTHLY PAYROLL	01/26/2026		294.56
Detail Description				**Detail Account**		**Accounting Percent**	**Detail Amount**
40NW1 - F/T NW DENTAL EE + CHILD for JAN 2026 MONTHLY PAYROLL				100 L 218142 000 000 000		100.0000%	294.56
NORTHWEST DENTAL BENEFITS, LLC		40NW2.01262026.B	ZPAYDENT	40NW2 - F/T NW DENTAL EE + SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		439.23
Detail Description				**Detail Account**		**Accounting Percent**	**Detail Amount**
40NW2 - F/T NW DENTAL EE + SPOUSE for JAN 2026 MONTHLY PAYROLL				100 L 218142 000 000 000		100.0000%	439.23
NORTHWEST DENTAL BENEFITS, LLC		40NW2.01262026.D	ZPAYDENT	40NW2 - F/T NW DENTAL EE + SPOUSE for JAN 2026 MONTHLY PAYROLL	01/26/2026		714.45
Detail Description				**Detail Account**		**Accounting Percent**	**Detail Amount**
40NW2 - F/T NW DENTAL EE + SPOUSE for JAN 2026 MONTHLY PAYROLL				100 L 218142 000 000 000		100.0000%	714.45
NORTHWEST DENTAL BENEFITS, LLC		40NWC.01262026.B	ZPAYDENT	40NWC - F/T NW DENTAL EE + CHILDREN for JAN 2026 MONTHLY PAYROLL	01/26/2026		159.72
Detail Description				**Detail Account**		**Accounting Percent**	**Detail Amount**
40NWC - F/T NW DENTAL EE + CHILDREN for JAN 2026 MONTHLY PAYROLL				100 L 218142 000 000 000		100.0000%	159.72
NORTHWEST DENTAL BENEFITS, LLC		40NWC.01262026.D	ZPAYDENT	40NWC - F/T NW DENTAL EE + CHILDREN for JAN 2026 MONTHLY PAYROLL	01/26/2026		466.60
Detail Description				**Detail Account**		**Accounting Percent**	**Detail Amount**
40NWC - F/T NW DENTAL EE + CHILDREN for JAN 2026 MONTHLY PAYROLL				100 L 218142 000 000 000		100.0000%	466.60
NORTHWEST DENTAL BENEFITS, LLC		40NWF.01262026.B	ZPAYDENT	40NWF - F/T NW DENTAL EE + FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		638.88
Detail Description				**Detail Account**		**Accounting Percent**	**Detail Amount**
40NWF - F/T NW DENTAL EE + FAMILY for JAN 2026 MONTHLY PAYROLL				100 L 218142 000 000 000		100.0000%	638.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		40NWF.01262026.D	ZPAYDENT	40NWF - F/T NW DENTAL EE + FAMILY for JAN 2026 MONTHLY PAYROLL	01/26/2026		2,425.76
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
40NWF - F/T NW DENTAL EE + FAMILY for JAN 2026 MONTHLY PAYROLL				100 L 218142 000 000 000	100.0000%		2,425.76
NORTHWEST DENTAL BENEFITS, LLC		40NWS.01262026.B	ZPAYDENT	40NWS - F/T NW DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		1,038.18
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
40NWS - F/T NW DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL				100 L 218142 000 000 000	100.0000%		1,038.18
NORTHWEST DENTAL BENEFITS, LLC		40NWS.01262026.D	ZPAYDENT	40NWS - F/T NW DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL	01/26/2026		322.14
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
40NWS - F/T NW DENTAL EE ONLY for JAN 2026 MONTHLY PAYROLL				100 L 218142 000 000 000	100.0000%		322.14
						Total for NORTHWEST DENTAL BENEFITS, LLC:	**8,340.47**
NORTHWEST SWEEPING	6642600039	12113	011526	SNOW REMOVEL/SWEEPING	01/15/2026	50886	5,365.50
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
SNOW/SWEEPING				100 E 664000 410 000 000	100.0000%		5,365.50
						Total for NORTHWEST SWEEPING:	**5,365.50**
NSPIRE TOURS	0012600085	10572	011426	WRESTLING ROLLIE LANE BUS JAN 1-4, 2026	01/14/2026	50861	7,175.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
WRESTLING ROLLIE LANE BUS JAN 1-4, 2026				100 E 682000 300 000 000	100.0000%		7,175.00
						Total for NSPIRE TOURS:	**7,175.00**
NUSO LLC	0012600002	131116496	010626	FY 25-26 TELEPHONE SERVICE	01/06/2026	50771	1,719.73
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FY 25-26 TELEPHONE SERVICES				100 E 661000 350 000 000	100.0000%		1,719.73
						Total for NUSO LLC:	**1,719.73**
ODP BUSINESS SOLUTIONS LLC	1032600001	452339929001	010626	SUPPLIES	01/06/2026	50772	489.29
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
SUPPLIES				100 E 512000 410 103 000	100.0000%		496.74
DISCOUNT				100 E 512000 410 103 000	100.0000%		-7.45

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ODP BUSINESS SOLUTIONS LLC	1032600001	451988795001	012226	SUPPLIES	01/22/2026	50934	251.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			100 E 512000 410 103 000		100.0000%		251.83
						Total for ODP BUSINESS SOLUTIONS LLC:	**741.12**
O'TOOLE, IAN		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50790	21.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND - COVID EMERGENCY CLOSURE			232 R 419900 000 000 000		100.0000%		21.13
						Total for O'TOOLE, IAN:	**21.13**
OVATION COMPANY	0012600154	1409	012726	Speaker Stu Cabe all sites 5th grade 1/15/2026	01/27/2026	50962	950.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speaker Stu Cabe all sites 5th grade 1/15/26			100 E 512000 410 103 999		100.0000%		950.00
						Total for OVATION COMPANY:	**950.00**
OVEROYE, HEATHER JOY		10/13/25 - 1/8/26	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	9000000054	216.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			100 E 521000 380 000 000		100.0000%		216.61
						Total for OVEROYE, HEATHER JOY:	**216.61**
OWENS, FAWN		DEC 2025	010726A	IN-LIEU PARENT TRANSPORT	01/07/2026	50777	64.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-LIEU PARENT TRANSPORT			100 E 681000 420 000 000		100.0000%		64.68
OWENS, FAWN		NOV 2025	010726A	IN-LIEU PARENT TRANSPORT	01/07/2026	50777	82.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-LIEU PARENT TRANSPORT			100 E 681000 420 000 000		100.0000%		82.32
						Total for OWENS, FAWN:	**147.00**
OXARC INC	6642600041	0062215301	011426	MAINTENANCE SUPPLIES	01/14/2026	50862	29.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WELDING SUPPLIES			100 E 664000 410 000 000		100.0000%		29.72
						Total for OXARC INC:	**29.72**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PACHECO, CHIMELE		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50791	91.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2020 GAP REFUND - COVID EMERGENCY CLOSURE	232 R 419900 000 000 000	100.0000%	91.00
		Total for PACHECO, CHIMELE:	**91.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAPUSH, ALICIA		01/21/26 - 01/23/26	012726	TRAVEL EXPENSE REIMBURSEMENT CLAIM	01/27/2026	9000000067	75.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRAVEL EXPENSE REIMBURSEMENT CLAIM	100 E 682000 380 000 000	100.0000%	75.00
		Total for PAPUSH, ALICIA:	**75.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAXTON/PATTERSON LLC	3012600054	PSI-0013058	011426	CTE BH	01/14/2026	50863	705.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
CTE BH - BALSA STRIPS FOR CONSTRUCTION CLASSES	243 E 515000 410 401 462	100.0000%	705.25
		Total for PAXTON/PATTERSON LLC:	**705.25**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEARL, BRANDI BONITA		10/13/25 - 1/8/26	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	9000000055	94.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
IN-DISTRICT MILEAGE CLAIM	100 E 521000 380 000 000	100.0000%	94.88
		Total for PEARL, BRANDI BONITA:	**94.88**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERFECTION TIRE #36	6812600046	1101993	012726	CONTRACT SERVICES BUS MAINT/REPAIRS #T-2	01/27/2026	50963	719.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
contract services shop truck and white buses	100 E 683000 420 000 001	100.0000%	719.08
		Total for PERFECTION TIRE #36:	**719.08**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO DISTRICT		RET$3.01282026.B	ZPAYPRSI	RET$3 - PERSI CLASS 3 ER ADJUSTMENT for MNCK 1.28.26	01/28/2026		-617.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
RET$3 - PERSI CLASS 3 ER ADJUSTMENT for MNCK 1.28.26	100 L 218110 000 000 000	100.0000%	-617.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO DISTRICT		RET01.01162026.B	ZPAYPRSI	RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for MNCK 1.16.26 Terms	01/16/2026		343.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for MNCK 1.16.26 Terms	100 L 218110 000 000 000	100.0000%	343.22

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO DISTRICT		RET01.01262026.B	ZPAYPRSI	RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for JAN 2026 MONTHLY PAYROLL	01/26/2026		94,845.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for JAN 2026 MONTHLY PAYROLL	100 L 218110 000 000 000	100.0000%	94,845.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO DISTRICT		RET01.01262026.B.a	ZPAYPRSI	RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for VOID 1.29.26 White	01/26/2026		-320.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for VOID 1.29.26 White	100 L 218110 000 000 000	100.0000%	-320.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO DISTRICT		RET01.01262026.B.b	ZPAYPRSI	RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for MNCK 1.29.26 White	01/26/2026		320.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for MNCK 1.29.26 White	100 L 218110 000 000 000	100.0000%	320.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO DISTRICT		RET03.01162026.B	ZPAYPRSI	RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for MNCK 1.16.26 Terms	01/16/2026		256.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for MNCK 1.16.26 Terms	100 L 218110 000 000 000	100.0000%	256.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO DISTRICT		RET03.01262026.B	ZPAYPRSI	RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for JAN 2026 MONTHLY PAYROLL	01/26/2026		292,626.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for JAN 2026 MONTHLY PAYROLL	100 L 218110 000 000 000	100.0000%	292,626.52

Total for PERS OF IDAHO DISTRICT: 387,454.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO EMPLOYEE		LNPC.01262026.D	ZPAYPRSI	LNPC - 401(K) LOAN PAYMENT for JAN 2026 MONTHLY PAYROLL	01/26/2026		576.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
LNPC - 401(K) LOAN PAYMENT for JAN 2026 MONTHLY PAYROLL	100 L 218111 000 000 000	100.0000%	576.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO EMPLOYEE		RET$3.01282026.D	ZPAYPRSI	RET$3 - PERSI CLASS 3 EE ADJUSTMENT for MNCK 1.28.26	01/28/2026		-592.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
RET$3 - PERSI CLASS 3 EE ADJUSTMENT for MNCK 1.28.26	100 L 218110 000 000 000	100.0000%	-592.06

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO EMPLOYEE		RET01.01162026.D	ZPAYPRSI	RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for MNCK 1.16.26 Terms	01/16/2026		206.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for MNCK 1.16.26 Terms			100 L 218110 000 000 000		100.0000%		206.03
PERS OF IDAHO EMPLOYEE		RET01.01262026.D	ZPAYPRSI	RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for JAN 2026 MONTHLY PAYROLL	01/26/2026		56,938.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for JAN 2026 MONTHLY PAYROLL			100 L 218110 000 000 000		100.0000%		56,938.94
PERS OF IDAHO EMPLOYEE		RET01.01262026.D.a	ZPAYPRSI	RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for VOID 1.29.26 White	01/26/2026		-192.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for VOID 1.29.26 White			100 L 218110 000 000 000		100.0000%		-192.52
PERS OF IDAHO EMPLOYEE		RET01.01262026.D.b	ZPAYPRSI	RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for MNCK 1.29.26 White	01/26/2026		192.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for MNCK 1.29.26 White			100 L 218110 000 000 000		100.0000%		192.52
PERS OF IDAHO EMPLOYEE		RET03.01162026.D	ZPAYPRSI	RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for MNCK 1.16.26 Terms	01/16/2026		153.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for MNCK 1.16.26 Terms			100 L 218110 000 000 000		100.0000%		153.54
PERS OF IDAHO EMPLOYEE		RET03.01262026.D	ZPAYPRSI	RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for JAN 2026 MONTHLY PAYROLL	01/26/2026		175,402.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for JAN 2026 MONTHLY PAYROLL			100 L 218110 000 000 000		100.0000%		175,402.05

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO EMPLOYEE		VLCON.01262026.D	ZPAYPRSI	VLCON - CHOICE 401K CONTRIB AMOUNT for JAN 2026 MONTHLY PAYROLL	01/26/2026		21,288.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VLCON - CHOICE 401K CONTRIB AMOUNT for JAN 2026 MONTHLY PAYROLL			100 L 218111 000 000 000		100.0000%		21,288.48
PERS OF IDAHO EMPLOYEE		VOLCO.01162026.D	ZPAYPRSI	VOLCO - CHOICE 401K CONTRIBUTION % for MNCK 1.16.26 Terms	01/16/2026		87.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLCO - CHOICE 401K CONTRIBUTION % for MNCK 1.16.26 Terms			100 L 218111 000 000 000		100.0000%		87.67
PERS OF IDAHO EMPLOYEE		VOLCO.01262026.D	ZPAYPRSI	VOLCO - CHOICE 401K CONTRIBUTION % for JAN 2026 MONTHLY PAYROLL	01/26/2026		10,205.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLCO - CHOICE 401K CONTRIBUTION % for JAN 2026 MONTHLY PAYROLL			100 L 218111 000 000 000		100.0000%		10,205.15
					Total for PERS OF IDAHO EMPLOYEE:		**264,266.41**
PHILLIPS, KRISTEN GRACE		10/15/25 - 1/7/26	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	9000000056	84.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			100 E 521000 380 000 000		100.0000%		84.15
					Total for PHILLIPS, KRISTEN GRACE:		**84.15**
PLATT ELECTRIC SUPPLY	6642600043	6X34147	011426	ELECTRICAL TOOLS/SUPPLIES	01/14/2026	50864	133.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICAL TOOLS/SUPPLIES			100 E 664000 410 000 000		100.0000%		133.40
					Total for PLATT ELECTRIC SUPPLY:		**133.40**
POST FALLS CITY OF		INV05647	012726	SRO 4TH QTR PAYMENTS	01/27/2026	50964	89,827.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SRO PAYMENTS			100 E 667000 315 000 000		100.0000%		89,827.36
					Total for POST FALLS CITY OF:		**89,827.36**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POST FALLS HIGH SCHOOL		DUAL CREDIT	011426	DUAL CREDIT	01/14/2026	9000000046	5,232.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DUAL CREDIT			100 R 462000 000 000 000		100.0000%		5,232.54
POST FALLS HIGH SCHOOL		FOOD SVS ACCT	011526	INACTIVE STUDENT MEAL ACCOUNT BALANCE TRANSFER	01/15/2026	9000000057	30.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INACTIVE STUDENT MEAL BALANCE TRANSFER			290 R 416100 000 000 000		100.0000%		30.15
					Total for POST FALLS HIGH SCHOOL:		**5,262.69**
POST FALLS HIGHWAY DIST	6642600045	2178	011426	SNOW REMOVAL OCT/NOV/DEC DE-ICER	01/14/2026	50865	1,534.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIQUID ICE MELT			100 E 665000 410 000 000		100.0000%		1,534.19
					Total for POST FALLS HIGHWAY DIST:		**1,534.19**
PREMIER TIRE LLC	6812600047	105478	011426	CONTRACT SERVICES, SHOP PARTS	01/14/2026	50866	717.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts, tires, contract services			100 E 681000 300 000 001		25.0007%		179.35
shop parts, tires, contract services			100 E 681000 420 000 003		74.9993%		538.03
					Total for PREMIER TIRE LLC:		**717.38**
PURCELL, MEGAN KATE		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50792	117.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND - COVID EMERGENCY CLOSURE			232 R 419900 000 000 000		100.0000%		117.38
					Total for PURCELL, MEGAN KATE:		**117.38**
PURE FILTRATION PRODUCTS INC	6642600048	102806	012726	HVAC FILTERS	01/27/2026	50965	484.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC FILTERS			100 E 664000 410 000 000		100.0000%		484.72
					Total for PURE FILTRATION PRODUCTS INC:		**484.72**
REED, KARISSA		GAP REFUND 2020	01/20/26	GAP 2020 EMERGENCY CLOSURE REFUND	01/20/2026	50890	78.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EMERGENCY CLOSURE 2020-GAP REFUND			232 R 419900 000 000 000		100.0000%		78.00
					Total for REED, KARISSA:		**78.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REFRIGERATION SUPPLIES DISTRIBUTOR	6642600129	16365921-00	011426	MAINTENANCE SUPPLIES HVAC	01/14/2026	50867	2,526.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
Generator PM	100 E 664000 410 000 000	100.0000%	2,526.78
		Total for REFRIGERATION SUPPLIES DISTRIBUTOR:	**2,526.78**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REIMER, THERESA		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50793	39.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2020 GAP REFUND - COVID EMERGENCY CLOSURE	232 R 419900 000 000 000	100.0000%	39.00
		Total for REIMER, THERESA:	**39.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RICHARDSON, CASEY		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50794	58.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
2020 GAP REFUND	232 R 419900 000 000 000	100.0000%	58.50
		Total for RICHARDSON, CASEY:	**58.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RIDDELL ALL AMERICAN SPORTS CORP	0012600147	952481022	011426	FOOTBALL HELMET RECONDITIONING - 54 HELMETS (7 REJECTED)	01/14/2026	50868	5,273.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
FOOTBALL HELMET RECONDITIONING - 54 HELMETS (7 REJECTED)	100 E 531000 410 401 000	100.0000%	5,273.59
		Total for RIDDELL ALL AMERICAN SPORTS CORP:	**5,273.59**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROBINSON, ANNA		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50795	113.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
2020 GAP REFUND - COVID EMERGENCY CLOSURE	232 R 419900 000 000 000	100.0000%	113.75
		Total for ROBINSON, ANNA:	**113.75**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROBINSON, MELISSA LOUISE		08/25/25 - 12/12/25	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	9000000058	18.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
IN-DISTRICT MILEAGE CLAIM	100 E 521000 380 000 000	100.0000%	18.90
		Total for ROBINSON, MELISSA LOUISE:	**18.90**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RODDA PAINT CO.	6642600037	93406170	011426	PAINT/SUPPLIES	01/14/2026	50869	73.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PAINT/SUPPLIES	100 E 664000 410 000 000	100.0000%	73.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RODDA PAINT CO.	6642600037	93406249	011426	PAINT/SUPPLIES	01/14/2026	50869	84.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT/SUPPLIES			100 E 664000 410 000 000		100.0000%		84.80
RODDA PAINT CO.	6642600037	93406279	012126	PAINT/SUPPLIES	01/21/2026	50914	1,015.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT/SUPPLIES			100 E 664000 410 000 000		100.0000%		1,015.00
					Total for RODDA PAINT CO.:		**1,172.80**
ROSS POINT BAPTIST CAMP	0012600143	11505	010826A	PURCHASED SERVICES	01/08/2026	50816	55.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ADULT CONFERENCE GENESIS PREP 1/2 DAY USE 10/15/2025 INV 11505			271 E 512000 300 001 000		100.0000%		55.00
					Total for ROSS POINT BAPTIST CAMP:		**55.00**
RWC INTERNATIONAL LTD	6812600049	RA106017068:01	010626	SHOP PARTS	01/06/2026	50773	180.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts buses			100 E 681000 420 000 003		100.0000%		180.00
RWC INTERNATIONAL LTD	6812600049	RA106017098:01	010626	SHOP PARTS	01/06/2026	50773	180.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts buses			100 E 681000 420 000 003		100.0000%		180.00
RWC INTERNATIONAL LTD	6812600049	XA106108284:01	010626	SHOP PARTS	01/06/2026	50773	34.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts buses			100 E 681000 420 000 003		100.0000%		34.02
RWC INTERNATIONAL LTD	6812600049	XA106109735:01	010626	SHOP PARTS	01/06/2026	50773	8.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHOP PARTS BUSES - MISSED TAX PAYMENT ON INVOICE XA106109735:01			100 E 681000 420 000 003		100.0000%		8.78
RWC INTERNATIONAL LTD	6812600049	XA106109735:02	010626	SHOP PARTS	01/06/2026	50773	309.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts buses			100 E 681000 420 000 003		100.0000%		309.14

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RWC INTERNATIONAL LTD	6812600048	XA106109516:01	011526	CONTRACT SERVICES	01/15/2026	50887	170.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
contract services buses	100 E 681000 300 000 001	100.0000%	170.41

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RWC INTERNATIONAL LTD	6812600048	XA106110809:01	012226	CONTRACT SERVICES	01/22/2026	50935	69.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
contract services buses	100 E 681000 300 000 001	100.0000%	69.09
		Total for RWC INTERNATIONAL LTD:	**951.44**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAFE HIRING SOLUTIONS	0012600151	4766	012726	GENESIS-TITLE IV ANNUAL LICENSING / NATIONAL SEX OFFENDER SEARCH / SOFTWARE ANNUAL LICENSING FEE 11/8/2025-11/8/2026	01/27/2026	50966	772.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
GENESIS TITLE IV ANNUAL LICENSING FEE SAFE VISITOR / NATIONAL SEX OFFENDER SEARCH / SOFTWARE ANNUAL FEE 11/8/2025-11/8/2026 (INVICE #4766 $850.00 PER SCOTT ROSS ONLY 772.94 IN BUDGET)	261 E 512000 300 001 002	100.0000%	772.94
		Total for SAFE HIRING SOLUTIONS:	**772.94**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHAFFER, NICK		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50796	77.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
2020 GAP REFUND - COVID EMERGENCY CLOSURE	232 R 419900 000 000 000	100.0000%	77.75
		Total for SCHAFFER, NICK:	**77.75**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL SPECIALTY LLC	1052600012	308104830220	010826A	BUILDING SUPPLIES	01/08/2026	50817	248.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
School Smart Non-Skid Paper Clips, Jumbo, 2 Inches, Steel, 10 Packs with 100 Clips Each	100 E 512000 410 105 000	100.0000%	33.33
School Smart Smooth Paper Clips, 10 Packs with 100 Clips Each	100 E 512000 410 105 000	100.0000%	18.06
School Smart Binder Clips, Medium, 1-1/4 Inches, Pack of 12	100 E 512000 410 105 000	100.0000%	11.60
School Smart 2-Pocket Folders with No Brads, Red, Pack of 25	100 E 512000 410 105 000	100.0000%	15.68
School Smart Full Strip Stapler, Black	100 E 512000 410 105 000	100.0000%	11.45
EXPO Bright Sticks Wet Erase Fluorescent Markers, Bullet Tip, Assorted Neon Colors, Set of 5	100 E 512000 410 105 000	100.0000%	21.82
Rayovac Ultra Pro Alkaline AA Batteries, Pack of 24	100 E 512000 410 105 000	100.0000%	27.48
Rayovac Ultra Pro Alkaline AAA Batteries, Pack of 24	100 E 512000 410 105 000	100.0000%	13.74
Scotch Lightweight Mounting Putty, 2 oz, White	100 E 512000 410 105 000	100.0000%	3.72
TOPS Legal Pads, 8-1/2 x 11-3/4 Inches, Legal Ruled, Canary, 50 Sheets, Pack of 12	100 E 512000 410 105 000	100.0000%	41.00
TOPS Legal Pads, 5 x 8 Inches, Narrow Ruled, Canary, 50 Sheets, Pack of 12	100 E 512000 410 105 000	100.0000%	30.94
Post-it Super Sticky Lined Notes, 4 x 4 Inches, Energy Boost Colors, Pack of 6	100 E 512000 410 105 000	100.0000%	11.69
School Smart Removable Self-Stick Adhesive Notes, 3 x 3 Inches, Yellow, 100 Sheets/Pad, Pack of 24	100 E 512000 410 105 000	100.0000%	7.71
SSI Promotion Code Only	100 E 512000 410 105 000	0.0000%	0.00
		Total for SCHOOL SPECIALTY LLC:	**248.22**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCOTT, ALISAN		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50797	65.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2020 GAP REFUND - COVID EMERGENCY CLOSURE	232 R 419900 000 000 000	100.0000%	65.00
		Total for SCOTT, ALISAN:	**65.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHARKEY-RAY, GAIL LARAE		10/13/25 - 01/08/26	011426	IN-DISTRICT MILEAGE CLAIM	01/14/2026	9000000047	182.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
IN-DISTRICT MILEAGE CLAIM	100 E 512000 380 000 000	100.0000%	182.35
		Total for SHARKEY-RAY, GAIL LARAE:	**182.35**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHEAMAN, KIMBERLY		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50798	71.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND - COVID EMERGENCY CLOSURE			232 R 419900 000 000 000		100.0000%		71.50
					Total for SHEAMAN, KIMBERLY:		**71.50**
SHRYOCK, EMILY ANN		10/13/25 - 1/7/26	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	9000000059	70.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			100 E 521000 380 000 000		100.0000%		70.86
					Total for SHRYOCK, EMILY ANN:		**70.86**
SLATTEN, JORDAN MICHAEL		10/23/25 - 1/8/26	010826A	IN-DISTRICT MILEAGE CLAIM	01/08/2026	9000000039	132.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			245 E 656000 380 000 000		100.0000%		132.23
					Total for SLATTEN, JORDAN MICHAEL:		**132.23**
SPOKANE PRODUCE	7102600003	JANUARY 2026	012126	ANNUAL PO FOR FOOD SUPPLIES	01/21/2026	50915	2,512.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		2,512.58
					Total for SPOKANE PRODUCE:		**2,512.58**
STAPLES BUSINESS ADVANTAGE		3563451694 &	012126	2024 ORDER #'S 217037557-00-001 217274403-000-001	01/20/2026	9000000063	188.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 UNPAID ORDERS			100 E 515000 410 401 000		100.0000%		188.34
					Total for STAPLES BUSINESS ADVANTAGE:		**188.34**
STENINGER, PAMELA		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50799	104.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND - COVID EMERGENCY CLOSURE			232 R 419900 000 000 000		100.0000%		104.75
					Total for STENINGER, PAMELA:		**104.75**
STONEWAY ELECTRIC	6642600051	S104829441.001	012126	ELECTRICAL SUPPLIES	01/21/2026	50916	166.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICAL SUPPLIES			100 E 664000 410 000 000		100.0000%		166.71

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STONEWAY ELECTRIC	6642600051	S104833992.001	012226	ELECTRICAL SUPPLIES	01/22/2026	50936	217.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
ELECTRICAL SUPPLIES	100 E 664000 410 000 000	100.0000%	217.52
		Total for STONEWAY ELECTRIC:	**384.23**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STORRS, NICOLE KIMBERLY		10/13/26 - 12/31.25	010826A	IN-DISTRICT MILEAGE	01/08/2026	9000000040	364.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
IN DISTRICT MILEAGE 2026	245 E 656000 380 000 000	100.0000%	364.70
		Total for STORRS, NICOLE KIMBERLY:	**364.70**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER ONE FOODS PF	8002600032	TC: 01-1782156	011426	SPED LS CLASSROOM FUNDS.	01/14/2026	50870	68.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
SUPER ONE PF - LIFE SKILLS CLASSROOM SUPPLIES FOR SY 25/26. TRE.	257 E 521000 410 108 000	100.0000%	68.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER ONE FOODS PF	8002600034	TC: 05-2684373	011426	SPED LS CLASSROOM FUNDS.	01/14/2026	50870	15.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
SUPER ONE PF - LIFE SKILLS CLASSROOM SUPPLIES FOR SY 25/26. PFHS.	257 E 521000 410 401 000	100.0000%	15.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER ONE FOODS PF	8002600029	TC:06-5120189	011526	SPED LS CLASSROOM FUNDS.	01/15/2026	50888	31.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
SUPER ONE PF - LIFE SKILLS CLASSROOM SUPPLIES FOR SY 25/26. MTE.	257 E 521000 410 105 000	100.0000%	31.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER ONE FOODS PF	7102600004	TC: 01-1800222	012126	ANNUAL PO FOR FOOD SUPPLIES	01/21/2026	50917	4.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
ANNUAL PO FOR FOOD SUPPLIES	290 E 710000 450 000 000	100.0000%	4.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER ONE FOODS PF	7102600004	TC: 06-5118795	012126	ANNUAL PO FOR FOOD SUPPLIES	01/21/2026	50917	13.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
ANNUAL PO FOR FOOD SUPPLIES	290 E 710000 450 000 000	100.0000%	13.36

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER ONE FOODS PF	8002600034	TC: 01-1764285	012226	SPED LS CLASSROOM FUNDS.	01/22/2026	50937	37.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
SUPER ONE PF - LIFE SKILLS CLASSROOM SUPPLIES FOR SY 25/26. PFHS.	257 E 521000 410 401 000	100.0000%	37.85

Total for SUPER ONE FOODS PF: 170.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUSAN, NICOLS		FOOD SVS REFUND	012126	STUDENT LUNCH ACCT REFUND	01/21/2026	50918	80.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
STUDENT FOOD SVS ACCOUNT REFUND	290 R 416100 000 000 000	100.0000%	80.50

Total for SUSAN, NICOLS: 80.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYSCO SPOKANE INC.	7102600024	321266350	011326	ANNUAL PO FOR FOOD SUPPLIES	01/13/2026	50835	588.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
ANNUAL PO FOR FOOD SUPPLIES	290 E 710000 450 000 000	100.0000%	588.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYSCO SPOKANE INC.	7102600024	321272543	011326	ANNUAL PO FOR FOOD SUPPLIES	01/13/2026	50835	38.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
ANNUAL PO FOR FOOD SUPPLIES	290 E 710000 450 000 000	100.0000%	38.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYSCO SPOKANE INC.	7102600024	321282591	012126	ANNUAL PO FOR FOOD SUPPLIES	01/21/2026	50919	832.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
ANNUAL PO FOR FOOD SUPPLIES	290 E 710000 450 000 000	100.0000%	832.50

Total for SYSCO SPOKANE INC.: 1,459.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TAMARACK FAMILY SERVICES SOAR BEHAVIOR	8002600057	12737241	010826A	CONTRACTED BI SERVICES FOR PFSD STUDENTS SY 25/26	01/08/2026	50818	3,761.00

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%	3,761.00

Total for TAMARACK FAMILY SERVICES SOAR BEHAVIOR: 3,761.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TARMAN, WILLIAM		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50800	103.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
2020 GAP REFUND - COVID EMERGENCY CLOSURE	232 R 419900 000 000 000	100.0000%	103.75

Total for TARMAN, WILLIAM: 103.75

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TECHVISION LLC	8002600014	2749	010826A	CONTRACTED SERVICES FOR TVI STUDENT AT PFHS	01/08/2026	50819	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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TELADOC HEALTH INC, HEALTHIEST YOU		TLADOC.01262026.D	ZPAY M/D	TLADOC - TELADOC - HEALTHIEST YOU for JAN 2026 MONTHLY PAYROLL	01/26/2026		715.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TLADOC - TELADOC - HEALTHIEST YOU for JAN 2026 MONTHLY PAYROLL	100 L 218143 000 000 000	100.0000%	715.00

Total for TELADOC HEALTH INC, HEALTHIEST YOU: 715.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEXTBOOK WAREHOUSE LLC	0012600135	SI1106227	011426	CURRICULUM / NOVEL SETS	01/14/2026	50871	1,426.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
978-0618706419 THE THINGS THEY CARRIED BY O'BRIEN PFHS	100 E 515000 440 401 000	100.0000%	1,426.10

Total for TEXTBOOK WAREHOUSE LLC: 1,426.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THERMAL SUPPLY INC	6642600053	8452274	010826A	HVAC PARTS/SUPPLIES	01/08/2026	50820	132.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
HVAC SUPPLIES	100 E 664000 410 000 000	100.0000%	132.33

Total for THERMAL SUPPLY INC: 132.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRANSFINDER CORPORATION	6812600081	65129	010826A	CONTRACT SERVICES	01/08/2026	50821	7,800.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
renewal of license/ agreement for bus routing web based software	100 E 681000 300 000 003	100.0000%	7,800.00

Total for TRANSFINDER CORPORATION: 7,800.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TREMBLAY-KELLY, YVETTE MARIE		12/04/25 - 10/07/25	010726A	TRAVEL EXPENSE REIMBURSEMENT	01/07/2026	9000000034	228.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRAVEL EXPENSE REIMBURSEMENT - HS			100 E 515000 380 401 000		100.0000%		228.00
					Total for TREMBLAY-KELLY, YVETTE MARIE:		**228.00**
TURBES, MARIANNE ELIZABETH		FOOD SVS REFUND	012126	STUDENT LUNCH ACCT REFUND	01/21/2026	50920	53.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STUDENT LUNCH ACCT REFUND			290 R 416100 000 000 000		100.0000%		53.10
					Total for TURBES, MARIANNE ELIZABETH:		**53.10**
UNITED WAY OF KOOTENAI CO		UWAY.01262026.D	ZPAY	UWAY - UNITED WAY DONATION for JAN 2026 MONTHLY PAYROLL	01/26/2026	50980	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UWAY - UNITED WAY DONATION for JAN 2026 MONTHLY PAYROLL			100 L 218000 000 000 000		100.0000%		60.00
					Total for UNITED WAY OF KOOTENAI CO:		**60.00**
US BANK CORP BOND	0012600156	2025A BOND	012726	2025 BOND PAYMENT	01/27/2026	202500240	350,486.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Bond Payment			310 E 912000 620 000 000		100.0000%		350,486.12
					Total for US BANK CORP BOND:		**350,486.12**
VALENTINE, BRENDA BERTHEL		10/01/25 - 12/18/25	010726A	IN-DISTRICT MILEAGE CLAIM	01/07/2026	9000000035	129.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM - ELL			100 E 512000 380 103 000		100.0000%		129.50
					Total for VALENTINE, BRENDA BERTHEL:		**129.50**
WAGNER, LANCE		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50801	45.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2020 GAP REFUND - COVID EMERGENCY CLOSURE			232 R 419900 000 000 000		100.0000%		45.50
					Total for WAGNER, LANCE:		**45.50**
WALSH, YONE SOLEDAD		10/13/25 - 12/3/25	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	50889	96.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			100 E 521000 380 000 000		100.0000%		96.32
					Total for WALSH, YONE SOLEDAD:		**96.32**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	564702	012726	CUSTODIAL SUPPLIES	01/28/2026		169.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		169.90
WALTER E NELSON CO	6612600000	563570	011426	CUSTODIAL SUPPLIES	01/14/2026	50872	8,916.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		8,916.26
WALTER E NELSON CO	6612600000	563993	012126	CUSTODIAL SUPPLIES	01/21/2026	50921	177.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		177.32
WALTER E NELSON CO	6612600000	564011	012126	CUSTODIAL SUPPLIES	01/21/2026	50921	61.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		61.75
WALTER E NELSON CO	6612600000	564398	012226	CUSTODIAL SUPPLIES	01/22/2026	50938	375.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		375.17
WALTER E NELSON CO	6612600000	564399	012226	CUSTODIAL SUPPLIES	01/22/2026	50938	459.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		459.60
WALTER E NELSON CO	6612600000	564401	012226	CUSTODIAL SUPPLIES	01/22/2026	50938	412.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		412.16
WALTER E NELSON CO	6612600000	564406	012226	CUSTODIAL SUPPLIES	01/22/2026	50938	957.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		957.20

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	564489	012726	CUSTODIAL SUPPLIES	01/27/2026	50967	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	564632	012726	CUSTODIAL SUPPLIES	01/27/2026	50967	186.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		186.28
WALTER E NELSON CO	6612600000	564633	012726	CUSTODIAL SUPPLIES	01/27/2026	50967	33.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		33.12
WALTER E NELSON CO	6612600000	564634	012726	CUSTODIAL SUPPLIES	01/27/2026	50967	56.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		56.52
WALTER E NELSON CO	6612600000	564705	012726	CUSTODIAL SUPPLIES	01/27/2026	50967	87.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		87.19
WALTER E NELSON CO	6612600000	CM564489	012726	CUSTODIAL SUPPLIES	01/27/2026	50967	-109.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		-109.47
					Total for WALTER E NELSON CO:		**11,892.47**
WEST, MISTY MICHELLE		10/13/25 - 1/8/26	011526	IN-DISTRICT MILEAGE CLAIM	01/15/2026	9000000060	212.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			100 E 521000 380 000 000		100.0000%		212.83
					Total for WEST, MISTY MICHELLE:		**212.83**
WESTERN STATES EQUIPMENT CO.	6642600131	IN003461129	011426	PFHS GENERATOR PM	01/14/2026	50873	1,562.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PFHS Generator PM			100 E 664000 410 000 000		100.0000%		1,562.44

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTERN STATES EQUIPMENT CO.	6642600055	IN003474571	012226	GENERATOR SERVICE	01/22/2026	50939	200.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
GENERATOR SERVICE	100 E 664000 410 000 000	100.0000%	200.65
		Total for WESTERN STATES EQUIPMENT CO.:	**1,763.09**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WHITFIELD-BABCOCK, JOCELYN		GAP REFUND	010826	2020 GAP REFUND - COVID EMERGENCY CLOSURE	01/08/2026	50802	91.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2020 GAP REFUND - COVID EMERGENCY CLOSURE	232 R 419900 000 000 000	100.0000%	91.00
		Total for WHITFIELD-BABCOCK, JOCELYN:	**91.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WILLIAMSON, BERNADETTE		FOOD SVS REFUND	012726	STUDENT REFUND REQUEST	01/27/2026	50968	10.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
STUDENT FOOD SVS REFUND REQUEST	290 R 416100 000 000 000	100.0000%	10.50
		Total for WILLIAMSON, BERNADETTE:	**10.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZIEGLER LUMBER COMPANY	6642600138	1061626	012726	MAINT TOOLS/SUPPLIES	01/27/2026	50969	71.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	100 E 664000 410 000 000	100.0000%	71.05
		Total for ZIEGLER LUMBER COMPANY:	**71.05**

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	209	2,066,208.09
Total Number of History Invoices:	440	894,566.44
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:	1	(441.50)
Total Number of Deleted History Invoices:	1	441.50
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**652**	**2,969,067.43**