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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A DRUG FREE ALLIANCE	6812600005	101155	021026	BUS DRIVER CDL DRUG TESTING	02/10/2026	50990	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
					Total for A DRUG FREE ALLIANCE:		**55.00**
ACE HARDWARE	6642600001	372687/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	42.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		42.82
ACE HARDWARE	6642600001	372765/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	50.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		50.37
ACE HARDWARE	6642600001	372888/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	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	373099/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	12.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		12.24
ACE HARDWARE	6642600001	373116/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		75.00
ACE HARDWARE	6642600001	373125/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	37.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		37.79
ACE HARDWARE	6642600001	373163/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	26.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		26.99

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ACE HARDWARE	6642600001	373165/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	44.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		44.07
ACE HARDWARE	6642600001	373173/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	25.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		25.30
ACE HARDWARE	6642600001	373175/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	45.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		45.00
ACE HARDWARE	6642600001	373179/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	834.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		834.70
ACE HARDWARE	6642600001	373187/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	9.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		9.71
ACE HARDWARE	6642600001	373193/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	194.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		194.37
ACE HARDWARE	6642600001	373211/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	11.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		11.48
ACE HARDWARE	6642600001	373238/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	46.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		46.40
ACE HARDWARE	6642600001	373242/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	10.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		10.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	373251/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	32.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		32.39
ACE HARDWARE	6642600001	373257/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	17.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		17.26
ACE HARDWARE	6642600001	373260/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	35.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		35.97
ACE HARDWARE	6642600001	373262/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	17.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		17.17
ACE HARDWARE	6642600001	373277/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	10.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		10.58
ACE HARDWARE	6642600001	373292/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	40.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		40.45
ACE HARDWARE	6642600001	373298/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	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	373322/1	021026	MAINTENANCE SUPPLIES AND TOOLS	02/10/2026	50991	17.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		17.08
ACE HARDWARE	6642600001	J49374/1	021026	MAINTENANCE TOOLS - DEPOSIT ORD# 941083	02/10/2026	50991	130.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		130.93

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6812600000	373253/1	021026	SHOP PARTS	02/10/2026	50991	32.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts for buses			100 E 681000 420 000 003		100.0000%		32.36
ACE HARDWARE	6642600001	373327/1	021226	MAINTENANCE SUPPLIES AND TOOLS	02/12/2026	51059	52.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		52.93
ACE HARDWARE	6642600001	373330/1	021226	MAINTENANCE SUPPLIES AND TOOLS	02/12/2026	51059	16.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		16.72
ACE HARDWARE	6642600001	373335/1	021226	MAINTENANCE SUPPLIES AND TOOLS	02/12/2026	51059	17.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		17.26
ACE HARDWARE	6642600001	373397/1	021226	MAINTENANCE SUPPLIES AND TOOLS	02/12/2026	51059	28.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		28.56
ACE HARDWARE	6642600001	373412/1	021226	MAINTENANCE SUPPLIES AND TOOLS	02/12/2026	51059	14.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		14.88
ACE HARDWARE	6642600001	373418/1	021226	MAINTENANCE SUPPLIES AND TOOLS	02/12/2026	51059	35.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		35.09
ACE HARDWARE	6642600001	373420/1	021226	MAINTENANCE SUPPLIES AND TOOLS	02/12/2026	51059	57.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		57.66
ACE HARDWARE	6642600001	373426/1	021226	MAINTENANCE SUPPLIES AND TOOLS	02/12/2026	51059	44.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		44.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	373437/1	021226	MAINTENANCE SUPPLIES AND TOOLS	02/12/2026	51059	6.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		6.29
ACE HARDWARE	6642600001	372548/1	021926	MAINTENANCE SUPPLIES AND TOOLS	02/19/2026	51099	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	373416/1	021926	MAINTENANCE SUPPLIES AND TOOLS	02/19/2026	51099	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	373443/1	021926	MAINTENANCE SUPPLIES AND TOOLS	02/19/2026	51099	56.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		56.85
ACE HARDWARE	6642600001	373451/1	021926	MAINTENANCE SUPPLIES AND TOOLS	02/19/2026	51099	19.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		19.57
ACE HARDWARE	6642600001	373457/1	021926	MAINTENANCE SUPPLIES AND TOOLS	02/19/2026	51099	21.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		21.74
ACE HARDWARE	6642600001	373507/1	021926	MAINTENANCE SUPPLIES AND TOOLS	02/19/2026	51099	21.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		21.59
ACE HARDWARE	6642600001	373524/1	021926	MAINTENANCE SUPPLIES AND TOOLS	02/19/2026	51099	72.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		72.21
ACE HARDWARE	6642600001	373576/1	021926	MAINTENANCE SUPPLIES AND TOOLS	02/19/2026	51099	48.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		48.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	373579/1	021926	MAINTENANCE SUPPLIES AND TOOLS	02/19/2026	51099	20.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		20.69
ACE HARDWARE	6812600001	373475/1	021926	SHOP MATERIALS 50%	02/19/2026	51099	67.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop materials 50%			100 E 681000 420 000 006		100.0000%		67.46
ACE HARDWARE	6642600001	373495/1	022526	MAINTENANCE SUPPLIES AND TOOLS	02/25/2026	51139	12.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		12.59
ACE HARDWARE	6642600001	373586/1	022526	MAINTENANCE SUPPLIES AND TOOLS	02/25/2026	51139	494.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		494.99
ACE HARDWARE	6642600001	373589/1	022526	MAINTENANCE SUPPLIES AND TOOLS	02/25/2026	51139	37.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		37.14
ACE HARDWARE	6642600001	373606/1	022526	MAINTENANCE SUPPLIES AND TOOLS	02/25/2026	51139	23.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		23.43
ACE HARDWARE	6642600001	373615/1	022526	MAINTENANCE SUPPLIES AND TOOLS	02/25/2026	51139	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	373642/1	022526	MAINTENANCE SUPPLIES AND TOOLS	02/25/2026	51139	39.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		39.57
ACE HARDWARE	6642600001	373652/1	022526	MAINTENANCE SUPPLIES AND TOOLS	02/25/2026	51139	34.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		34.33

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642600001	373670/1	022526	MAINTENANCE SUPPLIES AND TOOLS	02/25/2026	51139	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	373701/1	022526	MAINTENANCE SUPPLIES AND TOOLS	02/25/2026	51139	47.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		47.66
ACE HARDWARE	6642600001	373712/1	022526	MAINTENANCE SUPPLIES AND TOOLS	02/25/2026	51139	16.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		16.65
ACE HARDWARE	6642600001	373721/1	022526	MAINTENANCE SUPPLIES AND TOOLS	02/25/2026	51139	59.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		59.53
						Total for ACE HARDWARE:	**3,333.42**
ACE SOLUTIONS LLC		31935	022526	CONTRACT SERVICES	02/25/2026	51140	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT SERVICES			100 E 531000 320 401 000		100.0000%		200.00
						Total for ACE SOLUTIONS LLC:	**200.00**
AFLAC GROUP		20260226TSADJ	ZPAYAFLC	PAYROLL ADJUSTMENTS	02/26/2026	51181	-2.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAYROLL ADJUSTMENTS			100 L 218150 000 000 000		100.0000%		-2.56
AFLAC GROUP		2026FEB26TSADJ	ZPAYAFLC	PAYROLL ADJUSTMENTS	02/26/2026	51181	-0.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAYROLL ADJUSTMENTS			100 L 218151 000 000 000		100.0000%		-0.07
AFLAC GROUP		LIFE.02132026.B	ZPAYAFLC	LIFE - AFLAC LIFE INSURANCE for MNCK 2.13.26	02/13/2026	51181	33.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - AFLAC LIFE INSURANCE for MNCK 2.13.26			100 L 218150 000 000 000		100.0000%		33.40
AFLAC GROUP		LIFE.02252026.B	ZPAYAFLC	LIFE - AFLAC LIFE INSURANCE for FEB 2026 MONTHLY PAYROLL	02/25/2026	51181	4,462.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - AFLAC LIFE INSURANCE for FEB 2026 MONTHLY PAYROLL			100 L 218150 000 000 000		100.0000%		4,462.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP		LIFE.02252026.B.a	ZPAYAFLC	LIFE - AFLAC LIFE INSURANCE for VOID Pate 2.25.26	02/25/2026	51181	-6.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - AFLAC LIFE INSURANCE for VOID Pate 2.25.26			100 L 218150 000 000 000		100.0000%		-6.68
AFLAC GROUP		LIFE.02262026.B	ZPAYAFLC	LIFE - AFLAC LIFE INSURANCE for MNCK 2.26.26 Pate	02/26/2026	51181	6.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE - AFLAC LIFE INSURANCE for MNCK 2.26.26 Pate			100 L 218150 000 000 000		100.0000%		6.68
AFLAC GROUP		VLIFE.02252026.D	ZPAYAFLC	VLIFE - AFLAC VOLUNTARY LIFE INSURANCE for FEB 2026 MONTHLY PAYROLL	02/25/2026	51181	1,914.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VLIFE - AFLAC VOLUNTARY LIFE INSURANCE for FEB 2026 MONTHLY PAYROLL			100 L 218151 000 000 000		100.0000%		1,914.25
					Total for AFLAC GROUP:		**6,407.66**
AFLAC GROUP INSURANCE		2026FEB26TSADJ	ZPAYAFLC	STD PAYROLL ADJUSTMENT	02/26/2026	51182	285.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STD PAYROLL ADJUSTMENT			100 L 218155 000 000 000		100.0000%		285.12
AFLAC GROUP INSURANCE		2026FEB26TSADJ1	ZPAYAFLC	ACCIDENT PAYROLL ADJUSTMENT	02/26/2026	51182	78.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ACCIDENT PAYROLL ADJUSTMENT			100 L 218152 000 000 000		100.0000%		78.66
AFLAC GROUP INSURANCE		AFAEC.02252026.D	ZPAYAFLC	AFAEC - AFLAC ACCIDENT EE+CHILD(REN) for FEB 2026 MONTHLY PAYROLL	02/25/2026	51182	290.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFAEC - AFLAC ACCIDENT EE+CHILD(REN) for FEB 2026 MONTHLY PAYROLL			100 L 218152 000 000 000		100.0000%		290.30
AFLAC GROUP INSURANCE		AFAEE.02252026.D	ZPAYAFLC	AFAEE - AFLAC ACCIDENT EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026	51182	1,075.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFAEE - AFLAC ACCIDENT EE ONLY for FEB 2026 MONTHLY PAYROLL			100 L 218152 000 000 000		100.0000%		1,075.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFAEF.02252026.D	ZPAYAFLC	AFAEF - AFLAC ACCIDENT EE+FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026	51182	712.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFAEF - AFLAC ACCIDENT EE+FAMILY for FEB 2026 MONTHLY PAYROLL	100 L 218152 000 000 000	100.0000%	712.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFAES.02252026.D	ZPAYAFLC	AFAES - AFLAC ACCIDENT EE + SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026	51182	539.00

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFHEC.02252026.D	ZPAYAFLC	AFHEC - AFLAC HOSPITAL IND EE+CHLD(RN) for FEB 2026 MONTHLY PAYROLL	02/25/2026	51182	154.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFHEC - AFLAC HOSPITAL IND EE+CHLD(RN) for FEB 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.02252026.D	ZPAYAFLC	AFHEE - AFLAC HOSPITAL INDEMN EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026	51182	965.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFHEE - AFLAC HOSPITAL INDEMN EE ONLY for FEB 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.02252026.D	ZPAYAFLC	AFHEF - AFLAC HOSPITAL INDEM EE+FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026	51182	83.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFHEF - AFLAC HOSPITAL INDEM EE+FAMILY for FEB 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.02252026.D	ZPAYAFLC	AFHES - AFLC HOSPITAL INDEMN EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026	51182	325.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
AFHES - AFLC HOSPITAL INDEMN EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	100 L 218153 000 000 000	100.0000%	325.20

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFLCI.02252026.D	ZPAYAFLC	AFLCI - AFLAC CRITCAL ILLNESS for FEB 2026 MONTHLY PAYROLL	02/25/2026	51182	2,658.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFLCI - AFLAC CRITCAL ILLNESS for FEB 2026 MONTHLY PAYROLL			100 L 218154 000 000 000		100.0000%		2,658.90
AFLAC GROUP INSURANCE		AFSTD.02252026.D	ZPAYAFLC	AFSTD - AFLAC SHORT TERM DISABILITY for FEB 2026 MONTHLY PAYROLL	02/25/2026	51182	1,484.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AFSTD - AFLAC SHORT TERM DISABILITY for FEB 2026 MONTHLY PAYROLL			100 L 218155 000 000 000		100.0000%		1,484.11
					Total for AFLAC GROUP INSURANCE:		**8,652.03**
AIRGAS USA, LLC	6642600120	5522570059	021026	MAINTENANCE SUPPLIES	02/10/2026	50992	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	3421292	021226	EMPLOYEE BENEFIT SERVICES FY 25-26	02/12/2026	9000000091	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	326006	021026	MONTHLY FAX FEE	02/10/2026	50993	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	LSPO2904883	021026	CONTRACT SERVICES	02/10/2026	50994	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	LSPO2906644DO	021226	MAT SERVICE	02/12/2026	51060	12.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAT SERVICE			100 E 651000 325 000 000		100.0000%		12.55
ALSCO	6812600007	LSPO2906644A	021226	CONTRACT SERVICES	02/12/2026	51060	74.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
coveralls and cleaning rags			100 E 681000 420 000 005		100.0000%		74.48

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALSCO	6812600009	LSPO2906644	021226	CONTRACT SERVICES	02/12/2026	51060	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
ALSCO	6812600007	LSPO2908366	021926	CONTRACT SERVICES	02/19/2026	51100	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	LSPO2910162 B	022526	MAT SERVICE	02/25/2026	51141	12.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAT SERVICE			100 E 651000 325 000 000		100.0000%		12.55
ALSCO	6812600007	LSPO2910162 A	022526	CONTRACT SERVICES	02/25/2026	51141	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	LSPO2910162	022526	CONTRACT SERVICES	02/25/2026	51141	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:	**415.22**
AMAZON.COM, AMAZON CAPITAL		1374-YF6H-1YGW-1	022626TW	AMAZON FEB ORDER MISSED ECOMMERCE	02/26/2026		386.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FEB AMAZON ECOMMERCE MISSED			100 E 664000 410 000 000		93.2785%		360.68
FEB AMAZON ECOMMERCE MISSED			100 E 651000 410 000 000		6.7215%		25.99
AMAZON.COM, AMAZON CAPITAL		17FQ-7PXG-R9Q1	022626TW	FAMILY ENGAGEMENT NIGHT	02/26/2026		29.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FAMILY ENGAGEMENT NIGHT			251 E 512000 410 102 000		100.0000%		29.96
AMAZON.COM, AMAZON CAPITAL	1052600015	16QF-PMN3-417D	022626TW	Family engagement night and books for K-3 literacy	02/26/2026		24.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Five Chapter Books 6: Systematic Decodable Books for Phonics Readers and Folks with a Dyslexic Learning Style (DOG ON A LOG Chapter Book Collections)			100 E 512000 410 105 310		100.0000%		10.49
Five Chapter Books 7: Systematic Decodable Books for Phonics Readers and Folks with a Dyslexic Learning Style (DOG ON A LOG Chapter Book Collections)			100 E 512000 410 105 310		100.0000%		14.01

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012600021	37FEkpwdDkWkD5lKmTui	022626TW	L. ANDERSON SS	02/26/2026		-120.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hercules	100 E 515000 410 201 000	100.0000%	-9.96
Mankind: The Story of All of Us	100 E 515000 410 201 000	100.0000%	-35.99
The Prince of Egypt [DVD]	100 E 515000 410 201 000	100.0000%	-5.66
PANLAVIE Traffic Light Wall Lamp Remote Control Retro Kids Bedroom Stop Light, Plug in Industrial LED Wall Sconce, 18.5'' Vintage Fun Signal Lights for Home Office Bar Garage Car Room Decor Christmas	100 E 515000 410 201 000	100.0000%	-68.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012600021	GrH230JeyFsGdSrQSXsd	022626TW	L. ANDERSON SS	02/26/2026		-110.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mankind: The Story of All of Us	100 E 515000 410 201 000	100.0000%	-35.99
The Prince of Egypt [DVD]	100 E 515000 410 201 000	100.0000%	-5.66
PANLAVIE Traffic Light Wall Lamp Remote Control Retro Kids Bedroom Stop Light, Plug in Industrial LED Wall Sconce, 18.5" Vintage Fun Signal Lights for Home Office Bar Garage Car Room Decor Christmas	100 E 515000 410 201 000	100.0000%	-68.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012600022	2cC6WZXGK9ZhUcoPVsp	022626TW	WOODSHOP SUPPLIES	02/26/2026		-99.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Titebond II Premuim Cream Wood Glue 16 oz.	100 E 515000 410 201 000	100.0000%	-16.12
WALRUS OIL - Cutting Board Oil and Wood Butcher Block Oil, 32 oz Jug, Food-Safe	100 E 515000 410 201 000	100.0000%	-34.99
LIONMAX #8 x 1-1/2" Pocket Hole Screws, 600PCS Wood Screws Square Drive, Coarse Thread, Washer Head, Self Tapping, Zinc Plated, for Pocket Hole Jig, 150MM Drive Bit Included	100 E 515000 410 201 000	100.0000%	-28.29
2Pcs 5 inch 8 Hole Loop Orbital Sander Pad for Dewalt Orbital Sander DW421, DW422, DW423, D26450, D26451/K, D26453/K, 3 Screw Hole	100 E 515000 410 201 000	100.0000%	-9.99
Replacement Pad for Dewalt Orbital Sander: 5 Inch 8 Hole Hook & Loop Pad for Dewalt Orbital Sander DWE6423, DWE6421, DCW210B, N329079 Model 4 Screw Holes 2-Pack	100 E 515000 410 201 000	100.0000%	-9.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012600022	398sFdzZdN4m98yGwgrp	022626TW	WOODSHOP SUPPLIES	02/26/2026		147.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VEVOR 3-Jaw Lathe Chuck, 6 Inch (160 mm), Self-Centering Chuck with 1 1/2 in-8 Threaded Backing Plate, 0.12-5.71 in (3-145 mm) Clamping Range with T-wrench Screws, HT300 Material, for Wood Metal Lathe			100 E 515000 410 201 000		100.0000%		147.86
AMAZON.COM, AMAZON CAPITAL	2012600022	3SJ3SRWdX4yvnpi8yLFS	022626TW	WOODSHOP SUPPLIES	02/26/2026		-176.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
POWERTEC 23743 VF3502 Size A Shop Vac Bags for Ridgid 10 Pack, 12-16 Gal. Vacuum Bags for Ridgid HD1200, HD1400 Wet Dry Vac (75002-P5)			100 E 515000 410 201 000		100.0000%		-28.49
VEVOR 3-Jaw Lathe Chuck, 6 Inch (160 mm), Self-Centering Chuck with 1 1/2 in-8 Threaded Backing Plate, 0.12-5.71 in (3-145 mm) Clamping Range with T-wrench Screws, HT300 Material, for Wood Metal Lathe			100 E 515000 410 201 000		100.0000%		-147.86
AMAZON.COM, AMAZON CAPITAL	2012600022	tJZqSfhIJ9qvuZM2BQELT	022626TW	WOODSHOP SUPPLIES	02/26/2026		-218.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rust-Oleum 200131 Varathane Crystal Clear Water-Based Polyurethane, 1-Gallon, Semi-Gloss			100 E 515000 410 201 000		100.0000%		-218.97
AMAZON.COM, AMAZON CAPITAL	2012600023	2dMAfIPrxqvOjFNRRMjcT	022626TW	SIMPSON SCIENCE	02/26/2026		-81.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
32 Ultra Bright 6 Inch Large Green Halloween Glowsticks - Chem Lights Sticks with 12 Hour Duration - Camping Glowsticks, Emergency Glow Stick For Storms Blackouts - Glowsticks for Parties Activities			100 E 515000 410 201 000		100.0000%		-35.90
Yunsailing 30 Pack Protective Safety Goggles Lab Over Glasses Clear Anti Fog Eye Protection Goggles for Men Women(Clear Black)			100 E 515000 410 201 000		100.0000%		-45.99
AMAZON.COM, AMAZON CAPITAL	2012600023	3ZMbIRPWYqrtjs5JQORN	022626TW	SIMPSON SCIENCE	02/26/2026		-42.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mountain Home Biological ME20 T/I General Laboratory Thermometer (Pack of 10)			100 E 515000 410 201 000		100.0000%		-42.09

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012600024	1UeGb3444rfs2E0rIMBET	022626TW	GEIBEL ELA	02/26/2026		-87.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Japard Folding TV Tray Table, Small Bedside Sofa Dinner Table with Cup Holder, Adjustable 6 Height & 3 Tilt Angle (Black_ 2 pcs)	100 E 515000 410 201 000	100.0000%	-87.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012600024	2WXmQsIFgc0tM1Kp8iN6	022626TW	GEIBEL ELA	02/26/2026		-41.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shuttle Art Dry Erase Markers, 15 Colors Magnetic Whiteboard Markers, Fine Point, Perfect For Writing on Whiteboards, Dry-Erase Boards,Mirrors for School Office Home	100 E 515000 410 201 000	100.0000%	-8.98
100ft 2-Pack Outdoor G40 LED Globe String Lights Dimmable Waterproof Shatterproof Light Strings with 52 Bulbs Connectable Commercial Hanging Lights for Christmas Patio House Backyard Balcony Party	100 E 515000 410 201 000	100.0000%	-32.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012600024	feULynCiHkURH8d9RNxiT	022626TW	GEIBEL ELA	02/26/2026		-6.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Ink Flow, 60-Count in Black Ink	100 E 515000 410 201 000	100.0000%	-6.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600074	3mSjAe5ZX73hLNBRztwO	022626TW	RD - FRONT OFFICE SUPPLIES	02/26/2026		-125.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pilot G2 Premium Gel Pen Convenience Pack, Retractable, Fine 0.7 mm, Blue Ink, Blue Barrel, 36/Pack	100 E 515000 410 401 000	100.0000%	-34.41
Kanayu 15 Piece Lockdown Magnetic Strips for School Door Frames Door Magnet Locks Devices Classroom Office Security Enhanced Layer Easy Smooth Latch Strips with PVC Cover(Classic)	100 E 515000 410 401 000	100.0000%	-39.96
Kleenex Ultra Soft Facial Tissues, 8 Cube Boxes, 80 Tissues per Box, 3-Ply, Packaging May Vary	100 E 515000 410 401 000	100.0000%	-50.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600075	3eOrq9Pg79gsdOfkSINMT	022626TW	LIBRARY BOOK ORDER 02/04/26	02/26/2026		-40.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Murder Among Friends: How Leopold and Loeb Tried to Commit the Perfect Crime	100 E 622000 410 401 000	100.0000%	-17.90
Heir (A Good Morning America YA Book Club Pick)	100 E 622000 410 401 000	100.0000%	-8.75
The Enigma Girls: How Ten Teenagers Broke Ciphers, Kept Secrets, and Helped Win World War II (Scholastic Focus)	100 E 622000 410 401 000	100.0000%	-13.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	0012600158	1VKG-K3K9-LK9G	020326	DOOR SWEEPS FOR DO	01/29/2026	9000000070	45.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
HomeProtect Door Draft Stopper 36 Inch Under Door Draft Blocker Door Sweep for Bottom of Door Reduce Cold Air, Soundproof, Light, Odor, Weather Stripping Door Seal Strip Fit for Interior/Exterior	100 E 651000 410 000 000	100.0000%	47.96
Discount	100 E 651000 410 000 000	100.0000%	-2.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600136	1YL7-K4VQ-QK9V	020326	Delivery Box and Maintenance Supplies	01/26/2026	9000000070	57.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
KOXXIAMOQ 250pcs Non-Insulated Ring Terminals, Copper Ring Connectors Terminals, AWG22-16 16-14 14-12 12-10 Crimp End Electric Wire Connector, Tin-Plated Wire Lugs Battery	100 E 664000 410 000 000	100.0000%	9.97
BURGARDEN Upgraded 24V 4000mAh NI-MH DW0242 Battery for Dewalt DW0240 DW0241 DE0240 DE0241 DE0242 DE0243, DE0240-XJ DE0243-XJ DW0242-XRP DW0243	100 E 664000 410 000 000	100.0000%	47.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600136	1YTH-QMFJ-JKVQ	020326	Delivery Box and Maintenance Supplies	01/28/2026	9000000070	296.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ydocabinit Package Delivery Boxes for Outside, Extra Large Mailbox for Parcel, Galvanized Steel Parcel Mailbox, Wall Mounted Lockable Anti-Theft for Porch,Curbside XL-Black	100 E 664000 410 000 000	100.0000%	296.66

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6812600084	1TK3-N9YN-DG9P	020326	Upgrade/ replace outdated SD Cards for Bus camera video systems, AND new mail carrier dolly/cart for package deliveries to schools	01/28/2026	9000000070	72.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Logitech Brio 101 Full HD 1080p Webcam for Meetings, Streaming, Desktop, Laptop, PC - Built-in Mic, Shutter, Works with Zoom, Microsoft Teams, Nintendo Switch 2's New GameChat Mode, USB-A,-Black	100 E 681000 410 000 000	100.0000%	72.00
Shipping Charge	100 E 681000 410 000 000	100.0000%	2.99
Discount	100 E 681000 410 000 000	100.0000%	-2.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6812600084	1XXY-99DV-1QTW	020326	Upgrade/ replace outdated SD Cards for Bus camera video systems, AND new mail carrier dolly/cart for package deliveries to schools	02/02/2026	9000000070	47.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
Heavy Duty Foldable Push Cart Dolly | 330 lbs. Capacity | Upgraded Collapsible Hand Truck Folding Platform with Swivel Wheels | Flat Bed Moving Wagon | Space Saving Push Handle (Blue)	100 E 683000 410 000 000	100.0000%	47.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042600006	13FK-JMLP-7FQG	022526	PE/RECESS EQUIPMENT & STEM SUPPLIES	02/25/2026	9000000103	57.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
Brain Flakes 500 Piece Set, Ages 3+, Interlocking Plastic Disc Toy for Creative Building, Educational STEM Learning, Construction Block Play for Kids, Teens, Adults, Boys, and Girls	100 E 512000 410 104 000	100.0000%	39.58
JOYIN 10 Pcs Number Robots Educational Toys, Number Robots, Action Figure Learning Toys, Christmas Birthday Gifts for Kids Boys Girls 3 4 5 6 Years Old	100 E 512000 410 104 000	100.0000%	17.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042600006	1FNQ-XVHP-7TWL	022526	PE/RECESS EQUIPMENT & STEM SUPPLIES	02/25/2026	9000000103	15.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Incredibly Interconnectable Toys KADU Rainbow 250 Piece Set - STEM/STEAM Building + Construction Toy, for Open + Imaginative Play Ages 5+	100 E 512000 410 104 000	100.0000%	15.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600015	16QF-PMN3-CD3X	022526	K-3 LITERACY FAMILY NIGHT	02/25/2026	9000000103	8.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Five Chapter Books 7: Systematic Decodable Books for Phonics Readers and Folks with a Dyslexic Learning Style (DOG ON A LOG Chapter Book Collections)			100 E 512000 410 105 310		100.0000%		8.99
AMAZON.COM, AMAZON CAPITAL	1052600015	1DCY-J9YL-MYCY	022526	PIRATE BOOTY AGED WHITE CHEDDR PUFFS PACK OF 40	02/25/2026	9000000103	151.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pirate Booty Aged White Cheddar Puffs, 0.5 oz., Pack of 40 (Pack of 1)			251 E 512000 410 105 000		100.0000%		151.95
AMAZON.COM, AMAZON CAPITAL	1052600015	1TK3-N9YN-G1HJ	022526	K-3 LITERACY FAMILY NIGHT	02/25/2026	9000000103	54.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Goldfish Cheddar Crackers, 1.5 oz. Snack Packs, 30 Count			251 E 512000 410 105 000		100.0000%		54.06
Shipping Charge			100 E 512000 410 105 310		100.0000%		1.50
Discount			100 E 512000 410 105 310		100.0000%		-1.50
AMAZON.COM, AMAZON CAPITAL		17GQ-7PXG-R9Q1	022626	SES SUPPLIES	02/26/2026	9000000112	29.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAGNETIC CHESS SET			251 E 512000 410 000 000		100.0000%		29.96
AMAZON.COM, AMAZON CAPITAL		17RR-NKQV-4C3Y	022626	TITLE I SUPPLIES	02/26/2026	9000000112	211.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SES SUPPLIES			251 E 512000 410 102 000		100.0000%		211.86
AMAZON.COM, AMAZON CAPITAL	0012600149	1RN3-FTG1-QYHJ	022626	ACCOUNTS PAYABLE OFFICE FILING CABINET	02/26/2026	9000000112	135.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Halitaa Filing Organization Storage Cabinets 4 Drawer with Adjustable Shelf, Lateral Filing Cabinet with Open Storage Shelf for Home Office, Farmhouse File Cabinets for Hanging Files Letter/A4.Gray			100 E 651000 410 000 000		100.0000%		135.91

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	0012600170	1QXM-D9CW-M1GQ	022626	Desk chair	02/26/2026	9000000112	119.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hayelf Criss Cross Chair with Wheels - Wide Seat Cross Legged Office Chair with Flip-up Arms - Comfy Swivel Rolling Desk Chair with Thick Cushion and Rocking Function for Home Office Vanity Bedroom			100 E 651000 410 000 000		100.0000%		119.99
AMAZON.COM, AMAZON CAPITAL	0012600171	1GGC-P6NJ-DH73	022626	Maintenance iPads for electronic work order system	02/26/2026	9000000112	5,587.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Apple iPad mini (A17 Pro): Apple Intelligence, 8.3-inch Liquid Retina Display, 128GB, Wi-Fi 6E, 12MP Front/12MP Back Camera, Touch ID, All-Day Battery Life - Space Gray			100 E 664000 410 000 000		100.0000%		4,788.00
Apple iPad 11-inch: A16 chip, 11-inch Model, Liquid Retina Display, 256GB, Wi-Fi 6, 12MP Front/12MP Back Camera, Touch ID, All-Day Battery Life - Blue			100 E 664000 410 000 000		100.0000%		799.98
AMAZON.COM, AMAZON CAPITAL	0012600171	1NGG-GX9V-7K1K	022626	Maintenance iPads for electronic work order system	02/26/2026	9000000112	732.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Stylus Pen for iPad 6th-11th Generation-2X Fast Charge Active Pencil Compatible with 2018-2025 Apple iPad Pro 11"/12.9"/M4, iPad Air 3/4/5/M2/M3,iPad mini 5/6 Gen-White			100 E 664000 410 000 000		100.0000%		101.94
Zugu Case for 2024 iPad mini 7 & 2021 iPad mini 6, Slim Protective Case, Apple Pencil Pocket, 5 ft. Drop Protection, Secure 7 Angle Magnetic Stand, Sleep/Wake Cover (A17 Pro, A2567, A2568, A2569)			100 E 664000 410 000 000		100.0000%		540.00
ZUGU CASE for iPad A16 11th Generation 11 Inch (2025), 10th Gen 10.9 Inch (2022) Magnetic Stand & Sleep/Wake Cover, Model #s A3354, A3355, A3356, A2696, A2757, A2777, Stealth Black			100 E 664000 410 000 000		100.0000%		95.98
Discount			100 E 664000 410 000 000		100.0000%		-5.10
AMAZON.COM, AMAZON CAPITAL	0012600179	14WC-CT16-61TM	022626	MIGHTY MOVES BOOKS K-3 READING SUCCESS	02/26/2026	9000000112	60.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
7 Mighty Moves: Research-Backed, Classroom-Tested Strategies to Ensure K-to-3 Reading Success (The Science of Reading in Practice)			271 E 512000 310 104 000		100.0000%		60.04

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	0012600180	1XNJ-Y33R-GPVG	022626	ESL BOOK FOR MIDDLE SCHOOL	02/26/2026	9000000112	35.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cinder	100 E 621000 410 000 000	100.0000%	35.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	0012600187	16HW-KP9C-DJHX	022626	Office supplies	02/26/2026	9000000112	11.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
MaxGear Desktop Document Holder for Typing, Foldable Paper Holder Stand for Desk with 4 Magnetic Buckles, Metal Mesh Letter Copy Holder with Non-Slip Base, 6 Adjustable Viewing Angles, Black	100 E 651000 410 000 000	100.0000%	11.89

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042600005	11NN-TLH9-MCCX	022626	Parent Engagement- STEM, Summer Bridge Activity Workbooks	02/26/2026	9000000112	276.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Learning Resources STEM Explorers Pixel Art Challenge - Science Kits & STEM Activities for Kids, Pattern Blocks, Fine Motor Skills, Math Manipulatives, Sorting and Counting, Gifts for Boys and Girls	251 E 512000 410 104 000	100.0000%	11.59
STEM Kits for Kids Crafts 6-8 8-12, Boys Gifts Toys for 6 7 8 Year Old Boy Birthday Gift Ideas, STEM Toys Crafts 6+ 7+ yr, Robotics Science Kits Activities Robot Building Age 8-10 9 10 11 12 13 14	251 E 512000 410 104 000	100.0000%	21.99
STEM Toys Science Kits, 7 Bulk Electric Circuit Kit for Kids Classroom, STEAM Activities Crafts Electrical Experiment 2nd 4th 5th Grade STEM Gifts, Build a Fan Activity Projects School Party Favors	251 E 512000 410 104 000	100.0000%	9.99
Summer Bridge Activities 3rd to 4th Grade Workbook, Activity Book With Math, Reading Comprehension, Science, Fitness, Social Studies, Writing Practice, and Flash Cards (Volume 5)	251 E 512000 410 104 000	100.0000%	59.36
Summer Bridge Activities 4th to 5th Grade Workbooks All Subjects, Activity Book With Math, Reading Comprehension, Science, Fitness, Social Studies, Writing Practice, and Flash Cards (Volume 6)	251 E 512000 410 104 000	100.0000%	72.72
Summer Bridge Activities 5th to 6th Grade Workbooks All Subjects, Activity Book With Math, Reading Comprehension, Science, Fitness, Social Studies, Writing Practice, and Flash Cards (Volume 7)	251 E 512000 410 104 000	100.0000%	47.94
4M Green Science Solar Rover, DIY STEAM Powered Kids Science Kit, Boys & Girls Ages 5+	251 E 512000 410 104 000	100.0000%	16.97
PicassoTiles 50pcs Magnetic Tiles Marble Run for Kids Race Track Toy Marble Maze Sensory Toys for Toddlers STEM Educational Set Magnet Building Blocks Construction Building Tiles Boys Girls 3+ PTG50	251 E 512000 410 104 000	100.0000%	23.74
Learning Resources STEM Explorers Brainometry - 3d Puzzle, Brain Games, Brainteaser, Building Logic Toys, Gifts For Boys and Girls, Fine Motor Skills , Pattern Blocks, Math Manipulatives	251 E 512000 410 104 000	100.0000%	12.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042600005	1FLN-6JFT-MX3L	022626	Parent Engagement- STEM, Summer Bridge Activity Workbooks	02/26/2026	9000000112	208.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Summer Bridge Activities Kindergarten to 1st Grade Workbooks, K-1 Activity Book With Math, Reading Comprehension, Science, Fitness, Social Studies, Writing Practice, and Flash Cards (Volume 2)	251 E 512000 410 104 000	100.0000%	64.80
Summer Bridge Activities 1st to 2nd Grade Workbook, Activity Book With Math, Reading Comprehension, Science, Fitness, Social Studies, Writing Practice, and Flash Cards (Volume 3)	251 E 512000 410 104 000	100.0000%	63.20
Summer Bridge Activities 2nd to 3rd Grade Workbooks, Activity Book With Math, Reading Comprehension, Science, Fitness, Social Studies, Writing Practice, and Flash Cards (Volume 4)	251 E 512000 410 104 000	100.0000%	58.96
BeAndge STEM Robotics Kit - 6 Set STEM Toys for Ages 8-13, Science Kits Arts and Crafts for Kids Ages 8-12, Boys Gifts for 6 7 9 10 Year Old, Engineering Science Robot Building Toys for Kids 6-8 9-12	251 E 512000 410 104 000	100.0000%	21.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042600006	1CM3-9T7X-13W9	022626	Soccer Goals (PE & Recess) to replace broken soccer goals; STEM Items for Kinder Center Work	02/26/2026	9000000112	776.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
QUICKPLAY GS Soccer Goals - Super Durable Galvanized Steel Soccer Goal [5 Sizes] Regulation Sizes, Deep Net, Moveable & Weather Resistant [Single Goal]	100 E 512000 410 104 000	100.0000%	776.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042600009	11DF-VH3T-LDJR	022626	ERI Learning Supplies	02/26/2026	9000000112	34.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
24 Pack Phonemic Awareness Dry Erase Board 8" x 10" Speech Therapy Dry Erase Board Double Sided Preschool Kindergarten Classroom Letter Sound Science Reading Manipulative Homeschool Supplies	100 E 512000 410 104 310	100.0000%	34.77

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042600009	173J-Q6QV-JDCQ	022626	ERI Learning Supplies	02/26/2026	9000000112	52.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Junior Learning Beginning Sound Dominoes Educational Action Games, Multi (JL492) for 48 months to 96 months	100 E 512000 410 104 310	100.0000%	12.99
Junior Learning Compound Words Match & Learn Dominoes	100 E 512000 410 104 310	100.0000%	12.99
The Fidget Game Word Pop, CVC Words - Learn to Read in Weeks - Multisensory Reading & Phonics Interactive Game Ideal for Pre Kindergarten to 1st Grade (Packaging May Vary)	100 E 512000 410 104 310	100.0000%	26.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042600009	17MN-LJ6Y-WLX1	022626	ERI Learning Supplies	02/26/2026	9000000112	17.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Junior Learning Long Vowel Dominoes Educational Action Games, Multi (JL495)	100 E 512000 410 104 310	100.0000%	18.62
Discount	100 E 512000 410 104 310	100.0000%	-1.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042600009	1W44-D7TM-K6XW	022626	ERI Learning Supplies	02/26/2026	9000000112	44.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Junior Learning Blends Dominoes	100 E 512000 410 104 310	100.0000%	15.60
Junior Learning Rhyming Word Dominoes Educational Action Games, Multi, Model: JL490	100 E 512000 410 104 310	100.0000%	12.99
Junior Learning Contraction Match & Learn Dominoes	100 E 512000 410 104 310	100.0000%	15.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042600009	1X3R-6Q4Q-G3WV	022626	ERI Learning Supplies	02/26/2026	9000000112	12.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Junior Learning Decoding Match & Learn Dominoes	100 E 512000 410 104 310	100.0000%	12.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042600010	14WC-CT16-Y4RW	022626	Supplies- Tech, Art, General, Mints for ISAT testing, STEM/Recess Legos, Printer Ink, Chair (replace Arnold's broken chair)	02/26/2026	9000000112	336.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
162 Pcs Paint Brushes Bulk, Round Flat Tip Acrylic Paint Brushes Set for Kids Classroom Crafts Oil Watercolor Canvases Face Painting Touch Up	100 E 512000 410 104 000	100.0000%	9.99
EPSON 542 EcoTank Pro Ink Ultra-high Capacity Bottle Black (T542120-S) Works with ET-5150, 5170, 5180, 5800, 5850, 5880, 16600, 16650	100 E 512000 410 104 000	100.0000%	35.99
Scotch Heavy Duty Shipping Packing Tape, Clear, Packing Tape for Moving Boxes and Packaging Supplies, 1.88 in. x 22.2 yd., 6 Roll Dispensers, Moving Supplies	100 E 512000 410 104 000	100.0000%	21.90
EPSON 542 EcoTank Pro Ink Ultra-high Capacity Bottle Color Combo Pack (T542520-S) Works with ET-5150, 5170,5180, 5800, 5850, 5880, 16600, 16650	100 E 512000 410 104 000	100.0000%	83.95
Sax Heavy Body Acrylic Paint for School and Arts and Crafts Use, Mars Black, 1/2 Gallon	100 E 512000 410 104 000	100.0000%	40.00
LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size	100 E 512000 410 104 000	100.0000%	27.94
Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Titanium White - 439301, 64 Fl Oz (Pack of 1)	100 E 512000 410 104 000	100.0000%	40.78
Cyber Acoustics CA-2014USB 2.0 Multimedia Desktop Computer Speakers, Compatible with USB C or A Devices, Adapter Included	100 E 512000 410 104 000	100.0000%	19.59
DIYMAG 90Pcs Magnetic Adhesive Dots for Crafts 0.7 * 0.12inch Strong Ceramic Magnets with Adhesives Backing Small Round Button Magnet Dot Heavy Duty Double Sided for Refrigerator Fridge School	100 E 512000 410 104 000	100.0000%	6.64
Amazon Basics Basket Coffee Filters for 8-12 Cup Coffee Makers, White, 200 Count	100 E 512000 410 104 000	100.0000%	9.16
Sharpie Permanent Markers Ultimate Collection Ultra Fine And Fine Tip Markers Great For Teacher And Classroom Supplies Art Supplies Bulk Marker Set Assorted Colors 72 Count	100 E 512000 410 104 000	100.0000%	41.06
Shipping Charge	100 E 512000 410 104 000	100.0000%	1.31
Discount	100 E 512000 410 104 000	100.0000%	-2.23

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042600010	17DK-FFXW-RGLY	022626	Supplies- Tech, Art, General, Mints for ISAT testing, STEM/Recess Legos, Printer Ink, Chair (replace Arnold's broken chair)	02/26/2026	9000000112	186.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
Epson ELPLP97 Replacement Projector Lamp/Bulb	100 E 512000 410 104 000	100.0000%	186.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042600010	1J11-FRYL-JV6N	022626	Supplies- Tech, Art, General, Mints for ISAT testing, STEM/Recess Legos, Printer Ink, Chair (replace Arnold's broken chair)	02/26/2026	9000000112	20.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Duck Brand Color Duct Tape Pride Combo 6-Pack, Red, Orange, Yellow, Green, Blue and Purple, 115 Yards Total	100 E 512000 410 104 000	100.0000%	20.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042600010	1J11-FRYL-PTQ1	022626	Supplies- Tech, Art, General, Mints for ISAT testing, STEM/Recess Legos, Printer Ink, Chair (replace Arnold's broken chair)	02/26/2026	9000000112	109.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bestier Cross Legged Office Chair with Bentwood Back Support, Ergonomic Meditation Office Chair for Adults up to 300 lbs, 360□ Swivel Adjustable Height for Yoga Kneeling Meditation Black	100 E 512000 410 104 000	100.0000%	109.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042600010	1JQC-P96R-KHMM	022626	Supplies- Tech, Art, General, Mints for ISAT testing, STEM/Recess Legos, Printer Ink, Chair (replace Arnold's broken chair)	02/26/2026	9000000112	156.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sax Liquid Washable Watercolor Paints, 8 Ounces, Assorted Colors, Set of 10	100 E 512000 410 104 000	100.0000%	50.09
Kirzi DisplayPort to VGA Cable 50ft, 1080P@60Hz Adapter Converter, DP Male to VGA Male for Monitor Desktop Laptop	100 E 512000 410 104 000	100.0000%	35.99
EWO'S LP88 Replacement Projector Lamp for Elplp88 Epson Powerlite Home Cinema 2040 1040 2045 740HD 640 EX3240 EX7240 EX9200 EX5250 EX5240 VS240 VS345 VS340 97H 98H 99WH 955WH X27 Lamp Bulb Replacement	100 E 512000 410 104 000	100.0000%	69.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042600010	1PQ1-DWGT-RH9K	022626	Supplies- Tech, Art, General, Mints for ISAT testing, STEM/Recess Legos, Printer Ink, Chair (replace Arnold's broken chair)	02/26/2026	9000000112	176.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Duck HD Clear Packing Tape Refills - 6 Rolls of Strong Heavy Duty Packing Tape for Shipping and Moving, Boxes and Packaging - 1.88 In. x 54.6 Yards - 3" Core - Clear (441962)	100 E 512000 410 104 000	100.0000%	13.02
Logitech S150 USB Speakers with Digital Sound	100 E 512000 410 104 000	100.0000%	23.02
LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size	100 E 512000 410 104 000	100.0000%	125.73
Gorilla Hot Glue Sticks, Clear Glue, Mini Size 4" Long x 0.27" Diameter, 75 Count (Pack of 1) - Safe for All Temperatures with Extended Working Time	100 E 512000 410 104 000	100.0000%	7.21
Amazon Basics 4-Pack 9V Alkaline Batteries, 5-Year Shelf Life - for Smoke/CO Detector, Electronics & Audio	100 E 512000 410 104 000	100.0000%	7.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042600010	1YDK-YJXJ-X6VK	022626	Supplies- Tech, Art, General, Mints for ISAT testing, STEM/Recess Legos, Printer Ink, Chair (replace Arnold's broken chair)	02/19/2026	9000000112	125.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size	100 E 512000 410 104 000	100.0000%	125.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600014	11JV-WF97-DK4D	022626	Supplies	02/26/2026	9000000112	45.09

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%	45.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600014	11JV-WF97-DKP4	022626	Supplies	02/26/2026	9000000112	45.09

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%	45.09

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600014	14WC-CT16-FQ4X	022626	Supplies	02/26/2026	9000000112	83.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
COOBAN ELPLP96 /V13H010L96 Replacement Projector Lamp Bulb with Housing for Epson VS250 VS355 VS350 EX5260 EH-TW650 EB-S41 Powerlite Home Cinema 2150 /Powerlite Home Cinema 1060 2100 660 760 760HD	100 E 512000 410 105 000	100.0000%	38.09
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%	45.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600014	1CXR-K7XD-CKXW	022626	Supplies	02/26/2026	9000000112	45.09

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%	45.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600014	1KND-XHFD-C6J6	022626	Supplies	02/26/2026	9000000112	45.09

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%	45.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600014	1MC6-1LXV-GK1D	022626	Supplies	02/26/2026	9000000112	83.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
COOBAN ELPLP96 /V13H010L96 Replacement Projector Lamp Bulb with Housing for Epson VS250 VS355 VS350 EX5260 EH-TW650 EB-S41 Powerlite Home Cinema 2150 /Powerlite Home Cinema 1060 2100 660 760 760HD	100 E 512000 410 105 000	100.0000%	38.09
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%	45.09

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600014	1TGG-X6P3-F9V4	022626	Supplies	02/26/2026	9000000112	45.09

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%	45.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600014	1VVK-WKD1-DMTD	022626	Supplies	02/26/2026	9000000112	45.09

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%	45.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600014	1VVK-WKD1-DMV9	022626	Supplies	02/26/2026	9000000112	45.09

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%	45.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600014	1XJT-91KQ-HP7G	022626	Supplies	02/26/2026	9000000112	115.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)	100 E 512000 410 105 000	100.0000%	24.77
Quality Park 6 x 9 Clasp Envelopes, Clasp and Gummed Closures for Storing or Mailing, 28 lb Kraft Paper, 100 per Box (QUA37855)	100 E 512000 410 105 000	100.0000%	44.76
Scotch Transparent Tape, 1 Inch Core, Refills, 3/4 in. x 1,000 in., 24 Clear Tape Refill Rolls	100 E 512000 410 105 000	100.0000%	32.07
Officemate Mini Binder Clips, Black, (99010), 12 Count (Pack of 12)	100 E 512000 410 105 000	100.0000%	4.42
Amazon Basics Dry-Erase Whiteboard Eraser, for School, Office, Home, and Classroom, Black, 8-Pack,	100 E 512000 410 105 000	100.0000%	9.04

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600014	1YD1-VVQW-WN6X	022626	Supplies	02/26/2026	9000000112	45.09
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%		45.09
AMAZON.COM, AMAZON CAPITAL	1052600015	11WP-6K7N-X4DD	022626	Family engagement night and books for K-3 literacy	02/26/2026	9000000112	7.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Five Chapter Books 7: Systematic Decodable Books for Phonics Readers and Folks with a Dyslexic Learning Style (DOG ON A LOG Chapter Book Collections)			100 E 512000 410 105 310		100.0000%		7.98
AMAZON.COM, AMAZON CAPITAL	1052600015	136P-3M74-C6RT	022626	Family engagement night and books for K-3 literacy	02/26/2026	9000000112	6.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Five Chapter Books 6: Systematic Decodable Books for Phonics Readers and Folks with a Dyslexic Learning Style (DOG ON A LOG Chapter Book Collections)			100 E 512000 410 105 310		100.0000%		6.48
AMAZON.COM, AMAZON CAPITAL	1052600015	13NK-KLK1-DR36	022626	Family engagement night and books for K-3 literacy	02/26/2026	9000000112	14.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Five Chapter Books 7: Systematic Decodable Books for Phonics Readers and Folks with a Dyslexic Learning Style (DOG ON A LOG Chapter Book Collections)			100 E 512000 410 105 310		100.0000%		7.98
Five Chapter Books 6: Systematic Decodable Books for Phonics Readers and Folks with a Dyslexic Learning Style (DOG ON A LOG Chapter Book Collections)			100 E 512000 410 105 310		100.0000%		6.55
AMAZON.COM, AMAZON CAPITAL	1052600015	1JMX-R4X3-FLT3	022626	K-3 literacy	02/26/2026	9000000112	54.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Goldfish Cheddar Crackers, 1.5 oz. Snack Packs, 30 Count			251 E 512000 410 105 000		100.0000%		54.06

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600015	1LL3-KGKK-DQPP	022626	Family engagement night and books for K-3 literacy	02/26/2026	9000000112	10.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Five Chapter Books 6: Systematic Decodable Books for Phonics Readers and Folks with a Dyslexic Learning Style (DOG ON A LOG Chapter Book Collections)	100 E 512000 410 105 310	100.0000%	6.47
Shipping Charge	100 E 512000 410 105 310	100.0000%	3.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600015	1N3Q-WTFQ-FLTT	022626	Family engagement night and books for K-3 literacy	02/26/2026	9000000112	473.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Adventures of the Plott Family: A Decodable Stories Collection: 6 Chaptered Stories for Practicing Phonics Skills and Strengthening Reading ... (Reading Tools for Kids with Dyslexia)	100 E 512000 410 105 310	100.0000%	88.68
Four Chapter Books 10: Sound-Out Phonics Books Help Developing Readers, including Students with Dyslexia, Learn to Read (Step 10 in a Systematic ... (DOG ON A LOG Chapter Book Collections)	100 E 512000 410 105 310	100.0000%	83.94
Five Chapter Books 8: Systematic Decodable Books Help Anyone, including Folks with Dyslexia, Learn to Read with Phonics (DOG ON A LOG Chapter Book Collections)	100 E 512000 410 105 310	100.0000%	71.34
Five Chapter Books 6: Systematic Decodable Books for Phonics Readers and Folks with a Dyslexic Learning Style (DOG ON A LOG Chapter Book Collections)	100 E 512000 410 105 310	100.0000%	12.79
Four Chapter Books 9: (Step 9) Sound Out Books (systematic decodable) Help Developing Readers, including Those with Dyslexia, Learn to Read with Phonics (DOG ON A LOG Chapter Book Collections)	100 E 512000 410 105 310	100.0000%	75.54
D.A.R.E Detectives: The Mystery on Lovett Lane (Dyslexia Font) (Dyslexia Reading Books for Kids Age 8-12)	100 E 512000 410 105 310	100.0000%	58.14
Five Chapter Books 7: Systematic Decodable Books for Phonics Readers and Folks with a Dyslexic Learning Style (DOG ON A LOG Chapter Book Collections)	100 E 512000 410 105 310	100.0000%	13.59
The Creepy Cave: Decodable Dyslexia Book for Kids (Dyslexia Reading Tools for Kids) (Dyslexia Reading Books for Kids Age 8-12)	100 E 512000 410 105 310	100.0000%	69.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600015	1NGG-GX9V-X6KD	022626	Family engagement night and books for K-3 literacy	02/26/2026	9000000112	11.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Five Chapter Books 6: Systematic Decodable Books for Phonics Readers and Folks with a Dyslexic Learning Style (DOG ON A LOG Chapter Book Collections)			100 E 512000 410 105 310		100.0000%		11.66
AMAZON.COM, AMAZON CAPITAL	1052600015	1T4W-PXVF-69TR	022626	Family engagement night and books for K-3 literacy	02/26/2026	9000000112	14.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Five Chapter Books 7: Systematic Decodable Books for Phonics Readers and Folks with a Dyslexic Learning Style (DOG ON A LOG Chapter Book Collections)			100 E 512000 410 105 310		100.0000%		14.22
AMAZON.COM, AMAZON CAPITAL	1052600015	1W6R-43TV-DVGD	022626	Family engagement night and books for K-3 literacy	02/26/2026	9000000112	59.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
The Hunt for Gold: Decodable Chapter Book/Decodable Book for Striving Readers and Kids with Dyslexia			100 E 512000 410 105 310		100.0000%		59.94
AMAZON.COM, AMAZON CAPITAL	1052600018	14WC-CT16-6F3T	022626	Supplies for school use	02/26/2026	9000000112	179.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ViVin Super Sticky Easel Pad, 25 x 30 Inches Flip Chart Paper for Teachers, Large Self Stick Easel Paper, Teacher Anchor Chart, 30 Sheets/Pad, 12 Pads/Pack			100 E 512000 410 105 000		100.0000%		179.99
AMAZON.COM, AMAZON CAPITAL	1052600018	14WJ-9R7Q-37XF	022626	Supplies for school use	02/26/2026	9000000112	27.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Visual Timer for Kids, 60-Minute Silent Countdown for Classroom, Home, Office, Kitchen, Rainbow Pattern Desk Timer, Time Management Tools with Silent Operation, Pomodoro Timer			100 E 512000 410 105 000		100.0000%		27.06

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600018	1L1F-QHVL-4VGC	022626	Supplies for school use	02/26/2026	9000000112	85.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
AOUVES Digital Timer for Kids Teacher Supplies Classroom Timer for Study Learning Management Kitchen Work Exercise-4Pack Pink Blue Green Purple	100 E 512000 410 105 000	100.0000%	19.80
(15 Pads) Lined Sticky Notes 4x6 in Post, 7 Bright Colors with Lines Self-Stick Note Pad it, Strong Adhesive, Big Rectangular Sticky Pads for Office, Home, School, Meeting	100 E 512000 410 105 000	100.0000%	8.54
60 Minute Visual Timer for Kids, Silent Countdown Clock, Time Management Tool for Homeschool Study Supplies, Classroom, Home, Kitchen, Desk (Green)	100 E 512000 410 105 000	100.0000%	56.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600018	1NMN-VHNM-WT1Y	022626	Supplies for school use	02/18/2026	9000000112	179.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
ViVin Super Sticky Easel Pad, 25 x 30 Inches Flip Chart Paper for Teachers, Large Self Stick Easel Paper, Teacher Anchor Chart, 30 Sheets/Pad, 12 Pads/Pack	100 E 512000 410 105 000	100.0000%	179.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600018	1PQ1-DWGT-3D3H	022626	Supplies for school use	02/26/2026	9000000112	27.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Visual Timer for Kids, 60-Minute Silent Countdown for Classroom, Home, Office, Kitchen, Rainbow Pattern Desk Timer, Time Management Tools with Silent Operation, Pomodoro Timer	100 E 512000 410 105 000	100.0000%	27.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600019	16NR-GV79-LTQF	022626	Test dividers for Title	02/23/2026	9000000112	45.56

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 410 105 310	100.0000%	45.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052600019	1H9N-HTFL-M73C	022626	Test dividers for Title	02/26/2026	9000000112	45.56

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 410 105 310	100.0000%	45.56

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012600021	37FEkpwdDkWkD5lKmTui	022626	L. ANDERSON SS	02/26/2026	9000000112	120.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hercules	100 E 515000 410 201 000	100.0000%	9.96
Mankind: The Story of All of Us	100 E 515000 410 201 000	100.0000%	35.99
The Prince of Egypt [DVD]	100 E 515000 410 201 000	100.0000%	5.66
PANLAVIE Traffic Light Wall Lamp Remote Control Retro Kids Bedroom Stop Light, Plug in Industrial LED Wall Sconce, 18.5'' Vintage Fun Signal Lights for Home Office Bar Garage Car Room Decor Christmas	100 E 515000 410 201 000	100.0000%	68.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012600021	GrH230JeyFsGdSrQSXsd	022626	L. ANDERSON SS	02/26/2026	9000000112	110.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mankind: The Story of All of Us	100 E 515000 410 201 000	100.0000%	35.99
The Prince of Egypt [DVD]	100 E 515000 410 201 000	100.0000%	5.66
PANLAVIE Traffic Light Wall Lamp Remote Control Retro Kids Bedroom Stop Light, Plug in Industrial LED Wall Sconce, 18.5" Vintage Fun Signal Lights for Home Office Bar Garage Car Room Decor Christmas	100 E 515000 410 201 000	100.0000%	68.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012600022	2cC6WZXGK9ZhUcoPVsp	022626	WOODSHOP SUPPLIES	02/26/2026	9000000112	99.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Titebond II Premuim Cream Wood Glue 16 oz.	100 E 515000 410 201 000	100.0000%	16.12
WALRUS OIL - Cutting Board Oil and Wood Butcher Block Oil, 32 oz Jug, Food-Safe	100 E 515000 410 201 000	100.0000%	34.99
LIONMAX #8 x 1-1/2" Pocket Hole Screws, 600PCS Wood Screws Square Drive, Coarse Thread, Washer Head, Self Tapping, Zinc Plated, for Pocket Hole Jig, 150MM Drive Bit Included	100 E 515000 410 201 000	100.0000%	28.29
2Pcs 5 inch 8 Hole Loop Orbital Sander Pad for Dewalt Orbital Sander DW421, DW422, DW423, D26450, D26451/K, D26453/K, 3 Screw Hole	100 E 515000 410 201 000	100.0000%	9.99
Replacement Pad for Dewalt Orbital Sander: 5 Inch 8 Hole Hook & Loop Pad for Dewalt Orbital Sander DWE6423, DWE6421, DCW210B, N329079 Model 4 Screw Holes 2-Pack	100 E 515000 410 201 000	100.0000%	9.99

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012600022	398sFdzZdN4m98yGwgrp	022626	WOODSHOP SUPPLIES	02/26/2026	9000000112	-147.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VEVOR 3-Jaw Lathe Chuck, 6 Inch (160 mm), Self-Centering Chuck with 1 1/2 in-8 Threaded Backing Plate, 0.12-5.71 in (3-145 mm) Clamping Range with T-wrench Screws, HT300 Material, for Wood Metal Lathe			100 E 515000 410 201 000		100.0000%		-147.86
AMAZON.COM, AMAZON CAPITAL	2012600022	3SJ3SRWdX4yvnpi8yLFS	022626	WOODSHOP SUPPLIES	02/26/2026	9000000112	176.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
POWERTEC 23743 VF3502 Size A Shop Vac Bags for Ridgid 10 Pack, 12-16 Gal. Vacuum Bags for Ridgid HD1200, HD1400 Wet Dry Vac (75002-P5)			100 E 515000 410 201 000		100.0000%		28.49
VEVOR 3-Jaw Lathe Chuck, 6 Inch (160 mm), Self-Centering Chuck with 1 1/2 in-8 Threaded Backing Plate, 0.12-5.71 in (3-145 mm) Clamping Range with T-wrench Screws, HT300 Material, for Wood Metal Lathe			100 E 515000 410 201 000		100.0000%		147.86
AMAZON.COM, AMAZON CAPITAL	2012600022	tJZqSfhIJ9qvuZM2BQEL	022626	WOODSHOP SUPPLIES	02/26/2026	9000000112	218.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rust-Oleum 200131 Varathane Crystal Clear Water-Based Polyurethane, 1-Gallon, Semi-Gloss			100 E 515000 410 201 000		100.0000%		218.97
AMAZON.COM, AMAZON CAPITAL	2012600023	2dMAfIPrxqvOjFNRRMjc	022626	SIMPSON SCIENCE	02/26/2026	9000000112	81.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
32 Ultra Bright 6 Inch Large Green Halloween Glowsticks - Chem Lights Sticks with 12 Hour Duration - Camping Glowsticks, Emergency Glow Stick For Storms Blackouts - Glowsticks for Parties Activities			100 E 515000 410 201 000		100.0000%		35.90
Yunsailing 30 Pack Protective Safety Goggles Lab Over Glasses Clear Anti Fog Eye Protection Goggles for Men Women(Clear Black)			100 E 515000 410 201 000		100.0000%		45.99
AMAZON.COM, AMAZON CAPITAL	2012600023	3ZMbIRPWYqrtjs5JQORN	022626	SIMPSON SCIENCE	02/26/2026	9000000112	42.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mountain Home Biological ME20 T/I General Laboratory Thermometer (Pack of 10)			100 E 515000 410 201 000		100.0000%		42.09

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012600024	1UeGb3444rfs2E0rIMBE	022626	GEIBEL ELA	02/26/2026	9000000112	87.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Japard Folding TV Tray Table, Small Bedside Sofa Dinner Table with Cup Holder, Adjustable 6 Height & 3 Tilt Angle (Black_ 2 pcs)	100 E 515000 410 201 000	100.0000%	87.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012600024	2WXmQsIFgc0tM1Kp8iN6	022626	GEIBEL ELA	02/26/2026	9000000112	41.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shuttle Art Dry Erase Markers, 15 Colors Magnetic Whiteboard Markers, Fine Point, Perfect For Writing on Whiteboards, Dry-Erase Boards,Mirrors for School Office Home	100 E 515000 410 201 000	100.0000%	8.98
100ft 2-Pack Outdoor G40 LED Globe String Lights Dimmable Waterproof Shatterproof Light Strings with 52 Bulbs Connectable Commercial Hanging Lights for Christmas Patio House Backyard Balcony Party	100 E 515000 410 201 000	100.0000%	32.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012600024	feULynCiHkURH8d9RNxi	022626	GEIBEL ELA	02/26/2026	9000000112	6.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Ink Flow, 60-Count in Black Ink	100 E 515000 410 201 000	100.0000%	6.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012600025	1KPM-H11C-KHGC	022626	SCIENCE CLASS SUPPLIES	02/26/2026	9000000112	91.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lab-Grade Sodium Hydroxide Pellet, 100g - The Curated Chemical Collection	100 E 515000 410 201 000	100.0000%	91.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012600026	16NW-WYP1-74RN	022626	LIBRARY BOOKS	02/26/2026	9000000112	12.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Back Door of Midnight (Dark Secrets)	100 E 622000 410 201 000	100.0000%	9.01
Shipping Charge	100 E 622000 410 201 000	100.0000%	3.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012600026	1YDK-YJXJ-CJHH	022626	LIBRARY BOOKS	02/26/2026	9000000112	11.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Everlasting Rose-The Belles series, Book 2	100 E 622000 410 201 000	100.0000%	11.23

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600072	13MR-QXH7-QQJL	022626	LIBRARY BOOK AND SUPPLY ORDER	02/26/2026	9000000112	49.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Run Like a Girl	100 E 515000 410 401 000	100.0000%	18.80
Sole Survivor	100 E 515000 410 401 000	100.0000%	14.25
Midnight	100 E 515000 410 401 000	100.0000%	16.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600072	16GV-7M19-VTXT	022626	LIBRARY BOOK AND SUPPLY ORDER	02/26/2026	9000000112	45.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
(S)Kin: A National Book Award Finalist Dark YA Fantasy Novel in Verse of Caribbean Folklore	100 E 515000 410 401 000	100.0000%	13.90
The Grit Guide for Teens: A Workbook to Help You Build Perseverance, Self-Control, and a Growth Mindset	100 E 515000 410 401 000	100.0000%	13.18
The Story of My Anger	100 E 515000 410 401 000	100.0000%	17.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600072	194P-TM3G-N6V7	022626	LIBRARY BOOK AND SUPPLY ORDER	02/26/2026	9000000112	46.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
All the Blues in the Sky: Winner of the Newbery Medal	100 E 515000 410 401 000	100.0000%	11.23
Room to Breathe	100 E 515000 410 401 000	100.0000%	9.74
The Running Man	100 E 515000 410 401 000	100.0000%	8.39
Malcolm Lives!: The Official Biography of Malcolm X for Young Readers	100 E 515000 410 401 000	100.0000%	16.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600072	1H9N-HTFL-PL9G	022626	LIBRARY BOOK AND SUPPLY ORDER	02/26/2026	9000000112	28.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
A Curse So Dark and Lonely (The Cursebreaker Series)	100 E 515000 410 401 000	100.0000%	7.26
Baking Yesteryear: The Best Recipes from the 1900s to the 1980s	100 E 515000 410 401 000	100.0000%	20.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600072	1KC3-9GW1-TC94	022626	LIBRARY BOOK AND SUPPLY ORDER	02/26/2026	9000000112	121.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Belkin Charging Station For Laptops with Surge Protector - 10 Device USB Charging Dock for Tablets, Laptops, Chromebooks - Cable Management for Classrooms, Offices, Tech Labs, Shared Spaces, & More	100 E 515000 410 401 000	100.0000%	121.10

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600072	1KT9-9QV9-1GNY	022626	LIBRARY BOOK AND SUPPLY ORDER	02/26/2026	9000000112	22.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
Never Coming Home	100 E 515000 410 401 000	100.0000%	8.63
Rosa by Any Other Name	100 E 515000 410 401 000	100.0000%	13.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600072	1YRH-1JQK-LR6L	022626	LIBRARY BOOK AND SUPPLY ORDER	02/26/2026	9000000112	204.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Heart So Fierce and Broken (The Cursebreaker Series)	100 E 515000 410 401 000	100.0000%	11.24
Everything Is Tuberculosis: The History and Persistence of Our Deadliest Infection	100 E 515000 410 401 000	100.0000%	14.00
A Vow So Bold and Deadly (The Cursebreaker Series)	100 E 515000 410 401 000	100.0000%	12.11
Needy Little Things	100 E 515000 410 401 000	100.0000%	10.30
Gorilla Tough & Clear Double Sided Mounting Tape, Clear Tape, 1" x 150" (Pack of 2) - Weatherproof for Indoor or Outdoor	100 E 515000 410 401 000	100.0000%	19.23
Rebellion 1776	100 E 515000 410 401 000	100.0000%	9.49
Monday's Not Coming	100 E 515000 410 401 000	100.0000%	10.36
The Scammer: A Psychological Thriller from the author of Allegedly	100 E 515000 410 401 000	100.0000%	15.99
16 Forever	100 E 515000 410 401 000	100.0000%	15.99
A Language of Dragons	100 E 515000 410 401 000	100.0000%	10.80
A War of Wyverns (A Language of Dragons, 2)	100 E 515000 410 401 000	100.0000%	16.00
'Salem's Lot (Package May Vary)	100 E 515000 410 401 000	100.0000%	16.00
We Were Liars	100 E 515000 410 401 000	100.0000%	8.86
The Agapéd Bearer: Wishing Stars	100 E 515000 410 401 000	100.0000%	19.79
All Better Now	100 E 515000 410 401 000	100.0000%	14.04

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600074	3mSjAe5ZX73hLNBRztwO	022626	RD - FRONT OFFICE SUPPLIES	02/26/2026	9000000112	125.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pilot G2 Premium Gel Pen Convenience Pack, Retractable, Fine 0.7 mm, Blue Ink, Blue Barrel, 36/Pack	100 E 515000 410 401 000	100.0000%	34.41
Kanayu 15 Piece Lockdown Magnetic Strips for School Door Frames Door Magnet Locks Devices Classroom Office Security Enhanced Layer Easy Smooth Latch Strips with PVC Cover(Classic)	100 E 515000 410 401 000	100.0000%	39.96
Kleenex Ultra Soft Facial Tissues, 8 Cube Boxes, 80 Tissues per Box, 3-Ply, Packaging May Vary	100 E 515000 410 401 000	100.0000%	50.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600075	3eOrq9Pg79gsdOfkSINM	022626	LIBRARY BOOK ORDER 02/04/26	02/26/2026	9000000112	40.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Murder Among Friends: How Leopold and Loeb Tried to Commit the Perfect Crime	100 E 622000 410 401 000	100.0000%	17.90
Heir (A Good Morning America YA Book Club Pick)	100 E 622000 410 401 000	100.0000%	8.75
The Enigma Girls: How Ten Teenagers Broke Ciphers, Kept Secrets, and Helped Win World War II (Scholastic Focus)	100 E 622000 410 401 000	100.0000%	13.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600076	13DV-9YGC-LYY6	022626	ENGLISH CLASS SUPPLIES	02/26/2026	9000000112	258.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
PATIKIL Black Colored Pencils Set,12 Pcs Oil Color Pencils Wooden Coloring Drawing Pencil for Artists Art Painting	100 E 515000 410 401 000	100.0000%	15.48
Febreze Air Mist, Air Freshener Spray, Odor Fighting Room Spray, Deodorizer for Home Bathroom Kitchen Office Apartment Dorm Room Classroom, Kitchen Odor Fighter Fresh Lemon Scent, 8.1oz	100 E 515000 410 401 000	100.0000%	11.99
Nicpro 600 PCS Lead Refills 0.5mm HB #2 Break Resistant Mechanical Pencil Refills 0.5 mm, 60 Pack Per Tube, 10 Tubes	100 E 515000 410 401 000	100.0000%	5.99
Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360 Count Bulk Pack	100 E 515000 410 401 000	100.0000%	225.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600076	14NJ-RKDM-FLYT	022626	ENGLISH CLASS SUPPLIES	02/25/2026	9000000112	179.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 40 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	100 E 515000 410 401 000	100.0000%	29.88
Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., Ideal for Organization in Your Dorm, Home or Office, 2X The Sticking Power, Supernova Neons Collection	100 E 515000 410 401 000	100.0000%	149.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600076	1611-WCXR-13QQ	022626	ENGLISH CLASS SUPPLIES	02/26/2026	9000000112	39.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
IRIS USA File Box, Plastic File Organizer with Lids for Letter/Legal File, Portable Document Box For Moving, Storage Bin with Durable and Secure Lid, Stackable Nestable BPA-Free, Clear 35 Qt. 4 Pack	100 E 515000 410 401 000	100.0000%	39.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600076	17DK-FFXW-KV33	022626	ENGLISH CLASS SUPPLIES	02/26/2026	9000000112	191.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paper Mate Erasers, Pink Pearl, 12 Count - Latex Free and Smudge Resistant, Back to School, Teacher Supplies	100 E 515000 410 401 000	100.0000%	5.31
Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360 Count Bulk Pack	100 E 515000 410 401 000	100.0000%	140.80
Officemate Standard Staples, 5 Boxes of 5,000 (25,000 Total), 1/4″ Full-Strip General Purpose Staples, Fits Standard Desktop and Office Staplers, 20-Sheet Capacity	100 E 515000 410 401 000	100.0000%	16.56
336 Packs Colored Pencils Bulk Classroom, Colored Pencils for Kids 12 Assorted Colors, Coloring Pencil Set Plus 36 Sharpeners, Pre-sharpened Color Pencils, Back to School Supplies Bulk for Teachers	100 E 515000 410 401 000	100.0000%	28.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600076	1C3G-9MNT-M9XX	022626	ENGLISH CLASS SUPPLIES	02/25/2026	9000000112	107.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
720 pcs 0.7 mm Lead Refills, Mechanical Pencil Lead HB, Break Resistant Pencil Refills, Black, 24 Tubes, 30 Pieces per Tube	100 E 515000 410 401 000	100.0000%	34.95
Better Office Products Spiral Notebooks 1-Subject, 24 Pack, Wide Rule, 70 Sheet, 8 x 10.5 inches, 6 Assorted Primary Colors, 24 Pack	100 E 515000 410 401 000	100.0000%	72.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600076	1JQC-P96R-MR39	022626	ENGLISH CLASS SUPPLIES	02/26/2026	9000000112	224.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rarlan Highlighters, Chisel Tip, Fluorescent Yellow, 96 Count Bulk Pack	100 E 515000 410 401 000	100.0000%	96.80
EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count	100 E 515000 410 401 000	100.0000%	83.37
Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in x 5 in	100 E 515000 410 401 000	100.0000%	6.49
ARLTR Washable Markers Bulk, Bulk Pack of 320 in 16 Vibrant Colors with Super Tip - Perfect for Kids' Classrooms & Teachers	100 E 515000 410 401 000	100.0000%	37.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600076	1KT9-9QV9-1QDF	022626	ENGLISH CLASS SUPPLIES	02/26/2026	9000000112	524.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
STAPLES Composition Notebook, 9.75" x 7.5", College Ruled, 100 Sheets, Assorted Colors, 48/Carton	100 E 515000 410 401 000	100.0000%	524.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600076	1N7K-GP1J-L41J	022626	ENGLISH CLASS SUPPLIES	02/26/2026	9000000112	83.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Polypropylene, 8.5 x 11 Inch, 200-Pack, Clear	100 E 515000 410 401 000	100.0000%	17.30
Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Tape Rolls with Dispensers	100 E 515000 410 401 000	100.0000%	8.47
EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 12 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	100 E 515000 410 401 000	100.0000%	15.18
Energizer MAX AA Batteries (16 Pack), Double A Alkaline Batteries	100 E 515000 410 401 000	100.0000%	20.86
Air Wick Plug in Scented Oil Refill, 10ct, Fresh Linen, Air Freshener, Essential Oils, Eco Friendly Pack	100 E 515000 410 401 000	100.0000%	21.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600076	1P7D-4TWT-QP4W	022626	ENGLISH CLASS SUPPLIES	02/26/2026	9000000112	107.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
720 pcs 0.7 mm Lead Refills, Mechanical Pencil Lead HB, Break Resistant Pencil Refills, Black, 24 Tubes, 30 Pieces per Tube	100 E 515000 410 401 000	100.0000%	34.95
Better Office Products Spiral Notebooks 1-Subject, 24 Pack, Wide Rule, 70 Sheet, 8 x 10.5 inches, 6 Assorted Primary Colors, 24 Pack	100 E 515000 410 401 000	100.0000%	72.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600076	1V9X-W9WQ-PMXK	022626	ENGLISH CLASS SUPPLIES	02/26/2026	9000000112	180.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559VAD6PK)	100 E 515000 410 401 000	100.0000%	180.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600076	1VJK-GDCM-XGXK	022626	ENGLISH CLASS SUPPLIES	02/26/2026	9000000112	77.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
X-ACTO Pencil Sharpener, School Pro Electric Pencil Sharpener, With Six Size Dial, XL Shavings Bin, Black, 1 Count - Heavy Duty, Teacher and School Supplies	100 E 515000 410 401 000	100.0000%	77.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600076	1Y43-GXX1-1HPK	022626	ENGLISH CLASS SUPPLIES	02/26/2026	9000000112	79.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Puffs Ultra Soft Facial Tissues, 24 Family Boxes, 124 Tissues per Box	100 E 515000 410 401 000	100.0000%	79.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012600077	147H-TFVP-TLD4	022626	RD - BREATHALYZER	02/26/2026	9000000112	129.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
BACtrack S80 Breathalyzer | Professional-Grade Accuracy | DOT & NHTSA Approved | FDA 510(k) Cleared | Portable Breath Alcohol Tester for Personal & Professional Use	100 E 515000 410 401 000	100.0000%	129.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600134	14VM-6P71-3LKQ	022626	Maintenance Supplies	02/26/2026	9000000112	-219.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
32276313 Low Oil Level Switch Sensor Compatible with Ingersoll Rand 32276313 Air Compressor Switch	100 E 664000 410 000 000	100.0000%	-219.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600149	173J-Q6QV-LFDG	022626	Maintenance Supplies	02/26/2026	9000000112	96.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
Thomas Research Products LED40W-054-C0700-D Fixed Output and Dimmable LED Driver	100 E 664000 410 000 000	100.0000%	96.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600149	1R9G-YX7R-HJDN	022626	Maintenance Supplies	02/26/2026	9000000112	48.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
Thomas Research Products LED40W-054-C0700-D Fixed Output and Dimmable LED Driver	100 E 664000 410 000 000	100.0000%	48.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600149	1V7C-CK1N-P71H	022626	Maintenance Supplies	02/26/2026	9000000112	47.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
jimwhen 4FT Magnetic Mount LED Retrofit Kit,54W, 5000K,2x4 FT led Retrofit Kit,1 Driver w/ 3 Tubes Per Kit,T8 T10 T12 Fluorescent Replacement LED Light Bar, 0-10V Dimmable,Easy Quick Install	100 E 664000 410 000 000	100.0000%	47.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600149	1X9G-WCXG-VRR1	022626	Maintenance Supplies	02/26/2026	9000000112	48.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
Thomas Research Products LED40W-054-C0700-D Fixed Output and Dimmable LED Driver	100 E 664000 410 000 000	100.0000%	48.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600151	13NK-KLK1-MDFG	022626	Office Supplies	02/09/2026	9000000112	99.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics 50 sheet Narrow Ruled Lined Writing Note Pad, 5 inch x 8 inch, 12 Pack, Canary	100 E 664000 410 000 000	100.0000%	7.02
Amazon Basics 50 sheet Wide Ruled Lined Writing Note Pad, 8.5" x 11.75", 12-Pack, 600 Perforated Sheets, Canary	100 E 664000 410 000 000	100.0000%	9.18
Cyber Acoustics USB & Bluetooth Speaker Bar (CA-2890PRO) USB Powered with Speakerphone for PC and Bluetooth for Connection to Smartphones, Clamps to Monitors up to 2 Inches Thick, 20 Watts	100 E 664000 410 000 000	100.0000%	38.79
Monster 3" Dual Rollerblade Office Chair Wheels (Set of 5) Slipstick Premium Rubber Caster Wheels for Chairs, Smooth & Safe Rolling on All Flooring	100 E 664000 410 000 000	100.0000%	44.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600151	14GV-1XGN-DDCP	022626	Office Supplies	02/26/2026	9000000112	56.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
LeapYouth Extra Large Office Chair Mat for Carpets, 48" X 60" Clear Desk Floor Mat for Low, Flat and No Pile Carpeted Floors, Thick and Sturdy Carpet Protector for Desk Chair, 48"x60"	100 E 664000 410 000 000	100.0000%	56.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600151	1F6Q-RNFQ-3JNF	022626	Office Supplies	02/26/2026	9000000112	162.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Big and Tall Executive Office Chair 400lbs for Heavy People, Ergonomic Computer Desk Chair with Lumbar Support & Adjustable Headrest, Comfy High Back Leather Office Chairs for Back Pain Relief, Black	100 E 664000 410 000 000	100.0000%	162.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600151	1NKH-PWGK-NNVT	022626	Office Supplies	02/26/2026	9000000112	12.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dust-Off Compressed Gas Dusters, 10 Oz, Pack Of 2	100 E 664000 410 000 000	100.0000%	12.31

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600152	1KH6-LK7R-D1FM	022626	Maintenance and Office Supplies	02/26/2026	9000000112	10.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
QIANRENON XLR Threaded Fixed Mount Adapter 3Pin XLR Female to Solder Terminal Round Connector XLR Soldered Audio Mount Jack, for Microphone Audio/Lighting (DMX) Devices, Black	100 E 664000 410 000 000	100.0000%	10.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600152	1PQ1-DWGT-4FDT	022626	Maintenance and Office Supplies	02/26/2026	9000000112	56.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gearlux XLR Microphone Cable, Fully Balanced, Male to Female, 25 Feet - 2 Pack	100 E 664000 410 000 000	100.0000%	27.15
Harris Hardware TP4000-B3 Coat Hook and Bumper Zamac Die Cast	100 E 664000 410 000 000	100.0000%	8.65
Pilot G2 Retractable Rollerball Gel Pens, Fine Point, 0.7mm, Purple Ink, 6 Count	100 E 664000 410 000 000	100.0000%	11.67
QLXHBOT 6 Pcs XLR Female Jack 3 Pin Panel Mount Jacks, XLR Female Socket Audio Studio Connector,Silver Metal Housing	100 E 664000 410 000 000	100.0000%	8.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642600152	1T7F-N1R1-YLL4	022626	Maintenance and Office Supplies	02/26/2026	9000000112	95.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
jimwhen 4FT Magnetic Mount LED Retrofit Kit,54W, 5000K,2x4 FT led Retrofit Kit,1 Driver w/ 3 Tubes Per Kit,T8 T10 T12 Fluorescent Replacement LED Light Bar, 0-10V Dimmable,Easy Quick Install	100 E 664000 410 000 000	100.0000%	95.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6812600080	1374-YF6H-1YGW	022626	Replacement SD cards for school bus DVR Camera systems. (quantity 90)	02/26/2026	9000000112	949.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
SanDisk 256GB Extreme PRO SDXC UHS-I Memory Card - C10, U3, V30, 4K UHD, SD Card - SDSDXXD-256G-GN4IN, Dark gray/Black	100 E 681000 410 000 000	100.0000%	949.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6812600084	19VC-CH4K-GCQT	022626	Upgrade/ replace outdated SD Cards for Bus camera video systems, AND new mail carrier dolly/cart for package deliveries to schools	02/26/2026	9000000112	49.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
SanDisk 256GB Extreme PRO SDXC UHS-I Memory Card - C10, U3, V30, 4K UHD, SD Card - SDSDXXD-256G-GN4IN, Dark gray/Black	100 E 683000 410 000 000	100.0000%	49.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6812600086	193D-GFMC-TYVM	022626	MAINTENANCE SUPPLIES	02/26/2026	9000000112	13.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Buckle Guard Seat Belt Button Cover (2-Pk) Deters Children & Disabled Adults from Unbuckling Seatbelt Buckles in Buses & Commercial Vans, No "Key" Needed to Open Device, for 2-Point Lap Belts (Black)	100 E 681000 410 000 000	100.0000%	13.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6812600086	196L-MG6P-RLHM	022626	MAINTENANCE SUPPLIES	02/26/2026	9000000112	41.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Basic Medical Blue Nitrile Exam Gloves - Latex-Free & Powder-Free - NGPF 7004 (Case of 1,000), Xtra Large	100 E 681000 410 000 000	100.0000%	41.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6812600086	1LJV-CXTG-KLNH	022626	MAINTENANCE SUPPLIES	02/26/2026	9000000112	74.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kleenex Professional Facial Tissue, Bulk (21271), 2-Ply, White, Upright Cube Boxed Format, Designed for Business (90 Tissues/Box, 36 Boxes, 3,240 Sheets/Case)	100 E 681000 410 000 000	100.0000%	74.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6812600086	1NPY-H9X1-TVWW	022626	Mechanic- black nitrile glove S/N supplies- gray nitrile glove, kleenex, seat belt lock bussing- Video camera system-sd card holder Office- Dymo tape training- bingo game	02/26/2026	9000000112	69.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
Anycolor 6-Pack Replace for Dymo D1 Label Tape 1/2" dymo Label Maker Refills D1 45013 45010 45016 45017 45018 45019 for LabelManager 160 280 PnP 360D 210D 420P COLORPOP Labeler, 12mm x 7m	100 E 681000 410 000 000	100.0000%	17.89
Kiorafoto SD Card Case with 36 Pack Individual Clear Plastic Memory Card Holders for 36 SD SDXC SDHC Cards,Water-Resistant Anti-Shock Anti-Dust SD Card Carrying Organizer Storage Protector with Labels	100 E 681000 410 000 000	100.0000%	19.59
Yuanhe Deluxe Bingo Game Set - Metal Round Cage, 75 Colored Bingo Balls, 100 Bingo Cards, 500 Mixed Chips and Master Board for Large Groups, Parties	100 E 681000 410 000 000	100.0000%	23.39
JUNWRROW 1000 Pieces 3/4 inch Transparent 6 Color Bingo Counting Chips with Bag - for Large Group Games, Game Night & Educational Activities	100 E 681000 410 000 000	100.0000%	8.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6812600086	1QG1-YJNR-PFKF	022626	MAINTENANCE SUPPLIES	02/26/2026	9000000112	76.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Inspire HEAVY DUTY 6Mil ORIGINAL Quality Stretch Nitrile Gloves Black Disposable Latex Free | Food, Industrial, Mechanic Tattoo (6Mil Black, XL)	100 E 681000 410 000 000	100.0000%	76.46

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	7002600016	11V1-7RX4-MF6J	022626	GAP Supplies	02/26/2026	9000000112	64.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
pxton Walkie Talkies Long Range for Adults with Earpieces,16 Channel Walky Talky Rechargeable Handheld Two Way Radios with Flashlight Li-ion Battery and Charger□4 Pack□	232 E 512000 410 000 000	100.0000%	39.99
AFMAT Heavy Duty Electric Pencil Sharpener for 6-11mm Colored Pencils, Classroom Pencil Sharpeners for Large Pencils, Auto Stop Pencil Sharpener Plug in, Fast Sharpen in 3s, Sharp Point, PSX3	232 E 512000 410 000 000	100.0000%	25.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	7002600016	14GV-1XGN-M1CF	022626	GAP Supplies	02/26/2026	9000000112	67.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
MaxWorks 80774 3-Shelf Utility Plastic Cart with Wheels-225 Lbs Maximum Capacity , Black	232 E 512000 410 000 000	100.0000%	67.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	7102600032	1F1X-WQ4J-JWYW	022626	6 LAPTOPS FOR POS AT SECONDARY SCHOOLS	02/26/2026	9000000112	4,559.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dell 15 DC15250 Touchscreen Laptop for Business Student, Intel 10-Core i7-1355U(up to 5.0GHz), 15.6" FHD Anti-Glare Display, 16GB RAM, 1TB SSD, Copilot AI, Windows 11 Pro, Wi-Fi 6	290 E 710000 410 000 000	100.0000%	4,559.94

Total for AMAZON.COM, AMAZON CAPITAL: 21,895.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMBITIONS OF IDAHO INC	8002600060	4454	022526	CONTRACTED BEHAVIOR INTERVENTION SERVICES FOR PFSD STUDENT(S) FOR THE REMAINDER OF SY 25/26.	02/25/2026	51142	4,004.00

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%	4,004.00

Total for AMBITIONS OF IDAHO INC: 4,004.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN FIDELITY ASSURANCE		125.02252026.D	ZPAY AMFID	125 - UNREIMBURSED MEDICAL for FEB 2026 MONTHLY PAYROLL	02/25/2026		5,946.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
125 - UNREIMBURSED MEDICAL for FEB 2026 MONTHLY PAYROLL	100 L 218160 000 000 000	100.0000%	5,946.42

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN FIDELITY ASSURANCE		19AFY.02252026.D	ZPAY AMFID	19AFY - AMERICAN FIDELITY 403B for FEB 2026 MONTHLY PAYROLL	02/25/2026		1,850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
19AFY - AMERICAN FIDELITY 403B for FEB 2026 MONTHLY PAYROLL			100 L 218162 000 000 000		100.0000%		1,850.00
AMERICAN FIDELITY ASSURANCE		AMFID.02252026.D	ZPAY AMFID	AMFID - AMER FIDELIT for FEB 2026 MONTHLY PAYROLL	02/25/2026		14,637.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AMFID - AMER FIDELIT for FEB 2026 MONTHLY PAYROLL			100 L 218163 000 000 000		100.0000%		14,637.61
AMERICAN FIDELITY ASSURANCE		DEPCR.02252026.D	ZPAY AMFID	DEPCR - DEPENDENT CARE for FEB 2026 MONTHLY PAYROLL	02/25/2026		1,105.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DEPCR - DEPENDENT CARE for FEB 2026 MONTHLY PAYROLL			100 L 218160 000 000 000		100.0000%		1,105.48
AMERICAN FIDELITY ASSURANCE		FLEX.02252026.D	ZPAY AMFID	FLEX - AMER FID PRETAX for FEB 2026 MONTHLY PAYROLL	02/25/2026		7,520.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FLEX - AMER FID PRETAX for FEB 2026 MONTHLY PAYROLL			100 L 218163 000 000 000		100.0000%		7,520.34
AMERICAN FIDELITY ASSURANCE		HSA.02252026.B	ZPAY AMFID	HSA - HSA EMPLOYER CONTRIBUTION for FEB 2026 MONTHLY PAYROLL	02/25/2026		3,581.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HSA - HSA EMPLOYER CONTRIBUTION for FEB 2026 MONTHLY PAYROLL			100 L 218161 000 000 000		100.0000%		3,581.50
AMERICAN FIDELITY ASSURANCE		HSA.02252026.D	ZPAY AMFID	HSA - HEALTH SAVINGS ACCOUNT for FEB 2026 MONTHLY PAYROLL	02/25/2026		11,400.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HSA - HEALTH SAVINGS ACCOUNT for FEB 2026 MONTHLY PAYROLL			100 L 218161 000 000 000		100.0000%		11,400.65
AMERICAN FIDELITY ASSURANCE		R-IRA.02252026.D	ZPAY AMFID	R-IRA - AMERICAN FIDELITY ROTH IRA for FEB 2026 MONTHLY PAYROLL	02/25/2026		875.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
R-IRA - AMERICAN FIDELITY ROTH IRA for FEB 2026 MONTHLY PAYROLL			100 L 218162 000 000 000		100.0000%		875.00
					Total for AMERICAN FIDELITY ASSURANCE:		**46,917.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERIPRISE FINANCIAL		18AES.02252026.D	ZPAY	18AES - AMERIPRISE 403(B) for FEB 2026 MONTHLY PAYROLL	02/25/2026	51183	50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
18AES - AMERIPRISE 403(B) for FEB 2026 MONTHLY PAYROLL			100 L 218112 000 000 000		100.0000%		50.00
						Total for AMERIPRISE FINANCIAL:	**50.00**
ARCHITECTS WEST INC	0012600174	14490	021226	CONTRACT SERVICES	02/12/2026	51061	20,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Irrigation design services			100 E 664000 550 401 000		100.0000%		20,250.00
						Total for ARCHITECTS WEST INC:	**20,250.00**
ARCHITECTURAL HARDWARE INC	6642600127	1357	022526	DOOR HARDWARE	02/25/2026	51143	2,335.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Door Hardware Open PO			100 E 664000 410 000 000		100.0000%		2,335.00
						Total for ARCHITECTURAL HARDWARE INC:	**2,335.00**
AUTOMATED LOGIC CONTRACTING SERVICES INC	6642600006	6642600006	022526	HVAC REPAIRS AND SERVICE	02/25/2026	51144	2,141.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC RPAIRS AND SERVICE			425 E 664000 320 000 000		100.0000%		2,141.20
						Total for AUTOMATED LOGIC CONTRACTING SERVICES INC:	**2,141.20**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AVISTA UTILITIES	0012600042	02/05/26	021226	UTILITIES	02/12/2026	51062	86,402.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES	100 E 661000 333 491 000	0.6515%	562.93
UTILITIES	100 E 661000 333 601 000	10.4142%	8,998.15
UTILITIES	100 E 661000 333 401 000	27.0051%	23,333.09
UTILITIES	100 E 661000 333 201 000	14.8691%	12,847.23
UTILITIES	100 E 661000 333 108 000	6.1822%	5,341.53
UTILITIES	100 E 661000 333 107 000	1.2196%	1,053.80
UTILITIES	100 E 661000 333 106 000	8.2880%	7,161.05
UTILITIES	100 E 661000 333 105 000	6.0269%	5,207.37
UTILITIES	100 E 661000 333 104 000	1.7377%	1,501.42
UTILITIES	100 E 661000 333 103 000	8.1671%	7,056.57
UTILITIES	100 E 661000 333 102 000	6.6479%	5,743.95
UTILITIES	100 E 661000 333 101 000	3.4727%	3,000.46
UTILITIES	100 E 661000 333 000 000	5.3180%	4,594.87
		Total for AVISTA UTILITIES:	**86,402.42**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AWARDS ETC	0012600163	ORDER #21839	021026	RETIREMENT PLAQUE R. BECKER	02/10/2026	50995	40.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
RETIREMENT PLAQUE FOR R. BECKER	100 E 651000 410 000 000	100.0000%	40.00
		Total for AWARDS ETC:	**40.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BAGLEY, LINDSEY		20260219FSREFUND	021926	STUDENT FOOD REFUND REQUEST	02/19/2026	51101	70.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
STUDENT FOOD REFUND REQUEST	290 R 416100 000 000 000	100.0000%	70.93
		Total for BAGLEY, LINDSEY:	**70.93**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BC1.02252026.B	ZPAY M/D	20BC1 - P/T WILLAMETTE DENTAL EE+CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026		19.97

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

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BC1.02252026.D	ZPAY M/D	20BC1 - P/T WILLAMETTE DENTAL EE+CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026		96.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BC1 - P/T WILLAMETTE DENTAL EE+CHILD for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		96.30
BLUE CROSS OF IDAHO		20BC2.02252026.B	ZPAY M/D	20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026		79.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		79.88
BLUE CROSS OF IDAHO		20BC2.02252026.D	ZPAY M/D	20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026		443.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for FEB 2026 MONTHLY PAYROLL			100 L 218000 000 000 000		100.0000%		443.84
BLUE CROSS OF IDAHO		20BCC.02252026.B	ZPAY M/D	20BCC - P/T WILLAMETTE DEN EE+CHILDREN for FEB 2026 MONTHLY PAYROLL	02/25/2026		19.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BCC - P/T WILLAMETTE DEN EE+CHILDREN for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		19.97
BLUE CROSS OF IDAHO		20BCC.02252026.D	ZPAY M/D	20BCC - P/T WILLAMETTE DEN EE+CHILDREN for FEB 2026 MONTHLY PAYROLL	02/25/2026		153.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BCC - P/T WILLAMETTE DEN EE+CHILDREN for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		153.34
BLUE CROSS OF IDAHO		20BCF.02252026.B	ZPAY M/D	20BCF - P/T WILLAMETTE DENT EE+FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026		39.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20BCF - P/T WILLAMETTE DENT EE+FAMILY for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		39.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BCF.02252026.D	ZPAY M/D	20BCF - P/T WILLAMETTE DENTA EE+FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026		425.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BCF - P/T WILLAMETTE DENTA EE+FAMILY for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	425.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BCS.02252026.B	ZPAY M/D	20BCS - P/T WILLAMETTE DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		99.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BCS - P/T WILLAMETTE DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	99.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BCS.02252026.D	ZPAY M/D	20BCS - P/T WILLAMETTE DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		200.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BCS - P/T WILLAMETTE DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	200.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BDC.02252026.B	ZPAY M/D	20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for FEB 2026 MONTHLY PAYROLL	02/25/2026		512.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for FEB 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.02252026.D	ZPAY M/D	20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for FEB 2026 MONTHLY PAYROLL	02/25/2026		730.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for FEB 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.02252026.B	ZPAY M/D	20BDF - P/T BLUE CROSS BYDOWN EE+FAMLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		1,456.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BDF - P/T BLUE CROSS BYDOWN EE+FAMLY for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	1,456.68

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BDF.02252026.D	ZPAY M/D	20BDF - P/T BLUE CROSS BYDWN EE+FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026		2,075.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BDF - P/T BLUE CROSS BYDWN EE+FAMILY for FEB 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.02252026.B	ZPAY M/D	20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		4,896.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	4,896.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BDS.02252026.B.a	ZPAY M/D	20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for VOID Pate 2.25.26	02/25/2026		-408.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for VOID Pate 2.25.26	100 L 218140 000 000 000	100.0000%	-408.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BDS.02252026.D	ZPAY M/D	20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		3,414.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for FEB 2026 MONTHLY PAYROLL	100 L 218000 000 000 000	100.0000%	3,414.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BDS.02252026.D.a	ZPAY M/D	20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for VOID Pate 2.25.26	02/25/2026		-284.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for VOID Pate 2.25.26	100 L 218000 000 000 000	100.0000%	-284.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BDS.02262026.B	ZPAY M/D	20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for MNCK 2.26.26 Pate	02/26/2026		408.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for MNCK 2.26.26 Pate	100 L 218140 000 000 000	100.0000%	408.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BDS.02262026.D	ZPAY M/D	20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for MNCK 2.26.26 Pate	02/26/2026		284.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for MNCK 2. 26.26 Pate	100 L 218000 000 000 000	100.0000%	284.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20D1.02252026.B	ZPAY M/D	20D1 - P/T BLUE CROSS DRIVER EE+CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026		879.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
20D1 - P/T BLUE CROSS DRIVER EE+CHILD for FEB 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		20D1.02252026.D	ZPAY M/D	20D1 - P/T BLUE CROSS DRIVER EE+CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026		1,633.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
20D1 - P/T BLUE CROSS DRIVER EE+CHILD for FEB 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		20D2.02252026.B	ZPAY M/D	20D2 - P/T BLUE CROSS DRVER EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026		1,252.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
20D2 - P/T BLUE CROSS DRVER EE+SPOUSE for FEB 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		20D2.02252026.D	ZPAY M/D	20D2 - P/T BLUE CROSS DRVER EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026		2,326.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
20D2 - P/T BLUE CROSS DRVER EE+SPOUSE for FEB 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.02252026.B	ZPAY M/D	20DC - P/T BLUE CROSS DRVER EE+CHLDRN for FEB 2026 MONTHLY PAYROLL	02/25/2026		512.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DC - P/T BLUE CROSS DRVER EE+CHLDRN for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	512.23

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20DC.02252026.D	ZPAY M/D	20DC - P/T BLUE CROSS DRVER EE+CHLDRN for FEB 2026 MONTHLY PAYROLL	02/25/2026		951.27

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20DF.02252026.B	ZPAY M/D	20DF - P/T BLUE CROSS DRIVER EE+FAMLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		728.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DF - P/T BLUE CROSS DRIVER EE+FAMLY for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	728.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20DF.02252026.D	ZPAY M/D	20DF - P/T BLUE CROSS DRIVER EE+FAMLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		1,352.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DF - P/T BLUE CROSS DRIVER EE+FAMLY for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	1,352.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20DS.02252026.B	ZPAY M/D	20DS - P/T BLUE CROSS DRIVER EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		2,856.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DS - P/T BLUE CROSS DRIVER EE ONLY for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	2,856.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20DS.02252026.D	ZPAY M/D	20DS - P/T BLUE CROSS DRIVER EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		2,856.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DS - P/T BLUE CROSS DRIVER EE ONLY for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	2,856.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BC1.02252026.B	ZPAY M/D	40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026		79.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	79.86

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BC1.02252026.D	ZPAY M/D	40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026		152.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		152.68
BLUE CROSS OF IDAHO		40BC2.02252026.B	ZPAY M/D	40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026		439.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		439.23
BLUE CROSS OF IDAHO		40BC2.02252026.D	ZPAY M/D	40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026		1,001.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		1,001.00
BLUE CROSS OF IDAHO		40BCC.02252026.B	ZPAY M/D	40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for FEB 2026 MONTHLY PAYROLL	02/25/2026		439.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		439.23
BLUE CROSS OF IDAHO		40BCC.02252026.D	ZPAY M/D	40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for FEB 2026 MONTHLY PAYROLL	02/25/2026		1,467.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		1,467.18
BLUE CROSS OF IDAHO		40BCF.02252026.B	ZPAY M/D	40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		838.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		838.53

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BCF.02252026.D	ZPAY M/D	40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		4,048.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	4,048.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BCS.02252026.B	ZPAY M/D	40BCS - F/T WILLAMETTE DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		1,956.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BCS - F/T WILLAMETTE DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	1,956.57

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BCS.02252026.D	ZPAY M/D	40BCS - F/T WILLAMETTE DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		982.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BCS - F/T WILLAMETTE DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	982.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BD1.02252026.B	ZPAY M/D	40BD1 - F/T BLUE CROSS BUYDWN EE+CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026		6,155.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BD1 - F/T BLUE CROSS BUYDWN EE+CHILD for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	6,155.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BD1.02252026.D	ZPAY M/D	40BD1 - F/T BLUE CROSS BYDOWN EE+CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026		1,306.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BD1 - F/T BLUE CROSS BYDOWN EE+CHILD for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	1,306.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BD2.02132026.B	ZPAY M/D	40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for MNCK 2.13.26	02/13/2026		1,252.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for MNCK 2.13.26	100 L 218140 000 000 000	100.0000%	1,252.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BD2.02132026.D	ZPAY M/D	40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for MNCK 2.13.26	02/13/2026		265.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for MNCK 2. 13.26			100 L 218140 000 000 000		100.0000%		265.15
BLUE CROSS OF IDAHO		40BD2.02252026.B	ZPAY M/D	40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026		12,529.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		12,529.00
BLUE CROSS OF IDAHO		40BD2.02252026.D	ZPAY M/D	40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026		2,651.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		2,651.50
BLUE CROSS OF IDAHO		40BDC.02252026.B	ZPAY M/D	40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for FEB 2026 MONTHLY PAYROLL	02/25/2026		6,146.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		6,146.70
BLUE CROSS OF IDAHO		40BDC.02252026.D	ZPAY M/D	40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for FEB 2026 MONTHLY PAYROLL	02/25/2026		1,310.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		1,310.40
BLUE CROSS OF IDAHO		40BDF.02252026.B	ZPAY M/D	40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026		45,156.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		45,156.77

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BDF.02252026.D	ZPAY M/D	40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026		9,590.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for FEB 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.02252026.B	ZPAY M/D	40BDS - F/T BLUE CROSS BUYDOWN EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		24,930.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
40BDS - F/T BLUE CROSS BUYDOWN EE ONLY for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	24,930.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40D1.02252026.B	ZPAY M/D	40D1 - F/T BLUE CROSS DRIVER EE+CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026		20,226.43

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40D1.02252026.D	ZPAY M/D	40D1 - F/T BLUE CROSS DRIVER EE+CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026		8,668.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
40D1 - F/T BLUE CROSS DRIVER EE+CHILD for FEB 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		40D2.02252026.B	ZPAY M/D	40D2 - F/T BLUE CROSS DRVER EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026		16,287.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
40D2 - F/T BLUE CROSS DRVER EE+SPOUSE for FEB 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		40D2.02252026.D	ZPAY M/D	40D2 - F/T BLUE CROSS DRVER EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026		6,980.35

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

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40DC.02252026.B	ZPAY M/D	40DC - F/T BLUE CROSS DRVER EE+CHLDRN for FEB 2026 MONTHLY PAYROLL	02/25/2026		21,513.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DC - F/T BLUE CROSS DRVER EE+CHLDRN for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		21,513.45
BLUE CROSS OF IDAHO		40DC.02252026.D	ZPAY M/D	40DC - F/T BLUE CROSS DRVER EE+CHLDRN for FEB 2026 MONTHLY PAYROLL	02/25/2026		9,220.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DC - F/T BLUE CROSS DRVER EE+CHLDRN for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		9,220.05
BLUE CROSS OF IDAHO		40DF.02252026.B	ZPAY M/D	40DF - F/T BLUE CROSS DRVER EE+FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026		77,203.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DF - F/T BLUE CROSS DRVER EE+FAMILY for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		77,203.51
BLUE CROSS OF IDAHO		40DF.02252026.D	ZPAY M/D	40DF - F/T BLUE CROSS DRVER EE+FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026		33,086.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DF - F/T BLUE CROSS DRVER EE+FAMILY for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		33,086.84
BLUE CROSS OF IDAHO		40DS.02252026.B	ZPAY M/D	40DS - F/T BLUE CROSS DRIVER EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		177,072.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DS - F/T BLUE CROSS DRIVER EE ONLY for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		177,072.00
BLUE CROSS OF IDAHO		BCMAD.02252026.D	ZPAY M/D	BCMAD - BLUE CROSS MEDICAL ADJUSTMENT for FEB 2026 MONTHLY PAYROLL	02/25/2026		125.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BCMAD - BLUE CROSS MEDICAL ADJUSTMENT for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		125.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		FTBU1.02252026.B	ZPAY M/D	FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026		2,638.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for FEB 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		FTBU1.02252026.D	ZPAY M/D	FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026		1,413.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for FEB 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		FTBU2.02252026.B	ZPAY M/D	FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026		10,023.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for FEB 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		FTBU2.02252026.D	ZPAY M/D	FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026		5,372.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for FEB 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.02252026.B	ZPAY M/D	FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for FEB 2026 MONTHLY PAYROLL	02/25/2026		10,244.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for FEB 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.02252026.D	ZPAY M/D	FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for FEB 2026 MONTHLY PAYROLL	02/25/2026		5,481.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for FEB 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.02252026.B	ZPAY M/D	FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026		16,023.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for FEB 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.02252026.D	ZPAY M/D	FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026		8,168.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	8,168.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		FTBUS.02252026.B	ZPAY M/D	FTBUS - F/T BLUE CROSS BUYUP EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		32,640.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBUS - F/T BLUE CROSS BUYUP EE ONLY for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	32,640.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		FTBUS.02252026.D	ZPAY M/D	FTBUS - F/T BLUE CROSS BUYUP EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		2,446.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTBUS - F/T BLUE CROSS BUYUP EE ONLY for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	2,446.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		PTBU2.02252026.B	ZPAY M/D	PTBU2 - P/T BLUE CROSS BUYUP EE+SP for FEB 2026 MONTHLY PAYROLL	02/25/2026		626.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
PTBU2 - P/T BLUE CROSS BUYUP EE+SP for FEB 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		PTBU2.02252026.D	ZPAY M/D	PTBU2 - P/T BLUE CROSS BUYUP EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026		679.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
PTBU2 - P/T BLUE CROSS BUYUP EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	100 L 218140 000 000 000	100.0000%	679.33

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		PTBUS.02252026.B	ZPAY M/D	PTBUS - P/T BLUE CROSS BUYUP EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		1,632.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PTBUS - P/T BLUE CROSS BUYUP EE ONLY for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		1,632.00
BLUE CROSS OF IDAHO		PTBUS.02252026.D	ZPAY M/D	PTBUS - P/T BLUE CROSS BUYUP EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026		1,876.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PTBUS - P/T BLUE CROSS BUYUP EE ONLY for FEB 2026 MONTHLY PAYROLL			100 L 218140 000 000 000		100.0000%		1,876.60
					Total for BLUE CROSS OF IDAHO:		**622,364.11**
BRANSON, JAIDRA		JAN2026	020526A	TRAVEL EXPENSE REIMBURSEMENT	02/05/2026	50983	220.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRAVEL EXPENSE REIMBURSEMENT - MVA			251 E 512000 300 000 000		100.0000%		220.99
BRANSON, JAIDRA		JAN2026	020526A	TRAVEL EXPENSE REIMBURSEMENT	02/05/2026	50983	-220.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRAVEL EXPENSE REIMBURSEMENT - MVA			251 E 512000 300 000 000		100.0000%		-220.99
BRANSON, JAIDRA		JAN2026A	020526AA	TRAVEL EXPENSE REIMBURSEMENT	02/05/2026	50985	212.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRAVEL EXPENSE REIMBURSEMENT			251 E 512000 300 000 000		100.0000%		212.22
BRANSON, JAIDRA		022626	022626	TRAVEL EXPENSE REIMBURSEMENT	02/26/2026	51179	58.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRAVEL EXPENSE REIMBURSEMENT			251 E 512000 300 000 000		100.0000%		58.93
					Total for BRANSON, JAIDRA:		**271.15**
BROWNING, GRETCHEN GABRIELLE		20260219	021726	20260219 LINK TRAINING	02/19/2026	9000000101	98.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20260219 - LINK TRAINING			100 E 515000 410 401 000		100.0000%		98.44
					Total for BROWNING, GRETCHEN GABRIELLE:		**98.44**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRUCKNER'S TRUCK & EQUIPMENT	6812600010	XA146010915:02	021026	SCHOOL BUS PARTS & EQUIPMENT	02/10/2026	50996	182.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
school bus services			100 E 681000 300 000 001		100.0000%		182.90
BRUCKNER'S TRUCK & EQUIPMENT	6812600010	XA146010915:03	021026	SCHOOL BUS PARTS & EQUIPMENT	02/10/2026	50996	142.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
school bus services			100 E 681000 300 000 001		100.0000%		142.90
						Total for BRUCKNER'S TRUCK & EQUIPMENT:	**325.80**
BRYSON SALES & SERVICE INC	6812600012	212383	021026	SHOP PARTS BUSES	02/10/2026	50997	79.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts- buses			100 E 681000 420 000 003		100.0000%		79.48
BRYSON SALES & SERVICE INC	6812600012	212501	021226	BUS PARTS	02/12/2026	51063	217.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts- buses			100 E 681000 420 000 003		100.0000%		217.72
BRYSON SALES & SERVICE INC	6812600012	212637	021926	SHOP PARTS - BUSES	02/19/2026	51102	82.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts- buses			100 E 681000 420 000 003		100.0000%		82.87
BRYSON SALES & SERVICE INC	6812600012	212722	022526	SHOP PARTS - BUSES	02/25/2026	51145	23.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts- buses			100 E 681000 420 000 003		100.0000%		23.12
						Total for BRYSON SALES & SERVICE INC:	**403.19**
BSN SPORTS	3012600070	933031287	021226	TRACK COACHES 1/4 ZIP CREW SWEATSHIRTS AND SHIPPING	02/12/2026	51064	501.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRACK COACHES 1/4 ZIP CREW SWEATSHIRTS AND SHIPPING			100 E 531000 410 401 000		100.0000%		501.16
						Total for BSN SPORTS:	**501.16**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BURKHOLDER, CHRISTIAN COURTNEY		X003499010926	021226	GEN PREP CLASSROOM MANAGEMENT COURSE	02/11/2026	51065	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GEN PREP COLLABORATION COURSE			271 E 512000 300 001 000		100.0000%		120.00
					Total for BURKHOLDER, CHRISTIAN COURTNEY:		**120.00**
CAMPBELL, BRADY		FOOD REFUND	021126	STUDENT REFUND REQUEST	02/11/2026	51055	141.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STUDENT FOOD REFUND REQUEST			290 R 416100 000 000 000		100.0000%		141.75
					Total for CAMPBELL, BRADY:		**141.75**
CAMPBELL, JESSIE		20260217FSREFUND	021926	20260217FSREFUND	02/19/2026	51103	45.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20260217FSREFUND			290 R 416100 000 000 000		100.0000%		45.80
					Total for CAMPBELL, JESSIE:		**45.80**
CARESTAFF PARTNERS LLC	8002600017	15759	020326	LPN CONTRACTED SERVICES FOR MTE STUDENT	02/02/2026	9000000071	1,037.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LPN CONTRACTED SERVICES BETWEEN CARESTAFF PARTNERS LLC AND THE POST FALLS SCHOOL DISTRICT FOR SY 25/26. CONTRACTED STAFF: VICTORIA MIKHEYEVA. STARTING SEPTEMBER 2025 AND GOING THROUGH JUNE 2026.			260 E 512000 300 105 000		100.0000%		1,037.25
CARESTAFF PARTNERS LLC	8002600017	15878	022526	LPN CONTRACTED SERVICES FOR MTE STUDENT	02/25/2026	9000000104	2,150.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LPN CONTRACTED SERVICES BETWEEN CARESTAFF PARTNERS LLC AND THE POST FALLS SCHOOL DISTRICT FOR SY 25/26. CONTRACTED STAFF: VICTORIA MIKHEYEVA. STARTING SEPTEMBER 2025 AND GOING THROUGH JUNE 2026.			260 E 512000 300 105 000		100.0000%		2,150.25
					Total for CARESTAFF PARTNERS LLC:		**3,187.50**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARLSON, JANET	8002600013	89101112-25	021026	CONTRACTED SERVICES WITH TVI PROVIDER	02/10/2026	50998	6,612.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED SERVICES FOR PFSD STUDENT(S) - SEPTEMBER THROUGH JUNE FOR SY 25/26.			257 E 616000 310 000 000		33.3333%		2,204.00
CONTRACTED SERVICES FOR PFSD STUDENT(S) - SEPTEMBER THROUGH JUNE FOR SY 25/26.			260 E 515000 315 201 000		33.3333%		2,204.00
CONTRACTED SERVICES FOR PFSD STUDENT(S) - SEPTEMBER THROUGH JUNE FOR SY 25/26.			260 E 515000 315 401 000		33.3333%		2,204.00
					Total for CARLSON, JANET:		**6,612.00**
CHEERFUL CHATTER SPEECH THERAPY LLC	8002600052	1037	021026	CONTRACTED SLP SERVICES FOR TRE SY 25/26	02/10/2026	50999	13,700.00
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%		13,700.00
					Total for CHEERFUL CHATTER SPEECH THERAPY LLC:		**13,700.00**
CHILD NUTRITION PROGRAM		4554	021926	PARENT ADVISORY LUNCH	02/19/2026	51104	76.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARENT ADVISORY LUNCH			100 E 651000 410 000 000		100.0000%		76.50
CHILD NUTRITION PROGRAM		4555	021926	KTEC LUNCH	02/19/2026	51104	51.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KTEC LUNCH			100 E 651000 410 000 000		100.0000%		51.00
CHILD NUTRITION PROGRAM	0012600192	4553	022526	NURSE SUPPLIES	02/25/2026	51146	93.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CHEESE, CRACKERS, JUICE FOR HEALTH ROOM			100 E 611000 410 401 000		100.0000%		93.87
CHILD NUTRITION PROGRAM	7002600017	4452-2026	022526	GAP SNACKS	02/25/2026	51146	88.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GAP Snacks			232 E 512000 410 000 000		100.0000%		88.33
					Total for CHILD NUTRITION PROGRAM:		**309.70**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHRISTENSEN, CRAIG GERALD		1/15/26 - 1/18/26	021026	IN-DISTRICT MILEAGE CLAIM	02/10/2026	9000000079	47.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IN-DISTRICT MILEAGE CLAIM			100 E 515000 380 401 000		100.0000%		47.42
					Total for CHRISTENSEN, CRAIG GERALD:		**47.42**
CITY SERVICE VALCON	0012600020	CL55122	020326	FUEL FOR MAIL VAN	02/03/2026	9000000072	67.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FUEL FOR MAIL VAN			100 E 651000 410 000 000		100.0000%		67.41
CITY SERVICE VALCON	6642600011	CL55121	020326	FUEL	02/03/2026	9000000073	1,554.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FUEL			100 E 664000 410 000 000		100.0000%		1,554.31
CITY SERVICE VALCON	6642600011	CL55120	020326	FUEL	02/03/2026	9000000074	37.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FUEL			100 E 664000 410 000 000		100.0000%		37.79
CITY SERVICE VALCON	6812600014	CL55120 A	020326	Fuel	02/03/2026	9000000075	128.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shop truck, T1, T2, T3			100 E 683000 410 000 000		100.0000%		128.66
CITY SERVICE VALCON	6812600015	CL55120 B	020326	Fuel	02/03/2026	9000000076	741.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
fuel white buses non allowable T4, T5, T6			100 E 682000 420 000 001		100.0000%		741.95
CITY SERVICE VALCON	6812600013	CL55120 C	020326	Fuel	02/03/2026	9000000077	16,944.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
fuel for yellow buses			100 E 681000 420 000 001		100.0000%		16,944.08
CITY SERVICE VALCON	7102600006	CL55123	020326	ANNUAL PO FOR NON FOOD SUPPLIES	02/03/2026	9000000078	161.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		161.45
					Total for CITY SERVICE VALCON:		**19,635.65**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLEARWATER SPRINGS INC	1042600001	922543	021026	OPEN PO- SY26 Clearwater Springs	02/10/2026	9000000080	29.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO SY- office water also used for student medications and health room needs			100 E 512000 410 104 000		100.0000%		29.00
CLEARWATER SPRINGS INC		923194	021026	WATER FOR DISTRICT OFFICE	02/10/2026	9000000081	11.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER FOR DISTRICT OFFICE			100 E 651000 410 000 000		100.0000%		11.50
CLEARWATER SPRINGS INC	0032600014	923130	021226	WATER IT DEPT	02/12/2026	9000000092	49.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water service for IT			245 E 656000 410 000 000		100.0000%		49.00
					Total for CLEARWATER SPRINGS INC:		**89.50**
CLEM, PHILIP		FOOD SVS REFUND	021026	FOOD SVS REFUND	02/10/2026	51000	68.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOOD SVS REFUND			290 R 416100 000 000 000		100.0000%		68.60
					Total for CLEM, PHILIP:		**68.60**
CO-ENERGY, CONNELL OIL INC	6812600017	0621325-IN	021026	BUS OIL/LUBRICANT	02/10/2026	51001	537.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lube and Oil for buses			100 E 681000 420 000 002		100.0000%		537.60
					Total for CO-ENERGY, CONNELL OIL INC:		**537.60**
COEUR CONNECTIONS BEHAVIOR THERAPY	8002600055	1024	021026	CONTRACTED BI SERVICES SY 25/26	02/10/2026	51002	6,101.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED BI SERVICES FOR PFSD STUDENTS SY 25/26.			260 E 515000 315 000 000		23.5289%		1,435.50
CONTRACTED BI SERVICES FOR PFSD STUDENTS SY 25/26.			260 E 512000 300 106 000		76.4711%		4,665.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COEUR CONNECTIONS BEHAVIOR THERAPY	8002600055	1025	022526	CONTRACTED BI SERVICES SY 25/26	02/25/2026	51147	7,737.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONTRACTED BI SERVICES FOR PFSD STUDENTS SY 25/26.	260 E 515000 315 000 000	20.5260%	1,588.25
CONTRACTED BI SERVICES FOR PFSD STUDENTS SY 25/26.	260 E 512000 300 106 000	79.4740%	6,149.50
		Total for COEUR CONNECTIONS BEHAVIOR THERAPY:	**13,838.75**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COEUR D ALENE PRESS	0012600182	45340	021926	PFHS Irrigation Bid Legal Ad	02/19/2026	51105	123.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
PFHS Irrigation Bid Legal Ad	100 E 651000 390 000 000	100.0000%	123.20
		Total for COEUR D ALENE PRESS:	**123.20**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COEUR D ALENE TRACTOR	6642600012	CDA-1091227	022526	EQUIPMENT REPAIR	02/25/2026	51148	213.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
EQUIPMENT REPAIR	100 E 664000 410 000 000	100.0000%	213.31
		Total for COEUR D ALENE TRACTOR:	**213.31**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOLIDATED SUPPLY CO	6642600144	S012785781.001	021026	HVAC SUPPLIES	02/10/2026	51003	352.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO, HVAC Supplies	100 E 664000 410 000 000	100.0000%	352.28
		Total for CONSOLIDATED SUPPLY CO:	**352.28**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONTROL SOLUTIONS NORTHWEST INC	6642600141	32166	022526	PFMS HVAC REPAIRS	02/25/2026	51149	225.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO, HVAC Supplies	425 E 664000 320 000 000	100.0000%	225.00
		Total for CONTROL SOLUTIONS NORTHWEST INC:	**225.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COUCH, MICHAEL C		X004008010926	021226	GEN PREP CLASSROOM MANAGEMENT COURSE	02/11/2026	51066	120.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
GEN PREP COLLABORATION COURSE	271 E 512000 300 001 000	100.0000%	120.00
		Total for COUCH, MICHAEL C:	**120.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COUNTRY LOCK & KEY	6642600015	9378494340	021226	DOOR HARDWARE	02/12/2026	51067	62.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DOOR HARDWARE			100 E 664000 410 000 000		100.0000%		62.47
COUNTRY LOCK & KEY	6812600022	937894414	022526	KEYS	02/25/2026	51150	28.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop materials 50%			100 E 681000 420 000 006		100.0000%		28.99
					Total for COUNTRY LOCK & KEY:		**91.46**
CULLIGAN	1052600001	202602605618	021026	WATER FOR OFFICE	02/10/2026	51004	15.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WATER FOR OFFICE			100 E 512000 410 105 000		100.0000%		15.90
CULLIGAN	6812600023	202602324414	021026	EMPLOYEE WATER	02/10/2026	51004	31.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
water for employees			100 E 682000 410 000 000		100.0000%		31.80
					Total for CULLIGAN:		**47.70**
DECKER INC	6642600018	644268A	021226	MAINTENANCE SUPPLIES	02/12/2026	51068	1,069.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		1,069.32
					Total for DECKER INC:		**1,069.32**
DELTA DENTAL OF IDAHO		20DD1.02252026.B	ZPAYDENT	20DD1 - P/T DELTA DENTAL EE+CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	59.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20DD1 - P/T DELTA DENTAL EE+CHILD for FEB 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		59.91
DELTA DENTAL OF IDAHO		20DD1.02252026.D	ZPAYDENT	20DD1 - P/T DELTA DENTAL EE+CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	159.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20DD1 - P/T DELTA DENTAL EE+CHILD for FEB 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		159.72

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DD2.02252026.B	ZPAYDENT	20DD2 - P/T DELTA DENTAL EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	79.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DD2 - P/T DELTA DENTAL EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	79.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DD2.02252026.D	ZPAYDENT	20DD2 - P/T DELTA DENTAL EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	245.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DD2 - P/T DELTA DENTAL EE+SPOUSE for FEB 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	245.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DDC.02252026.B	ZPAYDENT	20DDC - P/T DELTA DENTAL EE+CHILDREN for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	19.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DDC - P/T DELTA DENTAL EE+CHILDREN for FEB 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	19.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DDC.02252026.D	ZPAYDENT	20DDC - P/T DELTA DENTAL EE+CHILDREN for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	85.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DDC - P/T DELTA DENTAL EE+CHILDREN for FEB 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	85.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DDF.02252026.B	ZPAYDENT	20DDF - P/T DELTA DENTAL EE+FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	19.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DDF - P/T DELTA DENTAL EE+FAMILY for FEB 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	19.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DDF.02252026.D	ZPAYDENT	20DDF - P/T DELTA DENTAL EE+FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	24.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DDF - P/T DELTA DENTAL EE+FAMILY for FEB 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	24.27

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DDS.02252026.B	ZPAYDENT	20DDS - P/T DELTA DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	539.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DDS - P/T DELTA DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	539.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DDS.02252026.B.a	ZPAYDENT	20DDS - P/T DELTA DENTAL EE ONLY for VOID Pate 2.25.26	02/25/2026	202500259	-19.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DDS - P/T DELTA DENTAL EE ONLY for VOID Pate 2.25.26	100 L 218141 000 000 000	100.0000%	-19.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DDS.02252026.D	ZPAYDENT	20DDS - P/T DELTA DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	538.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DDS - P/T DELTA DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL	100 L 218141 000 000 000	100.0000%	538.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DDS.02252026.D.a	ZPAYDENT	20DDS - P/T DELTA DENTAL EE ONLY for VOID Pate 2.25.26	02/25/2026	202500259	-19.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DDS - P/T DELTA DENTAL EE ONLY for VOID Pate 2.25.26	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		20DDS.02262026.B	ZPAYDENT	20DDS - P/T DELTA DENTAL EE ONLY for MNCK 2.26.26 Pate	02/26/2026	202500259	19.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DDS - P/T DELTA DENTAL EE ONLY for MNCK 2.26.26 Pate	100 L 218141 000 000 000	100.0000%	19.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DDS.02262026.D	ZPAYDENT	20DDS - P/T DELTA DENTAL EE ONLY for MNCK 2.26.26 Pate	02/26/2026	202500259	19.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
20DDS - P/T DELTA DENTAL EE ONLY for MNCK 2.26.26 Pate	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		40DD1.02252026.B	ZPAYDENT	40DD1 - F/T DELTA DENTAL EE + CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	1,157.97

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

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DD1.02252026.D	ZPAYDENT	40DD1 - F/T DELTA DENTAL EE + CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	931.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DD1 - F/T DELTA DENTAL EE + CHILD for FEB 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		931.84
DELTA DENTAL OF IDAHO		40DD2.02132026.B	ZPAYDENT	40DD2 - F/T DELTA DENTAL EE + SPOUSE for MNCK 2.13.26	02/13/2026	202500259	39.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DD2 - F/T DELTA DENTAL EE + SPOUSE for MNCK 2.13.26			100 L 218141 000 000 000		100.0000%		39.93
DELTA DENTAL OF IDAHO		40DD2.02132026.D	ZPAYDENT	40DD2 - F/T DELTA DENTAL EE + SPOUSE for MNCK 2.13.26	02/13/2026	202500259	41.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DD2 - F/T DELTA DENTAL EE + SPOUSE for MNCK 2.13.26			100 L 218141 000 000 000		100.0000%		41.43
DELTA DENTAL OF IDAHO		40DD2.02252026.B	ZPAYDENT	40DD2 - F/T DELTA DENTAL EE + SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	718.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DD2 - F/T DELTA DENTAL EE + SPOUSE for FEB 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		718.74
DELTA DENTAL OF IDAHO		40DD2.02252026.D	ZPAYDENT	40DD2 - F/T DELTA DENTAL EE + SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	745.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DD2 - F/T DELTA DENTAL EE + SPOUSE for FEB 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		745.74
DELTA DENTAL OF IDAHO		40DDC.02252026.B	ZPAYDENT	40DDC - F/T DELTA DENTAL EE + CHILDREN for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	918.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DDC - F/T DELTA DENTAL EE + CHILDREN for FEB 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		918.39
DELTA DENTAL OF IDAHO		40DDC.02252026.D	ZPAYDENT	40DDC - F/T DELTA DENTAL EE + CHILDREN for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	1,513.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DDC - F/T DELTA DENTAL EE + CHILDREN for FEB 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.02252026.B	ZPAYDENT	40DDF - F/T DELTA DENTAL EE + FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	2,315.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DDF - F/T DELTA DENTAL EE + FAMILY for FEB 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		2,315.94
DELTA DENTAL OF IDAHO		40DDF.02252026.D	ZPAYDENT	40DDF - F/T DELTA DENTAL EE + FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	6,153.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DDF - F/T DELTA DENTAL EE + FAMILY for FEB 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		6,153.70
DELTA DENTAL OF IDAHO		40DDS.02252026.B	ZPAYDENT	40DDS - F/T DELTA DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	8,385.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40DDS - F/T DELTA DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		8,385.30
DELTA DENTAL OF IDAHO		DDADJ.02252026.D	ZPAYDENT	DDADJ - DELTA DENTAL ADJUSTMENT for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500259	7.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DDADJ - DELTA DENTAL ADJUSTMENT for FEB 2026 MONTHLY PAYROLL			100 L 218141 000 000 000		100.0000%		7.40
DELTA DENTAL OF IDAHO		20260226TSADJ	ZPAYDENT	Payroll Adjustment	02/26/2026	9000000113	52.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Payroll Adjustment			100 L 218141 000 000 000		100.0000%		52.66
DELTA DENTAL OF IDAHO		2026FEB26TSADJ	ZPAYDENT	Billing Admin Fee	02/26/2026	9000000113	155.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Billing Admin Fee			100 L 218141 000 000 000		100.0000%		155.00
					Total for DELTA DENTAL OF IDAHO:		**24,911.07**
DEMCO INC	3012600069	60270139	021026	LIBRARY SUPPLY ORDER - BOOKMARKS	02/10/2026	51005	145.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIBRARY SUPPLY ORDER - BOOKMARKS			100 E 622000 410 401 000		100.0000%		145.64
						Total for DEMCO INC:	**145.64**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DISTRICT 1 MUSIC EDUCATORS	3012600079	PFHS CHOIR COMP	022526	CHOIR LARGE GROUP ENTRY FEES	02/25/2026	51151	814.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CHOIR LARGE GROUP ENTRY FEES			100 E 515000 410 401 000		100.0000%		814.00
					Total for DISTRICT 1 MUSIC EDUCATORS:		**814.00**
DOMINO'S PIZZA	7102600022	FEBRUARY 2026	021926	ANNUAL PO FOR FOOD SUPPLIES	02/19/2026	51106	6,893.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		6,893.18
					Total for DOMINO'S PIZZA:		**6,893.18**
DORSE & COMPANY INC.	6642600112	245319	022526	HVAC SUPPLIES	02/25/2026	51152	1,550.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO HVAC supplies			100 E 664000 410 000 000		100.0000%		1,550.00
					Total for DORSE & COMPANY INC.:		**1,550.00**
DURFEY, JASON		X001092010926	021226	GEN PREP CLASSROOM MANAGEMENT COURSE	02/11/2026	51069	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GEN PREP COLLABORATION COURSE			271 E 512000 300 001 000		100.0000%		120.00
					Total for DURFEY, JASON:		**120.00**
EAST GREENACRES IRRIG DIST	0012600184	011026	022526	IRRIGATION FEES, QUARTERLY	02/25/2026	51153	680.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES			100 E 661000 331 106 000		100.0000%		413.86
UTILITIES			100 E 661000 331 601 000		100.0000%		266.39
					Total for EAST GREENACRES IRRIG DIST:		**680.25**
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.02252026.B.a	ZPY TXMAR	FICA - FICA - SOCIAL SECURITY for VOID Pate 2.25.26	02/25/2026		-269.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for VOID Pate 2.25.26			100 L 218120 000 000 000		100.0000%		-269.86
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.02252026.D.a	ZPY TXMAR	FICA - FICA-SOCIAL SECURITY for VOID Pate 2.25.26	02/25/2026		-269.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for VOID Pate 2.25.26			100 L 218120 000 000 000		100.0000%		-269.86

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.02262026.B	ZPY TXMAR	FICA - FICA - SOCIAL SECURITY for MNCK 2.26.26 Pate	02/26/2026		125.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for MNCK 2.26.26 Pate			100 L 218120 000 000 000		100.0000%		125.49
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.02262026.D	ZPY TXMAR	FICA - FICA-SOCIAL SECURITY for MNCK 2.26.26 Pate	02/26/2026		125.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for MNCK 2.26.26 Pate			100 L 218120 000 000 000		100.0000%		125.49
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTX.02252026.D.a	ZPY TXMAR	FTX - FEDERAL TAX WITHHOLDING for VOID Pate 2.25.26	02/25/2026		-133.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX WITHHOLDING for VOID Pate 2.25.26			100 L 218120 000 000 000		100.0000%		-133.86
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.02252026.B.a	ZPY TXMAR	MDCR - FICA - MEDICARE for VOID Pate 2.25.26	02/25/2026		-63.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for VOID Pate 2.25.26			100 L 218120 000 000 000		100.0000%		-63.11
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.02252026.D.a	ZPY TXMAR	MDCR - FICA-MEDICARE for VOID Pate 2.25.26	02/25/2026		-63.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for VOID Pate 2.25.26			100 L 218120 000 000 000		100.0000%		-63.11
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.02262026.B	ZPY TXMAR	MDCR - FICA - MEDICARE for MNCK 2. 26.26 Pate	02/26/2026		29.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for MNCK 2.26.26 Pate			100 L 218120 000 000 000		100.0000%		29.35
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.02262026.D	ZPY TXMAR	MDCR - FICA-MEDICARE for MNCK 2. 26.26 Pate	02/26/2026		29.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for MNCK 2.26.26 Pate			100 L 218120 000 000 000		100.0000%		29.35

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.02132026.B	ZPAY TAX	FICA - FICA - SOCIAL SECURITY for MNCK 2.13.26	02/13/2026	202500260	783.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for MNCK 2.13.26			100 L 218120 000 000 000		100.0000%		783.10
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.02132026.D	ZPAY TAX	FICA - FICA-SOCIAL SECURITY for MNCK 2.13.26	02/13/2026	202500260	783.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for MNCK 2.13.26			100 L 218120 000 000 000		100.0000%		783.10
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.02252026.B	ZPAY TAX	FICA - FICA - SOCIAL SECURITY for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500260	183,404.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA - SOCIAL SECURITY for FEB 2026 MONTHLY PAYROLL			100 L 218120 000 000 000		100.0000%		183,404.31
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.02252026.D	ZPAY TAX	FICA - FICA-SOCIAL SECURITY for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500260	183,404.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FICA - FICA-SOCIAL SECURITY for FEB 2026 MONTHLY PAYROLL			100 L 218120 000 000 000		100.0000%		183,404.31
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTA.02132026.D	ZPAY TAX	FTA - ADDITIONAL FEDERAL TAX W/H AMT for MNCK 2.13.26	02/13/2026	202500260	50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX W/H AMT for MNCK 2.13.26			100 L 218120 000 000 000		100.0000%		50.00
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTA.02252026.D	ZPAY TAX	FTA - ADDITIONAL FEDERAL TAX W/H AMT for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500260	17,307.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTA - ADDITIONAL FEDERAL TAX W/H AMT for FEB 2026 MONTHLY PAYROLL			100 L 218120 000 000 000		100.0000%		17,307.14

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTP.02252026.D	ZPAY TAX	FTP - ADDITIONAL FEDERAL TAX W/H % for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500260	1,477.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTP - ADDITIONAL FEDERAL TAX W/H % for FEB 2026 MONTHLY PAYROLL			100 L 218120 000 000 000		100.0000%		1,477.88
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTX.02252026.D	ZPAY TAX	FTX - FEDERAL TAX WITHHOLDING for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500260	150,005.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FTX - FEDERAL TAX WITHHOLDING for FEB 2026 MONTHLY PAYROLL			100 L 218120 000 000 000		100.0000%		150,005.21
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.02132026.B	ZPAY TAX	MDCR - FICA - MEDICARE for MNCK 2.13.26	02/13/2026	202500260	183.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for MNCK 2.13.26			100 L 218120 000 000 000		100.0000%		183.14
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.02132026.D	ZPAY TAX	MDCR - FICA-MEDICARE for MNCK 2.13.26	02/13/2026	202500260	183.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for MNCK 2.13.26			100 L 218120 000 000 000		100.0000%		183.14
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.02252026.B	ZPAY TAX	MDCR - FICA - MEDICARE for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500260	42,892.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA - MEDICARE for FEB 2026 MONTHLY PAYROLL			100 L 218120 000 000 000		100.0000%		42,892.93
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.02252026.D	ZPAY TAX	MDCR - FICA-MEDICARE for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500260	42,892.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MDCR - FICA-MEDICARE for FEB 2026 MONTHLY PAYROLL			100 L 218120 000 000 000		100.0000%		42,892.93
						Total for EFTPS - ELECTRONIC FED TAX PMT SYSTEM:	**622,877.07**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELBIN, ASPEN L		X000552010926	021226	GEN PREP CLASSROOM MANAGEMENT COURSE	02/12/2026	51070	120.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
GEN PREP CLASSROOM MANAGEMENT COURSE	271 E 512000 300 001 000	100.0000%	120.00
		Total for ELBIN, ASPEN L:	**120.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELMORE, REBECCA ANNE	0012600159	REIMBURSEMENT	020226	Nutrition services faucet replacement. Reimburse Becky Elmore as she had accidentally used her personal credit card.	02/02/2026	9000000069	81.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
Nutrition services faucet replacement. Reimburse Becky Elmore as she had accidentally used her personal credit card.	290 E 710000 410 000 000	100.0000%	81.09
		Total for ELMORE, REBECCA ANNE:	**81.09**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EMPLOYEE BENEFITS CORP	0012600112	5287240	021926	MONTHLY COBRA ADMIN FEE - NW DENTAL	02/19/2026	51107	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**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EXPRESS SERVICES INC	6612600010	33386281	021026	CONTRACT SERVICES	02/10/2026	51006	1,728.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO, Contract Labor	100 E 661000 300 000 000	100.0000%	1,728.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EXPRESS SERVICES INC	6612600010	33415268	021026	CONTRACT SERVICES	02/10/2026	51006	2,340.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO, Contract Labor	100 E 661000 300 000 000	100.0000%	2,340.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EXPRESS SERVICES INC	6612600010	33445314	021026	CONTRACT SERVICES	02/10/2026	51006	2,677.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO, Contract Labor	100 E 661000 300 000 000	100.0000%	2,677.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EXPRESS SERVICES INC	6612600010	33469429	021226	CONTRACT SERVICES	02/12/2026	51071	3,647.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO, Contract Labor	100 E 661000 300 000 000	100.0000%	3,647.76

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EXPRESS SERVICES INC	6612600010	33498904	021926	CONTRACT SERVICES	02/19/2026	9000000097	3,044.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Contract Labor			100 E 661000 300 000 000		100.0000%		3,044.40
EXPRESS SERVICES INC	6612600011	33526663	022526	CONTRACT LABOR	02/25/2026	9000000105	4,355.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Contract Labor			100 E 661000 300 000 000		100.0000%		4,355.04
					Total for EXPRESS SERVICES INC:		**17,792.40**
FATBEAM LLC	0012600169	65956	021026	INTERNET SERVICE REMAINDER FY 25-26	02/10/2026	51007	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	0012600169	65957	021026	INTERNET SERVICE REMAINDER FY 25-26	02/10/2026	51007	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	4333695	021026	Water Heater West Ridge	02/10/2026	51008	67.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water heater West Ridge			425 E 664000 550 000 000		100.0000%		67.91
FERGUSON ENTERPRISES, INC	6642600097	4353087	021026	MAINTENANCE TOOLS/SUPPLIES	02/10/2026	51008	188.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water heater West Ridge			425 E 664000 550 000 000		100.0000%		188.48
FERGUSON ENTERPRISES, INC	6642600097	192217	021926	Water Heater West Ridge	02/19/2026	51108	488.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water heater West Ridge			425 E 664000 550 000 000		100.0000%		488.21
FERGUSON ENTERPRISES, INC	6642600097	4347586	022526	WATER HEATER WRE	02/25/2026	51154	488.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water heater West Ridge			425 E 664000 550 000 000		100.0000%		488.21
					Total for FERGUSON ENTERPRISES, INC:		**1,232.81**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FEUSIER, RACHEL		X003454010926	021226	GEN PREP CLASSROOM MANAGEMENT COURSE	02/12/2026	51072	120.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
GEN PREP COLLABORATION COURSE	271 E 512000 300 001 000	100.0000%	120.00
		Total for FEUSIER, RACHEL:	**120.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE		FTCNH.02252026.D	ZPAY	FTCNH - FIDUCIARY TRUST CO OF NH 403B for FEB 2026 MONTHLY PAYROLL	02/25/2026	51184	7,939.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
FTCNH - FIDUCIARY TRUST CO OF NH 403B for FEB 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**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	3012600067	3235357	021026	C0162 - COPPER CHLORIDE - 2kg for CHEMISTRY CLASS	02/10/2026	51009	99.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
C0162 - COPPER CHLORIDE - 2kg for CHEMISTRY CLASS	100 E 515000 410 401 000	100.0000%	99.94
		Total for FLINN SCIENTIFIC INC:	**99.94**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FREIGHTLINER NORTHWEST, GORDON TRUCK CT	6812600083	PC001670137:01	021026	YELLOW BUS PARTS	02/10/2026	51010	248.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
School bus parts- yellow bus only	100 E 681000 420 000 003	100.0000%	248.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FREIGHTLINER NORTHWEST, GORDON TRUCK CT	6812600083	PC001670137:02	021026	YELLOW BUS PARTS	02/10/2026	51010	34.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
IN-DISTRICT MILEAGE CLAIM	100 E 515000 380 401 000	100.0000%	34.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FREIGHTLINER NORTHWEST, GORDON TRUCK CT	6812600083	PC001670872:01	021226	PARTS - YELLOW BUS	02/12/2026	51073	275.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
School bus parts- yellow bus only	100 E 681000 420 000 003	100.0000%	275.66

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FREIGHTLINER NORTHWEST, GORDON TRUCK CT	6812600083	PC001671609:01	022526	YELLOW BUS PARTS	02/25/2026	51155	40.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
School bus parts- yellow bus only			100 E 681000 420 000 003		100.0000%		40.26
FREIGHTLINER NORTHWEST, GORDON TRUCK CT	6812600083	PC001671609:02	022526	YELLOW BUS PARTS	02/25/2026	51155	46.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
School bus parts- yellow bus only			100 E 681000 420 000 003		100.0000%		46.45
FREIGHTLINER NORTHWEST, GORDON TRUCK CT	6812600083	PC001671609:03	022526	YELLOW BUS PARTS	02/25/2026	51155	13.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
School bus parts- yellow bus only			100 E 681000 420 000 003		100.0000%		13.49
FREIGHTLINER NORTHWEST, GORDON TRUCK CT	6812600083	XA106112397:02	022526	YELLOW BUS PARTS	02/25/2026	51155	146.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
School bus parts- yellow bus only			100 E 681000 420 000 003		100.0000%		146.32
					Total for FREIGHTLINER NORTHWEST, GORDON TRUCK CT:		**804.63**
GATELEY, CLINT & LINDSEY		JAN2026	020526A	TRAVEL EXPENSE REIMBURSEMENT	02/05/2026	50984	287.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRAVEL EXPENSE REIMBURSEMENT - MVA			251 E 512000 300 000 000		100.0000%		287.10
GATELEY, CLINT & LINDSEY		022725MVA	022726MVA	TRAVEL EXPENSE REIMBURSEMENT	02/26/2026	51180	394.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRAVEL EXPENSE REIMBURSEMENT			251 E 512000 300 000 000		100.0000%		394.00
					Total for GATELEY, CLINT & LINDSEY:		**681.10**
GLACIER SUPPLY GROUP, LLC	6642600143	3385455	021026	HVAC PARTS/SUPPLIES	02/10/2026	51011	15.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, HVAC Supplies			100 E 664000 410 000 000		100.0000%		15.54
					Total for GLACIER SUPPLY GROUP, LLC:		**15.54**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GLENROSE SERVICE INC	6642600150	35896	021026	Open PO, Irrigation Water Systems	02/10/2026	51012	2,444.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Irrigation Water Systems			100 E 664000 326 000 000		100.0000%		2,444.90
						Total for GLENROSE SERVICE INC:	**2,444.90**
GOLD STAR FOODS	7102600000	3445026	021026	ANNUAL PO FOR FOOD SUPPLIES	02/10/2026	51013	217.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		217.50
GOLD STAR FOODS	7102600000	3445490	021026	ANNUAL PO FOR FOOD SUPPLIES	02/10/2026	51013	10,547.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		10,547.08
GOLD STAR FOODS	7102600000	1387354	021226	ANNUAL PO FOR FOOD SUPPLIES - CREDIT	02/12/2026	51074	-49.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		-49.14
GOLD STAR FOODS	7102600000	3447957	021226	ANNUAL PO FOR FOOD SUPPLIES	02/12/2026	51074	13,923.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		13,923.75
GOLD STAR FOODS	7102600000	3450300	021226	ANNUAL PO FOR FOOD SUPPLIES	02/12/2026	51074	540.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		540.36
GOLD STAR FOODS	7102600000	3450554	021226	ANNUAL PO FOR FOOD SUPPLIES	02/12/2026	51074	2,683.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		2,683.10
GOLD STAR FOODS	7102600000	3450559	021226	ANNUAL PO FOR FOOD SUPPLIES	02/12/2026	51074	13,115.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		13,115.48
GOLD STAR FOODS	7102600000	3453036	021926	ANNUAL PO FOR FOOD SUPPLIES	02/19/2026	51109	326.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		326.25
GOLD STAR FOODS	7102600000	3453102	021926	ANNUAL PO FOR FOOD SUPPLIES	02/19/2026	51109	9,253.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		9,253.58
						Total for GOLD STAR FOODS:	**50,557.96**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GTS DRYWALL SUPPLY COMPANY	6642600025	6642600025	021026	MAINTENANCE SUPPLIES	02/10/2026	51015	142.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAINTENANCE SUPPLIES			100 E 664000 410 000 000		100.0000%		142.65
					Total for GTS DRYWALL SUPPLY COMPANY:		**142.65**
H & H BUSINESS SYSTEMS INC	0012600044	AR404699	021026	COPIER SERVICES	02/10/2026	51016	3.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SERVICES			100 E 651000 410 000 000		100.0000%		3.90
H & H BUSINESS SYSTEMS INC	0012600044	AR404700	021026	COPIER SERVICES	02/10/2026	51016	2.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SERVICES			100 E 651000 410 000 000		100.0000%		2.60
H & H BUSINESS SYSTEMS INC	0012600044	AR404701	021026	COPIER SERVICES	02/10/2026	51016	0.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SERVICES			100 E 651000 410 000 000		100.0000%		0.76
H & H BUSINESS SYSTEMS INC	0012600044	AR404702	021026	COPIER SERVICES	02/10/2026	51016	212.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SERVICES			100 E 651000 410 000 000		100.0000%		212.45
H & H BUSINESS SYSTEMS INC	0012600044	AR406391	021026	COPIER SERVICES	02/10/2026	51016	0.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SERVICES			100 E 651000 410 000 000		100.0000%		0.58
H & H BUSINESS SYSTEMS INC	1022600000	AR403669	021026	COPY MACHINE MAINTENANCE	02/10/2026	51016	310.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPY MACHANIE MAINTENANCE			100 E 512000 410 102 000		100.0000%		310.59
H & H BUSINESS SYSTEMS INC	1022600000	AR404674	021026	COPY MACHINE MAINTENANCE	02/10/2026	51016	177.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPY MACHANIE MAINTENANCE			100 E 512000 410 102 000		100.0000%		177.90

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1022600000	AR404675	021026	COPY MACHINE MAINTENANCE	02/10/2026	51016	230.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPY MACHANIE MAINTENANCE			100 E 512000 410 102 000		100.0000%		230.83
H & H BUSINESS SYSTEMS INC	1022600000	AR404676	021026	COPY MACHINE MAINTENANCE	02/10/2026	51016	0.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPY MACHANIE MAINTENANCE			100 E 512000 410 102 000		100.0000%		0.09
H & H BUSINESS SYSTEMS INC	1022600000	AR404677	021026	COPY MACHINE MAINTENANCE	02/10/2026	51016	0.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPY MACHANIE MAINTENANCE			100 E 512000 410 102 000		100.0000%		0.35
H & H BUSINESS SYSTEMS INC	1032600000	AR404681	021026	COPIER MAINTENANCE AND SUPPLIES	02/10/2026	51016	141.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER MAINTENANCE AND SUPPLIES			100 E 512000 410 103 000		100.0000%		141.28
H & H BUSINESS SYSTEMS INC	1042600000	AR404687	021026	Open PO SY 26 H&H Copier Maintenance	02/10/2026	51016	207.43
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%		207.43
H & H BUSINESS SYSTEMS INC	1042600000	AR406118	021026	Open PO SY 26 H&H Copier Maintenance	02/10/2026	51016	4.81
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%		4.81
H & H BUSINESS SYSTEMS INC	1052600000	AR404683	021026	COPIER SUPPLIES	02/10/2026	51016	53.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SUPPLIES			100 E 512000 410 105 000		100.0000%		53.31

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1052600000	AR404684	021026	COPIER SUPPLIES	02/10/2026	51016	156.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SUPPLIES			100 E 512000 410 105 000		100.0000%		156.48
H & H BUSINESS SYSTEMS INC	1052600000	AR404703	021026	COPIER SUPPLIES	02/10/2026	51016	3.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SUPPLIES			100 E 512000 410 105 000		100.0000%		3.57
H & H BUSINESS SYSTEMS INC	1052600000	AR404704	021026	COPIER SUPPLIES	02/10/2026	51016	228.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SUPPLIES			100 E 512000 410 105 000		100.0000%		228.30
H & H BUSINESS SYSTEMS INC	1052600000	AR404705	021026	COPIER SUPPLIES	02/10/2026	51016	37.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SUPPLIES			100 E 512000 410 105 000		100.0000%		37.09
H & H BUSINESS SYSTEMS INC	1052600000	AR404706	021026	COPIER SUPPLIES	02/10/2026	51016	2.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER SUPPLIES			100 E 512000 410 105 000		100.0000%		2.38
H & H BUSINESS SYSTEMS INC	1062600000	AR404685	021026	H&H MAINTENANCE AND SUPPLIES 25-26 SY	02/10/2026	51016	21.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
H & H MAINTENANCE AND SUPPLIES FOR THE 25-26 SY IN THE AMOUNT OF $3,500.			100 E 512000 410 106 000		100.0000%		21.89
H & H BUSINESS SYSTEMS INC	1062600000	AR404686	021026	H&H MAINTENANCE AND SUPPLIES 25-26 SY	02/10/2026	51016	274.05
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%		274.05
H & H BUSINESS SYSTEMS INC	1072600000	AR404707	021026	COPIER SERVICES	02/10/2026	51016	338.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance and monthly copier rental			100 E 512000 410 107 000		100.0000%		338.33

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1072600000	AR404708	021026	Maintenance and monthly copier rental	02/10/2026	51016	10.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance and monthly copier rental			100 E 512000 410 107 000		100.0000%		10.93
H & H BUSINESS SYSTEMS INC	1082600000	AR404678	021026	COPIES AND SUPPLIES 25-26	02/10/2026	51016	156.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIES AND SUPPLIES 25-26			100 E 512000 410 108 000		100.0000%		156.99
H & H BUSINESS SYSTEMS INC	1082600000	AR404679	021026	COPIES AND SUPPLIES 25-26	02/10/2026	51016	32.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIES AND SUPPLIES 25-26			100 E 512000 410 108 000		100.0000%		32.26
H & H BUSINESS SYSTEMS INC	1082600000	AR404680	021026	COPIES AND SUPPLIES 25-26	02/10/2026	51016	9.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIES AND SUPPLIES 25-26			100 E 512000 410 108 000		100.0000%		9.39
H & H BUSINESS SYSTEMS INC	2012600000	AR404695	021026	25-26 H&H COPY MACHINE MAINTENANCE	02/10/2026	51016	297.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 PFMS COPY MACHINE MAINTENANCE			100 E 515000 410 201 000		100.0000%		297.08
H & H BUSINESS SYSTEMS INC	2012600000	AR404696	021026	25-26 H&H COPY MACHINE MAINTENANCE	02/10/2026	51016	207.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 PFMS COPY MACHINE MAINTENANCE			100 E 515000 410 201 000		100.0000%		207.59
H & H BUSINESS SYSTEMS INC	3012600000	AR404688	021026	CONTRACT SERVICES COPIERS	02/10/2026	51016	13.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		13.17
H & H BUSINESS SYSTEMS INC	3012600000	AR404689	021026	CONTRACT SERVICES COPIERS	02/10/2026	51016	10.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		10.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	3012600000	AR404690	021026	CONTRACT SERVICES COPIERS	02/10/2026	51016	484.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		484.41
H & H BUSINESS SYSTEMS INC	3012600000	AR404691	021026	CONTRACT SERVICES COPIERS	02/10/2026	51016	18.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		18.41
H & H BUSINESS SYSTEMS INC	3012600000	AR404692	021026	CONTRACT SERVICES COPIERS	02/10/2026	51016	33.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		33.68
H & H BUSINESS SYSTEMS INC	3012600000	AR404693	021026	CONTRACT SERVICES COPIERS	02/10/2026	51016	906.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL COPY MACHINE MAINTENANCE			100 E 515000 410 401 000		100.0000%		906.11
H & H BUSINESS SYSTEMS INC	4912600000	AR404697	021026	*OPEN PO* For Copier Contract on Cannon/IR - ADV 6980i 120v	02/10/2026	51016	31.47
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%		31.47
H & H BUSINESS SYSTEMS INC	6812600033	AR404712	021026	COPIER SERVICES	02/10/2026	51016	55.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
transportation office copier			100 E 682000 380 000 000		100.0000%		55.73
H & H BUSINESS SYSTEMS INC	7002600002	AR404694	021026	Printer Services	02/10/2026	51016	15.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Printer Services			232 E 512000 300 000 000		100.0000%		15.09
H & H BUSINESS SYSTEMS INC	8002600012	AR404709	021026	COPIER CONTRACT AND PAPER COPIES SY 25/26	02/10/2026	51016	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

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	8002600012	AR404710	021026	COPIER CONTRACT AND PAPER COPIES SY 25/26	02/10/2026	51016	28.42

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%	28.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	8002600012	AR404711	021026	COPIER CONTRACT AND PAPER COPIES SY 25/26	02/10/2026	51016	12.86

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%	12.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	7102600016	AR404682	021226	ANNUAL PO FOR SERVICES	02/12/2026	51075	18.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
ANNUAL PO FOR SERVICES	290 E 710000 300 000 000	100.0000%	18.71

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	7102600016	AR404698	021226	ANNUAL PO FOR SERVICES	02/12/2026	51075	16.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
ANNUAL PO FOR SERVICES	290 E 710000 300 000 000	100.0000%	16.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1072600000	AR406558	021926	Maintenance and monthly copier rental	02/19/2026	51111	184.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Maintenance and monthly copier rental	100 E 512000 410 107 000	100.0000%	184.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1032600000	AR406811	022526	COPIER MAINTENANCE AND SUPPLIES	02/25/2026	51157	55.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIER MAINTENANCE AND SUPPLIES	100 E 512000 410 103 000	100.0000%	55.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	1032600000	AR406812	022526	COPIER MAINTENANCE AND SUPPLIES	02/25/2026	51157	1.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIER MAINTENANCE AND SUPPLIES	100 E 512000 410 103 000	100.0000%	1.65

Total for H & H BUSINESS SYSTEMS INC: 5,009.74

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARRIS, EMMA J		X003496010926	021226	GEN PREP CLASSROOM MANAGEMENT COURSE	02/11/2026	51076	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GEN PREP COLLABORATION COURSE			271 E 512000 300 001 000		100.0000%		120.00
						Total for HARRIS, EMMA J:	**120.00**
HINKENS, BROOKE		X001713010926	021226	GEN PREP CLASSROOM MANAGEMENT COURSE	02/11/2026	51077	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GEN PREP COLLABORATION COURSE			271 E 512000 300 001 000		100.0000%		120.00
						Total for HINKENS, BROOKE:	**120.00**
HOLTE, DEBORAH G		X000548010926	021226	GEN PREP CLASSROOM MANAGEMENT COURSE	02/11/2026	51078	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GEN PREP COLLABORATION COURSE			271 E 512000 300 001 000		100.0000%		120.00
						Total for HOLTE, DEBORAH G:	**120.00**
HORACE MANN LIFE INS		18HMN.02252026.D	ZPAY	18HMN - HORACE MANN 403(B) for FEB 2026 MONTHLY PAYROLL	02/25/2026	51185	775.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
18HMN - HORACE MANN 403(B) for FEB 2026 MONTHLY PAYROLL			100 L 218112 000 000 000		100.0000%		775.00
						Total for HORACE MANN LIFE INS:	**775.00**
HORIZON DISTRIBUTORS INC.	6642600026	2S249609	022526	GROUNDS SUPPLIES/DE-ICE/IRRIGATION	02/25/2026	51158	927.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IRRIGATION/DE-ICE			100 E 665000 410 000 000		100.0000%		927.75
						Total for HORIZON DISTRIBUTORS INC.:	**927.75**
HUDDLE UP CARE, INC.	8002600050	SI-15544	021226	SPED CONTRACTED STAFF SY 25/26.	02/12/2026	9000000093	11,556.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED SERVICES FOR PFHS SCHOOL PSYCHOLOGIST FOR SY 25/26.			260 E 515000 315 401 000		50.0000%		5,778.30
CONTRACTED SERVICES FOR PFHS SCHOOL PSYCHOLOGIST FOR SY 25/26.			257 E 616000 310 000 000		50.0000%		5,778.30
						Total for HUDDLE UP CARE, INC.:	**11,556.60**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASA - IDAHO ASSN OF SCHOOL ADMINISTRATORS	0012600160	E1761	021026	Blue Jean Conference Kelly Meyer Registration Fee Invoice # E1761	02/10/2026	51017	250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Blue Jean Conference Kelly Meyer Registration Fee Invoice # E1761	271 E 515000 310 000 000	100.0000%	250.00

Total for IASA - IDAHO ASSN OF SCHOOL ADMINISTRATORS: 250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO CS RECEIPTING		IDCS.02252026.D	ZPAY	IDCS - IDAHO CHILD SUPPORT for FEB 2026 MONTHLY PAYROLL	02/25/2026	51186	1,537.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
IDCS - IDAHO CHILD SUPPORT for FEB 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 DEPT OF HEALTH & WELFARE	0012600164	JANUARY 2026	021026	MEDICAID MATCH	02/10/2026	51018	34,550.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
MEDICAID MATCH	100 E 920000 800 000 000	100.0000%	34,550.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO DEPT OF HEALTH & WELFARE	7002600018	PFSD 273-20260202	022526	BACKGROUND CHECKS	02/25/2026	51159	140.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Background Checks	232 E 512000 300 000 000	100.0000%	140.00

Total for IDAHO DEPT OF HEALTH & WELFARE: 34,690.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO EDUCATION ASSOCIATION		PFEA.02252026.D	ZPAY	PFEA - POST FALLS EDUCATN ASSOCIATION for FEB 2026 MONTHLY PAYROLL	02/25/2026	51187	636.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
PFEA - POST FALLS EDUCATN ASSOCIATION for FEB 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 STATE TAX COMMISSION LEVY		IDST.02252026.D	ZPAY	IDST - IDAHO STATE TAX COM LEVY for FEB 2026 MONTHLY PAYROLL	02/25/2026	51188	411.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
IDST - IDAHO STATE TAX COM LEVY for FEB 2026 MONTHLY PAYROLL	100 L 218122 000 000 000	100.0000%	411.64

Total for IDAHO STATE TAX COMMISSION LEVY: 411.64

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSN		STX.02252026.D.a	ZPY TXMAR	STX - ID STATE TAX WITHHOLDING for VOID Pate 2.25.26	02/25/2026		-130.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STX - ID STATE TAX WITHHOLDING for VOID Pate 2.25.26			100 L 218121 000 000 000		100.0000%		-130.00
IDAHO STATE TAX COMMISSN		STX.02262026.D	ZPY TXMAR	STX - ID STATE TAX WITHHOLDING for MNCK 2.26.26 Pate	02/26/2026		15.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STX - ID STATE TAX WITHHOLDING for MNCK 2.26.26 Pate			100 L 218121 000 000 000		100.0000%		15.00
IDAHO STATE TAX COMMISSN		JANUARY 2026	021226A	JANUARY 2026 SALES TAX	02/12/2026	202500256	1,877.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JANUARY 2026 SALES TAX			290 E 710000 452 000 000		27.2266%		511.27
JANUARY 2026 SALES TAX			100 L 223100 000 000 000		72.7734%		1,366.56
IDAHO STATE TAX COMMISSN		STA.02132026.D	ZPAY TAX	STA - ADDITIONAL ID STATE TAX W/H $ for MNCK 2.13.26	02/13/2026	202500261	50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STA - ADDITIONAL ID STATE TAX W/H $ for MNCK 2.13.26			100 L 218121 000 000 000		100.0000%		50.00
IDAHO STATE TAX COMMISSN		STA.02252026.D	ZPAY TAX	STA - ADDITIONAL ID STATE TAX W/H $ for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500261	8,224.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STA - ADDITIONAL ID STATE TAX W/H $ for FEB 2026 MONTHLY PAYROLL			100 L 218121 000 000 000		100.0000%		8,224.00
IDAHO STATE TAX COMMISSN		STP.02252026.D	ZPAY TAX	STP - ADDITIONAL ID STATE TAX W/H % for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500261	166.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STP - ADDITIONAL ID STATE TAX W/H % for FEB 2026 MONTHLY PAYROLL			100 L 218121 000 000 000		100.0000%		166.27
IDAHO STATE TAX COMMISSN		STX.02132026.D	ZPAY TAX	STX - ID STATE TAX WITHHOLDING for MNCK 2.13.26	02/13/2026	202500261	149.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STX - ID STATE TAX WITHHOLDING for MNCK 2.13.26			100 L 218121 000 000 000		100.0000%		149.00

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSN		STX.02252026.D	ZPAY TAX	STX - ID STATE TAX WITHHOLDING for FEB 2026 MONTHLY PAYROLL	02/25/2026	202500261	68,757.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STX - ID STATE TAX WITHHOLDING for FEB 2026 MONTHLY PAYROLL			100 L 218121 000 000 000		100.0000%		68,757.00
					Total for IDAHO STATE TAX COMMISSN:		**79,109.10**
INK TECHNOLOGIES, LLC		2785331-IN	021926	INK CARTRIDGES	02/19/2026	51112	53.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
INK CARTRIDGES			100 E 515000 410 201 000		100.0000%		53.00
					Total for INK TECHNOLOGIES, LLC:		**53.00**
INSIGHT DISTRIBUTING INC	7102600008	0546035	021226	ANNUAL PO FOR NON FOOD SUPPLIES	02/12/2026	51079	1,984.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		1,984.30
INSIGHT DISTRIBUTING INC	7102600008	0546479	021226	ANNUAL PO FOR NON FOOD SUPPLIES	02/12/2026	51079	2,198.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		2,198.17
INSIGHT DISTRIBUTING INC	7102600008	0546954	021226	ANNUAL PO FOR NON FOOD SUPPLIES	02/12/2026	51079	1,079.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		1,079.30
INSIGHT DISTRIBUTING INC	7102600008	0547426	021926	ANNUAL PO FOR NON FOOD SUPPLIES	02/19/2026	51113	1,215.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		1,215.73
					Total for INSIGHT DISTRIBUTING INC:		**6,477.50**
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600137	4900036	021026	MAINTENANCE SUPPLIES	02/10/2026	9000000082	69.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Maintenance Supplies			100 E 664000 410 000 000		100.0000%		69.92

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600137	4899874	021026	MAINTENANCE SUPPLIES	02/10/2026	9000000083	339.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Maintenance Supplies			100 E 664000 410 000 000		100.0000%		339.25
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600137	4899923	021026	MAINTENANCE SUPPLIES	02/10/2026	9000000084	201.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Maintenance Supplies			100 E 664000 410 000 000		100.0000%		201.82
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600137	4891618	021026	MAINTENANCE SUPPLIES	02/10/2026	9000000085	77.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Maintenance Supplies			100 E 664000 410 000 000		100.0000%		77.16
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600137	4902143	021026	MAINTENANCE SUPPLIES	02/10/2026	9000000086	33.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Maintenance Supplies			100 E 664000 410 000 000		100.0000%		33.33
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600137	4903883	021026	MAINTENANCE SUPPLIES	02/10/2026	9000000087	146.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Maintenance Supplies			100 E 664000 410 000 000		100.0000%		146.33
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600137	4915114	022526	MAINTENANCE SUPPLIES	02/25/2026	9000000106	19.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Maintenance Supplies			100 E 664000 410 000 000		100.0000%		19.24
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600137	4915931	022526	MAINTENANCE SUPPLIES	02/25/2026	9000000107	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Maintenance Supplies			100 E 664000 410 000 000		100.0000%		25.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642600137	4927066	022526	MAINTENANCE SUPPLIES	02/25/2026	9000000108	997.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Maintenance Supplies			100 E 664000 410 000 000		100.0000%		997.46
						Total for INTERMOUNTAIN LOCK & SECURITY SUPPLY:	**1,909.51**
INTERNATIONAL MINUTE PRESS	0012600181	6049	022526	PRINTING SERVICES	02/25/2026	51160	7,605.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PFSD Community Mailer, quantity 23,300 (Job ID 14858)			100 E 651000 410 000 000		100.0000%		7,605.00
						Total for INTERNATIONAL MINUTE PRESS:	**7,605.00**
J W PEPPER & SON INC	2012600020	368222759	021026	BAND MUSIC-TRIOS AND QUARTETS FOR ALL BOOKS	02/10/2026	51019	77.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4575908 FLUTE			100 E 515000 410 201 000		100.0000%		7.99
4576278 CLARINET			100 E 515000 410 201 000		100.0000%		7.99
4576732 ALTO SAX			100 E 515000 410 201 000		100.0000%		7.99
4576740 TENOR SAX/BARITONE TC			100 E 515000 410 201 000		100.0000%		7.99
4577110 TRUMPET			100 E 515000 410 201 000		100.0000%		7.99
4576476 TROMBONE			100 E 515000 410 201 000		100.0000%		7.99
4928636 B-FLAT INSTRUMENTS			100 E 515000 410 201 000		100.0000%		7.99
4928669 BASS CLEF INSTRUMENTS			100 E 515000 410 201 000		100.0000%		7.99
SHIPPING			100 E 515000 410 201 000		100.0000%		13.99
						Total for J W PEPPER & SON INC:	**77.91**
J.L.M. LAWN & GARDEN LLC	6642600142	00159	022526	Irrigation Repairs/Backflow Testing	02/25/2026	51161	3,117.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Irrigation Repairs/Backflow Testing			100 E 664000 410 000 000		100.0000%		3,117.61
						Total for J.L.M. LAWN & GARDEN LLC:	**3,117.61**
KARSCHNEY, KATHRYN	0012600189	38	022526	PURCHASE SERVICE NVISION JANUARY	02/25/2026	51162	400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PD NEW VISION HS JANUARY 2026 INV #38			271 E 515000 310 491 000		100.0000%		400.00
						Total for KARSCHNEY, KATHRYN:	**400.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KELLER SUPPLY COMPANY	6642600033	S024987360.001	021926	PLUMBING PARTS/SUPPLIES	02/19/2026	51114	1,067.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
PARTS/SUPPLIES	100 E 664000 410 000 000	100.0000%	1,067.71
		Total for KELLER SUPPLY COMPANY:	**1,067.71**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KENWORTH SALES COMPANY	6812600036	024P52670	022526	SHOP PARTS BUSES - CREDIT MEMO	02/25/2026	51163	-250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
shop parts for buses	100 E 681000 420 000 003	100.0000%	-250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KENWORTH SALES COMPANY	6812600036	024P53529	022526	SHOP PARTS BUSES	02/25/2026	51163	1,786.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
shop parts for buses	100 E 681000 420 000 003	100.0000%	1,786.87
		Total for KENWORTH SALES COMPANY:	**1,536.87**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOOTENAI CO SHERIFF		KCSO$.02252026.D	ZPAY	KCSO$ - KOOTENAI CO SHERIFF GARNISHMT for FEB 2026 MONTHLY PAYROLL	02/25/2026	51189	1,548.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
KCSO$ - KOOTENAI CO SHERIFF GARNISHMT for FEB 2026 MONTHLY PAYROLL	100 L 218122 000 000 000	100.0000%	1,548.23
		Total for KOOTENAI CO SHERIFF:	**1,548.23**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOOTENAI CO SOLID WASTE	0012600186	JANUARY 2026	022526	UTILITIES	02/25/2026	51164	3,740.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES-GARBAGE	100 E 661000 330 000 000	100.0000%	100.10
UTILITIES-GARBAGE	100 E 661000 330 000 000	100.0000%	184.80
UTILITIES-GARBAGE	100 E 661000 330 000 000	100.0000%	506.27
UTILITIES-GARBAGE	100 E 512000 310 000 000	100.0000%	200.20
UTILITIES-GARBAGE	100 E 661000 330 102 000	100.0000%	646.80
UTILITIES-GARBAGE	100 E 661000 330 103 000	100.0000%	1,016.40
UTILITIES-GARBAGE	100 E 661000 330 105 000	100.0000%	284.90
UTILITIES-GARBAGE	100 E 661000 330 107 000	100.0000%	53.90
UTILITIES-GARBAGE	100 E 661000 330 201 000	100.0000%	746.90
		Total for KOOTENAI CO SOLID WASTE:	**3,740.27**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KTEC KOOTENAI TECH ED CAMPUS	0012600183	2026-08	021926	KTEC 2nd half operational expenditures	02/19/2026	51115	226,691.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
KTEC 2nd half operational expenditures	100 E 515000 310 000 000	100.0000%	223,691.00
KTEC 2nd half C Matilla PERKINS administration	100 E 515000 310 000 000	100.0000%	3,000.00
		Total for KTEC KOOTENAI TECH ED CAMPUS:	**226,691.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEXIKEET LEARNING LLC	0012600176	POSTFALLS-020	021926	PURCHASED SERVICES	02/19/2026	51116	112.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
1/20/26: IEP VIDEO INTERPRETATION - ENG TO SPAN - TRE 1/27/26: IEP MEETING/VIDEO INTERPRETATION - ENG TO SPAN - PVE	251 E 512000 310 108 000	100.0000%	56.25
1/20/26: IEP VIDEO INTERPRETATION - ENG TO SPAN - TRE 1/27/26: IEP MEETING/VIDEO INTERPRETATION - ENG TO SPAN - PVE	251 E 512000 310 104 000	100.0000%	56.25
		Total for LEXIKEET LEARNING LLC:	**112.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOVE-GODWIN, STEPHANIE		X003508010926	021226	GEN PREP CLASSROOM MANAGEMENT COURSE	02/11/2026	51080	120.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
GEN PREP COLLABORATION COURSE	271 E 512000 300 001 000	100.0000%	120.00
		Total for LOVE-GODWIN, STEPHANIE:	**120.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOWES COMPANIES INC	6612600002	973358	021026	CUSTODIAL SUPPLIES	02/10/2026	51020	1,251.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
CUSTODIAL SUPPLIES	100 E 661000 410 000 000	100.0000%	1,251.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOWES COMPANIES INC	6642600135	971691	021026	MAINTENANCE TOOLS/SUPPLIES	02/10/2026	51020	241.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	100 E 664000 410 000 000	100.0000%	241.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOWES COMPANIES INC	6642600135	980590	021026	MAINTENANCE TOOLS/SUPPLIES	02/10/2026	51020	99.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
Open PO	100 E 664000 410 000 000	100.0000%	99.62

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOWES COMPANIES INC	6642600135	981216	021026	MAINTENANCE TOOLS/SUPPLIES	02/10/2026	51020	114.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		114.16
LOWES COMPANIES INC	6642600135	983185	021026	MAINTENANCE TOOLS/SUPPLIES	02/10/2026	51020	151.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		151.92
LOWES COMPANIES INC	6642600135	983462	021026	MAINTENANCE TOOLS/SUPPLIES	02/10/2026	51020	297.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		297.46
LOWES COMPANIES INC	6642600135	986711	021026	MAINTENANCE TOOLS/SUPPLIES	02/10/2026	51020	60.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		60.04
LOWES COMPANIES INC	6642600135	973797	021226	MAINTENANCE TOOLS/SUPPLIES	02/12/2026	51081	48.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		48.06
LOWES COMPANIES INC	6642600135	974844	022526	MAINTENANCE TOOLS/SUPPLIES	02/25/2026	51165	109.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		109.34
LOWES COMPANIES INC	6642600135	983541	022526	MAINTENANCE TOOLS/SUPPLIES	02/25/2026	51165	203.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		203.01
LOWES COMPANIES INC	6642600135	985525	022526	MAINTENANCE TOOLS/SUPPLIES	02/25/2026	51165	18.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		18.92
					Total for LOWES COMPANIES INC:		**2,595.23**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LUND, MELODY		GCU21230436 FEB26	021226	TUITION REIMBURSEMENT GCU	02/12/2026	51082	1,812.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TUITION REIMBURSEMENT GCU			271 E 512000 300 001 000		100.0000%		1,812.00
						Total for LUND, MELODY:	**1,812.00**
LYONS ODOWD PLLC	0012600130	3527	021026	CONTRACT SERVICES - LEGAL FEES	02/10/2026	51021	50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT SERVICES - LEGAL FEES			100 E 651000 310 000 000		100.0000%		50.00
						Total for LYONS ODOWD PLLC:	**50.00**
MCKINSTRY CO LLC	6642600145	10316602	022526	MAINTENANCE TOOLS/SUPPLIES	02/25/2026	51166	5,736.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		5,736.80
MCKINSTRY CO LLC	6642600145	10316758	022526	MAINTENANCE TOOLS/SUPPLIES	02/25/2026	51166	254.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		254.00
						Total for MCKINSTRY CO LLC:	**5,990.80**
MCLEOD, MELODY GRACE		02/07/26 - 02/08/26	022526	TRAVEL EXPENSE REIMBURSEMENT	02/25/2026	9000000109	394.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAND/CHOIR			100 E 515000 380 401 000		100.0000%		394.00
						Total for MCLEOD, MELODY GRACE:	**394.00**
MIDWAY PARTS LLC	6642600036	1-26858	021026	HVAC PARTS/SUPPLIES	02/10/2026	51022	123.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		123.78
MIDWAY PARTS LLC	6642600036	1-26877	021026	HVAC PARTS/SUPPLIES	02/10/2026	51022	48.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		48.56
MIDWAY PARTS LLC	6642600036	1-26919	021026	HVAC PARTS/SUPPLIES	02/10/2026	51022	284.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		284.69
MIDWAY PARTS LLC	6642600036	1-27092	021026	HVAC PARTS/SUPPLIES	02/10/2026	51022	235.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		235.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWAY PARTS LLC	6642600036	1-27280	021926	HVAC PARTS/SUPPLIES	02/19/2026	51117	1,300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		1,300.00
MIDWAY PARTS LLC	6642600036	1-27366	022526	HVAC PARTS/SUPPLIES	02/25/2026	51167	325.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		325.56
MIDWAY PARTS LLC	6642600036	1-27499	022526	HVAC PARTS/SUPPLIES	02/25/2026	51167	99.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		99.18
MIDWAY PARTS LLC	6642600036	1-27500	022526	HVAC PARTS/SUPPLIES	02/25/2026	51167	400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		400.00
MIDWAY PARTS LLC	6642600036	1-27525	022526	HVAC PARTS/SUPPLIES	02/25/2026	51167	68.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		68.37
MIDWAY PARTS LLC	6642600036	1-27585	022526	HVAC PARTS/SUPPLIES	02/25/2026	51167	47.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/SUPPLIES			100 E 664000 410 000 000		100.0000%		47.10
					Total for MIDWAY PARTS LLC:		**2,932.24**
MILLS, HEATHER		2020 GAP REFUND	021026	GAP EMERGENCY CLOSURE 2020/COVID	02/10/2026	51023	40.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GAP REFUND EMERGENCY CLOSURE 2020/COVID			232 R 419900 000 000 000		100.0000%		40.38
					Total for MILLS, HEATHER:		**40.38**
MINERT, ANDREW		20260217FSREFUND	021926	20260217FSREFUND	02/19/2026	51118	4.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20260217FSREFUND			290 R 416100 000 000 000		100.0000%		4.40
					Total for MINERT, ANDREW:		**4.40**
MOORE, HOLLY KAY, NP	0012600029	FEB 2026	021026	MEDICAID REFERRAL FEES	02/10/2026	51024	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**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORETON & COMPANY		381038	021026	FY26 NOTARY BOND RENEWAL	02/10/2026	51025	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FY26 NOTARY RENEWAL - KAREN WILHELM			100 E 651000 410 000 000		100.0000%		60.00
					Total for MORETON & COMPANY:		**60.00**
MR. ROOTER PLUMBING OF SPOKANE COEUR D'ALENE	6642600139	60745230	021026	PLUMBING	02/10/2026	51026	395.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO, Plumbing			100 E 664000 410 000 000		100.0000%		395.00
					Total for MR. ROOTER PLUMBING OF SPOKANE COEUR D'ALENE:		**395.00**
MUNSEY, JOSHUA		022526	022526	STUDENT FOOD REFUND REQUEST	02/25/2026	51168	50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STUDENT FOOD REFUND REQUEST			290 R 416100 000 000 000		100.0000%		50.00
					Total for MUNSEY, JOSHUA:		**50.00**
NAPA AUTO PARTS	6642600038	375916	021026	EQUIPMENT/HVAC/PARTS	02/10/2026	51027	10.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		10.06
NAPA AUTO PARTS	6642600038	376720	021026	EQUIPMENT/HVAC/PARTS	02/10/2026	51027	11.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		11.62
NAPA AUTO PARTS	6642600038	377560	021026	EQUIPMENT/HVAC/PARTS	02/10/2026	51027	23.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		23.24
NAPA AUTO PARTS	6812600038	376548 A	021026	SHOP PARTS ALL BUSES	02/10/2026	51027	27.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		27.40
NAPA AUTO PARTS	6812600038	376868	021026	SHOP PARTS ALL BUSES	02/10/2026	51027	10.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		10.82

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	6812600042	376548	021026	N/A/ PARTS SHOP TRUCK AND WHITE BUSES	02/10/2026	51027	17.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
non allowable shop truck and white buses			100 E 682000 410 000 000		100.0000%		17.40
NAPA AUTO PARTS	6642600038	377903	021226	EQUIPMENT/HVAC/PARTS	02/12/2026	51083	24.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		24.29
NAPA AUTO PARTS	6642600038	378236	021226	EQUIPMENT/HVAC/PARTS	02/12/2026	51083	51.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		51.62
NAPA AUTO PARTS	6642600038	378251	021226	EQUIPMENT/HVAC/PARTS - CREDIT	02/12/2026	51083	-3.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		-3.03
NAPA AUTO PARTS	6642600038	378459	021226	EQUIPMENT/HVAC/PARTS	02/12/2026	51083	24.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		24.11
NAPA AUTO PARTS	6812600038	377729	021226	SHOP PARTS ALL BUSES - CREDIT	02/12/2026	51083	-67.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		-67.66
NAPA AUTO PARTS	6812600038	377735	021226	SHOP PARTS ALL BUSES	02/12/2026	51083	129.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		129.95
NAPA AUTO PARTS	6812600042	377735 A	021226	N/A/ PARTS SHOP TRUCK AND WHITE BUSES	02/12/2026	51083	101.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
non allowable shop truck and white buses			100 E 682000 410 000 000		100.0000%		101.31
NAPA AUTO PARTS	6642600038	378571	021926	EQUIPMENT/HVAC/PARTS	02/19/2026	51119	-20.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARTS/HVAC/SUPLIES			100 E 664000 410 000 000		100.0000%		-20.47
NAPA AUTO PARTS	6812600038	378609	021926	SHOP PARTS ALL BUSES	02/19/2026	51119	154.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		154.68

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	6812600041	378469	021926	MATERIALS	02/19/2026	51119	66.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Materials 85%			100 E 681000 420 000 008		100.0000%		66.96
NAPA AUTO PARTS	6812600038	379433	022526	SHOP PARTS ALL BUSES	02/25/2026	51169	23.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts all buses			100 E 681000 420 000 003		100.0000%		23.60
					Total for NAPA AUTO PARTS:		**585.90**
NATASHA, SANTIAGO		FOOD REFUND	021126	STUDENT REFUND REQUEST	02/11/2026	51056	73.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STUDENT FOOD REFUND REQUEST			290 R 416100 000 000 000		100.0000%		73.65
					Total for NATASHA, SANTIAGO:		**73.65**
NATIONAL LIFE GROUP, LSW		18LSW.02252026.D	ZPAY	18LSW - NATIONAL LIFE GROUP 403(B) for FEB 2026 MONTHLY PAYROLL	02/25/2026	51190	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
18LSW - NATIONAL LIFE GROUP 403(B) for FEB 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		20260226TSSDJ	ZPAY	PAYROLL ADJUSTMENTS	02/25/2026	51191	16.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAYROLL ADJUSTMENTS			100 L 218000 000 000 000		100.0000%		16.00
NCPERS IDAHO, MEMBER BENEFITS		PERSL.02132026.D	ZPAY	PERSL - NCPERS GROUP LIFE INSURANCE for MNCK 2.13.26	02/13/2026	51191	16.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PERSL - NCPERS GROUP LIFE INSURANCE for MNCK 2.13.26			100 L 218000 000 000 000		100.0000%		16.00
NCPERS IDAHO, MEMBER BENEFITS		PERSL.02252026.D	ZPAY	PERSL - NCPERS GROUP LIFE INSURANCE for FEB 2026 MONTHLY PAYROLL	02/25/2026	51191	784.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PERSL - NCPERS GROUP LIFE INSURANCE for FEB 2026 MONTHLY PAYROLL			100 L 218000 000 000 000		100.0000%		784.00
					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	0012600177	31091421	021926	ACADEMIC ASSESSMENTS	02/19/2026	51120	10.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
Q-I ACADEMIC ASSESSMENT CONTENT	100 E 524000 410 102 000	14.2857%	1.54
Q-I ACADEMIC ASSESSMENT CONTENT	100 E 524000 410 103 000	14.2857%	1.54
Q-I ACADEMIC ASSESSMENT CONTENT	100 E 524000 410 104 000	14.2857%	1.54
Q-I ACADEMIC ASSESSMENT CONTENT	100 E 524000 410 105 000	14.2857%	1.54
Q-I ACADEMIC ASSESSMENT CONTENT	100 E 524000 410 106 000	14.2857%	1.54
Q-I ACADEMIC ASSESSMENT CONTENT	100 E 524000 410 107 000	14.2857%	1.54
Q-I ACADEMIC ASSESSMENT CONTENT	100 E 524000 410 108 000	14.2857%	1.54
		Total for NCS PEARSON INC:	**10.78**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NO YEAH BUTS TUTORING	0012600165	0000080	021026	STAFF DEV GENESIS PREP 12/2, 01/13, 01/27	02/10/2026	51028	600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
STAFF DEV GENESIS PREP 12/2, 01/13, 01/27	271 E 512000 300 001 000	100.0000%	600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NO YEAH BUTS TUTORING	0012600166	0000074	021026	LITERACY COACHING JANUARY 2026 VARIOUS SITES	02/10/2026	51028	2,700.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LITERACY COACHING JANUARY 2026 VARIOUS SITES	100 E 621000 300 103 004	44.4444%	1,200.00
LITERACY COACHING JANUARY 2026 VARIOUS SITES	100 E 621000 300 106 004	11.1111%	300.00
LITERACY COACHING JANUARY 2026 VARIOUS SITES	100 E 621000 300 102 004	11.1111%	300.00
LITERACY COACHING JANUARY 2026 VARIOUS SITES	100 E 621000 300 105 004	22.2222%	600.00
LITERACY COACHING JANUARY 2026 VARIOUS SITES	100 E 621000 300 108 004	11.1111%	300.00
		Total for NO YEAH BUTS TUTORING:	**3,300.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		20260226TSADJ	ZPAYDENT	Payroll Adjustment	02/26/2026		-52.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
Payroll Adjustment	100 L 218142 000 000 000	100.0000%	-52.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		2026FEB26TSADJ	ZPAYDENT	Invoice Credit	02/26/2026	51192	-104.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Invoice Credit	100 L 218142 000 000 000	100.0000%	-104.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		2026FEB26TSADJ1	ZPAYDENT	Payroll Adjustment	02/26/2026	51192	-52.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Payroll Adjustment			100 L 218142 000 000 000		100.0000%		-52.32
NORTHWEST DENTAL BENEFITS, LLC		20NW1.02252026.B	ZPAYDENT	20NW1 - P/T NW DENTAL EE + CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	19.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NW1 - P/T NW DENTAL EE + CHILD for FEB 2026 MONTHLY PAYROLL			100 L 218142 000 000 000		100.0000%		19.97
NORTHWEST DENTAL BENEFITS, LLC		20NW1.02252026.D	ZPAYDENT	20NW1 - P/T NW DENTAL EE + CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	93.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NW1 - P/T NW DENTAL EE + CHILD for FEB 2026 MONTHLY PAYROLL			100 L 218142 000 000 000		100.0000%		93.60
NORTHWEST DENTAL BENEFITS, LLC		20NW2.02252026.B	ZPAYDENT	20NW2 - P/T NW DENTAL EE + SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	19.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NW2 - P/T NW DENTAL EE + SPOUSE for FEB 2026 MONTHLY PAYROLL			100 L 218142 000 000 000		100.0000%		19.97
NORTHWEST DENTAL BENEFITS, LLC		20NW2.02252026.D	ZPAYDENT	20NW2 - P/T NW DENTAL EE + SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	84.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NW2 - P/T NW DENTAL EE + SPOUSE for FEB 2026 MONTHLY PAYROLL			100 L 218142 000 000 000		100.0000%		84.91
NORTHWEST DENTAL BENEFITS, LLC		20NWC.02252026.B	ZPAYDENT	20NWC - P/T NW DENTAL EE + CHILDREN for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	19.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NWC - P/T NW DENTAL EE + CHILDREN for FEB 2026 MONTHLY PAYROLL			100 L 218142 000 000 000		100.0000%		19.97
NORTHWEST DENTAL BENEFITS, LLC		20NWC.02252026.D	ZPAYDENT	20NWC - P/T NW DENTAL EE + CHILDREN for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	136.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NWC - P/T NW DENTAL EE + CHILDREN for FEB 2026 MONTHLY PAYROLL			100 L 218142 000 000 000		100.0000%		136.61

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		20NWF.02252026.B	ZPAYDENT	20NWF - P/T NW DENTAL EE + FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	119.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NWF - P/T NW DENTAL EE + FAMILY for FEB 2026 MONTHLY PAYROLL			100 L 218142 000 000 000		100.0000%		119.82
NORTHWEST DENTAL BENEFITS, LLC		20NWF.02252026.D	ZPAYDENT	20NWF - P/T NW DENTAL EE + FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	1,029.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NWF - P/T NW DENTAL EE + FAMILY for FEB 2026 MONTHLY PAYROLL			100 L 218142 000 000 000		100.0000%		1,029.42
NORTHWEST DENTAL BENEFITS, LLC		20NWS.02252026.B	ZPAYDENT	20NWS - P/T NW DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	59.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NWS - P/T NW DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL			100 L 218142 000 000 000		100.0000%		59.91
NORTHWEST DENTAL BENEFITS, LLC		20NWS.02252026.D	ZPAYDENT	20NWS - P/T NW DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	97.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
20NWS - P/T NW DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL			100 L 218142 000 000 000		100.0000%		97.05
NORTHWEST DENTAL BENEFITS, LLC		40NW1.02252026.B	ZPAYDENT	40NW1 - F/T NW DENTAL EE + CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	159.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40NW1 - F/T NW DENTAL EE + CHILD for FEB 2026 MONTHLY PAYROLL			100 L 218142 000 000 000		100.0000%		159.72
NORTHWEST DENTAL BENEFITS, LLC		40NW1.02252026.D	ZPAYDENT	40NW1 - F/T NW DENTAL EE + CHILD for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	294.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40NW1 - F/T NW DENTAL EE + CHILD for FEB 2026 MONTHLY PAYROLL			100 L 218142 000 000 000		100.0000%		294.56
NORTHWEST DENTAL BENEFITS, LLC		40NW2.02252026.B	ZPAYDENT	40NW2 - F/T NW DENTAL EE + SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	439.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40NW2 - F/T NW DENTAL EE + SPOUSE for FEB 2026 MONTHLY PAYROLL			100 L 218142 000 000 000		100.0000%		439.23

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		40NW2.02252026.D	ZPAYDENT	40NW2 - F/T NW DENTAL EE + SPOUSE for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	714.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
40NW2 - F/T NW DENTAL EE + SPOUSE for FEB 2026 MONTHLY PAYROLL	100 L 218142 000 000 000	100.0000%	714.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		40NWC.02252026.B	ZPAYDENT	40NWC - F/T NW DENTAL EE + CHILDREN for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	159.72

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		40NWC.02252026.D	ZPAYDENT	40NWC - F/T NW DENTAL EE + CHILDREN for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	466.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
40NWC - F/T NW DENTAL EE + CHILDREN for FEB 2026 MONTHLY PAYROLL	100 L 218142 000 000 000	100.0000%	466.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		40NWF.02252026.B	ZPAYDENT	40NWF - F/T NW DENTAL EE + FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	638.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
40NWF - F/T NW DENTAL EE + FAMILY for FEB 2026 MONTHLY PAYROLL	100 L 218142 000 000 000	100.0000%	638.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		40NWF.02252026.D	ZPAYDENT	40NWF - F/T NW DENTAL EE + FAMILY for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	2,425.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
40NWF - F/T NW DENTAL EE + FAMILY for FEB 2026 MONTHLY PAYROLL	100 L 218142 000 000 000	100.0000%	2,425.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		40NWS.02252026.B	ZPAYDENT	40NWS - F/T NW DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	1,078.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
40NWS - F/T NW DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL	100 L 218142 000 000 000	100.0000%	1,078.11

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		40NWS.02252026.D	ZPAYDENT	40NWS - F/T NW DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL	02/25/2026	51192	334.53
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
40NWS - F/T NW DENTAL EE ONLY for FEB 2026 MONTHLY PAYROLL				100 L 218142 000 000 000	100.0000%		334.53
						Total for NORTHWEST DENTAL BENEFITS, LLC:	**8,183.27**
NOVUS GLASS	6812600043	8116505	021026	CONTRACT SERVICES/REPAIRS	02/10/2026	51029	475.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
repair/replace glass on buses				100 E 681000 300 000 001	100.0000%		475.00
NOVUS GLASS	6812600043	8116513	021026	CONTRACT SERVICES/REPAIRS	02/10/2026	51029	399.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
repair/replace glass on buses				100 E 681000 300 000 001	100.0000%		399.00
						Total for NOVUS GLASS:	**874.00**
NSPIRE TOURS	0012600079	10573	021926	DECA STATE CHARTER BUS FEB 9-11, 2026	02/19/2026	51121	5,750.00
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
DECA CHARTER BUS FEB 9-11, 2026				100 E 682000 300 000 000	100.0000%		5,750.00
						Total for NSPIRE TOURS:	**5,750.00**
NUSO LLC	0012600002	131127930	021026	FY 25-26 TELEPHONE SERVICE	02/10/2026	51030	1,721.42
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
FY 25-26 TELEPHONE SERVICES				100 E 661000 350 000 000	100.0000%		1,721.42
						Total for NUSO LLC:	**1,721.42**
ODP BUSINESS SOLUTIONS LLC	1032600001	451988795002	021226	SUPPLIES	02/12/2026	51084	17.71
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
SUPPLIES				100 E 512000 410 103 000	100.0000%		17.71
ODP BUSINESS SOLUTIONS LLC	1032600001	457175500001	021226	SUPPLIES	02/12/2026	51084	47.43
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
SUPPLIES				100 E 512000 410 103 000	100.0000%		47.43
ODP BUSINESS SOLUTIONS LLC	1032600001	457179446001	021226	SUPPLIES	02/12/2026	51084	9.09
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
SUPPLIES				100 E 512000 410 103 000	100.0000%		9.09
						Total for ODP BUSINESS SOLUTIONS LLC:	**74.23**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OETC	0032600026	341333	021926	PC Module upgrade Windows 11 for Boxlight ProColor Display in IT	02/19/2026	51122	873.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
PC Module upgrade Windows 11 for Boxlight ProColor Display in IT	245 E 656000 410 000 000	100.0000%	873.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OETC	3012600062	55837	022526	ADOBE VIP ACROBAT SIGN RENEWAL	02/26/2026	51170	558.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
QUOTE#55837 - ADOBE ACROBAT SIGN SOLUTIONS FOR BUSINESS RENEWAL	100 E 515000 410 401 000	100.0000%	558.00

Total for OETC: 1,431.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPTIMAL CHIROPRACTIC	6812600044	JANUARY2026	021026	DOT physicals for drivers	02/10/2026	51031	360.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DOT physicals for drivers	100 E 681000 260 000 000	100.0000%	360.00

Total for OPTIMAL CHIROPRACTIC: 360.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OXARC INC	6642600041	0062232819	021226	MAINTENANCE SUPPLIES	02/12/2026	51085	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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PANHANDLE HEALTH DISTRICT	7002600019	TRE-GAP2026	022526	STATE LICENSING FEE - TRE	02/24/2026	51171	325.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
State Licensing Fee	232 E 512000 300 000 000	100.0000%	325.00

Total for PANHANDLE HEALTH DISTRICT: 325.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAUKERT, THRESE		FOOD SVS REFUND	021026	FOOD SVS REFUND	02/10/2026	51032	46.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
FOOD SVS REFUND	290 R 416100 000 000 000	100.0000%	46.85

Total for PAUKERT, THRESE: 46.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAXTON/PATTERSON LLC	3012600054	PSI-0013231	021026	CTE BH	02/10/2026	51033	391.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
CTE BH - BALSA STRIPS FOR CONSTRUCTION CLASSES	243 E 515000 410 401 462	100.0000%	391.25

Total for PAXTON/PATTERSON LLC: 391.25

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERFECTION TIRE #36	6642600042	1102493	021226	EQUIPMENT REPAIR	02/12/2026	51086	789.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
EQUIPMENT REPAIR	100 E 664000 410 000 000	100.0000%	789.74

PERFECTION TIRE #36	6642600042	1102406	021926	EQUIPMENT REPAIR	02/19/2026	51123	366.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
EQUIPMENT REPAIR	100 E 664000 410 000 000	100.0000%	366.17
		Total for PERFECTION TIRE #36:	**1,155.91**

PERS OF IDAHO DISTRICT		RET$3.02252026.B	ZPAYPRSI	RET$3 - PERSI CLASS 3 ER ADJUSTMENT for FEB 2026 MONTHLY PAYROLL	02/25/2026		-370.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
RET$3 - PERSI CLASS 3 ER ADJUSTMENT for FEB 2026 MONTHLY PAYROLL	100 L 218110 000 000 000	100.0000%	-370.64

PERS OF IDAHO DISTRICT		RET01.02132026.B	ZPAYPRSI	RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for MNCK 2.13.26	02/13/2026		1,036.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for MNCK 2.13.26	100 L 218110 000 000 000	100.0000%	1,036.36

PERS OF IDAHO DISTRICT		RET01.02252026.B	ZPAYPRSI	RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for FEB 2026 MONTHLY PAYROLL	02/25/2026		93,912.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for FEB 2026 MONTHLY PAYROLL	100 L 218110 000 000 000	100.0000%	93,912.10

PERS OF IDAHO DISTRICT		RET01.02252026.B.a	ZPAYPRSI	RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for VOID Pate 2.25.26	02/25/2026		-556.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for VOID Pate 2.25.26	100 L 218110 000 000 000	100.0000%	-556.99

PERS OF IDAHO DISTRICT		RET01.02262026.B	ZPAYPRSI	RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for MNCK 2.26.26 Pate	02/26/2026		278.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for MNCK 2.26.26 Pate	100 L 218110 000 000 000	100.0000%	278.49

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO DISTRICT		RET03.02252026.B	ZPAYPRSI	RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for FEB 2026 MONTHLY PAYROLL	02/25/2026		294,282.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for FEB 2026 MONTHLY PAYROLL			100 L 218110 000 000 000		100.0000%		294,282.78
					Total for PERS OF IDAHO DISTRICT:		**388,582.10**
PERS OF IDAHO EMPLOYEE		LNPC.02252026.D	ZPAY P401K	LNPC - 401(K) LOAN PAYMENT for FEB 2026 MONTHLY PAYROLL	02/25/2026		647.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LNPC - 401(K) LOAN PAYMENT for FEB 2026 MONTHLY PAYROLL			100 L 218111 000 000 000		100.0000%		647.49
PERS OF IDAHO EMPLOYEE		RET01.02132026.D	ZPAYPRSI	RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for MNCK 2.13.26	02/13/2026		622.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for MNCK 2.13.26			100 L 218110 000 000 000		100.0000%		622.17
PERS OF IDAHO EMPLOYEE		RET01.02252026.D	ZPAYPRSI	RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for FEB 2026 MONTHLY PAYROLL	02/25/2026		56,378.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for FEB 2026 MONTHLY PAYROLL			100 L 218110 000 000 000		100.0000%		56,378.67
PERS OF IDAHO EMPLOYEE		RET01.02252026.D.a	ZPAYPRSI	RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for VOID Pate 2.25.26	02/25/2026		-334.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for VOID Pate 2.25.26			100 L 218110 000 000 000		100.0000%		-334.38
PERS OF IDAHO EMPLOYEE		RET01.02262026.D	ZPAYPRSI	RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for MNCK 2.26.26 Pate	02/26/2026		167.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for MNCK 2.26.26 Pate			100 L 218110 000 000 000		100.0000%		167.19

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO EMPLOYEE		RET03.02252026.D	ZPAYPRSI	RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for FEB 2026 MONTHLY PAYROLL	02/25/2026		176,394.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for FEB 2026 MONTHLY PAYROLL			100 L 218110 000 000 000		100.0000%		176,394.86
PERS OF IDAHO EMPLOYEE		VLCON.02252026.D	ZPAY P401K	VLCON - CHOICE 401K CONTRIB AMOUNT for FEB 2026 MONTHLY PAYROLL	02/25/2026		21,288.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VLCON - CHOICE 401K CONTRIB AMOUNT for FEB 2026 MONTHLY PAYROLL			100 L 218111 000 000 000		100.0000%		21,288.48
PERS OF IDAHO EMPLOYEE		VOLCO.02252026.D	ZPAY P401K	VOLCO - CHOICE 401K CONTRIBUTION % for FEB 2026 MONTHLY PAYROLL	02/25/2026		9,999.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VOLCO - CHOICE 401K CONTRIBUTION % for FEB 2026 MONTHLY PAYROLL			100 L 218111 000 000 000		100.0000%		9,999.81
					Total for PERS OF IDAHO EMPLOYEE:		**265,164.29**
PLATT ELECTRIC SUPPLY	6642600043	7B67974	021026	ELECTRICAL TOOLS/SUPPLIES	02/10/2026	51034	4.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICAL TOOLS/SUPPLIES			100 E 664000 410 000 000		100.0000%		4.03
PLATT ELECTRIC SUPPLY	6642600043	7C30504	021926	ELECTRICAL TOOLS/SUPPLIES	02/19/2026	51124	89.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELECTRICAL TOOLS/SUPPLIES			100 E 664000 410 000 000		100.0000%		89.64
					Total for PLATT ELECTRIC SUPPLY:		**93.67**
POINTE PEST CONTROL - ID, LLC	6642600148	3859660	021026	OPEN PO, Pest Control	02/10/2026	51035	80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO, Pest Control			100 E 664000 326 000 000		100.0000%		80.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POINTE PEST CONTROL - ID, LLC	6642600148	349404	021226	PURCHASED SERVICES	02/12/2026	51087	150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO, Pest Control	100 E 664000 326 000 000	100.0000%	150.00
		Total for POINTE PEST CONTROL - ID, LLC:	**230.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POST FALLS CHAMBER OF COMMERCE	0012600157	RJF SCHOLARSHIP'26	021026	Reverse Job Fair Scholarships	02/10/2026	51036	5,500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Reverse Job Fair Scholarships $500 PFSD Scholarship $2500 Bowersox Family Scholarship $2500 Bowersox Family Scholarship	231 E 515000 410 000 000	90.9091%	5,000.00
Reverse Job Fair Scholarships $500 PFSD Scholarship $2500 Bowersox Family Scholarship $2500 Bowersox Family Scholarship	100 E 515000 410 401 899	9.0909%	500.00
		Total for POST FALLS CHAMBER OF COMMERCE:	**5,500.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POST FALLS HIGH SCHOOL	3012600065	waiting on one	022526	FOOTBALL - GAME ONE TEAM EQUIPMENT PURCHASE	02/24/2026	9000000110	8,400.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
FOOTBALL - GAME ONE TEAM EQUIPMENT PURCHASES	100 E 531000 410 401 000	100.0000%	8,400.25
		Total for POST FALLS HIGH SCHOOL:	**8,400.25**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POST FALLS HIGHWAY DIST	6642600045	2191	021926	SNOW REMOVAL	02/19/2026	51125	1,023.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
LIQUID ICE MELT	100 E 665000 410 000 000	100.0000%	1,023.17
		Total for POST FALLS HIGHWAY DIST:	**1,023.17**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RANTS, COURTNEY		FOOD REFUND	021126	STUDENT REFUND REQUEST	02/11/2026	51057	39.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
STUDENT FOOD REFUND REQUEST	290 R 416100 000 000 000	100.0000%	39.30
		Total for RANTS, COURTNEY:	**39.30**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RICHARD, LESLIE		X003685010926	021226	GEN PREP CLASSROOM MANAGEMENT COURSE	02/11/2026	51088	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GEN PREP COLLABORATION COURSE			271 E 512000 300 001 000		100.0000%		120.00
						Total for RICHARD, LESLIE:	**120.00**
RIVER CITY MIDDLE SCHOOL		MS2025-26 CATCH MY	021726	ACH FROM PANHANDLE HEALTH - M CLARE/A. PALMER	02/04/2026	9000000102	2,062.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ACH FROM PANHANDLE HEALTH - M CLARE/A. PALMER			100 A 111000 000 000 000		38.7916%		800.00
ACH FROM PANHANDLE HEALTH - M CLARE/A. PALMER			100 E 515000 410 601 000		61.2084%		1,262.30
						Total for RIVER CITY MIDDLE SCHOOL:	**2,062.30**
RODDA PAINT CO.	6642600037	93406481	021026	PAINT/SUPPLIES	02/10/2026	51037	108.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT/SUPPLIES			100 E 664000 410 000 000		100.0000%		108.83
RODDA PAINT CO.	6642600037	93406501	021026	PAINT/SUPPLIES	02/10/2026	51037	36.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT/SUPPLIES			100 E 664000 410 000 000		100.0000%		36.23
RODDA PAINT CO.	6642600037	93406754	021926	PAINT/SUPPLIES	02/19/2026	51126	101.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAINT/SUPPLIES			100 E 664000 410 000 000		100.0000%		101.30
						Total for RODDA PAINT CO.:	**246.36**
ROSS POINT WATER DISTRICT		FEBRUARY 2026	021226	UTLILTIES	02/12/2026	51089	608.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTLILITIES			100 E 661000 331 108 000		14.0920%		85.75
UTLILITIES			100 E 661000 331 401 000		51.3147%		312.25
UTLILITIES			100 E 661000 331 104 000		21.3229%		129.75
UTLILITIES			100 E 661000 331 107 000		13.2703%		80.75
						Total for ROSS POINT WATER DISTRICT:	**608.50**
ROTARY CLUB OF POST FALLS	0012600193	5261952	022526	MEMBERSHIP DUES	02/25/2026	51172	273.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ROTARY MEMBERSHIP DUES			100 E 632000 380 000 000		100.0000%		273.00
						Total for ROTARY CLUB OF POST FALLS:	**273.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RWC INTERNATIONAL LTD	6812600048	RA106017068:01 A	021026	CONTRACT SERVICES	02/10/2026	51038	586.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT SERVICES			100 E 681000 420 000 003		100.0000%		586.47
RWC INTERNATIONAL LTD	6812600048	RA106017266:01	021026	CONTRACT SERVICES	02/10/2026	51038	743.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services buses			100 E 681000 300 000 001		100.0000%		743.56
RWC INTERNATIONAL LTD	6812600048	RA106017314:01	021026	CONTRACT SERVICES	02/10/2026	51038	97.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services buses			100 E 681000 300 000 001		100.0000%		97.75
RWC INTERNATIONAL LTD	6812600048	RA106017469:01	021026	CONTRACT SERVICES	02/10/2026	51038	194.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services buses			100 E 681000 300 000 001		100.0000%		194.33
RWC INTERNATIONAL LTD	6812600048	RA106017477:01	021026	CONTRACT SERVICES	02/10/2026	51038	491.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services buses			100 E 681000 300 000 001		66.2409%		325.68
contract services buses			100 E 681000 420 000 003		33.7591%		165.98
RWC INTERNATIONAL LTD	6812600048	RA106107404:01	021026	CONTRACT SERVICES	02/10/2026	51038	326.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT SERVICES BUSES- LABOR AND PARTS			100 E 681000 300 000 001		25.2649%		82.50
CONTRACT SERVICES BUSES- LABOR AND PARTS			100 E 681000 420 000 003		74.7351%		244.04
RWC INTERNATIONAL LTD	6812600048	XA106111109:01	021026	CONTRACT SERVICES	02/10/2026	51038	619.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services buses			100 E 681000 300 000 001		100.0000%		619.54
RWC INTERNATIONAL LTD	6812600048	XA106111570:01	021026	CONTRACT SERVICES	02/10/2026	51038	62.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services buses			100 E 681000 300 000 001		100.0000%		62.46

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RWC INTERNATIONAL LTD	6812600048	XA106111707:01	021026	CONTRACT SERVICES	02/10/2026	51038	243.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services buses			100 E 681000 300 000 001		100.0000%		243.42
RWC INTERNATIONAL LTD	6812600048	XA106111845:01	021026	CONTRACT SERVICES - CREDIT	02/10/2026	51038	-619.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services buses			100 E 681000 300 000 001		100.0000%		-619.54
RWC INTERNATIONAL LTD	6812600048	RA106016662:01	021226	CONTRACT SERVICES	02/12/2026	51090	1,479.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services buses			100 E 681000 300 000 001		100.0000%		1,479.64
RWC INTERNATIONAL LTD	6812600048	RA106017668:01	021226	CONTRACT SERVICES	02/12/2026	51090	570.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services buses			100 E 681000 300 000 001		100.0000%		570.98
RWC INTERNATIONAL LTD	6812600048	XA106112017:01	021226	CONTRACT SERVICES	02/12/2026	51090	177.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services buses			100 E 681000 300 000 001		100.0000%		177.83
RWC INTERNATIONAL LTD	6812600048	XA106112092:01	021226	CONTRACT SERVICES	02/12/2026	51090	-111.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services buses			100 E 681000 300 000 001		100.0000%		-111.20
RWC INTERNATIONAL LTD	6812600048	XA106112397:01	021926	CONTRACT SERVICES	02/19/2026	51127	292.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services buses			100 E 681000 300 000 001		100.0000%		292.14
RWC INTERNATIONAL LTD	6812600048	XA106112397:02	022526	CONTRACT SERVICES	02/25/2026	51173	146.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services buses			100 E 681000 300 000 001		100.0000%		146.32

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RWC INTERNATIONAL LTD	6812600048	XA106112868:01	022526	PURCHASED SERVICES	02/25/2026	51173	-100.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
contract services buses			100 E 681000 300 000 001		100.0000%		-100.08
					Total for RWC INTERNATIONAL LTD:		**5,201.82**
SANDFORD, JOEL DAVID		02/04/26 - 02/08/26	022526	TRAVEL EXPENSE REIMBURSEMENT	02/25/2026	9000000111	394.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAND/CHOIR COMPETITION			100 E 515000 380 401 000		100.0000%		394.00
					Total for SANDFORD, JOEL DAVID:		**394.00**
SCHOLASTIC BOOK CLUB	0012600146	14000453	021226	KIWANIS DR SEUSS BOOKS	02/12/2026	51091	154.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KIWANIS DR SUESS BOOKS			100 E 512000 410 106 999		100.0000%		154.92
SCHOLASTIC BOOK CLUB	0012600146	14089850	021226	KIWANIS DR SUESS BOOKS	02/12/2026	51091	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KIWANIS DR SUESS BOOKS			100 E 512000 410 102 999		100.0000%		160.00
SCHOLASTIC BOOK CLUB	0012600146	80692854	021226	KIWANIS DR SEUSS BOOKS	02/12/2026	51091	165.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KIWANIS DR SUESS BOOKS			100 E 512000 410 107 999		100.0000%		165.00
SCHOLASTIC BOOK CLUB	0012600146	80961162	021226	KIWANIS DR SEUSS BOOKS	02/12/2026	51091	119.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KIWANIS DR SUESS BOOKS			100 E 512000 410 105 999		100.0000%		119.60
SCHOLASTIC BOOK CLUB	1042600007	14249456	021926	Parent Engagement- Title Books	02/19/2026	51128	369.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Parent Engagement- Books 217 items			251 E 512000 410 104 000		100.0000%		369.98
SCHOLASTIC BOOK CLUB	1042600007	14249457	021926	Parent Engagement- Title Books	02/19/2026	51128	109.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Parent Engagement- Books 217 items			251 E 512000 410 104 000		100.0000%		109.92
					Total for SCHOLASTIC BOOK CLUB:		**1,079.42**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOLASTIC INC	1032600007	80727648	021226	LITERACY-FILE FOLDER GAMES	02/12/2026	51092	7.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
THE MEGABOOK OF SPELLING GRADE K - 2 ITEM# NTS517994 AND INSTANT FILE FOLDER GAMES FOR READING ITEM # NTS517994			100 E 512000 410 103 310		100.0000%		7.79
SCHOLASTIC INC	1032600007	80776013	021226	LITERACY-FILE FOLDER GAMES	02/12/2026	51092	44.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
THE MEGABOOK OF SPELLING GRADE K - 2 ITEM# NTS517994 AND INSTANT FILE FOLDER GAMES FOR READING ITEM # NTS517994			100 E 512000 410 103 310		100.0000%		44.24
SCHOLASTIC INC		13995741	022526	KIWANIS DR SEUSS BOOKS - TROCK	02/24/2026	51174	175.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KIWANIS DR SEUSS BOOKS			100 E 512000 410 108 999		100.0000%		175.96
						Total for SCHOLASTIC INC:	**227.99**
SCHOLASTIC INC - TEACHER STORE	1082600008	13863512	021026	25-26 SANTA AND A BOOK, CONFERENCES,CHRISTMAS BOOK GIVEAWAY	02/10/2026	51039	5.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 SANTA AND A BOOK (PARENT INVOLVEMENT)			251 E 512000 410 108 000		100.0000%		5.41
SCHOLASTIC INC - TEACHER STORE	1082600008	13867165	021026	25-26 SANTA AND A BOOK, CONFERENCES,CHRISTMAS BOOK GIVEAWAY	02/10/2026	51039	894.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 SANTA AND A BOOK (PARENT INVOLVEMENT)			251 E 512000 410 108 000		100.0000%		894.54
						Total for SCHOLASTIC INC - TEACHER STORE:	**899.95**
SCHOLASTIC INC EDUCATION, ONLINE STORE	1052600016	80999314	021926	Title Books for Family Engagement	02/19/2026	51129	513.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Title Books for Family Engagement			251 E 512000 410 105 000		100.0000%		513.57
						Total for SCHOLASTIC INC EDUCATION, ONLINE STORE:	**513.57**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SET2TEACH, LLC	0012600082	041709	022526	PROFESSIONAL DEVELOPMENT - 2 SESSIONS (OCT & FEB 25-26SY)	02/25/2026	51175	1,431.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SESSION 2 - FEB 2026	271 E 515000 310 201 000	25.0000%	397.50
SESSION 2 - FEB 2026	271 E 515000 310 491 000	25.0000%	397.50
SESSION 2 - FEB 2026	271 E 515000 310 401 000	25.0000%	397.50
SESSION 2 - FEB 2026	271 E 515000 310 601 000	25.0000%	397.50
DISCOUNT (10% OFF CONTINUED WORK)	271 E 515000 310 201 000	25.0000%	-39.75
DISCOUNT (10% OFF CONTINUED WORK)	271 E 515000 310 491 000	25.0000%	-39.75
DISCOUNT (10% OFF CONTINUED WORK)	271 E 515000 310 401 000	25.0000%	-39.75
DISCOUNT (10% OFF CONTINUED WORK)	271 E 515000 310 601 000	25.0000%	-39.75
		Total for SET2TEACH, LLC:	**1,431.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHANDY, MATT		FOOD SVS REFUND	021026	FOOD SVS REFUND	02/10/2026	51040	10.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
FOOD SVS REFUND	290 R 416100 000 000 000	100.0000%	10.35
		Total for SHANDY, MATT:	**10.35**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHANK, MICHELLE		20260219FSREFUND	021926	STUDENT FOOD REFUND REQUEST	02/19/2026	51130	50.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
STUDENT FOOD REFUND REQUEST	290 R 416100 000 000 000	100.0000%	50.00
		Total for SHANK, MICHELLE:	**50.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIRON, LISA BETH	6812600085	021226	021226	REIMBURSEMENT FOR DOT PHYSICAL	02/12/2026	9000000094	110.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
REIMBURSEMENT FOR DOT PHYSICAL	100 E 681000 260 000 000	100.0000%	110.00
		Total for SIRON, LISA BETH:	**110.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLV BUSINESS SOLUTIONS	0012600140	454933	021926	CHECKS FOR ACCOUNTS PAYABLE	02/19/2026	51131	505.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
CHECKS FOR ACCOUNTS PAYABLE	100 E 651000 410 000 000	100.0000%	438.85
ESTIMATED SHIPPING AND HANDLING	100 E 651000 390 000 000	100.0000%	66.53

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOLV BUSINESS SOLUTIONS	0012600167	455022	021926	CHECKS FOR PAYROLL	02/19/2026	51131	257.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
CHECKS FOR ACCOUNTS PAYABLE	100 E 651000 410 000 000	100.0000%	216.15
ESTIMATED SHIPPING AND HANDLING	100 E 651000 390 000 000	100.0000%	41.37
		Total for SOLV BUSINESS SOLUTIONS:	**762.90**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPOKANE PRODUCE	7102600003	FEBRUARY 2026	021926	ANNUAL PO FOR FOOD SUPPLIES	02/19/2026	51132	4,085.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
ANNUAL PO FOR FOOD SUPPLIES	290 E 710000 450 000 000	100.0000%	4,085.24
		Total for SPOKANE PRODUCE:	**4,085.24**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ST. LOUIS, ANDREA		X003806010926	021226	GEN PREP CLASSROOM MANAGEMENT COURSE	02/11/2026	51093	120.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
GEN PREP COLLABORATION COURSE	271 E 512000 300 001 000	100.0000%	120.00
		Total for ST. LOUIS, ANDREA:	**120.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES BUSINESS ADVANTAGE	3012600066	6054095838	021026	AGRICULTURE STRUCTURES AND BUILDING CONSTRUCTION CLASS SUPPLIES, NOT SUPPORTED BY CTE	02/10/2026	9000000088	222.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Assorted Colors, 36/Pack (1921061)	236 A 113000 000 401 000	100.0000%	75.69
Elmer's All Purpose School Glue Sticks, 0.24 oz., 60/Pack (E501)	236 A 113000 000 401 000	100.0000%	20.51
Staples Sticky Notes, 3" x 3", Sorbet Collection, 100 Sheets/Pad, 24 Pads/Pack (S-33BO24)	236 A 113000 000 401 000	100.0000%	23.38
X-ACTO Teacher Pro Electric Pencil Sharpener, Black (1675/1675X)	236 A 113000 000 401 000	100.0000%	37.59
Staples Eraser Caps, Assorted, 12/Pack (10432-CC)	236 A 113000 000 401 000	100.0000%	1.26
Pentel Hi-Polymer Latex Free Block Eraser, White, 3/Pack (ZEH10BP3)	236 A 113000 000 401 000	100.0000%	2.86
Scotch Removable Mounting Putty, 2 oz., Beige (860)	236 A 113000 000 401 000	100.0000%	2.05
Gorilla XL Liquid Super Glue, 0.88 oz., Clear, (7400202)	236 A 113000 000 401 000	100.0000%	22.44
Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2 Medium Lead, 144/Box (13247C144A02NA)	236 A 113000 000 401 000	100.0000%	36.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES BUSINESS ADVANTAGE	3012600066	6054161073	021026	AGRICULTURE STRUCTURES AND BUILDING CONSTRUCTION CLASS SUPPLIES, NOT SUPPORTED BY CTE	02/10/2026	9000000089	46.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pilot G2 Retractable Gel Pens, Fine Point, 0.7mm, Red Ink, Dozen (31022)			236 A 113000 000 401 000		100.0000%		36.12
Duck The Original Duct Tape, 1.88" x 45 yds., Silver (394468)			236 A 113000 000 401 000		100.0000%		9.99
STAPLES BUSINESS ADVANTAGE	3012600064	6053630885	021026	FRONT OFFICE ENVELOPES AND PAPER ROLLS FOR REGISTER/10-KEY	02/10/2026	9000000090	255.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staples #10 Window Envelopes, 4 1/8" x 9 1/2", White Wove, 500/Box (ST50151-CC)			100 E 515000 410 401 000		100.0000%		202.02
Paper Manufacturers Bond Adding Machines & Calculator Paper Rolls, 2 1/4" x 165' (9074-2235)			100 E 515000 410 401 000		100.0000%		53.70
STAPLES BUSINESS ADVANTAGE	3012600064	6054161072	021226	FRONT OFFICE ENVELOPES AND PAPER ROLLS FOR REGISTER/10-KEY	02/12/2026	9000000095	134.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staples #10 Window Envelopes, 4 1/8" x 9 1/2", White Wove, 500/Box (ST50151-CC)			100 E 515000 410 401 000		100.0000%		134.68
					Total for STAPLES BUSINESS ADVANTAGE:		**658.59**
SUPER ONE FOODS PF	8002600033	TC:06-5133920	021026	SPED LS CLASSROOM FUNDS.	02/10/2026	51041	14.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPER ONE PF - LIFE SKILLS CLASSROOM SUPPLIES FOR SY 25/26. PFMS.			257 E 521000 410 201 000		100.0000%		14.48
SUPER ONE FOODS PF	7102600004	TC: 04-4542866	021226	ANNUAL PO FOR FOOD SUPPLIES	02/12/2026	51094	74.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		74.64
SUPER ONE FOODS PF	7102600004	TC: 05-2705837	021226	ANNUAL PO FOR FOOD SUPPLIES	02/12/2026	51094	40.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		40.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER ONE FOODS PF	8002600033	TC: 04-12339	022526	SPED LS CLASSROOM FUNDS.	02/25/2026	51176	20.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPER ONE PF - LIFE SKILLS CLASSROOM SUPPLIES FOR SY 25/26. PFMS.			257 E 521000 410 201 000		100.0000%		20.80
					Total for SUPER ONE FOODS PF:		**150.40**
SWANSONS REFRIGERATION & RESTAURANT	7102600029	320970	021026	ANNUAL PO FOR SERVICES	02/10/2026	51042	457.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		457.03
SWANSONS REFRIGERATION & RESTAURANT	7102600029	320971	021026	ANNUAL PO FOR SERVICES	02/10/2026	51042	321.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR SERVICES			290 E 710000 300 000 000		100.0000%		321.41
SWANSONS REFRIGERATION & RESTAURANT	7102600033	321121	021226	PVE WALK-IN COOLER REPAIR - CONDENSER REPLACEMENT	02/12/2026	9000000096	529.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PVE WALK-IN COOLER REPAIR - CONDENSER REPLACEMENT			290 E 710000 410 000 000		100.0000%		529.40
SWANSONS REFRIGERATION & RESTAURANT		321122	021926	CONTRACT SERVICES	02/19/2026	9000000098	730.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT SERVICES			290 E 710000 300 000 000		100.0000%		730.00
SWANSONS REFRIGERATION & RESTAURANT		321136	021926	334.03	02/19/2026	9000000099	334.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT SERVICES			290 E 710000 300 000 000		100.0000%		334.03

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SWANSONS REFRIGERATION & RESTAURANT		321239	021926	CONTRACT SERVICES	02/19/2026	9000000100	485.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACT SERVICES			290 E 710000 300 000 000		100.0000%		485.69
					Total for SWANSONS REFRIGERATION & RESTAURANT:		**2,857.56**
SYSCO SPOKANE INC.	7102600024	321288095	021026	ANNUAL PO FOR FOOD SUPPLIES	02/10/2026	51043	797.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		797.13
SYSCO SPOKANE INC.	7102600024	321299891	021926	ANNUAL PO FOR FOOD SUPPLIES	02/19/2026	51133	154.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		154.08
SYSCO SPOKANE INC.	7102600024	321304824	021926	ANNUAL PO FOR FOOD SUPPLIES	02/19/2026	51133	158.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		158.09
					Total for SYSCO SPOKANE INC.:		**1,109.30**
TAMARACK FAMILY SERVICES SOAR BEHAVIOR	8002600057	13013451	021026	CONTRACTED BI SERVICES FOR PFSD STUDENTS SY 25/26	02/10/2026	51044	4,769.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED BI SERVICES FOR PFSD STUDENTS SY 25/26			260 E 512000 300 108 000		100.0000%		4,769.00
					Total for TAMARACK FAMILY SERVICES SOAR BEHAVIOR:		**4,769.00**
TARANOV, DANIL		FOOD REFUND	021126	STUDENT REFUND REQUEST	02/11/2026	51058	16.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STUDENT FOOD REFUND REQUEST			290 R 416100 000 000 000		100.0000%		16.85
					Total for TARANOV, DANIL:		**16.85**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TECHVISION LLC	8002600014	2272	021026	CONTRACTED SERVICES FOR TVI STUDENT AT PFHS	02/10/2026	51045	4,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
A.O. (PFHS STUDENT) CONTRACTED SERVICES FOR SY 25/26. VIRTUAL LEARNING WITH DR. DENISE ROBINSON WITH TECHVISION. SERVICES WILL RUN FROM JULY 2025 - JUNE 2026.			257 E 616000 310 401 000		36.0000%		1,620.00
A.O. (PFHS STUDENT) CONTRACTED SERVICES FOR SY 25/26. VIRTUAL LEARNING WITH DR. DENISE ROBINSON WITH TECHVISION. SERVICES WILL RUN FROM JULY 2025 - JUNE 2026.			100 E 616000 310 401 000		64.0000%		2,880.00
						Total for TECHVISION LLC:	**4,500.00**
TELADOC HEALTH INC, HEALTHIEST YOU		TLADOC.02252026.D	ZPAY M/D	TLADOC - TELADOC - HEALTHIEST YOU for FEB 2026 MONTHLY PAYROLL	02/25/2026		689.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TLADOC - TELADOC - HEALTHIEST YOU for FEB 2026 MONTHLY PAYROLL			100 L 218143 000 000 000		100.0000%		689.00
						Total for TELADOC HEALTH INC, HEALTHIEST YOU:	**689.00**
TERRYS DAIRY INC	7102600005	JANUARY 2026	021026	ANNUAL PO FOR FOOD SUPPLIES	02/10/2026	51046	15,452.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		15,452.92
TERRYS DAIRY INC	7102600005	FEBRUARY 2026	021926	ANNUAL PO FOR FOOD SUPPLIES	02/19/2026	51134	13,083.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR FOOD SUPPLIES			290 E 710000 450 000 000		100.0000%		13,083.95
						Total for TERRYS DAIRY INC:	**28,536.87**
THE SPOKESMAN REVIEW		IN131796	021026	AD FOR BIDS	02/10/2026	51047	323.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AD FOR BIDS			100 E 651000 410 000 000		100.0000%		323.25
						Total for THE SPOKESMAN REVIEW:	**323.25**
THERMAL SUPPLY INC	6642600053	8547678	021026	HVAC PARTS/SUPPLIES	02/10/2026	51048	321.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC SUPPLIES			100 E 664000 410 000 000		100.0000%		321.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THERMAL SUPPLY INC	6642600053	8555332	021226	HVAC PARTS/SUPPLIES	02/12/2026	51095	608.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC SUPPLIES			100 E 664000 410 000 000		100.0000%		608.37
					Total for THERMAL SUPPLY INC:		**930.25**
TIFCO INDUSTRIES INC	6812600052	72146844	022726	shop parts- buses	02/27/2026	51194	102.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts			100 E 681000 420 000 003		100.0000%		102.90
TIFCO INDUSTRIES INC	6812600052	72150604	022726	shop parts- buses	02/27/2026	51194	247.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts			100 E 681000 420 000 003		100.0000%		247.50
TIFCO INDUSTRIES INC	6812600052	72150730	022726	shop parts- buses	02/27/2026	51194	79.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts			100 E 681000 420 000 003		100.0000%		79.90
TIFCO INDUSTRIES INC	6812600052	72152566	022726	shop parts- buses	02/27/2026	51194	50.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts			100 E 681000 420 000 003		100.0000%		50.39
TIFCO INDUSTRIES INC	6812600052	72154832	022726	shop parts- buses	02/27/2026	51194	72.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts			100 E 681000 420 000 003		100.0000%		72.95
TIFCO INDUSTRIES INC	6812600052	72159108	022726	shop parts- buses	02/27/2026	51194	140.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts			100 E 681000 420 000 003		100.0000%		140.83
TIFCO INDUSTRIES INC	6812600052	72163434	022726	shop parts- buses	02/27/2026	51194	106.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts			100 E 681000 420 000 003		100.0000%		106.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TIFCO INDUSTRIES INC	6812600052	72165783	022726	shop parts- buses	02/27/2026	51194	91.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts			100 E 681000 420 000 003		100.0000%		91.47
TIFCO INDUSTRIES INC	6812600052	72167049	022726	shop parts- buses	02/27/2026	51194	59.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
shop parts			100 E 681000 420 000 003		100.0000%		59.21
					Total for TIFCO INDUSTRIES INC:		**951.43**
T-MOBILE USA INC	0012600022	971305225-JAN2026	021026	MOBILE INTERNET	02/10/2026	51049	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MOBILE INTERNET			100 E 661000 350 000 000		100.0000%		60.00
					Total for T-MOBILE USA INC:		**60.00**
TRITTO, LORI'EL		X003966010926	021226	GEN PREP CLASSROOM MANAGEMENT COURSE	02/12/2026	51096	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GEN PREP CLASSROOM MANAGEMENT COURSE			271 E 512000 300 001 000		100.0000%		60.00
					Total for TRITTO, LORI'EL:		**60.00**
UNITED WAY OF KOOTENAI CO		UWAY.02252026.D	ZPAY	UWAY - UNITED WAY DONATION for FEB 2026 MONTHLY PAYROLL	02/25/2026	51193	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UWAY - UNITED WAY DONATION for FEB 2026 MONTHLY PAYROLL			100 L 218000 000 000 000		100.0000%		60.00
					Total for UNITED WAY OF KOOTENAI CO:		**60.00**
URM FOOD SERVICE	7102600010	5186499	021226	ANNUAL PO FOR NON FOOD SUPPLIES	02/12/2026	51097	1,107.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ANNUAL PO FOR NON FOOD SUPPLIES			290 E 710000 400 000 000		100.0000%		1,107.60
					Total for URM FOOD SERVICE:		**1,107.60**
US BANK CORP BOND	0012600162	2019GOBOND	021026	2019 Bond Payment	02/10/2026	202500254	306,275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Bond Payment			310 E 912000 620 000 000		100.0000%		306,275.00
					Total for US BANK CORP BOND:		**306,275.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US POSTAL SERVICE	0012600185	1624931	021926	CALLER SERVICES FOR PO BOX 40	02/19/2026	51135	1,670.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CALLER SERVICES FOR PO BOX 40			100 E 651000 410 001 000		100.0000%		1,670.00
						Total for US POSTAL SERVICE:	**1,670.00**
VERTICAL OPTIONS LLC	6642600054	15622	021026	ELEVATOR SERVICE/REPAIR	02/10/2026	51050	1,552.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIR/SERVICE			100 E 664000 410 000 000		100.0000%		1,552.50
VERTICAL OPTIONS LLC	6642600054	15712	021026	ELEVATOR SERVICE/REPAIR	02/10/2026	51050	1,108.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPAIR/SERVICE			100 E 664000 410 000 000		100.0000%		1,108.47
						Total for VERTICAL OPTIONS LLC:	**2,660.97**
W.W. GRAINGER INC	6642600024	9792743131	021026	MAINTENANCE TOOLS/SUPPLIES	02/10/2026	51014	181.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		181.62
W.W. GRAINGER INC	6642600024	9802311978	021926	MAINTENANCE TOOLS/SUPPLIES	02/19/2026	51110	45.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		45.66
W.W. GRAINGER INC	6642600024	9810747817	022526	MAINTENANCE TOOLS/SUPPLIES	02/25/2026	51156	21.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		21.10
W.W. GRAINGER INC	6642600024	9812262617	022526	MAINTENANCE TOOLS/SUPPLIES	02/25/2026	51156	55.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		55.35
W.W. GRAINGER INC	6642600024	9812708619	022526	MAINTENANCE TOOLS/SUPPLIES	02/25/2026	51156	51.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tools/supplies			100 E 664000 410 000 000		100.0000%		51.12
						Total for W.W. GRAINGER INC:	**354.85**
WALTER E NELSON CO	6612600000	565312	021026	CUSTODIAL SUPPLIES	02/10/2026	51051	0.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		0.0000%		0.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	565522	021026	CUSTODIAL SUPPLIES	02/10/2026	51051	2,422.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		2,422.29
WALTER E NELSON CO	6612600000	565525	021026	CUSTODIAL SUPPLIES	02/10/2026	51051	140.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		140.52
WALTER E NELSON CO	6612600000	565532	021026	CUSTODIAL SUPPLIES	02/10/2026	51051	1,679.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,679.45
WALTER E NELSON CO	6612600000	565534	021026	CUSTODIAL SUPPLIES	02/10/2026	51051	949.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		949.45
WALTER E NELSON CO	6612600000	565536	021026	CUSTODIAL SUPPLIES	02/10/2026	51051	614.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		614.69
WALTER E NELSON CO	6612600000	565538	021026	CUSTODIAL SUPPLIES	02/10/2026	51051	481.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		481.27
WALTER E NELSON CO	6612600000	565539	021026	CUSTODIAL SUPPLIES	02/10/2026	51051	5,778.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		5,778.90
WALTER E NELSON CO	6612600000	565540	021026	CUSTODIAL SUPPLIES	02/10/2026	51051	553.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		553.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	565541	021026	CUSTODIAL SUPPLIES	02/10/2026	51051	1,512.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,512.36
WALTER E NELSON CO	6612600000	565542	021026	CUSTODIAL SUPPLIES	02/10/2026	51051	1,184.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,184.32
WALTER E NELSON CO	6612600000	565544	021026	CUSTODIAL SUPPLIES	02/10/2026	51051	1,151.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,151.05
WALTER E NELSON CO	6612600000	565545	021026	CUSTODIAL SUPPLIES	02/10/2026	51051	1,147.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,147.97
WALTER E NELSON CO	6612600000	565546	021026	CUSTODIAL SUPPLIES	02/10/2026	51051	96.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		96.07
WALTER E NELSON CO	6612600000	565547	021026	CUSTODIAL SUPPLIES	02/10/2026	51051	897.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		897.33
WALTER E NELSON CO	6612600000	565548	021026	CUSTODIAL SUPPLIES	02/10/2026	51051	235.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		235.01
WALTER E NELSON CO	6612600000	124.24	021926	CUSTODIAL SUPPLIES	02/19/2026	51136	124.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		124.24

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	564702	021926	CUSTODIAL SUPPLIES	02/19/2026	51136	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	566248	021926	CUSTODIAL SUPPLIES	02/19/2026	51136	44.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		44.33
WALTER E NELSON CO	6612600000	566249	021926	CUSTODIAL SUPPLIES	02/19/2026	51136	38.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		38.08
WALTER E NELSON CO	6612600000	566250	021926	CUSTODIAL SUPPLIES	02/19/2026	51136	1,421.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,421.42
WALTER E NELSON CO	6612600000	566266	021926	CUSTODIAL SUPPLIES	02/19/2026	51136	120.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		120.86
WALTER E NELSON CO	6612600000	566377	022526	CUSTODIAL SUPPLIES	02/25/2026	51177	648.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		648.56
WALTER E NELSON CO	6612600000	566486	022526	CUSTODIAL SUPPLIES	02/25/2026	51177	85.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		85.60
WALTER E NELSON CO	6612600000	566671	022526	CUSTODIAL SUPPLIES	02/25/2026	51177	47.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		47.39

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	566675	022526	CUSTODIAL SUPPLIES	02/25/2026	51177	347.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		347.81
WALTER E NELSON CO	6612600000	566676	022526	CUSTODIAL SUPPLIES	02/25/2026	51177	826.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		826.84
WALTER E NELSON CO	6612600000	566677	022526	CUSTODIAL SUPPLIES	02/25/2026	51177	263.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		263.25
WALTER E NELSON CO	6612600000	566678	022526	CUSTODIAL SUPPLIES	02/25/2026	51177	1,073.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,073.47
WALTER E NELSON CO	6612600000	566679	022526	CUSTODIAL SUPPLIES	02/25/2026	51177	2,682.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		2,682.73
WALTER E NELSON CO	6612600000	566680	022526	CUSTODIAL SUPPLIES	02/25/2026	51177	1,360.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,360.35
WALTER E NELSON CO	6612600000	566681	022526	CUSTODIAL SUPPLIES	02/25/2026	51177	1,565.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,565.64
WALTER E NELSON CO	6612600000	566682	022526	CUSTODIAL SUPPLIES	02/25/2026	51177	2,666.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		2,666.24

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612600000	566683	022526	CUSTODIAL SUPPLIES	02/25/2026	51177	988.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		988.38
WALTER E NELSON CO	6612600000	566684	022526	CUSTODIAL SUPPLIES	02/25/2026	51177	141.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		141.50
WALTER E NELSON CO	6612600000	566685	022526	CUSTODIAL SUPPLIES	02/25/2026	51177	73.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		73.20
WALTER E NELSON CO	6612600000	566686	022526	CUSTODIAL SUPPLIES	02/25/2026	51177	1,658.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,658.42
WALTER E NELSON CO	6612600000	566687	022526	CUSTODIAL SUPPLIES	02/25/2026	51177	1,932.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		1,932.29
WALTER E NELSON CO	6612600000	566703	022526	CUSTODIAL SUPPLIES	02/25/2026	51177	15.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		100.0000%		15.05
WALTER E NELSON CO	6612600000	566738	022526	CUSTODIAL SUPPLIES	02/25/2026	51177	0.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUSTODIAL SUPPLIES			100 E 661000 410 000 000		0.0000%		0.00
					Total for WALTER E NELSON CO:		**37,140.12**
WASHINGTON STATE DEPT OF LICENSING		020526RECREQ	021026	RECORDS REQUEST	02/10/2026		15.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RECORDS REQUEST			100 E 681000 300 000 002		100.0000%		15.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASHINGTON STATE DEPT OF LICENSING		RECREQ	021026	RECORDS REQUEST	02/10/2026	51052	15.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
RECORDS REQUEST	100 E 681000 300 000 002	100.0000%	15.00
		Total for WASHINGTON STATE DEPT OF LICENSING:	**30.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WATERTRONICS LLC	0012600172	SINV069184	021926	CONTRACT SERVICES	02/19/2026	51137	17,455.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Post Falls High School irrigation pump and components per quote.	100 E 664000 550 401 000	100.0000%	17,455.75
		Total for WATERTRONICS LLC:	**17,455.75**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	342.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hotel Girls Basketball Coaches Idaho Falls			100 E 515000 380 401 000		100.0000%		342.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	508.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BAND ORCHESTRAL TIMPANI HEADS FOR INSTRUMENTS			236 A 113000 000 401 000		100.0000%		508.92
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	673.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
POSTAGE MACHINE LEASE			100 E 651000 410 000 000		100.0000%		673.98
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	118.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BOYS WRESTLING FOOD AT CLASH TOURNAMENT			236 A 113000 000 401 000		100.0000%		118.89
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	281.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BOYS BASKETBALL TEAM MEAL IDAHO FALLS TRIP 12/25			236 A 113000 000 401 000		100.0000%		281.96
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	48.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GIRLS BKB TEAM FOOD - IDAHO FALLS TRIP 12/25			100 E 531000 410 401 000		100.0000%		48.01
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	29.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GIRLS BKB TEAM FOOD - IDAHO FALLS TRIP 12/25			100 E 531000 410 401 000		100.0000%		29.31
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	15.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BOYS WRESTLING GAS FOR RENTAL CARS AT CLASH TOURNAMENT			236 A 113000 000 401 000		100.0000%		15.67
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	259.20

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	383.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
PLEASE ENTER A TRANSACTION DESCRIPTION	236 A 113000 000 601 000	100.0000%	259.20
ART BW CLASS SUPPLIES AMAZON	236 A 113000 000 401 000	100.0000%	383.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	37.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
BOYS WRESTLING GAS FOR RENTAL CARS AT CLASH TOURNAMENT	236 A 113000 000 401 000	100.0000%	37.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	5.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
License renewal Bus #6	100 E 681000 300 000 002	100.0000%	5.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	103.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Interpretation service PES Katjang family 11/21/25	251 E 512000 310 103 000	100.0000%	103.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	5.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
license renewal bus #18	100 E 681000 300 000 002	100.0000%	5.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	68.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
BOYS WRESTLING PARKING AT SPOKANE AIRPORT FOR CLASH TOURNAMENT	236 A 113000 000 401 000	100.0000%	68.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	23.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
license renewal bus #8	100 E 681000 300 000 002	100.0000%	23.57

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	610.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
USA Flag Co 5x8 flags Lonnie L			100 E 632000 410 000 000		100.0000%		610.48
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	613.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Comfort Inn Wi028 Hotel LaCrosse Wrestling			100 E 515000 380 401 000		100.0000%		613.50
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	199.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
White construction paper for school ue			100 E 512000 410 107 000		100.0000%		199.16
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-54.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ASB/STUDENT COUNCIL REFUND FOR DANCE SUPPLIES - DANCE DID NOT TAKE PLACE			236 A 113000 000 401 000		100.0000%		-54.12
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	18.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Microwave replacement plate for staff room			100 E 512000 410 107 000		100.0000%		18.54
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	23.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
license renewal Bus #8			100 E 681000 300 000 002		100.0000%		23.57
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	91.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ARTS/CRAFTS CLASS STUDENT SUPPLIES			100 E 515000 410 201 000		100.0000%		91.04
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	21.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HEALTH ROOM SUPPLIES FOR NURSE			100 E 611000 410 401 000		100.0000%		21.38

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	3,661.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Grant Funds- Keyboards and batteries			236 A 113000 000 104 000		100.0000%		3,661.20
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-16.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REFUND FOR MISLABELED ITEM			236 A 113000 000 201 000		100.0000%		-16.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Learning A-Z, Llc subscription for 2nd grade-Grant			236 A 113000 000 107 000		100.0000%		125.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	107.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Grant Funds- Batteries for Keyboards			236 A 113000 000 104 000		100.0000%		107.96
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	565.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONCESSIONS SUPPLIES			236 A 113000 000 201 000		100.0000%		565.63
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	93.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AMAZON $93.54 EPSON ELPLP97 PROJECTOR BULB FOR CLASSROOM USING DISTRICT FUNDS			100 E 512000 410 106 000		100.0000%		93.54
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	16.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Zoom Pro Plan subscription January 2026			100 E 651000 410 000 000		100.0000%		16.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	10.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Personalized stamp for office use			100 E 512000 410 107 000		100.0000%		10.44

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	1,847.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
5TH GRADE EAGLE CRUISE FIELD TRIP #509			236 A 113000 000 102 000		100.0000%		1,847.50
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	51.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GOTCHA PRIZES			236 A 113000 000 201 000		100.0000%		51.48
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-15.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AMAZON RETURN			236 A 113000 000 108 000		100.0000%		-15.60
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	688.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FCS CLASS SUPPLIES CHEF STORE 01-07-26			243 E 515000 410 401 116		100.0000%		688.91
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	212.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 STUDENT INCENTIVES			236 A 113000 000 108 000		100.0000%		212.68
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	129.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FCS CLASS SUPPLIES CHEF STORE 01-06-26			243 E 515000 410 401 116		100.0000%		129.78
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	299.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHRM Membership			100 E 651000 410 000 000		100.0000%		299.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	181.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GIRLS WRESTLING TEAM MEAL ROLLIE LANE TOURN.			236 A 113000 000 401 000		100.0000%		181.18

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	31.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
BOYS WRESTLING MEALS AT CLASH TOURNAMENT	236 A 113000 000 401 000	100.0000%	31.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	24.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
BOYS WRESTLING GAS FOR RENTAL CARS AT CLASH TOURNAMENT	236 A 113000 000 401 000	100.0000%	24.81

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	233.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
GIRLS WRESTLING TEAM MEAL ROLLIE LANE TOURN.	236 A 113000 000 401 000	100.0000%	233.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	1,290.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Comfort Inn Wi028 Hotel LaCrosse Wrestling	100 E 515000 380 401 000	100.0000%	1,290.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	30.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
BOYS WRESTLING GAS FOR RENTAL CARS AT CLASH TOURNAMENT	236 A 113000 000 401 000	100.0000%	30.57

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	187.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
WRESTLING TEAM MEAL IN MINNEAPOLIS AT THE CLASH TOURNY	236 A 113000 000 401 000	100.0000%	187.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	40.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
ATHLETICS PIZZA FOR WORKERS AT GIRLS AND BOYS BKB GAMES ALL LEVELS ALL DAY	236 A 113000 000 401 000	100.0000%	40.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	9.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon $9.31 St Doms T4 SR	261 E 512000 300 002 001	100.0000%	9.31

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	265.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NATIONAL GEOGRAPHIC KIDS ALMANAC FOR LIBRARY #464			236 A 113000 000 102 000		100.0000%		265.03
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	72.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BOYS WRESTLING FOOD AT CLASH TOURNAMENT			236 A 113000 000 401 000		100.0000%		72.48
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	189.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DRAMA - THEATER SUPPLIES LABEL MAKER AND SHOP VAC FOR ARENA			236 A 113000 000 401 000		100.0000%		189.98
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	3,444.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls wrestling hotel Rollie Lane Nampa Jan 1-4, 2026			100 E 515000 380 401 000		100.0000%		3,444.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	325.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PLEASE ENTER A TRANSACTION DESCRIPTION			100 E 515000 380 401 000		100.0000%		325.08
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	264.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DRAMA CLASS SUPPLIES AND SNACKS			236 A 113000 000 401 000		100.0000%		264.94
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	39.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DRAMA CLASS SUPPLIES AND SNACKS			236 A 113000 000 401 000		100.0000%		39.96
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	283.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Commercial Ice Maker Machine #501			236 A 113000 000 102 000		100.0000%		283.61

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	28.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WALMART 28.20 (RECTOR CLASSROOM)			236 A 113000 000 108 000		100.0000%		28.20
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	40.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FCS CLASS SUPPLIES WALMART 01-07-26			243 E 515000 410 401 116		100.0000%		40.95
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IASBO Membership			100 E 651000 410 000 000		100.0000%		150.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	82.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PE SUPPLIES			100 E 515000 410 601 000		100.0000%		82.66
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	26.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Leary PE District			100 E 515000 410 601 000		100.0000%		26.33
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	328.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAT MAIDS RIVER CITY DUALS HOSPITALITY FOOD FOR EVENT			236 A 113000 000 401 000		100.0000%		328.83
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KEY CLUB RAFFLE PRIZE - AMAZON GIFT CARD			236 A 113000 000 401 000		100.0000%		25.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	410.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AMAZON $410.56 SCAN SNAP SCANNER FOR OFFICE USING DISTRICT FUNDS			100 E 512000 410 106 000		100.0000%		410.56

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	5.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GENERAL STAFF WEEKLY PRIZE FOR MOST POSITIVE FEEDBACK FROM EMPLOYEES			236 A 113000 000 401 000		100.0000%		5.85
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	266.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Desk w/privacy for resource classroom			100 E 512000 410 107 000		100.0000%		266.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	99.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Padlet.Com subscription Tammy Gay Jan 7 2026-Jan 7 2027 GT			100 E 524000 300 102 000		14.2914%		14.29
Padlet.Com subscription Tammy Gay Jan 7 2026-Jan 7 2027 GT			100 E 524000 300 103 000		14.2914%		14.29
Padlet.Com subscription Tammy Gay Jan 7 2026-Jan 7 2027 GT			100 E 524000 300 104 000		14.2914%		14.29
Padlet.Com subscription Tammy Gay Jan 7 2026-Jan 7 2027 GT			100 E 524000 300 105 000		14.2814%		14.28
Padlet.Com subscription Tammy Gay Jan 7 2026-Jan 7 2027 GT			100 E 524000 300 106 000		14.2814%		14.28
Padlet.Com subscription Tammy Gay Jan 7 2026-Jan 7 2027 GT			100 E 524000 300 107 000		14.2814%		14.28
Padlet.Com subscription Tammy Gay Jan 7 2026-Jan 7 2027 GT			100 E 524000 300 108 000		14.2814%		14.28
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	27.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 HEALTH ROOM SUPPLIES			100 E 611000 410 108 000		100.0000%		27.98
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	123.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library book set(15 volumes)			236 A 113000 000 107 000		100.0000%		123.38
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	138.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FlocabularySubscription			236 A 113000 000 107 000		100.0000%		138.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	129.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl COMPUTER DESK FOR RAPTOR COMPUTER / FILE ORGANIZATION			100 E 512000 410 103 000		100.0000%		129.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	45.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FOREIGN LANGUAGE - T. SEATZ RENEW CONJUGUEMOS			100 E 515000 410 401 000		100.0000%		45.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	595.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
School use paper shredder			100 E 512000 410 107 000		100.0000%		595.61
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	41.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 HEALTH ROOM SUPPLIES			100 E 611000 410 108 000		100.0000%		41.27
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	58.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OFFICE SUPPLIES - KEY TAGS AND SAFETY PINS			100 E 515000 410 401 000		100.0000%		58.77
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	60.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SOCIAL STUDIES PRESENTATION CLICKER FOR CLASS			100 E 515000 410 401 000		100.0000%		60.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	4.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OFFICE SUPPLIES - SAFETY PINS			100 E 515000 410 401 000		100.0000%		4.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	21.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library books			236 A 113000 000 107 000		100.0000%		21.29

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	13.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library books			236 A 113000 000 107 000		100.0000%		13.65
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	80.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC DRIP PAN CONDENSATE PUMP #501			236 A 113000 000 102 000		100.0000%		80.98
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	9.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OFFICE SUPPLIES			100 E 515000 410 601 000		100.0000%		9.05
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	41.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 HEALTH ROOM SUPPLIES			100 E 611000 410 108 000		100.0000%		41.92
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	21.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OFFICE SUPPLIES - KEY TAGS			100 E 515000 410 401 000		100.0000%		21.14
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	141.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PLUMBING SUPPLIES			100 E 664000 410 000 000		100.0000%		141.77
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	17.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WOOD BUILDING KITS FOR SPED CLASSROOM D - #500			100 E 512000 410 102 000		100.0000%		17.48
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	40.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PARKING SIGNS FOR PARKING LOT D- #500			100 E 512000 410 102 000		100.0000%		40.47

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	32.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library books			236 A 113000 000 107 000		100.0000%		32.41
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	25.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library book			236 A 113000 000 107 000		100.0000%		25.98
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	13.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
6TH BLUE CLASS PAPER			100 E 515000 410 201 000		100.0000%		13.82
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-19.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PLEASE ENTER A TRANSACTION DESCRIPTION			100 E 515000 410 601 000		100.0000%		-19.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	33.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SNACK SHACK SUPPLIES: Beverages for the students store			236 A 113000 000 491 000		100.0000%		33.13
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIBRARY WORLD ALMANAC REFUND $-17.99 #370			236 A 113000 000 102 000		100.0000%		-17.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	85.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TONER			100 E 515000 410 601 000		100.0000%		85.18
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	26.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BINDERS FOR SPED D-#502			100 E 512000 410 102 000		100.0000%		26.04

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	610.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Large library book order			236 A 113000 000 107 000		100.0000%		610.11
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	946.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1st grade teacher student rewards and alternative seating, lifeskills classroom supplies, school use extra pencil sharpeners			236 A 113000 000 107 000		100.0000%		946.65
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	73.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
6TH GRADE/MATH CLASSROOM SUPPLIES			100 E 515000 410 201 000		100.0000%		73.44
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	174.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl GENERAL OFFICE SUPPLIES - PAPER, SHEET PROTECTORS, BINDER CLIPS, PEN HOLDERS ETC. / STICKY TRAPS			100 E 512000 410 103 000		100.0000%		174.50
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	47.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LINK MEMBERSHIP TO KAHOOT LEARNING SITE			236 A 113000 000 401 000		100.0000%		47.88
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
supplies			100 E 515000 410 601 000		100.0000%		100.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	42.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SEM 1 ASSEMBLY PRIZES			236 A 113000 000 201 000		100.0000%		42.16
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	10.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pizza for Principal of the Day			236 A 113000 000 105 000		100.0000%		10.20

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	23.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STEPHENS 6TH CLASS SUPPLIES			100 E 515000 410 201 000		100.0000%		23.46
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	435.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MANUAL PALLET JACK			290 E 710000 410 000 000		100.0000%		435.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	243.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLOTHES CLOSET RESTOCK OF ITEMS			236 A 113000 000 401 000		100.0000%		243.90
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	16.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library books			236 A 113000 000 107 000		100.0000%		16.57
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	15.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SEM 1 ASSEMBLY			236 A 113000 000 201 000		100.0000%		15.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	0.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Currency Conversion Fee - Kahoot membership			236 A 113000 000 401 000		100.0000%		0.48
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	262.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Red Lion Templins RCD Officials Hotel 1-2026			100 E 515000 380 401 000		100.0000%		262.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	83.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Class Supplies and door prize			236 A 113000 000 105 000		100.0000%		83.26

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	142.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SNACK SHACK: Snacks and beverages for student store			236 A 113000 000 491 000		100.0000%		142.80
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	96.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLOTHES CLOSET RESTOCK OF ITEMS			236 A 113000 000 401 000		100.0000%		96.88
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-35.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REFUND FOR WORLD ALMANAC BOOKS FOR LIBRARY #370 BOOKS 2 & 3			236 A 113000 000 102 000		100.0000%		-35.98
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	86.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl DESK ORGANIZERS			100 E 512000 410 103 000		100.0000%		86.97
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SKI & SNOWBOARD CLUB DEPOSIT FOR LOOKOUT PASS			236 A 113000 000 401 000		100.0000%		200.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	135.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IMPROV SHOW SUPPLIES - COLOR PHOTOCOPIES FROM STAPLES			236 A 113000 000 401 000		100.0000%		135.15
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	144.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SIMPSON GARDEN TOTES AND SUPPLIES			236 A 113000 000 201 000		100.0000%		144.97
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	231.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CALENDARS, STAPLERS, GROWTH MINDSET POSTERS, INDEX CARDS, CLOTHING RACK, AND FIDGET SQUISHES, SPED LAMP, BUILDING BLOCKS D#500			100 E 512000 410 102 000		100.0000%		231.37

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	204.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SEM 1 ASSEMBLY PRIZES			236 A 113000 000 201 000		100.0000%		204.78
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLASS STAPLERS			100 E 515000 410 201 000		100.0000%		17.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	186.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STEPHENS 6TH MATH/SS			100 E 515000 410 201 000		100.0000%		186.95
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	196.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PE SUPPLIES			100 E 515000 410 601 000		100.0000%		196.76
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	50.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PLEASE ENTER A TRANSACTION DESCRIPTION			100 E 664000 410 000 000		100.0000%		50.83
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	806.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Craig flight Idaho Falls Tiger Griz Wrestling 1-15-2026			100 E 515000 380 401 000		100.0000%		806.60
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	495.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Scott Ross Laptop			245 E 656000 410 000 000		100.0000%		495.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-18.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 BUCKS FOR BOOKS RETURN -18.80			236 A 113000 000 108 000		100.0000%		-18.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	11.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Templins Red Lion Facility Fee Charge			100 E 515000 380 401 000		100.0000%		11.90
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	261.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TROJAN ENTERPRISES STUDENT STORE SUPPLIES			236 A 113000 000 401 000		100.0000%		261.88
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	135.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WOODSHOP SUPPLIES			236 A 113000 000 201 000		100.0000%		135.52
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	9,066.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES			100 E 661000 333 104 000		49.7134%		4,507.47
UTILITIES			100 E 661000 333 107 000		50.2866%		4,559.44
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	185.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SCIENCE MODEL BUILDING SUPPLIES - S. COONEY			100 E 515000 410 401 000		100.0000%		185.88
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	962.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES			100 E 661000 330 106 000		31.5590%		303.61
UTILITIES			100 E 661000 330 401 000		68.4410%		658.43
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	28.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl CLASSROOM SUPPLIES WIRELESS PRESENTATION CLICKERS			100 E 512000 410 103 000		100.0000%		28.47
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	153.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AUTO JUMP BOX FOR NS VEHICLES			290 E 710000 410 000 000		100.0000%		153.89

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	73.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ART AP CLASS SUPPLIES AT WALMART			236 A 113000 000 401 000		100.0000%		73.67
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	71.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PE EQUIPMENT			100 E 515000 410 601 000		100.0000%		71.24
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	4.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#504 CALENDAR FOR LIBRARY			236 A 113000 000 102 000		100.0000%		4.32
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	75.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHOP SUPPLIES			100 E 515000 410 601 000		100.0000%		75.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	42.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
concessions			236 A 113000 000 601 000		100.0000%		42.75
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	97.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FCS CLASS SUPPLIES WALMART 01-13-26			243 E 515000 410 401 116		100.0000%		97.17
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	379.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wm Supercenter #3472 STAFF ROOM SUPPLIES COFFEE & SNACKS			236 A 113000 000 103 000		100.0000%		379.73
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	29.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
# 505 HANGERS FOR COUNSELOR CORNER & LOST & FOUND			236 A 113000 000 102 000		100.0000%		29.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	16.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#505 SANDBAGS FOR SOCCER GOALS			236 A 113000 000 102 000		100.0000%		16.88
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	198.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TCHR STCU GRANT FUNDS			236 A 113000 000 201 000		100.0000%		198.85
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	29.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES - MTE			100 E 661000 330 105 000		100.0000%		29.95
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	138.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES - RCMS			100 E 661000 330 601 000		100.0000%		138.47
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	12.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FCS CLASS SUPPLIES WALMART 01-14-26			243 E 515000 410 401 116		100.0000%		12.52
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	15.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
6TH GRADE CLASS SUPPLIES			100 E 515000 410 201 000		100.0000%		15.98
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	126.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHOP SUPPLIES			100 E 515000 410 601 000		100.0000%		126.87
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	183.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3rd grade family night cookies, tech time out supplies, perfect attendance quarter 2 icecream			236 A 113000 000 107 000		100.0000%		183.42

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	91.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TROJAN ENTERPRISES - IPAD COVERS AND STAND HOLDERS FOR POS SYSTEM			236 A 113000 000 401 000		100.0000%		91.94
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	70.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES - TRE			100 E 661000 330 108 000		100.0000%		70.75
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	139.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 BUILDING SUPPLIES			100 E 512000 410 108 000		100.0000%		139.50
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	10.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REPLACEMENT WHEEL FOR OFFICE CHAIR			100 E 512000 410 108 000		100.0000%		10.11
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	17.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 ERI FUNDS			100 E 512000 410 108 000		100.0000%		17.42
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	66.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEADERSHIP SUPPLIES			236 A 113000 000 601 000		100.0000%		66.48
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	99.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAP			100 E 512000 410 108 000		100.0000%		99.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	2,246.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PLEASE ENTER A TRANSACTION DESCRIPTION			245 E 656000 410 000 000		100.0000%		2,246.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	70.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES - PFMS			100 E 661000 330 201 000		100.0000%		70.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	55.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LINK PRIZES FOR "ARE YOU SMARTER..." CONTEST			236 A 113000 000 401 000		100.0000%		55.60
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	23.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAYPAL PARTS			100 E 664000 410 000 000		100.0000%		23.11
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	180.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAT MAIDS RCD TRACK WRESTLING FEE			236 A 113000 000 401 000		100.0000%		180.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	23.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#505 SELTICE STICKERS FOR STUDENT AWARDS AND INCENTIVES			236 A 113000 000 102 000		100.0000%		23.89
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	124.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Office Chair			232 E 512000 410 000 000		100.0000%		124.46
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	70.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES - PVE			100 E 661000 330 104 000		100.0000%		70.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	40.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES - PONDO			100 E 661000 330 103 000		100.0000%		40.95

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-71.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AMAZON RETURN -71.10 (MAP OF IDAHO)			236 A 113000 000 108 000		100.0000%		-71.10
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	9.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Reta* Bq6904bs3 BUILDING SUPPLIES - COMPUTER KEYBOARD			236 A 113000 000 103 000		100.0000%		9.63
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	37.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 HEALTH ROOM SUPPLIES			100 E 611000 410 108 000		100.0000%		37.84
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	65.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHOP SUPPLIES			100 E 515000 410 601 000		100.0000%		65.54
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	3.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 HEALTH ROOM SUPPLIES			100 E 611000 410 108 000		100.0000%		3.34
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	29.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES - NVHS			100 E 661000 330 491 000		100.0000%		29.95
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	51.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES - GES			100 E 661000 330 107 000		100.0000%		51.94
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	29.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES-GES			100 E 661000 330 102 000		100.0000%		29.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	1,301.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTILITIES			100 E 661000 350 000 000		100.0000%		1,301.61
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Learning A-Z, Llc subscription for 4th/5th grade combo class			236 A 113000 000 107 000		100.0000%		125.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	325.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONCESSIONS			236 A 113000 000 601 000		100.0000%		325.36
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	11.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 ERI FUNDS			100 E 512000 410 108 000		100.0000%		11.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	16.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PAYPAL ORDER SUPPLIES			100 E 664000 410 000 000		100.0000%		16.88
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	102.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl BUILDING SUPPLIES REPLACEMENT FILTER, CONSTRUCTION PAPER & MOUSE PAD			236 A 113000 000 103 000		100.0000%		102.98
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	662.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WRESTLING SINGLETS/HEADGEAR			236 A 113000 000 201 000		100.0000%		662.78
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CHEERLEADERS POM MUSIC FOR COMPETITION			236 A 113000 000 401 000		100.0000%		200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	382.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CHEERLEADERS MUSIC FOR COMPETITION			236 A 113000 000 401 000		100.0000%		382.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	22.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ART HR CLASS SUPPLIES - AMAZON			236 A 113000 000 401 000		100.0000%		22.65
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	9.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Janey Ortega SBAA Items			236 A 113000 000 601 000		100.0000%		9.53
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	34.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Technology classroom STEM supplies			236 A 113000 000 107 000		100.0000%		34.44
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	215.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BATTERY BACKUP FOR DO			100 E 656000 410 000 000		100.0000%		215.11
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	20.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wm Supercenter #3472 READING INCENTIVE ICE CREAM			251 E 512000 410 103 000		100.0000%		20.79
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	444.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LINK TEAM MEETING AT PIZZA FACTORY			236 A 113000 000 401 000		100.0000%		444.85
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	43.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 BUILDING SUPPLIES			100 E 512000 410 108 000		100.0000%		43.54

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	36.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OFFICE SUPPLIES			100 E 515000 410 601 000		100.0000%		36.97
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	92.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 ERI FUNDS			100 E 512000 410 108 310		100.0000%		92.85
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	47.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SUPPLIES			100 E 515000 410 601 000		100.0000%		47.45
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-2,246.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PLEASE ENTER A TRANSACTION DESCRIPTION			245 E 656000 410 000 000		100.0000%		-2,246.80
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	84.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Life skills classroom alternative seating			236 A 113000 000 107 000		100.0000%		84.59
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	46.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 CLASSROOM JAMES			236 A 113000 000 108 000		100.0000%		46.61
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	97.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OFFICE SUPPLIES: Desk Chair for new secretary's new office			100 E 517000 410 491 000		100.0000%		97.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	9.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#436 ICFL LIBRARY GRANT BOOK			100 E 512000 410 102 000		100.0000%		9.61

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	20.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FCS CLASS RESTOCK OF SUPPLIES			243 E 515000 410 401 116		100.0000%		20.97
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#370 WORLD ALMANAC BOOK REFUND, BOOK 4 OF 32			236 A 113000 000 102 000		100.0000%		-17.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#370 WORLD ALMANAC BOOK REFUND, BOOK 5 OF 32			236 A 113000 000 102 000		100.0000%		-17.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#370 REFUND FOR LIBRARY WORLD ALMANAC BOOK # 8 OF 32			236 A 113000 000 102 000		100.0000%		-17.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#370 REFUND FOR LIBRARY WORLD ALMANAC BOOK # 9 OF 32			236 A 113000 000 102 000		100.0000%		-17.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	264.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HEADSET			290 E 710000 410 000 000		100.0000%		264.47
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#370 REFUND FOR LIBRARY WORLD ALMANAC BOOK # 10 OF 32			236 A 113000 000 102 000		100.0000%		-17.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	415.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BATTERIES, SUPPLIES, FOOD MARKERS			290 E 710000 410 000 000		100.0000%		415.81

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	44.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
SCIENCE MODEL BUILDING SUPPLIES - S. COONEY	100 E 515000 410 401 000	100.0000%	44.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-35.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
#370 REFUND FOR LIBRARY WORLD ALMANAC BOOK # 6 & 7 OF 32	236 A 113000 000 102 000	100.0000%	-35.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	141.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
GENERAL SUPPLIES - DISTRICT	100 E 515000 410 601 000	100.0000%	141.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	17.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
GIRLS WRESTLING HOTEL BOOKING FEE - TIGER GRIZZ TOURNAMENT	236 A 113000 000 401 000	100.0000%	17.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	948.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
GIRLS WRESTLING TIGER GRIZZ TOURNAMENT HOTEL ROOMS PURCHASED DUE TO WEATHER	236 A 113000 000 401 000	100.0000%	948.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	606.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
BOYS WRESTLING TIGER GRIZZ TOURNAMENT HOTEL ROOMS PURCHASED DUE TO WEATHER	236 A 113000 000 401 000	100.0000%	606.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-53.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
#370 REFUND FOR LIBRARY WORLD ALMANAC BOOK # 15, 16, 17 OF 32	236 A 113000 000 102 000	100.0000%	-53.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	191.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
1st grade classroom games, lifeskills classroom supplies, 4th grade classroom treat/reward incentive, staff training books	236 A 113000 000 107 000	100.0000%	191.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	181.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
Resource classroom supplies, Technology classroom supplies	236 A 113000 000 107 000	100.0000%	181.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
#370 REFUND FOR LIBRARY WORLD ALMANAC BOOK # 11 OF 32	236 A 113000 000 102 000	100.0000%	-17.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	51.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
OFFICE SUPPLIES: Chair mat for carpet. New office setup for new secretary.	100 E 517000 410 491 000	100.0000%	51.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
#370 REFUND FOR LIBRARY WORLD ALMANAC BOOK # 12 OF 32	236 A 113000 000 102 000	100.0000%	-17.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	352.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
Counselor note pads, Perfect attendance weekly prizes/incentives, Technology classroom supplies	236 A 113000 000 107 000	100.0000%	352.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	13.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staff training book-Mathematical Mindsets	236 A 113000 000 107 000	100.0000%	13.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#370 RETURN CREDIT FOR WORLD ALMANAC BOOKS FOR ICFL LIBRARY GRAND BOOK # OF 32			236 A 113000 000 102 000		100.0000%		-17.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#370 RETURN CREDIT FOR WORLD ALMANAC BOOKS FOR ICFL LIBRARY GRAND BOOK 31 OF 32			236 A 113000 000 102 000		100.0000%		-17.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#370 RETURN CREDIT FOR WORLD ALMANAC BOOKS FOR ICFL LIBRARY GRAND BOOK 30 OF 32			236 A 113000 000 102 000		100.0000%		-17.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#370 REFUND FOR LIBRARY WORLD ALMANAC BOOK # 10 OF 32			236 A 113000 000 102 000		100.0000%		-17.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#370 REFUND FOR LIBRARY WORLD ALMANAC BOOK # 14 OF 32			236 A 113000 000 102 000		100.0000%		-17.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#370 REFUND FOR LIBRARY WORLD ALMANAC BOOK # 18 OF 32			236 A 113000 000 102 000		100.0000%		-17.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	3,746.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SKI & SNOWBOARD CLUB LOOKOUT PASS 01-16-26			236 A 113000 000 401 000		100.0000%		3,746.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-18.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ASB/STUDENT COUNCIL REFUND FOR DANCE SUPPLIES - DANCE DID NOT TAKE PLACE			236 A 113000 000 401 000		100.0000%		-18.04
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-58.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SKI & SNOWBOARD CLUB REFUND FOR 2 STUDENT LIFT TICKETS			236 A 113000 000 401 000		100.0000%		-58.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-18.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ASB/STUDENT COUNCIL REFUND FOR DANCE SUPPLIES - DANCE DID NOT TAKE PLACE			236 A 113000 000 401 000		100.0000%		-18.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-6.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ASB/STUDENT COUNCIL REFUND FOR DANCE SUPPLIES - DANCE DID NOT TAKE PLACE			236 A 113000 000 401 000		100.0000%		-6.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-18.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ASB/STUDENT COUNCIL REFUND FOR DANCE SUPPLIES - DANCE DID NOT TAKE PLACE			236 A 113000 000 401 000		100.0000%		-18.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	62.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ASB/STUDENT COUNCIL LANYARDS, SUPPLIES AND IPAD ACCESSORIES			236 A 113000 000 401 000		100.0000%		62.14
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-18.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ASB/STUDENT COUNCIL REFUND FOR DANCE SUPPLIES - DANCE DID NOT TAKE PLACE			236 A 113000 000 401 000		100.0000%		-18.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	10.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pizza for Principal of the Day			236 A 113000 000 105 000		100.0000%		10.72
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	7.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Resource classroom bulletin board math numbers			236 A 113000 000 107 000		100.0000%		7.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	41.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#512 FREDDY'S LUNCH FOR STUDENTS WHO EXCEEDED CHIEF EXPECTATIONS			236 A 113000 000 102 000		100.0000%		41.17
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	8.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FCS CLASS SUPPLIES WALMART			243 E 515000 410 401 116		100.0000%		8.06
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	166.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon EL PES Scott Ross headphones			100 E 621000 410 000 000		100.0000%		166.20
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	14.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GENERAL WEEKLY STAFF TREAT FOR MOST POSITIVE			236 A 113000 000 401 000		100.0000%		14.04
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	145.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
APPLIANCE REPAIR WASHER			100 E 531000 410 401 000		100.0000%		145.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	13.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIBRARY SUPPLIES - REORDER KLEENEX AFTER CANCELLED ORDER BY AMAZON			100 E 622000 410 401 000		100.0000%		13.49

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	263.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TROJAN ENTERPRISES STUDENT STORE SUPPLIES US CHEF STORE			236 A 113000 000 401 000		100.0000%		263.51
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	160.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DISTRICT SUPPLIES			100 E 515000 410 601 000		100.0000%		160.13
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	43.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library book			236 A 113000 000 107 000		100.0000%		43.24
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	17,697.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTLILITIES			100 E 661000 331 000 000		5.7278%		1,013.67
UTLILITIES			100 E 661000 330 000 000		6.5740%		1,163.43
UTLILITIES			100 E 661000 331 101 000		1.1777%		208.42
UTLILITIES			100 E 661000 331 103 000		3.6864%		652.40
UTLILITIES			100 E 661000 330 103 000		7.0547%		1,248.50
UTLILITIES			100 E 661000 331 104 000		1.8752%		331.86
UTLILITIES			100 E 661000 330 104 000		3.1961%		565.62
UTLILITIES			100 E 661000 331 105 000		2.3486%		415.64
UTLILITIES			100 E 661000 330 105 000		4.1901%		741.54
UTLILITIES			100 E 661000 331 106 000		6.0885%		1,077.51
UTLILITIES			100 E 661000 330 106 000		3.0432%		538.56
UTLILITIES			100 E 661000 331 107 000		1.5488%		274.10
UTLILITIES			100 E 661000 331 201 000		9.6899%		1,714.86
UTLILITIES			100 E 661000 330 201 000		10.4010%		1,840.71
UTLILITIES			100 E 661000 331 401 000		10.2794%		1,819.18
UTLILITIES			100 E 661000 330 401 000		5.2078%		921.64
UTLILITIES			100 E 661000 331 491 000		0.5162%		91.35
UTLILITIES			100 E 661000 330 491 000		1.8979%		335.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	UTLILITIES		100 E 661000 330 601 000		3.3490%		592.68
	UTLILITIES		100 E 661000 331 601 000		3.0443%		538.76
	UTLILITIES		100 E 661000 331 108 000		1.7936%		317.42
	UTLILITIES		100 E 661000 330 108 000		4.1901%		741.54
	UTLILITIES		100 E 661000 330 107 000		3.1196%		552.09
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	115.62
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	2nd grade teacher supplies, counselor use tally counter		236 A 113000 000 107 000		100.0000%		115.62
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	1,062.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ART HR CLASS SUPPLIES - AMAZON		236 A 113000 000 401 000		100.0000%		1,062.25
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	50.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	PLEASE ENTER A TRANSACTION DESCRIPTION		100 E 651000 410 000 000		100.0000%		50.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	251.47
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CONCESSION SUPPLIES		236 A 113000 000 601 000		100.0000%		251.47
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	87.70
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ART AP CLASS SUPPLIES AT WALMART		236 A 113000 000 401 000		100.0000%		87.70
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	84.07
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	COLLEGE & CAREER SAT PREP TEXTBOOKS		100 E 515000 410 401 000		100.0000%		84.07
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	20.88
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ART BW CLASS SUPPLIES		236 A 113000 000 401 000		100.0000%		20.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	12.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 SUPPLIES (LIBRARY)			236 A 113000 000 108 000		100.0000%		12.98
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	396.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NAGRONE DISTRICT SUPPLIES			100 E 515000 410 601 000		100.0000%		396.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	391.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONCESSIONS			236 A 113000 000 601 000		100.0000%		391.09
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	90.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FI Institute, 40 HOUR RBT TRAINING FOR EVELYN BEHRENS, BI PARA AT TRE.			257 E 621000 313 108 000		100.0000%		90.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	69.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ART HR CLASS SUPPLIES - AMAZON			236 A 113000 000 401 000		100.0000%		69.72
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	104.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FCS CLASS RESTOCK OF SUPPLIES			243 E 515000 410 401 116		100.0000%		104.11
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	15.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BATTERIES			100 E 664000 410 000 000		100.0000%		15.89
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	48.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FCS CLASS RESTOCK OF SUPPLIES			243 E 515000 410 401 116		100.0000%		48.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	60.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
All school use dry erase markers, packing tape, post its, index cards	100 E 512000 410 107 000	100.0000%	60.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	23.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
ATHLETICS REGISTRATION TRAILER	236 A 113000 000 401 000	100.0000%	23.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
#370 REFUND FOR LIBRARY WORLD ALMANAC BOOK # 19 OF 32	236 A 113000 000 102 000	100.0000%	-17.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	23.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
ATHLETICS REGISTRATION FOR RED TRAILER - DOCUMENTS SHOW $23.58 WAS CHARGED, NOT SURE WHY THE CHARGE IS SHOWING $23.57	236 A 113000 000 401 000	100.0000%	23.57

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	108.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Library books	236 A 113000 000 107 000	100.0000%	108.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-35.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
#370 REFUND FOR LIBRARY WORLD ALMANAC BOOK # 24 AND 25 OF 32	236 A 113000 000 102 000	100.0000%	-35.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	34.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
Small Foam balls for Technology class STEM	236 A 113000 000 107 000	100.0000%	34.44

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#370 REFUND FOR ICFL LIBRARY GRANT WORLD ALMANAC BOOK 20 OF 32			236 A 113000 000 102 000		100.0000%		-17.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	14.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library book			236 A 113000 000 107 000		100.0000%		14.22
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	165.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kevin Hauck DISTRICT			100 E 515000 410 601 000		100.0000%		165.45
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#370 REFUND FOR IFCL LIBRARY GRANT WORLD ALMANAC BOOKS			236 A 113000 000 102 000		100.0000%		-17.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	149.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library books			236 A 113000 000 107 000		100.0000%		149.24
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	99.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shilo Inn and Suites directors winter conference			100 E 681000 380 000 001		100.0000%		99.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	90.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DISTRICT SUPPLIES			100 E 515000 410 601 000		100.0000%		90.87
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	353.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CHEERLEADERS SILVER AND BLACK POMS FOR COMPETITION			236 A 113000 000 401 000		100.0000%		353.75

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	89.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ISS ROOM AND SUPPLY CABINET			100 E 515000 410 201 000		100.0000%		89.60
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#370 REFUND FOR IFCL LIBRARY GRANT WORLD ALMANAC BOOKS			236 A 113000 000 102 000		100.0000%		-17.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	26.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rubber cement for all school use			100 E 512000 410 107 000		100.0000%		26.94
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#370 REFUND FOR IFCL LIBRARY GRANT WORLD ALMANAC BOOKS			236 A 113000 000 102 000		100.0000%		-17.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	47.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STAFF FRIDAY CART			236 A 113000 000 201 000		100.0000%		47.38
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	19.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Erasers for all school use			100 E 512000 410 107 000		100.0000%		19.08
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	71.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 PFEF GRANT (DUNN)			236 A 113000 000 108 000		100.0000%		71.10
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	37.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Amazon Mktpl CLASSROOM INCENTIVE DRONE			236 A 113000 000 103 000		100.0000%		37.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	153.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
All school use paper clips, post its, tape, dry erase boards, rubber bands			100 E 512000 410 107 000		100.0000%		153.28
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	99.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PLEASE ENTER A TRANSACTION DESCRIPTION			100 E 632000 410 000 000		100.0000%		99.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-53.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#370 REFUND FOR IFCL LIBRARY GRANT WORLD ALMANAC BOOKS			236 A 113000 000 102 000		100.0000%		-53.97
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	3,094.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Vrbo Baseball Nampa March 8-11, 2026			100 E 515000 380 401 000		100.0000%		3,094.50
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	29.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 PLAYGROUND EQUIPMENT			236 A 113000 000 108 000		100.0000%		29.70
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#370 REFUND FOR IFCL LIBRARY GRANT WORLD ALMANAC BOOKS			236 A 113000 000 102 000		100.0000%		-17.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	92.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wal-Mart #3472 BUILDING SUPPLIES STAFF CELEBRATIONS BREAKFAST ITEMS			236 A 113000 000 103 000		100.0000%		92.93
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	89.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Vrbo Baseball Nampa March 8-11, 2026			100 E 515000 380 401 000		100.0000%		89.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	14.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Office Supplies District			100 E 515000 410 601 000		100.0000%		14.65
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	172.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRACK SUPPLIES FOR MEETS			236 A 113000 000 401 000		100.0000%		172.38
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	28.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library books			236 A 113000 000 107 000		100.0000%		28.79
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	51.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Yokes Supplies for meeting JB			100 E 651000 410 000 000		100.0000%		51.47
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	5.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library book			236 A 113000 000 107 000		100.0000%		5.71
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Airport Parking GEG for Directors Winter Conference			100 E 681000 380 000 001		100.0000%		30.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	894.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wal-Mart #3472 PANTHER CUBBY SUPPLIES - COMPASSION FUND CLOTHING / WINTER GEAR FOR STUDENTS			236 A 113000 000 103 000		100.0000%		894.30
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	43.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Office Supplies District			100 E 515000 410 601 000		100.0000%		43.68

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	27.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jen Kory DISTRICT	100 E 515000 410 601 000	100.0000%	27.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	75.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DRAMA MUSIC THEATER INT'L SPRING PLAY DOWNLOAD	100 E 515000 410 401 000	100.0000%	75.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	77.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Nursing supplies-medications, mints and saltines for stomach upset or hunger	100 E 611000 410 107 000	100.0000%	77.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	488.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
PRO START EQUIPMENT FOR STORAGE AND TRAVEL TO STATE COMPETITION	236 A 113000 000 401 000	100.0000%	488.71

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	10.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
DRAMA MUSIC THEATER INT'L PERUSALS DOWNLOAD	100 E 515000 410 401 000	100.0000%	10.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	202.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
METAL AMERICA TRIM	100 E 664000 410 000 000	100.0000%	202.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	230.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
ART BW CLASS SUPPLIES	236 A 113000 000 401 000	100.0000%	230.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	50.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
PRO START EQUIPMENT FOR STORAGE AND TRAVEL TO STATE COMPETITION	236 A 113000 000 401 000	100.0000%	50.68

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	102.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
All school use supplies-dry erase markers, tape, post its			100 E 512000 410 107 000		100.0000%		102.17
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	54.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library books			236 A 113000 000 107 000		100.0000%		54.68
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	116.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CLOTHES CLOSET RESTOCK OF ITEMS			236 A 113000 000 401 000		100.0000%		116.82
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	29.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KEVIN HAUCK DISTRICT			100 E 515000 410 601 000		100.0000%		29.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	319.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 PFEF GRANT (KISTLER)			236 A 113000 000 108 000		100.0000%		319.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	57.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STEM 3D FILAMENT			100 E 515000 410 201 000		100.0000%		57.31
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	1,181.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Best Western Lake Front Girls wrestling hotel Othello 1-2026			100 E 515000 380 401 000		100.0000%		1,181.14
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	45.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Candy for iReady incentives			236 A 113000 000 105 000		100.0000%		45.72

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	38.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 STAFF ROOM SUPPLIES			236 A 113000 000 108 000		100.0000%		38.59
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	1,288.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 FUNDRAISER/SBAA			236 A 113000 000 108 000		100.0000%		1,288.96
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	56.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 STAFF ROOM SUPPLIES			236 A 113000 000 108 000		100.0000%		56.98
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	87.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WALMART 87.82 (STAFF ROOM)			236 A 113000 000 108 000		100.0000%		87.82
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	737.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELEMENTARY NSLP PROMO AND PAPER GOODS			290 E 710000 410 000 000		100.0000%		737.75
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	63.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Student Store			236 A 113000 000 491 000		100.0000%		63.83
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	159.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 BUILDING SUPPLIES (PROJECTOR BULBS)			100 E 512000 410 108 000		100.0000%		159.96
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	24.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 REUNIFICATION SUPPLIES			100 E 512000 410 108 000		100.0000%		24.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	153.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 REUNIFICATION SUPPLIES 2			100 E 512000 410 108 000		100.0000%		153.65
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	5.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRACK MEASURING TAPE FOR FIELDS			100 E 531000 410 401 000		100.0000%		5.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	16.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRACK MEASURING TAPE FOR FIELDS			100 E 531000 410 401 000		100.0000%		16.94
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	11.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UPS STORE $11.88 COUGAR AWARDS FOR STUDENTS USING ASB FUNDS FROM STEP IT UP ACCOUNT			236 A 113000 000 106 000		100.0000%		11.88
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	56.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
D #518 TARGET - NOTEBOOKS AND PENS FOR TEACHERS			100 E 512000 410 102 000		100.0000%		56.76
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	79.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library- Wireless Keyboard and Mouse			236 A 113000 000 104 000		100.0000%		79.92
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	345.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 STAFF ROOM SUPPLIES			236 A 113000 000 108 000		100.0000%		345.18
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	245.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 STAFF ROOM SUPPLIES			236 A 113000 000 108 000		100.0000%		245.64

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	14.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 PFEF GRANT (DUNN)			236 A 113000 000 108 000		100.0000%		14.98
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	379.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STUDENT SUPPLY CABINET ITEMS			236 A 113000 000 201 000		100.0000%		379.62
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	12.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 HEALTH ROOM SUPPLIES			100 E 611000 410 108 000		100.0000%		12.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	37.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DC HISTORY CLASS SUPPLIES - MARKERS AND STICKY NOTES			236 A 113000 000 401 000		100.0000%		37.13
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	6.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GENERAL WEEKLY STAFF TREAT FOR MOST POSITIVE			236 A 113000 000 401 000		100.0000%		6.12
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	9.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SOCIAL STUDIES CLASS DVD			100 E 515000 410 201 000		100.0000%		9.96
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	462.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TROJAN ENTERPRISES STUDENT STORE SUPPLIES WM			236 A 113000 000 401 000		100.0000%		462.49
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	-9.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#436 REFUND OF $9.36 FOR ICFL LIBRARY GRANT			100 E 512000 410 102 000		100.0000%		-9.36

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	17.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 HEALTH ROOM SUPPLIES			100 E 611000 410 108 000		100.0000%		17.94
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	85.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KEYBOARD			100 E 515000 410 601 000		100.0000%		85.49
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	23.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 BUILDING SUPPLIES			100 E 512000 410 108 000		100.0000%		23.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	127.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PE SUPPLIES			100 E 515000 410 601 000		100.0000%		127.28
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	9.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 (LIFESKILLS)			100 E 512000 410 108 000		100.0000%		9.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	215.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COURTNEY COOKING SUPPLIES			236 A 113000 000 201 000		100.0000%		215.29
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	65.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DC SCIENCE R. WHITE CONSUMABLES FOR PLATE TECTONICS DEMO			236 A 113000 000 401 000		100.0000%		65.38
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	10.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OFFICE SUPPLIES			100 E 515000 410 601 000		100.0000%		10.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	134.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Red Lion Templins RCD Officials Hotel 1-2026			100 E 515000 380 401 000		100.0000%		134.47
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	10.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#518 D NOTEBOOKS AND PENS FOR TEACHERS			100 E 512000 410 102 000		100.0000%		10.60
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	3.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE SKILLS GARDENING UNIT - SEEDS			236 A 113000 000 401 000		100.0000%		3.69
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	10.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE SKILLS GARDENING UNIT - SEEDS			236 A 113000 000 401 000		100.0000%		10.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	32.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STAFF ROOM SUPPLIES 32.48			236 A 113000 000 108 000		100.0000%		32.48
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	376.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AK Air $376.80 K Meyer Blue Jean Conf			271 E 515000 310 000 000		100.0000%		376.80
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	71.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 CLASSROOM (WALKER)			236 A 113000 000 108 000		100.0000%		71.10
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	7.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TWO CASES OF BOTTLED WATER FOR DISTRICT OFFICE, INTERVIEWS. AND BOARD MEETINGS			100 E 651000 410 000 000		100.0000%		7.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	67.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#522 D - MINTS, CRACKERS, PENS, & PENCILS - NURSE/HRA			100 E 512000 410 102 000		100.0000%		67.08
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	66.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#519 D PENS AND NOTEBOOKS FOR TEACHERS			100 E 512000 410 102 000		100.0000%		66.73
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	26.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Title classroom storage containers			236 A 113000 000 107 000		100.0000%		26.98
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	13.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#520 MORE ICFL GRANT BOOKS FOR THE LIBRARY			236 A 113000 000 102 000		100.0000%		13.56
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	135.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Life skills classroom items, 1st grade classroom reward items			236 A 113000 000 107 000		100.0000%		135.16
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	243.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SOFTBALL BATS			236 A 113000 000 401 000		100.0000%		243.75
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	48.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lifeskills classroom items, title classroom items			236 A 113000 000 107 000		100.0000%		48.97
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	129.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#521 CANDY, CHOCOLATE, AND GUM FOR INCENTIVES AND PRIZES FOR TESTING AND CHIEF CHARACTER			236 A 113000 000 102 000		100.0000%		129.55

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	20.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#524 ETSY TSHIRT FOR SCHOOL SRO - SES KINDNESS			236 A 113000 000 102 000		100.0000%		20.83
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	19.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
25-26 PFEF GRANT (DUNN)			236 A 113000 000 108 000		100.0000%		19.99
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	108.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AMAZON $108.84 ITEMS FOR TRIAGE ROOM USING HEALTH ROOM FUNDS			100 E 611000 410 106 000		100.0000%		108.84
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	21.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DC HISTORY CLASS SUPPLIES - MARKERS AND STICKY NOTES			236 A 113000 000 401 000		100.0000%		21.13
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	32.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lifeskills classroom items, title classroom items			236 A 113000 000 107 000		100.0000%		32.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	117.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PLEASE ENTER A TRANSACTION DESCRIPTION			236 A 113000 000 601 000		100.0000%		117.36
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	84.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COLLEGE AND CAREER RESTOCK CANDY FOR STUDENTS			236 A 113000 000 401 000		100.0000%		84.80
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	303.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONCESSIONS			236 A 113000 000 601 000		100.0000%		303.31

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	218.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WOODSHOP SUPPLIES			100 E 515000 410 201 000		100.0000%		218.97
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	333.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CYT $333 FOR SECOND GRADE FIELD TRIP			236 A 113000 000 106 000		100.0000%		333.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	19.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LIFE SKILLS GARDENING UNIT - SEEDS			236 A 113000 000 401 000		100.0000%		19.97
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	27.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Office Supplies District			100 E 515000 410 601 000		100.0000%		27.21
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	176.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SHOP SUPPLIES			236 A 113000 000 201 000		100.0000%		176.35
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	144.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd grade and 3rd grade classroom items, library books, library book fair items			236 A 113000 000 107 000		100.0000%		144.17
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	6.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#520 ICFL GRANT LIBRARY BOOKS			236 A 113000 000 102 000		100.0000%		6.51
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	302.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GIRLS BKB TEAM BONDING ESCAPE ROOM			236 A 113000 000 401 000		100.0000%		302.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	31.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GIRLS BKB TEAM BONDING ESCAPE ROOM			236 A 113000 000 401 000		100.0000%		31.80
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	14.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PLEASE ENTER A TRANSACTION DESCRIPTION			100 E 651000 325 000 000		100.0000%		14.44
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	44.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jim Freeman DISTRICT			100 E 515000 410 601 000		100.0000%		44.50
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	255.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SCHOOL NUTRITION ASSOCIATION - ANNUAL DUES AND CERTIFICATION FEES			290 E 710000 313 000 000		100.0000%		255.00
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	24.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
POSTER BOARD			236 A 113000 000 491 000		100.0000%		24.91
WELLS FARGO P-CARD SERVICES		WF0120260000000000	PCARD	JANUARY 2026	02/09/2026	202500258	40.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ASSEMBLY PRIZES			236 A 113000 000 201 000		100.0000%		40.83
WELLS FARGO P-CARD SERVICES	0012600006	WF0120260000000000	PCARD	UTILITIES	02/09/2026	202500258	1,070.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TELEPHONE SERVICE			100 E 661000 350 000 000		100.0000%		1,070.35

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES	8002600061	WF0120260000000000	PCARD	CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	02/09/2026	202500258	1,176.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.			260 E 616000 310 201 000		100.0000%		1,176.80
WELLS FARGO P-CARD SERVICES	8002600061	WF0120260000000000	PCARD	CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26.	02/09/2026	202500258	800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONTRACTED LIFE SKILLS PARA FOR PFMS THE REMAINDER OF SY 25/26. INVOICE: E18380440753			260 E 616000 310 201 000		100.0000%		800.00
						Total for WELLS FARGO P-CARD SERVICES:	**94,958.87**
YOUNGER AND WISER ED COLLECTIVE LESLIE YOUNGER	0012600087	FEBRUARY PD 2026	021926	PROFESSIONAL DEVELOPMENT GRADE 6-12	02/19/2026	51138	900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SESSION TWO: FEB 27TH			271 E 515000 310 201 000		25.0000%		225.00
SESSION TWO: FEB 27TH			271 E 515000 310 491 000		25.0000%		225.00
SESSION TWO: FEB 27TH			271 E 515000 310 401 000		25.0000%		225.00
SESSION TWO: FEB 27TH			271 E 515000 310 601 000		25.0000%		225.00
						Total for YOUNGER AND WISER ED COLLECTIVE LESLIE YOUNGER:	**900.00**
ZIEGLER LUMBER COMPANY	6642600138	1066371	021226	MAINTENANCE PARTS/SUPPLIES	02/12/2026	51098	39.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		39.88
ZIEGLER LUMBER COMPANY	6642600138	1070191	022526	MAINTENANCE TOOLS/ SUPPLIES	02/25/2026	51178	308.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		308.80
ZIEGLER LUMBER COMPANY	6642600138	1070417	022526	MAINTENANCE TOOLS/ SUPPLIES	02/25/2026	51178	101.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			100 E 664000 410 000 000		100.0000%		101.47

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZIEGLER LUMBER COMPANY	6642600138	1073221	022526	MAINTENANCE TOOLS/SUPPLIES	02/25/2026	51178	41.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
MAINTENANCE TOOLS/ SUPPLIES	100 E 664000 410 000 000	100.0000%	41.95
		Total for ZIEGLER LUMBER COMPANY:	**492.10**

REPORT

Total Number of Batch Invoices:	110	1,323,059.06
Total Number of Open Invoices:	15	(592.39)
Total Number of History Invoices:	1,068	1,940,341.03
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	1	29.96
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**1,195**	**3,262,852.66**