

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700001	377690/1	080326	MAINTENANCE SUPPLIES	07/01/2026	52044	284.05
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		M18 LEAF BLOWER BAT 18V		1.00000	0.00000	0.00	
2		M18 BTRY HO XC 6.0AH 2PK		1.00000	284.05000	284.05	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		284.05			
ACE HARDWARE	6642700076	377689/1	080326	MAINTENANCE SUPPLIES/TOOLS	07/01/2026	52044	68.49
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	89.99000	89.99	
2		\$21.50 INSTANT SAVINGS-2001192 CREDIT RETURN		-1.00000	21.50000	-21.50	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		68.49			
ACE HARDWARE	6642700076	377700/1	080326	MAINTENANCE SUPPLIES/TOOLS	07/30/2026	52044	44.97
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	0.00000	0.00	
2		(2) FLEXSEAL 14OZ SPRAY BLK		1.00000	30.58000	30.58	
3		NYALOX WIRE WHEEL 120G		1.00000	14.39000	14.39	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		44.97			
ACE HARDWARE	6642700076	12345	082326TS	MAINTENANCE SUPPLIES/TOOLS	08/11/2026	52064	100.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	100.00000	100.00	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		100.00			
ACE HARDWARE	6642700076	12345	082326TS	MAINTENANCE SUPPLIES/TOOLS	08/11/2026	52064	-100.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		-1.00000	100.00000	-100.00	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		-100.00			

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ACE HARDWARE	6642700076	377811/1	080626	MAINTENANCE SUPPLIES/TOOLS	08/06/2026	52065	12.80
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		(6EA) BUCKLE SLIP-LOK 1"		1.00000	4.80000	4.80	
2		(10EA) STRAP BULK 1X300' BLACK		1.00000	8.00000	8.00	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		12.80			
ACE HARDWARE	6642700076	377827/1	080626	MAINTENANCE SUPPLIES/TOOLS	08/05/2026	52065	33.86
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		LYSOL SAN WIPES LEM/LIME		1.00000	4.49000	4.49	
2		OTDR CLNR LQD 64OZ		1.00000	17.99000	17.99	
3		CURVED KITCHEN BRUSH		1.00000	5.93000	5.93	
4		DISH BRUSH WHITE 9"		1.00000	3.86000	3.86	
5		SPONGE SCRUB DELICATE3PK		1.00000	3.59000	3.59	
6		\$2 INSTANT SAVINGS-1037061		-1.00000	2.00000	-2.00	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		33.86			
ACE HARDWARE	6642700076	377977/1	080626	MAINTENANCE SUPPLIES/TOOLS	08/11/2026	52065	37.39
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	0.00000	0.00	
2		(6EA) ELBOW INSERT POLY 1" MPT		1.00000	16.14000	16.14	
3		(17ea) PIPE POLY 1"X100' UTL100		1.00000	21.25000	21.25	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		37.39			
ACE HARDWARE	6642700001	378254/1	082726	MAINTENANCE SUPPLIES	08/21/2026	52129	342.54
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		NAILS BOLTS NUTS		1.00000	7.50000	7.50	
2		SD FLASH MEMORY CARD		1.00000	22.49000	22.49	
3		4PORT FAST CHARGER 20VDW		1.00000	312.55000	312.55	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		342.54			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700001	378255/1	082726	MAINTENANCE SUPPLIES	08/21/2026	52129	4.64
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		NAILS BOLTS NUTS		1.00000	4.64000	4.64	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		4.64			
ACE HARDWARE	6642700001	378260/1	082726	MAINTENANCE SUPPLIES	08/21/2026	52129	-6.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MINI BOLT CUTTER		1.00000	58.49000	58.49	
2		CREDIT--MAINTENANCE SUPPLIES		-1.00000	64.99000	-64.99	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		-6.50			
ACE HARDWARE	6642700001	378261/1	082726	MAINTENANCE SUPPLIES	08/24/2026	52129	-312.55
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		4PORT FAST CHARGER 20VDW CREDIT RETURN		1.00000	-312.55000	-312.55	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		-312.55			
ACE HARDWARE	6642700001	378301/1	082726	MAINTENANCE SUPPLIES	08/24/2026	52129	33.81
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EPOXY/WELD COLD 2OZ		1.00000	8.63000	8.63	
2		Y BRASS HOSE W/ SHUTOFF		1.00000	25.18000	25.18	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		33.81			
ACE HARDWARE	6642700001	B20057/1	082726	MAINTENANCE SUPPLIES	08/21/2026	52129	312.55
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		4PORT FAST CHARGER 20VDW		1.00000	312.55000	312.55	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		312.55			
ACE HARDWARE	6642700076	378051/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/19/2026	52129	52.48
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	52.48000	52.48	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		52.48			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	378155/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/18/2026	52129	15.40
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		(6EA) NAILS BOLTS NUTS		1.00000	14.94000	14.94	
2		(2EA) NAILS BOLTS NUTS		1.00000	0.46000	0.46	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		15.40			
ACE HARDWARE	6642700076	378307/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/24/2026	52129	17.08
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		CABLE SAW PVC		1.00000	10.79000	10.79	
2		ORGANIZER DRAWER 12X3"WH		1.00000	6.29000	6.29	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		17.08			
ACE HARDWARE	6642700076	378308/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/24/2026	52129	17.62
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		ACE BEST RLR M 4X3/8 5PK		1.00000	9.89000	9.89	
2		ACE BTR ROLLER 4X1/2 5P		1.00000	7.73000	7.73	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		17.62			
ACE HARDWARE	6642700076	378322/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/24/2026	52129	19.59
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		LOPPER BYPASSDROPFORG28" RETURN FOR DEFECTIVE		-1.00000	37.79000	-37.79	
2		BYPASS LOPPR PWRGEAR 32"		1.00000	44.99000	44.99	
3		HEAVY ANGLE ML26Z		1.00000	12.39000	12.39	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		19.59			
ACE HARDWARE	6642700076	378363/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/26/2026	52129	31.46
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		SANDDISC VENT HL220 ACE		1.00000	4.49000	4.49	
2		SANDDISC VENT HL120ACE		1.00000	4.49000	4.49	
3		ACE 5IN 8-HOLE HOOK AND		1.00000	8.99000	8.99	
4		HOSE CONNCTR 2WAY MTL		1.00000	13.49000	13.49	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		31.46			

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ACE HARDWARE	6642700076	378366/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/26/2026	52129	20.69
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TORPEDO LEVEL 12" MAG		1.00000	20.69000	20.69	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		20.69			
Total for ACE HARDWARE:							1,030.37
AFLAC GROUP		LIFE.08252026.B	ZPAYts	LIFE - AFLAC LIFE INSURANCE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52163	4,521.32
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LIFE - AFLAC LIFE INSURANCE for AUGUST 2026 MONTHLY PAYROLL		1.00000	4,521.32000	4,521.32	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218150 000 000 000		AFLAC LIFE PAYABLE		4,521.32			
AFLAC GROUP		LIFE0825	ZPAYts	LIFE - Payroll Adjustments	08/25/2026	52163	-3.41
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LIFE - Payroll Adjustments		1.00000	-3.41000	-3.41	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218150 000 000 000		AFLAC LIFE PAYABLE		-3.41			
AFLAC GROUP		VLIFE.0825	ZPAYts	VLIFE - Payroll Adjustments	08/25/2026	52163	11.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		VLIFE - Payroll Adjustments		1.00000	11.93000	11.93	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218151 000 000 000		AFLAC VOLUNTARY LIFE PAYABLE		11.93			
AFLAC GROUP		VLIFE.08252026.D	ZPAYts	VLIFE - AFLAC VOLUNTARY LIFE INSURANCE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52163	2,042.55
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		VLIFE - AFLAC VOLUNTARY LIFE INSURANCE for AUGUST 2026 MONTHLY PAYROLL		1.00000	2,042.55000	2,042.55	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218151 000 000 000		AFLAC VOLUNTARY LIFE PAYABLE		2,042.55			
Total for AFLAC GROUP:							6,572.39

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFAEC.08252026.D	ZPAYts	AFAEC - AFLAC ACCIDENT EE+CHILD(REN) for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52164	319.33
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AFAEC - AFLAC ACCIDENT EE+CHILD(REN) for AUGUST 2026 MONTHLY PAYROLL		1.00000	319.33000	319.33	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218152 000 000 000		AFLAC ACCIDENT PAYABLE		319.33			
AFLAC GROUP INSURANCE		AFAEE.08252026.D	ZPAYts	AFAEE - AFLAC ACCIDENT EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52164	1,061.91
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AFAEE - AFLAC ACCIDENT EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	1,061.91000	1,061.91	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218152 000 000 000		AFLAC ACCIDENT PAYABLE		1,061.91			
AFLAC GROUP INSURANCE		AFAEF.08252026.D	ZPAYts	AFAEF - AFLAC ACCIDENT EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52164	412.28
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AFAEF - AFLAC ACCIDENT EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL		1.00000	412.28000	412.28	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218152 000 000 000		AFLAC ACCIDENT PAYABLE		412.28			
AFLAC GROUP INSURANCE		AFAES.08252026.D	ZPAYts	AFAES - AFLAC ACCIDENT EE + SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52164	431.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AFAES - AFLAC ACCIDENT EE + SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	431.20000	431.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218152 000 000 000		AFLAC ACCIDENT PAYABLE		431.20			

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AFLAC GROUP INSURANCE		AFHEC.08252026.D	ZPAYts	AFHEC - AFLAC HOSPITAL IND EE+CHLD(RN) for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52164	154.62
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AFHEC - AFLAC HOSPITAL IND EE+CHLD(RN) for AUGUST 2026 MONTHLY PAYROLL		1.00000	154.62000	154.62	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218153 000 000 000		AFLAC HOSPITAL PAYABLE		154.62			
AFLAC GROUP INSURANCE		AFHEE.08252026.D	ZPAYts	AFHEE - AFLAC HOSPITAL INDEMN EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52164	865.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AFHEE - AFLAC HOSPITAL INDEMN EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	865.80000	865.80	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218153 000 000 000		AFLAC HOSPITAL PAYABLE		865.80			
AFLAC GROUP INSURANCE		AFHES.08252026.D	ZPAYts	AFHES - AFLC HOSPITAL INDEMN EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52164	195.12
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AFHES - AFLC HOSPITAL INDEMN EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	195.12000	195.12	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218153 000 000 000		AFLAC HOSPITAL PAYABLE		195.12			
AFLAC GROUP INSURANCE		AFLCI.08252026.D	ZPAYts	AFLCI - AFLAC CRITICAL ILLNESS for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52164	2,885.32
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AFLCI - AFLAC CRITICAL ILLNESS for AUGUST 2026 MONTHLY PAYROLL		1.00000	2,885.32000	2,885.32	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218154 000 000 000		AFLAC CRITICAL ILLNESS PAYABLE		2,885.32			

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AFLAC GROUP INSURANCE		AFSTD.08252026.D	ZPAYts	AFSTD - AFLAC SHORT TERM DISABILITY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52164	1,854.26
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		AFSTD - AFLAC SHORT TERM DISABILITY for AUGUST 2026 MONTHLY PAYROLL		1.00000	1,854.26000	1,854.26	
Account		Account Description		Total Per Account			
100 L 218155 000 000 000		AFLAC STD PAYABLE		1,854.26			
Total for AFLAC GROUP INSURANCE:							8,179.84
AIRGAS USA, LLC	6642700003	5526637100	080326	COMPRESSED GAS	07/31/2026	52046	18.16
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		RRCYLILG-AR - Rent Cyl Ind Large Argon		1.00000	9.08000	9.08	
2		Rent Cyl Ind Large Carbon Dioxide		1.00000	9.08000	9.08	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		18.16			
Total for AIRGAS USA, LLC:							18.16
ALLIANT INSURANCE SERVICES INC	0012700044	3656625	080626	EMPLOYEE BENEFIT SERVICES FY 26-27	08/01/2026	9000000621	4,400.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		EMPLOYEE BENEFIT SERVICES		1.00000	2,200.00000	2,200.00	
2		EMPLOYEE BENEFIT SERVICES		1.00000	2,200.00000	2,200.00	
Account		Account Description		Total Per Account			
100 E 512000 310 000 000		ELEMENTARY CONTRACT SERVICES		2,200.00			
100 E 515000 325 000 000		CONTRACT SERVICES		2,200.00			
Total for ALLIANT INSURANCE SERVICES INC:							4,400.00
ALLIED TELEDATA	0012700065	326022	080626	MONTHLY FAX FEE	08/01/2026	52066	300.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MONTHLY FAX FEE		1.00000	300.00000	300.00	
Account		Account Description		Total Per Account			
100 E 661000 350 000 000		COMMUNICATION - PHONE/INTERNET		300.00			
Total for ALLIED TELEDATA:							300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALSCO UNIFORM	6812700031	LSPO2949566	080326	COVERALLS CLEANING SUPPLIES	07/23/2026	9000000609	145.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		COVERALLS FOR 4 MECHANICS, AREA RUGS AT ENTRYWAY, CLEANING RAGS, LAUNDRY SERVICE	1.00000	58.94000	58.94		
2		COVERALLS FOR 4 MECHANICS, AREA RUGS AT ENTRYWAY, CLEANING RAGS, LAUNDRY SERVICE	1.00000	74.48000	74.48		
3		3x5 SUPER TREAD MAT	1.00000	12.55000	12.55		
Account		Account Description		Total Per Account			
100 E 651000 325 000 000		BUS ADMIN CONTR SERV		12.55			
100 E 681000 424 000 007		COVERALLS-85%		74.48			
100 E 682000 380 000 000		OTHER EXP NON-ALLOW TRANSP		58.94			
ALSCO UNIFORM	6812700031	LSPO2951257	080326	COVERALLS CLEANING SUPPLIES	08/03/2026	9000000609	61.64
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		COVERALLS FOR 4 MECHANICS, AREA RUGS AT ENTRYWAY, CLEANING RAGS, LAUNDRY SERVICE	1.00000	61.64000	61.64		
Account		Account Description		Total Per Account			
100 E 681000 424 000 007		COVERALLS-85%		61.64			
ALSCO UNIFORM	6812700031	LSPO2954765	080626	COVERALLS CLEANING SUPPLIES	08/13/2026	9000000622	61.64
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		COVERALLS FOR 4 MECHANICS, AREA RUGS AT ENTRYWAY, CLEANING RAGS, LAUNDRY SERVICE	1.00000	61.64000	61.64		
Account		Account Description		Total Per Account			
100 E 682000 380 000 000		OTHER EXP NON-ALLOW TRANSP		61.64			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALSCO UNIFORM	6812700031	LSPO2956533	082726	COVERALLS CLEANING SUPPLIES	08/24/2026	9000000652	149.25
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		COVERALLS FOR 4 MECHANICS, AREA RUGS AT ENTRYWAY, CLEANING RAGS, LAUNDRY SERVICE	1.00000	77.76000	77.76		
2		COVERALLS FOR 4 MECHANICS, AREA RUGS AT ENTRYWAY, CLEANING RAGS, LAUNDRY SERVICE	1.00000	58.94000	58.94		
3		DISTRICT RUG	1.00000	12.55000	12.55		
Account	Account Description	Total Per Account					
100 E 651000 325 000 000	BUS ADMIN CONTR SERV	12.55					
100 E 681000 424 000 007	COVERALLS-85%	77.76					
100 E 682000 380 000 000	OTHER EXP NON-ALLOW TRANSP	58.94					
Total for ALSCO UNIFORM:							418.50
AMAZON.COM, AMAZON CAPITAL	0012700031	11XK-4P47-DVMV	AMZN08192 6	NURSING SUPPLIES	07/27/2026	9000000637	269.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FQ58G8BN	Camoreddy First Aid Bag Empty Red Emergency Medical Bag First Responder Trauma Multi-Pocket Traveling Field Trips Camping Essentials (Red, Pack of 10)	1.00000	269.99000	269.99		
Account	Account Description	Total Per Account					
100 E 611000 410 000 000	HEALTH SUPPLIES	269.99					
AMAZON.COM, AMAZON CAPITAL	0012700051	1T39-JLQX-JKF1	AMZN08192 6	REUNIFICATION SUPPLIES	07/27/2026	9000000637	45.37
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CZKS72FJ	Nichela Legal Pads 12 Pack of Note Pads 6 x 9 Inch Notepad 21lb Thick Paper Writing Pads 30 Sheets Memo Pad College Ruled Small notepads 29 Lines Paper Pads for Writing, Sketching, and Note-Taking	1.00000	15.19000	15.19		
2	B01AAEEP42	Bird Fiy® 50 Pcs Lanyard Bulldog Clip 32-inch Flat Braid Neck Lanyard for Id Cards/badges (Blue)	2.00000	15.09000	30.18		
Account	Account Description	Total Per Account					
100 E 632000 410 000 000	SUPPLIES	45.37					

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	0012700054	1QMM-WVDQ-3194	AMZN08192 6	OFFICE CHAIR - J BAILLIE	07/28/2026	9000000637	189.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07BDFW1Y7	SIHOO M57 Ergonomic Mesh Office Chair, High Back Home Desk Chair with 3D Armrests, Lumbar Support and Adjustable Headrest, Comfortable Computer Chair, Big & Tall Office Chair Hold 330 LBS-Black	1.00000	189.97000	189.97		
Account		Account Description	Total Per Account				
100 E 632000 410 000 000		SUPPLIES	189.97				
AMAZON.COM, AMAZON CAPITAL	0012700059	1T39-JLQX-44YW	AMZN08192 6	OFFICE SUPPLIES	07/27/2026	9000000637	47.58
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CGC1WTV1	Scotch Thermal Laminator, Extra Wide 13 Inch Input, Ideal for Teachers, Small Offices, or Home (TL1302X)	1.00000	47.58000	47.58		
Account		Account Description	Total Per Account				
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE	47.58				
AMAZON.COM, AMAZON CAPITAL	0012700059	1TQW-TNL9-PWVF	AMZN08192 6	OFFICE SUPPLIES	07/27/2026	9000000637	71.84
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B01LYHE49W	Amazon Basics Sturdy File Folders with Reinforced Tabs for Filing and Organization, 1/3-Cut Tab, Assorted Positions, Letter Size, 8.5x11 inches, Manila, 100-Pack	2.00000	10.68000	21.36		
2	B0B1L3BL1G	Brother P-Touch PTD220 Home/Office Everyday Label Maker Prints TZe Label Tapes up to ~1/2 inch White	1.00000	40.49000	40.49		
3	B0FWKBSRC1	3-Pack 12mm 0.47" Laminated White Label Maker Tape Refill - Replacement for Brother TZE2312PK TZe-231 TZ-231, Compatible with Brother P-Touch Label Maker PT-D210 PT-H110 PT-D220 PT-D400	1.00000	9.99000	9.99		
Account		Account Description	Total Per Account				
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE	71.84				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	0012700072	116K-MTNL-L9WD	AMZN08192 6	NURSING SUPPLIES	08/11/2026	9000000637	31.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0H1Q3LYRY	Convgo 20L Lightweight Foldable Backpack, Folding Hiking Daypack for Travel, Cycling, Camping, Packable Bag for Men & Women, Green	4.00000	7.99000	31.96

Account	Account Description	Total Per Account
100 E 611000 410 000 000	HEALTH SUPPLIES	31.96

AMAZON.COM, AMAZON CAPITAL	0012700072	17L1-FFGC-Q1WJ	AMZN08192 6	NURSING SUPPLIES	08/10/2026	9000000637	83.05
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B081586XRB	TRUEplus Glucose Tablets, Raspberry Flavor, 10 Count, 6 Tubes	4.00000	18.29000	73.16
2	B0D1MF2BLP	CareAll First Aid Burn Cream 0.9g Packets (Pack of 144) Pain Relieving First Aid Cream for Temporary Relief of Pain from Minor Burns, Cuts, and Scrapes with Benzalkonium Chloride and Lidocaine HCl	1.00000	9.89000	9.89

Account	Account Description	Total Per Account
100 E 611000 410 000 000	HEALTH SUPPLIES	83.05

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	0012700072	1G7Y-N17H-MPRW	AMZN08192 6	NURSING SUPPLIES	08/10/2026	9000000637	181.39
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DTQM84LG	AbsorbEase Saline Solution 5ml Each, 100 per Box	1.00000	26.55000	26.55		
2	B0FZTGZSPG	200 Pack Vomit Bags Disposable, 1000ml Emesis Bags, Puke Nausea Bag	1.00000	32.99000	32.99		
3	B0G4CYHBMJ	25 Pack Pocket Tissues Travel Packs 250 Sheets Travel Size Tissue Packs 3 Ply Unscented Small Mini Individual Portable Tissue Pack with Unique Embossing for Purse Holiday Travel Party	1.00000	9.99000	9.99		
4	B0H1QDLJLR	Convgo 20L Lightweight Foldable Backpack, Folding Hiking Daypack for Travel, Cycling, Camping, Packable Bag for Men & Women, Grey	14.00000	7.99000	111.86		
Account		Account Description	Total Per Account				
100 E 611000 410 000 000		HEALTH SUPPLIES	181.39				
AMAZON.COM, AMAZON CAPITAL	0032700009	19XP-GL1C-GY6R	AMZN08192 6	TECHNOLOGY OFFICE SUPPLIES	08/07/2026	9000000637	28.04
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B004KO97WO	Zebra 104523-111 Plastic Sheets, Premier PVC 30 ml, Pack of 100	1.00000	28.04000	28.04		
Account		Account Description	Total Per Account				
245 E 656000 410 000 000		SUPPLIES	28.04				
AMAZON.COM, AMAZON CAPITAL	0032700009	1CDL-FVXH-RCJ6	AMZN08192 6	TECHNOLOGY OFFICE SUPPLIES	07/30/2026	9000000637	105.86
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00C7SRHDG	Cable Matters Micro USB 3.0 Cable, USB A to Micro B, 6ft, Black	4.00000	8.99000	35.96		
2	B0DPR5GLW1	3 Prong AC Power Cord 10ft Long Standard 125V-250V for Computer, Monitor, TV, Printer, Power Supply PSU Electric Cable Replacement Power Cord	10.00000	6.99000	69.90		
Account		Account Description	Total Per Account				
245 E 656000 410 000 000		SUPPLIES	105.86				

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	0032700009	1JD6-GWMD-L3JN	AMZN08192 6	TECHNOLOGY OFFICE SUPPLIES	08/03/2026	9000000637	11.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08HW1HCX2	Cable Matters 2-Pack 3.5mm Audio Cable, Aux Cord, 10ft	1.00000	11.99000	11.99

Account	Account Description	Total Per Account
245 E 656000 410 000 000	SUPPLIES	11.99

AMAZON.COM, AMAZON CAPITAL	0032700009	1L76-HJG9-7WLH	AMZN08192 6	TECHNOLOGY OFFICE SUPPLIES	08/03/2026	9000000637	11.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08HW1HCX2	Cable Matters 2-Pack 3.5mm Audio Cable, Aux Cord, 10ft	1.00000	11.99000	11.99

Account	Account Description	Total Per Account
245 E 656000 410 000 000	SUPPLIES	11.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	0032700009	1MGX-KNRK-417L	AMZN08192 6	TECHNOLOGY OFFICE SUPPLIES	07/29/2026	9000000637	396.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08KWG243P	BENFEI USB C to HDMI Adapter 4K@60Hz, USB Type-C to HDMI Adapter [Thunderbolt 3/4/5 Compatible] with iPhone 15 Pro/Max, MacBook Pro/Air 2023, iPad Pro, iMac, S23, XPS 17, Surface Book	4.00000	6.99000	27.96
2	B0BG2VF7HL	BENFEI USB C to VGA Adapter, 2 Pack Thunderbolt 3 to VGA Adapter Compatible for MacBook Pro 2019/2018/2017, MacBook Air/iPad Pro 2018, Samsung Galaxy S10/S9 [Aluminium Shell,Grey]	3.00000	18.99000	56.97
3	B0BSR6JYWP	Canon Genuine 067 Black Toner Cartridge Compatible with LBP633Cdw, LBP632Cdw, MF652Cdw, MF653Cdw, MF654Cdw, MF656Cdw	1.00000	74.81000	74.81
4	B0C7VQ64JK	8 Outlet Power Strip Surge Protector, 8 Feet Metal Power Strip Heavy Duty with Switch for Home Office School Shop Garage, Wall Mount with Screw, 2100J 15A 125V 1875W, 14AWG, SGS Listed, Black	4.00000	22.09000	88.36
5	B0F8JJQG2F	8 Outlet Metal Heavy Duty Long Power Strip, 2100J Surge Protector with 15 FT Extension Cord, Wide Spaced and Wall Mount Powerstrip for Home, Industrial, Workshop & Garage (15FT)	4.00000	36.99000	147.96
6		Shipping Charge	0.00000	0.00000	2.99
7		Discount	1.00000	-2.99000	-2.99
Account		Account Description	Total Per Account		
245 E 656000 410 000 000		SUPPLIES	396.06		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	0032700009	1Q44-4PM7-NYP9	AMZN08192 6	TECHNOLOGY OFFICE SUPPLIES	07/30/2026	9000000637	54.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B092D26QYC	UVOOI 4K DisplayPort to HDMI Cable 10-Pack, 6 Feet Computer DP to HDMI Display Cord 4K, 1080P@60Hz Support Audio & Video for Computer, Laptop, Monitor, Projector, TV and More		1.00000	54.99000	54.99	
Account		Account Description		Total Per Account			
245 E 656000 410 000 000		SUPPLIES		54.99			
AMAZON.COM, AMAZON CAPITAL	0032700010	173N-3GDW-QF67	AMZN08192 6	TECH OFFICE SUPPLIES	08/04/2026	9000000637	29.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0D1Y2SBD1	Aproca Case Compatible with SIMO Solis Pro - Mobile 5G Hotspot Power Bank, Hard Storage Portable Bag for Accessories (Case Only)		2.00000	14.99000	29.98	
Account		Account Description		Total Per Account			
245 E 656000 410 000 000		SUPPLIES		29.98			
AMAZON.COM, AMAZON CAPITAL	0032700010	173N-3GDW-QF74	AMZN08192 6	TECH OFFICE SUPPLIES	08/04/2026	9000000637	25.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0GLNHTMR9	PHILIPS 3V Lithium CR2032 Coin Cell Batteries 50 Count, Long-Lasting Power with 10 Year Storage, Leak-Proof & Child-Safe Packaging for Car Key Fobs, Smart Locks and Household Electronics		1.00000	25.99000	25.99	
Account		Account Description		Total Per Account			
245 E 656000 410 000 000		SUPPLIES		25.99			
AMAZON.COM, AMAZON CAPITAL	0032700010	1DJN-DFPF-L3LC	AMZN08192 6	TECH OFFICE SUPPLIES	08/04/2026	9000000637	14.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0D1Y2SBD1	Aproca Case Compatible with SIMO Solis Pro - Mobile 5G Hotspot Power Bank, Hard Storage Portable Bag for Accessories (Case Only)		1.00000	14.99000	14.99	
Account		Account Description		Total Per Account			
245 E 656000 410 000 000		SUPPLIES		14.99			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	0032700013	1HXQ-49MM-79RR	AMZN08192 6	TECH OFFICE SUPPLIES	08/13/2026	9000000637	50.49
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B001AZ3KHY	Sharpie Metallic Permanent Markers, Fine Tip, Silver, 12 Count - For Black Paper or Dark Surfaces, Arts & Crafts, Posters, Classroom Supplies	1.00000	15.49000	15.49		
2	B06Y8T7NSH	Cable Matters [UL Listed] 25-Pack Rapid-Install Cat6 Keystone Jacks, White	1.00000	35.00000	35.00		
Account		Account Description	Total Per Account				
245 E 656000 410 000 000		SUPPLIES	50.49				
AMAZON.COM, AMAZON CAPITAL	1022700006	1L67-TJFQ-67VJ	AMZN08192 6	Office and school supplies	08/17/2026	9000000637	65.88
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B08H5BQQPT	Sticky Notes 3x3 in, Self-Adhesive, 8 Pads, 80 Sheets/Pad (Rose Red)	1.00000	6.99000	6.99		
2	B08SWN848G	HP Original 67 Tri-Color / 67XL Black Ink Cartridges (2-Pack) Works DeskJet 1255, 2700, 4100 Series Envy 6000, 6400 Series Eligible for Instant Ink 3YP30AN	1.00000	58.89000	58.89		
Account		Account Description	Total Per Account				
100 E 512000 410 102 000		SUPPLIES	65.88				
AMAZON.COM, AMAZON CAPITAL	1032700005	1FD4-6CXL-CCYG	AMZN08192 6	OFFICE SUPPLIES BINDERS, FOLDERS, WHITEBOARDS, PRINTER SUPPLIES	07/22/2026	9000000637	129.76
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CCZBDQ8T	Samsill Durable 0.5 inch 3 Ring Binder, D Ring Binder, 100% Recycled Chipboard, Yellow, 4 Pack	8.00000	16.22000	129.76		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	129.76				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700005	1FHT-MHJT-KN6T	AMZN08192 6	OFFICE SUPPLIES BINDERS, FOLDERS, WHITEBOARDS, PRINTER SUPPLIES	07/22/2026	9000000637	-208.80
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B06W56VN7H	VIZ-PRO Dry Erase Board/Magnetic Whiteboard, 72 x 48 Inches, Large Wall Mounted Board for School Office and Home 6' x 4'	-1.00000	208.80000	-208.80		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	-208.80				
AMAZON.COM, AMAZON CAPITAL	1032700005	1G74-4NV3-XLHH	AMZN08192 6	OFFICE SUPPLIES BINDERS, FOLDERS, WHITEBOARDS, PRINTER SUPPLIES	07/21/2026	9000000637	49.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B09DFJMB2H	JILoffice Magnetic Calendar Whiteboard & Bulletin Corkboard Combination, Combo Board 36 x 24 Inch, Black Aluminum Frame Wall Mounted Board for Office Home and School with 10 Push Pins	1.00000	49.99000	49.99		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	49.99				
AMAZON.COM, AMAZON CAPITAL	1032700005	1HL4-TV3H-4V74	AMZN08192 6	OFFICE SUPPLIES BINDERS, FOLDERS, WHITEBOARDS, PRINTER SUPPLIES	07/22/2026	9000000637	208.80
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B06W56VN7H	VIZ-PRO Dry Erase Board/Magnetic Whiteboard, 72 x 48 Inches, Large Wall Mounted Board for School Office and Home 6' x 4'	1.00000	208.80000	208.80		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	208.80				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700002	1L46-XMJW-P9WL	AMZN08192 6	CLASSROOM SUPPLIES ALL STAFF	08/15/2026	9000000637	80.70
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0F1R227SY	Staples Office Chair Mat, Clear, 35.5x47.5 Inch, Flat-Pile Carpet, with Lip		2.00000	34.99000	69.98	
2	B010DKJR00	Hammermill 103168 Recycled Colored Paper, 20lb, 8-1/2 x 11, Goldenrod, 500 Sheets/Ream		1.00000	10.72000	10.72	
Account		Account Description		Total Per Account			
100 E 515000 410 601 899		SUPPLIES-DO COVERED EXP		80.70			
AMAZON.COM, AMAZON CAPITAL	6642700075	1DKQ-J19F-XH6R	AMZN08192 6	ReBuild Kit	07/29/2026	9000000637	25.64
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0CKWYR5FL	903775 Overhaul Kit For Porter Cable Brad Nailers BN125A BN138 BN200A BN200V12 NA150A Rebuild Kit and Stapler Repair Kit		1.00000	25.64000	25.64	
2		Shipping Charge		0.00000	0.00000	2.99	
3		Discount		1.00000	-2.99000	-2.99	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		25.64			
AMAZON.COM, AMAZON CAPITAL	6642700100	1C73-6RTL-WHKY	AMZN08192 6	Maintenance Parts and Supplies	08/06/2026	9000000637	19.95
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B09LDG7BLP	WoodPress® 1 & 3/16" Pearl White Pre- Glued Melamine Edge Banding, 25 ft		1.00000	19.95000	19.95	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		19.95			
AMAZON.COM, AMAZON CAPITAL	6642700100	1YKH-XM3P-1V1L	AMZN08192 6	Maintenance Parts and Supplies	08/06/2026	9000000637	31.60
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B00XEA3LNQ	Porter Cable 895212 Trigger Valve Assembly		1.00000	31.60000	31.60	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		31.60			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6812700046	1QD7-RJJG-69V4	AMZN08192 6	TRANSPORTATION SUPPLIES BIOHAZARD BAGS, CHALK PAINT FOR PARKING LOT, POCKET DIVIDERS	08/14/2026	9000000637	38.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CN2N8MBD	Forvencer 24 Count Binder Dividers with 2 Pocket, 8 tab Dividers for Binder	1.00000	14.99000	14.99		
2	B0DHZXZ5G1	Geiserailie 200 Pack Red Biohazard Waste Bags 3 Gallon Infectious Trash	1.00000	23.99000	23.99		
Account		Account Description	Total Per Account				
100 E 681000 410 000 000		SUPPLIES	38.98				
AMAZON.COM, AMAZON CAPITAL	6812700046	1WJH-6FV6-XMKW	AMZN08192 6	TRANSPORTATION SUPPLIES BIOHAZARD BAGS, CHALK PAINT FOR PARKING LOT, POCKET DIVIDERS	08/14/2026	9000000637	15.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00279P89A	Aervoe 216 20-Oz Lead-Free Non-Clogging Can Temporary Marking Chalk Spray, Red	1.00000	15.20000	15.20		
Account		Account Description	Total Per Account				
100 E 681000 410 000 000		SUPPLIES	15.20				
AMAZON.COM, AMAZON CAPITAL	7102700024	1144-NFJL-FHQ6	AMZN08192 6	OFFICE SUPPLIES FOR SCHOOL YEAR START UP	08/05/2026	9000000637	47.43
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00006IFGP	Sharpie King Size Permanent Markers, Chisel Tip, Black, 12 Count - Thick Poster Markers, Heavy Duty For Work & Industrial Use, High Capacity Ink Supply, For Paper, Metal, Plastic, And More	2.00000	15.95000	31.90		
2	B0017TGYYY	Sharpie King Size Permanent Markers, Large Chisel Tip, Blue, 12 Count - Office, Home, Teacher Supplies, Great for Poster Boards	1.00000	15.53000	15.53		
Account		Account Description	Total Per Account				
290 E 710000 410 000 000		SUPPLIES	47.43				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	7102700024	11H6-N399-MR16	AMZN08192 6	OFFICE SUPPLIES FOR SCHOOL YEAR START UP	08/17/2026	9000000637	14.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00K167CSQ	Pentel Refill Ink for EnerGel 0.7mm Needle Tip Liquid Gel Pen, Pack of 12, Red Ink (LRN7-B-12)	1.00000	14.03000	14.03

Account	Account Description	Total Per Account
290 E 710000 410 000 000	SUPPLIES	14.03

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	7102700024	1YKH-XM3P-9K4D	AMZN08192 6	OFFICE SUPPLIES FOR SCHOOL YEAR START UP	08/06/2026	9000000637	311.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07TLYTDXF	Amazon Basics Steno Notebooks, Gregg Rule, Green Paper for Notes, 80 Sheets, 6" x 9", 12-Pack	1.00000	15.86000	15.86
2	B0C247FHS4	Masking Tape Bulk 10 Packs 0.75 Inch for General Purpose White Beige 55 Yds	2.00000	14.99000	29.98
3	B0C8M8WV7Z	TN660 Toner Cartridge High Yield Replacement for Brother TN 660 TN630 to use with HL-L2300D HL-L2380DW HL-L2320D DCP-L2540DW HL-L2340DW HL-L2360DW MFC-L2720DW Printer, TN6602PK	3.00000	40.84000	122.52
4	B00006IFHD	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More	4.00000	7.89000	31.56
5	B0CTD36YKK	Kleenex Ultra Soft Facial Tissues, 8 Cube Boxes, 80 Tissues per Box	1.00000	14.88000	14.88
6	B002R0DYA	Pentel EnerGel Deluxe RTX Retractable Liquid Gel Pen, Medium Line, Needle Tip, Red Ink, Box of 12 (BLN77-B)	1.00000	16.85000	16.85
7	B013J3O1U4	5 Duracell 357/303 A76 PX76 SR44W/SW LR44 AG13 Silver Oxide Battery	2.00000	15.99000	31.98
8	B016Q5ZZVQ	Pentel EnerGel PRO Permanent Gel Pen, (0.7mm) Medium Line, Blue Ink, Box of 12 Pens (BLP77-C)	1.00000	23.04000	23.04
9	B01NBQWHLO	Pentel Refill Ink for EnerGel RTX Retractable Gel Pen, 12 Pack, 0.7mm, Medium Point, Navy Blue (LR7-CA)	1.00000	9.90000	9.90
10	B07D4YF3K4	Neenah Index Cardstock, 8.5" x 11", 90 lb. /163 gsm, White, 300 Sheets, Lightweight, 94 Brightness - EXTRA SHEETS, MORE VALUE! (91437)	1.00000	14.17000	14.17
11	B07SJLGR7B	Sooez 24 Pack Mesh Zipper Pouch Bags with Label Pocket, A6 (9.1x4.7 in)	1.00000	13.29000	13.29
12		Discount	1.00000	-12.26000	-12.26

Account	Account Description	Total Per Account
290 E 710000 410 000 000	SUPPLIES	311.77

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	8002700011	13GV-13HV-CC7M	AMZN08192 6	SPED TRAINING MATERIALS FOR FALL SPED TRAINING, PLUS FPLC OFFICE SUPPLIES FOR SY 26/27.	07/29/2026	9000000637	105.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0007L1W0E	BIC Wite-Out EZ Correct Correction Tape, School Supplies for Students and Teachers, Applies Dry, No Dry Time, Tear Resistant, 4- Count Pack in White	1.00000	5.85000	5.85
2	B00275Y72I	Scotch Transparent Tape, Clear Tape Engineered for Office and Home Use, 1 Inch Core, 3/4 in x 1000 in, 12 Rolls	1.00000	17.20000	17.20
3	B0DZB5FGCS	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Green, 500 Sheets	2.00000	9.34000	18.68
4	B0DZBD3XN4	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Blue, 500 Sheets	2.00000	10.36000	20.72
5	B0DZC53Q82	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Pink, 500 Sheets	2.00000	11.39000	22.78
6	B0FHB5L8MD	YTZRLO 8-Pack Game Buzzers for Trivia Games - Classroom Quiz Buzzers with Lights & Sounds for Learning, Parties & Family Fun	1.00000	19.99000	19.99

Account	Account Description	Total Per Account
100 E 521000 410 000 000	SUPPLIES	105.22

AMAZON.COM, AMAZON CAPITAL	8002700011	1H3N-67FN-6D99	AMZN08192 6	SPED TRAINING MATERIALS FOR FALL SPED TRAINING, PLUS FPLC OFFICE SUPPLIES FOR SY 26/27.	07/28/2026	9000000637	80.66
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07GGS7M2N	Better Office Products 2 Pocket Folders Bulk, Letter Size Paper Portfolios Case of 100, Assorted Primary Colors, Durable Folders Bulk for School, Office, Classroom Organization & Filing	2.00000	29.98000	59.96
2	B0DZC5GWBN	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Canary, 500 Sheets	2.00000	10.35000	20.70

Account	Account Description	Total Per Account
100 E 521000 410 000 000	SUPPLIES	80.66

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	8002700011	1TTP-T47P-H11G	AMZN08192 6	SPED TRAINING MATERIALS FOR FALL SPED TRAINING, PLUS FPLC OFFICE SUPPLIES FOR SY 26/27.	07/27/2026	9000000637	21.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B010DKJR00	Hammermill 103168 Recycled Colored Paper, 20lb, 8-1/2 x 11, Goldenrod, 500 Sheets/Ream	2.00000	10.60000	21.20		
Account		Account Description	Total Per Account				
100 E 521000 410 000 000		SUPPLIES	21.20				
AMAZON.COM, AMAZON CAPITAL	8002700027	1P4T-1MRT-HJK6	AMZN08192 6	VARIOUS SPED DISTRICT-WIDE MATERIALS FOR OFFICE AND TEACHING FOR SY 26/27.	08/17/2026	9000000637	61.65
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1606173707	The Creative Curriculum for Preschool: Interest Areas, Vol. 2	1.00000	61.65000	61.65		
Account		Account Description	Total Per Account				
100 E 521000 410 000 000		SUPPLIES	12.93				
257 E 521000 410 000 000		IDEA-B SUPPLIES	19.42				
258 E 522000 410 000 000		PRESCHOOL GRANT SUPPLIES	29.30				
AMAZON.COM, AMAZON CAPITAL	0032700013	1LPX-44N1-PGCG	AMAZON08 3126	TECH OFFICE SUPPLIES	08/17/2026	9000000668	14.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0H2BCS2FD	Sharpie Oil-Based Paint Marker, Extra Fine Point, White, 4 Count	1.00000	14.99000	14.99		
Account		Account Description	Total Per Account				
245 E 656000 410 000 000		SUPPLIES	14.99				
AMAZON.COM, AMAZON CAPITAL	1022700006	1DQL-3VYM-9DWR	AMAZON08 3126	Office and school supplies	08/18/2026	9000000668	129.60
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DJPD7YWW	CAREGY Thermal Laminating Film Roll 2 Pack 1.5 Mil	2.00000	64.80000	129.60		
Account		Account Description	Total Per Account				
100 E 512000 410 102 000		SUPPLIES	129.60				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1022700006	1FM4-N191-7LKR	AMAZON08 3126	Office and school supplies	08/19/2026	9000000668	49.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0CT3DP1CJ	DOLLAR BOSS Cork Board, 36" X 24" Birch Bark Framed Bulletin Board		1.00000	49.98000	49.98	
Account		Account Description		Total Per Account			
100 E 512000 410 102 000		SUPPLIES		49.98			
AMAZON.COM, AMAZON CAPITAL	1032700006	133Y-P7YG-Y114	AMAZON08 3126	BUILDING SUPPLIES - BULLETIN BOARD SUPPLIES, CLASSROOM MAILBOXES, WHITEBOARD	08/28/2026	9000000668	59.78
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0CN7GLDQ7	Teacher Created Resources Sage Green Better Than Paper® Bulletin Board Roll (TCR77912)		2.00000	29.89000	59.78	
Account		Account Description		Total Per Account			
100 E 512000 410 103 000		SUPPLIES		59.78			
AMAZON.COM, AMAZON CAPITAL	1032700006	1CL4-4RP1-KRWP	AMAZON08 3126	BUILDING SUPPLIES - BULLETIN BOARD SUPPLIES, CLASSROOM MAILBOXES, WHITEBOARD	08/20/2026	9000000668	132.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0CDLS9JCL	HOOBRO Wooden Literature Organizer, 36- Slot Mail Sorters, Removable Classroom Mailbox, Student Mailboxes for Classroom, Paper Storage Organizer, for Home, Office, Study, Classroom, Greige BG36WF01		1.00000	132.99000	132.99	
Account		Account Description		Total Per Account			
100 E 512000 410 103 000		SUPPLIES		132.99			
AMAZON.COM, AMAZON CAPITAL	1032700006	1KDQ-467F-FYGW	AMAZON08 3126	BUILDING SUPPLIES - BULLETIN BOARD SUPPLIES, CLASSROOM MAILBOXES, WHITEBOARD	08/19/2026	9000000668	68.36
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B08M5L8HCY	Teacher Created Resources Admiral Blue Wood Better Than Paper® Bulletin Board Roll (TCR77489)		4.00000	17.09000	68.36	
Account		Account Description		Total Per Account			
100 E 512000 410 103 000		SUPPLIES		68.36			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700006	1KDQ-467F-GTC9	AMAZON08 3126	BUILDING SUPPLIES - BULLETIN BOARD SUPPLIES, CLASSROOM MAILBOXES, WHITEBOARD	08/19/2026	9000000668	71.59
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B07XZYCSDR	Mind Reader Stackable Paper Tray, Desktop Organizer, File Storage, Office, Metal Mesh, 4 Pcs., Black		2.00000	27.80000	55.60	
2	B0G69HNX3M	Whaline 32.8 Ft Classroom Bulletin Board Borders, Gradient Sage Green Color		1.00000	15.99000	15.99	
Account		Account Description		Total Per Account			
100 E 512000 410 103 000		SUPPLIES		71.59			
AMAZON.COM, AMAZON CAPITAL	1032700006	1KT1-7HLX-GCVG	AMAZON08 3126	BUILDING SUPPLIES - BULLETIN BOARD SUPPLIES, CLASSROOM MAILBOXES, WHITEBOARD	08/19/2026	9000000668	68.36
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B08M5L8HCY	Teacher Created Resources Admiral Blue Wood Better Than Paper® Bulletin Board Roll (TCR77489)		4.00000	17.09000	68.36	
Account		Account Description		Total Per Account			
100 E 512000 410 103 000		SUPPLIES		68.36			
AMAZON.COM, AMAZON CAPITAL	1032700006	1M3J-MW7W-PQ77	AMAZON08 3126	BUILDING SUPPLIES - BULLETIN BOARD SUPPLIES, CLASSROOM MAILBOXES, WHITEBOARD	08/17/2026	9000000668	208.80
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B06W56VN7H	VIZ-PRO Dry Erase Board/Magnetic Whiteboard, 72 x 48 Inches, Large Wall Mounted Board for School Office and Home 6' x 4'		1.00000	208.80000	208.80	
Account		Account Description		Total Per Account			
100 E 512000 410 103 000		SUPPLIES		208.80			
AMAZON.COM, AMAZON CAPITAL	1032700006	1QLG-X1TM-6DFK	AMAZON08 3126	BUILDING SUPPLIES - BULLETIN BOARD SUPPLIES, CLASSROOM MAILBOXES, WHITEBOARD	08/19/2026	9000000668	55.60
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B07XZYCSDR	Mind Reader Stackable Paper Tray, Desktop Organizer, File Storage, Office, Metal Mesh, 4 Pcs., Black		2.00000	27.80000	55.60	
Account		Account Description		Total Per Account			
100 E 512000 410 103 000		SUPPLIES		55.60			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700006	1VYF-TY4V-HJ9M	AMAZON08 3126	BUILDING SUPPLIES - BULLETIN BOARD SUPPLIES, CLASSROOM MAILBOXES, WHITEBOARD	08/19/2026	9000000668	74.04
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00004Z49T	Scotch General Purpose Masking Tape, 1 Inch Wide, 1 Roll, 2050	3.00000	3.15000	9.45		
2	B07XZYCSDR	Mind Reader Stackable Paper Tray, Desktop Organizer, File Storage, Office, Metal Mesh, 4 Pcs., Black	2.00000	27.80000	55.60		
3	B0CZ6KSD7M	BB Hapeayou Bulletin Board Border Cloud 65. 6 ft Blue Paper Trim Classroom	1.00000	8.99000	8.99		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	74.04				
AMAZON.COM, AMAZON CAPITAL	1032700007	1DT7-QGMT-VWXN	AMAZON08 3126	WHITE BOARDS AND DISINFECTING WIPES	08/27/2026	9000000668	270.57
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B078W6T93D	VIZ-PRO Dry Erase Board/Magnetic Whiteboard, 96 x 48 Inches, Large Wall Mounted Board for School Office and Home 8' x 4'	1.00000	270.57000	270.57		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	270.57				
AMAZON.COM, AMAZON CAPITAL	1032700007	1JHF-77MN-N3NH	AMAZON08 3126	WHITE BOARDS AND DISINFECTING WIPES	08/27/2026	9000000668	26.62
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B08R17N9VV	Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes, Cleans, Disinfects, Deodorizes, 340 Count (4 Packs of 85), Packaging May Vary	2.00000	13.31000	26.62		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	26.62				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700007	1KY1-N66X-RNYV	AMAZON08 3126	WHITE BOARDS AND DISINFECTING WIPES	08/27/2026	9000000668	270.57
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B078W6T93D	VIZ-PRO Dry Erase Board/Magnetic Whiteboard, 96 x 48 Inches, Large Wall Mounted Board for School Office and Home 8' x 4'	1.00000	270.57000	270.57		
Account	Account Description	Total Per Account					
100 E 512000 410 103 000	SUPPLIES	270.57					
AMAZON.COM, AMAZON CAPITAL	1042700003	17QH-RNQX-NXM1	AMAZON08 3126	Office & Tech Supplies	08/17/2026	9000000668	43.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B004N627KS	Logitech K270 Full Size Wireless Keyboard for Windows - Black	2.00000	21.99000	43.98		
Account	Account Description	Total Per Account					
100 E 512000 410 104 000	SUPPLIES	43.98					
AMAZON.COM, AMAZON CAPITAL	1042700003	17QH-RNQX-YFVH	AMAZON08 3126	Office & Tech Supplies	08/17/2026	9000000668	72.80
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B08Y8FQHKB	VIZ-PRO Magnetic Dry Erase Board, 48 x 36 Inches, Black Aluminium Frame	1.00000	72.80000	72.80		
Account	Account Description	Total Per Account					
100 E 512000 410 104 000	SUPPLIES	72.80					
AMAZON.COM, AMAZON CAPITAL	1042700003	1D9G-JN1T-T9JV	AMAZON08 3126	Office & Tech Supplies	08/17/2026	9000000668	145.73
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B06XVYYBST	DTECH 50 Feet VGA Monitor Cable Male to Male Cord 1080p High Resolution (15m)	3.00000	29.98000	89.94		
2	B075X7TFY5	Brother Genuine Standard Yield Toner Cartridge, TN730, Replacement Black Toner, Page Yield Up To 1,200 Pages, Amazon Dash Replenishment Cartridge,1 Pack	1.00000	55.79000	55.79		
Account	Account Description	Total Per Account					
100 E 512000 410 104 000	SUPPLIES	145.73					

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042700003	1FHG-KL9W-KCCT	AMAZON08 3126	Office & Tech Supplies	08/18/2026	9000000668	127.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CQ2PCK6S	HeroSet Office Chair, Ergonomic Big and Tall Computer Desk Chairs, Executive Breathable Leather Chair with Adjustable Flip-up Armrests, Lumbar Support Swivel PC Chair with Rocking Function,Matte Black	1.00000	127.98000	127.98		
Account		Account Description	Total Per Account				
100 E 512000 410 104 000		SUPPLIES	127.98				
AMAZON.COM, AMAZON CAPITAL	1042700003	1NJK-QLMR-MW3V	AMAZON08 3126	Office & Tech Supplies	08/18/2026	9000000668	59.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0BXKV4ZZP	[2-Pack] 22 Inch Computer Privacy Screen Filter for 16:10 Widescreen Monitor, IPROKKO Removable 22in Anti Blue Light Glare Privacy Shield, Anti Spy Security Protector for Hp Dell Asus Acer Samsung	1.00000	59.99000	59.99		
Account		Account Description	Total Per Account				
100 E 512000 410 104 000		SUPPLIES	59.99				
AMAZON.COM, AMAZON CAPITAL	1042700003	1PNJ-DLGM-L7LQ	AMAZON08 3126	Office & Tech Supplies	08/17/2026	9000000668	133.85
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0GYD8KZH7	HAPPYMONT Ergonomic Leather Office Chair, High Back Executive Desk Chair	1.00000	133.85000	133.85		
Account		Account Description	Total Per Account				
100 E 512000 410 104 000		SUPPLIES	133.85				
AMAZON.COM, AMAZON CAPITAL	1042700003	1V4J-M9QT-TCQL	AMAZON08 3126	Office & Tech Supplies	08/17/2026	9000000668	389.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B075JYG2TB	VIVO 32 inch Desk Converter, K Series, Height Adjustable Sit to Stand Riser, Dual Monitor and Laptop Workstation with Wide Keyboard Tray, Black, DESK-V000K	3.00000	129.99000	389.97		
Account		Account Description	Total Per Account				
100 E 512000 410 104 000		SUPPLIES	389.97				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042700005	13KY-V794-J3NF	AMAZON08 3126	STCU Grant Items- Sheppard (Kinder)	08/24/2026	9000000668	124.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	1951287134	A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful, Happiness, Sadness, Confidence, Love, & Scribble Emotion)	1.00000	42.00000	42.00
2	B0BX6MV1DM	Dumero 10pcs Finger Pointer for Classroom, Reading Pointers for Kids, Hand Pointing Stick, Teaching Finger Class Pointer for Teachers, Classroom Teacher Must Haves Supplies Essentials	1.00000	4.98000	4.98
3	B0CF29HF35	Leffis 8 Pack Magnifying Glass, 50mm Reading Magnifier for Kids and Seniors	1.00000	16.99000	16.99
4	B0DGKMRC4Z	Press Bubble Math Sensory Toy: 1-100 Numbers Counting & Fidget Manipulatives, Stress Relief for Homeschool Kindergarten Classroom, Early Math Education-YGC LAOMI	1.00000	4.74000	4.74
5	B0DW1F3BM6	Educational Insights Hot Dots Kindergarten Prep Set - Kids Flash Cards	1.00000	13.29000	13.29
6	B0DZ723R6B	yisncka 25 Pcs Small Mirrors for Kids Unbreakable Shatter Proof Mirror 6 x 4 Inches Round Corners Square Unbroken Mirrors Plastic Double Sided for Classroom DIY Craft (Bright Colors)	1.00000	26.99000	26.99
7	B0GDXXKW9L	YOTOY Phonics Flash Cards Flip Books, Kindergarten Sight Word	1.00000	15.99000	15.99

Account	Account Description	Total Per Account
236 A 113000 000 104 000	ASB ACCOUNT	124.98

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042700005	1TQD-KQRF-JKWN	AMAZON08 3126	STCU Grant Items- Sheppard (Kinder)	08/25/2026	9000000668	20.51
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00GFCHMIK	Educational Insights Hot Dots Kindergarten Reading Set - Kindergarten Workbooks with Interactive Pen, Homeschool Learning Activities, Learn to Read Activity Books for Kids Ages 5+	1.00000	20.51000	20.51		
Account		Account Description	Total Per Account				
236 A 113000 000 104 000		ASB ACCOUNT	20.51				
AMAZON.COM, AMAZON CAPITAL	1082700010	1HPY-MPJX-1JVG	AMAZON08 3126	26-27 SUPPLIES	08/27/2026	9000000668	75.67
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B08BQVKM2Z	Hydraulic Crimping Tool for 1/8"-3/16" Cable Railing Kits, 10-Ton Crimper	1.00000	43.68000	43.68		
2	B0DCJZ735F	Yaocom 50 Pack 316 Stainless Steel Invisible Cable Railing Kit, 1/8"	1.00000	31.99000	31.99		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	75.67				
AMAZON.COM, AMAZON CAPITAL	1082700010	1QRH-9CW6-VTDP	AMAZON08 3126	26-27 SUPPLIES	08/27/2026	9000000668	32.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D78XD4PS	Skoworm 50pcs Invisible Cable Railing Hardware, 1/8" T316 Stainless Steel Invisible Receiver, Threaded Stud Tensioner Kit Hardware for 2x2" Wood Metal Post Wire Railing Kit Deck Cable Railing Kit	1.00000	32.99000	32.99		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	32.99				

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700002	11TW-69NR-GYTP	AMAZON08 3126	START OF SCHOOL YEAR OFFICE SUPPLIES	08/20/2026	9000000668	138.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07NW9N6W5	Madisi Wood-Cased #2 HB Pencils Bulk, 576 Count, Pre-sharpened	2.00000	37.98000	75.96
2	B06WGNBGXB	Blue Summit Supplies 500#10 Single Left Window Envelopes, Gummed, No Tint	2.00000	26.88000	53.76
3	B0F7ND8CNG	Bostitch Office Professional Push Style Easy Staple Remover, Black, 3-Pack (30000-BLK-3PK)	1.00000	8.99000	8.99

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	138.71

AMAZON.COM, AMAZON CAPITAL	2012700002	13GL-4CFF-HR6H	AMAZON08 3126	START OF SCHOOL YEAR OFFICE SUPPLIES	08/20/2026	9000000668	192.91
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07SMXNDS1	BIC Wite-Out EZ Correct Correction Tape, Tear-Resistant and No Dry Time, 18-Count Pack in White	1.00000	18.84000	18.84
2	B00OQQ0144	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies	2.00000	21.89000	43.78
3	B0CPH8W9H2	Mead Loose Leaf Paper, Graph Ruled Filler Notebook Paper, 8" x 10-1/2", 400 Sheets, Fits 3-Ring Binder (150038-ECM)	2.00000	8.41000	16.82
4	B01B8R6PF2	Amazon Basics 100-Pack AA Alkaline Batteries, 1.5 Volt, 10-Year Shelf Life, Reliable	1.00000	25.99000	25.99
5	B06WGNBGXB	Blue Summit Supplies 500#10 Single Left Window Envelopes, Gummed, No Tint	3.00000	26.88000	80.64
6	B074XTRX7K	Amazon Basics Sturdy Binder Clips, Office Supplies, Medium 1.25 in, Document Organizing, Black, 96 Count (8 Pack of 12)	1.00000	6.84000	6.84

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	192.91

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700002	13VY-JLW6-HXGH	AMAZON08 3126	START OF SCHOOL YEAR OFFICE SUPPLIES	08/20/2026	9000000668	385.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00LH3DMUO	Amazon Basics AAA Long-Lasting Alkaline Batteries, 36-Count, 1.5 Volt, Reliable Performance, 10-Year Shelf Life, Emergency Storage	1.00000	9.72000	9.72
2	B07PK62Y28	ZZTX 3 Pack Staple Remover Black	1.00000	5.99000	5.99
3	B08WRK5Y5Q	EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies	4.00000	21.89000	87.56
4	B00WMDQTHQ	Pilot, G2 Gel Ink Refills, Fine Point 0.7 mm, Pink, Pack of 2	1.00000	4.66000	4.66
5	B0D5NWX97W	Bostitch Office Premium Staple Remover Tool, All Metal, Pack of 3	1.00000	9.65000	9.65
6	B01D8F5FKS	Post-it Super Sticky Notes, 3 x 3 in, Supernova Neons, 24 Pads	1.00000	16.99000	16.99
7	B00006IFI3	Sharpie Permanent Markers, Ultra Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant	5.00000	6.90000	34.50
8	B000J0B3VG	Oxford Loose Leaf Paper, 500 Sheets, College Rule Filler Notebook Paper, 8-1/2" x 11", 3-Hole Punched Fits 3-Ring Binders (62349)	4.00000	14.18000	56.72
9	B0016P2A5G	Pentel C27BPHB3K6 Super Hi-Polymer Lead Refills, 0.7mm, HB, Black, 30 per Tube (Pack of 3 Tubes)	1.00000	4.09000	4.09
10	B0030FCG1S	Business Source Premium Invisible Tape Value Pack	5.00000	11.03000	55.15
11	B009D9Y6SG	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Back to School Supplies, Classroom Pack, #1 Teacher Brand	3.00000	14.98000	44.94
12	B0DX44ZZRK	Post-it 100% Recycled Super Sticky Notes, 3 x 3 in, Oasis, 24 Pads	1.00000	20.24000	20.24
13	B07JFRPRHG	PILOT 36272 Dr. Grip LTD Retractable Gel Ink Roller Ball Pen, Black Ink, .7mm	2.00000	9.98000	19.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
14	B00CMKA9HK	Post-it Super Sticky Notes, 3 x 3 in, Neon Fizz, 24 Pads, 70 Sheets/Pad		1.00000	15.39000	15.39	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		385.56			
AMAZON.COM, AMAZON CAPITAL	2012700002	14VQ-7FTY-7D1N	AMAZON08 3126	START OF SCHOOL YEAR OFFICE SUPPLIES	08/19/2026	9000000668	8.55
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B00006IFAV	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count - Back to School, Classroom, Homeschool, Teacher Supplies		1.00000	8.55000	8.55	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		8.55			
AMAZON.COM, AMAZON CAPITAL	2012700002	16PP-D36G-LDCP	AMAZON08 3126	START OF SCHOOL YEAR OFFICE SUPPLIES	08/17/2026	9000000668	32.49
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0013CKBRG	PILOT G2 0.7 Mechanical, Black Accents, Mechanical Pencils Bulk Pack of 12		1.00000	17.50000	17.50	
2	B005TDHFEW	Post-it Notes, 3 x 3 in, The Iconic Canary Yellow Note, 18 Pads		1.00000	14.99000	14.99	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		32.49			
AMAZON.COM, AMAZON CAPITAL	2012700002	17K6-3GX7-WM3Q	AMAZON08 3126	START OF SCHOOL YEAR OFFICE SUPPLIES	08/24/2026	9000000668	120.87
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B00OJD1YWC	Tork Advanced Facial Tissue White Soft, F1, 30 Boxes x 100 tissues, TF6810		3.00000	40.29000	120.87	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		120.87			
AMAZON.COM, AMAZON CAPITAL	2012700002	1DK1-DXQG-4MWT	AMAZON08 3126	START OF SCHOOL YEAR OFFICE SUPPLIES	08/18/2026	9000000668	11.18
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B00006IF8T	BIC Wite-Out Quick Dry Correction Fluid, 20 mL, White, Goes On Easy with A Reduced Dry Time, 3-Count Pack		2.00000	5.59000	11.18	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		11.18			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700002	1L77-TW6Y-W4KF	AMAZON08 3126	START OF SCHOOL YEAR OFFICE SUPPLIES	08/24/2026	9000000668	120.87
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B00OJD1YWC	Tork Advanced Facial Tissue White Soft, F1, 30 Boxes x 100 tissues, TF6810		3.00000	40.29000	120.87	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		120.87			
AMAZON.COM, AMAZON CAPITAL	2012700002	1QL4-H11L-1RRH	AMAZON08 3126	START OF SCHOOL YEAR OFFICE SUPPLIES	08/20/2026	9000000668	96.20
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B08CHJ6D77	Crayola Colored Pencils Bulk, Kids School Supplies for Teachers, 12 Packs with 12 Colors [Amazon Exclusive]		5.00000	19.24000	96.20	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		96.20			
AMAZON.COM, AMAZON CAPITAL	2012700002	1R41-KHRN-GRRH	AMAZON08 3126	START OF SCHOOL YEAR OFFICE SUPPLIES	08/20/2026	9000000668	37.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B07NW9N6W5	Madisi Wood-Cased #2 HB Pencils Bulk, 576 Count, Pre-sharpened		1.00000	37.98000	37.98	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		37.98			
AMAZON.COM, AMAZON CAPITAL	2012700003	11FQ-DQYL-K1F6	AMAZON08 3126	FRONT OFFICE FURNITURE REPLACEMENTS	08/18/2026	9000000668	86.61
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B06XKSGR2L	FDW Metal Dining Chairs Set of 4, Black 330lbs Load		1.00000	86.61000	86.61	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		86.61			
AMAZON.COM, AMAZON CAPITAL	2012700003	197H-DFJL-W3YW	AMAZON08 3126	FRONT OFFICE FURNITURE REPLACEMENTS	08/24/2026	9000000668	161.49
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0DSZB1M2R	JYLH JOYSEEKER 28" Mobile Standing Desk with Drawer, Portable Laptop Desk		1.00000	161.49000	161.49	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		161.49			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700003	1DC3-F3MD-RH4V	AMAZON08 3126	FRONT OFFICE FURNITURE REPLACEMENTS	08/24/2026	9000000668	56.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CS3K9CWC	Huuger Computer Desk, 55 Inch Home Office Desk, Gaming Writing Work from Home Study Desk, Large Legroom, Sturdy Metal Frame, Modern Simple, Rustic Brown	1.00000	56.99000	56.99		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	56.99				
AMAZON.COM, AMAZON CAPITAL	2012700003	1KDQ-467F-FR9H	AMAZON08 3126	FRONT OFFICE FURNITURE REPLACEMENTS	08/19/2026	9000000668	62.43
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0BLYT6M1Z	Hoctieon 3 Tier End Table, Telephone Table, Tall Side Table with Storage, Small Nightstand for Small Spaces, Metal Frame, For Living Room, Bedroom, Sofa Couch, Hall, Easy Assembly, Black	1.00000	29.44000	29.44		
2	B0G4M7TGRY	SWTYMIKI Under Desk Storage Cart- Art Storage Cart with Drawers & DIY Divider - Office Cart Organizer Under Desk Shelf, Craft Rolling Cart for Office, Craft Room & Studio Espresso	1.00000	32.99000	32.99		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	62.43				
AMAZON.COM, AMAZON CAPITAL	2012700003	1LV3-T43M-JYCY	AMAZON08 3126	FRONT OFFICE FURNITURE REPLACEMENTS	08/18/2026	9000000668	86.61
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B06XKSGR2L	FDW Metal Dining Chairs Set of 4, Black 330lbs Load	1.00000	86.61000	86.61		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	86.61				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700004	1KDQ-467F-9VQL	AMAZON08 3126	RESTROOM AIR PURIFIERS	08/19/2026	9000000668	94.04
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0F83XMKHC	Lab Charge Small Ionic Air Purifier for Home & Bedroom - Silent HEPA Filter - Covers 250 Sq Ft - Free Cleaner for Pets, Hair, Smoke, Dust, Odors & Dander - Compact & Black Design - Pack of 2	1.00000	94.04000	94.04		
2		Shipping Charge	0.00000	0.00000	2.99		
3		Discount	1.00000	-2.99000	-2.99		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	94.04				
AMAZON.COM, AMAZON CAPITAL	2012700005	1L77-TW6Y-HFRL	AMAZON08 3126	STAND UP DESK RISER	08/24/2026	9000000668	263.19
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07LBBZR7V	VIVO Black 43 in Electric Corner Desk Converter, DESK-V000VCE	1.00000	263.19000	263.19		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	263.19				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700007	11FQ-DQYL-MQTD	AMAZON08 3126	KORY CLASSROOM CONSUMABLES	08/18/2026	9000000668	105.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09Y3Q6PTZ	Mr. Pen- Art Mechanical Pencil Set, 5 Sizes (0.3, 0.5, 0.7, 0.9, 2.0mm)	1.00000	7.85000	7.85
2	B0BYJZB3VF	Decorably 20 Boho Math Posters for Classroom, 11x17in	1.00000	14.99000	14.99
3	B0C181CYTJ	Mr. Pen- Black Fineliner Pens, 4 Pack, 0.5mm Fine Point, Permanent Ink	1.00000	4.85000	4.85
4	B0CDY669MT	Mr. Pen- Retractable Gel Pens, 12 Pack, Morandi and Vintage Barrels	1.00000	13.99000	13.99
5	B0CH78J8B7	Mr. Pen- Sticky Notes, 2.8"x2.8", 12 Pads, 720 Sheets, Pastel Color	1.00000	6.85000	6.85
6	B0D1R62CPF	Resholder 24 Pcs File Folders 9.5x11.6 Inch Manilla Folders Letter Size with 1/3 Cut Tabs 12 Colored Office Home School Organizers for Documents, Classroom Supplies and Paper Storage (Vintage Color)	1.00000	18.99000	18.99
7	B0D2384R84	Mr. Pen- Felt Tip Pens, 16 Pack, 0.7mm, Assorted Colors, Fast Dry	1.00000	8.99000	8.99
8	B0F9PD7VPJ	Mr. Pen- Clear Plastic Envelopes File Folders, 10 Pack, A4, Letter Size	1.00000	5.99000	5.99
9	B0FQHRZT3L	BOBOKA 10 Pack Upgraded Pencil Holder, Adhesive Pen Holder for Desk, Silicone Pencil Holder & Marker Holder for Clipboard Wall Classroom School Office Desk Accessories	1.00000	5.99000	5.99
10	B0G5N8SH4Q	Extra Thick Tabs Flags Assorted Bright, 1 x 1. 5 in Sticky Tabs, Lined, Easy to Post, 4 On- The-Go Dispensers/Pack, 44 Tabs/Color, 264 Pages Total	1.00000	16.98000	16.98

Account	Account Description	Total Per Account
100 E 515000 410 601 899	SUPPLIES-DO COVERED EXP	105.47

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700007	13RD-6T1T-MVTN	AMAZON08 3126	KORY CLASSROOM CONSUMABLES	08/18/2026	9000000668	16.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0GT57D9N8	Ctosree 24 Pcs Boho Math Keywords Posters Math Classroom Decorations Sets		1.00000	16.99000	16.99	
Account		Account Description		Total Per Account			
100 E 515000 410 601 899		SUPPLIES-DO COVERED EXP		16.99			
AMAZON.COM, AMAZON CAPITAL	2022700009	1YRQ-VX9W-LJM4	AMAZON08 3126	Office Supplies	08/24/2026	9000000668	130.96
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B07Z37S2KY	Dry Erase Lapboards, HERKKA 32 Pack Double Sided Dry Erase Lap Boards 9 x 12.5 Inch Small Dry Erase Boards for Students Classroom Teacher Supplies		2.00000	39.99000	79.98	
2	B0D2Y2MLMY	Reastar 120 Pcs Hanging File Folder Tabs, with 200 Pcs Inserts, Clear		1.00000	6.99000	6.99	
3	B0FLCWF7P1	Nulea Wireless Trackball Mouse Ergonomic 21.7 Tilt Stand Thumb Control		1.00000	43.99000	43.99	
Account		Account Description		Total Per Account			
100 E 515000 410 601 000		SUPPLIES		130.96			
AMAZON.COM, AMAZON CAPITAL	2022700010	1RL9-GFQG-HVVN	AMAZON08 3126	OFFICE SUPPLIES	08/20/2026	9000000668	71.65
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B01LYHE49W	Amazon Basics Sturdy File Folders with Reinforced Tabs for Filing and Organization, 1/3-Cut Tab, Assorted Positions, Letter Size, 8.5x11 inches, Manila, 100-Pack		2.00000	10.68000	21.36	
2	B07QQTRNJR	Oxford Filler Paper, 8-1/2" x 11", 4 x 4 Graph Rule, 3-Hole Punched, Loose-Leaf Paper for 3-Ring Binders, 400 Sheets Per Pack (62360) ,White		2.00000	10.65000	21.30	
3	B086P836K4	X-ACTO Pencil Sharpener, School Pro Electric Sharpener, Black, With Six Size Dial, XL Shavings Bin - Heavy Duty, Classroom Supplies		1.00000	28.99000	28.99	
Account		Account Description		Total Per Account			
100 E 515000 410 601 000		SUPPLIES		71.65			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700012	1C4Q-JH17-MW39	AMAZON08 3126	OFFICE SUPPLIES	08/27/2026	9000000668	89.97
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B09RBF3LK	PANDRI 36 Pack Hardboard Clipboards, Low Profile Clip, A4 Letter Size		2.00000	35.99000	71.98	
2	B0GS1Z8P7J	Taja 36 Pads Pop Up Sticky Notes, 3x3 Inches, Accordion Self-Stick Notes		1.00000	17.99000	17.99	
Account		Account Description		Total Per Account			
100 E 515000 410 601 000		SUPPLIES		89.97			
AMAZON.COM, AMAZON CAPITAL	2022700012	1KXV-7WCQ-MVFP	AMAZON08 3126	OFFICE SUPPLIES	08/27/2026	9000000668	35.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B09RBF3LK	PANDRI 36 Pack Hardboard Clipboards, Low Profile Clip, A4 Letter Size		1.00000	35.99000	35.99	
Account		Account Description		Total Per Account			
100 E 515000 410 601 000		SUPPLIES		35.99			
AMAZON.COM, AMAZON CAPITAL	3012700008	13GL-4CFF-DRLT	AMAZON08 3126	ART BW - CLASS SUPPLIES	08/20/2026	9000000668	24.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0BG6ZSVGN	Affisure Permanent markers, 100 packs permanent markers bulk, quick drying in one second, waterproof, smooth, noteasy to erase, durable, can be marked on glass, tiles and cloth, office supplies		1.00000	24.99000	24.99	
Account		Account Description		Total Per Account			
100 E 515000 410 401 000		SUPPLIES		24.99			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700008	16QY-WHGL-LTLX	AMAZON08 3126	ART BW - CLASS SUPPLIES	08/25/2026	9000000668	120.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GBTXYXFS	Eppingwin 2.5 lb Wholesale Large Pony Beads (6x9 mm) Bucket, Easy Storage Beads Bulk, Over 4500 Pony Bead for Jewelry Making, Crafts (Orange)	1.00000	17.99000	17.99
2	B0CCJLZF4B	Sherr 48 Pcs Paint Brush Set Bulk Acrylic Brush Wood Paint for Detail Art Crafts Kids Artist Adult Watercolor Oil Face Body(0.7 Inch,Filbert Style)	1.00000	26.99000	26.99
3	B07N8Q51D3	Perfectware 4.5" Craft Sticks 1000ct	1.00000	11.15000	11.15
4	B0CWGQQSLS	Caydo 50PCS Extra Thick Pipe Cleaners Craft 10 Colors	2.00000	21.99000	43.98
5	B07YSGLFGC	Pipe Cleaners Chenille Stems 1050 Pieces 30 Assorted Colors for Craft Arts Creative DIY Projects Decorations, 6mm x 12inch Fuzzy Colored Chenille Stem Sticks Set Craft Supplies for Kids and Adults	1.00000	19.99000	19.99

Account	Account Description	Total Per Account
100 E 515000 410 401 000	SUPPLIES	120.10

AMAZON.COM, AMAZON CAPITAL	3012700008	1766-61MN-KGX4	AMAZON08 3126	ART BW - CLASS SUPPLIES	08/24/2026	9000000668	161.46
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CBCBLKG8	Spiareal 100 Sheets 12 x 18 Inch Watercolor Paper Bulk 140 Lb/300 GSM White Construction Paper Cold Press Blank Cotton Art Paint White Color Pad Artists Drawing Cards	3.00000	49.99000	149.97
2	B0D8H14X8H	Plastic Wrap Cutter Slide Cutter - Reusable Snap-on Sliding Cutter Fit 18 inch Plastic Wrap Foil Wax Paper Parchment Paper Barbecue Paper Baking Paper Roll, Two Way Wrap Slide Cutter 4 pcs	1.00000	18.99000	18.99
3		Discount	1.00000	-7.50000	-7.50

Account	Account Description	Total Per Account
100 E 515000 410 401 000	SUPPLIES	161.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700008	1DPQ-G4L7-JMQL	AMAZON08 3126	ART BW - CLASS SUPPLIES	08/25/2026	9000000668	91.94
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00BSEQTLQ	Surebonder 725M510 Mini Size 10" Clear Hot Glue Sticks - 5 lb Box	2.00000	39.99000	79.98		
2	B08XQNJW5M	HOPELF 50PCS Bamboo Dowel Rods - 1/4 x 12 Inch, Assorted Hardwood Sticks for Crafts, Cake Dowels & DIY Projects	2.00000	5.98000	11.96		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	91.94				
AMAZON.COM, AMAZON CAPITAL	3012700008	1DXV-7WYD-LVXQ	AMAZON08 3126	ART BW - CLASS SUPPLIES	08/25/2026	9000000668	35.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0GBW95LF3	Eppingwin 2.5 lb Wholesale Large Pony Beads (6x9 mm) Bucket, Easy Storage Beads Bulk, Over 4500 Pony Bead for Jewelry Making, Crafts (Yellow)	1.00000	17.99000	17.99		
2	B0D4YPN48Y	Pony Beads 2.5 lb Bulk - 4500 pcs Purple Plastic Kandi Beads in Handle Bucket for Craft Supplies, Jewelry Making, Bracelets, Hair Braiding & DIY Projects Wide Hole 6x9mm	1.00000	17.99000	17.99		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	35.98				
AMAZON.COM, AMAZON CAPITAL	3012700008	1DYM-G9V7-MMLH	AMAZON08 3126	ART BW - CLASS SUPPLIES	08/25/2026	9000000668	26.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0B4TB8XS9	Colorations Lightweight Art Newsprint Paper, 500 Sheets, 18" x 24"	1.00000	26.99000	26.99		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	26.99				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700008	1JFN-GPWK-GRJ6	AMAZON08 3126	ART BW - CLASS SUPPLIES	08/18/2026	9000000668	42.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09XBVWSWN	BIC Round Stic Xtra Life Black Ballpoint Pens, Medium Point (1.0mm), 500-Count Pack of Bulk Pens, Flexible Round Barrel for Comfortable Writing, No. 1 Selling Ballpoint Pens	1.00000	42.08000	42.08

Account	Account Description	Total Per Account
100 E 515000 410 401 000	SUPPLIES	42.08

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700008	1QGK-KNVW-H3TD	AMAZON08 3126	ART BW - CLASS SUPPLIES	08/25/2026	9000000668	209.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GBT9MG2S	Eppingwin 2.5 lb Wholesale Large Pony Beads (6x9 mm) Bucket, Easy Storage Beads Bulk, Over 4500 Pony Bead for Jewelry Making, Crafts (Black)	1.00000	17.99000	17.99
2	B0GBTN51F1	Eppingwin 2.5 lb Wholesale Large Pony Beads (6x9 mm) Bucket, Easy Storage Beads Bulk, Over 4500 Pony Bead for Jewelry Making, Crafts (Pink)	1.00000	17.99000	17.99
3	B0CWGQQSLS	Caydo 50PCS Extra Thick Pipe Cleaners Craft 10 Colors	1.00000	21.99000	21.99
4	B07ZWFD4N	Astrobrights Mega Collection, Colored Cardstock,"Brilliant" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91687), Assorted	1.00000	20.82000	20.82
5	B08SJP1H8L	100Pcs Key Ring with Chain and Open Jump, 1 inch Split Round Keychain Rings	1.00000	6.99000	6.99
6	B0DH13R7MF	3M Double Sided Foam Tape 1" x 10Ft 2 Pack White	1.00000	26.99000	26.99
7	B09C31HJYF	Amazon Basics Facial Tissues with Lotion, 2-Ply, 300 Count (4 Boxes, 75 Tissues per Box), Packaging May Vary	2.00000	6.84000	13.68
8	B09W5WR49P	Zuukoo Electric Pencil Sharpeners, Battery Powered for Colored Pencils	8.00000	6.99000	55.92
9	B0F47NP5LC	POIKSHARK 1500 PCS 30 Colors Quality Pipe Cleaners Bulk, Thick Pipe Cleaners Craft for DIY Craft Projects, Multicolored Limpia Pipas for Art Supplies & Materials, Rainbow Chenille Stems(12inch*6mm)	1.00000	21.99000	21.99
10	B0FHG5XJ3D	66 Pcs Small Paint Brushes Set - Slurrivate Round & Flat Brush Bulk for Detail Painting, Perfect for Acrylic, Watercolor, Canvas & Face Painting Classroom, Kids & Artist Craft Supplies	1.00000	4.99000	4.99
Account		Account Description	Total Per Account		
100 E 515000 410 401 000		SUPPLIES	209.35		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700008	1QGK-KNVW-N7RT	AMAZON08 3126	ART BW - CLASS SUPPLIES	08/25/2026	9000000668	32.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0CYGKGFYD	Lichamp Bulk Tape Dispenser Set, 120 Rolls Clear Tape, 3/4 x 1000 Inches		1.00000	32.99000	32.99	
Account		Account Description		Total Per Account			
100 E 515000 410 401 000		SUPPLIES		32.99			
AMAZON.COM, AMAZON CAPITAL	3012700008	1W6T-N6JJ-WKMT	AMAZON08 3126	ART BW - CLASS SUPPLIES	08/27/2026	9000000668	23.78
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B00DUGPW40	Q-tips Cotton Swabs, 500 Count (Pack of 2)		1.00000	3.79000	3.79	
2		Shipping Charge		0.00000	0.00000	19.99	
Account		Account Description		Total Per Account			
100 E 515000 410 401 000		SUPPLIES		23.78			
AMAZON.COM, AMAZON CAPITAL	3012700009	13GL-4CFF-DRPL	AMAZON08 3126	SCIENCE CLASS SUPPLIES - 2026/2027 SY	08/20/2026	9000000668	99.79
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B002FTOBZE	Elmer's White Liquid School Glue, 1 Gallon 2 Count, Washable, #1 Teacher Brand - Arts & Crafts, Teacher Supplies, Great for Making Slime		1.00000	29.98000	29.98	
2	B003JZII34	Surebonder Clear, All Purpose, All Temp., Mini Size Hot Glue Sticks 0.27 in. Diameter, 4 in. Length -100 Pack		6.00000	5.97000	35.82	
3	B01FAPXB0K	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling Compound Colors, 3oz, Back to School Gifts & Prizes for Students & Classroom, Preschool Toys for Kids, Ages 2+ (Amazon Exclusive)		1.00000	33.99000	33.99	
Account		Account Description		Total Per Account			
100 E 515000 410 401 000		SUPPLIES		99.79			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700009	13VY-JLW6-HT39	AMAZON08 3126	SCIENCE CLASS SUPPLIES - 2026/2027 SY	08/20/2026	9000000668	5.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B003JZII34	Surebonder Clear, All Purpose, All Temp., Mini Size Hot Glue Sticks 0.27 in. Diameter, 4 in. Length -100 Pack	1.00000	5.97000	5.97

Account	Account Description	Total Per Account
100 E 515000 410 401 000	SUPPLIES	5.97

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700009	1CWN-NMW4-HQFG	AMAZON08 3126	SCIENCE CLASS SUPPLIES - 2026/2027 SY	08/20/2026	9000000668	156.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0F446GB66	Microscope Slides and Covers Kit - 50 Blank Pre-Cleaned Glass Slides for Microscope, 100 Cover Slips, for Teachers, Students, Families, and Science Enthusiasts	2.00000	5.99000	11.98
2	B09TRLQRWD	DaFuRui 8Pack DC Motor 3V-12V 280 Micro Motor for DIY Airplane RC Boat Toys	2.00000	17.99000	35.98
3	B0B8YH3Z6X	2pcs Compass for Geometry, Professional Drawing Compass,Metal Compass, Circle Compass Drawing Tool for Geometry, Math, Drafting, Drawing, Measuring, School & Office Supplies by CUALORK	5.00000	4.98000	24.90
4	B0CBP7C8R2	Copkim 6 Set Digital Food Thermometer Long Probe Instant,Black, White, Red	1.00000	20.99000	20.99
5	B0D1TTBHSG	PHD CAKE 144-Count Multicolored Spiral Birthday Candle, Birthday Candles for Cake, Cupcake Candles, Party Celebration	1.00000	6.99000	6.99
6	B07CZ9B4ML	ANTETOK Wooden Coffee Stirrers - Coffee Stir Sticks 7.5 Inch,100pcs Disposable Birch Wood Coffee/Beverage Stirrers,Swizzle Drink Sticks,Coffee Bar Accessories	1.00000	3.98000	3.98
7	B0D72SPXYX	Freshware 16 oz Clear Disposable Plastic Cups, Clear Plastic Cups Tumblers, Heavy-duty Party Glasses, Disposable Cups for Thanksgiving, Halloween, Christmas Party, 16 Oz Cups, 100 Count (Pack of 1)	3.00000	14.39000	43.17
8	B07W4H66LR	EDGELEC 56pcs (7 Colors x 8pcs) 12 Volt LED Lights Emitting Diodes Pre Wired DC 12v 5mm LED Assorted Kit Clear Lens- White Warm-White Red Yellow Green Blue Orange Small LED Lamps	1.00000	8.99000	8.99

Account	Account Description	Total Per Account
100 E 515000 410 401 000	SUPPLIES	156.98

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700009	1L16-DYNF-HJG6	AMAZON08 3126	SCIENCE CLASS SUPPLIES - 2026/2027 SY	08/25/2026	9000000668	5.97
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B003JZII34	Surebonder Clear, All Purpose, All Temp., Mini Size Hot Glue Sticks 0.27 in. Diameter, 4 in. Length -100 Pack		1.00000	5.97000	5.97	
Account		Account Description		Total Per Account			
100 E 515000 410 401 000		SUPPLIES		5.97			
AMAZON.COM, AMAZON CAPITAL	3012700009	1LYC-LY6R-XVMC	AMAZON08 3126	SCIENCE CLASS SUPPLIES - 2026/2027 SY	08/21/2026	9000000668	55.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0BS95MCGS	200 Pack 90mm Petri Dishes Sterile Agar Plastic with Lids Bulk		1.00000	40.99000	40.99	
2	B0D2VRD9YX	Unlorspy 10 Pcs Plastic Graduated Cylinder 50 ml Transparent		1.00000	14.99000	14.99	
Account		Account Description		Total Per Account			
100 E 515000 410 401 000		SUPPLIES		55.98			
AMAZON.COM, AMAZON CAPITAL	3012700009	1PDK-LHH4-LXML	AMAZON08 3126	SCIENCE CLASS SUPPLIES - 2026/2027 SY	08/25/2026	9000000668	30.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0FC2SSJH8	Tellegloww 24 Pcs V Shaped, Dual Scale Science Thermometers, Mercury Free Lab Thermometer for Student School Supplies, Classroom Teaching Tools for Kids, Adults		1.00000	30.99000	30.99	
Account		Account Description		Total Per Account			
100 E 515000 410 401 000		SUPPLIES		30.99			
AMAZON.COM, AMAZON CAPITAL	3012700009	1PXD-P9G6-JL1C	AMAZON08 3126	SCIENCE CLASS SUPPLIES - 2026/2027 SY	08/18/2026	9000000668	41.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B099DP147C	Tru-Ray® Construction Paper, White, 12" x 18", 50 Sheets Per Pack, 5 Packs		1.00000	41.99000	41.99	
Account		Account Description		Total Per Account			
100 E 515000 410 401 000		SUPPLIES		41.99			

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700009	1Q4C-6HMH-64XG	AMAZON08 3126	SCIENCE CLASS SUPPLIES - 2026/2027 SY	08/26/2026	9000000668	14.40
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B000XCWWT2	Arm & Hammer Baking Soda, 12lb		1.00000	14.40000	14.40	
Account		Account Description		Total Per Account			
100 E 515000 410 401 000		SUPPLIES		14.40			
AMAZON.COM, AMAZON CAPITAL	3012700009	1RL9-GFQG-DTQ7	AMAZON08 3126	SCIENCE CLASS SUPPLIES - 2026/2027 SY	08/20/2026	9000000668	5.97
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B003JZII34	Surebonder Clear, All Purpose, All Temp., Mini Size Hot Glue Sticks 0.27 in. Diameter, 4 in. Length -100 Pack		1.00000	5.97000	5.97	
Account		Account Description		Total Per Account			
100 E 515000 410 401 000		SUPPLIES		5.97			
AMAZON.COM, AMAZON CAPITAL	3012700009	1RYL-14KW-T1J9	AMAZON08 3126	SCIENCE CLASS SUPPLIES - 2026/2027 SY	08/26/2026	9000000668	20.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0DWY2LCJ2	BIC EZ Reach Pastel Lighters, Reliable and Safe Candle Lighter, 6-Pack		1.00000	20.99000	20.99	
Account		Account Description		Total Per Account			
100 E 515000 410 401 000		SUPPLIES		20.99			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700009	1WJT-NKMP-DW9W	AMAZON08 3126	SCIENCE CLASS SUPPLIES - 2026/2027 SY	08/20/2026	9000000668	139.54
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B097HGKNZT	ROCEEI 10 Pieces UV Blacklight Flashlights, LED Lights, Handheld Blacklight, Mini Torch Detector, Portable UV Flashlight for Pets (Purple Light)	1.00000	16.99000	16.99		
2	B0F9NJHP64	CAREGY Thermal Laminating Pouches,660 Pack Laminating Sheets, 3 Mil	1.00000	37.99000	37.99		
3	B09HCLF5DM	10Pack 100ml Plastic Graduated Cylinder, 2- Sided Marking Lab Cylinders	1.00000	20.99000	20.99		
4	B01ELNQBHW	Settings Plastic Spoons White Heavy Duty Disposable Teaspoons, 1000 Count	2.00000	20.99000	41.98		
5	B07S779TX6	Coopay 10 Pack Inflatable Globe PVC World Globe Inflatable Earth Beach Ball for Beach Playing or Teaching	1.00000	21.59000	21.59		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	139.54				
AMAZON.COM, AMAZON CAPITAL	3012700009	1WN1-J1M4-J6C4	AMAZON08 3126	SCIENCE CLASS SUPPLIES - 2026/2027 SY	08/18/2026	9000000668	526.68
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0017TF1E8	Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack)	3.00000	175.56000	526.68		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	526.68				
AMAZON.COM, AMAZON CAPITAL	3012700020	1VPR-9M3M-QLDT	AMAZON08 3126	OFFICE - PARKING PASSES AND ACADEMIC PLANNERS	08/26/2026	9000000668	61.96
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FYRBKD2G	Blue Sky 2026-2027 Weekly & Monthly Academic Planner, 8.5"x11", Enterprise	2.00000	14.99000	29.98		
2	B0GL862H9T	200 PCS Plastic Parking Permit Hang Tags Orange Blank Rearview Mirror Placards Thick 18 Mil Waterproof PVC 3x5 Inch Single-Sided Printing with 5 Marker Pens for Temporary Parking Passes	2.00000	15.99000	31.98		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	61.96				

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	7102700024	1JT9-TMYJ-LVHD	AMAZON08 3126	OFFICE SUPPLIES FOR SCHOOL YEAR START UP	08/11/2026	9000000668	111.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CPLTHJ3T	TN-760 TN730 TN-730 Toner Replacement for Brother TN760 High Yield Black Toner Cartridge to use with MFC-L2710DW MFC- L2750DW HL-L2350DW HL-L2370DW HL- L2395DW HL-L2390DW DCP-L2550DW Printers (2 Pack)	2.00000	55.55000	111.10

Account	Account Description	Total Per Account
290 E 710000 410 000 000	SUPPLIES	111.10

AMAZON.COM, AMAZON CAPITAL	8002700037	1JHF-77MN-VWCY	AMAZON08 3126	THEA MARISTUEN-BORG - TOILET ADAPTER FOR GES STUDENT.	08/27/2026	9000000668	22.78
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CLNTFH5D	Zieyeen Potty Training Seat with Step Stool Ladder, Toddler Potty Training Toilet for Boys Kids, Potty Chair Adjustable Potty Seat for Toilet with Anti-Slip Wide Steps Splash Guard Safety Handles	1.00000	22.78000	22.78

Account	Account Description	Total Per Account
257 E 616000 410 107 000	IDEA SUPPORT SVCS-SUPPLIES	22.78

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700002	19XF-LTWM-HTNG	AMAZON08 3126	WAITING TO BE RECEIVED --- START OF SCHOOL YEAR OFFICE SUPPLIES	08/20/2026	9000000670	106.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00OQQ0144	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies	2.00000	21.89000	43.78
2	B00V5DQJWY	Amazon Basics Ruled Lined Index Cards for Study, Notes and Recipes, White, 3" x 5", 1, 000 Count (10 Pack of 100)	1.00000	7.04000	7.04
3	B09DC7VSXC	Lilymicky 500 Pack Disposable Medicine Cups (1oz), Medical Plastic Measuring Cups For Medical Purposes, or Mixing and Measuring Resin, Epoxy, DIY Arts & Crafts, Paint	2.00000	11.97000	23.94
4	B0GG6HHRTN	Goefun 100 Pack 11.5x14.5 inch Manilla Envelopes	1.00000	31.34000	31.34

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	106.10

AMAZON.COM, AMAZON CAPITAL	2012700002	1KXV-7WCQ-Y9L4	AMAZON08 3126	START OF SCHOOL YEAR OFFICE SUPPLIES	08/27/2026	9000000670	108.60
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B013JKMAZK	Crayola Broad Line Markers, Classic Colors 10 Each (Pack of 24)	3.00000	36.20000	108.60

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	108.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700003	1DMG-11GX-QP64	AMAZON08 3126	FRONT OFFICE FURNITURE REPLACEMENTS	08/19/2026	9000000670	341.22
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0967JWY1Y	buenotoys 3-Seat Waiting Room Chairs - Waiting Room Bench with Arms Airport Reception Bench Guest Reception Chairs Lobby Bench Waiting Area for Airport Market Bank Hospital School Barbersho, Black	2.00000	90.62000	181.24		
2		Shipping Charge	0.00000	0.00000	159.98		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	341.22				
Total for AMAZON.COM, AMAZON CAPITAL:							10,515.87
AMERICAN FIDELITY ASSURANCE	125.08252026.D	ZPAYts	125 - UNREIMBURSED MEDICAL for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500381	5,668.67	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		125 - UNREIMBURSED MEDICAL for AUGUST 2026 MONTHLY PAYROLL	1.00000	5,668.67000	5,668.67		
Account		Account Description	Total Per Account				
100 L 218160 000 000 000		AMERICAN FIDELITY 125 PAYABLE	5,668.67				
AMERICAN FIDELITY ASSURANCE	DEPCR.08252026.D	ZPAYts	DEPCR - DEPENDENT CARE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500381	1,105.48	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DEPCR - DEPENDENT CARE for AUGUST 2026 MONTHLY PAYROLL	1.00000	1,105.48000	1,105.48		
Account		Account Description	Total Per Account				
100 L 218160 000 000 000		AMERICAN FIDELITY 125 PAYABLE	1,105.48				
AMERICAN FIDELITY ASSURANCE	HSA.08252026.B	ZPAYts	HSA - HSA EMPLOYER CONTRIBUTION for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500381	2,840.50	
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		HSA - HSA EMPLOYER CONTRIBUTION for AUGUST 2026 MONTHLY PAYROLL	1.00000	2,840.50000	2,840.50		
Account		Account Description	Total Per Account				
100 L 218161 000 000 000		AMERICAN FIDELITY HSA PAYABLE	2,840.50				

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN FIDELITY ASSURANCE		HSA.08252026.D	ZPAYts	HSA - HEALTH SAVINGS ACCOUNT for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500381	11,683.31
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		HSA - HEALTH SAVINGS ACCOUNT for AUGUST 2026 MONTHLY PAYROLL		1.00000	11,683.31000	11,683.31	
Account		Account Description		Total Per Account			
100 L 218161 000 000 000		AMERICAN FIDELITY HSA PAYABLE		11,683.31			
AMERICAN FIDELITY ASSURANCE		19AFY.08252026.D	ZPAYts	19AFY - AMERICAN FIDELITY 403B for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500382	1,850.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		19AFY - AMERICAN FIDELITY 403B for AUGUST 2026 MONTHLY PAYROLL		1.00000	1,850.00000	1,850.00	
Account		Account Description		Total Per Account			
100 L 218162 000 000 000		AMERICAN FIDELITY ELECTIVE RET		1,850.00			
AMERICAN FIDELITY ASSURANCE		R-IRA.08252026.D	ZPAYts	R-IRA - AMERICAN FIDELITY ROTH IRA for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500382	675.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		R-IRA - AMERICAN FIDELITY ROTH IRA for AUGUST 2026 MONTHLY PAYROLL		1.00000	675.00000	675.00	
Account		Account Description		Total Per Account			
100 L 218162 000 000 000		AMERICAN FIDELITY ELECTIVE RET		675.00			
AMERICAN FIDELITY ASSURANCE		AMFID.08252026.D	ZPAYts	AMFID - AMER FIDELIT for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500383	12,892.96
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		AMFID - AMER FIDELIT for AUGUST 2026 MONTHLY PAYROLL		1.00000	12,892.96000	12,892.96	
Account		Account Description		Total Per Account			
100 L 218163 000 000 000		AMERICAN FIDELITY PAYABLE		12,892.96			

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN FIDELITY ASSURANCE		FLEX.08252026.D	ZPAYts	FLEX - AMER FID PRETAX for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500383	6,590.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLEX - AMER FID PRETAX for AUGUST 2026 MONTHLY PAYROLL	1.00000	6,590.30000	6,590.30
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 L 218163 000 000 000		AMERICAN FIDELITY PAYABLE	6,590.30		

Total for AMERICAN FIDELITY ASSURANCE: **43,306.22**

AMERIPRISE FINANCIAL		18AES.08252026.D	ZPAYts	18AES - AMERIPRISE 403(B) for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52165	50.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		18AES - AMERIPRISE 403(B) for AUGUST 2026 MONTHLY PAYROLL	1.00000	50.00000	50.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 L 218112 000 000 000		ELECTIVE RETIREMENTS PAYABLE	50.00		

Total for AMERIPRISE FINANCIAL: **50.00**

AMIRA LEARNING, INC.	0012700064	SIN033326	080326	700 AMIRA READING SUITE LICENSE	08/03/2026	9000000610	21,000.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		700 AMIRA READING SUITE LICENSES	1.00000	21,000.00000	21,000.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 512000 410 102 004		SUPPLIES-DYSLEXIA	3,000.00		
100 E 512000 410 103 004		SUPPLIES-DYSLEXIA	3,000.00		
100 E 512000 410 104 004		SUPPLIES-DYSLEXIA	3,000.00		
100 E 512000 410 105 004		SUPPLIES-DYSLEXIA	3,000.00		
100 E 512000 410 106 004		SUPPLIES-DYSLEXIA	3,000.00		
100 E 512000 410 107 004		SUPPLIES-DYSLEXIA	3,000.00		
100 E 512000 410 108 004		SUPPLIES-DYSLEXIA	3,000.00		

Total for AMIRA LEARNING, INC.: **21,000.00**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARTCOLAB LLC	7142700019	1754	08-31-2026	CLASS OF 2024/CLASS OF 2025 - MURAL INSTALL OUTSIDE OF GYMNASIUM	08/31/2026	5596	4,250.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CLASS OF 2024/CLASS OF 2025 - MURAL INSTALL OUTSIDE OF GYMNASIUM	1.00000	4,250.00000	4,250.00		
Account	Account Description	Total Per Account					
238 E 740000 410 401 394	CLASS OF 2024 EXPENSE	2,125.00					
238 E 740000 410 401 395	CLASS OF 2025 EXPENSE	2,125.00					
Total for ARTCOLAB LLC:							4,250.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AVISTA UTILITIES	0012700042	AUGUST 2026	080626	MONTHLY UTILITIES	08/06/2026	9000000624	43,269.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY UTILITIES	1.00000	1,969.64000	1,969.64
2		MONTHLY UTILITIES	1.00000	2,603.46000	2,603.46
3		MONTHLY UTILITIES	1.00000	3,787.75000	3,787.75
4		MONTHLY UTILITIES	1.00000	111.20000	111.20
5		MONTHLY UTILITIES	1.00000	1,694.59000	1,694.59
6		MONTHLY UTILITIES	1.00000	3,042.60000	3,042.60
7		MONTHLY UTILITIES	1.00000	106.52000	106.52
8		MONTHLY UTILITIES	1.00000	2,396.23000	2,396.23
9		MONTHLY UTILITIES	1.00000	6,921.06000	6,921.06
10		MONTHLY UTILITIES	1.00000	14,060.38000	14,060.38
11		MONTHLY UTILITIES	1.00000	59.77000	59.77
12		MONTHLY UTILITIES	1.00000	5,609.69000	5,609.69
13		MONTHLY UTILITIES	1.00000	906.70000	906.70

Account	Account Description	Total Per Account
100 E 661000 333 000 000	UTILITIES - GAS/ELECTRIC	1,969.64
100 E 661000 333 101 000	UTILITIES - GAS/ELECTRIC	906.70
100 E 661000 333 102 000	UTILITIES - GAS/ELECTRIC	2,603.46
100 E 661000 333 103 000	UTILITIES - GAS/ELECTRIC	3,787.75
100 E 661000 333 104 000	UTILITIES - GAS/ELECTRIC	111.20
100 E 661000 333 105 000	UTILITIES - GAS/ELECTRIC	1,694.59
100 E 661000 333 106 000	UTILITIES - GAS/ELECTRIC	3,042.60
100 E 661000 333 107 000	UTILITIES - GAS/ELECTRIC	106.52
100 E 661000 333 108 000	UTILITIES - GAS/ELECTRIC	2,396.23
100 E 661000 333 201 000	UTILITIES - GAS/ELECTRIC	6,921.06
100 E 661000 333 401 000	UTILITIES - GAS/ELECTRIC	14,060.38
100 E 661000 333 491 000	UTILITIES - GAS/ELECTRIC	59.77
100 E 661000 333 601 000	UTILITIES - GAS/ELECTRIC	5,609.69

Total for AVISTA UTILITIES:	43,269.59
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Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AWARDS ETC	7122700002	20242394	MM	NAMEPLATES/SIGNAGE PFMS	08/24/2026	1982	310.40
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		2X8 BLUE WITH WHITE LETTERING		11.00000	16.00000	176.00	
2		2X8 GRAY WITH WHITE LETTERING		2.00000	16.00000	32.00	
3		8X8 BLUE WITH WHITE LETTERING		2.00000	51.20000	102.40	
Account		Account Description		Total Per Account			
238 R 417900 000 201 000		SBAA REVENUE		310.40			
AWARDS ETC	7122700005	2024408	mm	SAFETY SIGNS FOR OUTDOOR PLAYGROUND GAZEBOS	08/28/2026	1983	30.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		SAFETY SIGNS FOR OUTDOOR PLAYGROUND GAZEBOS		2.00000	15.00000	30.00	
Account		Account Description		Total Per Account			
238 E 740000 410 201 000		SBAA EXPENDITURES		30.00			
AWARDS ETC		20240945	AWARDS_E	NAME PLATE	08/17/2026	52096	27.00
			TC81726				
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		DARK WALNUT NAME PLATE IN GOLD DESK HOLDER (SCOTT ROSS)		1.00000	27.00000	27.00	
Account		Account Description		Total Per Account			
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE		27.00			
AWARDS ETC		20241428	AWARDS_E	NAME PLATE	08/17/2026	52096	54.00
			TC81726				
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		DARK WALNUT NAME PLATE IN GOLD DESK HOLDER (JOHNSON, BONI)		2.00000	27.00000	54.00	
Account		Account Description		Total Per Account			
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE		54.00			
AWARDS ETC		20242010	AWARDS_E	RETIREE PLAQUES	08/17/2026	52096	760.00
			TC81726				
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		(19EA) RETIREE PLAQUES		19.00000	40.00000	760.00	
Account		Account Description		Total Per Account			
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE		760.00			
Total for AWARDS ETC:							1,181.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BATTERIES PLUS	6642700008	P93826131	082026	BATTERIES	08/17/2026	52097	49.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BATTERIES	1.00000	49.49000	49.49
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	49.49		

Total for BATTERIES PLUS: **49.49**

BLEACHERS INTERNATIONAL	0012700009	SIN26-05133	080326	PFHS BLEACHERS	07/28/2026	52047	38,970.45
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PFHS ADDITION TO HOME BLEACHER SEATING	1.00000	38,970.45000	38,970.45
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 515000 550 401 000		CAPITAL EQUIPMENT	38,970.45		

Total for BLEACHERS INTERNATIONAL: **38,970.45**

BLUE CROSS OF IDAHO	20BC2.08252026.B	ZPAY	20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	79.88
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	1.00000	79.88000	79.88
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 L 218140 000 000 000		MEDICAL INS PAYABLE	79.88		

BLUE CROSS OF IDAHO	20BC2.08252026.D	ZPAY	20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	476.84
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	1.00000	476.84000	476.84
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 L 218000 000 000 000		PAYROLL W/H PAYABLE - G F	476.84		

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BCC.08252026.B	ZPAY	20BCC - P/T WILLAMETTE DEN EE+CHILDREN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		19.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20BCC - P/T WILLAMETTE DEN EE+CHILDREN for AUGUST 2026 MONTHLY PAYROLL		1.00000	19.97000	19.97	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		19.97			
BLUE CROSS OF IDAHO		20BCC.08252026.D	ZPAY	20BCC - P/T WILLAMETTE DEN EE+CHILDREN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		164.26
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20BCC - P/T WILLAMETTE DEN EE+CHILDREN for AUGUST 2026 MONTHLY PAYROLL		1.00000	164.26000	164.26	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		164.26			
BLUE CROSS OF IDAHO		20BCF.08252026.B	ZPAY	20BCF - P/T WILLAMETTE DENT EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		39.94
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20BCF - P/T WILLAMETTE DENT EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL		1.00000	39.94000	39.94	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		39.94			
BLUE CROSS OF IDAHO		20BCF.08252026.D	ZPAY	20BCF - P/T WILLAMETTE DENTA EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		454.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20BCF - P/T WILLAMETTE DENTA EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL		1.00000	454.82000	454.82	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		454.82			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BCS.08252026.B	ZPAY	20BCS - P/T WILLAMETTE DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		119.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		20BCS - P/T WILLAMETTE DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	119.82000		119.82
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		119.82			
BLUE CROSS OF IDAHO		20BCS.08252026.D	ZPAY	20BCS - P/T WILLAMETTE DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		262.74
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		20BCS - P/T WILLAMETTE DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	262.74000		262.74
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		262.74			
BLUE CROSS OF IDAHO		20BDC.08252026.B	ZPAY	20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		610.47
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL		1.00000	610.47000		610.47
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		610.47			
BLUE CROSS OF IDAHO		20BDC.08252026.D	ZPAY	20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		870.08
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL		1.00000	870.08000		870.08
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		870.08			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BDF.08252026.B	ZPAY	20BDF - P/T BLUE CROSS BYDOWN EE+FAMLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		868.72
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20BDF - P/T BLUE CROSS BYDOWN EE+FAMLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	868.72000	868.72	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		868.72			
BLUE CROSS OF IDAHO		20BDF.08252026.D	ZPAY	20BDF - P/T BLUE CROSS BYDWN EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		1,193.04
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20BDF - P/T BLUE CROSS BYDWN EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL		1.00000	1,193.04000	1,193.04	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		1,193.04			
BLUE CROSS OF IDAHO		20BDS.08252026.B	ZPAY	20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		5,598.84
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	5,598.84000	5,598.84	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		5,598.84			
BLUE CROSS OF IDAHO		20BDS.08252026.D	ZPAY	20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		1,003.96
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	1,003.96000	1,003.96	
Account		Account Description		Total Per Account			
100 L 218000 000 000 000		PAYROLL W/H PAYABLE - G F		1,003.96			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20D1.08252026.B	ZPAY	20D1 - P/T BLUE CROSS DRIVER EE+CHILD for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		524.44
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20D1 - P/T BLUE CROSS DRIVER EE+CHILD for AUGUST 2026 MONTHLY PAYROLL		1.00000	524.44000	524.44	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		524.44			
BLUE CROSS OF IDAHO		20D1.08252026.D	ZPAY	20D1 - P/T BLUE CROSS DRIVER EE+CHILD for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		488.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20D1 - P/T BLUE CROSS DRIVER EE+CHILD for AUGUST 2026 MONTHLY PAYROLL		1.00000	488.82000	488.82	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		488.82			
BLUE CROSS OF IDAHO		20D2.08252026.B	ZPAY	20D2 - P/T BLUE CROSS DRIVER EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		1,495.18
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20D2 - P/T BLUE CROSS DRIVER EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	1,495.18000	1,495.18	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		1,495.18			
BLUE CROSS OF IDAHO		20D2.08252026.D	ZPAY	20D2 - P/T BLUE CROSS DRIVER EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		1,857.08
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20D2 - P/T BLUE CROSS DRIVER EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	1,857.08000	1,857.08	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		1,857.08			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20DF.08252026.B	ZPAY	20DF - P/T BLUE CROSS DRIVER EE+FAMLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		868.72
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20DF - P/T BLUE CROSS DRIVER EE+FAMLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	868.72000	868.72	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		868.72			
BLUE CROSS OF IDAHO		20DF.08252026.D	ZPAY	20DF - P/T BLUE CROSS DRIVER EE+FAMLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		1,713.32
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20DF - P/T BLUE CROSS DRIVER EE+FAMLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	1,713.32000	1,713.32	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		1,713.32			
BLUE CROSS OF IDAHO		20DS.08252026.B	ZPAY	20DS - P/T BLUE CROSS DRIVER EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		2,918.87
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20DS - P/T BLUE CROSS DRIVER EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	2,918.87000	2,918.87	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		2,918.87			
BLUE CROSS OF IDAHO		20DS.08252026.D	ZPAY	20DS - P/T BLUE CROSS DRIVER EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		2,918.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20DS - P/T BLUE CROSS DRIVER EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	2,918.82000	2,918.82	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		2,918.82			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BC1.08252026.B	ZPAY	40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		119.79
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for AUGUST 2026 MONTHLY PAYROLL		1.00000	119.79000	119.79	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		119.79			
BLUE CROSS OF IDAHO		40BC1.08252026.D	ZPAY	40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		251.01
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for AUGUST 2026 MONTHLY PAYROLL		1.00000	251.01000	251.01	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		251.01			
BLUE CROSS OF IDAHO		40BC2.08252026.B	ZPAY	40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		439.23
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	439.23000	439.23	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		439.23			
BLUE CROSS OF IDAHO		40BC2.08252026.D	ZPAY	40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		1,091.75
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	1,091.75000	1,091.75	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		1,091.75			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BCC.08252026.B	ZPAY	40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		199.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL		1.00000	199.65000		199.65
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		199.65			
BLUE CROSS OF IDAHO		40BCC.08252026.D	ZPAY	40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		721.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL		1.00000	721.50000		721.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		721.50			
BLUE CROSS OF IDAHO		40BCF.08252026.B	ZPAY	40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		838.53
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	838.53000		838.53
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		838.53			
BLUE CROSS OF IDAHO		40BCF.08252026.D	ZPAY	40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		4,356.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	4,356.45000		4,356.45
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		4,356.45			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BCS.08252026.B	ZPAY	40BCS - F/T WILLAMETTE DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		1,597.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40BCS - F/T WILLAMETTE DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	1,597.20000	1,597.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		1,597.20			
BLUE CROSS OF IDAHO		40BCS.08252026.D	ZPAY	40BCS - F/T WILLAMETTE DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		953.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40BCS - F/T WILLAMETTE DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	953.20000	953.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		953.20			
BLUE CROSS OF IDAHO		40BD1.08252026.B	ZPAY	40BD1 - F/T BLUE CROSS BUYDWN EE+CHILD for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		6,356.13
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40BD1 - F/T BLUE CROSS BUYDWN EE+CHILD for AUGUST 2026 MONTHLY PAYROLL		1.00000	6,356.13000	6,356.13	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		6,356.13			
BLUE CROSS OF IDAHO		40BD1.08252026.D	ZPAY	40BD1 - F/T BLUE CROSS BYDOWN EE+CHILD for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		1,346.78
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40BD1 - F/T BLUE CROSS BYDOWN EE+CHILD for AUGUST 2026 MONTHLY PAYROLL		1.00000	1,346.78000	1,346.78	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		1,346.78			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BD2.08252026.B	ZPAY	40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		13,456.53
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	13,456.53000		13,456.53
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		13,456.53			
BLUE CROSS OF IDAHO		40BD2.08252026.D	ZPAY	40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		2,843.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	2,843.82000		2,843.82
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		2,843.82			
BLUE CROSS OF IDAHO		40BDC.08252026.B	ZPAY	40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		12,209.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL		1.00000	12,209.40000		12,209.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		12,209.40			
BLUE CROSS OF IDAHO		40BDC.08252026.D	ZPAY	40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		2,596.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL		1.00000	2,596.10000		2,596.10
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		2,596.10			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40BDF.08252026.B	ZPAY	40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		43,436.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL	1.00000	43,436.00000	43,436.00

Account	Account Description	Total Per Account
100 L 218140 000 000 000	MEDICAL INS PAYABLE	43,436.00

BLUE CROSS OF IDAHO		40BDF.08252026.D	ZPAY	40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		9,576.06
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL	1.00000	9,576.06000	9,576.06

Account	Account Description	Total Per Account
100 L 218140 000 000 000	MEDICAL INS PAYABLE	9,576.06

BLUE CROSS OF IDAHO		40BDS.08252026.B	ZPAY	40BDS - F/T BLUE CROSS BUYDOWN EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		28,061.90
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		40BDS - F/T BLUE CROSS BUYDOWN EE ONLY for AUGUST 2026 MONTHLY PAYROLL	1.00000	28,061.90000	28,061.90

Account	Account Description	Total Per Account
100 L 218140 000 000 000	MEDICAL INS PAYABLE	28,061.90

BLUE CROSS OF IDAHO		40D1.08072026.B	ZPAY	40D1 - F/T BLUE CROSS DRIVER EE+CHILD for MNCK 8.7.26 Jurey/Miller	08/07/2026		-879.41
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		40D1 - F/T BLUE CROSS DRIVER EE+CHILD for MNCK 8.7.26 Jurey/Miller	1.00000	-879.41000	-879.41

Account	Account Description	Total Per Account
100 L 218140 000 000 000	MEDICAL INS PAYABLE	-879.41

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40D1.08072026.D	ZPAY	40D1 - F/T BLUE CROSS DRIVER EE+CHILD for MNCK 8.7.26 Jurey/Miller	08/07/2026		-376.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		40D1 - F/T BLUE CROSS DRIVER EE+CHILD for MNCK 8.7.26 Jurey/Miller	1.00000	-376.89000	-376.89
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 L 218140 000 000 000		MEDICAL INS PAYABLE	-376.89		

BLUE CROSS OF IDAHO		40D1.08252026.B	ZPAY	40D1 - F/T BLUE CROSS DRIVER EE+CHILD for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		16,782.08
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		40D1 - F/T BLUE CROSS DRIVER EE+CHILD for AUGUST 2026 MONTHLY PAYROLL	1.00000	16,782.08000	16,782.08
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 L 218140 000 000 000		MEDICAL INS PAYABLE	16,782.08		

BLUE CROSS OF IDAHO		40D1.08252026.D	ZPAY	40D1 - F/T BLUE CROSS DRIVER EE+CHILD for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		7,192.32
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		40D1 - F/T BLUE CROSS DRIVER EE+CHILD for AUGUST 2026 MONTHLY PAYROLL	1.00000	7,192.32000	7,192.32
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 L 218140 000 000 000		MEDICAL INS PAYABLE	7,192.32		

BLUE CROSS OF IDAHO		40D2.08252026.B	ZPAY	40D2 - F/T BLUE CROSS DRIVER EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		19,437.21
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		40D2 - F/T BLUE CROSS DRIVER EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	1.00000	19,437.21000	19,437.21
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 L 218140 000 000 000		MEDICAL INS PAYABLE	19,437.21		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		40D2.08252026.D	ZPAY	40D2 - F/T BLUE CROSS DRIVER EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		8,330.14
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40D2 - F/T BLUE CROSS DRIVER EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	8,330.14000	8,330.14	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		8,330.14			
BLUE CROSS OF IDAHO		40DC.08252026.B	ZPAY	40DC - F/T BLUE CROSS DRIVER EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		24,418.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40DC - F/T BLUE CROSS DRIVER EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL		1.00000	24,418.80000	24,418.80	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		24,418.80			
BLUE CROSS OF IDAHO		40DC.08252026.D	ZPAY	40DC - F/T BLUE CROSS DRIVER EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		10,465.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40DC - F/T BLUE CROSS DRIVER EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL		1.00000	10,465.20000	10,465.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		10,465.20			
BLUE CROSS OF IDAHO		40DF.08252026.B	ZPAY	40DF - F/T BLUE CROSS DRIVER EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		102,508.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40DF - F/T BLUE CROSS DRIVER EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL		1.00000	102,508.96000	102,508.96	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		102,508.96			

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BLUE CROSS OF IDAHO		40DF.08252026.D	ZPAY	40DF - F/T BLUE CROSS DRIVER EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		43,931.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40DF - F/T BLUE CROSS DRIVER EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL		1.00000	43,931.99000	43,931.99	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		43,931.99			
BLUE CROSS OF IDAHO		40DS.08252026.B	ZPAY	40DS - F/T BLUE CROSS DRIVER EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		199,454.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40DS - F/T BLUE CROSS DRIVER EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	199,454.75000	199,454.75	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		199,454.75			
BLUE CROSS OF IDAHO		FTBU1.08252026.B	ZPAY	FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		2,097.76
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for AUGUST 2026 MONTHLY PAYROLL		1.00000	2,097.76000	2,097.76	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		2,097.76			
BLUE CROSS OF IDAHO		FTBU1.08252026.D	ZPAY	FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		1,124.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for AUGUST 2026 MONTHLY PAYROLL		1.00000	1,124.24000	1,124.24	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		1,124.24			

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BLUE CROSS OF IDAHO		FTBU2.08252026.B	ZPAY	FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		4,485.51
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	4,485.51000		4,485.51
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		4,485.51			
BLUE CROSS OF IDAHO		FTBU2.08252026.D	ZPAY	FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		2,405.19
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	2,405.19000		2,405.19
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		2,405.19			
BLUE CROSS OF IDAHO		FTBUC.08252026.B	ZPAY	FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		7,325.64
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL		1.00000	7,325.64000		7,325.64
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		7,325.64			
BLUE CROSS OF IDAHO		FTBUC.08252026.D	ZPAY	FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		3,921.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for AUGUST 2026 MONTHLY PAYROLL		1.00000	3,921.96000		3,921.96
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		3,921.96			

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BLUE CROSS OF IDAHO		FTBUF.08252026.B	ZPAY	FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		8,687.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL		1.00000	8,687.20000	8,687.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		8,687.20			
BLUE CROSS OF IDAHO		FTBUF.08252026.D	ZPAY	FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		4,655.30
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for AUGUST 2026 MONTHLY PAYROLL		1.00000	4,655.30000	4,655.30	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		4,655.30			
BLUE CROSS OF IDAHO		FTBUS.08252026.B	ZPAY	FTBUS - F/T BLUE CROSS BUYUP EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		27,242.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FTBUS - F/T BLUE CROSS BUYUP EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	27,242.60000	27,242.60	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		27,242.60			
BLUE CROSS OF IDAHO		FTBUS.08252026.D	ZPAY	FTBUS - F/T BLUE CROSS BUYUP EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		2,045.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FTBUS - F/T BLUE CROSS BUYUP EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	2,045.40000	2,045.40	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		2,045.40			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		PTBU2.08252026.D	ZPAY	PTBU2 - P/T BLUE CROSS BUYUP EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		173.62
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PTBU2 - P/T BLUE CROSS BUYUP EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	173.62000	173.62	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		173.62			
BLUE CROSS OF IDAHO		PTBUS.08252026.B	ZPAY	PTBUS - P/T BLUE CROSS BUYUP EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		1,459.44
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PTBUS - P/T BLUE CROSS BUYUP EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	1,459.44000	1,459.44	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		1,459.44			
BLUE CROSS OF IDAHO		PTBUS.08252026.D	ZPAY	PTBUS - P/T BLUE CROSS BUYUP EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		1,678.56
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PTBUS - P/T BLUE CROSS BUYUP EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	1,678.56000	1,678.56	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		1,678.56			
Total for BLUE CROSS OF IDAHO:							653,567.23
BRUCKNER'S TRUCK & EQUIPMENT	6812700032	RA146002090:01	AMAZON08 3126	BUS PARTS AND SERVICES	07/31/2026	9000000669	1,000.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SCHOOL BUS PARTS, DIAGNOSTIC AND REPAIR SRVICES		1.00000	1,000.00000	1,000.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 300 000 007		CONT SVCS BUS REPAIR-85%		1,000.00			

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRUCKNER'S TRUCK & EQUIPMENT	6812700032	RA146002222:01	AMAZON08 3126	BUS PARTS AND SERVICES	07/31/2026	9000000669	600.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL BUS PARTS, DIAGNOSTIC AND REPAIR SRVICES	1.00000	600.00000	600.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 300 000 007		CONT SVCS BUS REPAIR-85%	600.00		

Total for BRUCKNER'S TRUCK & EQUIPMENT: **1,600.00**

BRYSON SALES & SERVICE INC	6812700006	215151	072826	SHOP PARTS YELLOW BUSES	07/22/2026	9000000598	368.33
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SWITCH, BRAKE, FORD 6.8L & 7.3L	1.00000	50.93000	50.93
2		KIT, DCM, SWITCH, TURN SIGNAL	1.00000	317.40000	317.40
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 421 000 007		SHOP PARTS-85%	368.33		

Total for BRYSON SALES & SERVICE INC: **368.33**

BSN SPORTS	7152700006	934632038	08-12-26	FB - 5 MAN TEK SLEDS	08/12/2026	5586	11,693.85
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FB - 5 MAN TEK SLEDS	1.00000	11,693.85000	11,693.85
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 409		FOOTBALL EXPENSE	11,693.85		

BSN SPORTS	7152700012	934772586	08-19-2026	BOYS SOCCER JERSEYS AND SHORTS	08/19/2026	5590	1,614.94
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BOYS SOCCER JERSEYS AND SHORTS	1.00000	1,614.94000	1,614.94
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 R 417900 000 401 411		BOYS SOCCER REVENUE	1,614.94		

Total for BSN SPORTS: **13,308.79**

CDA POWER TOOL	6642700098	2-311273	080626	MAINTENANCE TOOLS/SUPPLIES	08/04/2026	52068	448.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		6 Bay Charger, Grease Gun	1.00000	448.99000	448.99
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	448.99		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDA POWER TOOL	6642700098	2-311356	080626	20V 18GA. SWIVEL HEAD SHEAR	08/05/2026	52068	238.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		6 Bay Charger, Grease Gun	1.00000	238.00000	238.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	238.00		

Total for CDA POWER TOOL: **686.99**

CENTRAL RESTAURANT PRODUCTS	7102700029	680163B1	082726	STAINLESS WORK TABLES FOR PVE AND REPLACEMENT SHEET PAN RACKS FOR DEPT.	08/25/2026		612.23
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAINLESS WORK TABLES FOR PVE AND REPLACEMENT SHEET PAN RACKS FOR DEPT.	1.00000	459.00000	612.23
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
290 E 710000 410 000 000		SUPPLIES	612.23		

CENTRAL RESTAURANT PRODUCTS	7102700029	680163	082726	STAINLESS WORK TABLES FOR PVE AND REPLACEMENT SHEET PAN RACKS FOR DEPT.	08/20/2026	52130	1,932.70
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAINLESS WORK TABLES FOR PVE AND REPLACEMENT SHEET PAN RACKS FOR DEPT.	1.00000	1,744.00000	1,932.70
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
290 E 710000 410 000 000		SUPPLIES	1,932.70		

Total for CENTRAL RESTAURANT PRODUCTS: **2,544.93**

CHEMSEARCH FE	6642700011	9713487	072826	HVAC PARTS/SUPPLIES	07/27/2026	9000000600	2,132.17
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HVAC PARTS/SUPPLIES	1.00000	2,132.17000	2,132.17
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	2,132.17		

Total for CHEMSEARCH FE: **2,132.17**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY SERVICE VALCON		CP-0431444	080326	FUEL	08/05/2026	9000000611	203.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FUEL FOR MAINT AND TRANSP		1.00000	203.97000	203.97	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		48.14			
100 E 681000 411 000 006		FUEL-50%		155.83			
CITY SERVICE VALCON	0012700066	CP-0431442	080326	FUEL FOR MAIL VAN	08/05/2026	9000000611	137.38
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FUEL FOR MAIL VAN		1.00000	137.38000	137.38	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE		137.38			
CITY SERVICE VALCON	6642700004	CP-0431445	080326	FUEL	07/31/2026	9000000611	2,625.69
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FUEL		1.00000	2,625.69000	2,625.69	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		2,625.69			
CITY SERVICE VALCON	6812700033	CP-0431446	080326	FUEL	07/31/2026	9000000611	1,763.73
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FUEL FOR YELLOW BUSES, FUEL FOR WHITE BUSES, ALLOWABLE FUEL SHOP TRUCK, NON ALLOWABLE FUEL		1.00000	1,763.73000	1,763.73	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 411 000 006		FUEL-50%		1,763.73			
CITY SERVICE VALCON	7102700008	CP-0431443	080326	ANNUAL PO FOR NON FOOD SUPPLIES	07/31/2026	9000000611	84.32
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ANNUAL PO FOR NON FOOD SUPPLIES		1.00000	84.32000	84.32	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 400 000 000		FOOD SERVICE SUPPLIES		84.32			
Total for CITY SERVICE VALCON:							4,815.09

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLEARWATER SPRINGS INC	7122700001	940412	MM	PFMS STAFF WATER	08/17/2026	1980	20.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PFMS JUNE STAFF WATER	1.00000	20.00000	20.00		
Account		Account Description	Total Per Account				
238 R 417900 000 201 000		SBA REVENUE	20.00				
CLEARWATER SPRINGS INC	0012700024	938966	080326	WATER FOR DISTRICT OFFICE FY26-27	07/01/2026	9000000612	11.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		WATER FOR DISTRICT OFFICE	1.00000	11.50000	11.50		
Account		Account Description	Total Per Account				
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE	11.50				
CLEARWATER SPRINGS INC	0012700024	940514	080326	WATER FOR DISTRICT OFFICE FY26-27	07/15/2026	9000000612	11.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		WATER FOR DISTRICT OFFICE	1.00000	11.50000	11.50		
Account		Account Description	Total Per Account				
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE	11.50				
CLEARWATER SPRINGS INC	0032700016	940451	082026	WATER FOR IT (RCMS)	07/15/2026	9000000639	41.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Water service for IT	1.00000	41.50000	41.50		
Account		Account Description	Total Per Account				
245 E 656000 410 000 000		SUPPLIES	41.50				
CLEARWATER SPRINGS INC	1042700001	939864	082026	WATER	07/09/2026	9000000639	10.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SY27 OPEN PO-Cooler rental and water delivery used for nursing and office	1.00000	10.00000	10.00		
Account		Account Description	Total Per Account				
100 E 512000 410 104 000		SUPPLIES	10.00				
Total for CLEARWATER SPRINGS INC:							94.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CO-ENERGY, CONNELL OIL INC	6812700034	0652219-IN	082026	OIL AND LUBE	07/28/2026	52099	430.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LUBE, OIL, DEF,OIL TESTING	1.00000	430.08000	430.08
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 420 000 007		CLEANING SUPPLIES-85%	430.08		

Total for CO-ENERGY, CONNELL OIL INC: 430.08

COEUR D ALENE GARBAGE	0012700028	3517687	082026	UTILITIES	07/31/2026	52100	73.79
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY GARBAGE SERVICE FY26-27	1.00000	73.79000	73.79
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 661000 330 108 000		UTILITIES-GARBAGE	73.79		

COEUR D ALENE GARBAGE	0012700028	3518803	082026	UTILITIES	07/31/2026	52100	31.32
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY GARBAGE SERVICE FY26-27	1.00000	31.32000	31.32
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 661000 330 491 000		UTILITIES-GARBAGE	31.32		

COEUR D ALENE GARBAGE	0012700028	3518810	082026	UTILITIES	08/17/2026	52100	31.32
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY GARBAGE SERVICE FY26-27	1.00000	31.32000	31.32
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 661000 330 105 000		UTILITIES-GARBAGE	31.32		

COEUR D ALENE GARBAGE	0012700028	3518811	082026	UTILITIES	07/31/2026	52100	31.32
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY GARBAGE SERVICE FY26-27	1.00000	31.32000	31.32
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 661000 330 102 000		UTILITIES-GARBAGE	31.32		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COEUR D ALENE GARBAGE	0012700028	3518812	082026	UTILITIES	07/31/2026	52100	144.59
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MONTHLY GARBAGE SERVICE FY26-27		1.00000	144.59000	144.59	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 330 601 000		UTILITIES-GARBAGE		144.59			
COEUR D ALENE GARBAGE	0012700028	3518813	082026	UTILITIES	07/31/2026	52100	42.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MONTHLY GARBAGE SERVICE FY26-27		1.00000	42.82000	42.82	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 330 103 000		UTILITIES-GARBAGE		42.82			
COEUR D ALENE GARBAGE	0012700028	3518814	082026	UTILITIES	07/31/2026	52100	74.03
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MONTHLY GARBAGE SERVICE FY26-27		1.00000	74.03000	74.03	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 330 104 000		UTILITIES-GARBAGE		74.03			
COEUR D ALENE GARBAGE	0012700028	3518831	082026	UTILITIES	07/31/2026	52100	54.31
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MONTHLY GARBAGE SERVICE FY26-27		1.00000	54.31000	54.31	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 330 107 000		UTILITIES-GARBAGE		54.31			
COEUR D ALENE GARBAGE	0012700028	3518879	082026	UTILITIES	07/31/2026	52100	74.03
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MONTHLY GARBAGE SERVICE FY26-27		1.00000	74.03000	74.03	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 330 201 000		UTILITIES-GARBAGE		74.03			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COEUR D ALENE GARBAGE		524691	083126	TRASH	08/20/2026	202500391	54.31

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRASH SERVICES	1.00000	54.31000	54.31
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 661000 330 107 000		UTILITIES-GARBAGE	54.31		

Total for COEUR D ALENE GARBAGE: **611.84**

COEUR D'ALENE CASINO RESORT HOTEL	7142700012	CDACASINO2026	08-19-2026	TROJAN FOOTBALL GOLF SCRAMBLE - GOLF FEES AND EVENT CATERING	08/19/2026	5591	22,600.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TROJAN FOOTBALL GOLF SCRAMBLE - GOLF FEES AND EVENT CATERING	1.00000	22,600.00000	22,600.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 409		FOOTBALL EXPENSE	22,600.00		

Total for COEUR D'ALENE CASINO RESORT HOTEL: **22,600.00**

COGNIA INC	0012700087	00197072	090226	MEMBERSHIP FEES FOR NVHS AND PFHS; ACCREDITATION FOR PFHS	04/15/2026	52177	1,400.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEMBERSHIP FEES FOR PFHS	1.00000	1,400.00000	1,400.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 641000 390 401 000			1,400.00		

Total for COGNIA INC: **1,400.00**

CONSOLIDATED SUPPLY CO	6642700014	S013069048.001	082726	HVAC SUPPLIES	08/24/2026	52131	27.06
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HVAC SUPPLIES	1.00000	27.06000	27.06
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	27.06		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOLIDATED SUPPLY CO	6642700014	S013069048.002	082726	HVAC SUPPLIES	08/24/2026	52131	22.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HVAC SUPPLIES	1.00000	22.34000	22.34
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	22.34		

Total for CONSOLIDATED SUPPLY CO: **49.40**

CRISIS PREVENTION INSTITUTE, INC.	8002700005	NAIN-245047	080326	LEARNING PACKAGE	07/20/2026	9000000613	2,175.60
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCI 3RD EDITION BLENDED LEARNING PACKAGE (ONLINE COURSE + PARTICIPANT WORKBOOK) - 40 SEATS/WORKBOOKS, BRITTON BROWN AND MELISSA CHAMBERS ANNUAL MEMBERSHIP RECERTIFICATION FEE - \$200/EACH.	1.00000	2,175.60000	2,175.60
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
257 E 521000 310 000 000		IDEA-B PURCHASED SERVICES	1,840.55		
257 E 621000 313 000 000		PROF EMPLOYEE TRAINING & DEV	335.05		

Total for CRISIS PREVENTION INSTITUTE, INC.: **2,175.60**

CULLIGAN	6642700005	202608668804	080626	DRINKING WATER	07/31/2026	52069	17.90
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRINKING WATER	1.00000	17.90000	17.90
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	17.90		

CULLIGAN	6642700005	202608726000	080626	DRINKING WATER	07/31/2026	52069	65.60
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRINKING WATER	1.00000	65.60000	65.60
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	65.60		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CULLIGAN	6812700002	202608324414	080626	WATER FOR EMPLOYEES	07/31/2026	52069	35.80
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		WATER FOR EMPLOYEES		1.00000	35.80000	35.80	
Account		Account Description		Total Per Account			
100 E 682000 410 000 000		N/A SUPPLIES		35.80			
Total for CULLIGAN:							119.30
DELTA DENTAL OF IDAHO		20DD1.08252026.B	ZPAYts	20DD1 - P/T DELTA DENTAL EE+CHILD for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500384	79.88
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20DD1 - P/T DELTA DENTAL EE+CHILD for AUGUST 2026 MONTHLY PAYROLL		1.00000	79.88000	79.88	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		79.88			
DELTA DENTAL OF IDAHO		20DD1.08252026.D	ZPAYts	20DD1 - P/T DELTA DENTAL EE+CHILD for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500384	212.96
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20DD1 - P/T DELTA DENTAL EE+CHILD for AUGUST 2026 MONTHLY PAYROLL		1.00000	212.96000	212.96	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		212.96			
DELTA DENTAL OF IDAHO		20DD2.08252026.B	ZPAYts	20DD2 - P/T DELTA DENTAL EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500384	59.91
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20DD2 - P/T DELTA DENTAL EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	59.91000	59.91	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		59.91			
DELTA DENTAL OF IDAHO		20DD2.08252026.D	ZPAYts	20DD2 - P/T DELTA DENTAL EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500384	184.17
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20DD2 - P/T DELTA DENTAL EE+SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	184.17000	184.17	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		184.17			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		20DDC.08252026.B	ZPAYts	20DDC - P/T DELTA DENTAL EE+CHILDREN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500384	19.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20DDC - P/T DELTA DENTAL EE+CHILDREN for AUGUST 2026 MONTHLY PAYROLL		1.00000	19.97000	19.97	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		19.97			
DELTA DENTAL OF IDAHO		20DDC.08252026.D	ZPAYts	20DDC - P/T DELTA DENTAL EE+CHILDREN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500384	85.78
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20DDC - P/T DELTA DENTAL EE+CHILDREN for AUGUST 2026 MONTHLY PAYROLL		1.00000	85.78000	85.78	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		85.78			
DELTA DENTAL OF IDAHO		20DDS.08252026.B	ZPAYts	20DDS - P/T DELTA DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500384	439.28
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20DDS - P/T DELTA DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	439.28000	439.28	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		439.28			
DELTA DENTAL OF IDAHO		20DDS.08252026.D	ZPAYts	20DDS - P/T DELTA DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500384	199.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20DDS - P/T DELTA DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	199.60000	199.60	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		199.60			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DD1.08072026.B	ZPAYts	40DD1 - F/T DELTA DENTAL EE + CHILD for MNCK 8.7.26 Jurey/Miller	08/07/2026	202500384	-39.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40DD1 - F/T DELTA DENTAL EE + CHILD for MNCK 8.7.26 Jurey/Miller		1.00000	-39.93000	-39.93	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		-39.93			
DELTA DENTAL OF IDAHO		40DD1.08072026.D	ZPAYts	40DD1 - F/T DELTA DENTAL EE + CHILD for MNCK 8.7.26 Jurey/Miller	08/07/2026	202500384	-33.28
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40DD1 - F/T DELTA DENTAL EE + CHILD for MNCK 8.7.26 Jurey/Miller		1.00000	-33.28000	-33.28	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		-33.28			
DELTA DENTAL OF IDAHO		40DD1.08252026.B	ZPAYts	40DD1 - F/T DELTA DENTAL EE + CHILD for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500384	718.74
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40DD1 - F/T DELTA DENTAL EE + CHILD for AUGUST 2026 MONTHLY PAYROLL		1.00000	718.74000	718.74	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		718.74			
DELTA DENTAL OF IDAHO		40DD1.08252026.D	ZPAYts	40DD1 - F/T DELTA DENTAL EE + CHILD for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500384	599.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40DD1 - F/T DELTA DENTAL EE + CHILD for AUGUST 2026 MONTHLY PAYROLL		1.00000	599.04000	599.04	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		599.04			
DELTA DENTAL OF IDAHO		40DD2.08252026.B	ZPAYts	40DD2 - F/T DELTA DENTAL EE + SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500384	718.74
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40DD2 - F/T DELTA DENTAL EE + SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	718.74000	718.74	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		718.74			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DD2.08252026.D	ZPAYts	40DD2 - F/T DELTA DENTAL EE + SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500384	745.74
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DD2 - F/T DELTA DENTAL EE + SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	745.74000	745.74	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		745.74			
DELTA DENTAL OF IDAHO		40DDC.08252026.B	ZPAYts	40DDC - F/T DELTA DENTAL EE + CHILDREN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500384	918.39
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DDC - F/T DELTA DENTAL EE + CHILDREN for AUGUST 2026 MONTHLY PAYROLL		1.00000	918.39000	918.39	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		918.39			
DELTA DENTAL OF IDAHO		40DDC.08252026.D	ZPAYts	40DDC - F/T DELTA DENTAL EE + CHILDREN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500384	1,513.86
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DDC - F/T DELTA DENTAL EE + CHILDREN for AUGUST 2026 MONTHLY PAYROLL		1.00000	1,513.86000	1,513.86	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		1,513.86			
DELTA DENTAL OF IDAHO		40DDF.08252026.B	ZPAYts	40DDF - F/T DELTA DENTAL EE + FAMILY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500384	2,036.43
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DDF - F/T DELTA DENTAL EE + FAMILY for AUGUST 2026 MONTHLY PAYROLL		1.00000	2,036.43000	2,036.43	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		2,036.43			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DDF.08252026.D	ZPAYts	40DDF - F/T DELTA DENTAL EE + FAMILY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500384	5,319.30
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DDF - F/T DELTA DENTAL EE + FAMILY for AUGUST 2026 MONTHLY PAYROLL		1.00000	5,319.30000	5,319.30	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		5,319.30			
DELTA DENTAL OF IDAHO		40DDS.08252026.B	ZPAYts	40DDS - F/T DELTA DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500384	7,506.84
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DDS - F/T DELTA DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	7,506.84000	7,506.84	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		7,506.84			
DELTA DENTAL OF IDAHO		DD0825.1	ZPAYts	Admin Fees	08/25/2026	202500384	155.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		Admin Fees		1.00000	155.00000	155.00	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		155.00			
DELTA DENTAL OF IDAHO		DED0825.2	ZPAYts	Payroll/OE Adjustments	08/25/2026	202500384	2,124.68
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		Payroll/OE Adjustments		1.00000	2,124.68000	2,124.68	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		2,124.68			
Total for DELTA DENTAL OF IDAHO:							23,565.10
DIVCO INC	6642700012	SVC108681	080326	HVAC SUPPLIES	07/30/2026	52048	480.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		HVAC SUPPLIES		1.00000	480.00000	480.00	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		480.00			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DIVCO INC	6642700012	SVC108763	080626	HVAC SUPPLIES	07/31/2026	52070	430.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HVAC SUPPLIES		1.00000	430.50000	430.50	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		430.50			
DIVCO INC	6642700012	SVC108944	082026	HVAC SUPPLIES	08/13/2026	52101	480.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HVAC SUPPLIES		1.00000	480.00000	480.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		480.00			
Total for DIVCO INC:							1,390.50
DOMINO'S PIZZA	7102700002	AUGUST2026	082726	FOOD SUPPLIES	08/27/2026	52133	2,292.30
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ANNUAL PO FOR FOOD SUPPLIES		1.00000	2,292.30000	2,292.30	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD		2,292.30			
Total for DOMINO'S PIZZA:							2,292.30
DRAGONFLY ATHLETICS LLC	7152700013	08-19-26	08-19-26	DEPOSIT ACCOUNT VUFUZ5 - OFFICIALS	08/19/2026	5592	10,000.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DEPOSIT ACCOUNT VUFUZ5 - OFFICIALS		1.00000	10,000.00000	10,000.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 419		OFFICIALS EXPENSE		10,000.00			
Total for DRAGONFLY ATHLETICS LLC:							10,000.00
EDNETICS INC	INV-142767	PENDING20 26	MIB's Contract 2024-25		07/10/2026		18,292.02
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Contract EN-60-IDPFSD-250219 Amd 1 Customer PO # 0032500011 2024/2025		1.00000	18,292.02000	18,292.02	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
245 E 656000 460 000 000		SOFTWARE LICENSE FEES/RENEWALS		18,292.02			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDNETICS INC		INV-143256	080626	DISTRICT WIDE PAGING TAKEOVER	07/31/2026	52071	10,419.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DISTRICT PAGING TAKEOVER. VENDOR UNABLE TO FINISH IN FY25-26.		1.00000	10,419.24000	10,419.24	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
245 E 656000 460 000 000		SOFTWARE LICENSE FEES/RENEWALS		10,419.24			
EDNETICS INC		INV-143313	080626	CAMERA ADDS PFHS/PVE	07/31/2026	52071	1,427.29
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CAMERA ADDS PFHS PVES		1.00000	1,427.29000	1,427.29	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
245 E 656000 460 000 000		SOFTWARE LICENSE FEES/RENEWALS		1,427.29			
EDNETICS INC	0032700012	INV-143457	080626	DOOR SECURITY - HOURLY TIME AND MATERIALS	07/31/2026	52071	412.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DOOR SECURITY - HOURLY TIME AND MATERIALS Inv-143457 PFHS Door 18 lost power and would not stay locked. Ednetics investigated and found power supply was bad. It was under warranty and was replaced once the new one was received.		1.00000	412.50000	412.50	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
245 E 656000 410 000 000		SUPPLIES		412.50			
EDNETICS INC		INV-143020	082026	CAMERA ADDS PFHS/PVES	07/16/2026	52102	3,146.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CAMERA ADDS AT PFHS/PVES		1.00000	3,146.97000	3,146.97	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
245 E 656000 410 000 000		SUPPLIES		3,146.97			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDNETICS INC	0032600077	INV-143818	082726	Informacast Reach Upgrade and Install. (3 Year term)	08/26/2026	9000000653	571.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Informacast Reach Upgrade and Install. (3 Year term)	1.00000	672.24000	672.24
2		DISCOUNT	-1.00000	100.84000	-100.84
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 656000 460 000 000			571.40		

Total for EDNETICS INC: **34,269.42**

EFTPS - ELECTRONIC FED TAX PMT SYSTEM	FICA.08072026.B	ZPAYts	FICA - FICA - SOCIAL SECURITY for MNCK 8.7.26 Jurey/Miller	08/07/2026	202500385	67.31
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA - SOCIAL SECURITY for MNCK 8.7.26 Jurey/Miller	1.00000	67.31000	67.31
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 L 218120 000 000 000		941 PAYABLE	67.31		

EFTPS - ELECTRONIC FED TAX PMT SYSTEM	FICA.08072026.D	ZPAYts	FICA - FICA-SOCIAL SECURITY for MNCK 8.7.26 Jurey/Miller	08/07/2026	202500385	67.31
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA-SOCIAL SECURITY for MNCK 8.7.26 Jurey/Miller	1.00000	67.31000	67.31
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 L 218120 000 000 000		941 PAYABLE	67.31		

EFTPS - ELECTRONIC FED TAX PMT SYSTEM	FICA.08102026.B	ZPAYts	FICA - FICA - SOCIAL SECURITY for MNCK 8.10.26 Bailey/Pollock	08/10/2026	202500385	73.42
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA - SOCIAL SECURITY for MNCK 8.10.26 Bailey/Pollock	1.00000	73.42000	73.42
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 L 218120 000 000 000		941 PAYABLE	73.42		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.08102026.D	ZPAYts	FICA - FICA-SOCIAL SECURITY for MNCK 8.10.26 Bailey/Pollock	08/10/2026	202500385	73.42
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FICA - FICA-SOCIAL SECURITY for MNCK 8.10.26 Bailey/Pollock		1.00000	73.42000	73.42	
Account		Account Description		Total Per Account			
100 L 218120 000 000 000		941 PAYABLE		73.42			
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.08252026.B	ZPAYts	FICA - FICA - SOCIAL SECURITY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500385	178,743.95
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FICA - FICA - SOCIAL SECURITY for AUGUST 2026 MONTHLY PAYROLL		1.00000	178,743.95000	178,743.95	
Account		Account Description		Total Per Account			
100 L 218120 000 000 000		941 PAYABLE		178,743.95			
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.08252026.D	ZPAYts	FICA - FICA-SOCIAL SECURITY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500385	178,743.95
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FICA - FICA-SOCIAL SECURITY for AUGUST 2026 MONTHLY PAYROLL		1.00000	178,743.95000	178,743.95	
Account		Account Description		Total Per Account			
100 L 218120 000 000 000		941 PAYABLE		178,743.95			
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTA.08252026.D	ZPAYts	FTA - ADDITIONAL FEDERAL TAX W/H AMT for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500385	16,646.56
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FTA - ADDITIONAL FEDERAL TAX W/H AMT for AUGUST 2026 MONTHLY PAYROLL		1.00000	16,646.56000	16,646.56	
Account		Account Description		Total Per Account			
100 L 218120 000 000 000		941 PAYABLE		16,646.56			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTP.08252026.D	ZPAYts	FTP - ADDITIONAL FEDERAL TAX W/H % for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500385	457.89
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FTP - ADDITIONAL FEDERAL TAX W/H % for AUGUST 2026 MONTHLY PAYROLL		1.00000	457.89000	457.89	
Account		Account Description		Total Per Account			
100 L 218120 000 000 000		941 PAYABLE		457.89			
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTX.08252026.D	ZPAYts	FTX - FEDERAL TAX WITHHOLDING for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500385	152,547.35
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FTX - FEDERAL TAX WITHHOLDING for AUGUST 2026 MONTHLY PAYROLL		1.00000	152,547.35000	152,547.35	
Account		Account Description		Total Per Account			
100 L 218120 000 000 000		941 PAYABLE		152,547.35			
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.08072026.B	ZPAYts	MDCR - FICA - MEDICARE for MNCK 8. 7.26 Jurey/Miller	08/07/2026	202500385	15.74
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MDCR - FICA - MEDICARE for MNCK 8.7.26 Jurey/Miller		1.00000	15.74000	15.74	
Account		Account Description		Total Per Account			
100 L 218120 000 000 000		941 PAYABLE		15.74			
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.08072026.D	ZPAYts	MDCR - FICA-MEDICARE for MNCK 8.7. 26 Jurey/Miller	08/07/2026	202500385	15.74
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MDCR - FICA-MEDICARE for MNCK 8.7.26 Jurey/Miller		1.00000	15.74000	15.74	
Account		Account Description		Total Per Account			
100 L 218120 000 000 000		941 PAYABLE		15.74			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.08102026.B	ZPAYts	MDCR - FICA - MEDICARE for MNCK 8. 10.26 Bailey/Pollock	08/10/2026	202500385	17.17
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MDCR - FICA - MEDICARE for MNCK 8.10. 26 Bailey/Pollock		1.00000	17.17000	17.17	
Account		Account Description		Total Per Account			
100 L 218120 000 000 000		941 PAYABLE		17.17			
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.08102026.D	ZPAYts	MDCR - FICA-MEDICARE for MNCK 8. 10.26 Bailey/Pollock	08/10/2026	202500385	17.17
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MDCR - FICA-MEDICARE for MNCK 8.10.26 Bailey/Pollock		1.00000	17.17000	17.17	
Account		Account Description		Total Per Account			
100 L 218120 000 000 000		941 PAYABLE		17.17			
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.08252026.B	ZPAYts	MDCR - FICA - MEDICARE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500385	41,802.93
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MDCR - FICA - MEDICARE for AUGUST 2026 MONTHLY PAYROLL		1.00000	41,802.93000	41,802.93	
Account		Account Description		Total Per Account			
100 L 218120 000 000 000		941 PAYABLE		41,802.93			
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.08252026.D	ZPAYts	MDCR - FICA-MEDICARE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500385	41,802.93
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MDCR - FICA-MEDICARE for AUGUST 2026 MONTHLY PAYROLL		1.00000	41,802.93000	41,802.93	
Account		Account Description		Total Per Account			
100 L 218120 000 000 000		941 PAYABLE		41,802.93			

Total for EFTPS - ELECTRONIC FED TAX PMT SYSTEM:

611,092.84

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EMPLOYEE BENEFITS CORP	0012700056	5562304	082026	MONTHLY COBRA ADMIN FEE - NW DENTAL	08/15/2026	9000000640	108.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACT SERVICES - MONTHLY ADMIN FEE COBRA NW DENTAL	1.00000	108.00000	108.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 512000 310 000 000		ELEMENTARY CONTRACT SERVICES	108.00		

Total for EMPLOYEE BENEFITS CORP: **108.00**

ETCHISON, BRIAN KEITH	7142700001	08-31-2026	08-31-2026	REIMBURSE FOR SAND PIT COVER REPAIR DURING SUMMER - P CARD NOT AVAILABLE	08/31/2026	5597	136.26
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSE FOR SAND PIT COVER REPAIR DURING SUMMER - P CARD NOT AVAILABLE	1.00000	136.26000	136.26
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 415		TRACK EXPENSE	136.26		

Total for ETCHISON, BRIAN KEITH: **136.26**

EXPRESS SERVICES INC	6612700006	34257373	080626	CONTRACT LABOR	08/04/2026	9000000626	576.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONTRACT LABOR	1.00000	0.00000	0.00
2		G133 - Custodian (Evening shifts) (3PM to 11:30 PM) Edwards, Z 8/02/2026 Regular Time 24.00 hours @ \$24.00 per hour	1.00000	576.00000	576.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 661000 300 000 000		CUSTODIAL CONTRACT LABOR	576.00		

Total for EXPRESS SERVICES INC: **576.00**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FATBEAM LLC	0012700034	73512	080326	INTERNET SERVICE	08/03/2026	9000000614	3,913.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MONTHLY RECURRING CHARGES FOR DARK FIBER TO AND BETWEEN 13 SITES	1.00000	3,913.00000	3,913.00		
Account	Account Description		Total Per Account				
100 E 661000 350 000 000	COMMUNICATION - PHONE/INTERNET		3,913.00				
FATBEAM LLC	0012700034	73513	080326	INTERNET SERVICE	08/03/2026	9000000614	760.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MONTHLY RECURRING CHARGES FOR DARK FIBER TO AND BETWEEN 13 SITES	1.00000	0.00000	0.00		
2		INTERNET SERVICE FEE	1.00000	760.00000	760.00		
Account	Account Description		Total Per Account				
100 E 661000 350 000 000	COMMUNICATION - PHONE/INTERNET		760.00				
Total for FATBEAM LLC:							4,673.00
FERGUSON ENTERPRISES INC	6642700018	4821525	080326	PLUMBING SUPPLIES	07/30/2026	9000000615	135.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PURE & CLEAN NO OZONE AIR SCRUBBER 00746X127796R	1.00000	135.00000	135.00		
Account	Account Description		Total Per Account				
425 E 664000 410 000 000	SUPPLIES		135.00				
FERGUSON ENTERPRISES INC	6642700018	4873191	082726	PLUMBING SUPPLIES	08/19/2026	9000000654	372.60
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PLUMBING SUPPLIES	1.00000	372.60000	372.60		
Account	Account Description		Total Per Account				
425 E 664000 410 000 000	SUPPLIES		372.60				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FERGUSON ENTERPRISES INC	6642700018	4883622	082726	PLUMBING SUPPLIES	08/26/2026	9000000654	56.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		(4EA) 1 WROT CXC 90 ELL 1-1/8 OD	1.00000	35.20000	35.20
2		(2EA) 3/4 WROT CXC 90 ELL 7/8 OD	1.00000	6.78000	6.78
3		(2EA) 3/4 WROT CXF ADPT	1.00000	14.38000	14.38
Account		Account Description	Total Per Account		
425 E 664000 410 000 000		SUPPLIES	56.36		

FERGUSON ENTERPRISES INC	6642700018	4885117	082726	PLUMBING SUPPLIES	08/27/2026	9000000654	69.30
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		(10ea) 1-5/8X13/16X10 14 GALV H/SL STRUT	1.00000	23.47000	23.47
2		3/8 EG CHAN NUT L/SPRG THIN	1.00000	4.63000	4.63
3		1 WROT CXM ADPT	1.00000	29.42000	29.42
4		3/4 WROT CXC 90 ELL 7/8 OD	1.00000	2.96000	2.96
5		3/4 WROT CXM ADPT	1.00000	8.82000	8.82
Account		Account Description	Total Per Account		
425 E 664000 410 000 000		SUPPLIES	69.30		

Total for FERGUSON ENTERPRISES INC:	633.26
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FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE	FTCNH.08252026.D	ZPAYts	FTCNH - FIDUCIARY TRUST CO OF NH 403B for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52166	8,139.67
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTCNH - FIDUCIARY TRUST CO OF NH 403B for AUGUST 2026 MONTHLY PAYROLL	1.00000	8,139.67000	8,139.67
Account		Account Description	Total Per Account		
100 L 218122 000 000 000		GARNISHMENTS PAYABLE	8,139.67		

Total for FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE:	8,139.67
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Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GAME ONE	7152700001	10612252	08-12-26	FB - SHOULDER PADS, FOOTBALLS, MOUTH GUARDS AND SCRIMMAGE VESTS	08/12/2026	5587	2,734.78
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		FB - SHOULDER PADS, FOOTBALLS, MOUTH GUARDS AND SCRIMMAGE VESTS		1.00000	2,734.78000		2,734.78
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 409		FOOTBALL EXPENSE		2,734.78			
GAME ONE	7152700001	10612277	08-12-26	FB - SHOULDER PADS, FOOTBALLS, MOUTH GUARDS AND SCRIMMAGE VESTS	08/12/2026	5587	764.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		FB - SHOULDER PADS, FOOTBALLS, MOUTH GUARDS AND SCRIMMAGE VESTS		1.00000	764.93000		764.93
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 409		FOOTBALL EXPENSE		764.93			
GAME ONE	7152700002	10612278	08-12-26	FB - STAMPED GAME BALLS	08/12/2026	5587	2,209.79
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		FB - STAMPED GAME BALLS		1.00000	2,209.79000		2,209.79
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 409		FOOTBALL EXPENSE		2,209.79			
GAME ONE	7152700003	10612280	08-12-26	FB - PRACTICE JERSEYS	08/12/2026	5587	1,529.86
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		FB - PRACTICE JERSEYS		1.00000	1,529.86000		1,529.86
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 409		FOOTBALL EXPENSE		1,529.86			
GAME ONE	7152700004	10612282	08-12-26	FB - JUNIOR TACKLE BORDER CAMP SHIRTS	08/12/2026	5587	2,613.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		FB - JUNIOR TACKLE BORDER CAMP SHIRTS		1.00000	2,613.50000		2,613.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 409		FOOTBALL EXPENSE		2,613.50			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GAME ONE	7152700005	10612285	08-12-26	FB - HS CAMP TSHIRTS	07/31/2026	5587	871.17
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FB - HS CAMP TSHIRTS		1.00000	871.17000	871.17	
Account		Account Description		Total Per Account			
238 E 740000 410 401 409		FOOTBALL EXPENSE		871.17			
Total for GAME ONE:							10,724.03
GARAGE DOOR CENTER	6642700106	SPI.2885	082026	Replacement Doors and Motors PFHS	04/03/2026	52103	9,156.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		Replacement Doors and Motors PFHS		1.00000	9,156.00000	9,156.00	
Account		Account Description		Total Per Account			
100 E 664000 540 401 667		BUILDING IMPROVEMENTS		9,156.00			
Total for GARAGE DOOR CENTER:							9,156.00
GATEKEEPER SYSTEMS INC.	6812700013	U049967	082726	BUS CAMERA SYSTEMS (SHOP PARTS)	08/24/2026	52135	3,602.76
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		BUS CAMERA SYSTEMS (SHOP PARTS)		1.00000	3,569.25000	3,602.76	
Account		Account Description		Total Per Account			
100 E 681000 421 000 007		SHOP PARTS-85%		3,602.76			
GATEKEEPER SYSTEMS INC.	6812700013	U049980	082726	BUS CAMERA SYSTEMS (SHOP PARTS)	08/25/2026	52135	2,298.60
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		(6EA) 60' IP Camera Cable		1.00000	158.10000	186.74	
2		(6EA) 1080P IP Camera 1.8MM IR AUDIO		1.00000	1,924.20000	1,924.20	
3		Tariff		1.00000	187.66000	187.66	
Account		Account Description		Total Per Account			
100 E 681000 421 000 007		SHOP PARTS-85%		2,298.60			
Total for GATEKEEPER SYSTEMS INC.:							5,901.36

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GENSCO INC	6642700090	861942999	080626	FILTER REPLACEMENTS	08/06/2026	52073	18.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Viper Pan & Drain Treatment Quart Spray	1.00000	17.62000	17.62
2		Total Tax For Invoice	1.00000	1.06000	1.06
3		DISCOUNT 1%	-1.00000	0.18000	-0.18
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	18.50		

Total for GENSCO INC: **18.50**

GLACIER SUPPLY GROUP, LLC	6642700034	3421937	080326	HVAC SUPPLIES	07/24/2026	52049	25.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HVAC SUPPLIES	1.00000	25.00000	25.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	25.00		

Total for GLACIER SUPPLY GROUP, LLC: **25.00**

GRAINGER	6642700020	9016034911	080326	MAINTENANCE/HVAC SUPPLIES/REPAIRS	07/22/2026	9000000616	215.85
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HIGH PERFORMANCE ADJUSTABLE LOUVER	1.00000	215.85000	215.85
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	215.85		

GRAINGER	6642700020	9027440966	080326	MAINTENANCE/HVAC SUPPLIES/REPAIRS	07/31/2026	9000000616	95.10
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		(30ea) WALLPLATE,DUPLEXOUTLET,SLVR, SS	1.00000	95.10000	95.10
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	95.10		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAINGER	6642700020	9054763249	082726	MAINTENANCE/HVAC SUPPLIES/REPAIRS	08/25/2026	9000000656	679.27
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STANDARD TRACK,SLVR,ALUM,22-3/4 IN. L MANUFACTURER # 4040SE-3038 24V AL		1.00000	679.27000	679.27	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		679.27			
Total for GRAINGER:							990.22
H & H BUSINESS SYSTEMS INC	0012700061	AR428006	080326	COPIER SERVICES	08/03/2026	9000000617	204.78
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		COPIER SERVICES		1.00000	204.78000	204.78	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE		204.78			
H & H BUSINESS SYSTEMS INC	7102700001	AR428004	080326	ANNUAL PO FOR SERVICES	08/03/2026	9000000617	37.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ANNUAL PO FOR SERVICES		1.00000	37.25000	37.25	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 300 000 000		FOOD SERVICE PURCHASED SERVICE		37.25			
Total for H & H BUSINESS SYSTEMS INC:							242.03
HENRY SCHEIN, INC.	3022700012	54790869	082726	ATHLETIC TRAINER - DATATHERM KIT WITH PROBES	07/21/2026	9000000658	455.91
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ATHLETIC TRAINER - DATATHERM KIT WITH PROBES		1.00000	455.91000	455.91	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 531000 410 401 000		ATHLETIC SUPPORT		455.91			
Total for HENRY SCHEIN, INC.:							455.91

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERC RENTALS, INC.	6642700036	36874687-001	080626	EQUIPMENT RENTAL	08/03/2026	9000000630	598.13
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EQUIPMENT RENTAL		1.00000	598.13000	598.13	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		598.13			
HERC RENTALS, INC.	6642700036	36884050-001	082726	EQUIPMENT RENTAL	08/21/2026	9000000659	1,029.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EQUIPMENT RENTAL		1.00000	1,029.25000	1,029.25	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		1,029.25			
Total for HERC RENTALS, INC.:							1,627.38
HORACE MANN LIFE INS		18HMN.08252026.D	ZPAYts	18HMN - HORACE MANN 403(B) for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500386	700.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		18HMN - HORACE MANN 403(B) for AUGUST 2026 MONTHLY PAYROLL		1.00000	700.00000	700.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218112 000 000 000		ELECTIVE RETIREMENTS PAYABLE		700.00			
Total for HORACE MANN LIFE INS:							700.00
HORIZON DISTRIBUTORS INC.	6642700022	2S265002	072826	GROUPS SUPPLIES/DE-ICER	07/29/2026	9000000603	66.78
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HUN-58-00022		3.00000	19.61000	58.83	
2		ALI-56-1873		3.00000	0.84000	2.52	
3		LAS-56-6329		3.00000	1.81000	5.43	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 665000 410 000 000		MAINTENANCE GROUNDS EXPENSE		66.78			
HORIZON DISTRIBUTORS INC.	6642700092	2S265073	080326	GROUPS SUPPLIES/DE-ICE	07/29/2026	9000000618	112.08
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		5OZ 4x250 WEED BARRIER		1.00000	103.57000	103.57	
2		6" 11GA ROUND TOP STAPLE		1.00000	8.51000	8.51	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		112.08			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HORIZON DISTRIBUTORS INC.	6642700092	2S265348	080326	GROUNDS SUPPLIES/DE-ICE	07/31/2026	9000000618	193.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GROUNDS SUPPLIES/DE-ICE	1.00000	0.00000	0.00
2		118-40 NDS 4" PRO-SPAN REPAIR COUPLING	1.00000	81.70000	81.70
3		(4ea) 429-040 5/BX 4"S SCH40 PVC COUPLING	1.00000	53.76000	53.76
4		435-030 10/BX 3"SxFPT SCH40 PVC FEMALE ADAPTER	1.00000	10.85000	10.85
5		(10ea) 4" SCH40 PVC PIPE	1.00000	27.70000	27.70
6		(10ea) 3" SCH40 SW PVC PIPE	1.00000	19.40000	19.40

Account	Account Description	Total Per Account
100 E 664000 410 000 000	SUPPLIES	193.41

HORIZON DISTRIBUTORS INC.	6642700092	2S265349	080326	GROUNDS SUPPLIES/DE-ICE	07/31/2026	9000000618	19.20
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		437-422 5/BX 4"SPGx3"S SCH40 PVC REDUCER BUSHING	1.00000	19.20000	19.20

Account	Account Description	Total Per Account
100 E 664000 410 000 000	SUPPLIES	19.20

Total for HORIZON DISTRIBUTORS INC.: **391.47**

HOUGHTON MIFFLIN HARCOURT	0012700037	956522695	082026	GRADE 6 LIT WORKBOOKS	07/14/2026	52108	445.73
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PFMS GRAMMAR WORKBOOKS 6TH GRADE PROPOSAL #009661501	30.00000	14.15000	424.50
2		SHIPPING & HANDLING	1.00000	21.23000	21.23

Account	Account Description	Total Per Account
100 E 515000 440 201 000	TEXTBOOKS	445.73

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOUGHTON MIFFLIN HARCOURT	0012700049	956528322	082026	CURRICULUM ORDER	07/21/2026	52108	2,584.31

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAGE B RCMS AND PFMS STUDENT MATERIALS	1.00000	671.25000	671.25
2		STAGE C PFHS TEACHER AND STUDENT MATERIALS	1.00000	1,790.00000	1,790.00
3		SHIPPING AND HANDLING	1.00000	123.06000	123.06
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 521000 440 000 000			2,584.31		

Total for HOUGHTON MIFFLIN HARCOURT: **3,030.04**

IASBO, TREASURER	0012600265	200001642	080326	IASBO REGISTRATION	05/13/2026	52050	275.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IASBO Registration 200 - Josh 275 - Taylor 275 - Tiffany	1.00000	275.00000	275.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 651000 380 000 000		BUSINESS ADMIN. TRAVEL/INSER	275.00		

Total for IASBO, TREASURER: **275.00**

IDAHO CS RECEIPTING	IDCS.08252026.D	ZPAYts	IDCS - IDAHO CHILD SUPPORT for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52167	1,745.19
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IDCS - IDAHO CHILD SUPPORT for AUGUST 2026 MONTHLY PAYROLL	1.00000	1,745.19000	1,745.19
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 L 218122 000 000 000		GARNISHMENTS PAYABLE	1,745.19		

Total for IDAHO CS RECEIPTING: **1,745.19**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO DEPT OF HEALTH & WELFARE	0012700071	JULY 2026	080326	MEDICAID MATCH	07/30/2026	52051	38,148.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEDICAID MATCH	1.00000	38,148.47000	38,148.47
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 617000 810 000 000			38,148.47		

Total for IDAHO DEPT OF HEALTH & WELFARE: **38,148.47**

IDAHO DIGITAL LEARNING ACADEMY	7162700004	273354-3	8/24/26	Aiden Lerner English Invoice #273354-3	08/20/2026	6976	100.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Aiden Lerner English Invoice #273354-3	1.00000	100.00000	100.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 601 000		SBA EXPENDITURES	100.00		

Total for IDAHO DIGITAL LEARNING ACADEMY: **100.00**

IDAHO SCHOOL DIST COUNCIL	26-27.123	080626	ANNUAL DUES	09/04/2026	52075	60.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ID School District Council Membership Dues for 2026-2027	1.00000	60.00000	60.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 651000 390 000 000		OTHER PURCHASED SERVICES	60.00		

Total for IDAHO SCHOOL DIST COUNCIL: **60.00**

IDAHO STATE DEPT OF ED FINGERPRINTS	0012700083	08192026	082026	FINGERPRINTING SERVICES	08/19/2026	52109	6,000.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FINGERPRINT SERVICES	1.00000	6,000.00000	6,000.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 651000 240 000 000		BUSINESS OFFICE BENEFITS	6,000.00		

Total for IDAHO STATE DEPT OF ED FINGERPRINTS: **6,000.00**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSN		081926	082026	JULY 2026 SALES TAX	08/19/2026	202500379	23.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		JULY 2026 SALES TAX		1.00000	23.96000	23.96	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 452 000 000		FOOD SERVICE SALES TAX PAID		23.96			
IDAHO STATE TAX COMMISSN		STA.08252026.D	ZPAYts	STA - ADDITIONAL ID STATE TAX W/H \$ for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500387	7,919.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STA - ADDITIONAL ID STATE TAX W/H \$ for AUGUST 2026 MONTHLY PAYROLL		1.00000	7,919.00000	7,919.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218121 000 000 000		ID W/H PAYABLE		7,919.00			
IDAHO STATE TAX COMMISSN		STP.08252026.D	ZPAYts	STP - ADDITIONAL ID STATE TAX W/H % for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500387	224.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STP - ADDITIONAL ID STATE TAX W/H % for AUGUST 2026 MONTHLY PAYROLL		1.00000	224.93000	224.93	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218121 000 000 000		ID W/H PAYABLE		224.93			
IDAHO STATE TAX COMMISSN		STX.08252026.D	ZPAYts	STX - ID STATE TAX WITHHOLDING for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500387	69,600.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STX - ID STATE TAX WITHHOLDING for AUGUST 2026 MONTHLY PAYROLL		1.00000	69,600.00000	69,600.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218121 000 000 000		ID W/H PAYABLE		69,600.00			
Total for IDAHO STATE TAX COMMISSN:							77,767.89

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642700024	5159298	080326	DOOR HARDWARE	07/29/2026	9000000619	52.62
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DOOR HARDWARE	1.00000	41.22000	52.62		
Account		Account Description	Total Per Account				
100 E 664000 410 000 000		SUPPLIES	52.62				
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642700024	5159331	080326	DOOR HARDWARE	07/29/2026	9000000619	115.55
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Saddle Threshold 1/2in H x 5in W x 72	1.00000	60.44000	102.05		
2		(10) Hinge Shim 16 Gauge, 4-1/2in x 1-5/8i	1.00000	13.50000	13.50		
Account		Account Description	Total Per Account				
100 E 664000 410 000 000		SUPPLIES	115.55				
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642700024	5200893	082726	DOOR HARDWARE	08/25/2026	9000000661	103.48
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DOOR HARDWARE	1.00000	92.02000	103.48		
Account		Account Description	Total Per Account				
100 E 664000 410 000 000		SUPPLIES	103.48				
Total for INTERMOUNTAIN LOCK & SECURITY SUPPLY:							271.65
JOHNSON, JESSICA	7152700027	08-31-2026	08-31-2026	REFUND ACTIVITY SURCHARGE A. JOHNSON	08/31/2026	5599	75.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REFUND ACTIVITY SURCHARGE A. JOHNSON	1.00000	75.00000	75.00		
Account		Account Description	Total Per Account				
238 E 740000 410 401 231		ACTIVITY SURCHARGE EXPENSE	75.00				
Total for JOHNSON, JESSICA:							75.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSTONE SUPPLY	6642700081	1494055	080326	HVAC PARTS/SUPPLIES	07/24/2026	52052	243.79
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HVAC PARTS/SUPPLIES		1.00000	243.79000	243.79	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		243.79			
Total for JOHNSTONE SUPPLY:							243.79
JORDAN SALES AND SERVICE	6642700027	01-42328	080626	EQUIPMENT REPAIR	07/29/2026	52077	65.61
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EQUIPMENT REPAIR		1.00000	65.61000	65.61	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		65.61			
JORDAN SALES AND SERVICE	6642700027	01-42335	080626	EQUIPMENT REPAIR	08/10/2026	52077	111.28
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EQUIPMENT REPAIR		1.00000	111.28000	111.28	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		111.28			
Total for JORDAN SALES AND SERVICE:							176.89
JOSTENS INC.	7142700009	N003489522	08-19-2026	COUNSELING - ATHLETIC PATCHES/PINS/BARS FOR 25/26 SY	07/30/2026	5593	914.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		COUNSELING - ATHLETIC PATCHES/PINS/BARS FOR 25/26 SY		1.00000	914.50000	914.50	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 201		COUNSELOR EXPENSE		914.50			
JOSTENS INC.	7142700010	N003470106	08-19-2026	ATHLETIC GENERAL - ATHLETIC PATCHES/PINS/BARS FOR 25/26 SY	05/29/2026	5593	767.81
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ATHLETIC PATCHES/PINS/BARS FOR 25/26 SY		1.00000	767.81000	767.81	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 400		ATHLETICS GENERAL EXPENSE		767.81			

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOSTENS INC.	7142700010	N003488296	08-19-2026	ATHLETIC GENERAL - ATHLETIC PATCHES/PINS/BARS FOR 25/26 SY	08/19/2026	5593	142.50
Display Order	Catalog Item	Description		Quantity	Unit Cost		Amount
1		ATHLETIC PATCHES/PINS/BARS FOR 25/26 SY		1.00000	142.50000		142.50
Account		Account Description		Total Per Account			
238 E 740000 410 401 400		ATHLETICS GENERAL EXPENSE		142.50			
JOSTENS INC.	7142700010	N003488297	08-19-2026	ATHLETIC GENERAL - ATHLETIC PATCHES/PINS/BARS FOR 25/26 SY	07/23/2026	5593	454.75
Display Order	Catalog Item	Description		Quantity	Unit Cost		Amount
1		COUNSELING - ATHLETIC PATCHES/PINS/BARS FOR 25/26 SY		1.00000	454.75000		454.75
Account		Account Description		Total Per Account			
238 E 740000 410 401 400		ATHLETICS GENERAL EXPENSE		454.75			
JOSTENS INC.	7142700010	N003489522	08-19-2026	ATHLETIC GENERAL - ATHLETIC PATCHES/PINS/BARS FOR 25/26 SY	07/30/2026	5593	665.23
Display Order	Catalog Item	Description		Quantity	Unit Cost		Amount
1		ATHLETIC PATCHES/PINS/BARS FOR 25/26 SY		1.00000	665.23000		665.23
Account		Account Description		Total Per Account			
238 E 740000 410 401 400		ATHLETICS GENERAL EXPENSE		665.23			
Total for JOSTENS INC.:							2,944.79
KCDA	1052700001	300915456	082026	FALL SCHOOL SUPPLIES	08/12/2026	52113	1,279.26
Display Order	Catalog Item	Description		Quantity	Unit Cost		Amount
1		FALL SCHOOL SUPPLIES		1.00000	1,279.26000		1,279.26
Account		Account Description		Total Per Account			
100 E 512000 410 105 000		SUPPLIES		1,279.26			
Total for KCDA:							1,279.26

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOOTENAI CO SHERIFF		KCSO\$.08252026.D	ZPAYts	KCSO\$ - KOOTENAI CO SHERIFF GARNISHMT for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52168	1,155.73
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		KCSO\$ - KOOTENAI CO SHERIFF GARNISHMT for AUGUST 2026 MONTHLY PAYROLL	1.00000	1,155.73000	1,155.73		
Account	Account Description	Total Per Account					
100 L 218122 000 000 000	GARNISHMENTS PAYABLE	1,155.73					
Total for KOOTENAI CO SHERIFF:							1,155.73
KTEC KOOTENAI TECH ED CAMPUS	0012700085	01-2027-02	082726	KTEC OPERATIONAL SUPPORT - PFSD SHARE	08/25/2026	52141	3,000.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		KTEC PERKINS ADMINISTRATION - PFSD SHARE	1.00000	3,000.00000	3,000.00		
Account	Account Description	Total Per Account					
100 E 515000 310 000 000	CONTRACTS KTEC	3,000.00					
KTEC KOOTENAI TECH ED CAMPUS	0012700085	2027-03	082726	KTEC OPERATIONAL SUPPORT - PFSD SHARE	08/25/2026	52141	224,603.86
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		KTEC OPERATIONAL FUNDING FY27 - PFSD SHARE	1.00000	224,603.86000	224,603.86		
Account	Account Description	Total Per Account					
100 E 515000 310 000 000	CONTRACTS KTEC	224,603.86					
Total for KTEC KOOTENAI TECH ED CAMPUS:							227,603.86
LEARD, SARA	NSRF-082726	082726		FOOD SVS REFUND	08/27/2026	52142	41.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		STUDENT REFUND (FOOD SVS)	1.00000	41.00000	41.00		
Account	Account Description	Total Per Account					
290 R 416100 000 000 000	SALE OF MEALS/CHILDREN	41.00					
Total for LEARD, SARA:							41.00

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOWES COMPANIES INC	6642600135	444921380	080626	CREDIT FY25/26--MAINTENANCE TOOLS	06/30/2026	52079	-66.48
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Open PO		1.00000	0.00000	0.00	
2		CREDIT--KT WIFI BORESCOPE		-1.00000	66.48000	-66.48	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		-66.48			
LOWES COMPANIES INC	6642700082	933252	082726	MAINTENANCE SUPPLIES/TOOLS	08/27/2026	52143	234.83
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	234.83000	234.83	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		234.83			
Total for LOWES COMPANIES INC:							168.35
LYONS ODOWD PLLC	0012700078	3737	080626	LEGAL SERVICES	08/06/2026	52080	1,237.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FY 26-27 LEGAL SERVICES		1.00000	1,237.50000	1,237.50	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 651000 310 000 000		ATTY-ACCTNT-UNEMPL INS CONTR		1,237.50			
Total for LYONS ODOWD PLLC:							1,237.50
MASA INSURANCE SERVICES INC		AMBLC.08252026.D	ZPAY	AMBLC - MASA AMBULANCE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		322.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AMBLC - MASA AMBULANCE for AUGUST 2026 MONTHLY PAYROLL		1.00000	322.00000	322.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218145 000 000 000		MASA PAYABLE		322.00			
Total for MASA INSURANCE SERVICES INC:							322.00

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCCOY, SHIRLEY		081926	082026	FOOD SERVICE REIMBURSEMENT	08/19/2026	52114	80.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FOOD SERVICE REIMBURSEMENT		1.00000	80.90000	80.90	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 R 416100 000 000 000		SALE OF MEALS/CHILDREN		80.90			
Total for MCCOY, SHIRLEY:							80.90
MIDWAY PARTS LLC	6642700083	1-31757	080326	HVAC PARTS/SUPPLIES	07/29/2026	52053	405.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HVAC PARTS/SUPPLIES		1.00000	405.60000	405.60	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		405.60			
Total for MIDWAY PARTS LLC:							405.60
MOMENTUM INK, LLC	7142700003	34205	08-12-26	LINK CREW TSHIRTS - INVOICE#34205	08/12/2026	5588	1,082.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LINK CREW TSHIRTS - INVOICE#34205		1.00000	1,082.20000	1,082.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 251		LINK CREW EXPENSE		1,082.20			
Total for MOMENTUM INK, LLC:							1,082.20
MULLAN TRAIL ELEMENTARY	7022700001	MTE1	MTE1	Split choir performance check in half from Indian's game.	08/13/2026		166.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Check was mailed to SES need to send half to MTE.		1.00000	166.50000	166.50	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 102 120		MUSIC		166.50			
MULLAN TRAIL ELEMENTARY	7022700001	MTECHOIR1	MTECHOIR1	Split choir performance check in half from Indian's game.	08/13/2026		0.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Check was mailed to SES need to send half to MTE.		0.00000	166.50000	0.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 102 120		MUSIC		0.00			
Total for MULLAN TRAIL ELEMENTARY:							166.50

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	6812700029	402351	080326	SHOP PARTS, LUBE, OIL BUSES	07/29/2026	52054	66.43
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		GREASE GUN COUPLER (500) #7151538	1.00000	6.44000	6.44		
2		MOTOR TREATMENT GAL (T32)	1.00000	59.99000	59.99		
Account		Account Description	Total Per Account				
100 E 681000 420 000 007		CLEANING SUPPLIES-85%	66.43				
NAPA AUTO PARTS	6812700029	402352	080326	SHOP PARTS, LUBE, OIL BUSES	07/29/2026	52054	15.96
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85%	1.00000	0.00000	0.00		
2		CARLYLE 1/2in F X 3/8in M CH (CF1)	1.00000	15.96000	15.96		
Account		Account Description	Total Per Account				
100 E 681000 420 000 007		CLEANING SUPPLIES-85%	15.96				
NAPA AUTO PARTS	6812700029	402353	080326	CREDIT--SHOP PARTS, LUBE, OIL BUSES	07/29/2026	52054	-5.96
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CREDIT-ITEM WAS PURCHASED ON INVOICE #0001-146887	1.00000	-5.96000	-5.96		
Account		Account Description	Total Per Account				
100 E 681000 420 000 007		CLEANING SUPPLIES-85%	-5.96				
NAPA AUTO PARTS	6812700029	402398	080326	SHOP PARTS, LUBE, OIL BUSES	07/29/2026	52054	28.70
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85%	1.00000	28.70000	28.70		
Account		Account Description	Total Per Account				
100 E 681000 420 000 007		CLEANING SUPPLIES-85%	28.70				
NAPA AUTO PARTS	6812700029	402416	080326	CREDIT--SHOP PARTS, LUBE, OIL BUSES	07/29/2026	52054	-98.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85%	1.00000	-98.00000	-98.00		
Account		Account Description	Total Per Account				
100 E 681000 420 000 007		CLEANING SUPPLIES-85%	-98.00				

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	6812700029	404394	082026	SHOP PARTS, LUBE, OIL BUSES	08/12/2026	52116	52.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85%		1.00000	52.20000	52.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 006		SHOP MATERIALS-50%		52.20			
NAPA AUTO PARTS	6812700029	405535	082726	SHOP PARTS, LUBE, OIL BUSES	08/24/2026	52144	39.30
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85%		1.00000	39.30000	39.30	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		39.30			
Total for NAPA AUTO PARTS:							98.63
NATIONAL LIFE GROUP, LSW		18LSW.08252026.D	ZPAYts	18LSW - NATIONAL LIFE GROUP 403(B) for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52169	200.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		18LSW - NATIONAL LIFE GROUP 403(B) for AUGUST 2026 MONTHLY PAYROLL		1.00000	200.00000	200.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218112 000 000 000		ELECTIVE RETIREMENTS PAYABLE		200.00			
Total for NATIONAL LIFE GROUP, LSW:							200.00
NCPERS IDAHO, MEMBER BENEFITS		PERSL.08252026.D	ZPAYts	PERSL - NCPERS GROUP LIFE INSURANCE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52170	688.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PERSL - NCPERS GROUP LIFE INSURANCE for AUGUST 2026 MONTHLY PAYROLL		1.00000	688.00000	688.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218000 000 000 000		PAYROLL W/H PAYABLE - G F		688.00			
Total for NCPERS IDAHO, MEMBER BENEFITS:							688.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC	8002700014	32239091	082726	PFSD SPED CLASSROOM AND PSYCHOLOGIST TESTING MATERIALS FOR SY 26/27.	08/20/2026	9000000662	1,975.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PFSD SPED CLASSROOM AND PSYCHOLOGIST TESTING MATERIALS FOR SY 26/27.	1.00000	1,975.00000	1,975.00
		ITEM: A103000190549: WIAT-4-Q-GLOBAL SCORING - 1 YEAR SUBSCRIPTION (DIGITAL) - QTY 10: \$600.00 (DO NOT AUTO RENEW!!!)			
		ITEM: A103000190569: WIAT-4 RECORD FORMS (PRINT) (PACK OF 25) - QTY 2: \$294.80			
		ITEM: 0158978498: WISC-V RECORD FORMS (PACK OF 25) (PRINT) - QTY 2: \$409.60			
		ITEM: 0158978501: WISC-V RESPONSE BOOKLET (PACK OF 25) (PRINT) - QTY 2: \$304.60			
		ITEM: 015898501: WPPSI-IV RESPONSE BOOKLET 3 (PACK OF 25) (PRINT) - QTY 1: \$76.00			
		ITEM: 0158735129: CTP[[-2 AGES 7 - 24 RECORD FORMS (PRINT) (PACK OF 25) - QTY 1: \$91.40			
		ITEM: 0158009274: ABAS-3 SCHOOL TEACHER FORM (PRING (PACK OF 25) - QTY 2: \$284.00			
		ITEM: 0158009215: ABAS-3 INFANT & PRESCHOOL TEACHER FORM (PRINT) (PACK OF 25) - QTY 1: \$142.00			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
		ITEM: 31324: VINELAND-3 COMPREHENSIVE LEVEL TEACHER FORMS (PRINT) (PACK OF 25) - QTY 1: \$127.10					
		ITEM: 0158048563: DAYC-2 COMMUNICATION DOMAIN RECORD FORMS (PRINT) (PACK OF 25) (MTE/SES- SPLIT) - QTY 1: \$55.70					
		ITEM: 0158048555: DAYC-2 PHYSICAL DOMAIN RECORD FORMS (PRINT) (PACK OF 25) (MTE/SES-SPLIT) - QTY 1: \$55.70					
		ITEM: 0158048547: DAYC-2 SOCIAL- EMOTIONAL DOMAIN RECORD FORMS (PRNT) (PACK OF 25) (MTE/SES-SPLIT) - QTY 1: \$51.50					
		ITEM: 0158048520: DAYC-2 ADAPTIVE BEHAVIOR DOMAIN RECORD FORMS (PRINT) (PACK OF 25) (MTE/SES-SPLIT) - QTY 1: \$51.50					
		ITEM: 0158048539: DAYC-2 COGNITIVE DOMAIN RECORD FORMS (PRINT) (PACK OF 25) (MTE/SES-SPLIT) - QTY 1: \$55.70					
		ITEM: A103000260031: Q-INTERACTIVE STANDARD LICENSE - QTY 2: \$620.00 - DO NOT AUTO RENEW!!!					
		ITEM: A103000261961: CONNERS-4 Q- GLOBAL SCORE REPORT (DIGITAL) - QTY 80: \$480.00 - DO NOT AUTO RENEW!!!					
		ITEM: QG1VL3: VINELAND-3 Q-GLOBAL SCORING SUBSCRIPTION 1 YEAR (DIGITAL) - QTY 2: \$160.00 - DO NOT AUTO RENEW!!!					

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
		ITEM: A103000421730: ASRS Q-GLOBAL INTERPRETIVE REPORT (DIGITAL) - QTY 110: \$605.00 - DO NOT AUTO RENEW!!!					
		ITEM: A103000433335: BASC-4 Q-GLOBAL SCORING SUBSCRIPTION (DIGITAL) - QTY 2: \$130.00 - DO NOT AUTO RENEW!!!					
		ITEM: 0158009568: CASL-2 KIT (PRINT) (DISTRICT - WRE) - QTY 1: \$993.00					
		ITEM: 0158009576: CASL-2 RECORD FORM COMPREHENSIVE AGES 3-21 (PRINT) (PACK OF 10) (WRE/PES) - QTY 2: \$194.00					
		ITEM: 0158012836: GFTA-3 RECORD FORMS (PACK OF 25) (PRINT) (MTE/PES/TRE/SES) - QTY 4: \$253.20					
		ITEM: 0158036336: CELF-5 RECORD FORMS AGES 9 - 21 (PACK OF 25) (PRINT) (TRE/MTE) - QTY 2: \$233.80					
		ITEM: 0158658965: PLS-5 RECORD FORMS (PRING) (PK) - QTY 1: \$92.20					
		ITEM: 14763: DIAL-4 RECORD FORMS (PRINT) (PACK OF 50) - QTY 2: \$155.20					
		SHIPPING & HANDLING: \$651.60					
Account	Account Description	Total Per Account					
257 E 521000 410 000 000	IDEA-B SUPPLIES	510.72					
257 E 616000 410 000 000	IDEA SUPPORT SVCS-SUPPLIES	1,389.29					
258 E 522000 410 000 000	PRESCHOOL GRANT SUPPLIES	47.04					
258 E 616000 410 000 000	PRESCHOOL SUPPORT SUPPLIES	27.95					

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC	8002700014	32271907	082726	PFSD SPED CLASSROOM AND PSYCHOLOGIST TESTING MATERIALS FOR SY 26/27.	08/21/2026	9000000662	4,077.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PFSD SPED CLASSROOM AND PSYCHOLOGIST TESTING MATERIALS FOR SY 26/27.	1.00000	4,077.84000	4,077.84
		ITEM: A103000190549: WIAT-4-Q-GLOBAL SCORING - 1 YEAR SUBSCRIPTION (DIGITAL) - QTY 10: \$600.00 (DO NOT AUTO RENEW!!!)			
		ITEM: A103000190569: WIAT-4 RECORD FORMS (PRINT) (PACK OF 25) - QTY 2: \$294.80			
		ITEM: 0158978498: WISC-V RECORD FORMS (PACK OF 25) (PRINT) - QTY 2: \$409.60			
		ITEM: 0158978501: WISC-V RESPONSE BOOKLET (PACK OF 25) (PRINT) - QTY 2: \$304.60			
		ITEM: 015898501: WPPSI-IV RESPONSE BOOKLET 3 (PACK OF 25) (PRINT) - QTY 1: \$76.00			
		ITEM: 0158735129: CTP[[-2 AGES 7 - 24 RECORD FORMS (PRINT) (PACK OF 25) - QTY 1: \$91.40			
		ITEM: 0158009274: ABAS-3 SCHOOL TEACHER FORM (PRING (PACK OF 25) - QTY 2: \$284.00			
		ITEM: 0158009215: ABAS-3 INFANT & PRESCHOOL TEACHER FORM (PRINT) (PACK OF 25) - QTY 1: \$142.00			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
		ITEM: 31324: VINELAND-3 COMPREHENSIVE LEVEL TEACHER FORMS (PRINT) (PACK OF 25) - QTY 1: \$127.10					
		ITEM: 0158048563: DAYC-2 COMMUNICATION DOMAIN RECORD FORMS (PRINT) (PACK OF 25) (MTE/SES- SPLIT) - QTY 1: \$55.70					
		ITEM: 0158048555: DAYC-2 PHYSICAL DOMAIN RECORD FORMS (PRINT) (PACK OF 25) (MTE/SES-SPLIT) - QTY 1: \$55.70					
		ITEM: 0158048547: DAYC-2 SOCIAL- EMOTIONAL DOMAIN RECORD FORMS (PRNT) (PACK OF 25) (MTE/SES-SPLIT) - QTY 1: \$51.50					
		ITEM: 0158048520: DAYC-2 ADAPTIVE BEHAVIOR DOMAIN RECORD FORMS (PRINT) (PACK OF 25) (MTE/SES-SPLIT) - QTY 1: \$51.50					
		ITEM: 0158048539: DAYC-2 COGNITIVE DOMAIN RECORD FORMS (PRINT) (PACK OF 25) (MTE/SES-SPLIT) - QTY 1: \$55.70					
		ITEM: A103000260031: Q-INTERACTIVE STANDARD LICENSE - QTY 2: \$620.00 - DO NOT AUTO RENEW!!!					
		ITEM: A103000261961: CONNERS-4 Q- GLOBAL SCORE REPORT (DIGITAL) - QTY 80: \$480.00 - DO NOT AUTO RENEW!!!					
		ITEM: QG1VL3: VINELAND-3 Q-GLOBAL SCORING SUBSCRIPTION 1 YEAR (DIGITAL) - QTY 2: \$160.00 - DO NOT AUTO RENEW!!!					

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
		ITEM: A103000421730: ASRS Q-GLOBAL INTERPRETIVE REPORT (DIGITAL) - QTY 110: \$605.00 - DO NOT AUTO RENEW!!!					
		ITEM: A103000433335: BASC-4 Q-GLOBAL SCORING SUBSCRIPTION (DIGITAL) - QTY 2: \$130.00 - DO NOT AUTO RENEW!!!					
		ITEM: 0158009568: CASL-2 KIT (PRINT) (DISTRICT - WRE) - QTY 1: \$993.00					
		ITEM: 0158009576: CASL-2 RECORD FORM COMPREHENSIVE AGES 3-21 (PRINT) (PACK OF 10) (WRE/PES) - QTY 2: \$194.00					
		ITEM: 0158012836: GFTA-3 RECORD FORMS (PACK OF 25) (PRINT) (MTE/PES/TRE/SES) - QTY 4: \$253.20					
		ITEM: 0158036336: CELF-5 RECORD FORMS AGES 9 - 21 (PACK OF 25) (PRINT) (TRE/MTE) - QTY 2: \$233.80					
		ITEM: 0158658965: PLS-5 RECORD FORMS (PRING) (PK) - QTY 1: \$92.20					
		ITEM: 14763: DIAL-4 RECORD FORMS (PRINT) (PACK OF 50) - QTY 2: \$155.20					
		SHIPPING & HANDLING: \$651.60					
Account		Account Description			Total Per Account		
257 E 521000 410 000 000		IDEA-B SUPPLIES			1,054.51		
257 E 616000 410 000 000		IDEA SUPPORT SVCS-SUPPLIES			2,868.51		
258 E 522000 410 000 000		PRESCHOOL GRANT SUPPLIES			97.12		
258 E 616000 410 000 000		PRESCHOOL SUPPORT SUPPLIES			57.70		
Total for NCS PEARSON INC:							6,052.84

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEVCO SPORTS LLC	3022700003	0000274746	082026	BB/SB CONTROLLER WITH CASE	06/24/2026	52117	1,923.59
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ATHLETIC GEN - BB/SB CONTROLLER WITH CASE		1.00000	1,923.59000	1,923.59	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 531000 410 401 000		ATHLETIC SUPPORT		1,923.59			
Total for NEVCO SPORTS LLC:							1,923.59
NORLIFT MATERIAL HANDLING	7102700020	40071158	080326	ANNUAL PO FOR SERVICES	07/27/2026	52055	175.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ANNUAL PO FOR SERVICES		1.00000	175.00000	175.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 300 000 000		FOOD SERVICE PURCHASED SERVICE		175.00			
Total for NORLIFT MATERIAL HANDLING:							175.00
NORTH IDAHO HYDROSEEDING INC	6642700104	2022334	082026	CONTRACT SERVICES	08/20/2026	52118	454.65
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Seeding Home side High School Field		1.00000	454.65000	454.65	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 326 000 000		PURCHASED SERVICES		454.65			
Total for NORTH IDAHO HYDROSEEDING INC:							454.65
NORTHWEST DENTAL BENEFITS, LLC		20NW1.08252026.B	ZPAYts	20NW1 - P/T NW DENTAL EE + CHILD for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	59.91
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20NW1 - P/T NW DENTAL EE + CHILD for AUGUST 2026 MONTHLY PAYROLL		1.00000	59.91000	59.91	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		59.91			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		20NW1.08252026.D	ZPAYts	20NW1 - P/T NW DENTAL EE + CHILD for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	289.32
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		20NW1 - P/T NW DENTAL EE + CHILD for AUGUST 2026 MONTHLY PAYROLL		1.00000	289.32000		289.32
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		289.32			
NORTHWEST DENTAL BENEFITS, LLC		20NW2.08252026.B	ZPAYts	20NW2 - P/T NW DENTAL EE + SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	39.94
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		20NW2 - P/T NW DENTAL EE + SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	39.94000		39.94
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		39.94			
NORTHWEST DENTAL BENEFITS, LLC		20NW2.08252026.D	ZPAYts	20NW2 - P/T NW DENTAL EE + SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	175.06
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		20NW2 - P/T NW DENTAL EE + SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	175.06000		175.06
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		175.06			
NORTHWEST DENTAL BENEFITS, LLC		20NWC.08252026.B	ZPAYts	20NWC - P/T NW DENTAL EE + CHILDREN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	19.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>		<u>Amount</u>
1		20NWC - P/T NW DENTAL EE + CHILDREN for AUGUST 2026 MONTHLY PAYROLL		1.00000	19.97000		19.97
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		19.97			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		20NWC.08252026.D	ZPAYts	20NWC - P/T NW DENTAL EE + CHILDREN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	139.74
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		20NWC - P/T NW DENTAL EE + CHILDREN for AUGUST 2026 MONTHLY PAYROLL	1.00000	139.74000	139.74	
	Account	Account Description	Total Per Account				
	100 L 218142 000 000 000	NORTHWEST DENTAL PAYABLE	139.74				
NORTHWEST DENTAL BENEFITS, LLC		20NWF.08252026.B	ZPAYts	20NWF - P/T NW DENTAL EE + FAMILY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	39.94
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		20NWF - P/T NW DENTAL EE + FAMILY for AUGUST 2026 MONTHLY PAYROLL	1.00000	39.94000	39.94	
	Account	Account Description	Total Per Account				
	100 L 218142 000 000 000	NORTHWEST DENTAL PAYABLE	39.94				
NORTHWEST DENTAL BENEFITS, LLC		20NWF.08252026.D	ZPAYts	20NWF - P/T NW DENTAL EE + FAMILY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	350.80
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		20NWF - P/T NW DENTAL EE + FAMILY for AUGUST 2026 MONTHLY PAYROLL	1.00000	350.80000	350.80	
	Account	Account Description	Total Per Account				
	100 L 218142 000 000 000	NORTHWEST DENTAL PAYABLE	350.80				
NORTHWEST DENTAL BENEFITS, LLC		20NWS.08252026.B	ZPAYts	20NWS - P/T NW DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	79.88
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		20NWS - P/T NW DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL	1.00000	79.88000	79.88	
	Account	Account Description	Total Per Account				
	100 L 218142 000 000 000	NORTHWEST DENTAL PAYABLE	79.88				
NORTHWEST DENTAL BENEFITS, LLC		20NWS.08252026.D	ZPAYts	20NWS - P/T NW DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	134.64
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		20NWS - P/T NW DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL	1.00000	134.64000	134.64	
	Account	Account Description	Total Per Account				
	100 L 218142 000 000 000	NORTHWEST DENTAL PAYABLE	134.64				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		40NW1.08252026.B	ZPAYts	40NW1 - F/T NW DENTAL EE + CHILD for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	159.72
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40NW1 - F/T NW DENTAL EE + CHILD for AUGUST 2026 MONTHLY PAYROLL		1.00000	159.72000	159.72	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		159.72			
NORTHWEST DENTAL BENEFITS, LLC		40NW1.08252026.D	ZPAYts	40NW1 - F/T NW DENTAL EE + CHILD for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	305.92
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40NW1 - F/T NW DENTAL EE + CHILD for AUGUST 2026 MONTHLY PAYROLL		1.00000	305.92000	305.92	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		305.92			
NORTHWEST DENTAL BENEFITS, LLC		40NW2.08252026.B	ZPAYts	40NW2 - F/T NW DENTAL EE + SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	359.37
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40NW2 - F/T NW DENTAL EE + SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	359.37000	359.37	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		359.37			
NORTHWEST DENTAL BENEFITS, LLC		40NW2.08252026.D	ZPAYts	40NW2 - F/T NW DENTAL EE + SPOUSE for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	608.13
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40NW2 - F/T NW DENTAL EE + SPOUSE for AUGUST 2026 MONTHLY PAYROLL		1.00000	608.13000	608.13	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		608.13			
NORTHWEST DENTAL BENEFITS, LLC		40NWC.08252026.B	ZPAYts	40NWC - F/T NW DENTAL EE + CHILDREN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	359.37
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40NWC - F/T NW DENTAL EE + CHILDREN for AUGUST 2026 MONTHLY PAYROLL		1.00000	359.37000	359.37	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		359.37			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		40NWC.08252026.D	ZPAYts	40NWC - F/T NW DENTAL EE + CHILDREN for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	1,078.02
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40NWC - F/T NW DENTAL EE + CHILDREN for AUGUST 2026 MONTHLY PAYROLL		1.00000	1,078.02000	1,078.02	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		1,078.02			
NORTHWEST DENTAL BENEFITS, LLC		40NWF.08252026.B	ZPAYts	40NWF - F/T NW DENTAL EE + FAMILY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	718.74
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40NWF - F/T NW DENTAL EE + FAMILY for AUGUST 2026 MONTHLY PAYROLL		1.00000	718.74000	718.74	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		718.74			
NORTHWEST DENTAL BENEFITS, LLC		40NWF.08252026.D	ZPAYts	40NWF - F/T NW DENTAL EE + FAMILY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	2,953.36
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40NWF - F/T NW DENTAL EE + FAMILY for AUGUST 2026 MONTHLY PAYROLL		1.00000	2,953.36000	2,953.36	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		2,953.36			
NORTHWEST DENTAL BENEFITS, LLC		40NWS.08252026.B	ZPAYts	40NWS - F/T NW DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	1,118.04
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40NWS - F/T NW DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	1,118.04000	1,118.04	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		1,118.04			
NORTHWEST DENTAL BENEFITS, LLC		40NWS.08252026.D	ZPAYts	40NWS - F/T NW DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52171	397.30
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40NWS - F/T NW DENTAL EE ONLY for AUGUST 2026 MONTHLY PAYROLL		1.00000	397.30000	397.30	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		397.30			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		NWD0825	ZPAYts	Payroll/OE Adjustments	08/28/2026	52171	404.48
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Payroll/OE Adjustments		1.00000	404.48000	404.48	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		404.48			
Total for NORTHWEST DENTAL BENEFITS, LLC:							9,791.65
NUSO LLC	0012700030	131198078	080326	FY 26-27 TELEPHONE SERVICE	08/03/2026	52056	1,721.36
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FY 25-26 TELEPHONE SERVICES		1.00000	1,721.36000	1,721.36	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 350 000 000		COMMUNICATION - PHONE/INTERNET		1,721.36			
Total for NUSO LLC:							1,721.36
ODP BUSINESS SOLUTIONS LLC	1032700002	478965245001	082726	OFFICE AND BUILDING SUPPLIES	08/25/2026	9000000663	6.92
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SHEET PROTECT,OD,STD,CLR,100/BX		1.00000	6.99000	6.99	
2		DISCOUNT		1.00000	-0.07000	-0.07	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 103 000		SUPPLIES		6.92			
Total for ODP BUSINESS SOLUTIONS LLC:							6.92

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OETC	0032700014	344508	090226	SMARTBOARD MODULES FOR PONDEROSA	08/25/2026	9000000681	4,066.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SMARTBOARD MODULES FOR PONDEROSA (WILL BE REIMBURSED FROM PES) Newline Interactive Google EDLA Android PC - mini PC 1 A55 / up to 2124 GHz - RAM 8 GB - eMMC 64 GB - Mali-G52-2EE - Gigabit Ethernet, IEEE 802.11ax (Wi-Fi 6), Bluetooth 5.2 - Android 12 - monitor: none	19.00000	214.00000	4,066.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
245 E 656000 410 000 000		SUPPLIES	4,066.00		

Total for OETC: **4,066.00**

OPTIMAL CHIROPRACTIC	6812700020	JULY	080626	D.O.T. PHYSICALS FOR CDL HOLDERS	08/06/2026	52083	360.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		D.O.T. PHYSICALS FOR CDL HOLDERS	1.00000	360.00000	360.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 260 000 000		BUS DRIVER PHYS/DRUG TEST 85	360.00		

Total for OPTIMAL CHIROPRACTIC: **360.00**

OREGON DMV	A048164	080326	DMV RECORDS REQUEST	08/04/2026	52057	2.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RECORDS REQUEST BUS DRIVER	1.00000	2.00000	2.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 390 000 000		DUES/FEES	2.00		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OREGON DMV	6812700043	RECREQ-TKB	082726	DRIVING RECORDS REQUEST	08/20/2026	52146	15.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DRIVING RECORDS REQUEST FOR BUS DRIVERS - WASHINGTON		1.00000	15.00000	15.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 390 000 000		DUES/FEES		15.00			
OREGON DMV	6812700043	RECREQ-TKB	082726	DRIVING RECORDS REQUEST	08/20/2026	52146	-15.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DRIVING RECORDS REQUEST FOR BUS DRIVERS - WASHINGTON		-1.00000	15.00000	-15.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 390 000 000		DUES/FEES		-15.00			
Total for OREGON DMV:							2.00
OXARC INC	6642700094	0062328677	080326	MAINTENANCE SUPPLIES	07/31/2026	52058	29.72
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MAINTENANCE SUPPLIES		1.00000	29.72000	29.72	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		29.72			
OXARC INC	6642700094	0032632169	080626	MAINTENANCE SUPPLIES	08/11/2026	52084	36.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MAINTENANCE SUPPLIES		1.00000	36.60000	36.60	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		36.60			
Total for OXARC INC:							66.32
OYLER, STACEY	7162700001	8.17.26	8/17/26	REFUND FOR YEARBOOK	08/17/2026	6975	30.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUND FOR YEARBOOK		1.00000	30.00000	30.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 601 052		JOURNALISM EXPENSE		30.00			
Total for OYLER, STACEY:							30.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO DISTRICT		PERS0825	ZPAYts	Rounding/Interest	08/25/2026	202500388	7.33
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Rounding/Interest		1.00000	7.33000	7.33	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218110 000 000 000		PERSI PAYABLE		7.33			
PERS OF IDAHO DISTRICT		RET01.08102026.B	ZPAYts	RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for MNCK 8.10.26 Bailey/Pollock	08/10/2026	202500388	41.97
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for MNCK 8.10.26 Bailey/Pollock		1.00000	41.97000	41.97	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218110 000 000 000		PERSI PAYABLE		41.97			
PERS OF IDAHO DISTRICT		RET01.08252026.B	ZPAYts	RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500388	99,810.67
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for AUGUST 2026 MONTHLY PAYROLL		1.00000	99,810.67000	99,810.67	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218110 000 000 000		PERSI PAYABLE		99,810.67			
PERS OF IDAHO DISTRICT		RET03.08252026.B	ZPAYts	RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500388	290,766.63
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for AUGUST 2026 MONTHLY PAYROLL		1.00000	290,766.63000	290,766.63	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218110 000 000 000		PERSI PAYABLE		290,766.63			
Total for PERS OF IDAHO DISTRICT:							390,626.60

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO EMPLOYEE		LNPC.08252026.D	ZPAYts	LNPC - 401(K) LOAN PAYMENT for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500389	647.49
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LNPC - 401(K) LOAN PAYMENT for AUGUST 2026 MONTHLY PAYROLL		1.00000	647.49000	647.49	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218111 000 000 000		PERSI 401(k) PAYABLE		647.49			
PERS OF IDAHO EMPLOYEE		R401K.08252026.D	ZPAYts	R401K - CHOICE ROTH 401K \$ for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500389	50.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		R401K - CHOICE ROTH 401K \$ for AUGUST 2026 MONTHLY PAYROLL		1.00000	50.00000	50.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218111 000 000 000		PERSI 401(k) PAYABLE		50.00			
PERS OF IDAHO EMPLOYEE		R401KP.08252026.D	ZPAYts	R401KP - CHOICE ROTH 401K % for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500389	836.67
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		R401KP - CHOICE ROTH 401K % for AUGUST 2026 MONTHLY PAYROLL		1.00000	836.67000	836.67	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218111 000 000 000		PERSI 401(k) PAYABLE		836.67			
PERS OF IDAHO EMPLOYEE		VLCON.08252026.D	ZPAYts	VLCON - CHOICE 401K CONTRIB AMOUNT for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500389	18,805.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		VLCON - CHOICE 401K CONTRIB AMOUNT for AUGUST 2026 MONTHLY PAYROLL		1.00000	18,805.15000	18,805.15	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218111 000 000 000		PERSI 401(k) PAYABLE		18,805.15			
PERS OF IDAHO EMPLOYEE		VOLCO.08252026.D	ZPAYts	VOLCO - CHOICE 401K CONTRIBUTION % for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500389	9,665.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		VOLCO - CHOICE 401K CONTRIBUTION % for AUGUST 2026 MONTHLY PAYROLL		1.00000	9,665.35000	9,665.35	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218111 000 000 000		PERSI 401(k) PAYABLE		9,665.35			

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO EMPLOYEE		RET01.08102026.D	ZPAYts	RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for MNCK 8.10.26 Bailey/Pollock	08/10/2026	202500390	25.19
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for MNCK 8.10.26 Bailey/Pollock		1.00000	25.19000	25.19	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218110 000 000 000		PERSI PAYABLE		25.19			
PERS OF IDAHO EMPLOYEE		RET01.08252026.D	ZPAYts	RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500390	59,919.83
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for AUGUST 2026 MONTHLY PAYROLL		1.00000	59,919.83000	59,919.83	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218110 000 000 000		PERSI PAYABLE		59,919.83			
PERS OF IDAHO EMPLOYEE		RET03.08252026.D	ZPAYts	RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	202500390	174,287.41
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for AUGUST 2026 MONTHLY PAYROLL		1.00000	174,287.41000	174,287.41	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218110 000 000 000		PERSI PAYABLE		174,287.41			
Total for PERS OF IDAHO EMPLOYEE:							264,237.09

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLATT ELECTRIC SUPPLY	6642700101	7041851	080626	ELECTRICAL REPAIRS/TOOLS/LIGHTING/HVAC PARTS/SUPPLIES	08/06/2026	52085	77.21
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ELECTRICAL REPAIRS/TOOLS/LIGHTING/HVAC PARTS/SUPPLIES		1.00000	77.21000	77.21	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		77.21			
Total for PLATT ELECTRIC SUPPLY:							77.21
POINTE PEST CONTROL ID LLC	6642700043	4671721	080326	PEST CONTROL AT SES	07/31/2026	52059	80.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PEST CONTROL		1.00000	80.00000	80.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		80.00			
Total for POINTE PEST CONTROL ID LLC:							80.00
POST FALLS GLASS & SCREEN	6642700044	2026-123	072826	WINDOWS/GLASS/MIRRORS	07/23/2026	52039	145.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WINDOWS/GLASS/MIRRORS		1.00000	145.00000	145.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		145.00			
Total for POST FALLS GLASS & SCREEN:							145.00
POST FALLS HIGH SCHOOL		080626	080626	GOLF CART SALE - PUBLIC AUCTION	08/06/2026	9000000632	580.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GOLF CART SALE - PUBLIC AUCTION		1.00000	580.00000	580.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 R 419900 000 000 000		OTHER LOCAL REVENUES		580.00			
Total for POST FALLS HIGH SCHOOL:							580.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POST FALLS SCHOOL DISTRICT 273	7082700006	PCARD	20260825	25-26 CRICUT SUBSCRIPTION	08/26/2026	1422	101.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25-26 CRICUT SUBSCRIPTION	1.00000	101.63000	101.63
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 108 000		SBAA EXPENDITURES	101.63		

POST FALLS SCHOOL DISTRICT 273	7152700007	PFSD 08/12/26	08-12-26	REIMBURSE SECONDARY TRAVEL/ACTIVITIES SECRETARY P-CARD TRANSACTIONS FOR 25-26 SY	08/12/2026	5589	2,550.69
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSE SECONDARY TRAVEL/ACTIVITIES SECRETARY P-CARD TRANSACTIONS FOR 25-26 SY	1.00000	2,550.69000	2,550.69
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 R 417900 000 401 231		ACTIVITY SURCHARGE REVENUE	-207.40		
238 E 740000 410 401 408		DANCE EXPENSE	1,757.00		
238 E 740000 410 401 409		FOOTBALL EXPENSE	367.98		
238 E 740000 410 401 417		WRESTLING EXPENSE	633.11		

POST FALLS SCHOOL DISTRICT 273	7142700011	JULY2026	08-19-2026	JULY 2026 SALES TAX	08/19/2026	5594	294.67
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		JULY 2026 SALES TAX	1.00000	294.67000	294.67
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 001		SALES TAX EXPENSE	294.67		

Total for POST FALLS SCHOOL DISTRICT 273:	2,946.99
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PROCARE SOFTWARE	20260831	083126	PROCARE FEES	08/03/2026	202500392	27.15
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TUITION EXPRESS FEES	1.00000	27.15000	27.15
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
232 E 512000 390 000 000		ONLINE PMT SERVICES	27.15		

Total for PROCARE SOFTWARE:	27.15
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Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PYE-BARKER FIRE & SAFETY LLC	6642700019	IV01288040	082026	FIRE SYSTEMS INSPECTION	08/20/2026	52120	68.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FIRE SYSTEMS	1.00000	68.00000	68.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	68.00		

Total for PYE-BARKER FIRE & SAFETY LLC: **68.00**

R B WILBUR & CO INC	6642700086	30987	082726	LABOR AND MATERIALS ALL SCHOOLS	08/26/2026	52148	1,859.48
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSTALL PRESS FITTINGS AND BALL VALVES FOR NEW HEAT PUMP IN GIRLS LOCKER ROOM	1.00000	1,400.00000	1,400.00
2		1-1/4" PRO PRESS FITTINGS	1.00000	127.38000	127.38
3		1-1/4" FULL PORT BV 600# WOG	1.00000	332.10000	332.10
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	1,859.48		

Total for R B WILBUR & CO INC: **1,859.48**

REFRIGERATION SUPPLIES DISTRIBUTOR	6642700095	16381865-00	080626	HVAC/REPAIRS/SUPPLIES/SERVICE	08/06/2026	52088	6.58
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HVAC/REPAIRS/SUPPLIES/SERVICE	1.00000	0.00000	0.00
2		FIL 14X30X1PLE PLEATED FILTER	1.00000	6.58000	6.58
3		1/2 LB SEMI-SOLID GEL TUB ODOR NEUTRALIZER - ORIGINAL SCENT	1.00000	0.00000	0.00
4		1/2 LB SEMI-SOLID GEL TUB ODOR NEUTRALIZER - CHERRY SCENT	1.00000	0.00000	0.00
5		HVAC ODOR BLOCK RESIDENTIAL - TREATS UP TO 3 TONS	1.00000	0.00000	0.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	6.58		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REFRIGERATION SUPPLIES DISTRIBUTOR	6642700056	16382352-00	082026	HVAC REPAIRS/SERVICE/SUPPLIES	08/18/2026	52121	415.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HVAC REPAIRS/SERVICE/SUPPLIES		1.00000	415.04000	415.04	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		415.04			
Total for REFRIGERATION SUPPLIES DISTRIBUTOR:							421.62
REVTRAK INC	20260810	REVTRAK	083126	REVTRAK FEES	08/10/2026	202500393	31.62
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REVTRAK FEES		1.00000	31.62000	31.62	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 R 462000 000 000 000		REIMBURSABLES		31.62			
Total for REVTRAK INC:							31.62
RIVERSIDE HOTEL	35069		080626	CONFERENCE ACCOMMODATIONS	07/28/2026	9000000633	764.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONFERENCE ACCOMMODATIONS		1.00000	764.00000	764.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 380 000 007		TRAVEL/INSERVICE-85%		764.00			
RIVERSIDE HOTEL	35093		080626	CONFERENCE ACCOMMODATIONS	07/28/2026	9000000633	764.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONFERENCE ACCOMMODATIONS		1.00000	764.00000	764.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 380 000 007		TRAVEL/INSERVICE-85%		764.00			
RIVERSIDE HOTEL	35094		080626	CONFERENCE ACCOMMODATIONS	07/28/2026	9000000633	764.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONFERENCE ACCOMMODATIONS		1.00000	764.00000	764.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 380 000 007		TRAVEL/INSERVICE-85%		764.00			
Total for RIVERSIDE HOTEL:							2,292.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RODDA PAINT CO.	6642700087	93410520	080326	PAINT/GROUNDS/ATHLETIC FIELDS	07/29/2026	52060	170.85
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PAINT/GROUNDS/ATHLETIC FIELDS		1.00000	170.85000	170.85	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		170.85			
RODDA PAINT CO.	6642700087	93410667	080626	PAINT/GROUNDS/ATHLETIC FIELDS	08/05/2026	52089	76.94
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PAINT/GROUNDS/ATHLETIC FIELDS (TRE)		1.00000	76.94000	76.94	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		76.94			
RODDA PAINT CO.	6642700087	93411227	082726	PAINT/GROUNDS/ATHLETIC FIELDS	08/26/2026	52152	96.58
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PAINT/GROUNDS/ATHLETIC FIELDS		1.00000	96.58000	96.58	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		96.58			
Total for RODDA PAINT CO.:							344.37
RWC INTERNATIONAL LTD	6812700039	XA106123299:01	082726	PARTS AND SERVICES	08/25/2026	9000000665	36.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BUS PARTS, DIAGNOSTICS AND REPAIRS		1.00000	36.90000	36.90	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		36.90			
Total for RWC INTERNATIONAL LTD:							36.90
SAN MAR CORPORATION	7142700013	INV-161494612	08-19-2026	TROJAN PRIDE SPIRIT CLUB BLANKET PO FOR SHIRTS/SWEATSHIRTS	08/19/2026	5595	677.54
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TROJAN PRIDE SPIRIT CLUB BLANKET PO FOR SHIRTS/SWEATSHIRTS		1.00000	677.54000	677.54	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 323		TROJAN PRIDE SPIRIT CLUB EXPENSE		677.54			
Total for SAN MAR CORPORATION:							677.54

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHNEIDER, CRYSTAL	7152700026	08-31-26	08-31-2026	REFUND ACTIVITY SURCHARGE AND ASB E. SCHNEIDER	08/31/2026	5600	115.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		REFUND ACTIVITY SURCHARGE AND ASB E. SCHNEIDER	1.00000	115.00000	115.00		
Account	Account Description	Total Per Account					
238 E 740000 410 401 230	ASB EXPENSE	40.00					
238 E 740000 410 401 231	ACTIVITY SURCHARGE EXPENSE	75.00					
Total for SCHNEIDER, CRYSTAL:							115.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL SPECIALTY LLC	1052700006	208137372655	082026	BUILDING SUPPLIES (MTE)	07/31/2026	9000000648	204.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	2133014	School Smart Mini Binder Clips, 9/16 Inches, Pack of 12	3.00000	1.36000	4.08
2	2013890	School Smart Number 10 Envelopes, 4-1/8 x 9-1/2 Inches, White, Pack of 500	1.00000	17.28000	17.28
3	042195	Highland™ Notes, 1-1/2 in x 2 in, Yellow	4.00000	5.71000	22.84
4	1500602	School Smart Non-Skid Paper Clips, Standard, 1-1/4 Inches, Steel, 10 Packs with 100 Clips Each, 1000 Total	4.00000	11.37000	45.48
5	204780	Oxford 2-Pocket Folder, 100 Sheet Capacity, Orange, Pack of 25	2.00000	9.66000	19.32
6	084895	School Smart 2-Pocket Folders with No Brads, Red, Pack of 25	2.00000	5.01000	10.02
7	084899	School Smart 2-Pocket Folders with No Brads, Dark Blue, Pack of 25	2.00000	5.01000	10.02
8	084894	School Smart 2-Pocket Folders with No Brads, Green, Pack of 25	2.00000	5.01000	10.02
9	1473633	Hammond & Stephens Carbonless Record Book with 300 Tardy Slips	3.00000	11.50000	34.50
10	084897	School Smart 2-Pocket Folders with No Brads, Yellow, Pack of 25	2.00000	5.01000	10.02
11	2150839	School Smart Heavy Duty Sheet Protectors, 8-1/2 x 11 Inches, Clear, Pack of 200	2.00000	10.39000	20.78
Account		Account Description	Total Per Account		
100 E 512000 410 105 000		SUPPLIES	204.36		

Total for SCHOOL SPECIALTY LLC:	204.36
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Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYWARD ACCOUNTING DEPARTMENT		0000246763	082026	QMLATIV MIGRATION SERVICE	08/11/2026	52124	30,677.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		QMLATIV MIGRATION/STUDENT MANAGEMENT	1.00000	28,787.00000	28,787.00		
2		SCC SERVICES SETUP ASSISTANCE	1.00000	1,890.00000	1,890.00		
Account	Account Description	Total Per Account					
100 E 641000 390 000 000		30,677.00					
Total for SKYWARD ACCOUNTING DEPARTMENT:							30,677.00
SOLV BUSINESS SOLUTIONS	0012700058	458979	080626	CHECKS FOR PAYROLL	07/29/2026	52090	257.52
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CHECKS FOR ACCOUNTS PAYABLE	1.00000	216.15000	216.15		
2		ESTIMATED SHIPPING AND HANDLING	1.00000	41.37000	41.37		
Account	Account Description	Total Per Account					
100 E 651000 390 000 000	OTHER PURCHASED SERVICES	41.37					
100 E 651000 410 000 000	BUSINESS ADMIN. EXPENSE	216.15					
Total for SOLV BUSINESS SOLUTIONS:							257.52
SONOVA USA INC	8002700008	5407108904	082726	DEVICE MAINT/SERVICES	07/08/2026	52154	1,015.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Roger X (02) 2325NY1FR	1.00000	145.00000	145.00		
2		Roger X (02) 2325NY1FP	1.00000	145.00000	145.00		
3		Roger X (02) 2414NY05L	1.00000	145.00000	145.00		
4		Roger 20 (02) TP 2319NYCM4	1.00000	145.00000	145.00		
5		Roger 20 (02) TP 2319NYCM3	1.00000	145.00000	145.00		
6		Roger Touchscreen Mic 2325NY4MK	1.00000	145.00000	145.00		
7		Roger Touchscreen Mic 2325NY4KK	1.00000	145.00000	145.00		
Account	Account Description	Total Per Account					
257 E 616000 410 000 000	IDEA SUPPORT SVCS-SUPPLIES	1,015.00					
Total for SONOVA USA INC:							1,015.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPORT SCOPE	7152700019	31369	08-31-2026	FOOTBALL - 1 YEAR SUBSCRIPTION FOR VIDEO SYSTEM	08/31/2026	5602	1,248.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOTBALL - 1 YEAR SUBSCRIPTION FOR VIDEO SYSTEM	1.00000	1,248.00000	1,248.00
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
238 E 740000 410 401 409		FOOTBALL EXPENSE	1,248.00		

Total for SPORT SCOPE: **1,248.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES BUSINESS ADVANTAGE	3012700001	6069267500	082726	SCIENCE DEPARTMENT CLASS SUPPLY ORDER 26-27 SY	08/24/2026	9000000666	1,422.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	637820	Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Black, 12/Pack (80001)	8.00000	10.60000	84.80
2	125328	Sharpie Permanent Marker, Fine Tip, Black, 12/Pack (30001)	7.00000	4.26000	29.82
3	642736	Sharpie Permanent Marker, Ultra Fine Tip, Black, 12/Pack (37001)	5.00000	5.11000	25.55
4	24403732	Westcott All Purpose 8" Stainless Steel Standard Scissors, Pointed Tip, Black, 3/Pack (16907)	19.00000	5.49000	104.31
5	824797	Ticonderoga The World's Best Pencil Wooden Pencil, 2.2mm, #2 Soft Lead, 96/Pack (13872/13882)	11.00000	12.24000	134.64
6	437142	Crayola Kid's Colored Pencils, Assorted Colors, 50/Box (68-4050)	13.00000	8.45000	109.85
7	228437	Paper Mate Flair Felt Pen, Medium Point, 0.7mm, Blue Ink, Dozen (8410152)	3.00000	15.90000	47.70
8	228445	Paper Mate Flair Felt Pen, Medium Point, 0.7mm, Red Ink, Dozen (8420152)	4.00000	15.90000	63.60
9	228452	Paper Mate Flair Felt Pens, Medium Point, 0.7mm, Black Ink, Dozen (8430152)	5.00000	12.82000	64.10
10	034273	Paper Mate Flair Felt Pen, Medium Point, 0.7mm, Purple Ink, Dozen (8450152)	3.00000	16.24000	48.72
11	651551	Expo Dry Erase Marker, Chisel Tip, Purple (80008)	6.00000	1.20000	7.20
12	474335	Expo Dry Erase Markers, Chisel Tip, Assorted Colors, 8/Pack (80678)	2.00000	10.06000	20.12
13	554359	EXPO Tank Dry Erase Markers, Chisel Tip, Assorted Colors, 12/Pack (80699)	3.00000	9.74000	29.22
14	634797	Staples Dry-erase Eraser	2.00000	1.66000	3.32
15	364141	Expo Whiteboard Care Dry Erase Cleaner, Blue (81800)	1.00000	25.62000	25.62
16	860124	Crayola Kid's Markers, Broad Line, Assorted Colors, 10/Pack (58-7722)	37.00000	3.47000	128.39

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
17	504308	Swingline Reduced-Effort Desktop Stapler, 20-Sheet Capacity, Black (44401)	4.00000	8.86000	35.44		
18	112284	Swingline Standard 1/4" Length Standard Staples, Full Strip, 5000/Box (35108)	1.00000	1.74000	1.74		
19	103523	Staples Binder Clips, Small Size, 3/4" Width, 3/8" Capacity, Black, 12 Pack – Compact Clips for Notes, Files & Office Tasks	4.00000	0.39000	1.56		
20	487135	Staples Washable Glue Sticks, 0.28 oz., Clear, 18/Pack (ST10449/10449)	14.00000	6.38000	89.32		
21	487908	Staples Invisible Clear Tape, 0.75" x 36 yds., 12 Rolls – Matte Finish Tape for Repairs, Labeling & Office Use	5.00000	8.14000	40.70		
22	2772894	Staples 12" Inch Shatterproof Ruler, Assorted Translucent Colors – Flexible Plastic Ruler	10.00000	0.96000	9.60		
23	813110	Staples Hanging File Folders, Letter Size, 1/5" Cut Tabs, Assorted Colors, Includes Adjustable Tabs & Paper Inserts – 25/Pack	2.00000	13.98000	27.96		
24	186999	Staples Kraft Clasp & Moistenable Glue Catalog Envelopes, 6" x 9", Brown, 100/Box (ST186999-CC)	1.00000	10.76000	10.76		
25	247445	Staples Construction Paper, 9" x 12", Assorted, 200 Sheets/Pack - Paper for Crafts, School Projects & Art Rooms	11.00000	6.68000	73.48		
26	678824	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Salmon, 500/Ream (14783)	3.00000	8.96000	26.88		
27	490948	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Canary, 500/Ream (14787)	2.00000	8.96000	17.92		
28	490935	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Pink, 500/Ream (14779)	1.00000	8.96000	8.96		
29	490947	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786)	2.00000	8.96000	17.92		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
30	490944	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Goldenrod, 500/Ream (14788)	4.00000	8.96000	35.84		
31	678826	Staples Pastel Copy Paper 8.5 x 11 Inch Lilac Color Sheets for Printing and Documents	3.00000	8.96000	26.88		
32	678829	Staples Pastel Color Copy Paper, 20 lbs., 8.5" x 11", Turquoise, 500 Sheets/Ream	3.00000	8.96000	26.88		
33	617852	Paper Mate Liquid Paper Correction Fluid, 22 ml., White (5640115)	2.00000	1.31000	2.62		
34	482491	BIC Wite-Out EZ Correct Correction Tape, White, 2/Pack (WOTAPP21-WHI)	5.00000	3.85000	19.25		
35	247403	Staples Poster Boards, 22" x 28", White, 10/Pack - Display Boards for School & Office Projects	4.00000	4.51000	18.04		
36	166306	Avery Self-Adhesive Plastic Reinforcement Labels, 1/4" Diameter, Matte White, 200/Pack (13967/5729)	2.00000	1.90000	3.80		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	1,422.51				
STAPLES BUSINESS ADVANTAGE	3012700001	6069336911	082726	SCIENCE DEPARTMENT CLASS SUPPLY ORDER 26-27 SY	08/24/2026	9000000666	61.22
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	780353	Paper Mate Flair Felt Pen, Medium Point, Green Ink, Dozen (8440152)	1.00000	12.72000	12.72		
2	ITA36180	Integra Pen Style Highlighter, Chisel Point, Fluorescent Assorted Colors, 5/St (ITA36180)	10.00000	4.85000	48.50		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	61.22				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES BUSINESS ADVANTAGE	3012700001	6069421210	082726	SCIENCE DEPARTMENT CLASS SUPPLY ORDER 26-27 SY	08/24/2026	9000000666	73.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	24490698	Tru-Ray 12" x 18" Construction Paper, White, 50 Sheets/Pack, 5 Packs/Bundle (PAC103058-5)	1.00000	60.19000	60.19
2	24687416	Bostitch Office Manual Pencil Sharpener, Assorted Colors (PS2-ASST-3PK)	1.00000	12.99000	12.99
Account		Account Description	Total Per Account		
100 E 515000 410 401 000		SUPPLIES	73.18		

STAPLES BUSINESS ADVANTAGE	3012700001	6069933342	082726	SCIENCE DEPARTMENT CLASS SUPPLY ORDER 26-27 SY	08/24/2026	9000000666	15.87
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	BSN16461	Business Source Utility-purpose Masking Tape, 1" W x 60 yd L, 3" Core, Crepe Paper Backing, 1/Roll, Tan (BSN16461)	3.00000	5.29000	15.87
Account		Account Description	Total Per Account		
100 E 515000 410 401 000		SUPPLIES	15.87		

Total for STAPLES BUSINESS ADVANTAGE:	1,572.78
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SUNBELT RENTALS	6642700073	187067526-0001	082026	GENERATOR RENTAL	08/19/2026	52125	1,699.30
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Generator Rental	1.00000	1,699.30000	1,699.30
Account		Account Description	Total Per Account		
100 E 664000 410 000 000		SUPPLIES	1,699.30		

Total for SUNBELT RENTALS:	1,699.30
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SUPER DUPER PUBLICATIONS	8002700015	3083148A	082726	SWD TESTING/CLASS MATERIALS	08/18/2026	52156	376.83
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TESTING AND CLASSROOM MATERIALS FOR PFSD SPED STAFF.	1.00000	376.83000	376.83
		ITEM: TMF965, PKBS-2 SUMMARY/RESPONSE FORMS (PACK OF 50) - QTY 1: \$63.00			
		ITEM: ST186, 1,080 SCENTED STICKERS - QTY 2: \$85.90			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
		ITEM: LIDSNLIZARDS ADD ON SET L BLENDS - QTY 1: \$19.96					
		ITEM: LNL234, LIDSNLIZARDS ADD ON SET S BLENDS - QTY 1: \$19.95					
		ITEM: LNL899, LIDSNLIZARDS ADD ON SET R BLENDS - QTY 1: \$19.97					
		ITEM: APC300, ARTIC PHOTOS FUN DECKS: BUNDLE 1 - QTY 1: \$84.95					
		ITEM: FD74, FIRST 100 SIGHT WORDS SUPER FUN DECK - QTY 1: \$7.99					
		ITEM: FD86B, 200 MORE SIGHT WORDS SUPER FUN DECK - QTY 1: \$9.19					
		ITEM: ATA88, ANYTIME ARTIC - QTY 1: \$10.98					
		ITEM: ATA76, ANYTIME ARTIC - 2 - QTY 1: \$21.98					
		ITEM: ATA92, ANYTIME ARTIC - 3 - QTY 1: \$11.00					
		SHIPPING AND HANDLING: \$35.49					
Account		Account Description			Total Per Account		
257 E 616000 410 000 000		IDEA SUPPORT SVCS-SUPPLIES			66.90		
257 E 616000 410 103 000		SUPPLIES			309.93		
Total for SUPER DUPER PUBLICATIONS:							376.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER ONE FOODS PF	7082700001	247	08252026	INVOICE FOR ACCOUNT #247	08/25/2026	1420	0.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INVOICE FOR ACCOUNT # 247	1.00000	0.00000	0.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 108 000		SBAA EXPENDITURES	0.00		

SUPER ONE FOODS PF	7082700001	247	08252026	INVOICE FOR ACCOUNT #247	08/25/2026	1420	0.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INVOICE FOR ACCOUNT # 247	-1.00000	0.00000	0.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 108 000		SBAA EXPENDITURES	0.00		

SUPER ONE FOODS PF	7082700005	247	08252026	25-26 END OF YEAR INVOICE	08/25/2026	1421	99.81
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		25-26 END OF YEAR INVOICE	1.00000	99.81000	99.81
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 108 000		SBAA EXPENDITURES	99.81		

Total for SUPER ONE FOODS PF:	99.81
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SWANSONS REFRIGERATION & RESTAURANT	7102700015	323750	080626	ANNUAL PO FOR SERVICES	07/30/2026	9000000635	305.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL PO FOR SERVICES	1.00000	305.00000	305.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
290 E 710000 300 000 000		FOOD SERVICE PURCHASED SERVICE	305.00		

SWANSONS REFRIGERATION & RESTAURANT	7102700015	323751	080626	ANNUAL PO FOR SERVICES	07/30/2026	9000000635	305.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL PO FOR SERVICES	1.00000	305.00000	305.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
290 E 710000 300 000 000		FOOD SERVICE PURCHASED SERVICE	305.00		

Total for SWANSONS REFRIGERATION & RESTAURANT:	610.00
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Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TAMARACK FAMILY SERVICES SOAR BEHAVIOR	8002700010	15123274	080626	SUMMER 2026 BI SERVICES PFHS	08/06/2026	52091	605.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SUMMER 2026 BI SERVICES FOR A.K. FROM PFHS.		1.00000	605.00000	605.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
260 E 616000 310 401 000		CONTRACTED SERVICES		605.00			
Total for TAMARACK FAMILY SERVICES SOAR BEHAVIOR:							605.00
TELADOC HEALTH INC, HEALTHIEST YOU		TLADOC.08252026.D	ZPAY	TLADOC - TELADOC - HEALTHIEST YOU for AUGUST 2026 MONTHLY PAYROLL	08/25/2026		455.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TLADOC - TELADOC - HEALTHIEST YOU for AUGUST 2026 MONTHLY PAYROLL		1.00000	455.00000	455.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218143 000 000 000		TELEDOC PAYABLE		455.00			
Total for TELADOC HEALTH INC, HEALTHIEST YOU:							455.00
TIFCO INDUSTRIES INC	6812700041	72222704	082026	SHOP SUPPLIES	07/31/2026	9000000650	243.83
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SPRAY PAINT RUST INHIBITOR, PARTS 50%, PARTS 85%		1.00000	243.83000	243.83	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		243.83			
Total for TIFCO INDUSTRIES INC:							243.83
TRANS DOC INC	6812700047	385	082726	TRANSMISSION REBUILD FOR BUS #1	08/24/2026	52158	4,566.64
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REBUILD TRANSMISSION BUS #1		1.00000	4,566.64000	4,566.64	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 300 000 006		CONT SVCS NON BUS-50%		4,566.64			
Total for TRANS DOC INC:							4,566.64

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED WAY OF KOOTENAI CO		UWAY.08252026.D	ZPAYts	UWAY - UNITED WAY DONATION for AUGUST 2026 MONTHLY PAYROLL	08/25/2026	52172	60.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UWAY - UNITED WAY DONATION for AUGUST 2026 MONTHLY PAYROLL		1.00000	60.00000	60.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218000 000 000 000		PAYROLL W/H PAYABLE - G F		60.00			
Total for UNITED WAY OF KOOTENAI CO:							60.00
UPSCALE MAIL	0012700045	354392	080326	MAIL POSTAGE FOR DISTRICT OFFICE	07/29/2026	52061	16.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OPEN PURCHASE ORDER FOR OFFICE		1.00000	16.52000	16.52	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 651000 410 001 000		POSTAGE DIST WIDE		16.52			
UPSCALE MAIL	0012700045	354508	080626	EXPRESS MAIL FOR DISTRICT OFFICE	08/05/2026	52094	16.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OPEN PURCHASE ORDER FOR OFFICE		1.00000	16.52000	16.52	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 651000 410 001 000		POSTAGE DIST WIDE		16.52			
Total for UPSCALE MAIL:							33.04
US BANK CORP BOND	0012700062	3309619	080326	2019 BOND PAYMENT	07/29/2026	202500378	971,275.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		2019 Bond Payment		1.00000	971,275.00000	971,275.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
310 E 911000 610 000 000		DEBT SERVICE PRINCIPAL		665,000.00			
310 E 912000 620 000 000		DEBT SERVICE INTEREST		306,275.00			
Total for US BANK CORP BOND:							971,275.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VARSITY SPIRIT FASHIONS & SUPPLIES	7122700003	06079613	MM	2026 SCHOOL YEARBOOKS	08/18/2026	1981	153.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PFMS 2025-26 YEARBOOKS	1.00000	153.12000	153.12
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
238 R 417900 000 201 240		YEARBOOK REVENUE	153.12		

Total for VARSITY SPIRIT FASHIONS & SUPPLIES: **153.12**

VERTICAL OPTIONS LLC	6642700058	16586	080326	ELEVATOR REPAIR/SERVICE	08/01/2026	52062	1,147.26
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ELEVATOR REPAIR/SERVICE	3.00000	382.42000	1,147.26
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
100 E 664000 410 000 000		SUPPLIES	1,147.26		

Total for VERTICAL OPTIONS LLC: **1,147.26**

VOYAGER SOPRIS LEARNING	8002700022	8834039	082726	SPED DISTRICT-WIDE CURRICULUM MATERIALS FOR SY 26/27.	08/24/2026	52160	4,956.60
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPED DISTRICT-WIDE CURRICULUM MATERIALS FOR SY 26/27.	1.00000	4,956.60000	4,956.60
		ITEM: 381595: PASSPORT 3E STUDENT BOOKS LEVEL D, PART B - QTY 3: \$72.00			
		ITEM: 382141: PASSPORT 3E STUDENT BOOK LEVEL D, PARTS A & B - QTY 18: \$756.00			
		ITEM: 381528: PASSPORT 3E STUDENT BOOK LEVEL A, PART A - QTY 12: \$288.00			
		ITEM: 382117: PASSPORT 3E STUDENT BOOKS, LEVEL A, PARTS A & B - QTY 10: \$420.00			
		ITEM: 382125: PASSPORT 3E STUDENT BOOKS LEVEL B, PARTS A & B - QTY 49: \$2,058.00			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
		ITEM: 381561: PASSPORT 3E STUDENT BOOK, LEVEL C, PART A - QTY 24: \$576.00					
		ITEM: 382133: PASSPORT STUDENT BOOKS, LEVEL C, PARTS A & B - QTY 8: \$336.00					
		SHIPPING AND HANDLING: \$450.60					
		ITEM: 381528: PASSPORT 3E STUDENT BOOK LEVEL A, PART A - QTY 12: 288.00					
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
257 E 521000 410 000 000		IDEA-B SUPPLIES	4,956.60				
Total for VOYAGER SOPRIS LEARNING:							4,956.60
WALTER E NELSON CO	6612700003	577003	080326	CUSTODIAL SUPPLIES	07/30/2026	9000000620	105.52
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CUSTODIAL SUPPLIES	1.00000	105.52000	105.52		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	105.52				
WALTER E NELSON CO	6612700003	577025	080326	CUSTODIAL SUPPLIES	07/21/2026	9000000620	53.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CUSTODIAL SUPPLIES	1.00000	53.50000	53.50		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	53.50				
WALTER E NELSON CO	6612700003	577064	080326	CUSTODIAL SUPPLIES	07/31/2026	9000000620	71.15
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CUSTODIAL SUPPLIES	1.00000	71.15000	71.15		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	71.15				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612700003	577065	080326	CUSTODIAL SUPPLIES	07/28/2026	9000000620	51.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES	1.00000	51.13000	51.13
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	51.13		

WALTER E NELSON CO	6612700008	578094	082726	CUSTODIAL SUPPLIES	08/26/2026	9000000667	622.20
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES	1.00000	622.20000	622.20
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	622.20		

Total for WALTER E NELSON CO:	903.50
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WASHINGTON STATE DEPT OF LICENSING	6812700043	RECREQ-TRJ	082726	DRIVING RECORDS REQUESTS - BUS DRIVERS FY26-27	08/26/2026	52161	15.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRIVING RECORDS REQUEST FOR BUS DRIVERS - WASHINGTON	1.00000	15.00000	15.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 390 000 000		DUES/FEES	15.00		

Total for WASHINGTON STATE DEPT OF LICENSING:	15.00
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Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF082026000000001	081026TS	07/1/2026-07/31/2026	08/10/2026	202500380	87.33
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FB JUNIOR TACKLE CAMP POPSICLES/GATORADE AND ICE		1.00000	87.33000	87.33	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		87.33			
WELLS FARGO P-CARD SERVICES		WF082026000000001	081026TS	07/1/2026-07/31/2026	08/10/2026	202500380	551.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FB JUNIOR TACKLE CAMP PIZZAS		1.00000	551.95000	551.95	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		551.95			
WELLS FARGO P-CARD SERVICES		WF082026000000001	081026TS	07/1/2026-07/31/2026	08/10/2026	202500380	63.38
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FB JUNIOR TACKLE CAMP GATORADE		1.00000	63.38000	63.38	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		63.38			
WELLS FARGO P-CARD SERVICES		WF082026000000001	081026TS	07/1/2026-07/31/2026	08/10/2026	202500380	45.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		YEARBOOK CAMP - BAGGAGE FEE, RECEIPT EMAILED TO FORMER ACTIVITIES SECRETARY AND NOT RYAN V. EMAIL ATTACHED EXPLAINING.		1.00000	45.00000	45.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		45.00			
WELLS FARGO P-CARD SERVICES		WF082026000000001	081026TS	07/1/2026-07/31/2026	08/10/2026	202500380	53.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		YEARBOOK CAMP MEAL		1.00000	53.90000	53.90	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		53.90			
WELLS FARGO P-CARD SERVICES		WF082026000000001	081026TS	07/1/2026-07/31/2026	08/10/2026	202500380	72.04

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		YEARBOOK CAMP MEAL		1.00000	72.04000	72.04	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		72.04			
WELLS FARGO P-CARD SERVICES		WF082026000000001	081026TS	07/1/2026-07/31/2026	08/10/2026	202500380	45.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		YEARBOOK CAMP - BAGGAGE FEE		1.00000	45.00000	45.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		45.00			
WELLS FARGO P-CARD SERVICES		WF082026000000001	081026TS	07/1/2026-07/31/2026	08/10/2026	202500380	34.63
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		YEARBOOK CAMP MEALS		1.00000	34.63000	34.63	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		34.63			
WELLS FARGO P-CARD SERVICES		WF082026000000002	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	116.08
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SAFETY MEETING SUPPLIES		1.00000	116.08000	116.08	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		116.08			
WELLS FARGO P-CARD SERVICES		WF082026000000003	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	376.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Alaska Air, flight for Kathy Baker to Boise for AI Cohort meeting.		1.00000	376.80000	376.80	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 380 000 000		ELEM. TRAVEL		376.80			
WELLS FARGO P-CARD SERVICES		WF082026000000004	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	8,330.44
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Kootenai Electric Coop Utilities		1.00000	8,330.44000	8,330.44	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 333 104 000		UTILITIES - GAS/ELECTRIC		4,817.03			
100 E 661000 333 107 000		UTILITIES - GAS/ELECTRIC		3,513.41			

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF082026000000005	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	130.56
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Cliff Keen ORD		1.00000	130.56000	130.56	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		130.56			
WELLS FARGO P-CARD SERVICES		WF082026000000006	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	510.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PFHS MUSIC TEXTBOOKS		1.00000	510.45000	510.45	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 515000 440 401 000		TEXTBOOKS		510.45			
WELLS FARGO P-CARD SERVICES		WF082026000000007	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	16.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Zoom monthly subscription		1.00000	16.99000	16.99	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE		16.99			
WELLS FARGO P-CARD SERVICES		WF082026000000008	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	1,021.67
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WASTE MANAGEMENT - WRE/PFHS		1.00000	1,021.67000	1,021.67	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 330 106 000		UTILITIES-GARBAGE		699.57			
100 E 661000 330 401 000		UTILITIES-GARBAGE		322.10			
WELLS FARGO P-CARD SERVICES		WF082026000000009	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	1,046.83
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		VERIZON STATEMENT		1.00000	1,046.83000	1,046.83	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 350 000 000		COMMUNICATION - PHONE/INTERNET		1,046.83			

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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		WF08202600000001	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	270.63
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SAFETY MEETING SUPPLIES	1.00000	270.63000	270.63		
Account	Account Description	Total Per Account					
100 E 664000 410 000 000	SUPPLIES	270.63					
WELLS FARGO P-CARD SERVICES		WF082026000000010	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	60.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		HOT SPOTS	1.00000	60.00000	60.00		
Account	Account Description	Total Per Account					
100 E 661000 350 000 000	COMMUNICATION - PHONE/INTERNET	60.00					
WELLS FARGO P-CARD SERVICES		WF082026000000011	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	1,040.18
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		INTERNET	1.00000	1,040.18000	1,040.18		
Account	Account Description	Total Per Account					
100 E 661000 350 000 000	COMMUNICATION - PHONE/INTERNET	1,040.18					
WELLS FARGO P-CARD SERVICES		WF082026000000012	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	1,040.18
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		INTERNET - 2ND PAYMENT CREDIT IN AUGUST	1.00000	1,040.18000	1,040.18		
Account	Account Description	Total Per Account					
100 E 661000 350 000 000	COMMUNICATION - PHONE/INTERNET	1,040.18					
WELLS FARGO P-CARD SERVICES		WF082026000000013	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	766.80
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PFHS MUSIC TEXTBOOKS	1.00000	766.80000	766.80		
Account	Account Description	Total Per Account					
100 E 515000 440 401 000	TEXTBOOKS	766.80					

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Post Falls, ID

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WELLS FARGO P-CARD SERVICES		WF082026000000014	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	30.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PLEASE ENTER A TRANSACTION DESCRIPTION		1.00000	30.10000	30.10	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		30.10			
WELLS FARGO P-CARD SERVICES		WF082026000000015	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	305.12
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FEDEX GROUND SHIPPING OF 7 PHONAK DEVICES FOR SUMMER SERVICE, CLEAN AND CHECK.		1.00000	305.12000	305.12	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
257 E 616000 410 000 000		IDEA SUPPORT SVCS-SUPPLIES		305.12			
WELLS FARGO P-CARD SERVICES		WF082026000000016	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	346.81
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Alaska Air, flight for Anna to Boise for ID Sup Network meeting.		1.00000	346.81000	346.81	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 632000 380 000 000		DIST. ADMIN. TRAVEL/DUES/INSER		346.81			
WELLS FARGO P-CARD SERVICES		WF082026000000017	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	346.81
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Alaska Air, flight for Scott to Boise for ID Sup Network meeting.		1.00000	346.81000	346.81	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 632000 380 000 000		DIST. ADMIN. TRAVEL/DUES/INSER		346.81			
WELLS FARGO P-CARD SERVICES		WF082026000000018	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	230.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Buttons with PFSD levy date reminder		1.00000	230.00000	230.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE		230.00			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF082026000000020	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	47.70
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		TARGET SUPPLIES - FALON		1.00000	47.70000	47.70	
Account		Account Description		Total Per Account			
100 E 512000 410 102 000		SUPPLIES		47.70			
WELLS FARGO P-CARD SERVICES		WF082026000000021	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	246.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		PLEASE ENTER A TRANSACTION DESCRIPTION		1.00000	246.00000	246.00	
Account		Account Description		Total Per Account			
290 E 710000 410 000 000		SUPPLIES		246.00			
WELLS FARGO P-CARD SERVICES		WF082026000000022	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	23.32
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		TARGET SUPPLIES - FALON		1.00000	23.32000	23.32	
Account		Account Description		Total Per Account			
100 E 512000 410 102 000		SUPPLIES		23.32			
WELLS FARGO P-CARD SERVICES		WF082026000000023	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	600.60
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		INSTALLATION OF LIFT IN NEW VAN		1.00000	600.60000	600.60	
Account		Account Description		Total Per Account			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		600.60			
WELLS FARGO P-CARD SERVICES		WF082026000000024	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	211.95
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		PLEASE ENTER A TRANSACTION DESCRIPTION		1.00000	211.95000	211.95	
Account		Account Description		Total Per Account			
245 E 656000 410 000 000		SUPPLIES		211.95			

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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		WF082026000000025	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	348.54
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		Vistaprint posters	1.00000	348.54000	348.54	
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	100 E 651000 410 000 000	BUSINESS ADMIN. EXPENSE	348.54				
WELLS FARGO P-CARD SERVICES		WF082026000000026	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	52.99
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		Post Falls Super 1, lunch for Transportation Department	1.00000	52.99000	52.99	
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	100 E 651000 410 000 000	BUSINESS ADMIN. EXPENSE	52.99				
WELLS FARGO P-CARD SERVICES		WF082026000000027	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	1,415.99
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		Vistaprint banners	1.00000	1,415.99000	1,415.99	
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	100 E 651000 410 000 000	BUSINESS ADMIN. EXPENSE	1,415.99				
WELLS FARGO P-CARD SERVICES		WF082026000000028	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	150.00
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		SIGNS	1.00000	150.00000	150.00	
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	100 E 664000 410 000 000	SUPPLIES	150.00				
WELLS FARGO P-CARD SERVICES		WF082026000000029	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	0.95
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
	1		INTERNET	1.00000	0.95000	0.95	
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	100 E 661000 350 000 000	COMMUNICATION - PHONE/INTERNET	0.95				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
WELLS FARGO P-CARD SERVICES		WF082026000000030	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	569.36	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			TRACK SAW		1.00000	569.36000	569.36
	<u>Account</u>			<u>Account Description</u>		<u>Total Per Account</u>		
	100 E 664000 410 000 000			SUPPLIES		569.36		
WELLS FARGO P-CARD SERVICES		WF082026000000031	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	999.99	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			PUSH TRIMMER		1.00000	999.99000	999.99
	<u>Account</u>			<u>Account Description</u>		<u>Total Per Account</u>		
	100 E 664000 410 000 000			SUPPLIES		999.99		
WELLS FARGO P-CARD SERVICES		WF082026000000032	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	106.49	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FUEL FOR RETURN TRIP BOISE CONFERENCE		1.00000	106.49000	106.49
	<u>Account</u>			<u>Account Description</u>		<u>Total Per Account</u>		
	100 E 681000 380 000 007			TRAVEL/INSERVICE-85%		106.49		
WELLS FARGO P-CARD SERVICES	0012700027	WF082026000000019	081026TS	7/1/2026-7/31/2026	08/10/2026	202500380	234.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			ROLLS OF STAMPS		3.00000	78.00000	234.00
	<u>Account</u>			<u>Account Description</u>		<u>Total Per Account</u>		
	100 E 651000 410 001 000			POSTAGE DIST WIDE		234.00		
Total for WELLS FARGO P-CARD SERVICES:							21,947.56	
ZIGGYS HOME IMPROVEMENT	6642700089	1165165	080326	MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES	07/31/2026	52063	61.36	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			E51155 - 1-1/2 in. PVC Conduit Coupling		1.00000	1.38000	1.38
	2			(2ea) E51158 - 1-1/2 in. PVC Conduit Expansion Coupling		1.00000	59.98000	59.98
	<u>Account</u>			<u>Account Description</u>		<u>Total Per Account</u>		
	425 E 664000 410 000 000			SUPPLIES		61.36		

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZIGGYS HOME IMPROVEMENT	6642700089	REF #50760	080326	CREDIT--MAINTENANCE SUPPLIES	07/31/2026	52063	-108.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES	1.00000	-108.92000	-108.92
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	-108.92		

ZIGGYS HOME IMPROVEMENT	6642700089	1167338	080626	MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES	08/06/2026	52095	1,075.44
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES	1.00000	0.00000	0.00
2		TUFF RIB PAINTED Stone #15	1.00000	664.24000	664.24
3		U-RIDGE PAINT Stone #15	1.00000	38.93000	38.93
4		(4ea) - 13' 2926 U-RIDGE PAINTED Stone #15	1.00000	227.04000	227.04
5		(2bag) #14 1" WOODTITE PAINTED Stone #15	1.00000	105.24000	105.24
6		FUEL-SC - Fuel Surcharge	1.00000	39.99000	39.99
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	1,075.44		

ZIGGYS HOME IMPROVEMENT	6642700089	1180014	082726	MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES	08/27/2026	52162	294.52
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		10'5" 2900 RIDGECAP PNT Stone #15	1.00000	43.31000	43.31
2		(4 EA) 13' 2900 RIDGECAP PAINT Stone #15	1.00000	249.88000	251.21
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	294.52		

Total for ZIGGYS HOME IMPROVEMENT:	1,322.40
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Invoice Listing

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

Total Number of Batch Invoices:			68				654,344.23
Total Number of Open Invoices:			1				0.00
Total Number of History Invoices:			479				3,043,739.49
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				166.50
Total Number of Awaiting for Approval Invoices:			2				18,904.25
Total Invoices:			551				3,717,154.47