

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A DRUG FREE ALLIANCE	6812700003	106578	092426	PRE-EMPLOYMENT AND RANDOM DRUG AND ALCOHOL TESTING FOR CDL HOLDERS	09/24/2026	9000000740	795.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		(8 EA) DOT On-Site Collection	1.00000	600.00000	600.00
2		(3 EA) Breath Alcohol Test/On-site	1.00000	195.00000	195.00
Account		Account Description	Total Per Account		
100 E 681000 260 000 000		BUS DRIVER PHYS/DRUG TEST 85	795.00		

Total for A DRUG FREE ALLIANCE: **795.00**

ACE HARDWARE	6642700001	377622/100077	080326	MAINTENANCE SUPPLIES	07/29/2026	52044	37.95
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAINT BRUSH SET POLY 3PK	1.00000	23.39000	23.39
2		ACE BEST RLR W FRM 4X3/8	1.00000	5.93000	5.93
3		ACE BEST RLR W 4X3/8 5PK	1.00000	8.63000	8.63
Account		Account Description	Total Per Account		
100 E 664000 410 000 000		SUPPLIES	37.95		

ACE HARDWARE	6642700001	377643	080326	MAINTENANCE SUPPLIES	07/29/2026	52044	14.87
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ACE JOIST NAIL 1.5" HG1#	1.00000	6.83000	6.83
2		HURRICANE TIE H3	6.00000	1.34000	8.04
Account		Account Description	Total Per Account		
100 E 664000 410 000 000		SUPPLIES	14.87		

ACE HARDWARE	6642700001	377711/1	080326	MAINTENANCE SUPPLIES	07/31/2026	52044	40.48
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PREMIUM NOZZLE KIT H&G	1.00000	20.69000	20.69
2		GARDEN SPRAYER 1GAL ACE	1.00000	19.79000	19.79
Account		Account Description	Total Per Account		
100 E 664000 410 000 000		SUPPLIES	40.48		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	377643/100240	080326	MAINTENANCE SUPPLIES/TOOLS	07/29/2026	52044	95.60
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		VAC BRUSH CROSS RED 1PC	1.00000	16.14000	16.14		
2		INSRT BT ST TRX 7PC	1.00000	8.99000	8.99		
3		MLW DRVR BIT SET 38PC	1.00000	20.99000	20.99		
4		FIREMAN'S NOZZLE HD BLK	1.00000	25.19000	25.19		
5		REPLACEMENT CARTRIDGES	1.00000	24.29000	24.29		
Account		Account Description	Total Per Account				
100 E 664000 410 000 000		SUPPLIES	95.60				
ACE HARDWARE	6642700076	377646/100945	080326	MAINTENANCE SUPPLIES/TOOLS	07/28/2026	52044	15.44
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		SPRINKL POPUP3"BODY TORO	1.00000	7.72000	7.72		
2		RPLCNT SPKLR NZL ADJ 8'	1.00000	3.86000	3.86		
3		RPLCNT SPKLR NZL ADJ 12'	1.00000	3.86000	3.86		
Account		Account Description	Total Per Account				
100 E 664000 410 000 000		SUPPLIES	15.44				
ACE HARDWARE	6642700076	377651/101280	080326	MAINTENANCE SUPPLIES/TOOLS	07/29/2026	52044	16.19
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MAINTENANCE SUPPLIES/TOOLS	1.00000	16.19000	16.19		
Account		Account Description	Total Per Account				
100 E 664000 410 000 000		SUPPLIES	16.19				
ACE HARDWARE	6642700076	377654/101306	080326	MAINTENANCE SUPPLIES/TOOLS	07/29/2026	52044	38.73
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		(2) TITEBONDIII WOODGLUE 16O	1.00000	23.38000	23.38		
2		KNEE PAD 15X20X1"	1.00000	14.39000	14.39		
3		NAILS BOLTS NUTS	1.00000	0.50000	0.50		
4		2 NAILS BOLTS NUTS	1.00000	0.46000	0.46		
Account		Account Description	Total Per Account				
100 E 664000 410 000 000		SUPPLIES	38.73				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	377678/1	080326	MAINTENANCE SUPPLIES/TOOLS	07/30/2026	52044	26.97
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		WIRE PRIMARY 18GA100'WHT		1.00000	0.44000	0.44	
2		WIRE PRIMARY 18GA100'BLK		1.00000	0.44000	0.44	
3		PLIER 12"PUMP CHANNEL LK		1.00000	26.09000	26.09	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		26.97			
ACE HARDWARE	6642700076	377718/1	080326	MAINTENANCE SUPPLIES/TOOLS	07/31/2026	52044	25.72
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	0.00000	0.00	
2		CONDUIT PVC 40 1-1/2X10'		1.00000	17.09000	17.09	
3		CONDUIT SOLVENT CEMENT		1.00000	8.63000	8.63	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		25.72			
ACE HARDWARE	6642700076	377728/1	080326	MAINTENANCE SUPPLIES/TOOLS	07/31/2026	52044	46.85
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	0.00000	0.00	
2		SERVICE CORD 250'16/3 SJ		1.00000	7.50000	7.50	
3		(6 X 1.25) SERVICE CORD 250'14/3 SJ		1.00000	9.66000	9.66	
4		RATCHET PIPE CUTR 2-1/2"		1.00000	29.69000	29.69	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		46.85			
ACE HARDWARE	6642700076	377796/1	080326	MAINTENANCE SUPPLIES/TOOLS	08/04/2026	52044	6.83
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	0.00000	0.00	
2		DRYWL SAND SPONGE 120GT		1.00000	6.83000	6.83	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		6.83			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	377812/1	080326	MAINTENANCE SUPPLIES/TOOLS	08/04/2026	52044	30.22
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MAINTENANCE SUPPLIES/TOOLS	1.00000	0.00000	0.00		
2		ALUMN FLT BAR 2"X4'	1.00000	21.59000	21.59		
3		SCREW & ANCHOR SLV 25PC	1.00000	8.63000	8.63		
Account	Account Description	Total Per Account					
100 E 664000 410 000 000	SUPPLIES	30.22					
ACE HARDWARE	6642700076	377832/1	080626	MAINTENANCE SUPPLIES/TOOLS	08/05/2026	52065	45.87
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MAINTENANCE SUPPLIES/TOOLS	1.00000	0.00000	0.00		
2		KORKY PLUS FLAPPER 3 PAK	1.00000	13.49000	13.49		
3		TOILET FILLVALV 400A 3PK	1.00000	22.49000	22.49		
4		PTR TAPE GRN 1.88"X60YDS	1.00000	9.89000	9.89		
Account	Account Description	Total Per Account					
100 E 664000 410 000 000	SUPPLIES	45.87					
ACE HARDWARE	6642700076	377839/1	080626	MAINTENANCE SUPPLIES/TOOLS	08/05/2026	52065	5.93
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MAINTENANCE SUPPLIES/TOOLS	1.00000	0.00000	0.00		
2		CURVED KITCHEN BRUSH	1.00000	5.93000	5.93		
Account	Account Description	Total Per Account					
100 E 664000 410 000 000	SUPPLIES	5.93					
ACE HARDWARE	6642700076	377847/1	080626	MAINTENANCE SUPPLIES/TOOLS	08/05/2026	52065	143.53
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		(4ea) TURNBKL 1/4"X5-3/8" EE	1.00000	21.56000	21.56		
2		(50ea) WIRE STL GLVN 11GA 1/8"	1.00000	44.50000	44.50		
3		GRMT GRND ANCHOR SML 4PK	1.00000	22.49000	22.49		
4		(15ea) NAILS BOLTS NUTS	1.00000	32.85000	32.85		
5		NAILS BOLTS NUTS	1.00000	2.49000	2.49		
6		(15ea) NAILS BOLTS NUTS	1.00000	17.85000	17.85		
7		NAILS BOLTS NUTS	1.00000	1.79000	1.79		
Account	Account Description	Total Per Account					
100 E 664000 410 000 000	SUPPLIES	143.53					

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	377861/1	080626	MAINTENANCE SUPPLIES/TOOLS	08/06/2026	52065	129.55
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	0.00000	0.00	
2		BACKPACK SPRYR ORTHO 4G		1.00000	125.99000	125.99	
3		(2ea) NAILS BOLTS NUTS		1.00000	1.78000	1.78	
4		(2ea) NAILS BOLTS NUTS		1.00000	1.78000	1.78	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		129.55			
ACE HARDWARE	6642700076	377862/1	080626	MAINTENANCE SUPPLIES/TOOLS	08/06/2026	52065	18.84
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		ACE TOP SOIL 1CF		1.00000	18.84000	18.84	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		18.84			
ACE HARDWARE	6642700076	377867/1	080626	MAINTENANCE SUPPLIES/TOOLS	08/06/2026	52065	22.43
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	0.00000	0.00	
2		FLAP DISC MEDIUM 2-1/2"		1.00000	9.89000	9.89	
3		DROPCLOTH 9X12 .7MIL 3PK		1.00000	8.09000	8.09	
4		(3ea) PRESSR PIPE PVC 2X10		1.00000	4.45000	4.45	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		22.43			
ACE HARDWARE	6642700076	377881/1	080626	MAINTENANCE SUPPLIES/TOOLS	08/06/2026	52065	31.40
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		(10 ea) ACE TOP SOIL 1CF		1.00000	31.40000	31.40	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		31.40			
ACE HARDWARE	6642700076	377882/1	080626	MAINTENANCE SUPPLIES/TOOLS	08/06/2026	52065	12.92
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	0.00000	0.00	
2		PADLOCK CMBO DIAL 1-7/8"		1.00000	8.09000	8.09	
3		HASP FXD STPL DBL3-1/4ZN		1.00000	6.83000	6.83	
4		\$2 INSTANT SAVINGS-50140		1.00000	-2.00000	-2.00	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		12.92			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	377943/1	080626	MAINTENANCE SUPPLIES/TOOLS	08/10/2026	52065	42.08
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	0.00000	0.00	
2		SPREADR/SCRAPR 1/8 3/16"		1.00000	2.51000	2.51	
3		FLOOR TILE ADHSV 1Q		1.00000	16.19000	16.19	
4		ACETONE SOLVENT 1Q		1.00000	11.69000	11.69	
5		GOO GONE 24OZ GEL PRO		1.00000	11.69000	11.69	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		42.08			
ACE HARDWARE	6642700076	377965/1	080626	MAINTENANCE SUPPLIES/TOOLS	08/10/2026	52065	29.68
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	0.00000	0.00	
2		RCPRCT SW BLD TRCH 14T		1.00000	20.69000	20.69	
3		MTL CUTWHL 4.5"X.045 5PK		1.00000	8.99000	8.99	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		29.68			
ACE HARDWARE	6642700076	377987/1	080626	MAINTENANCE SUPPLIES/TOOLS	08/11/2026	52065	46.57
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	0.00000	0.00	
2		(2ea) GREAT STUFF BIG GAP 20OZ		1.00000	21.58000	21.58	
3		CONTRACTOR SHIMS 8" BX84		1.00000	12.59000	12.59	
4		(2ea) SLNT WHT 10.1OZ W&D DAP		1.00000	12.40000	12.40	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		46.57			
ACE HARDWARE	6642700076	377992/1	080626	MAINTENANCE SUPPLIES/TOOLS	08/11/2026	52065	12.22
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	0.00000	0.00	
2		WOOD FILLER NAT 4OZ		1.00000	8.99000	8.99	
3		XL SAND SPONGE 120G		1.00000	3.23000	3.23	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		12.22			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	378015/1	080626	MAINTENANCE SUPPLIES/TOOLS	08/12/2026	52065	5.79
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		(6ea) NAILS BOLTS NUTS		1.00000	4.14000	4.14	
2		(3ea) NAILS BOLTS NUTS		1.00000	1.65000	1.65	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		5.79			
ACE HARDWARE	6642700076	378020/1	080626	MAINTENANCE SUPPLIES/TOOLS	08/12/2026	52065	26.07
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		INVISIBLE GLASS 19OZ		1.00000	6.29000	6.29	
2		WHEEL CLEANER 24OZ		1.00000	14.39000	14.39	
3		SANITIZER AIR VANILLA		1.00000	5.39000	5.39	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		26.07			
ACE HARDWARE	6642700076	B06876/1	080626	MAINTENANCE SUPPLIES/TOOLS	08/05/2026	52065	21.59
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	0.00000	0.00	
2		J ROLLER 3"W		1.00000	21.59000	21.59	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		21.59			
ACE HARDWARE	6812700004	378036/1	080626	SHOP MATERIALS 50%, 85% AND NON ALLOWABLE	08/13/2026	52065	17.79
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		SHOP MATERIALS 50%, 85% AND NON ALLOWABLE		1.00000	0.00000	0.00	
2		HEX NIPPLE 1/4 YLWBRS		1.00000	5.93000	5.93	
3		HEX NIPPLE 3/8 YLWBRS		1.00000	11.86000	11.86	
Account		Account Description		Total Per Account			
100 E 681000 421 000 006		SHOP MATERIALS-50%		0.00			
100 E 681000 421 000 007		SHOP PARTS-85%		17.79			
100 E 682000 380 000 000		OTHER EXP NON-ALLOW TRANSP		0.00			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700001	378028/1	082726	MAINTENANCE SUPPLIES	08/12/2026	52129	22.63
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		COMPACT HACK SW 10"14TPI		1.00000	17.99000	17.99	
2		(8 EA) NAILS BOLTS NUTS		1.00000	2.80000	2.80	
3		(8 EA) NAILS BOLTS NUTS		1.00000	1.84000	1.84	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		22.63			
ACE HARDWARE	6642700076	378049/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/13/2026	52129	19.42
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		SAND DISC 5" 220G 15PK		1.00000	11.69000	11.69	
2		ADAPTER 6OUTL WHT GRND		1.00000	7.73000	7.73	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		19.42			
ACE HARDWARE	6642700076	378064/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/13/2026	52129	15.54
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		POPLR SQR DOWEL 3/8X36"		1.00000	2.96000	2.96	
2		(2EA) A&M W/S BLK 1/4X1/2X10'		1.00000	12.58000	12.58	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		15.54			
ACE HARDWARE	6642700076	378067/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/13/2026	52129	21.53
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	0.00000	0.00	
2		(5EA) TUBE STRAP GALVZED 3/4"		1.00000	3.55000	3.55	
3		PIPE ADPTR 3/4X1 PVC		1.00000	3.59000	3.59	
4		FITTING BULKHEAD 3/4"N/B		1.00000	14.39000	14.39	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		21.53			
ACE HARDWARE	6642700076	378085/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/14/2026	52129	329.80
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	329.80000	329.80	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		329.80			

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ACE HARDWARE	6642700076	378088/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/14/2026	52129	11.69
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	11.69000	11.69	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		11.69			
ACE HARDWARE	6642700076	378091/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/14/2026	52129	21.58
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	21.58000	21.58	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		21.58			
ACE HARDWARE	6642700076	378109/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/17/2026	52129	38.46
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	38.46000	38.46	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		38.46			
ACE HARDWARE	6642700076	378110/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/17/2026	52129	29.69
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	29.69000	29.69	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		29.69			
ACE HARDWARE	6642700076	378116/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/17/2026	52129	17.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	17.98000	17.98	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		17.98			
ACE HARDWARE	6642700076	378143/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/18/2026	52129	28.23
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		DW PH #3 BIT 2" 2PK		1.00000	5.93000	5.93	
2		HEAT SHRINK TUBE 160PK		1.00000	17.99000	17.99	
3		GROMMET FLEX VINYL 3/8"		1.00000	4.31000	4.31	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		28.23			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	378180/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/19/2026	52129	21.59
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		TOILT REPAIR - ADJ W/FLT		1.00000	21.59000	21.59	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		21.59			
ACE HARDWARE	6642700076	378182/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/19/2026	52129	153.28
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		BUTT CONN INS RED 100PK		1.00000	9.44000	9.44	
2		DW RT ANGLE ATT 12" 3PC		1.00000	44.99000	44.99	
3		CRIMP/CUT/STRIP 8" 22GA		1.00000	15.29000	15.29	
4		STP DRL BT BLCK OXD #8"		1.00000	58.47000	58.47	
5		POP-UP BTH FCT ESNT CHRМ		1.00000	35.09000	35.09	
6		DISCOUNT		-1.00000	10.00000	-10.00	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		153.28			
ACE HARDWARE	6642700076	378183/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/19/2026	52129	77.03
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		90D ELBOW 3/4X3/4 COPPR		1.00000	2.51000	2.51	
2		(2EA) 45D ELBOW 3/4X3/4 COPPR		1.00000	6.46000	6.46	
3		TEE 3/4X3/4 COPPR		1.00000	5.39000	5.39	
4		COUPLING 1X3/4 PVC		1.00000	3.59000	3.59	
5		PIPE COPPR M 3/4X10 1--1/BY THE LENGTH- \$41.99		1.00000	41.99000	41.99	
6		UNION 3/4X3/4 COPPR		1.00000	17.09000	17.09	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		77.03			
ACE HARDWARE	6642700076	378186/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/19/2026	52129	15.29
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		SPRAY ADHSVE INDR 14.1OZ		1.00000	15.29000	15.29	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		15.29			

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	378188/1	082726	THRD SL TP PTFE WHT 260"	08/19/2026	52129	3.57
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		THRD SL TP PTFE WHT 260"		1.00000	1.79000	1.79	
2		(2EA) PIPE ADPTR 3/4X3/4 PVC		1.00000	1.78000	1.78	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		3.57			
ACE HARDWARE	6642700076	378192/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/19/2026	52129	4.19
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		NAILS BOLTS NUTS		1.00000	4.19000	4.19	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		4.19			
ACE HARDWARE	6642700076	378197/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/19/2026	52129	3.75
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	0.00000	0.00	
2		(3EA) ELBOW 3/4X3/4 PVC		1.00000	3.75000	3.75	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		3.75			
ACE HARDWARE	6642700076	378205/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/19/2026	52129	93.48
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		(10EA) COUPLING 1X1 PVC		1.00000	23.30000	23.30	
2		HEDGE SHEARS TELESCOPIC		1.00000	32.39000	32.39	
3		LOPPER BYPASSDROPFORG28"		1.00000	37.79000	37.79	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		93.48			
ACE HARDWARE	6642700076	378208/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/19/2026	52129	8.26
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		(2EA) CAULK WHT 10.1OZ AP DAP		1.00000	8.26000	8.26	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		8.26			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	378224/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/20/2026	52129	45.24
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		CONTRACTOR 1ST 3/8" 3-PK		1.00000	10.79000	10.79	
2		JNT CMPND ALL PURP 3.5QT		1.00000	10.79000	10.79	
3		(4EA) PNT TRAY BK 12X7" 1PK		1.00000	10.76000	10.76	
4		(6EA) DISPSL PNT TRY BK 15"X9"		1.00000	12.90000	12.90	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		45.24			
ACE HARDWARE	6642700076	378226/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/20/2026	52129	75.58
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		(2EA) ZEVO TRAP STARTER KIT		1.00000	75.58000	75.58	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		75.58			
ACE HARDWARE	6642700076	378233/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/20/2026	52129	51.18
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	0.00000	0.00	
2		SOLID WIRE SOLDER 8OZ		1.00000	44.99000	44.99	
3		SOLDER FLUX 1.7OZ		1.00000	5.39000	5.39	
4		ACID FLUX BRUSHES ALUM		1.00000	0.80000	0.80	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		51.18			
ACE HARDWARE	6642700076	378240/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/20/2026	52129	17.88
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	0.00000	0.00	
2		TAPE MOUNTING SQRS 24PK		1.00000	6.83000	6.83	
3		A&M W/S BLK 1/4X1/2X10"		1.00000	6.29000	6.29	
4		DOUBLE SIDE TAPE1/2X450"		1.00000	4.76000	4.76	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		17.88			

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	378302/1	082726	MAINTENANCE TOOLS/SUPPLIES	08/24/2026	52129	19.59
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		CREDIT--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	378326/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/25/2026	52129	44.33
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		QUICK LAWN GRASS SEED 3#		1.00000	7.19000	7.19	
2		RECHRGBL FLSHLT LED 600L		1.00000	29.69000	29.69	
3		ACE GLOVE POLY COATED XL		1.00000	4.31000	4.31	
4		ACE TOP SOIL 1CF BAG T		1.00000	3.14000	3.14	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		44.33			
ACE HARDWARE	6642700076	378334/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/25/2026	52129	0.75
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		NAILS BOLTS NUTS		1.00000	0.75000	0.75	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		0.75			
ACE HARDWARE	6642700076	378336/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/25/2026	52129	79.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		TUBING COPPR M 1X10 1/BY THE LENGTH- \$79.99		1.00000	79.99000	79.99	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		79.99			
ACE HARDWARE	6642700076	378351/1	082726	MAINTENANCE SUPPLIES/TOOLS	08/25/2026	52129	35.96
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		COUNTERSINK BIT #12		1.00000	15.29000	15.29	
2		SANDNET DISC 5" 80G 10P		1.00000	15.29000	15.29	
3		(2EA) PNT TRAY BK 12X7" 1PK		1.00000	5.38000	5.38	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		35.96			

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	B18437/1	082726	DEPOSIT- MAINTENANCE TOOLS	08/19/2026	52129	64.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MINI BOLT CUTTER 8" KNIP		1.00000	64.99000	64.99	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		64.99			
ACE HARDWARE	6812700004	377834/1	082726	SHOP MATERIALS 50%, 85% AND NON ALLOWABLE	08/05/2026	52129	7.50
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		SHOP MATERIALS 50%, 85% AND NON ALLOWABLE		1.00000	7.50000	7.50	
Account		Account Description		Total Per Account			
100 E 681000 421 000 006		SHOP MATERIALS-50%		3.41			
100 E 681000 421 000 007		SHOP PARTS-85%		3.41			
100 E 682000 380 000 000		OTHER EXP NON-ALLOW TRANSP		0.68			
ACE HARDWARE	6642700001	378822/1	ACESEPT20 26	MAINTENANCE SUPPLIES	09/16/2026	52316	27.87
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES		1.00000	27.87000	27.87	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		27.87			
ACE HARDWARE	6642700076	378408/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	08/31/2026	52316	75.15
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	0.00000	0.00	
2		ACE BST ROLLER 4X3/8 5P		1.00000	8.63000	8.63	
3		(2EA) SPRY PRIMR&SLR 13OZ BIN		1.00000	46.78000	46.78	
4		WIRE BRUSH MINI SS 3PK		1.00000	4.49000	4.49	
5		WIRE STEEL ANLD 24GA 100		1.00000	5.93000	5.93	
6		(4EA) PNT TRAY WH 8X4" 1PK		1.00000	9.32000	9.32	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		75.15			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	378556/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/03/2026	52316	14.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	14.99000	14.99	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		14.99			
ACE HARDWARE	6642700076	378637/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/09/2026	52316	30.06
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		TITEBONDIII WOODGLUE 16O		1.00000	11.69000	11.69	
2		SANDPAPER 120G 4P ACE		1.00000	5.39000	5.39	
3		(2EA) 2SIDE SAND SPONGE 150G		1.00000	8.98000	8.98	
4		(5EA) ACID FLUX BRUSHES ALUM		1.00000	4.00000	4.00	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		30.06			
ACE HARDWARE	6642700076	378671/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/10/2026	52316	36.70
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		WTHRPRF BOX NW RECT MTL		1.00000	7.91000	7.91	
2		DL HD LT HLD MT SNS BRZ		1.00000	28.79000	28.79	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		36.70			
ACE HARDWARE	6642700076	378679/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/14/2026	52316	17.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	17.99000	17.99	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		17.99			
ACE HARDWARE	6642700076	378688/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/14/2026	52316	20.69
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	20.69000	20.69	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		20.69			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	378701/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/14/2026	52316	5.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MAINTENANCE SUPPLIES/TOOLS	1.00000	5.56000	5.56
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	5.56		

ACE HARDWARE	6642700076	378758/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/14/2026	52316	60.93
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MAINTENANCE SUPPLIES/TOOLS	1.00000	60.93000	60.93
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	60.93		

ACE HARDWARE	6642700076	378784/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/15/2026	52316	11.32
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HOBBY KNIFE FIXED 4" ACE REPL BLD 5P MED	1.00000	11.32000	11.32
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	11.32		

ACE HARDWARE	6642700076	378790/1	ACESEPT20 26	PATCH 4# DAP PRESTO DAP TIP LEG RND BLK 1-1/4" TIP LEG RBBR BLK1-1/8CD4	09/15/2026	52316	20.57
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MAINTENANCE SUPPLIES/TOOLS	1.00000	20.57000	20.57
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	20.57		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	378807/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/15/2026	52316	71.94
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ACE BST ROLLER 4X3/8 5P 2 6 6 EA 1006706 PNT TRAY BK 12X7" 3 1 1 EA 2019246 OSC UF JAPAN 1-3/8"		1.00000	71.94000	71.94	
		5 1 1 EA 1014295 CHISEL PAINT BRSH 2" 6 -1 -1 EA VR150786 \$5 INSTANT SAVINGS- 2019246					
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		71.94			
ACE HARDWARE	6642700076	378833/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/16/2026	52316	16.17
<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	16.17000	16.17	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		16.17			
ACE HARDWARE	6642700076	378837/1	ACESEPT20 26	CONCENTRATE WHITE PAINT (ROBOTS)	09/16/2026	52316	630.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONCENTRATE WHITE PAINT (ROBOTS)		1.00000	630.00000	630.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		630.00			
ACE HARDWARE	6642700076	378846/1	ACESEPT20 26	RED GRNT HMR BIT SET 5PC ANCHR CN 3/16X1.25" 75PK	09/17/2026	52316	49.93
<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	49.93000	49.93	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		49.93			
ACE HARDWARE	6642700076	378847/1	ACESEPT20 26	CM TORPEDO LEVEL 9"	09/17/2026	52316	9.89
<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	9.89000	9.89	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		9.89			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	378848/1	ACESEPT20 26	GOOF OFF PRO REMOVER 6OZ PRESSR PIPE PVC 3/4X10 90D SQUEEZE CONNECT 3/4" STP DRL BT BLCK OXD #8" \$10 INSTANT SAVINGS-2809655	09/17/2026	52316	72.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GOOF OFF PRO REMOVER 6OZ PRESSR PIPE PVC 3/4X10 90D SQUEEZE CONNECT 3/4" STP DRL BT BLCK OXD #8" \$10 INSTANT SAVINGS-2809655	1.00000	72.73000	72.73

Account	Account Description	Total Per Account
100 E 664000 410 000 000	SUPPLIES	72.73

ACE HARDWARE	6642700076	378850/1	ACESEPT20 26	90D ELBOW 3/4PRSX3/4PRS	09/17/2026	52316	49.49
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		90D ELBOW 3/4PRSX3/4PRS	1.00000	49.49000	49.49

Account	Account Description	Total Per Account
100 E 664000 410 000 000	SUPPLIES	49.49

ACE HARDWARE	6642700076	378852/1	ACESEPT20 26	POPLR DOWEL 5/16X36"Ylw	09/17/2026	52316	7.80
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MAINTENANCE SUPPLIES/TOOLS	1.00000	7.80000	7.80

Account	Account Description	Total Per Account
100 E 664000 410 000 000	SUPPLIES	7.80

ACE HARDWARE	6642700076	378862/1	ACESEPT20 26	HH SILICONE SEALANT BLK	09/17/2026	52316	8.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MAINTENANCE SUPPLIES/TOOLS	1.00000	8.99000	8.99

Account	Account Description	Total Per Account
100 E 664000 410 000 000	SUPPLIES	8.99

ACE HARDWARE	6642700076	378866/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/17/2026	52316	106.12
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MAINTENANCE SUPPLIES/TOOLS	1.00000	106.12000	106.12

Account	Account Description	Total Per Account
100 E 664000 410 000 000	SUPPLIES	106.12

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	378867/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/17/2026	52316	4.49
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	4.49000	4.49	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		4.49			
ACE HARDWARE	6642700076	378877/1	ACESEPT20 26	M18 FUEL 2K DRILL IMPACT	09/17/2026	52316	379.05
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		M18 FUEL 2K DRILL IMPACT		1.00000	379.05000	379.05	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		379.05			
ACE HARDWARE	6642700076	378879/1	ACESEPT20 26	AERATOR ADAPTER M/M	09/17/2026	52316	4.49
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	4.49000	4.49	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		4.49			
ACE HARDWARE	6642700076	378898/1	ACESEPT20 26	COUPLER/PLUG SET 1/4"/I/M HOSE AIR 3/8"X50' ORANGE	09/21/2026	52316	68.36
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	68.36000	68.36	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		68.36			
ACE HARDWARE	6642700076	378903/1	ACESEPT20 26	COUPLER/PLUG SET 1/4"/I/M RETURN FOR DEFECTIVE 3 Orig: 378898/1 09/18/26 TX: 4 1 1 EA 13012 AIR PLUG I/M 1/4"FNPT 5 1 1 EA 13009 AIR COUPLER "M" 1/4"FNPT	09/21/2026	52316	1.16
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	1.16000	1.16	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		1.16			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	378909/1	ACESEPT20 26	TOGGLE BOLT RH 1/4X4 CD5 NAILS BOLTS NUTS	09/21/2026	52316	10.10
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	10.10000	10.10	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		10.10			
ACE HARDWARE	6642700076	378930/1	ACESEPT20 26	SANDPAPER 120G 15P ACE	09/21/2026	52316	12.59
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	12.59000	12.59	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		12.59			
ACE HARDWARE	6642700076	378941/1	ACESEPT20 26	ML AERATOR 13/16 1.5GPM	09/21/2026	52316	11.86
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	11.86000	11.86	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		11.86			
ACE HARDWARE	6642700076	378943/1	ACESEPT20 26	JB CLEARWELD EPOXY .47OZ	09/21/2026	52316	7.73
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE SUPPLIES/TOOLS		1.00000	7.73000	7.73	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		7.73			
ACE HARDWARE	6642700076	378968/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/23/2026	52316	35.87
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		HEAD PLUG FLT 3/8" 25PK		1.00000	4.76000	4.76	
2		WOOD FILLER GLDN OAK 4OZ		1.00000	8.99000	8.99	
3		MW BRAD PT BIT 3/8"X5"		1.00000	6.83000	6.83	
4		SPR URTN WM GLS		1.00000	15.29000	15.29	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		35.87			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	378974/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/23/2026	52316	8.62
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		PLUG 1-1/2X1-1/2 PVC		1.00000	4.49000	4.49	
2		PLUG 1-1/2MPTX1-1/2 ABS		1.00000	4.13000	4.13	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		8.62			
ACE HARDWARE	6642700076	378981/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/23/2026	52316	38.81
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		HWH SELF-DRILL 8X1/2 1LB		1.00000	11.82000	11.82	
2		DW DRILL BLKGLD SET 20PC		1.00000	26.99000	26.99	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		38.81			
ACE HARDWARE	6642700076	378984/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/23/2026	52316	29.32
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FIBERGLAS CLOTH8SQ'BONDO		1.00000	8.63000	8.63	
2		FIBERGLASS RESIN 0.9PT		1.00000	20.69000	20.69	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		29.32			
ACE HARDWARE	6642700076	378991/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/23/2026	52316	267.71
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		DIAB RECIP CARB 6" 10T		1.00000	14.39000	14.39	
2		DIAB RECIP CARB 9" 10T		1.00000	17.09000	17.09	
3		CUT 1 DIPPED GLOVS L		1.00000	7.19000	7.19	
4		DRIL BIT TTNM HEX 23PC		1.00000	44.99000	44.99	
5		M18 FUEL RECIP HCKZLL TO		1.00000	189.05000	189.05	
6		M18 BATTERY REDLITH XC5		1.00000	0.00000	0.00	
7		\$5 INSTANT SAVINGS-2555449		1.00000	-5.00000	-5.00	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		267.71			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	379004/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/24/2026	52316	19.53
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		(7EA) PROPANE		1.00000	19.53000	19.53	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		19.53			
ACE HARDWARE	6642700076	379006/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/24/2026	52316	83.65
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		(2EA) SPLSH GOGGLE BLK/CLR 3M		1.00000	35.08000	35.08	
2		RESPIRATOR P100 1P		1.00000	44.99000	44.99	
3		(2EA) JOBSITE MARKER BLK FINE		1.00000	3.58000	3.58	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		83.65			
ACE HARDWARE	6642700076	379012/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/23/2026	52316	379.05
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		M18 FUEL 2K DRILL IMPACT		1.00000	379.05000	379.05	
2		M18 BATTERY REDLITH XC5		1.00000	0.00000	0.00	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		379.05			
ACE HARDWARE	6642700076	379013/1	ACESEPT20 26	CREDIT--MAINTENANCE SUPPLIES/TOOLS	09/24/2026	52316	-379.05
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		CREDIT RETURN--M18 FUEL 2K DRILL IMPACT		-1.00000	379.05000	-379.05	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		-379.05			
ACE HARDWARE	6642700076	379070/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/24/2026	52316	143.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		T-HANDLE HEX KY MTRC 6PC		1.00000	22.49000	22.49	
2		RTCHT BX WRNCH ST MET/SA		1.00000	98.10000	98.10	
3		HEX KEY SET SAE STL 8PC		1.00000	23.39000	23.39	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		143.98			

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	379076/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/25/2026	52316	40.80
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		5.2OZ ENGINE OIL STIHL		1.00000	20.40000	20.40	
2		5.2OZ ENGINE OIL STIHL		1.00000	20.40000	20.40	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		40.80			
ACE HARDWARE	6642700076	379136/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/30/2026	52316	4.12
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		WR RP CLIP FRG STL 3/8"		1.00000	4.12000	4.12	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		4.12			
ACE HARDWARE	6642700076	379139/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/30/2026	52316	11.69
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MINWAX POLY SPRY SEMIGLS		1.00000	11.69000	11.69	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		11.69			
ACE HARDWARE	6642700076	379141/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/30/2026	52316	17.62
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		AUTO BODY FILLER CAN 14O		1.00000	11.69000	11.69	
2		FIBERGLAS SPREADERS 3PK		1.00000	5.93000	5.93	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		17.62			
ACE HARDWARE	6642700076	379168/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/30/2026	52316	7.27
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		(2EA) NAILS BOLTS NUTS		1.00000	3.98000	3.98	
2		NAILS BOLTS NUTS		1.00000	3.29000	3.29	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		7.27			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	379177/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/30/2026	52316	462.25

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VINEGAR WHITE DIST GAL	1.00000	6.29000	6.29
2		AUTO BODY FILLER CAN 14O	1.00000	11.69000	11.69
3		BUCKET 2.5Q CLR	1.00000	3.65000	3.65
4		CABLE CLAMP 3/4" 2PK	1.00000	2.24000	2.24
5		CABLE CLAMP 3/8" 2PK	1.00000	2.24000	2.24
6		CABLE CLAMP 1/2" 2PK	1.00000	2.51000	2.51
7		CABLE TIE 8" GRN 100PK	1.00000	8.99000	8.99
8		(2EA) CLAMP LIGHT 150W 8.5"	1.00000	35.98000	35.98
9		LED BULB PAR38 E26 8.8W	1.00000	17.09000	17.09
10		(2EA) EXT CORD 100' YLW	1.00000	287.98000	287.98
11		EXT CORD 50' YLW	1.00000	80.99000	80.99
12		(4EA) NAILS BOLTS NUTS	1.00000	2.60000	2.60

Account	Account Description	Total Per Account
100 E 664000 410 000 000	SUPPLIES	462.25

ACE HARDWARE	6642700076	379179/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/30/2026	52316	29.69
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRYER DUCT CLEANING KIT	1.00000	29.69000	29.69

Account	Account Description	Total Per Account
100 E 664000 410 000 000	SUPPLIES	29.69

ACE HARDWARE	6642700076	379196/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/30/2026	52316	53.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ROOF&FND COAT 5G BLK	1.00000	53.99000	53.99

Account	Account Description	Total Per Account
100 E 664000 410 000 000	SUPPLIES	53.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6642700076	379198/1	ACESEPT20 26	CREDIT--MAINTENANCE SUPPLIES/TOOLS	09/30/2026	52316	-29.69
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		CREDIT RETURN--DRYER DUCT CLEANING KIT		-1.00000	29.69000	-29.69	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		-29.69			
ACE HARDWARE	6642700076	379199/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/30/2026	52316	24.25
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		COUPLING 3/4X3/4 BRS		1.00000	12.59000	12.59	
2		90D ELBOW 1/2 BLK		1.00000	2.51000	2.51	
3		NIPPLE 1/2X3 BLK		1.00000	2.15000	2.15	
4		NIPPLE 1/2X10 BLK		1.00000	5.39000	5.39	
5		45D ELBOW 1/2X1/2 PVC		1.00000	1.61000	1.61	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		24.25			
ACE HARDWARE	6642700076	379200/1	ACESEPT20 26	MAINTENANCE SUPPLIES/TOOLS	09/30/2026	52316	45.34
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		THREADLOCKER 242 BLUE		1.00000	8.63000	8.63	
2		SCREW EXTRACTOR TOOL 1PK		1.00000	17.99000	17.99	
3		(8EA) NAILS BOLTS NUTS		1.00000	7.92000	7.92	
4		(8EA) NAILS BOLTS NUTS		1.00000	4.40000	4.40	
5		(16EA) NAILS BOLTS NUTS		1.00000	6.40000	6.40	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		45.34			
ACE HARDWARE	6812700004	378985/1	ACESEPT20 26	SHOP MATERIALS 50%, 85% AND NON ALLOWABLE	09/23/2026	52316	15.84
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		SHOP MATERIALS 50%, 85% AND NON ALLOWABLE		1.00000	15.84000	15.84	
Account		Account Description		Total Per Account			
100 E 681000 421 000 006		SHOP MATERIALS-50%		7.20			
100 E 681000 421 000 007		SHOP PARTS-85%		7.20			
100 E 682000 380 000 000		OTHER EXP NON-ALLOW TRANSP		1.44			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACE HARDWARE	6812700004	379030/1	ACESEPT20 26	SHOP MATERIALS 50%, 85% AND NON ALLOWABLE	09/24/2026	52316	19.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHOP MATERIALS 50%, 85% AND NON ALLOWABLE	1.00000	19.41000	19.41
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 421 000 006		SHOP MATERIALS-50%	8.82		
100 E 681000 421 000 007		SHOP PARTS-85%	8.82		
100 E 682000 380 000 000		OTHER EXP NON-ALLOW TRANSP	1.77		

Total for ACE HARDWARE:	5,562.88
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ACI NORTHWEST INC	82932	091726	GIRLS LOCKER ROOM DUCT	09/21/2026	52236	1,197.75
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GIRLS LOCKER ROOM DUCT	1.00000	1,197.75000	1,197.75
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	1,197.75		

Total for ACI NORTHWEST INC:	1,197.75
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AFLAC GROUP	AFLAC -3.00	ZPAY	LIFE - PAYROLL ADJUSTMENTS	09/25/2026	52305	-3.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LIFE - PAYROLL ADJUSTMENTS	1.00000	-3.00000	-3.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 L 218150 000 000 000		AFLAC LIFE PAYABLE	-3.00		

AFLAC GROUP	AFLAC -38.89	ZPAY	VLIFE - PAYROLL ADJUSTMENTS	09/25/2026	52305	-38.89
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VLIFE - PAYROLL ADJUSTMENTS	1.00000	-38.89000	-38.89
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 L 218151 000 000 000		AFLAC VOLUNTARY LIFE PAYABLE	-38.89		

AFLAC GROUP	LIFE.09252026.B	ZPAY	LIFE - AFLAC LIFE INSURANCE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52305	3,963.54
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LIFE - AFLAC LIFE INSURANCE for SEPTEMBER 2026 MONTHLY PAYROLL	1.00000	3,963.54000	3,963.54
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 L 218150 000 000 000		AFLAC LIFE PAYABLE	3,963.54		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP		VLIFE.09252026.D	ZPAY	VLIFE - AFLAC VOLUNTARY LIFE INSURANCE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52305	1,891.24
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		VLIFE - AFLAC VOLUNTARY LIFE INSURANCE for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	1,891.24000	1,891.24	
Account		Account Description		Total Per Account			
100 L 218151 000 000 000		AFLAC VOLUNTARY LIFE PAYABLE		1,891.24			
Total for AFLAC GROUP:							5,812.89
AFLAC GROUP INSURANCE		AFAEC.09252026.D	ZPAY	AFAEC - AFLAC ACCIDENT EE+CHILD(REN) for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52306	319.33
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		AFAEC - AFLAC ACCIDENT EE+CHILD(REN) for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	319.33000	319.33	
Account		Account Description		Total Per Account			
100 L 218152 000 000 000		AFLAC ACCIDENT PAYABLE		319.33			
AFLAC GROUP INSURANCE		AFAEE.09252026.D	ZPAY	AFAEE - AFLAC ACCIDENT EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52306	1,153.68
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		AFAEE - AFLAC ACCIDENT EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	1,153.68000	1,153.68	
Account		Account Description		Total Per Account			
100 L 218152 000 000 000		AFLAC ACCIDENT PAYABLE		1,153.68			
AFLAC GROUP INSURANCE		AFAEF.09252026.D	ZPAY	AFAEF - AFLAC ACCIDENT EE+FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52306	412.28
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		AFAEF - AFLAC ACCIDENT EE+FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	412.28000	412.28	
Account		Account Description		Total Per Account			
100 L 218152 000 000 000		AFLAC ACCIDENT PAYABLE		412.28			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFAES.09252026.D	ZPAY	AFAES - AFLAC ACCIDENT EE + SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52306	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 SEPTEMBER 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			
AFLAC GROUP INSURANCE		AFHEC.09252026.D	ZPAY	AFHEC - AFLAC HOSPITAL IND EE+CHLD(RN) for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52306	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 SEPTEMBER 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.09252026.D	ZPAY	AFHEE - AFLAC HOSPITAL INDEMN EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52306	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 SEPTEMBER 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.09252026.D	ZPAY	AFHES - AFLC HOSPITAL INDEMN EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52306	260.16
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	260.16000	260.16	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218153 000 000 000		AFLAC HOSPITAL PAYABLE		260.16			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AFLAC GROUP INSURANCE		AFLAC GI37.48	ZPAY	PAYROLL ADJUSTMENTS	09/25/2026	52306	37.48
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PAYROLL ADJUSTMENTS		1.00000	37.48000	37.48	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218152 000 000 000		AFLAC ACCIDENT PAYABLE		37.48			
AFLAC GROUP INSURANCE		AFLCI.09252026.D	ZPAY	AFLCI - AFLAC CRITICAL ILLNESS for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52306	2,927.81
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	2,927.81000	2,927.81	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218154 000 000 000		AFLAC CRITICAL ILLNESS PAYABLE		2,927.81			
AFLAC GROUP INSURANCE		AFLCI.09252026.D.a	ZPAY	AFLCI - AFLAC CRITICAL ILLNESS for MNCK 9.25.26 Chandler	09/25/2026	52306	-36.48
<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 MNCK 9.25.26 Chandler		1.00000	-36.48000	-36.48	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218154 000 000 000		AFLAC CRITICAL ILLNESS PAYABLE		-36.48			
AFLAC GROUP INSURANCE		AFSTD.09252026.D	ZPAY	AFSTD - AFLAC SHORT TERM DISABILITY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52306	1,994.03
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AFSTD - AFLAC SHORT TERM DISABILITY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	1,994.03000	1,994.03	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218155 000 000 000		AFLAC STD PAYABLE		1,994.03			
Total for AFLAC GROUP INSURANCE:							8,519.91

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AGPARTS WORLDWIDE INC		AR046518	091726	CHROMEBOOK PARTS	09/15/2026	52237	1,395.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BATTERY 11.4V 3500MAH 42WHR 3C LI-ION		40.00000	34.89000	1,395.60	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
245 E 656000 410 000 000		SUPPLIES		1,395.60			
Total for AGPARTS WORLDWIDE INC:							1,395.60
AIRGAS USA, LLC	6642700003	5527300353	090226	COMPRESSED GAS	08/31/2026	52173	19.06
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		COMPRESSED GAS		1.00000	19.06000	19.06	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		19.06			
Total for AIRGAS USA, LLC:							19.06
ALLIANT INSURANCE SERVICES INC	0012700044	3693106	091026	EMPLOYEE BENEFIT SERVICES FY 26-27	09/09/2026	9000000690	4,400.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EMPLOYEE BENEFIT SERVICES		1.00000	2,200.00000	2,200.00	
2		EMPLOYEE BENEFIT SERVICES		1.00000	2,200.00000	2,200.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
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	0032700007	326023	090226	CONTRACT SERVICES	08/05/2026	52174	454.06
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Phone Programming/Changes Not to Exceed \$3000		1.00000	454.06000	454.06	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
245 E 656000 410 000 000		SUPPLIES		454.06			
ALLIED TELEDATA	2012700032	326029	091726	RELABEL AND REPROGRAM PHONES	09/16/2026	52238	123.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RELABEL AND REPROGRAM PHONES		1.00000	123.00000	123.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 515000 410 201 000		SUPPLIES		123.00			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLIED TELEDATA	0032700025	326027	092426	TECHNOLOGY - EQUIPMENT REPAIR & REPLACEMENTS	09/22/2026	52281	5,998.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TECHNOLOGY - EQUIPMENT REPAIR & REPLACEMENTS Job Site: Ponderosa Elementary Travel Time:0000-0000 Service provided: Quote of \$5890.00 provided for PBX replacement, approved. Installed PBX on 09-04-26 thru 09-07-26 tested all functions, features and extensions. Tested "all call" through both phones and speakers, tested-ok - found UPS battery backup bad. Installed replacement UPS listed below.	1.00000	5,998.00000	5,998.00

Account	Account Description	Total Per Account
245 E 656000 410 000 000	SUPPLIES	5,998.00

Total for ALLIED TELEDATA: **6,575.06**

ALSCO UNIFORM	6812700031	LSPO2953065	082026	COVERALLS CLEANING SUPPLIES	08/06/2026	9000000638	145.97
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COVERALLS FOR 4 MECHANICS, AREA RUGS AT ENTRYWAY, CLEANING RAGS, LAUNDRY SERVICE	1.00000	74.48000	74.48
2		COVERALLS FOR 4 MECHANICS, AREA RUGS AT ENTRYWAY, CLEANING RAGS, LAUNDRY SERVICE	1.00000	58.94000	58.94
3		MAT SERVICE	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	LSPO2958254	082726	COVERALLS CLEANING SUPPLIES	08/27/2026	9000000652	64.27
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COVERALLS FOR 4 MECHANICS, AREA RUGS AT ENTRYWAY, CLEANING RAGS, LAUNDRY SERVICE	1.00000	64.27000	64.27

Account	Account Description	Total Per Account
100 E 681000 424 000 007	COVERALLS-85%	64.27

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALSCO UNIFORM	6812700031	LSP02961790	091026	COVERALLS CLEANING SUPPLIES	09/10/2026	9000000704	64.27
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		COVERALLS FOR 4 MECHANICS, AREA RUGS AT ENTRYWAY, CLEANING RAGS, LAUNDRY SERVICE	1.00000	64.27000	64.27		
Account		Account Description	Total Per Account				
100 E 681000 424 000 007		COVERALLS-85%	64.27				
ALSCO UNIFORM	6812700031	LSP02963641	091726	COVERALLS CLEANING SUPPLIES	09/21/2026	9000000715	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		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				
ALSCO UNIFORM	6812700031	LSP02965355	092426	COVERALLS CLEANING SUPPLIES	09/24/2026	9000000741	64.27
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		COVERALLS FOR 4 MECHANICS, AREA RUGS AT ENTRYWAY, CLEANING RAGS, LAUNDRY SERVICE	1.00000	64.27000	64.27		
Account		Account Description	Total Per Account				
100 E 681000 424 000 007		COVERALLS-85%	64.27				
Total for ALSCO UNIFORM:							488.03
AMAZON.COM, AMAZON CAPITAL	1072700008	1QH6-QX4F-LJNM	AMZN09262 5	LIBRARY BOOKS	09/26/2026		19.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1416999612	Lulu and the Brontosaurus (The Lulu Series)	1.00000	15.99000	15.99		
2		Shipping Charge	0.00000	0.00000	3.99		
Account		Account Description	Total Per Account				
236 A 113000 000 107 000		ASB ACCOUNT	19.98				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700014	1HR1-TQWL-37GG	100 E 512000 41	LIBRARY BOOKS SUPPLIES	09/29/2026		47.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	1442421827	Spy School	1.00000	9.99000	9.99
2	052558000X	Sweety	1.00000	13.36000	13.36
3	B07X48LB2P	Amazon Basics Hanging File Folders with Adjustable Tabs for Document Organization, Letter Size, 8.5x11 inches, Black, 25-Pack	1.00000	11.82000	11.82
4	B0BZ81YTDZ	Yunsailing 24 Pcs Dog Collars with Bells for Litter Dog, Cute Pattern	1.00000	11.99000	11.99

Account	Account Description	Total Per Account
100 E 512000 410 107 000	SUPPLIES	22.62
236 A 113000 000 107 000	ASB ACCOUNT	24.54

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700013	1DWT-CDM3-9CCX	100 E 611000 41	26-27 BUILDING SUPPLIES	09/16/2026		182.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CMQ7R6NY	SUIN Bulk 12 Pack 0.5-inch 3 Ring Binders - Durable 1/2" Binders with Round Ring Binder, Large 100 Sheet Capacity, Fit 8.5" x 11" US Letter Size Paper, White (0.5" White - 12 Packs)	1.00000	29.99000	29.99
2	B07CJKFNF5	Victor Allen's Coffee French Vanilla Flavored Cappuccino, 42 Count, Single Serve K-Cup Pods for Keurig K-Cup Brewers	1.00000	24.49000	24.49
3	B0F6N5434Z	SWRT Masking Tape 1 Inch Wide x 55 Yds, 12 Rolls, White Painters Tape	1.00000	18.99000	18.99
4	B07P6FMXMF	Better Office Products Two Pocket Portfolio Folders, 50-Pack, RED, Letter Size Paper Folders, 50 Pieces, Red	1.00000	20.99000	20.99
5	B0D57634C5	12 Pieces Alphabet Line for Classroom Wall Boho Manuscript Alphabet Line Bulletin Board Set ABC Banner and Number Border Posters for Classroom Decor	1.00000	10.99000	10.99
6	B0D576LF6N	12 Pieces Alphabet Line for Classroom Wall Simple Cursive Alphabet Line Bulletin Board Set ABC Banner and Number Border Posters for Classroom Decor	1.00000	10.99000	10.99
7	B09JSY38LN	COSIMIXO 6-Pack Colored Masking Tape 0.94 Inch x 60yds of Colorful Craft Tape - Vibrant Rainbow Color Teacher Tape, Great for Art, Lab, Labeling & Classroom Decorations	1.00000	17.75000	17.75
8	B0DNZ224WY	ECOEXTRA 8 oz 400 Pack Disposable Paper Coffee Cups, Hot Coffee Cups	1.00000	23.99000	23.99
9	B09TY8Q6LS	Victor Allen's Coffee White Chocolate Caramel Flavored Cappuccino, 42 Count, Single Serve Cups for Keurig K-Cup Brewers	1.00000	24.49000	24.49

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	109.70
236 A 113000 000 108 000	ASB ACCOUNT	72.97

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700013	1FLH-WNW9-1T3V	092526	26-27 BUILDING SUPPLIES	09/16/2026		37.87
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0F9NKNDJR	Crystal-Ligh Variety Packets, 70 Flavored Drink Mix Packs with Grape		1.00000	37.87000	37.87	
Account		Account Description		Total Per Account			
236 A 113000 000 108 000		ASB ACCOUNT		37.87			
AMAZON.COM, AMAZON CAPITAL	1082700013	1TP7-VQNK-4Y71	100 E 611000 41	26-27 BUILDING SUPPLIES	09/16/2026		17.41
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B00006IDR2	Neenah Astrobrights Color Paper, 8.5" x 11", 24 lb/89 gsm, Cosmic Orange, 500 Sheets (21658)		1.00000	17.41000	17.41	
Account		Account Description		Total Per Account			
100 E 512000 410 108 000		SUPPLIES		17.41			
AMAZON.COM, AMAZON CAPITAL	1082700013	1XJK-P1WC-1YFN	092526	26-27 BUILDING SUPPLIES	09/16/2026		44.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B06XT28QDM	CloroxPro Disinfecting Wipes, Fresh Scent, 700 Count		1.00000	44.99000	44.99	
Account		Account Description		Total Per Account			
100 E 611000 410 108 000		HEALTH ROOM SUPPLIES		44.99			
AMAZON.COM, AMAZON CAPITAL	2022700025	1VTW-6YTY-QMJX	1VTW- 6YTY-QMJX	SBAA ROBERTSON GRANT FUNDS MANIPULATIVES	09/19/2026		15.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B007JVGTRG	McDonald Publishing Basic Map Skills Poster Set (P222)		1.00000	17.29000	17.29	
2		Discount		1.00000	-1.30000	-1.30	
Account		Account Description		Total Per Account			
236 A 113000 000 601 000		ASB ACCOUNT		15.99			

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700038	11MG-9T9R-KC6K	236 A 113000 00	DC HISTORY - CLASS SUPPLIES INCL MARKERS, TISSUE, PENS, COLOR PAPER, INK	09/09/2026		229.04
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B081M1Z4L5	Astrobrights Mega Collection, Colored Paper, Neon Pink, 625 Sheets, 24 lb/89 gsm, 8.5" x 11 - MORE SHEETS! (91673)	1.00000	18.84000	18.84		
2	B0BHRBSXR4	700 Pcs Colored Dot Stickers 3/4 Inch Circle Stickers Color Coding Labels	3.00000	3.99000	11.97		
3	B00006JNJD	PILOT G2 Fine Point Red Gel Ink Pens, Dozen Box, 31022	6.00000	13.38000	80.28		
4	B001GAOTSW	PILOT G2 Premium Rolling Ball Gel Pens, Fine Point, Black Ink, 12 Count	6.00000	12.59000	75.54		
5	B07BPJRCSF	DSTELIN Large Binder Clips 1.6-Inch (24 Pack), Big Paper Clamps Clips for Office Supplies, 1.6-Inch/41mm Width, 0.7-Inch/18mm Capacity, Black	3.00000	5.99000	17.97		
6	B0DHHH71QB	Puffs Facial Tissues Plus Lotion, 4 Family Boxes, 124 Facial Tissues per Box, Allergies and Colds (Packaging May Vary)	4.00000	6.11000	24.44		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	229.04				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700038	1P7J-J74F-LDWR	236 A 113000 00	DC HISTORY - CLASS SUPPLIES INCL MARKERS, TISSUE, PENS, COLOR PAPER, INK	09/09/2026		162.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0BNNVT2VH	Lysol Disinfecting Wipes, Cleaner, Lemon + Mango + Linen, 80 ct. (4 Pack)	1.00000	12.72000	12.72
2	B0CXXCSN1B	Aigybobo 240 Count Washable Markers Bulk, 12 Assorted Colors, Broad Line Conical Tip Coloring Marker for Kids, Markers Bulk Pack for Classroom, School Art Supplies & Back to School Supplies	2.00000	33.99000	67.98
3	B009D9Y6SG	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Back to School Supplies, Classroom Pack, #1 Teacher Brand	2.00000	14.98000	29.96
4	B0FR9RS7PF	TUXIYA 100 Pack White Poster Board,13.5" x 17.5" White Poster Paper Bulk,250GSM/92LB Heavy-Weight Blank Poster Board for Arts, Craft,Projects Presentations,Drawing Scrapbooking	2.00000	25.99000	51.98

Account	Account Description	Total Per Account
236 A 113000 000 401 000	ASB ACCOUNT	162.64

AMAZON.COM, AMAZON CAPITAL	3012700060	1MGT-VFV6-CTT4	1MGT- VFV6-CTT4	CTE - BH, CARPENTRY CLASS SUPPLIES INCLUDING SAFETY GOGGLES, SANDING DISCS, PAINT BRUSHES, ETC	09/24/2026		42.15
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B01DD5P4MC	Powermatic Precut Abrasive Sandpaper, 150 Grit (1792206)	1.00000	42.15000	42.15

Account	Account Description	Total Per Account
243 E 515000 410 401 161	CARPENTRY SUPPLIES	42.15

AMAZON.COM, AMAZON CAPITAL	2022700003	19RY-CY1X-1HVT	AMZN08192 6	RATCLIFFE CLASSROOM SUPPLIES	08/18/2026	9000000637	13.96
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09236SMN9	Colorations 12" x 18" Mediumweight White Construction Paper, 200 Sheets	1.00000	13.96000	13.96

Account	Account Description	Total Per Account
100 E 515000 410 601 899	SUPPLIES-DO COVERED EXP	13.96

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700003	1CLY-VXDC-M96L	AMZN08192 6	RATCLIFFE CLASSROOM SUPPLIES	08/17/2026	9000000637	64.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B019QC74D8	EXPO 2-in-1 Dry Erase Markers, Dual-Ended Markers, Assorted Colors, Chisel Tip, 8 Count	1.00000	15.61000	15.61
2	B07R8D1RHS	Amazon Basics Sheet Protectors for 3 Ring Binder, Lightweight, Acid-Free, Clear Plastic Sleeves, Letter Size, 8.5 x 11 Inch, 100-Pack	2.00000	7.54000	15.08
3	B0FMDVKS2C	(24 Pads) Sticky Notes 3x3 Inches,Bright Colors Self-Stick Pads	2.00000	8.99000	17.98
4	B0GS1Z8P7J	Taja 36 Pads Pop Up Sticky Notes, 3x3 Inches, Accordion Self-Stick Notes	1.00000	15.98000	15.98

Account	Account Description	Total Per Account
100 E 515000 410 601 899	SUPPLIES-DO COVERED EXP	64.65

AMAZON.COM, AMAZON CAPITAL	2022700004	1LPX-44N1-TG3L	AMZN08192 6	POTTENGER CLASSROOM SUPPLIES	08/17/2026	9000000637	42.93
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	0804852413	Origami Paper 500 sheets Japanese Washi Patterns 6" (15 cm): Double-Sided Origami Sheets with 12 Different Designs (Instructions for 6 Projects Included)	1.00000	14.99000	14.99
2	B0F9YXMPNB	Likjad Motivational Quote Inspirational Typography Wall Decor,11x14 Framed	1.00000	14.99000	14.99
3	B0FMQMCCSW	AMERICAN LUXURY GIFTS Mindset Motivational Wall Art Acrostic Print, 8x10	1.00000	12.95000	12.95

Account	Account Description	Total Per Account
236 A 113000 000 601 000	ASB ACCOUNT	42.93

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700005	1JWC-HDGM-NJ63	AMZN08192 6	ROSS CONSUMABLES	08/17/2026	9000000637	92.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00GYDTV5M	Scotch Thermal Pouches Business Card, 2.3 in x 3.70 in (59 mm x 94 mm)	2.00000	4.49000	8.98
2	B0F5QSF9YG	Duchong 144 Count Dry Erase Markers Bulk, Fine Tip Whiteboard Markers for Kids Teachers, Dry Erase Pens Bulk Pack for Classroom Home, Back to School Supplies	1.00000	28.49000	28.49
3	B0FNCYS4F3	QRRICA 6 Pack Plastic Classroom Storage Baskets, Paper Trays for Classroom Organization & Turn in Trays for Teachers, Students, Desk Organizer Bin 13.8x10.6x3.1 Inch (Rainbow)	2.00000	27.54000	55.08

Account	Account Description	Total Per Account
100 E 515000 410 601 899	SUPPLIES-DO COVERED EXP	92.55

AMAZON.COM, AMAZON CAPITAL	6642700102	1C1D-3HXC-1YJY	AMZN08192 6	Maintenance Supplies	08/14/2026	9000000637	24.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B074RFMST8	EPSON 502 EcoTank Ink Ultra-high Capacity Bottle Black Works with ET-2750, 2760, 2850, 3750, 3760, 3850, 4850, and other select models	1.00000	24.99000	24.99

Account	Account Description	Total Per Account
100 E 664000 410 000 000	SUPPLIES	24.99

AMAZON.COM, AMAZON CAPITAL	6642700102	1CLY-VXDC-NVHC	AMZN08192 6	Maintenance Supplies	08/17/2026	9000000637	41.91
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GKQ4FSXY	HBL1209 Fork-Shaped Light Switch Key Compatible with Hubbell Kellems, Tamper Resistant Electrical Switch Key Replacement for Commercial Wall Switches, 10 Pack	2.00000	22.29000	44.58
2		Discount	1.00000	-2.67000	-2.67

Account	Account Description	Total Per Account
100 E 664000 410 000 000	SUPPLIES	41.91

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642700102	1D9G-JN1T-LGDK	AMZN08192 6	Maintenance Supplies	08/17/2026	9000000637	19.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0B3YCQ7XB	WoodPress® 1 & 3/16" Grey Pearl Pre-Glued Melamine Edge Banding, 25 ft	1.00000	19.95000	19.95
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
100 E 664000 410 000 000		SUPPLIES	19.95		

AMAZON.COM, AMAZON CAPITAL	6642700102	1PNJ-DLGM-K49M	AMZN08192 6	Maintenance Supplies	08/14/2026	9000000637	19.95
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0B3YCQ7XB	WoodPress® 1 & 3/16" Grey Pearl Pre-Glued Melamine Edge Banding, 25 ft	1.00000	19.95000	19.95
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
100 E 664000 410 000 000		SUPPLIES	19.95		

AMAZON.COM, AMAZON CAPITAL	6812700045	1N6Y-H97L-YVKH	AMZN08192 6	ORDER OF TRANSPORTATION OFFICE SUPPLIES FOR FSJ 2026-2027 MECHANIC NITRILE GLOVES	07/21/2026	9000000637	12.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0D6RXXNFL	ExcelMark Custom Stamp - Clear & Crisp Impressions - Personalized Self-Inking Rubber Stamp - Use for Address Stamp and More (Medium)	1.00000	12.99000	12.99
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
100 E 681000 422 000 006		TRANSP OFFICE SUPPLIES-50%	12.99		

AMAZON.COM, AMAZON CAPITAL	1042700004	1CGQ-HTMM-LV7M	AMZN09102 6	Office Supplies (Chair for Hoffeld; Emergency Packet Folders)	08/25/2026	9000000703	25.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07GHBFYWN	Better Office Products Red Plastic Folders with Pockets and Prongs, Letter Size, 24 Pack, Heavyweight Poly Prong Folders, Red Plastic with 3 Metal Fastener Clips	1.00000	25.98000	25.98
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
100 E 512000 410 104 000		SUPPLIES	25.98		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042700004	1V3K-K3G3-GQTN	AMZN09102 6	Office Supplies (Chair for Hoffeld; Emergency Packet Folders)	08/26/2026	9000000703	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	1042700007	14L7-N3FT-RW91	AMZN09102 6	Supplies- Notebooks 2nd, Carpet Dots K, Bags and Sheet Protectors Office	09/08/2026	9000000703	126.15
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07H69QM77	Anitor Carpet Markers 5" for Kids, 30 Packs Of Circle	2.00000	9.99000	19.98		
2	B07R66D25S	Amazon Basics Heavy Duty Sheet Protectors for 3 Ring Binder, Top Loading, Clear Plastic, 8.5 x 11 inch, 500-Pack	1.00000	25.19000	25.19		
3	B0F66GYQF7	Fuxury 1000 Count Black Plastic Grocery Shopping T-shirt Bags with Handles	1.00000	35.99000	35.99		
4	B0H2VQ29S5	Tinlade 36 Pcs K-2 Animal Primary Composition Notebook with Picture Space	1.00000	44.99000	44.99		
Account		Account Description	Total Per Account				
100 E 512000 410 104 000		SUPPLIES	126.15				
AMAZON.COM, AMAZON CAPITAL	1042700007	1M7H-QM69-QPX7	AMZN09102 6	Supplies- Notebooks 2nd, Carpet Dots K, Bags and Sheet Protectors Office	09/08/2026	9000000703	70.18
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07R57NJRY	Amazon Basics Heavy Duty Non-Glare Sheet Protector for Documents, 3 Ring Binder, Top Loading, Letter Size, Clear, 500-Pack	1.00000	25.19000	25.19		
2	B0H2VQ29S5	Tinlade 36 Pcs K-2 Animal Primary Composition Notebook with Picture Space	1.00000	44.99000	44.99		
Account		Account Description	Total Per Account				
100 E 512000 410 104 000		SUPPLIES	70.18				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700010	13VY-JLW6-HP3F	AMZN09102 6	OFFICE SUPPLIES	08/20/2026	9000000703	47.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07VW5F94X	Sweet Home Collection Chair Cushion Memory Foam Pads Honeycomb Pattern Slip Non Skid Rubber Back Rounded Square 16" x 16" Seat Cover, 6 Pack, Alexis Blue/Gray	1.00000	47.69000	47.69

Account	Account Description	Total Per Account
100 E 512000 410 105 000	SUPPLIES	47.69

AMAZON.COM, AMAZON CAPITAL	1052700010	14RX-LGVY-JGQL	AMZN09102 6	OFFICE SUPPLIES	08/18/2026	9000000703	48.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CNDFDCDQ	Ruiever Floor Lamp for Living Room, Farmhouse Rattan Floor lamp,Modern Standing lamp with Hand-Worked Rattan Shade,Black Tall Lamp with Foot Switch for Bedroom,Kids Room,Office,LED Bulb is Included.	1.00000	31.99000	31.99
2	B0FRSNMM3Y	QQQE Boho Classroom Pen Pencil Holder Organizer for Desk, It's a Beautiful Day for Learning Wooden Box Signs Decorations for Home Office Desk Tabletop, Boho Classroom Decor	1.00000	16.99000	16.99

Account	Account Description	Total Per Account
100 E 512000 410 105 000	SUPPLIES	48.98

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700010	14RX-LGVY-P4F7	AMZN09102 6	OFFICE SUPPLIES	08/18/2026	9000000703	161.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CWTV5W34	SUNEE 3 Ring Binder 2 Inch 4 Pack, Clear View Binder Three Ring PVC-Free (Fit 8.5x11 Inches) for School or Office Supplies, Neutral Aesthetic	1.00000	19.56000	19.56
2	B07DNQCZH8	Brightown Outdoor String Lights, 109FT G40 LED IP65 Waterproof Patio Lights	1.00000	45.89000	45.89
3	B07R8D1RHS	Amazon Basics Sheet Protectors for 3 Ring Binder, Lightweight, Acid-Free, Clear Plastic Sleeves, Letter Size, 8.5 x 11 Inch, 100-Pack	1.00000	5.11000	5.11
4	B0FR17C2LD	ELMCH Boho Office Supplies Classroom Pen Pencil Holder	1.00000	14.99000	14.99
5	B08ZSKXJ1M	VaeFae 360 Rotating Bamboo Pen Holder for Desk, Art Supply Storage, Medium	1.00000	29.95000	29.95
6	B0GK1DM658	Marsui 1 Pcs Book Storage Basket, Book Bin, Bookish Gifts, White Brown	2.00000	22.99000	45.98

Account	Account Description	Total Per Account
100 E 512000 410 105 000	SUPPLIES	161.48

AMAZON.COM, AMAZON CAPITAL	1052700010	14RX-LGVY-RTG9	AMZN09102 6	OFFICE SUPPLIES	08/19/2026	9000000703	307.77
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0F3D6N1LN	LVSTEEL Large Printer Stand with Storage and Lock, 3D Heavy-Duty Printer Cabinet, Printer Table for Home Office with Doors and Adjustable Shelves, for Office Copier and Fax Machine, White	3.00000	107.99000	323.97
2		Discount	1.00000	-16.20000	-16.20

Account	Account Description	Total Per Account
100 E 512000 410 105 000	SUPPLIES	307.77

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700010	16R4-VPPW-HJ9X	AMZN09102 6	OFFICE SUPPLIES	08/18/2026	9000000703	25.70
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0CGSNPDWG	Colored Copy Printing And Writing Paper, 20 pound (75 GSM) 8.5" X 11", Letter Size, 500 Sheets Per Ream. (Lavender/orchid)		1.00000	25.70000	25.70	
Account		Account Description		Total Per Account			
100 E 512000 410 105 000		SUPPLIES		25.70			
AMAZON.COM, AMAZON CAPITAL	1052700010	17GH-YXMN-J3NQ	AMZN09102 6	OFFICE SUPPLIES	09/04/2026	9000000703	-102.59
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0F3D6N1LN	LVSTEEL Large Printer Stand with Storage and Lock, 3D Heavy-Duty Printer Cabinet, Printer Table for Home Office with Doors and Adjustable Shelves, for Office Copier and Fax Machine, White		-1.00000	107.99000	-107.99	
2		Discount		-1.00000	-5.40000	5.40	
Account		Account Description		Total Per Account			
100 E 512000 410 105 000		SUPPLIES		-102.59			
AMAZON.COM, AMAZON CAPITAL	1052700010	196K-6MKH-HFHR	AMZN09102 6	OFFICE SUPPLIES	08/19/2026	9000000703	67.87
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B09ZZPYR2C	Astrobrights Mega Collection, Colored Paper, Punchy Pastel 5-Color Assortment, 625 Sheets, 24 lb./89 gsm, 8.5" x 11" - MORE SHEETS! (91732)		1.00000	21.35000	21.35	
2	B0C3CX9W94	SOUJOY Bamboo Pen Holder Organizer, 360° Rotating Art Supply Organizer with 11 Compartments, Color Pencil Storage Caddy, Hold 200+ Pencils, Office Desk Stand Box for Marker Pens, Pencil, Art Brushes		2.00000	23.26000	46.52	
Account		Account Description		Total Per Account			
100 E 512000 410 105 000		SUPPLIES		67.87			

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700010	1HW9-DMRM-MY7T	AMZN09102 6	OFFICE SUPPLIES	08/17/2026	9000000703	72.10
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B015G899JI	MasterVision SIG01010101 Floor Stand Sign Holder, Arrow, 25x17 sign, 63-Inch High, Black Frame		1.00000	72.10000	72.10	
Account		Account Description		Total Per Account			
100 E 512000 410 105 000		SUPPLIES		72.10			
AMAZON.COM, AMAZON CAPITAL	1052700010	1L16-DYNF-HKH1	AMZN09102 6	OFFICE SUPPLIES	08/20/2026	9000000703	47.69
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B07VW5F94X	Sweet Home Collection Chair Cushion Memory Foam Pads Honeycomb Pattern Slip Non Skid Rubber Back Rounded Square 16" x 16" Seat Cover, 6 Pack, Alexis Blue/Gray		1.00000	47.69000	47.69	
Account		Account Description		Total Per Account			
100 E 512000 410 105 000		SUPPLIES		47.69			
AMAZON.COM, AMAZON CAPITAL	1052700010	1LPX-44N1-LCNY	AMZN09102 6	OFFICE SUPPLIES	08/17/2026	9000000703	31.43
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0DXVLZMTD	BURGUNDY Glitter Luxe Cardstock - 12x12 Inch, 15 Pack 134 lb Cover (364 gsm) High-Shine Red Glitter Solid Core - Acid & Lignin Free Encore Paper		1.00000	22.49000	22.49	
2		Shipping Charge		0.00000	0.00000	8.94	
Account		Account Description		Total Per Account			
100 E 512000 410 105 000		SUPPLIES		31.43			
AMAZON.COM, AMAZON CAPITAL	1052700010	1RCX-FN6N-HFRY	AMZN09102 6	OFFICE SUPPLIES	08/20/2026	9000000703	47.69
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B07VW5F94X	Sweet Home Collection Chair Cushion Memory Foam Pads Honeycomb Pattern Slip Non Skid Rubber Back Rounded Square 16" x 16" Seat Cover, 6 Pack, Alexis Blue/Gray		1.00000	47.69000	47.69	
Account		Account Description		Total Per Account			
100 E 512000 410 105 000		SUPPLIES		47.69			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700010	1VYF-TY4V-6JMG	AMZN09102 6	OFFICE SUPPLIES	08/19/2026	9000000703	196.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GX79QQMY	Realistic Soft Butter Stick Fidget Toy, Slow Rebound Cute Butter Squeeze Stress Balls, Slow Rising Squishy for Adults Anxiety & Stress Relief, Sensory Gifts for Office, Home (Yellow+Colorful)	1.00000	9.49000	9.49
2	B00CFPLI90	ACDelco 24-Count Double AA Batteries, Maximum Power Super Alkaline Battery for Home and Office, 10-Year Shelf Life, Reclosable Packaging	1.00000	7.96000	7.96
3	B0DHKCNSCN	3 Ring Binder Dividers with TAB, Durable Plastic Write & Erase, Colored Binder Dividers, 8 Tab 3 Hole Punch Dividers for 8.5 x 11" Letter Size Papers, Ideal for Student, Teacher, Morandi 3Sets	2.00000	7.99000	15.98
4	B0DYDLRZ5P	BEYGORM Magnetic Dry Erase Marker Holder for Whiteboard & Refrigerator	2.00000	13.99000	27.98
5	B0FQ5KWMVD	Moosfor Printed Spandex Round Tablecloth Fitted Table Cloth for 45-56 Table	1.00000	14.99000	14.99
6	B08LVFSWSN	8Pcs Fidgets Wacky Tracks Fidget Toys for Kids Classroom Students Gifts School Prizes Christmas Stocking Stuffers Sensory Autism Snap Fidget Click Snake Toys for Adults Travel Stress Relief ADHD	5.00000	6.69000	33.45
7	B0C3CX9W94	SOUJOY Bamboo Pen Holder Organizer, 360°Rotating Art Supply Organizer with 11 Compartments, Color Pencil Storage Caddy, Hold 200+ Pencils, Office Desk Stand Box for Marker Pens, Pencil, Art Brushes	2.00000	23.26000	46.52
8	B0GS5GB886	Cawukege 2 Pack 3 Tier Paper Organizer with Handle, Metal Desk Organizer Mesh Paper Letter Tray Desktop File Folder Document Sorter for Classroom, School, Office Accessories Storage (2, Grey)	2.00000	19.99000	39.98

Account	Account Description	Total Per Account
100 E 512000 410 105 000	SUPPLIES	196.35

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700010	1WJT-NKMP-MDHH	AMZN09102 6	OFFICE SUPPLIES	08/20/2026	9000000703	47.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07VW5F94X	Sweet Home Collection Chair Cushion Memory Foam Pads Honeycomb Pattern Slip Non Skid Rubber Back Rounded Square 16" x 16" Seat Cover, 6 Pack, Alexis Blue/Gray	1.00000	47.69000	47.69

Account	Account Description	Total Per Account
100 E 512000 410 105 000	SUPPLIES	47.69

AMAZON.COM, AMAZON CAPITAL	1052700011	16W6-HCX3-NH37	AMZN09102 6	TEACHER CLASSROOM SUPPLIES	08/24/2026	9000000703	112.71
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07V31XXFJ	Volcanics Dry Erase Markers, Fine Tip, Low Odor, 10 Colors, 30 Pack	2.00000	8.49000	16.98
2	B085DDQM8L	Volcanics Black Dry Erase Markers, Fine Tip, Low Odor, 80 Pack	2.00000	17.84000	35.68
3	B09TKRMRYS	Dry Erase Eraser, CUTEFA 48 Pack Magnetic Whiteboard Dry Erasers, Mini Whiteboard Eraser, Dry Erase Board Erasers, White Board Erasers for Kids Classroom (2 x 2 x 0. 79 Inch) (A-48PCS-8Color)	1.00000	13.99000	13.99
4	B0DF5TXF4B	Mr. Pen- Plastic Folders with Pockets and Prongs, 24 Pack, Letter Size	2.00000	23.03000	46.06

Account	Account Description	Total Per Account
100 E 512000 410 105 000	SUPPLIES	112.71

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700011	1766-61MN-QFP9	AMZN09102 6	TEACHER CLASSROOM SUPPLIES	08/24/2026	9000000703	171.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DSSRX6NL	Wensdo Bulk Headphones 12 Pack for School Classroom Kids, Wholesale Wired Durable Earphones Class Set for Students Children Toddler Teens Boys Girls and Adult (HY450, 12 Black)	1.00000	69.95000	69.95
2	B004GIZ3MW	Avery® Multi-Use Removable Labels, 1" x 3", White, Non-Printable, 72 Blank Labels Total (6728)	1.00000	1.29000	1.29
3	B093PTYPNF	Oaimyy-8"x10"-18 Pcs-Plastic Mesh Zipper Pouch Document Folders Bag Zip File Bags for Office Supplies,Home,Travel Storages, Puzzle Board Games Storage-(Multicolor)	1.00000	18.01000	18.01
4	B093PVDHVV	Oaimyy-18 Pcs-Mesh Zipper Pouches File Bags Puzzle Storage Bags Folders Large Bag Zip Pouch for Office Supplies,Organizing Storage,Board Game Organization-(Multicolor, 5"x 7")	1.00000	15.16000	15.16
5	B0C3CX9W94	SOUJOY Bamboo Pen Holder Organizer, 360°Rotating Art Supply Organizer with 11 Compartments, Color Pencil Storage Caddy, Hold 200+ Pencils, Office Desk Stand Box for Marker Pens, Pencil, Art Brushes	2.00000	25.20000	50.40
6	B0DHNZ6D8F	Hiceeden 400 Pcs Plastic Luggage Tag Straps, 6" Clear Worm Loops for Bag Tags, Bag Name Tag for Identification ID Card	1.00000	16.98000	16.98
Account		Account Description	Total Per Account		
100 E 512000 410 105 000		SUPPLIES	171.79		

AMAZON.COM, AMAZON CAPITAL	1052700011	1G6Y-FQNG-KLV4	AMZN09102 6	TEACHER CLASSROOM SUPPLIES	08/20/2026	9000000703	44.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FCLX3QGM	Clabby 24 Pcs Clear Plastic Crayon Boxes Hold 24 Count, Clear	1.00000	44.99000	44.99
Account		Account Description	Total Per Account		
100 E 512000 410 105 000		SUPPLIES	44.99		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700011	1RXG-4GXL-K6CG	AMZN09102 6	TEACHER CLASSROOM SUPPLIES	08/20/2026	9000000703	71.97
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0DF5SVZY2	Mr. Pen- Plastic Folders with Pockets and Prongs, 24 Pack, Letter Size		3.00000	23.99000	71.97	
Account		Account Description		Total Per Account			
100 E 512000 410 105 000		SUPPLIES		71.97			
AMAZON.COM, AMAZON CAPITAL	1052700012	1C4Q-JH17-WLY4	AMZN09102 6	SUPPLIES OFFICE/TEACHERS/PRINCIPALS	08/27/2026	9000000703	27.96
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0G5PQJ81Y	Aodaer 65.5 Feet Dark Wood Bulletin Board Borders Rustic Wood Scalloped Border Trims Back to School Bulletin Board Decorations for School Classroom Wall Decor		4.00000	6.99000	27.96	
Account		Account Description		Total Per Account			
100 E 512000 410 105 000		SUPPLIES		27.96			
AMAZON.COM, AMAZON CAPITAL	1052700012	1GMY-NGCR-X777	AMZN09102 6	SUPPLIES OFFICE/TEACHERS/PRINCIPALS	08/27/2026	9000000703	24.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0F6NDH482	Welcome Back To School Banner 120" x 20", Back To School Yard Sign Backdrop Decorations for Classroom First Day of School Banners Party Decor (Back to School 2)		1.00000	9.99000	9.99	
2	B0F9167C8P	Back to School Balloons Garland Arch Kit Colorful Kindergarten Graduation Party Decorations With Pencil Bag Bus Letter ABC Foil Balloons for Welcome Back to School Preschool Graduation Party Supplies		1.00000	14.99000	14.99	
Account		Account Description		Total Per Account			
100 E 512000 410 105 000		SUPPLIES		24.98			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700012	1RYL-14KW-PXFT	AMZN09102 6	SUPPLIES OFFICE/TEACHERS/PRINCIPALS	08/26/2026	9000000703	81.18
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CN57FB22	SYKIARIOL Rolling Cart with Drawers,8 Drawers Utility Cart,Grey Gradient	1.00000	58.19000	58.19		
2	B0F9DQ68XW	2026 2-Pack 10000mAh Portable Charger Battery Pack with Built in Cables	1.00000	22.99000	22.99		
Account	Account Description	Total Per Account					
100 E 512000 410 105 000	SUPPLIES	81.18					
AMAZON.COM, AMAZON CAPITAL	1052700012	1VPR-9M3M-QLWM	AMZN09102 6	SUPPLIES OFFICE/TEACHERS/PRINCIPALS	08/26/2026	9000000703	133.58
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07ZX62WHN	Fasmov Large Trophy Cup, Gold Trophy Award Cup for Sports, Tournaments, Competitions, 1st Place Award, Ceremony Celebration Party Gift, 14.5 inches	5.00000	21.32000	106.60		
2	B0C3CX9W94	SOUJOY Bamboo Pen Holder Organizer, 360°Rotating Art Supply Organizer with 11 Compartments, Color Pencil Storage Caddy, Hold 200+ Pencils, Office Desk Stand Box for Marker Pens, Pencil, Art Brushes	1.00000	26.98000	26.98		
Account	Account Description	Total Per Account					
100 E 512000 410 105 000	SUPPLIES	133.58					
AMAZON.COM, AMAZON CAPITAL	1052700012	1VWM-Y1KQ-M6LN	AMZN09102 6	SUPPLIES OFFICE/TEACHERS/PRINCIPALS	08/27/2026	9000000703	209.34
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07RM5X5PW	Bankers Box 10-Compartment Mail Sorter, 19. 5" x 12.375", Blue	6.00000	34.89000	209.34		
Account	Account Description	Total Per Account					
100 E 512000 410 105 000	SUPPLIES	209.34					

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700012	1W6T-N6JJ-MC3R	AMZN09102 6	SUPPLIES OFFICE/TEACHERS/PRINCIPALS	08/27/2026	9000000703	34.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0H5PNH2LL	Large Welcome Back to School Yard Signs, 2-Piece Giant Pencil Classroom Yard Sign with 8 Stakes, First Day of School Party Decorations for Kids Teachers, Outdoor School Gate Porch Lawn Decor	1.00000	16.39000	16.39
2	B0G2LJ2PW6	12 PCS Double-sided 2 Inch Goat Medal with Neck Ribbons, Greatest of All Time Champ Medals Award, 3D Goats Pendant Medal for Football Basketball Sports Tournament & Championship MVP Collections	1.00000	17.99000	17.99

Account	Account Description	Total Per Account
100 E 512000 410 105 000	SUPPLIES	34.38

AMAZON.COM, AMAZON CAPITAL	1052700012	1WNN-JJ4R-4CMD	AMZN09102 6	SUPPLIES OFFICE/TEACHERS/PRINCIPALS	09/01/2026	9000000703	219.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DYKS3HSX	Seville Classics Airlift Height Adjustable Pneumatic Laptop Sit Stand Desk Mobile Rolling Cart, Computer Workstation for Home Office, Classroom, Black, 28" Premium Desktop (NEW Model)	1.00000	219.99000	219.99

Account	Account Description	Total Per Account
100 E 512000 410 105 000	SUPPLIES	219.99

AMAZON.COM, AMAZON CAPITAL	1052700012	1YCX-P3CL-XTDX	AMZN09102 6	SUPPLIES OFFICE/TEACHERS/PRINCIPALS	09/02/2026	9000000703	64.11
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B098R7Q7MW	VictoryStore Welcome Back to School Yard Signs, 12-Piece First Day of School Decorations with 24 Stakes, Large Outdoor Lawn Display for Elementary, Middle and High Schools	1.00000	64.11000	64.11

Account	Account Description	Total Per Account
100 E 512000 410 105 000	SUPPLIES	64.11

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700003	19TV-HDL1-PNY6	AMZN09102 6	Initial Order for Office Supplies, Printer Feeder Replacement part, Batteries, Construction Paper, Cardstock, Para/ Workroom Supply Order, Student Clothes Closet Order	09/02/2026	9000000703	-33.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09V38BFTC	Tru-Ray Construction Paper, Brilliant Lime, 12" x 18", 50 Sheets Per Pack, 5 Packs	-1.00000	33.99000	-33.99

Account	Account Description	Total Per Account
100 E 512000 410 107 000	SUPPLIES	-33.99

AMAZON.COM, AMAZON CAPITAL	1072700003	1HP7-F3NL-WJM3	AMZN09102 6	Initial Order for Office Supplies, Printer Feeder Replacement part, Batteries, Construction Paper, Cardstock, Para/ Workroom Supply Order, Student Clothes Closet Order	08/31/2026	9000000703	39.96
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0F1TJQRNC	ABAJI Volleyball Official Size Thicker PVC Pure Color with Pump Waterproof Anti-Explosion Design Training Practice Indoor Outdoor Beach Pool Play	4.00000	9.99000	39.96

Account	Account Description	Total Per Account
100 E 512000 410 107 000	SUPPLIES	39.96

AMAZON.COM, AMAZON CAPITAL	1072700003	1KT3-F1T3-MYXJ	AMZN09102 6	Initial Order for Office Supplies, Printer Feeder Replacement part, Batteries, Construction Paper, Cardstock, Para/ Workroom Supply Order, Student Clothes Closet Order	08/27/2026	9000000703	40.20
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B000083CZE	Tru-Ray Premium Heavyweight Construction Paper, High Quality	6.00000	6.70000	40.20

Account	Account Description	Total Per Account
100 E 512000 410 107 000	SUPPLIES	40.20

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700003	1N1Y-VDTM-PMM3	AMZN09102 6	Initial Order for Office Supplies, Printer Feeder Replacement part, Batteries, Construction Paper, Cardstock, Para/ Workroom Supply Order, Student Clothes Closet Order	08/31/2026	9000000703	160.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0D2RHPD95	PXOEH ELP-LP87 V13H010L87 for Epson PowerLite S27 X27 1040 2045 640 2040 740HD VS240 EX3240 EX7240 EX5250 520 525W 530 535W 955WH 965H 97H 98H 99WH W29 BrightLink 536Wi Replacement Projector Lamp Bulb	1.00000	33.99000	33.99
2	B001AZ9S6G	Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 50 Sheets	12.00000	8.31000	99.72
3	B0F2MGM1MS	PANDRI Colored File Folders, 120 Pack 1/3 Cut Tab File Folder, Dark Gray	1.00000	26.99000	26.99

Account	Account Description	Total Per Account
100 E 512000 410 107 000	SUPPLIES	160.70

AMAZON.COM, AMAZON CAPITAL	1072700003	1QJ4-WNQL-QYGQ	AMZN09102 6	Initial Order for Office Supplies, Printer Feeder Replacement part, Batteries, Construction Paper, Cardstock, Para/ Workroom Supply Order, Student Clothes Closet Order	08/31/2026	9000000703	124.94
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CHTHYLF3	USA Printer RM2-6308-USA (E6B67-67901) Fuser Kit for HP LaserJet M604 M605 M606 (110V)	1.00000	124.94000	124.94

Account	Account Description	Total Per Account
100 E 512000 410 107 000	SUPPLIES	124.94

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700003	1QNL-7QFN-41Y1	AMZN09102 6	Initial Order for Office Supplies, Printer Feeder Replacement part, Batteries, Construction Paper, Cardstock, Para/ Workroom Supply Order, Student Clothes Closet Order	09/01/2026	9000000703	173.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0F2T4JC5Y	TUXIYA 300 Sheets 8.5" X 11" Colored Cardstock, 50 Colors Card Stock	2.00000	27.99000	55.98
2	B0FSSDK7BT	Undated Teacher Planner - Teacher Planners 8.5 x 11, Teachers Lesson Book	4.00000	8.99000	35.96
3	B006P1EQIA	Neenah Paper 40311 Exact Index Card Stock, 90lb, 94 Bright, 8 1/2 x 11, White, 250 Sheets, (Pack of 1)	2.00000	13.93000	27.86
4	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	22.49000	44.98
5	B0DRVGFH4G	LAETBBE 12 Pairs Boys Low Cut Ankle Socks, Kids School Socks 7-10 Years	1.00000	8.99000	8.99
Account		Account Description	Total Per Account		
100 E 512000 410 107 000		SUPPLIES	164.78		
236 A 113000 000 107 000		ASB ACCOUNT	8.99		

AMAZON.COM, AMAZON CAPITAL	1072700003	1QNL-7QFN-7TNQ	AMZN09102 6	Initial Order for Office Supplies, Printer Feeder Replacement part, Batteries, Construction Paper, Cardstock, Para/ Workroom Supply Order, Student Clothes Closet Order	09/01/2026	9000000703	33.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09V38BFTC	Tru-Ray Construction Paper, Brilliant Lime, 12" x 18", 50 Sheets Per Pack, 5 Packs	1.00000	33.99000	33.99
Account		Account Description	Total Per Account		
100 E 512000 410 107 000		SUPPLIES	33.99		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700003	1R7M-PLDH-WDCV	AMZN09102 6	Initial Order for Office Supplies, Printer Feeder Replacement part, Batteries, Construction Paper, Cardstock, Para/ Workroom Supply Order, Student Clothes Closet Order	09/01/2026	9000000703	29.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DDPQYLLV	DANRONG Mechanical Switch Calculator with Big Buttons, Calculators Desktop	2.00000	8.49000	16.98
2	B0DFD3XJMX	Mr. Pen- Mechanical Switch Calculator, 12 Digit Large LCD Display	1.00000	12.99000	12.99
3		Discount	1.00000	-0.85000	-0.85
Account		Account Description	Total Per Account		
100 E 512000 410 107 000		SUPPLIES	29.12		

AMAZON.COM, AMAZON CAPITAL	1072700003	1T1G-FTLX-MH1Q	AMZN09102 6	Initial Order for Office Supplies, Printer Feeder Replacement part, Batteries, Construction Paper, Cardstock, Para/ Workroom Supply Order, Student Clothes Closet Order	08/31/2026	9000000703	33.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0D2RHPD95	PXOEHP LP87 V13H010L87 for Epson PowerLite S27 X27 1040 2045 640 2040 740HD VS240 EX3240 EX7240 EX5250 520 525W 530 535W 955WH 965H 97H 98H 99WH W29 BrightLink 536Wi Replacement Projector Lamp Bulb	1.00000	33.99000	33.99
Account		Account Description	Total Per Account		
100 E 512000 410 107 000		SUPPLIES	33.99		

AMAZON.COM, AMAZON CAPITAL	1072700003	1V4Q-4CQR-TC7J	AMZN09102 6	Initial Order for Office Supplies, Printer Feeder Replacement part, Batteries, Construction Paper, Cardstock, Para/ Workroom Supply Order, Student Clothes Closet Order	08/27/2026	9000000703	26.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08FC4WSCB	ReArt Cutting Mat Variety 6 Packs for Cricut Maker 3/Maker/Explore 3/Air 2/Air/One Adhesive Sticky Replacement - Strong, Standard, Light, 12in x 12in x 3 Packs, 12in x 24in x 3 Packs.	1.00000	26.99000	26.99
Account		Account Description	Total Per Account		
236 A 113000 000 107 000		ASB ACCOUNT	26.99		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700003	1V4Q-4CQR-TRHJ	AMZN09102 6	Initial Order for Office Supplies, Printer Feeder Replacement part, Batteries, Construction Paper, Cardstock, Para/ Workroom Supply Order, Student Clothes Closet Order	08/27/2026	9000000703	28.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07X11YNJT	Amazon Basics Hanging File Folders with Adjustable Tabs for Document Organization, Letter Size, Gray, 25-Pack	1.00000	15.36000	15.36
2	B0D6144R4Z	Hanes Girls' Hipster Underwear, Stretch Cotton Panties for Girls, Assorted, 12-Pack	1.00000	14.93000	14.93
3		Discount	1.00000	-1.53000	-1.53
Account		Account Description	Total Per Account		
100 E 512000 410 107 000		SUPPLIES	13.83		
236 A 113000 000 107 000		ASB ACCOUNT	14.93		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700003	1VVF-4VNX-QTKN	AMZN09102 6	Initial Order for Office Supplies, Printer Feeder Replacement part, Batteries, Construction Paper, Cardstock, Para/ Workroom Supply Order, Student Clothes Closet Order	08/27/2026	9000000703	160.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B077X9NMRC	Amazon Basics 3 Ring Binders, 3 Inch D-Ring Organizer for School, Home Office, Paper Storage, White, 2 Pack	1.00000	18.32000	18.32
2	B0F6BGJ3VW	Amazon Basics Printable Address Labels, White, 1" x 2-5/8", 3000 Blank Mailing Labels	1.00000	11.01000	11.01
3	B088M3G7QH	Yocada Carpet Sweeper Cleaner Manual Non-Electric Hand Push Green	2.00000	23.99000	47.98
4	B089VLGZS5	ALIEN TAPE Heavy Duty Double Sided Tape, Nano Tape, Feet Clear Adhesive Tape for Poster Photo Wall Decor As Seen on TV, (2 Rolls - 14 Feet)	1.00000	16.50000	16.50
5	B0GTJVQS7T	Resinta 3 Pack Toddler and Girls Sweatpants Kids Cotton Joggers Pants	1.00000	22.99000	22.99
6	B0DL9F7RMW	VOGRYE Boys' Sweatpants 3-Pack - Soft Cotton Jogger Pants with Pockets, Elastic Waist Drawstring for Kids School Sports	1.00000	19.99000	19.99
7	B06W5294BW	Amazon Basics #10 Security-Tinted Self-Seal Business Envelopes with Left Window for Invoices and Documents, White, 500-Pack	1.00000	26.21000	26.21
8		Discount	1.00000	-2.94000	-2.94

Account	Account Description	Total Per Account
100 E 512000 410 107 000	SUPPLIES	117.08
236 A 113000 000 107 000	ASB ACCOUNT	42.98

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700003	1WNN-JJ4R-PY1M	AMZN09102 6	Initial Order for Office Supplies, Printer Feeder Replacement part, Batteries, Construction Paper, Cardstock, Para/ Workroom Supply Order, Student Clothes Closet Order	09/02/2026	9000000703	-44.98

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	22.49000	-44.98

Account	Account Description	Total Per Account
100 E 512000 410 107 000	SUPPLIES	-44.98

AMAZON.COM, AMAZON CAPITAL	1072700003	1XR1-7VYF-VGMT	AMZN09102 6	Initial Order for Office Supplies, Printer Feeder Replacement part, Batteries, Construction Paper, Cardstock, Para/ Workroom Supply Order, Student Clothes Closet Order	08/27/2026	9000000703	29.90
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B099DLF57B	Pacon SunWorks 9" x 12" Construction Paper, White, 50 Sheets/Pack, 10 Packs (PAC9203-10)	1.00000	29.90000	29.90

Account	Account Description	Total Per Account
100 E 512000 410 107 000	SUPPLIES	29.90

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700003	1YYR-H4X3-XGDP	AMZN09102 6	Initial Order for Office Supplies, Printer Feeder Replacement part, Batteries, Construction Paper, Cardstock, Para/ Workroom Supply Order, Student Clothes Closet Order	08/27/2026	9000000703	290.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0F2SJ1HBG	Amazon Basics File Folder Labels, White, 2/3" x 3-7/16", 1500 Count	2.00000	9.44000	18.88
2	B0D25QH8LT	NovaViva Frameless Monitor Memo Board for No Edge Monitors,Office Desk Accessories Computer Monitor Sticky Note Holder,Monitor Side Panel Home Office Decor	2.00000	11.85000	23.70
3	B081FHG5NY	Amazon Basics 4-Pack D Cell Alkaline Batteries, 1.5 Volt, 5-Year Shelf Life, Long-Lasting Power, for Clocks	1.00000	8.99000	8.99
4	B0FSSDK7BT	Undated Teacher Planner - Teacher Planners 8.5 x 11, Teachers Lesson Book	2.00000	8.99000	17.98
5	B0GGQD6666	8.5" x 14" Printer Paper - 50 Sheets/100 Pages Blank Paper, 100Gsm Copy Papers, Legal Size Printing in Office/School/Home	2.00000	7.95000	15.90
6	B0DL9PHXCP	VOGRYE 3 Pack Boys Cotton Toddler Sweatpants Boys Joggers Pants with Pocket Drawstring for Kids 2T-6T	1.00000	19.99000	19.99
7	B0BFWPWT6	Resinta 3 Pack Toddler and Girls Sweatpants Kids Cotton Joggers Pants	1.00000	19.99000	19.99
8	B00LHSAARW	Rayovac AA Batteries, Double A Battery Alkaline, 60 Count	1.00000	21.57000	21.57
9	B00OQQ01DK	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies	1.00000	28.71000	28.71
10	B00XWP9H90	Rayovac High Energy AAA Batteries (60 Pack), Alkaline Triple A Batteries	1.00000	21.98000	21.98
11	B01BRGTWOA	Amazon Basics 3-Ring Binder with Round Rings and Interior Pockets, 1-Inch, White, 4-Pack	1.00000	11.05000	11.05
12	B01GEGXP0K	Reusable Museum & Gallery Quality Adhesive Putty,- 2 Pack - 6oz. Won't Dry Out- Always Removable Repositionable	1.00000	9.85000	9.85

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	
13	B0F2FLZM7D	Secopad Scrapbook Tape, 12 Pack Glue Tape, Light-Colored Shell		2.00000	11.69000	23.38	
14	B0CP5NZWK2	SHUTEX Extra Capacity Plastic Hanging File Folders, 12 Pack, Letter, Black		2.00000	25.99000	51.98	
15		Discount		1.00000	-3.89000	-3.89	
Account		Account Description		Total Per Account			
100 E 512000 410 107 000		SUPPLIES		250.08			
236 A 113000 000 107 000		ASB ACCOUNT		39.98			
AMAZON.COM, AMAZON CAPITAL	1072700004	1CG9-FL6W-1CYC	AMZN09102 6	Para desk supplies, 5th grade - binders, pencils, folders, history posters, labels, 3rd grade - classroom books, desk calendar, multiplication chart, hall passes, student name tags, Teacher planners 2nd grade - hall passes	09/01/2026	9000000703	11.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0BG53HYHW	Mr. Pen- Aesthetic Highlighters No Bleed, 8 Pack, Candy Colors Chisel Tip, Cute Highlighters Assorted Colors for Journaling, Highlighting, Underlining, Fast Dry, Back to School Supplies		2.00000	5.99000	11.98	
Account		Account Description		Total Per Account			
236 A 113000 000 107 000		ASB ACCOUNT		11.98			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700004	1F19-4DTG-JT1D	AMZN09102 6	Para desk supplies, 5th grade - binders, pencils, folders, history posters, labels, 3rd grade - classroom books, desk calendar, multiplication chart, hall passes, student name tags, Teacher planners 2nd grade - hall passes	08/31/2026	9000000703	103.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GWQLTQNP	ysapualp 18 Charts US History Timeline Posters,US History Classroom Decor,	1.00000	9.99000	9.99
2	0399246525	Each Kindness	1.00000	10.49000	10.49
3	B0CF595GQ1	Asdirne Left Kids Scissors, Safety Children Scissors with Blunt Tip Stainless Steel Blades and Soft Grip, Great for Home and School, Assorted Color, 13.5cm, 3 Pack	1.00000	6.99000	6.99
4	B0DT6838DB	Large Teacher Desk Calendar 2026-2027 - Desktop Calendar 2026	1.00000	25.99000	25.99
5	B07FKW3LH6	Samsill 3 Inch 3 Ring Binders, Economy Round Ring, Clear View Cover, 550 Sheet Capacity - for School, Home, Office - White, 4 Pack	1.00000	26.29000	26.29
6	B0DX21RPSF	Tanlade 50 Pcs Dry Erase Cloth,6 X 6 Inch, Black	1.00000	23.99000	23.99
Account		Account Description	Total Per Account		
236 A 113000 000 107 000		ASB ACCOUNT	103.74		

AMAZON.COM, AMAZON CAPITAL	1072700004	1G9K-CQTJ-1C9R	AMZN09102 6	Para desk supplies, 5th grade - binders, pencils, folders, history posters, labels, 3rd grade - classroom books, desk calendar, multiplication chart, hall passes, student name tags, Teacher planners 2nd grade - hall passes	09/08/2026	9000000703	36.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0C7C9PS4F	Hutou 8 Rolls Washi Tape Colored Masking Tape 1/2 Inch, Pastel Colors	1.00000	7.99000	7.99
2	B0F2985DKS	TOODOO 12 Pack Digital Stopwatch Bulk with Lanyard, Black	1.00000	28.99000	28.99
Account		Account Description	Total Per Account		
236 A 113000 000 107 000		ASB ACCOUNT	36.98		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700004	1HHD-76PL-1P1H	AMZN09102 6	Para desk supplies, 5th grade - binders, pencils, folders, history posters, labels, 3rd grade - classroom books, desk calendar, multiplication chart, hall passes, student name tags, Teacher planners 2nd grade - hall passes	09/08/2026	9000000703	184.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0H1Q612LZ	62 Pcs Composition Telling Time Bulletin Board Analog Clock Practice Classroom Decorations Learning to Tell Time Clock Paper Cutouts Teaching Clock Numbers Supplies for School Elementary Teachers Wall	1.00000	5.99000	5.99
2	B0CCV45WXK	Marbrasse Mesh Desk Organizer, Pen Organizer with 2 Drawer, Multi-Functional Pencil Holder, Desk Organizers and Accessories with 5 Compartments + Drawer for Office Art Supplies (Black)	1.00000	13.99000	13.99
3	B0D2KYN3XG	GWAHSA 240pcs Luminous Mini Resin Ducks, Tiny Animals Bulk Glow in The Dark Small Plastic Miniature Ducks Figures for Dollhouse Decor Micro Garden Home Landscape Aquarium Craft Gifts Party Favors Toys	1.00000	9.99000	9.99
4	B0DJPZ7CXF	54 Bulk Thank You Cards with Envelopes Blank Cute Thank You Cards	1.00000	9.99000	9.99
5	0152052607	The Hundred Dresses: A Newbery Honor Middle Grade Book About Kindness and Acceptance	1.00000	6.24000	6.24
6	0688101925	A More Perfect Union: The Story of Our Constitution _ A Simple American History Picture Book about 55 American Patriots, for Kids (Ages 6-10)	1.00000	7.52000	7.52
7	1442481773	Flight School	1.00000	12.74000	12.74
8	1609964357	Multiplication Stickers	1.00000	4.99000	4.99
9	B07K92YXFP	Amazon Basics Plastic 3 Hole Punch Folders with 2 Pockets for Documents, Letter Size 8.5 x 11 inches, School Supplies, Assorted Colors, Pack of 12	1.00000	10.88000	10.88

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		
10	B0891WKPN3	Caliart 34 Double Tip Brush Pens Art Markers for Adult Coloring Books	1.00000	8.99000	8.99		
11	B08B1QD8M2	Fun-Plus Hall Pass Lanyards Unbreakable Plastic School Passes Set for Teachers and Classroom Supplies Including Hall Passes of Nurse, Restroom, Library, Office(6 Pack)	1.00000	14.99000	14.99		
12	B0F9NJNV2C	Eersida 25 Pcs Boho Classroom Desk Name Plates 18 x 5 Inches, for School	1.00000	8.99000	8.99		
13	B0GS9453VS	Teacher Planner 2026-2027 Academic Year, 14 Checklists 8.5"x11" Lesson Book	3.00000	17.99000	53.97		
14	B0BFR2C7Y1	BAGSMART Clear Toiletry Bag 2-Pack TSA Approved Water-Repellent, Black	2.00000	7.59000	15.18		
Account		Account Description	Total Per Account				
236 A 113000 000 107 000		ASB ACCOUNT	184.45				
AMAZON.COM, AMAZON CAPITAL	1072700005	116N-J7DM-YX11	AMZN09102 6	5th Grade - journals, folders, inside recess games, white board name tags, dry erasers, classroom library books, timers, bells, dice 3rd grade - open house snacks and signs, color coded tape, multiplication charts	09/01/2026	9000000703	27.54
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1338565850	I Survived: Ten Thrilling Books (Boxed Set)	1.00000	27.54000	27.54		
Account		Account Description	Total Per Account				
236 A 113000 000 107 000		ASB ACCOUNT	27.54				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700005	16QJ-3TLV-MQHG	AMZN09102 6	5th Grade - journals, folders, inside recess games, white board name tags, dry erasers, classroom library books, timers, bells, dice 3rd grade - open house snacks and signs, color coded tape, multiplication charts	08/31/2026	9000000703	43.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00KE1E7YA	SKINNYPOP Original, Gluten Free Popcorn Bags, .65 oz (30 Count)	1.00000	18.20000	18.20
2	B09M78LZF3	Favide 24 Pack Magnetic Whiteboard Dry Erase Erasers for Classroom School	2.00000	8.99000	17.98
3	B09VZ6N9GL	50 Pieces Dice Set, 14mm Bulk 6 Sided Colored Dices for Board Games, Math Learning, Classroom	1.00000	6.98000	6.98
Account		Account Description	Total Per Account		
236 A 113000 000 107 000		ASB ACCOUNT	43.16		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700005	1H94-6NK4-YJ9C	AMZN09102 6	5th Grade - journals, folders, inside recess games, white board name tags, dry erasers, classroom library books, timers, bells, dice 3rd grade - open house snacks and signs, color coded tape, multiplication charts	08/31/2026	9000000703	189.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0BXXZTQ16	LYLTECH Electrical Tape, Multi Colored, 7 Rolls, 3/4in x 30ft	1.00000	7.95000	7.95
2	B0CF5BTXZS	Voittozege 10 Pack 4"x6"Double Sided Standing Picture Frames, White	1.00000	22.99000	22.99
3	0761456864	What If Everybody Did That?	1.00000	7.14000	7.14
4	B0CT8RJKW1	64 Pcs Stacking Tower Game with 22 Cards, Giant Tumble Balance Game for Kids, Family Games for Kids and Adults, Easter Gifts for Teen Boys & Girls, Party Board Game for Kids 6-12 & Adults	1.00000	15.95000	15.95
5	B0DW8XL7WY	30Pcs I Need Help Mini Flip Charts Signs, Classroom Behavior Chart for Kids	1.00000	15.99000	15.99
6	B0F5Q878FH	ZCZN 50 Pack Colorful Lined Notebooks Bulk, A5 Journals with 10 Colors, 60 Pages/30 Sheets, 8.3x5.5 Inch, College Ruled Paper, Travel Writing Journal Notebooks for Work,School(50 pack,10 colors)	1.00000	29.99000	29.99
7	B07K92YXFP	Amazon Basics Plastic 3 Hole Punch Folders with 2 Pockets for Documents, Letter Size 8.5 x 11 inches, School Supplies, Assorted Colors, Pack of 12	1.00000	10.88000	10.88
8	B0FBGNDJ37	The World's Strangest Mysteries For Curious Kids: Explore the Weirdest Facts, Wildest Events, and Most Surprising True Stories Ever Told (The World's Curiously True Series)	1.00000	14.95000	14.95
9	B07MV2QYML	HeeYaa Call Bell 2 Packs 3.3 Inch Diameter with Metal Anti-Rust Construction, Desk Bell for Hotels, Schools, Restaurants, Reception Areas, Hospitals, Warehouses(Silver)	1.00000	6.99000	6.99
10	B0FD8NHYP1	ZILLEEN Digital Kitchen Classroom Timers for Kids Cooking 6pcs MulticolorA	1.00000	7.99000	7.99
11	B09C3F99LF	Gersoniel 24 Pcs Back to School Multiplication Charts, Times Table Viewer	1.00000	8.99000	8.99

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	
12	B0G3WDK3GK	Word Games for Gritty Kids: 175+ Fun and Brainy Puzzles for Kids Ages 8, 9, 10, 11, 12		1.00000	9.99000	9.99	
13	B0GJ374F6D	The Fidget Game Comprehension Codes, Reading Comprehension Game, Grades 3-5		1.00000	29.99000	29.99	
Account		Account Description		Total Per Account			
236 A 113000 000 107 000		ASB ACCOUNT		189.79			
AMAZON.COM, AMAZON CAPITAL	1072700005	1YKY-W6PK-M14W	AMZN09102 6	5th Grade - journals, folders, inside recess games, white board name tags, dry erasers, classroom library books, timers, bells, dice 3rd grade - open house snacks and signs, color coded tape, multiplication charts	09/02/2026	9000000703	16.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B09TKQXX41	Fainne Whiteboard Tape 1/8 with Magnetic Dry Erase Name Tags,Colorful		1.00000	16.99000	16.99	
Account		Account Description		Total Per Account			
236 A 113000 000 107 000		ASB ACCOUNT		16.99			
AMAZON.COM, AMAZON CAPITAL	1072700005	1YWG-K14P-94VT	AMZN09102 6	5th Grade - journals, folders, inside recess games, white board name tags, dry erasers, classroom library books, timers, bells, dice 3rd grade - open house snacks and signs, color coded tape, multiplication charts	09/01/2026	9000000703	14.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B09YD5PYWJ	Tudomro 48 Pcs Circle Classroom Number Magnets for Whiteboard		1.00000	14.99000	14.99	
Account		Account Description		Total Per Account			
236 A 113000 000 107 000		ASB ACCOUNT		14.99			
AMAZON.COM, AMAZON CAPITAL	1082700003	1X3P-MTQ9-CVXJ	AMZN09102 6	26-27 OFFICE SUPPLIES	08/19/2026	9000000703	28.32
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B000ANJW1U	Avery® Half-Sheet Printable Shipping Labels, 5.5" x 8.5" Customizable Stickers, White, 200 Blank Mailing Labels, Great for		1.00000	28.32000	28.32	
Account		Account Description		Total Per Account			
100 E 512000 410 108 000		SUPPLIES		28.32			

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700003	1YH6-TJCX-4QJT	AMZN09102 6	26-27 OFFICE SUPPLIES	08/19/2026	9000000703	229.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0C8VKWMDR	Epson Workforce ES-C220 Compact Document Scanner Duplex 20-pg ADF		1.00000	229.99000	229.99	
Account		Account Description		Total Per Account			
100 E 512000 410 108 000		SUPPLIES		229.99			
AMAZON.COM, AMAZON CAPITAL	1082700004	11TW-69NR-GKCC	AMZN09102 6	26-27 SUPPLIES FOR STAFF LANYARDS	08/20/2026	9000000703	31.47
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B07F23SJML	Augshy 1400pcs 5 Color Cube Alphabet Bead,Letter Beads DIY Activity Craft		1.00000	9.89000	9.89	
2	B0CRXF7VQM	Fox Silicone Focal Bead Animal 12 pk Freshie Hangers for Pens Thread Bubble Gum Cat Orange Themed Makeup Brush		1.00000	11.99000	11.99	
3	B0D1K79M94	PAXCOO 300PCS Keychain Making Kit, Keychain Craft Supplies Including Key Chain Clips, Lanyard Snap Hooks, Key Rings and Jump Rings for Key Chain Making, Purse Making, Lanyard Making		1.00000	9.59000	9.59	
Account		Account Description		Total Per Account			
100 E 512000 410 108 000		SUPPLIES		31.47			
AMAZON.COM, AMAZON CAPITAL	1082700004	1QLG-X1TM-4WKN	AMZN09102 6	26-27 SUPPLIES FOR STAFF LANYARDS	08/19/2026	9000000703	10.79
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0FGTY4BP	HUAAPLEVLA 3D Fox Silicone Beads for Keychain Making, Animal, 12Pcs		1.00000	10.79000	10.79	
Account		Account Description		Total Per Account			
100 E 512000 410 108 000		SUPPLIES		10.79			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700004	1YH6-TJ CX-7WQX	AMZN09102 6	26-27 SUPPLIES FOR STAFF LANYARDS	08/19/2026	9000000703	71.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DFH1T6FX	Sunrony 170Pcs 15mm Silicone Beads for Keychain Making, Mixed Color Round Silicone Beads for Pens and Necklace Bracelet Crafts Making (Multicolor Soft)	1.00000	8.99000	8.99
2	B0FYDLJNY5	ZIFTY 150Pcs 30 Colors Silicone Beads for Keychain Making Kit 15mm	1.00000	11.99000	11.99
3	B084LC8M4H	Frienda 35 Pieces Emergency Whistle with Keychain, Aluminum Emergency Survival Whistle for Camping Hiking Hunting Outdoors Sports, Loud Sound	2.00000	8.99000	17.98
4	B08THBQMXR	PH PandaHall Breakaway Clasp for Lanyard, 30 Set Black 24mm Plastic Barrel Connectors Safety Clasps with 10m 2mm Nylon Lanyard String Cords for Necklaces Bracelets Lanyards Jewelry DIY Craft Making	2.00000	7.99000	15.98
5	B0CG99WLBZ	FIVEZERO 180PCS Silicone Lentil Beads, 30 Colors 12mm Spacer Beads	1.00000	8.99000	8.99
6	B0D2NN2WMV	FIVEZERO 150PCS 30 Colors 15mm Round Silicone Beads	1.00000	7.99000	7.99

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	71.92

AMAZON.COM, AMAZON CAPITAL	1082700005	133Y-P7YG-VYRV	AMZN09102 6	26-27 BUILDING SUPPLIES	08/28/2026	9000000703	24.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07CT65258	Simply Green Solutions - Reusable Grocery Bags, Wide Tote Bags with 20-Inch Reinforced Handle, Shopping Bags for Groceries, Reusable Gift Bags with Handles, 13 x 15 x 10, Pack of 10, Orange	1.00000	24.99000	24.99

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	24.99

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700005	164T-J7JR-CWF6	AMZN09102 6	26-27 BUILDING SUPPLIES	08/19/2026	9000000703	10.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FGTYY4BP	HUAAPLEVLA 3D Fox Silicone Beads for Keychain Making, Animal, 12Pcs	1.00000	10.79000	10.79
Account		Account Description	Total Per Account		
100 E 512000 410 108 000		SUPPLIES	10.79		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700005	1FHG-KL9W-XGVN	AMZN09102 6	26-27 BUILDING SUPPLIES	08/19/2026	9000000703	114.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CG99WLBZ	FIVEZERO 180PCS Silicone Lentil Beads, 30 Colors 12mm Spacer Beads	1.00000	8.95000	8.95
2	B000ANJW1U	Avery® Half-Sheet Printable Shipping Labels, 5.5" x 8.5" Customizable Stickers, White, 200 Blank Mailing Labels, Great for	1.00000	27.44000	27.44
3	B000I0VMC	Sharpie Retractable Highlighters, Chisel Tip, Assorted Colors, Smear-Resistant, 8 Count - Teacher Essentials, Back to School Supplies	1.00000	9.92000	9.92
4	B0D2NN2WMV	FIVEZERO 150PCS 30 Colors 15mm Round Silicone Beads	1.00000	7.99000	7.99
5	B0875H2NQV	6-Pack Replace for DYMO D1 Label Tape 45013 Black on White 1/2 Inch x 23 Ft	1.00000	15.29000	15.29
6	B08THBQMXR	PH PandaHall Breakaway Clasp for Lanyard, 30 Set Black 24mm Plastic Barrel Connectors Safety Clasps with 10m 2mm Nylon Lanyard String Cords for Necklaces Bracelets Lanyards Jewelry DIY Craft Making	3.00000	7.89000	23.67
7	B0BQHTH8WF	BONNY BOXX 200PCs 10MM Matte Mix Colors Acrylic Round Beads, Frosted Plastic Resin Bubblegum Balls Chunky Gumball Beads for Necklace and Bracelet Making, Crafting Supplies	1.00000	8.99000	8.99
8	B0D6752TD8	300pcs Silicone Beads for Keychain Making Kit 60 Colors Focal Rubber Round Mixed Color Silicone Beads Bulk for Pens, DIY Keychain,Necklace Bracelet Making Kit, Jewelry,Art Crafts	1.00000	11.99000	11.99
9		Shipping Charge	0.00000	0.00000	2.49
10		Discount	1.00000	-2.49000	-2.49

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	114.24

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700005	1LYC-LY6R-JJV4	AMZN09102 6	26-27 BUILDING SUPPLIES	08/20/2026	9000000703	76.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CJMB9K81	Boutigem 32Pcs Enamel Fox Charms Colorful Cute Cartoon Fox Dangle Pendants Forest Animal Metal Charms Lovely Animal Hang Ornament for DIY Crafts Bracelet Earring Necklace Jewelry Making	1.00000	9.95000	9.95
2	B0CL9B7RT8	Augshy 1400Pcs 5 Colors Square Alphabet Beads A-Z Cube Acrylic Letter Bead	1.00000	9.89000	9.89
3	B000GP0VIU	Bostitch Office Wall Mount Manual Pencil Sharpener, 8 Hole Dial, 6X Longer Cutter Life, Vertical or Horizontal Mounting, Black	3.00000	11.86000	35.58
4	B0CM6CBXSK	Uniquer 30Pcs Resin Fox Shape Charms, Cartoon Animal Pendant, Flat Back Fox Charms for DIY Jewelry Making	1.00000	11.99000	11.99
5	B0D1K79M94	PAXCOO 300PCS Keychain Making Kit, Keychain Craft Supplies Including Key Chain Clips, Lanyard Snap Hooks, Key Rings and Jump Rings for Key Chain Making, Purse Making, Lanyard Making	1.00000	9.59000	9.59
6		Discount	1.00000	-1.00000	-1.00
Account		Account Description	Total Per Account		
100 E 512000 410 108 000		SUPPLIES	76.00		

AMAZON.COM, AMAZON CAPITAL	1082700005	1QLG-X1TM-49FP	AMZN09102 6	26-27 BUILDING SUPPLIES	08/19/2026	9000000703	229.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0C8VKWMDR	Epson Workforce ES-C220 Compact Document Scanner Duplex 20-pg ADF	1.00000	229.99000	229.99
Account		Account Description	Total Per Account		
100 E 512000 410 108 000		SUPPLIES	229.99		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700005	1RXG-4GXL-DQQD	AMZN09102 6	26-27 BUILDING SUPPLIES	08/20/2026	9000000703	21.88
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CRXF7VQM	Fox Silicone Focal Bead Animal 12 pk Freshie Hangers for Pens Thread Bubble Gum Cat Orange Themed Makeup Brush	1.00000	11.99000	11.99		
2	B07F23SJML	Augshy 1400pcs 5 Color Cube Alphabet Bead,Letter Beads DIY Activity Craft	1.00000	9.89000	9.89		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	21.88				
AMAZON.COM, AMAZON CAPITAL	1082700005	1V43-CLJV-91CC	AMZN09102 6	26-27 BUILDING SUPPLIES	08/19/2026	9000000703	113.71
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B000GP0VIU	Bostitch Office Wall Mount Manual Pencil Sharpener, 8 Hole Dial, 6X Longer Cutter Life, Vertical or Horizontal Mounting, Black	2.00000	11.86000	23.72		
2	B0D2QHJTV2	CELYND Stainless Steel Cable for Railing - 600FT 1/8" T316 Wire Rope Cable for Deck Railings System Kit	1.00000	89.99000	89.99		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	113.71				
AMAZON.COM, AMAZON CAPITAL	1082700005	1V43-CLJV-CNWC	AMZN09102 6	26-27 BUILDING SUPPLIES	08/19/2026	9000000703	8.72
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B084LC8M4H	Frienda 35 Pieces Emergency Whistle with Keychain, Aluminum Emergency Survival Whistle for Camping Hiking Hunting Outdoors Sports, Loud Sound	1.00000	8.72000	8.72		
2		Shipping Charge	0.00000	0.00000	0.25		
3		Discount	1.00000	-0.25000	-0.25		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	8.72				

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700008	1CKY-1RXW-9J1G	AMZN09102 6	26-27 SUPPLIES	09/02/2026	9000000703	251.70
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DG5NZD9Y	SmartSign 25 x 12 inch "Please Quiet - Testing In Progress" Two-Sided Folding Floor Sign, Digitally Printed Polypropylene Plastic, Blue, Black & White	6.00000	41.95000	251.70		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	251.70				
AMAZON.COM, AMAZON CAPITAL	1082700008	1DVR-FK36-1FJN	AMZN09102 6	26-27 SUPPLIES	09/02/2026	9000000703	492.23
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00006IFHD	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More	13.00000	7.99000	103.87		
2	B00006IFIK	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 4 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	50.00000	4.47000	223.50		
3	B00006JNK2	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 12 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	12.00000	9.99000	119.88		
4	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	22.49000	44.98		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	492.23				
AMAZON.COM, AMAZON CAPITAL	1082700008	1DVR-FK36-1V6T	AMZN09102 6	26-27 SUPPLIES	09/02/2026	9000000703	35.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00006IA9F	Post-it Super Sticky Easel Pad, 25 x 30 in, White, 2 Pads	1.00000	42.80000	42.80		
2		Discount	1.00000	-6.81000	-6.81		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	35.99				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700008	1H9H-4FTT-Y4NK	AMZN09102 6	26-27 SUPPLIES	09/01/2026	9000000703	140.35
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D4Z5FRT7	Mr. Pen- Magnetic Dry Erase Erasers, 4"x2.25", 8 Pack	4.00000	5.85000	23.40		
2	B0H1N7HVMW	Folders with Pockets (100 Pack), Green 2 Pocket Folder Bulk, Two Pockets File for Letter Size Sheets, Bulk Paper Folders with Pockets Also Available in Blue, Black, Red, 100 Pack - By Enday	1.00000	28.99000	28.99		
3	B0CYKNQYTZ	Zzrywuty 50 Packs Yellow Two Pocket File Folders with Business Card Slot, Textured Paper, Letter Size, Holds 100 Plus Sheets for School, Office, Business	4.00000	21.99000	87.96		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	140.35				
AMAZON.COM, AMAZON CAPITAL	1082700008	1LCW-VDG4-H6CT	AMZN09102 6	26-27 SUPPLIES	08/28/2026	9000000703	238.47
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0C4YQP9P6	Rosmonde Composition Notebooks Bulk, 50 Pack, Wide Ruled, Black Marble	3.00000	79.49000	238.47		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	238.47				
AMAZON.COM, AMAZON CAPITAL	1082700008	1M7H-QM69-VLLT	AMZN09102 6	26-27 SUPPLIES	09/08/2026	9000000703	27.89
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0H1NBY9ND	Folders with Pockets (100 Pack), Red 2 Pocket Folder Bulk, Two Pockets File for Letter Size Sheets, Bulk Paper Folders with Pockets Also Available in Blue, Black, Green, 100 Pack - By Enday	1.00000	27.89000	27.89		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	27.89				

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700008	1MYL-HFKF-31GL	AMZN09102 6	26-27 SUPPLIES	08/26/2026	9000000703	32.42
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B006D9EHZG	Astrobrights® Color Multi-Use Printer & Copy Paper, 1 Ream, Gravity Grape, Letter (8.5" x 11"), 500 Sheets Per Ream, 24		2.00000	16.21000	32.42	
Account		Account Description		Total Per Account			
100 E 512000 410 108 000		SUPPLIES		32.42			
AMAZON.COM, AMAZON CAPITAL	1082700008	1MYQ-DVWT-QKT7	AMZN09102 6	26-27 SUPPLIES	09/02/2026	9000000703	104.94
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B09WKXNDKJ	The Ticket Gurus-(8) Single Smile Rolls- 2000 Tickets Per Roll		1.00000	39.95000	39.95	
2	B0006ZIGBO	Crayola Fine Line Markers Classpack (200ct), Teacher Classroom Must Haves & Essentials, Bulk Kids Markers For Preschool, Kindergarten, Elementary School		1.00000	64.99000	64.99	
Account		Account Description		Total Per Account			
100 E 512000 410 108 000		SUPPLIES		104.94			
AMAZON.COM, AMAZON CAPITAL	1082700008	1Q9R-LRJ1-13FN	AMZN09102 6	26-27 SUPPLIES	09/02/2026	9000000703	35.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B00006IA9F	Post-it Super Sticky Easel Pad, 25 x 30 in, White, 2 Pads		1.00000	42.80000	42.80	
2		Discount		1.00000	-6.81000	-6.81	
Account		Account Description		Total Per Account			
100 E 512000 410 108 000		SUPPLIES		35.99			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700008	1QMV-X4LK-MQYT	AMZN09102 6	26-27 SUPPLIES	09/02/2026	9000000703	298.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00OQQ01DK	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies	1.00000	28.71000	28.71
2	B01FKMCNL6	Avery Big Tab Insertable Dividers, 5-Tab, Multicolor, 6 Sets	8.00000	5.48000	43.84
3	B00006IBVA	Avery® Big Tab Insertable Dividers, 8-Tab, Multicolor, 1 Set	1.00000	1.29000	1.29
4	B0GFW8H69V	ONEKEEP 100 Pack Sheet Protectors, Top Loading Reinforced 3-Hole Page	10.00000	6.29000	62.90
5	B07PHGSQHC	Post-it Notes, 1.38 x 1.88 in, Poptimistic Collection, 24 Pads	3.00000	15.47000	46.41
6	B082NVTDF8	ZZTX Magnetic Staple Remover 6 Pack	1.00000	8.99000	8.99
7	B09MWP45X2	Post-it Super Sticky Notes, 3 x 3 in, Assorted Brights, 24 Pads	4.00000	22.36000	89.44
8	B002MGJZRE	BIC Wite-Out EZ Correct Tear-Resistant Correction Tape, 39.3 ft, 10 Count	1.00000	16.89000	16.89

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	298.47

AMAZON.COM, AMAZON CAPITAL	1082700008	1T6K-F7HF-NVYG	AMZN09102 6	26-27 SUPPLIES	09/02/2026	9000000703	55.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09ZNBTCX5	Trail Maker (50 Pack) Bulk Filler Paper College Ruled, 8 x 10-1/2 Inch College Ruled Paper, 3 Hole Punch, Loose Leaf Notebook Paper for 3 Ring Binders, 5000 sheets total	1.00000	55.00000	55.00

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	55.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700008	1WNN-JJ4R-YNXJ	AMZN09102 6	26-27 SUPPLIES	09/02/2026	9000000703	11.49
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B006RJWSLC	Business Source 53366 Paper Clips, Jumbo, Nonskid, 1000/PK, Silver		1.00000	11.49000	11.49	
Account		Account Description		Total Per Account			
100 E 512000 410 108 000		SUPPLIES		11.49			
AMAZON.COM, AMAZON CAPITAL	1082700008	1YCX-P3CL-YWFP	AMZN09102 6	26-27 SUPPLIES	09/02/2026	9000000703	202.41
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		9.00000	22.49000	202.41	
Account		Account Description		Total Per Account			
100 E 512000 410 108 000		SUPPLIES		202.41			
AMAZON.COM, AMAZON CAPITAL	1082700008	1YGQ-3J17-YGJN	AMZN09102 6	26-27 SUPPLIES	09/02/2026	9000000703	101.32
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0D5MRVGWP	Blue Folders with Pockets 2 Pocket Folder Bulk, Two Pockets File for Letter Size Sheets, Bulk Paper Also Available in Blue, 100 Pack - By Enday		1.00000	28.99000	28.99	
2	B07NK2CP6D	1InTheOffice Lilac Colored Copy Paper, Crafting & Office, 8.5 x 11", 20 lb, 500 Sheets		1.00000	26.29000	26.29	
3	B00006IBVA	Avery® Big Tab Insertable Dividers, 8-Tab, Multicolor, 1 Set		5.00000	1.29000	6.45	
4	B0CJYC1VQ3	EFOK 20 Rolls Blue Painters Tape 1 inch Wide Bulk Paint Masking Tape 55 Yds		1.00000	39.59000	39.59	
Account		Account Description		Total Per Account			
100 E 512000 410 108 000		SUPPLIES		101.32			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700012	116N-J7DM-Y3TC	AMZN09102 6	26-27 BUILDING SUPPLIES 26-27 PFEF GRANT (RAY)	09/01/2026	9000000703	132.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08LZN7LFR	Kinetic Sand 11lb Brown Sand Amazon Exclusive, Sensory Toys, Ages 3+	1.00000	48.99000	48.99
2	B00146E6LI	Melissa & Doug Dinosaur Dawn Jumbo Floor Puzzle (24 Pieces, 2 x 3 Feet), Jigsaw Puzzle for Preschoolers and Kids Ages 3+ - FSC Certified	1.00000	13.59000	13.59
3	B00146I32G	Melissa & Doug Safari Social Jumbo Floor Puzzle (24 Pieces, 2 x 3 Feet), Jigsaw Puzzle for Preschoolers and Kids Ages 3+ - FSC Certified	1.00000	11.89000	11.89
4	B0GSF63HBK	Aokitec Sensory Swing for Kids & Adult, Indoor Outdoor Cuddle Hammock Chair	1.00000	39.99000	39.99
5	B07R9KXM5X	Aneco 24 Pieces Dance Ribbons Streamers Rhythmic Gymnastics Ribbon Wands Artistic Dancing, Baton Twirling, 24 Colors	1.00000	17.99000	17.99

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	12.58
236 A 113000 000 108 000	ASB ACCOUNT	119.87

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700012	174W-4JGP-1FKG	AMZN09102 6	26-27 BUILDING SUPPLIES 26-27 PFEF GRANT (RAY)	09/02/2026	9000000703	174.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08R9P9CJL	YIHONG 6 Pack Clear Storage Bins, Pantry Organizer Bins with Handle, Large	1.00000	24.69000	24.69
2	B000J09LH4	Hammermill Printer Paper, Premium Laser Print 24 lb, 8.5 x 14-1 Ream (500 Sheets) - 98 Bright, Made in the USA, 104612	1.00000	14.98000	14.98
3	B0CGLCD5JM	Sensory Toys Fidget Prizes for Kids Adults Autism 4 Pack Stretchy Bracelets	1.00000	7.00000	7.00
4	B06XWW5SVG	JOHOUSE 100 PCS Pinwheels for Kids, Pinwheels for Yard and Garden	1.00000	12.29000	12.29
5	B07D8QFBK7	Giant Bubble Solution - Bubble Wands, Bubbles for Kids, Kids Bubbles Mix Powder Makes 896 OZ (7 Gallons) - The Original Solution Mix 100% Kid Safe	1.00000	14.32000	14.32
6	B07F38PNXW	SANHO Sensory Body Sock, Large, 9-12 Years Old, 56" H X 28" W, Good for Height: 52"-61", Suitable for Autism & Sensory Processing Disorders, Updated Version, Wine red	2.00000	29.98000	59.96
7	B07JHQ4L4F	Pro Grade Paint Brushes, Paint Brush Set for Walls, Trim & Stain, 5-Piece	1.00000	7.99000	7.99
8	B07P1XBXBK	8x10 Black Picture Frame, Contemporary, Inspirations, Wall or Table Top	6.00000	5.49000	32.94

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	16.56
236 A 113000 000 108 000	ASB ACCOUNT	157.61

AMAZON.COM, AMAZON CAPITAL	1082700012	1LDD-JWJK-QD1N	AMZN09102 6	26-27 BUILDING SUPPLIES 26-27 PFEF GRANT (RAY)	09/02/2026	9000000703	85.47
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0BQQY92LH	upsimples 16x20 Picture Frame, Wall Decor Poster Frames, Black 1 Pack	1.00000	19.49000	19.49
2	B0DMRYHNQQ	Sensory Tent for Kids 39.4 * 39.4 * 39.4 in	2.00000	32.99000	65.98

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	8.12
236 A 113000 000 108 000	ASB ACCOUNT	77.35

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700012	1MYQ-DVWT-RK1Q	AMZN09102 6	26-27 BUILDING SUPPLIES 26-27 PFEF GRANT (RAY)	09/02/2026	9000000703	40.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B000J09LH4	Hammermill Printer Paper, Premium Laser Print 24 lb, 8.5 x 14-1 Ream (500 Sheets) - 98 Bright, Made in the USA, 104612	1.00000	14.98000	14.98
2	B0D12G2SK5	JarThenaAMCS 24 Packs Sport Sticky Notes Baseball Football Soccer Basketball Memo Pads 4 Designs 3.9 x 2.4 Inch Post Reminder Notes for Annotating Books Office School Supplies, 480 Sheets	1.00000	9.99000	9.99
3	B01CK78BLA	WOWmazing Giant Bubble Wands Kit: (4-Piece Set) Incl. Wand, Big Bubble Concentrate and Tips & Trick Booklet Outdoor Toy for Kids, Boys, Girls Bubbles Made in The USA	1.00000	15.95000	15.95

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	3.89
236 A 113000 000 108 000	ASB ACCOUNT	37.03

AMAZON.COM, AMAZON CAPITAL	1082700012	1V9W-V7KV-1YGH	AMZN09102 6	26-27 BUILDING SUPPLIES 26-27 PFEF GRANT (RAY)	09/01/2026	9000000703	47.90
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DMSBVZ7P	Sensory Tent for Kids 30.7 * 30.7 * 34.6 in	2.00000	23.95000	47.90
Account		Account Description	Total Per Account		
100 E 512000 410 108 000		SUPPLIES	4.55		
236 A 113000 000 108 000		ASB ACCOUNT	43.35		

AMAZON.COM, AMAZON CAPITAL	1082700012	1V9W-V7KV-YXM3	AMZN09102 6	26-27 BUILDING SUPPLIES 26-27 PFEF GRANT (RAY)	09/02/2026	9000000703	44.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DTQ6TQ66	Pterying 21" L x 19" W Large Size Spinning Chair for Autistic Kids, Ages3+	1.00000	44.99000	44.99

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	4.27
236 A 113000 000 108 000	ASB ACCOUNT	40.72

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700007	17GH-YXMN-14NM	AMZN09102 6	SPED DEPT SUPPLIES	09/03/2026	9000000703	36.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DWMRVQ4D	PANDRI Two Pocket Portfolio Paper Folders, 60 Pack, Letter Size, 6 Colors	2.00000	18.04000	36.08

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	36.08

AMAZON.COM, AMAZON CAPITAL	2012700007	1FXN-KWPY-L9Q6	AMZN09102 6	SPED DEPT SUPPLIES	09/02/2026	9000000703	201.49
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B019QBOFZO	Paper Mate InkJoy Gel Pens, Medium Point, 10 Count - Teacher Supplies, Writing, Journaling, Back to School	1.00000	9.97000	9.97
2	B0FX9KCFX7	Floriogra 12 Pack Noise Cancelling Headphones for Kids/Toddler Ear Muffs	1.00000	72.99000	72.99
3	B08FBHVLWB	TIME TIMER 12 inch Visual Timer 60 Minute Kids Desk Countdown Clock with Dry Erase Activity Card, Also Magnetic for Classroom, Homeschooling Study Tool, Task Reminder, Home and Kitchen Timer	1.00000	25.57000	25.57
4	B092ZGC96C	YoeJob Pencil Pouch for 3 Ring Binder, Binder Pouches with Zipper Bulk, Pen Holder Case with Clear Window School Class Office Organizers, 24 Pack, Black	2.00000	23.99000	47.98
5	B0D8F2J2X9	PRALB 1000PCS Pencil Top Eraser Bulk Caps for Pencils, Chisel Shape Erasers Toppers for Party Favors Games Prizes, Pencil Top Erasers Cap for Home School Classroom Office	1.00000	25.99000	25.99
6	B0F18LQRHL	Volcanics Retractable Clicker Erasable Gel Pens, 0.7mm Soft Black, 36 Pack	1.00000	18.99000	18.99

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	201.49

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700007	1FXN-KWPY-MQKY	AMZN09102 6	SPED DEPT SUPPLIES	09/02/2026	9000000703	101.09
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0F9NSK43G	Roymnie 14" Wall Clock for Kids Learning Silent Battery Operated Teaching	1.00000	34.29000	34.29		
2	B01BRGTWOA	Amazon Basics 3-Ring Binder with Round Rings and Interior Pockets, 1-Inch, White, 4-Pack	1.00000	10.94000	10.94		
3	B07P33499R	KADAMS Visual Timer for Kids with Pre-Alarm, Traffic Light Countdown Timer for ADHD Toddlers Classroom 24H Digital Timer, 5 Volume Levels Mute Pause Memory for Homework Learning Home Routine	1.00000	28.49000	28.49		
4	B0DTP1S9DY	Amazon Basics Electric Automatic Stapler for Desk, 25 Sheet Capacity, No Jam Technology, Adjustable Staple Placement, Battery or AC Powered, Black	1.00000	27.37000	27.37		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	101.09				
AMAZON.COM, AMAZON CAPITAL	2012700007	1GT9-F4VM-YL37	AMZN09102 6	SPED DEPT SUPPLIES	09/03/2026	9000000703	245.10
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0F9YLL4NT	XOSDA 20 Pack Bulk Headset with Microphone for Classroom, Noise Canceling Computer Headphones with Microphone for Office, Durable 3.5mm Wired Headset with Mic for Meetings Laptop PC	2.00000	122.55000	245.10		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	245.10				
AMAZON.COM, AMAZON CAPITAL	2012700007	1VWW-KCT9-4M3L	AMZN09102 6	SPED DEPT SUPPLIES	09/01/2026	9000000703	45.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B079JLY5M5	Logitech MK270 Full Size Wireless Keyboard and Mouse Combo - Black	2.00000	22.99000	45.98		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	45.98				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700010	1G4C-3L4G-NMDM	AMZN09102 6	OFFICE LAPTOP	08/31/2026	9000000703	18.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0H38JKT54	Wireless Number Pad with USB to USB-C Adapter, Numeric Keypad Numpad 28 Keys Portable 2.4 GHz Accounting Number Keyboard, 10 Key USB Keypad for Laptop, PC, Desktop, Surface Pro, Notebook - Black	1.00000	18.99000	18.99		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	18.99				
AMAZON.COM, AMAZON CAPITAL	2012700010	1WJ7-KCC1-RLTL	AMZN09102 6	OFFICE LAPTOP	08/31/2026	9000000703	454.01
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0GKHPC11N	HP Rose Gold Ultrabook 14" Laptop HD Display (Intel N4500, 16GB DDR4, 640GB Storage (512GB PCIe SSD + 128GB microSD Card) WiFi 6, Bluetooth 5.2, Webcam, Win 11 P) with Microsoft 365 Personal	1.00000	454.01000	454.01		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	454.01				
AMAZON.COM, AMAZON CAPITAL	2012700011	1TFK-J64N-36VD	AMZN09102 6	COUNSELOR CHAIR	09/07/2026	9000000703	127.49
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0HB4LHLGY	QLTPLUS Office Chair for Long Hours & Lower Back Pain Relief - 4" Thick Molded Foam Cushion, Padded Lumbar Support and Flip-up Armrests, Ideal for Office or Study (Modern, Black-HR)	1.00000	149.99000	149.99		
2		Discount	1.00000	-22.50000	-22.50		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	127.49				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700013	1P3F-93JM-J3MT	AMZN09102 6	SCIENCE DEPT SUPPLIES	09/03/2026	9000000703	25.93
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07LGLT534	40 Pack CR2032 Batteries, 3V Lithium Coin Battery for Small Electronic Devices, 5 Year Shelf Life	2.00000	9.99000	19.98		
2	B07T28PCH1	EBOOT 100 Pcs Clear LED Light Emitting Diodes Bulb LED Lamp, 5 mm (Red)	1.00000	5.95000	5.95		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	25.93				
AMAZON.COM, AMAZON CAPITAL	2012700014	1GM9-VYC9-FP1K	AMZN09102 6	6TH GRADE CLASSROOM SUPPLIES	09/03/2026	9000000703	53.61
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07H46MZWC	Amazon Basics Purple Washable School Glue Sticks for Classroom Supplies and Craft Projects, Dries Clear, 0.24-oz Stick, 60-Pack	2.00000	6.74000	13.48		
2	B0CQ413H6K	WOSWEL Dry Erase Markers Bulk, 144 Pack Black Fine Tip Whiteboard Marker, Fine Point, Low Odor Dry Erase Pen for School Office Home	1.00000	28.99000	28.99		
3	B0DHHH71QB	Puffs Facial Tissues Plus Lotion, 4 Family Boxes, 124 Facial Tissues per Box, Allergies and Colds (Packaging May Vary)	2.00000	5.57000	11.14		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	53.61				
AMAZON.COM, AMAZON CAPITAL	2012700014	1KCQ-LVG1-QG6K	AMZN09102 6	6TH GRADE CLASSROOM SUPPLIES	09/03/2026	9000000703	39.52
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B01MDV83H9	Pilot G2 Premium Gel Pen Convenience Pack, Retractable, Fine 0.7 mm, Blue Ink, Blue Barrel, 36/Pack	1.00000	39.52000	39.52		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	39.52				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700014	1NFG-43L7-6KRL	AMZN09102 6	6TH GRADE CLASSROOM SUPPLIES	09/07/2026	9000000703	9.54
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B08BGW19DK	Gorilla Removable Mounting Putty Reusable & Repositionable Adhesive 84 Count Pre-Cut Squares (Pack of 3) Holds 2 lbs Back to School Supplies for Teachers Students Parents, Indoor Outdoor		1.00000	9.54000	9.54	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		9.54			
AMAZON.COM, AMAZON CAPITAL	2012700015	1JNV-YNQR-661C	AMZN09102 6	6TH GRADE CLASS SUPPLIIES	09/07/2026	9000000703	16.95
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B088T419ZW	Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Gray (EPS4-KTGRAY)		1.00000	16.95000	16.95	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		16.95			
AMAZON.COM, AMAZON CAPITAL	2012700015	1KCQ-LVG1-RMKH	AMZN09102 6	6TH GRADE CLASS SUPPLIIES	09/03/2026	9000000703	14.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0G2BD31WX	LEIFIDE 12 Pack Small Pocket Calculator 8 Digit Basic, Classic Colors		1.00000	14.99000	14.99	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		14.99			
AMAZON.COM, AMAZON CAPITAL	2022700002	19XF-LTWM-HCWH	AMZN09102 6	CLASSROOM SUPPLIES ALL STAFF	08/20/2026	9000000703	40.94
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0C4LGFVKC	Kuyal Clear Chair mat for Hardwood Floor, 46 x 60 inches Floor Mats		1.00000	40.94000	40.94	
Account		Account Description		Total Per Account			
100 E 515000 410 601 899		SUPPLIES-DO COVERED EXP		40.94			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700002	19XF-LTWM-HT7F	AMZN09102 6	CLASSROOM SUPPLIES ALL STAFF	08/20/2026	9000000703	239.03

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	7.00000	7.75000	54.25
2	B0CPT7Y4SX	Crayola Colored Pencils Classpack (240ct), Teacher Must Haves, Classroom Essentials, Bulk Colored Pencils for Kids, 12 Colors, Back to for School Coloring Supplies	2.00000	29.99000	59.98
3	B000MFJNVK	Scotch Magic Tape, Invisible, 12 Rolls	2.00000	22.33000	44.66
4	B009D9Y6SG	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Back to School Supplies, Classroom Pack, #1 Teacher Brand	2.00000	14.98000	29.96
5	B00OQQ05RW	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count	2.00000	22.49000	44.98
6	B08VFFB23B	Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled Paper, 3 Hole Punch, Loose Leaf Notebook Paper for 3 Ring Binders, 500 sheets (62330), white	2.00000	8.94000	17.88
7		Discount	1.00000	-12.68000	-12.68
Account		Account Description	Total Per Account		
100 E 515000 410 601 899		SUPPLIES-DO COVERED EXP	239.03		

AMAZON.COM, AMAZON CAPITAL	2022700002	1G6Y-FQNG-LWP1	AMZN09102 6	CLASSROOM SUPPLIES ALL STAFF	08/20/2026	9000000703	21.24
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00006IFI3	Sharpie Permanent Markers, Ultra Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant	3.00000	7.08000	21.24
Account		Account Description	Total Per Account		
100 E 515000 410 601 899		SUPPLIES-DO COVERED EXP	21.24		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700002	1H4X-TPL3-34CG	AMZN09102 6	CLASSROOM SUPPLIES ALL STAFF	08/18/2026	9000000703	129.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0DLKFX8W4	Rosmonde Pencils Bulk, 1250 Pack, Yellow Pencils, Pre Sharpened #2 Pencil		2.00000	64.99000	129.98	
Account	Account Description			Total Per Account			
100 E 515000 410 601 899	SUPPLIES-DO COVERED EXP			129.98			
AMAZON.COM, AMAZON CAPITAL	2022700002	1JHJ-WF3X-1WDP	AMZN09102 6	CLASSROOM SUPPLIES ALL STAFF	08/24/2026	9000000703	125.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0DD7HN6SX	miikoul 150 Packs A5 Spiral Notebooks, 8.0"x5.6", 60 Sheets/120 Pages, Hardcover Lined Journal Notepad Travel Notebooks for Office and Back to School Supplies		1.00000	125.99000	125.99	
Account	Account Description			Total Per Account			
100 E 515000 410 601 899	SUPPLIES-DO COVERED EXP			125.99			
AMAZON.COM, AMAZON CAPITAL	2022700002	1PXD-P9G6-NRD4	AMZN09102 6	CLASSROOM SUPPLIES ALL STAFF	08/19/2026	9000000703	112.70
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B083NBC6F6	48 Pack - EPI Marble Hardcover Wide Ruled Composition Notebook 200 Pages (100 Sheets), 9.75 x 7.5 in, Sturdy Sewn Binding School, Office, Journaling, Notes		2.00000	56.35000	112.70	
Account	Account Description			Total Per Account			
100 E 515000 410 601 899	SUPPLIES-DO COVERED EXP			112.70			
AMAZON.COM, AMAZON CAPITAL	2022700002	1R41-KHRN-HDDR	AMZN09102 6	CLASSROOM SUPPLIES ALL STAFF	08/20/2026	9000000703	40.94
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0C4LGFVKC	Kuyal Clear Chair mat for Hardwood Floor, 46 x 60 inches Floor Mats		1.00000	40.94000	40.94	
Account	Account Description			Total Per Account			
100 E 515000 410 601 899	SUPPLIES-DO COVERED EXP			40.94			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700002	1RCX-FN6N-GTXC	AMZN09102 6	CLASSROOM SUPPLIES ALL STAFF	08/20/2026	9000000703	79.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0C58XH21V	Comix Lined Sticky Easel Pad, 25 x 30 Inches Flip Chart Paper for Teachers, Large Self Stick Easel Paper, 30 Sheets/Pad, 4 Pads/Pack	1.00000	79.99000	79.99		
Account		Account Description	Total Per Account				
100 E 515000 410 601 899		SUPPLIES-DO COVERED EXP	79.99				
AMAZON.COM, AMAZON CAPITAL	2022700002	1VWM-Y1KQ-N16L	AMZN09102 6	CLASSROOM SUPPLIES ALL STAFF	08/27/2026	9000000703	8.78
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00006IFAS	Paper Mate Pink Pearl Erasers, Medium, 24 Count - Back to School, Classroom, Teacher Supplies	1.00000	8.78000	8.78		
Account		Account Description	Total Per Account				
100 E 515000 410 601 899		SUPPLIES-DO COVERED EXP	8.78				
AMAZON.COM, AMAZON CAPITAL	2022700002	1X33-FL33-H9FX	AMZN09102 6	CLASSROOM SUPPLIES ALL STAFF	08/20/2026	9000000703	79.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CL6LTNQP	Sillamate Plastic Office Chair Mat for Carpeted Floors, 2 Pack Heavy Duty Floor Mat,Eco-Friendly Series Studded Carpet Desk Chair Mats-30" x 48" (30 inches X 48 inches X 2 PCS- NO Lip)	2.00000	39.99000	79.98		
Account		Account Description	Total Per Account				
100 E 515000 410 601 899		SUPPLIES-DO COVERED EXP	79.98				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700002	1X33-FL33-JFLC	AMZN09102 6	CLASSROOM SUPPLIES ALL STAFF	08/20/2026	9000000703	88.06
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0F18X3T9S	ZERDROFY 180 Count Highlighters Assorted Colors Bulk - No Bleed Dry-Quickly Chisel Tip 6 Colors Highlighter Markers Set for Kids Adults, Classroom Office Must Have, Back to School Supplies for Teacher	1.00000	28.99000	28.99		
2	B0FWRYP3CC	Premium Astrobrights White Cardstock, 8.5" x 11", 110 lb. Index, 94 Brightness, 235 Sheets - More Sheets, Heavyweight Astro White Card Stock for Invitations, Business Cards, Crafts and Printing	2.00000	12.29000	24.58		
3	B07VQVG7CJ	Amazon Basics 150-Pack AAA Long-Lasting Alkaline Industrial Batteries, 1.5 Volt, Leak-Proof, 5-Year Shelf Life	1.00000	34.49000	34.49		
Account		Account Description	Total Per Account				
100 E 515000 410 601 899		SUPPLIES-DO COVERED EXP	88.06				
AMAZON.COM, AMAZON CAPITAL	2022700011	13DK-7RHM-6GG1	AMZN09102 6	SHOP SUPPLIES	08/26/2026	9000000703	85.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D2GPP8YR	POWERTEC 6 x 48 Inch Zirconia Sanding Belts, 6PK, 120 Grit Belt Sander Sanding Belt for Bench Sander, Belt and Disc sander, Woodworking & Paint Removal, Metal Polishing (464812Z-3-P2)	2.00000	42.99000	85.98		
Account		Account Description	Total Per Account				
100 E 515000 410 601 000		SUPPLIES	85.98				
AMAZON.COM, AMAZON CAPITAL	2022700011	1HFX-69DH-6PKM	AMZN09102 6	SHOP SUPPLIES	08/25/2026	9000000703	117.40
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0045PTHIW	Elmer's E7050LMR Carpenter's Wood Glue, 1 Gallon	4.00000	29.35000	117.40		
Account		Account Description	Total Per Account				
100 E 515000 410 601 000		SUPPLIES	117.40				

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700011	1TH9-MTHC-WKPH	AMZN09102 6	SHOP SUPPLIES	08/26/2026	9000000703	125.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B002OCXPRC	POWERTEC 93-1/2 Inch Bandsaw Blades, 1/4" x 6 TPI Band Saw Blades for Delta, Grizzly, Rikon, Sears Craftsman, Jet, Shop Fox and Rockwell 14" Band Saw for Woodworking, 1 Pack (13112)	8.00000	11.99000	95.92
2	B0DCJ3GJ5W	1/4 Sheet Sandpaper 5.5" x 4.5" Hook and Loop Sand Paper 120 Grit Sandpaper for Palm Sander 30 PCS Aluminum Oxide Sanding Sheets Hand Sanding Blocks for Metal, Woodworking and Polishing (120 grit)	3.00000	9.99000	29.97

Account	Account Description	Total Per Account
100 E 515000 410 601 000	SUPPLIES	125.89

AMAZON.COM, AMAZON CAPITAL	2022700011	1WPD-KF7F-17QT	AMZN09102 6	SHOP SUPPLIES	08/21/2026	9000000703	139.39
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B001DSY4QO	IRWIN Quick-Grip 1964758 One-Handed Mini Bar Clamp 4 Pack, 6", Blue	1.00000	35.99000	35.99
2	B004G6X0J2	Howard Products Food Grade Mineral Oil for Wood Cutting Board - 12 oz, Pack of 1	4.00000	8.95000	35.80
3	B08ZNSZRML	18 Pack Spindle Sander Sleeves, Sanding Sleeves for Oscillating Sander, 80 150 240 Assorted Grit Sandpaper, 4-1/2" Length, 1/2", 3/4", 1", 1-1/2", 2", 3" Diameter	4.00000	16.90000	67.60

Account	Account Description	Total Per Account
100 E 515000 410 601 000	SUPPLIES	139.39

AMAZON.COM, AMAZON CAPITAL	2022700014	11MP-WFVW-MH1R	AMZN09102 6	OFFICE SUPPLIES	09/01/2026	9000000703	53.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0D2R6ZMXM	BesWin Office Chair Mat for Carpeted Floors, 44" x 58" Large Desk Chair Mat for Low Carpets, Premium Quality Hard Carpet Protector for Work, Home, Gaming, Easy Glide and Flat Without Curling	1.00000	53.99000	53.99

Account	Account Description	Total Per Account
100 E 515000 410 601 000	SUPPLIES	53.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700014	1R7M-PLDH-MJWY	AMZN09102 6	OFFICE SUPPLIES	09/01/2026	9000000703	53.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0D2R6ZMXM	BesWin Office Chair Mat for Carpeted Floors, 44" x 58" Large Desk Chair Mat for Low Carpets, Premium Quality Hard Carpet Protector for Work, Home, Gaming, Easy Glide and Flat Without Curling	1.00000	53.99000	53.99

Account	Account Description	Total Per Account
100 E 515000 410 601 000	SUPPLIES	53.99

AMAZON.COM, AMAZON CAPITAL	2022700014	1XWH-VDRH-PCWK	AMZN09102 6	OFFICE SUPPLIES	09/01/2026	9000000703	32.09
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B000J07BRQ	Scotch Heavy Duty Shipping Packing Tape, Clear, 1.88 in. x 22.2 yd.	1.00000	8.88000	8.88
2	B001E6CQGK	Prang (Formerly SunWorks) Construction Paper, Yellow, 12" x 18", 50 Sheets	2.00000	3.11000	6.22
3	B0DJSLPMQV	SUNEE 12 Pack Steno Pads 6x9, Gregg Rule, 60 Sheets, Spiral Notebook 6x9, White Paper, Take Notes with Top Spiral Notebook, for School, University, College, Work, Office, Black	1.00000	16.99000	16.99

Account	Account Description	Total Per Account
100 E 515000 410 601 000	SUPPLIES	32.09

AMAZON.COM, AMAZON CAPITAL	2022700015	1KCQ-LVG1-XWPJ	AMZN09102 6	OFFICE SUPPLIES	09/03/2026	9000000703	169.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FBWGT7F	BESTFAIR Office Chair, Ergonomic Computer Desk Chairs with Lumbar Support for Lower Back Pain Relief, Executive Leather Home Chair Comfy with Padded Flip-up Armrests, Black	1.00000	169.99000	169.99

Account	Account Description	Total Per Account
100 E 515000 410 601 000	SUPPLIES	169.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700015	1YXF-K6HM-3XXG	AMZN09102 6	OFFICE SUPPLIES	09/01/2026	9000000703	75.92
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B086PMM18D	X-ACTO Pencil Sharpener, Mighty Mite Electric Sharpener, With Pencil Saver®,	2.00000	18.97000	37.94		
2	B0D3TZT73C	12 Pack Colored Pencils, Color Pencils Bulk for Kids Classroom, 144 Count	2.00000	18.99000	37.98		
Account	Account Description	Total Per Account					
100 E 515000 410 601 000	SUPPLIES	75.92					
AMAZON.COM, AMAZON CAPITAL	2022700016	1PVD-RF7H-XCFX	AMZN09102 6	SBAA TLT BUTTON MAKER AND CONSUMABLES	09/01/2026	9000000703	74.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B09BKK2MGC	WEREWOLVES 28 Colors Paracord with Instruction, 10 Feet Each Parachute	1.00000	14.99000	14.99		
2	B0B3QSDYRL	Happizza Button Maker Machine Multiple-Sizes - Pin Maker Machine 1.25 inch+2.25 inch, Interchangeable Button-models Badge Button Press Machine with 200 Sets 32+58mm Button Maker Supplies&Circle Cutter	1.00000	59.99000	59.99		
Account	Account Description	Total Per Account					
236 A 113000 000 601 000	ASB ACCOUNT	74.98					
AMAZON.COM, AMAZON CAPITAL	2022700017	1FXN-KWPY-R9VJ	AMZN09102 6	SBAA JEN KORY GRANT FUNDS	09/02/2026	9000000703	5.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	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		
Account	Account Description	Total Per Account					
236 A 113000 000 601 000	ASB ACCOUNT	5.99					

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700017	1MYQ-DVWT-NLG7	AMZN09102 6	SBAA JEN KORY GRANT FUNDS	09/02/2026	9000000703	7.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CYPLZPXX	SIBEITU 2 Pack Screen Protector for iPad Pro 13 Inch M5 2025 / M4 2024	1.00000	7.99000	7.99		
Account		Account Description	Total Per Account				
236 A 113000 000 601 000		ASB ACCOUNT	7.99				
AMAZON.COM, AMAZON CAPITAL	2022700017	1WYK-9C3K-VRX4	AMZN09102 6	SBAA JEN KORY GRANT FUNDS	09/02/2026	9000000703	98.93
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0F4PBNZWF	Math Brain Teasers for Smart Kids Ages 12+: Challenging and Fun Puzzles to Boost Logic, Problem-Solving, and Critical Thinking	1.00000	8.99000	8.99		
2	B0H7FM4FSG	My Math Warm-Ups: For 6th Grade	1.00000	14.99000	14.99		
3	B0H8RMRZQ8	My Math Warm-Ups: For 7th Grade	1.00000	14.99000	14.99		
4	B0H8RMSPDP	My Math Warm-Ups: For 8th Grade	1.00000	14.99000	14.99		
5	B0H95DF35H	My Math Warm-Ups: For 4th Grade	1.00000	14.99000	14.99		
6	B0H95FS94C	My Math Warm-Ups: For 5th Grade	1.00000	14.99000	14.99		
7	B0H965FJ2N	My Math Warm-Ups: For 3rd Grade	1.00000	14.99000	14.99		
Account		Account Description	Total Per Account				
236 A 113000 000 601 000		ASB ACCOUNT	98.93				
AMAZON.COM, AMAZON CAPITAL	2022700017	1XWH-VDRH-WKNF	AMZN09102 6	SBAA JEN KORY GRANT FUNDS	09/01/2026	9000000703	14.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DHCKJDP5	Mr. Pen- Aesthetic Highlighters No Bleed Bulk, 32 Pack, Pastel Color	1.00000	14.99000	14.99		
Account		Account Description	Total Per Account				
236 A 113000 000 601 000		ASB ACCOUNT	14.99				
AMAZON.COM, AMAZON CAPITAL	2022700018	17TF-NWTD-R714	AMZN09102 6	SBAA ROBERTSON GRANT SUPPLIES	09/01/2026	9000000703	49.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0GWCRS22F	Goovilla Rolling Cart with 8 Drawers for Art, Dorm, Office, Craft, Green	1.00000	49.99000	49.99		
Account		Account Description	Total Per Account				
236 A 113000 000 601 000		ASB ACCOUNT	49.99				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700018	1FTM-LFNR-QCFM	AMZN09102 6	SBAA ROBERTSON GRANT SUPPLIES	09/08/2026	9000000703	39.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0GJSZKRGC	Geetery Turn in Trays Classroom, Morandi Color, Set of 12	1.00000	39.99000	39.99		
Account		Account Description	Total Per Account				
236 A 113000 000 601 000		ASB ACCOUNT	39.99				
AMAZON.COM, AMAZON CAPITAL	2022700018	1FXN-KWPY-RY3F	AMZN09102 6	SBAA ROBERTSON GRANT SUPPLIES	09/02/2026	9000000703	14.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CT2LQRGS	Sabary Pencil Parking Pocket Chart, Classroom Wall Organizer, Bohemian	1.00000	14.99000	14.99		
Account		Account Description	Total Per Account				
236 A 113000 000 601 000		ASB ACCOUNT	14.99				
AMAZON.COM, AMAZON CAPITAL	2022700018	1KCJ-WLWX-XX6J	AMZN09102 6	SBAA ROBERTSON GRANT SUPPLIES	09/01/2026	9000000703	40.63
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	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	1.00000	10.65000	10.65		
2	B0BMTPC44X	YSAGi Leather Office Desk Pad Protector, Large Mouse Pad, Non-Slip, PU Leather, Laptop Desk Blotter, Waterproof Writing Pad for Office and Home, Black, 23.6" x 13.8"	1.00000	9.99000	9.99		
3	B0DDT75R2R	Wireless Keyboard and Mouse Combo Silent for Office and Home(Avocado Green)	1.00000	19.99000	19.99		
Account		Account Description	Total Per Account				
236 A 113000 000 601 000		ASB ACCOUNT	40.63				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700019	1V9W-V7KV-197M	AMZN09102 6	STRAWN CLASSROOM SUPPLIES	09/01/2026	9000000703	90.28
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	15.29000	15.29		
2	B0FL6TYLQ1	YOTNUS 60 Pack A5 Spiral Notebooks, 5x8 Inch Ruled Paper Journal	1.00000	74.99000	74.99		
Account		Account Description	Total Per Account				
100 E 515000 410 601 000		SUPPLIES	90.28				
AMAZON.COM, AMAZON CAPITAL	2022700020	19Y1-CVPC-1MJG	AMZN09102 6	OFFICE SUPPLIES	09/01/2026	9000000703	35.38
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B01KPAQ4MW	Staples Copy Paper, 11x17 Inch, 20 lb., 92 Brightness, 500 Sheets/Ream	2.00000	17.69000	35.38		
Account		Account Description	Total Per Account				
100 E 515000 410 601 000		SUPPLIES	35.38				
AMAZON.COM, AMAZON CAPITAL	2022700020	1HMD-CK63-RQJN	AMZN09102 6	OFFICE SUPPLIES	09/08/2026	9000000703	112.10
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B076ZTYVFR	Aimoh #10 Single Left Window Envelopes, Gummed Closure #10 Envelopes 500ct	3.00000	29.89000	89.67		
2	B07YNHMMVRT	Post-it Super Sticky Notes, 3 x 3 in, Assorted Brights, 15 Pads	1.00000	14.99000	14.99		
3	B0C3R7CYRX	12 Pcs Manual Pencil Sharpener for School Office Home Pencil Sharpeners for Kids with Lid Colored Compact Dual Holes Portable Handheld Plastic Pencil Sharpener for Adults Students Class Home Office	1.00000	7.44000	7.44		
Account		Account Description	Total Per Account				
100 E 515000 410 601 000		SUPPLIES	112.10				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700023	1VLH-31TP-P7LM	AMZN09102 6	Bulb for Projector	09/04/2026	9000000703	39.04
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07W5X32JJ	Araca ELPLP78 Replacement Projector Lamp with Housing for Epson EX7230 EX5220 EX7235 VS230 EX7220 EX3220 EX5230 VS335W EX6220 VS330 EB-S18 /PowerLite Home Cinema 2030 2000 1222 X17 S18+ Economical	1.00000	39.04000	39.04		
Account		Account Description	Total Per Account				
100 E 515000 410 601 000		SUPPLIES	39.04				
AMAZON.COM, AMAZON CAPITAL	3012700009	1VYK-G1VN-7LKQ	AMZN09102 6	SCIENCE CLASS SUPPLIES - 2026/2027 SY	09/02/2026	9000000703	57.57
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B01AVK3NMU	Energizer MAX 9V Batteries (8 Pack), 9 Volt Alkaline Batteries	3.00000	19.19000	57.57		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	57.57				
AMAZON.COM, AMAZON CAPITAL	3012700010	117W-N934-D41J	AMZN09102 6	RD - PROJECTOR SCREEN FOR ROOM 200	08/20/2026	9000000703	169.90
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07NQF6XMV	VEVOR Projector Screen 130inch Outdoor Projector Screen 16:9 Movie Screen Fixed Frame 3D Projector Screen for 4K HDTV Movie Theater	1.00000	169.90000	169.90		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	169.90				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	4912700004	13L6-MFF9-1HH3	AMZN09102 6	NEW YEAR OFFICE AND CLASSROOM SUPPLIES: class photo frames, laminating pouches, thermometer for the greenhouse, gum for office, floor lamp for office, desk calendar, At A Glance calendar, Trimmer spool for weed eater. Classroom supplies for Life Skills classes.	09/02/2026	9000000703	184.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FGVN1P3Y	Mr. Pen- Paper Clips and Binder Clips Set, 440 pcs	1.00000	6.98000	6.98
2	B0013CDGT6	Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 Grams, 30 Count - Craft Projects, Poster, Classroom Supplies, #1 Teacher Brand	1.00000	10.99000	10.99
3	B0G65B1F4T	Qiyl PU Leather Desk Mat Set, 4-in-1 Ergonomic Wrist Rest, Pink Marble	1.00000	18.04000	18.04
4	B0BPS5QB4D	4 Rolls Premium Painters Tape, Blue Tape, Masking Tape, Paint Tape for Multi-Purpose, Painting, Painter's, DIY Crafts Arts (88yd =0.94IN*22yd*4) Decoration Labeling No Residue, Easy Removal	1.00000	5.99000	5.99
5	B0C73JDN4S	Linbsunne Ballpoint Pens Black Medium Point 1mm Pen with Super Soft Grip Ball Point Pen for Men Women Retractable Pens (gold-12 pcs)	1.00000	8.99000	8.99
6	B01MXFBNS2	Mentos Pure Fresh Sugar Free Gum with Xylitol, Spearmint, 120 Piece Bag	8.00000	7.97000	63.76
7	B0D7MJTJR5	BLEWAY Signature Guide Card for Visually Impaired	1.00000	7.59000	7.59
8	B079ZV4V3C	Amazon Basics Office Stapler with 1000 Staples, 25 Sheet Capacity, Non-Slip, Black, Home Office	1.00000	4.72000	4.72
9	B0DGPRV2HM	Magnetic Shopping List Game, Funny Groceries Matching Memory Game, Race to Collect Your Items Educational Toy for Boys & Girls at Home	1.00000	9.89000	9.89

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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		
10	B07D56VBD9	15 Pack Trimmer Spool Line for Worx, (WA0010)Replacement Weed Wacker String for Worx Weed Eater, Trimmer Line Refills 0.065" for Worx, Suitable for Worx String Trimmers(12 Trimmer Spools, 3 Trimmer Caps)	1.00000	9.98000	9.98		
11	B08R17N9VV	Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes, Cleans, Disinfects, Deodorizes, 340 Count (4 Packs of 85), Packaging May Vary	2.00000	11.97000	23.94		
12	B0F8LLT3JR	Party Favors for Kids 8-12 4-8, 150-Pack Fidget Toys Bulk, Treasure Box Toys for Classroom, Stocking Stuffers Goodie Bags, Classroom Prizes, Birthday Holiday for Boys Girls	1.00000	13.99000	13.99		
Account		Account Description	Total Per Account				
100 E 517000 410 491 000		SUPPLIES	73.74				
236 A 113000 000 491 000		ASB ACCOUNT	111.12				
AMAZON.COM, AMAZON CAPITAL	4912700004	1DKY-QLYQ-7V4Q	AMZN09102 6	NEW YEAR OFFICE AND CLASSROOM SUPPLIES: class photo frames, laminating pouches, thermometer for the greenhouse, gum for office, floor lamp for office, desk calendar, At A Glance calendar, Trimmer spool for weed eater. Classroom supplies for Life Skills classes.	08/31/2026	9000000703	30.36
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B084RK8NJ2	32" x 48" SwiftGlimpse 2026-2027 Academic Wall Calendar Dry Erase Erasable, XLarge, Laminated, Yearly Planner, July 2026 to June 2027 only, Maroon	1.00000	30.36000	30.36		
Account		Account Description	Total Per Account				
100 E 517000 410 491 000		SUPPLIES	30.36				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	4912700004	1DXV-7WYD-KRKQ	AMZN09102 6	NEW YEAR OFFICE AND CLASSROOM SUPPLIES: class photo frames, laminating pouches, thermometer for the greenhouse, gum for office, floor lamp for office, desk calendar, At A Glance calendar, Trimmer spool for weed eater. Classroom supplies for Life Skills classes.	08/25/2026	9000000703	16.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GWYTKTPF	Washable Markers Bulk (72 Count, 3 Box), Broad Line Markers for Kids with Conical Tip, Assorted Colors, Drawing Essentials for School Classroom, Student Must Have for Coloring Book, Art Craft Supplies	1.00000	16.39000	16.39

Account	Account Description	Total Per Account
236 A 113000 000 491 000	ASB ACCOUNT	16.39

AMAZON.COM, AMAZON CAPITAL	4912700004	1LDD-JWJK-TGDT	AMZN09102 6	NEW YEAR OFFICE AND CLASSROOM SUPPLIES: class photo frames, laminating pouches, thermometer for the greenhouse, gum for office, floor lamp for office, desk calendar, At A Glance calendar, Trimmer spool for weed eater. Classroom supplies for Life Skills classes.	09/02/2026	9000000703	28.97
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0BGWWGGYZ	Forvencer 6 Pack Pencil Pouches for 3 Ring Binder, Smooth Zipper Pencil Bag	1.00000	9.98000	9.98
2	B0GCZKZ2PK	Cabbrix Desk Calendar 2026-2027 with Desktop Mat, Desk Pad Calendar From July 2026 to December 2027 15x12 inch, Desk Blotter Calendar for Home Office and School, Easy Planning, Gift for the Holidays	1.00000	18.99000	18.99

Account	Account Description	Total Per Account
100 E 517000 410 491 000	SUPPLIES	18.99
236 A 113000 000 491 000	ASB ACCOUNT	9.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	4912700004	1QNL-7QFN-WWWP	AMZN09102 6	NEW YEAR OFFICE AND CLASSROOM SUPPLIES: class photo frames, laminating pouches, thermometer for the greenhouse, gum for office, floor lamp for office, desk calendar, At A Glance calendar, Trimmer spool for weed eater. Classroom supplies for Life Skills classes.	09/02/2026	9000000703	167.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GFW1KR9V	ONEKEE 8 Pack Plastic folders with Pockets - 2-Pocket Document Folders	1.00000	8.00000	8.00
2	B0GN24KR3P	WALI Desk File Organizer, 4 Tier Desktop Paper Letter Tray Organizer with Drawer and 2 Pen Holders, Office Desk Accessories & Workspace Organizers for Office, Home Supplies(DO005DH-P), 1 Pack, Pink	1.00000	25.98000	25.98
3	B0GV83WL7M	Vocational Skills Warm Ups: Special Education Workbook (Level 1)	1.00000	17.99000	17.99
4	B0DGQCXTTK	500 Pack 5mil 2.3x3.7in Thermal Laminating Pouches Badge Laminare Pouches Clear Laminated Luggage Tags Printable Laminator Pouches for Business Permits Cards Hold 2x3.5 in Business Card	1.00000	19.99000	19.99
5	B07R9FZHLQ	Globe Electric 67135 72" Floor Lamp with Adjustable Reading Light, Bright, Easy-to- Assemble Torchiere for Bedroom, Living Room & Office - Space-Saving Slim Design	1.00000	23.99000	23.99
6	B0GVB2564X	Vocational Skills Warm Ups: Special Education Workbook (Level 2)	1.00000	17.99000	17.99
7	B0DQPS17BK	Joyreal AAC Device for Autism, Non Verbal Communication Tools for Speech Therapy & Stroke Rehab. Autism Talking Aids with 6 Programmable Buttons & Adjustable Volume, Autism Toys for Kids and Adults	1.00000	16.99000	16.99
8	B0F6XWDXV3	HOMTOYOU Spray Mops for Floor Cleaning: Wet Mop for Hardwood Tile Wood	1.00000	16.99000	16.99
9	B0F7XL41TR	pickpiff Adhesive Wall Hooks for Coat/Towel, Hold 13LB, Black 6 Pack	1.00000	11.99000	11.99
10	B09TDN6CR3	(24 Pads) Sticky Notes 1.5 x 2 in, 8 Colors Post Self Sticky Notes Pad Its	1.00000	7.98000	7.98

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Account		Account Description		Total Per Account			
100 E 517000 410 491 000		SUPPLIES		43.98			
236 A 113000 000 491 000		ASB ACCOUNT		123.91			
AMAZON.COM, AMAZON CAPITAL	4912700004	1TH9-9VX7-6F1D	AMZN09102 6	NEW YEAR OFFICE AND CLASSROOM SUPPLIES: class photo frames, laminating pouches, thermometer for the greenhouse, gum for office, floor lamp for office, desk calendar, At A Glance calendar, Trimmer spool for weed eater. Classroom supplies for Life Skills classes.	09/02/2026	9000000703	32.94
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0FS3CR197	V.W.E. Lightweight Progressive Clear Bifocal Reading glasses - No Line or Bubble - Zero Power on Top Reader Translucent Slim (Pink, 1.50, x)		1.00000	15.95000	15.95	
2	B0BLVCDLTS	STORAGE MANIAC Storage Cubes, 11 Inch 6 Pack Collapsible Fabric Shelf Bins		1.00000	16.99000	16.99	
Account		Account Description		Total Per Account			
100 E 517000 410 491 000		SUPPLIES		15.95			
236 A 113000 000 491 000		ASB ACCOUNT		16.99			
AMAZON.COM, AMAZON CAPITAL	4912700004	1YCX-P3CL-XWJK	AMZN09102 6	NEW YEAR OFFICE AND CLASSROOM SUPPLIES: class photo frames, laminating pouches, thermometer for the greenhouse, gum for office, floor lamp for office, desk calendar, At A Glance calendar, Trimmer spool for weed eater. Classroom supplies for Life Skills classes.	09/02/2026	9000000703	73.06
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B001A0K8KQ	Taylor Extra Large Metal Wall Indoor Outdoor Thermometer, Easy to Read Numbers for Patio, Pool, and Indoor Areas, 18 inch, White		1.00000	49.99000	49.99	
2	B08HGQFBWT	ENJOYBASICS 16x20 Picture Frame, Wall Gallery Frames Set of 2, Black		1.00000	23.07000	23.07	
Account		Account Description		Total Per Account			
100 E 517000 410 491 000		SUPPLIES		73.06			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642700100	1NY3-RWMX-R39V	AMZN09102 6	Maintenance Parts and Supplies	08/19/2026	9000000703	36.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D2D98MR6	067 067H Black Toner Cartridge 2 Pack MF654CDW MF656CDW LBP632CDW Ink	1.00000	36.99000	36.99		
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	36.99				
AMAZON.COM, AMAZON CAPITAL	6642700100	1YP6-T3KM-4CH1	AMZN09102 6	Maintenance Parts and Supplies	08/19/2026	9000000703	-36.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D2D98MR6	067 067H Black Toner Cartridge 2 Pack MF654CDW MF656CDW LBP632CDW Ink	-1.00000	36.99000	-36.99		
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	-36.99				
AMAZON.COM, AMAZON CAPITAL	7002700001	1GP4-J3LJ-MLQH	AMZN09102 6	GAP Supplies	08/20/2026	9000000703	29.27
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FL731RV2	200 PCS Magnetic Blocks - Magnetic Building Blocks Cubes, Magnet Toys for Kids Age 3+, Toy Building Set for Kids, Magnets Stacking Construction Birthday Gifts for Boys Girls Age 4-8, 8-12	1.00000	21.98000	21.98		
2	B08ZK7QV3Q	WISYOK 120Pcs 5.9 Inch Jumbo Craft Sticks, Wood	1.00000	7.29000	7.29		
Account		Account Description	Total Per Account				
232 E 512000 410 000 000		SCHOOL PROGRAM SUPPLIES	29.27				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	7002700001	1JWC-HDGM-KDGY	AMZN09102 6	GAP Supplies	08/17/2026	9000000703	63.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FMDXT4CN	610Pcs Ocean Beads for Bracelets Making Kit, Shell Beads for Jewelry Making, Imitation Boho Shell Turtle Starfish Shape Sea Beach Bead Charms for Summer Sea Dangle Pendant Earring DIY Craft Necklace	1.00000	11.99000	11.99
2	B002LARR8K	Prang Construction Paper, Stack, One Color, Standard Weight	1.00000	9.97000	9.97
3	B0CGHC2BSR	80 Pcs Party Favors for Kids 4-8, Kawaii Squishies Mochi Squishy Toys Bulk	1.00000	16.99000	16.99
4	B0CMV3K2PK	CRAFTWIZ 100% Acrylic Yarn for Crocheting and Knitting - 30x20g Skeins of #4 Worsted Weight, 1200 Yards of Soft Yarn, Perfect for Amigurumi and Other Small Crafts Projects	1.00000	24.99000	24.99

Account	Account Description	Total Per Account
232 E 512000 410 000 000	SCHOOL PROGRAM SUPPLIES	63.94

AMAZON.COM, AMAZON CAPITAL	7002700001	1JWC-HDGM-QRCF	AMZN09102 6	GAP Supplies	08/17/2026	9000000703	7.36
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B01ELJHFE4	Prang (Formerly SunWorks) Construction Paper, Bright White, 12" x 18", 100 Sheets	1.00000	7.36000	7.36

Account	Account Description	Total Per Account
232 E 512000 410 000 000	SCHOOL PROGRAM SUPPLIES	7.36

AMAZON.COM, AMAZON CAPITAL	7002700001	1LHM-6NRN-PMH9	AMZN09102 6	GAP Supplies	08/17/2026	9000000703	53.44
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0078ZZ83Y	Prang (Formerly SunWorks) Construction Paper, 10 Assorted Colors, 9" x 12", 500 Sheets	1.00000	19.95000	19.95
2	B00NHQF6MG	LEGO Classic Large Creative Brick Box 10698 Building Set, Toy Storage Solution for Home or Classrooms, Interactive Building Toy for Kids, Boys, and Girls	1.00000	33.49000	33.49

Account	Account Description	Total Per Account
232 E 512000 410 000 000	SCHOOL PROGRAM SUPPLIES	53.44

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	7002700001	1M3J-MW7W-R6MQ	AMZN09102 6	GAP Supplies	08/17/2026	9000000703	14.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GSZKY7JY	Nogeqi 200PCS Brads Paper Fasteners, Silver Brads for Paper Crafts, Metal Split Pins for Handmade Cards Scrapbooking DIY Supplies (0.3 X 0.6 Inch)	1.00000	6.39000	6.39
2	B0H35GM5GK	Oxicvio 3 Rolls Clear Bead Cord, 984ft Elastic String for Bracelet Making	1.00000	7.69000	7.69

Account	Account Description	Total Per Account
232 E 512000 410 000 000	SCHOOL PROGRAM SUPPLIES	14.08

AMAZON.COM, AMAZON CAPITAL	7002700001	1RC9-PKYL-DLVF	AMZN09102 6	GAP Supplies	08/20/2026	9000000703	15.32
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B013RDWWJI	Crayola 760488360385, 64 Ct Crayons (Pack of 2)	1.00000	15.32000	15.32

Account	Account Description	Total Per Account
232 E 512000 410 000 000	SCHOOL PROGRAM SUPPLIES	15.32

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	7002700001	1XH1-QFMR-H6Q4	AMZN09102 6	GAP Supplies	08/17/2026	9000000703	213.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07QWCDWBH	23,000 pcs Fuse Beads Kit for Kids Crafts, 30 Colors Iron Beads Set with 3 Pegboards, 5 Ironing Paper, 10 Patterns, Gifts for Birthday Christmas, Multicolor 5mm Melty Beads Bulk Refill Kit by Inscraft	1.00000	23.99000	23.99
2	B07V3VZLG1	Ufmarine Extra Large Binder Clips 2 inch, (40 Pcs) Big Paper Clips for Office Supplies	1.00000	11.99000	11.99
3	B0FP47CN3Q	HAPPYMATY Antibacterial Magnetic Tiles - 106 PCS Magnet Building Tiles with 2 Cars for Kids Aged 3+, Inhibits Bacterial Growth for Safer Play, 3D STEM Educational Construction Blocks Toy	1.00000	31.99000	31.99
4	B08WR8QFJY	Regal Games Garbage Monsters Card Game Set for Kids, Teens & Adults - 2-4 Player Fun Family Games - Travel Playing Cards (16 Garbage Monsters Cards)	2.00000	8.09000	16.18
5	B0G2LTRKQH	Phinus 1400PCS Googly Eyes, 8 Different Size Self-Adhesive Googly Eyes for Crafts, 4mm, 5mm, 6mm, 8mm, 10mm, 12mm, 15mm, 20mm Black Wiggle Sticky Googly Eyes with Tweezers	1.00000	6.29000	6.29
6	B08YYNSHN1	Honoson Mini Craft Iron with Charging Base Tiny,Blue	1.00000	9.99000	9.99
7	B0BLH6WQQ7	FNJO Magnetic Tiles, 110PCS Magnet Building Set, Magnetic Building Blocks, Construction STEM Learning and Playing Toys for Kids, Montessori Toy for Preschool Boys Girls	1.00000	28.49000	28.49
8	B0D51F42SW	Asmodee Spot It! Classic Card Game (2024 Refresh) - Eco-Blister Edition, 5-in-1 Visual Perception Game for Quick Reflexes and Family Fun, Ages 6+, 2-8 Players, 10 Minute Playtime	1.00000	6.79000	6.79
9	B0013CDGT6	Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 Grams, 30 Count - Craft Projects, Poster, Classroom Supplies, #1 Teacher Brand	1.00000	9.49000	9.49

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		
10	B008X09P96	Alliance Rubber 26649 Advantage Rubber Bands Size #64, 1/4 lb Box Contains Approx. 80 Bands (3 1/2" x 1/4", Natural Crepe) Beige	1.00000	5.70000	5.70		
11	B01GR91KHY	Faswin 30 Pack Soccer Cones, 7 Inch Colored Cones for Sports, Traffic Cones Training Agility Field Marker Plastic Cone for Skating, Football, Games, Indoor Outdoor Activity & Festive Events, 6 Colors	1.00000	14.99000	14.99		
12	B0D8B9B949	KALOUR Watercolor Pencils with Brush, 36 Colors, Blendable Wet or Dry, Ideal for Coloring Books and Art	1.00000	12.99000	12.99		
13	B0DNF2FWQX	Colorations Paraben-Free Washable Brown Tempera Paint for Kids, 1 Gallon	1.00000	16.99000	16.99		
14	B07MBRJ2P1	12750pcs Loom Rubber Bands Refill Kit in 26 Color with 500 Clips,6 Hooks, Premium Bracelet Making Kit for Kids Weaving DIY Crafting Gift	1.00000	17.99000	17.99		
15		Discount	1.00000	-0.81000	-0.81		
Account		Account Description	Total Per Account				
232 E 512000 410 000 000		SCHOOL PROGRAM SUPPLIES	213.05				
AMAZON.COM, AMAZON CAPITAL	7102700024	1CJQ-WP19-GD74	AMZN09102 6	OFFICE SUPPLIES FOR SCHOOL YEAR START UP	08/15/2026	9000000703	43.86
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0G5JW2NHJ	KSJWUH CE285A Jumbo Toner Cartridge Compatible for HP CE285X Jumbo Toner	1.00000	36.86000	36.86		
2		Shipping Charge	0.00000	0.00000	7.00		
Account		Account Description	Total Per Account				
290 E 710000 410 000 000		SUPPLIES	43.86				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	7102700024	1K3J-QWV4-FXYD	AMZN09102 6	OFFICE SUPPLIES FOR SCHOOL YEAR START UP	08/18/2026	9000000703	-52.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B013J3O1U4	5 Duracell 357/303 A76 PX76 SR44W/SW LR44 AG13 Silver Oxide Battery	-1.00000	15.99000	-15.99
2	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	-1.00000	40.84000	-40.84
3		Discount	-1.00000	-4.08000	4.08

Account	Account Description	Total Per Account
290 E 710000 410 000 000	SUPPLIES	-52.75

AMAZON.COM, AMAZON CAPITAL	7102700024	1PXD-P9G6-7XWP	AMZN09102 6	OFFICE SUPPLIES FOR SCHOOL YEAR START UP	08/18/2026	9000000703	52.75
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	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	1.00000	40.84000	40.84
2	B013J3O1U4	5 Duracell 357/303 A76 PX76 SR44W/SW LR44 AG13 Silver Oxide Battery	1.00000	15.99000	15.99
3		Discount	1.00000	-4.08000	-4.08

Account	Account Description	Total Per Account
290 E 710000 410 000 000	SUPPLIES	52.75

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	8002700027	13RD-6T1T-K9J6	AMZN09102 6	VARIOUS SPED DISTRICT-WIDE MATERIALS FOR OFFICE AND TEACHING FOR SY 26/27.	08/18/2026	9000000703	207.78
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B08GWQ19HB	BAZIC Products Washable Clear School Glue, 5 Fl Oz, 2-Pack	2.00000	8.88000	17.76		
2	B08H593JZG	Eastern Wolf Sticky Notes 3x3 inch, 8 Bright Multi Colors, 85 Sheets/Pad	1.00000	5.89000	5.89		
3	B092LBVPPP	Mr. Pen- Large Wooden Clothes Pins, 2.9 Inch, 50 Pack	2.00000	5.74000	11.48		
4	B00006B8FZ	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)	1.00000	25.09000	25.09		
5	B09ZL873GC	6Pack Mini Loop Scissors,5.5inch Colorful Kids Grip Scissor Set,Adaptive Cutting Self- Opening Scissor for Children,Support Special Needs,6 Colors	1.00000	11.99000	11.99		
6	B000J09OLM	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 16 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	2.00000	9.97000	19.94		
7	B0BJGY9HTW	Scotch Heavy Duty Shipping Packing Tape, Clear, 1.88 in. x 22.2 yd.	1.00000	9.75000	9.75		
8	B000VXO4L2	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count - Posters, Back to School, Bulk Pack for Classrooms, #1 Teacher Brand	2.00000	7.49000	14.98		
9	B0CS6TQHTV	Kid Made Modern Non Toxic Sidewalk Chalk Bucket (24 Count) - Washable Colored Chalk Bulk Set for Kids and Toddlers Outdoor Games	1.00000	7.99000	7.99		
10	B0013CFDPQ	BIC Wite-Out EZ Correct Correction Tape, 2- Count	1.00000	2.93000	2.93		
11	B0D5QVCD9K	Colored Copy&Print Paper 8.5X11 Inches,180 Sheets 9 Colors Rainbow A4 Printer Paper 20 lb/90GSM Colored Origami Paper for Cutting DIY Art Craft	1.00000	21.84000	21.84		

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		
12	B0DWXCJQ54	Colored Print&Copy Paper 8.5x11 Inches,180 Sheets 9 Colors Pastel A4 Printer Paper 20 lb/90GSM Colored Multipurpose Computer Pastel Paper for Office Printer School Cutting DIY	1.00000	23.74000	23.74		
13	B00MC7WV6K	Crayola Washable Finger Paints (6ct), Teacher Classroom Must Haves, Toddler Paint Set, Nontoxic Finger Paint for Kids, Arts & Crafts Supplies for Toddlers [Amazon Exclusive]	2.00000	17.20000	34.40		
Account		Account Description	Total Per Account				
100 E 521000 410 000 000		SUPPLIES	43.56				
257 E 521000 410 000 000		IDEA-B SUPPLIES	65.46				
258 E 522000 410 000 000		PRESCHOOL GRANT SUPPLIES	98.76				
AMAZON.COM, AMAZON CAPITAL	8002700027	16R4-VPPW-L9GL	AMZN09102 6	VARIOUS SPED DISTRICT-WIDE MATERIALS FOR OFFICE AND TEACHING FOR SY 26/27.	08/18/2026	9000000703	5.81
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FD773SNW	File Folder Labels, 150 White 1/3 Cut, 2/3 x 3-7/16 Printable Self Adhesive	1.00000	5.81000	5.81		
Account		Account Description	Total Per Account				
100 E 521000 410 000 000		SUPPLIES	1.22				
257 E 521000 410 000 000		IDEA-B SUPPLIES	1.83				
258 E 522000 410 000 000		PRESCHOOL GRANT SUPPLIES	2.76				
AMAZON.COM, AMAZON CAPITAL	8002700027	1CQN-TJX1-RMND	AMZN09102 6	VARIOUS SPED DISTRICT-WIDE MATERIALS FOR OFFICE AND TEACHING FOR SY 26/27.	09/08/2026	9000000703	39.60
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07K1J3WKN	The Creative Curriculum for Preschool 6th edition Volume 3	1.00000	39.60000	39.60		
Account		Account Description	Total Per Account				
100 E 521000 410 000 000		SUPPLIES	8.30				
257 E 521000 410 000 000		IDEA-B SUPPLIES	12.48				
258 E 522000 410 000 000		PRESCHOOL GRANT SUPPLIES	18.82				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	8002700027	1KL3-LLT4-JT7X	AMZN09102 6	VARIOUS SPED DISTRICT-WIDE MATERIALS FOR OFFICE AND TEACHING FOR SY 26/27.	08/18/2026	9000000703	64.86
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B087M85YRN	Turbo Bee 600 Pack 3 oz Disposable Paper Cups,Hot/Cold Beverage Drinking Cup,Small Blue Paper Cups for Bathroom and Mouthwash	1.00000	18.89000	18.89		
2	B002VUIU0E	Crayola Triangular Crayon Classpack (256ct), 16 Colors, Bulk Toddler Crayons, Teacher Classroom Must Haves, School Supplies, Preschool & Kindergarten	1.00000	32.99000	32.99		
3	B07L9TWBFV	1000pcs Hook and Loop Dots 3/4 in Diameter Sticky Back Dots Heavy Duty Self Adhesive Dot Tapes for School Classroom(White)	1.00000	12.98000	12.98		
Account	Account Description	Total Per Account					
100 E 521000 410 000 000	SUPPLIES	13.60					
257 E 521000 410 000 000	IDEA-B SUPPLIES	20.43					
258 E 522000 410 000 000	PRESCHOOL GRANT SUPPLIES	30.83					
AMAZON.COM, AMAZON CAPITAL	8002700027	1VFG-VV6X-3WP4	AMZN09102 6	VARIOUS SPED DISTRICT-WIDE MATERIALS FOR OFFICE AND TEACHING FOR SY 26/27.	08/21/2026	9000000703	27.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1606173723	Creative Curriculum for Preschool Volume 4: The Foundation	1.00000	27.00000	27.00		
Account	Account Description	Total Per Account					
100 E 521000 410 000 000	SUPPLIES	5.66					
257 E 521000 410 000 000	IDEA-B SUPPLIES	8.51					
258 E 522000 410 000 000	PRESCHOOL GRANT SUPPLIES	12.83					
AMAZON.COM, AMAZON CAPITAL		1DYJ-H99T-KM91	AMZN09172 6	ROBERTSON GRANT, ROLLING CART, KEYBOARD, KEYBOARD MAT, BINS PO#7162700002	09/10/2026	9000000714	14.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Sabary Pencil Parking Pocket Chart, Classroom Wall Organizer, Bohemian	1.00000	14.99000	14.99		
Account	Account Description	Total Per Account					
236 A 113000 000 601 000	ASB ACCOUNT	14.99					

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL		1H99-GPV6-63FR	AMZN09172 6	ROBERTSON GRANT, ROLLING CART, KEYBOARD, KEYBOARD MAT, BINS PO#7162700002	09/10/2026	9000000714	79.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Goovilla Rolling Cart with 8 Drawers for Art, Dorm, Office, Craft, Green	1.00000	49.99000	49.99		
2		Wireless Keyboard and Mouse Combo Silent for Office and	1.00000	19.99000	19.99		
3		YSAGi Leather Office Desk Pad Protector, Large Mouse Pad, Non-Slip, PU Leather, Laptop Desk Blotter, Waterproof Writing Pad for Office and Home, Black, 23.6" x 13.8"	1.00000	9.99000	9.99		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
236 A 113000 000 601 000		ASB ACCOUNT	79.97				
AMAZON.COM, AMAZON CAPITAL		1L6K-D9FR-VFKH	AMZN09172 6	ROBERTSON GRANT, ROLLING CART, KEYBOARD, KEYBOARD MAT, BINS PO#7162700002	09/10/2026	9000000714	39.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Geetery Turn in Trays Classroom, Morandi Color, Set of 12	1.00000	39.99000	39.99		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
236 A 113000 000 601 000		ASB ACCOUNT	39.99				
AMAZON.COM, AMAZON CAPITAL	0012700094	1F4M-TJKV-QFY9	AMZN09172 6	REPLACEMENT OFFICE CHAIR	09/14/2026	9000000714	408.84
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B06Y3PGPR2	HON Ignition 2.0 Ergonomic Office Chair, Lumbar Support, Desk Chair, Black	1.00000	408.84000	408.84		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 632000 410 000 000		SUPPLIES	408.84				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1062700004	193L-DRQH-MG3D	AMZN09172 6	SUPPLIES FOR BUILDING USING DISTRICT FUNDS	08/28/2026	9000000714	160.42
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B001TQDNE4	Pacon Heavyweight Tagboard, 9 x 12 Inches, White, 100 Sheets (5211)		6.00000	14.74000	88.44	
2	B099DP147C	Tru-Ray® Construction Paper, White, 12" x 18", 50 Sheets Per Pack, 5 Packs		2.00000	35.99000	71.98	
Account		Account Description		Total Per Account			
100 E 512000 410 106 000		SUPPLIES		160.42			
AMAZON.COM, AMAZON CAPITAL	1062700004	1DLR-P4L9-3NHK	AMZN09172 6	SUPPLIES FOR BUILDING USING DISTRICT FUNDS	09/01/2026	9000000714	182.10
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0008GNX9G	Pacon PAC5220 White Tagboard, 18" Width, 24" Length (Pack of 100)		6.00000	30.35000	182.10	
Account		Account Description		Total Per Account			
100 E 512000 410 106 000		SUPPLIES		182.10			
AMAZON.COM, AMAZON CAPITAL	1062700004	1G4C-3L4G-J7RH	AMZN09172 6	SUPPLIES FOR BUILDING USING DISTRICT FUNDS	08/31/2026	9000000714	75.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0DZC5K41R	LAYZZ 60 Pack Plastic 2 Pocket Folders with Prongs, Letter Size Green		2.00000	37.99000	75.98	
Account		Account Description		Total Per Account			
100 E 512000 410 106 000		SUPPLIES		75.98			
AMAZON.COM, AMAZON CAPITAL	1062700004	1KJC-GG7G-HMNT	AMZN09172 6	SUPPLIES FOR BUILDING USING DISTRICT FUNDS	08/31/2026	9000000714	80.69
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0040ZOF2U	Kleenex Professional Facial Tissue, Bulk, 48 Boxes x 125 Tissues (21606)		1.00000	80.69000	80.69	
Account		Account Description		Total Per Account			
100 E 512000 410 106 000		SUPPLIES		80.69			
AMAZON.COM, AMAZON CAPITAL	1062700004	1L9W-V6YH-JTYD	AMZN09172 6	SUPPLIES FOR BUILDING USING DISTRICT FUNDS	08/31/2026	9000000714	80.69
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0040ZOF2U	Kleenex Professional Facial Tissue, Bulk, 48 Boxes x 125 Tissues (21606)		1.00000	80.69000	80.69	
Account		Account Description		Total Per Account			
100 E 512000 410 106 000		SUPPLIES		80.69			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1062700004	1TXF-GVNR-JQKQ	AMZN09172 6	SUPPLIES FOR BUILDING USING DISTRICT FUNDS	08/31/2026	9000000714	80.69
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0040ZOF2U	Kleenex Professional Facial Tissue, Bulk, 48 Boxes x 125 Tissues (21606)	1.00000	80.69000	80.69		
Account		Account Description	Total Per Account				
100 E 512000 410 106 000		SUPPLIES	80.69				
AMAZON.COM, AMAZON CAPITAL	1062700004	1Y61-TWGP-NRXY	AMZN09172 6	SUPPLIES FOR BUILDING USING DISTRICT FUNDS	08/31/2026	9000000714	88.14
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0027667F2	Pacon PAC5214 Tagboard, Heavyweight, 12" x 18", White, 100 Sheets	6.00000	14.69000	88.14		
Account		Account Description	Total Per Account				
100 E 512000 410 106 000		SUPPLIES	88.14				
AMAZON.COM, AMAZON CAPITAL	1062700004	1Y7K-JXKG-JCPH	AMZN09172 6	SUPPLIES FOR BUILDING USING DISTRICT FUNDS	08/31/2026	9000000714	171.23
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0GN45DZB6	Stock Your Home 1000 Count Clear Fold Top Sandwich Bags, Bulk Disposable Plastic Bags with Fold Over Closure for Restaurants, Caterers, and Home Food Storage	4.00000	21.34000	85.36		
2	B0H4M7HXX9	LAWOOT 10 Inch Kickballs Red 2Pack	2.00000	18.99000	37.98		
3	B000EFKAYW	Prang (Formerly SunWorks) Construction Paper, White, 9" x 12", 50 Sheets	10.00000	3.29000	32.90		
4	B074PV9Y4X	12 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown□White,Blue,Orange	1.00000	14.99000	14.99		
Account		Account Description	Total Per Account				
100 E 512000 410 106 000		SUPPLIES	171.23				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1062700004	1YKY-W6PK-PLPY	AMZN09172 6	SUPPLIES FOR BUILDING USING DISTRICT FUNDS	09/02/2026	9000000714	26.16
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B005S6TOPS	Cannon Sports Tetherball Replacement Rope with Swivel Snap Hook - 9 ft White Braided Nylon Cord, 1/4 Inch Thick, Durable, Low Stretch - Weather-Resistant for Outdoor Playground, Backyard & School Use	3.00000	8.72000	26.16		
Account	Account Description	Total Per Account					
100 E 512000 410 106 000	SUPPLIES	26.16					
AMAZON.COM, AMAZON CAPITAL	1062700004	1YL6-PRK4-H4LK	AMZN09172 6	SUPPLIES FOR BUILDING USING DISTRICT FUNDS	08/31/2026	9000000714	78.30
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CRNSQVYW	AMOR PRESENT Inflatable Playground Ball, 8.5 Inch Dodgeballs Kickballs with Air Pump, for 4 Square Ball Games, Red	10.00000	7.83000	78.30		
Account	Account Description	Total Per Account					
100 E 512000 410 106 000	SUPPLIES	78.30					
AMAZON.COM, AMAZON CAPITAL	1062700004	1YL6-PRK4-JP6Q	AMZN09172 6	SUPPLIES FOR BUILDING USING DISTRICT FUNDS	08/31/2026	9000000714	80.69
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0040ZOF2U	Kleenex Professional Facial Tissue, Bulk, 48 Boxes x 125 Tissues (21606)	1.00000	80.69000	80.69		
Account	Account Description	Total Per Account					
100 E 512000 410 106 000	SUPPLIES	80.69					
AMAZON.COM, AMAZON CAPITAL	1062700004	1YL6-PRK4-PF4P	AMZN09172 6	SUPPLIES FOR BUILDING USING DISTRICT FUNDS	08/31/2026	9000000714	75.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0B82QKLBG	Deekin 6 Pcs Soccer Ball Bulk with Pump, Outdoor Indoor Soccer Ball, Size 4	2.00000	37.99000	75.98		
Account	Account Description	Total Per Account					
100 E 512000 410 106 000	SUPPLIES	75.98					

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700004	1WGH-YPMN-LFRK	AMZN09172 6	26-27 SUPPLIES FOR STAFF LANYARDS	09/10/2026	9000000714	9.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CPDYS57V	COGCHARGER 32Pcs Fox Charms Alloy Enamel Charms Cute Animal Charms Pendant Colorful Metal Charms for Jewelry Bracelets Necklace Earrings Making DIY Craft Supplies	1.00000	9.99000	9.99		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	9.99				
AMAZON.COM, AMAZON CAPITAL	2012700027	1CNJ-YT4P-47NT	AMZN09172 6	DEREMIAH 6TH GRADE CLASS	09/16/2026	9000000714	57.34
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	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		
2	B0GKTKWZVD	Gaosen Classroom Headphones Bulk 25 Pack for Students School Kids, Wholesale Sturdy On-Ear Wired Earphones for Children Toddler Teens Boys Girls and Adult 3.5mm Plug Black	1.00000	50.30000	50.30		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	57.34				
AMAZON.COM, AMAZON CAPITAL	2012700027	1RHF-1CQR-3RHY	AMZN09172 6	DEREMIAH 6TH GRADE CLASS	09/16/2026	9000000714	8.09
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0G92N7LHY	360 Pcs Consecutive Number Stickers 1-36, 10 Sheets Colored Round Labels, 1.18" Self- Adhesive Small Decals Numbered Stickers for Indoor Outdoor, Inventory Storage Organizing Boxes DIY (5 Colors)	1.00000	8.09000	8.09		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	8.09				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700011	1YGN-CW6Y-FP9F	AMZN09172 6	SHOP SUPPLIES	08/25/2026	9000000714	29.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DCJCZCFJ	1/4 Sheet Sandpaper 5.5" x 4.5" Hook and Loop Sanding Paper 80 Grit Sandpaper for Palm Sander 30 PCS Aluminum Oxide Sanding Sheets Hand Sanding Blocks for Metal, Woodworking and Polishing (80 grit)	3.00000	9.99000	29.97

Account	Account Description	Total Per Account
100 E 515000 410 601 000	SUPPLIES	29.97

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	4912700005	16RP-717J-NJ6L	AMZN09172 6	CLASSROOM SUPPLIES: PENS, HIGHLIGHTERS, STICKY NOTES, CLOROX WIPES, TABLE LAMPS, COLORED PENCILS, SHARPIES, THANK YOU CARDS, DESK CALENDARS, MOTIVATIONAL TREATS, SCISSORS, FLIP CHART MARKERS, PLAYING CARDS, LAUNDRY HAMPER, ERASERS, COMPUTER SPEAKERS	09/08/2026	9000000714	181.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B096YZDSCQ	LENRUE Computer Speakers,PC Speakers for Desktop,Wired USB-Powered Sound-bar for Computer with 10W Stereo Sound and Colorful Light,Plug-n-Play (A39PRO /Black)	1.00000	20.77000	20.77
2	B0GPSVG34T	Post-it Super Sticky Dispenser Notes, 3 x 3 in, Neutrality Colors, 6 Pads	1.00000	12.68000	12.68
3	B0BQ7QC6BD	Post-it Transparent Notes, 2.8 x 2.8 in, Blue, Pink, Green, Orange, 8 Pads	1.00000	21.24000	21.24
4	B0BRYMHCZD	Lysol Disinfecting Wipes, Cleaner, Lemon + Linen + Mango, 80 ct. (3 Pack)	1.00000	11.99000	11.99
5	B0BYK3P19J	Decorably 24 Pack Glittery 6x4in Light Blue Thank You Cards with Envelopes	1.00000	8.99000	8.99
6	B0C7TNXZQS	60 PCS XHF 5/8" Adhesive Cable Wire Clips Clear, Outdoor Christmas Light Clips, Cable Staples Cable Management Wire Organizer Cord Holder for Under Desk, Car, Wall, TV PC Ethernet Cable	1.00000	5.97000	5.97
7	B00006IFIA	Sharpie Permanent Chisel Tip Marker Set, Poster Markers for Wood, Plastic, and More, 8 Count	1.00000	7.89000	7.89
8	B000CS9ZME	Rice Krispies Treats Crispy Marshmallow Squares, Kids Snacks, Cereal Bars, Original, 31.2oz Box (40 Bars)	1.00000	11.23000	11.23
9	B000GOZYRO	Sharpie Permanent Markers, Fine Point, Assorted Colors, 24 Count - Arts & Crafts, Office Supplies	1.00000	13.49000	13.49

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		
10	B002762NPU	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, Low-Odor, Squeak-Free, 8 Count - Office Presentation, Back to School, Teacher Supplies	1.00000	7.49000	7.49		
11	B00E4AMFKK	Bicycle Playing Cards 2 Pack Standard Poker Size Red and Blue	1.00000	5.34000	5.34		
12	B0772XSNXY	iBayam Journal Planner Fineline Pens Fine Point 0.38mm, Cute School Office	1.00000	8.11000	8.11		
13	B07DPVVMWB	Mr. Pen- Pencil Top Erasers, 120 Pack, Latex-Free, No-Smudge	1.00000	6.82000	6.82		
14	B07YDDX4JL	iBayam 8.5" Heavy Duty Scissors All Purpose for Office School Crafts Sewing	1.00000	8.06000	8.06		
15	B0F74CNZ5G	Sour Punch Twists, Sour Candy 3" Individually Wrapped Chewy Candy, 4 Assorted Fruity Flavors	1.00000	12.97000	12.97		
16	B0FPRJ4QZQ	Candy Bracelets, Bulk Candy Individually Wrapped - 40 Count Pack	1.00000	9.49000	9.49		
17	B0845Z1F9P	PILOT Precise V5 RT Rolling Ball Pens, 0.5 mm, Pack of 8	1.00000	9.29000	9.29		
Account		Account Description	Total Per Account				
100 E 517000 410 491 000		SUPPLIES	181.82				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	4912700005	1F6X-6KD1-N3QG	AMZN09172 6	CLASSROOM SUPPLIES: PENS, HIGHLIGHTERS, STICKY NOTES, CLOROX WIPES, TABLE LAMPS, COLORED PENCILS, SHARPIES, THANK YOU CARDS, DESK CALENDARS, MOTIVATIONAL TREATS, SCISSORS, FLIP CHART MARKERS, PLAYING CARDS, LAUNDRY HAMPER, ERASERS, COMPUTER SPEAKERS	09/08/2026	9000000714	76.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FZTNWYC9	UME 3 Pack Cordless Table Lamp, Battery Operated Lamp - Portable Waterproof Rechargeable Table Lamp w/ 3 Color Temps & Stepless Dimming for Dinner, Desk, Cafe, Outdoor (Blue)	1.00000	49.99000	49.99
2	B08C9L9N65	WRITECH Retractable Highlighters Assorted Colors: Chisel Tip 6ct Vintage	1.00000	7.59000	7.59
3	B00006RVTS	Crayola Colored Pencils (36ct), Teacher School Supplies for Kids & Adults, Preschool Classroom Must Haves, Coloring Gift, Ages 3+	1.00000	6.09000	6.09
4	B09X1G5DCC	Presentation Clicker for PowerPoint, Wireless Remote Control with Red Laser	1.00000	12.99000	12.99
Account		Account Description	Total Per Account		
100 E 517000 410 491 000		SUPPLIES	76.66		

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	4912700005	1HQM-T63W-DK6K	AMZN09172 6	CLASSROOM SUPPLIES: PENS, HIGHLIGHTERS, STICKY NOTES, CLOROX WIPES, TABLE LAMPS, COLORED PENCILS, SHARPIES, THANK YOU CARDS, DESK CALENDARS, MOTIVATIONAL TREATS, SCISSORS, FLIP CHART MARKERS, PLAYING CARDS, LAUNDRY HAMPER, ERASERS, COMPUTER SPEAKERS	09/08/2026	9000000714	8.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09T53QXLZ	Hill Valley Greetings Geometric Colorful Teal Thank You Cards - 24 Note Cards with Envelopes - Cute & Simple Thank You Notes	1.00000	8.50000	8.50

Account	Account Description	Total Per Account
100 E 517000 410 491 000	SUPPLIES	8.50

AMAZON.COM, AMAZON CAPITAL	4912700005	1QG3-LQLF-TLPP	AMZN09172 6	CLASSROOM SUPPLIES: PENS, HIGHLIGHTERS, STICKY NOTES, CLOROX WIPES, TABLE LAMPS, COLORED PENCILS, SHARPIES, THANK YOU CARDS, DESK CALENDARS, MOTIVATIONAL TREATS, SCISSORS, FLIP CHART MARKERS, PLAYING CARDS, LAUNDRY HAMPER, ERASERS, COMPUTER SPEAKERS	09/08/2026	9000000714	29.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DQKSGRVB	Laundry Hamper Basket, Woven Cotton Rope Blanket Basket, Nursery Storage	1.00000	29.99000	29.99

Account	Account Description	Total Per Account
100 E 517000 410 491 000	SUPPLIES	29.99

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	4912700005	1WLG-K7DG-XNCJ	AMZN09172 6	CLASSROOM SUPPLIES: PENS, HIGHLIGHTERS, STICKY NOTES, CLOROX WIPES, TABLE LAMPS, COLORED PENCILS, SHARPIES, THANK YOU CARDS, DESK CALENDARS, MOTIVATIONAL TREATS, SCISSORS, FLIP CHART MARKERS, PLAYING CARDS, LAUNDRY HAMPER, ERASERS, COMPUTER SPEAKERS	09/11/2026	9000000714	17.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GC55NS2Z	Cabbrix Desk Calendar 2026 with Desktop Mat, Desk Pad Calendar 15"x 12" from July 2026 to December 2027, Desk Calendar for Home Office and School, Easy Planning, Blue	1.00000	17.99000	17.99
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 517000 410 491 000		SUPPLIES	17.99		

AMAZON.COM, AMAZON CAPITAL	6642700113	1J1D-LCQM-4V3R	AMZN09172 6	HVAC Tools and Supplies	09/09/2026	9000000714	523.69
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FHH7MPTQ	Milwaukee Electric - M18 Fuel DEEP Cut Dual Trigger Band Saw W/ONE-Key	1.00000	523.69000	523.69
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	523.69		

AMAZON.COM, AMAZON CAPITAL	6642700113	1T9K-KKXG-DRRN	AMZN09172 6	HVAC Tools and Supplies	09/09/2026	9000000714	152.74
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07HT56ZDC	Mophorn 460-6 Tripod Pipe Chain Vise 1/8"- 6" Capacity,Pipe Stand Portable Foldable Steel Legs,Pipe Stands w/Tool Tray, Tripod Stand Chain Vise Ideal for a Variety of Pipe Materials	1.00000	152.74000	152.74
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	152.74		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642700117	16G6-1WJM-H3CC	AMZN09172 6	Sprayers Custodial, Toner Maintenance Office	09/10/2026	9000000714	200.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00295QD96	CHAPIN 20075 1-Gallon Bleach Pump Sprayer for Cleaning & Disinfecting	2.00000	19.89000	39.78
2	B0BNQDVBP3	Brother Genuine TN229XL2PK Black High Yield Printer Toner Cartridge 2-Pack - Print up to 3,000 Pages Each(1)	1.00000	160.71000	160.71
3		Shipping Charge	0.00000	0.00000	1.79
4		Discount	1.00000	-1.79000	-1.79

Account	Account Description	Total Per Account
100 E 661000 410 000 000	CUSTODIAL SUPPLIES	66.40
100 E 664000 410 000 000	SUPPLIES	134.09

AMAZON.COM, AMAZON CAPITAL	6642700117	1YKY-9XCY-H3GN	AMZN09172 6	Sprayers Custodial, Toner Maintenance Office	09/10/2026	9000000714	39.78
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00295QD96	CHAPIN 20075 1-Gallon Bleach Pump Sprayer for Cleaning & Disinfecting	2.00000	19.89000	39.78
2		Shipping Charge	0.00000	0.00000	1.20
3		Discount	1.00000	-1.20000	-1.20

Account	Account Description	Total Per Account
100 E 661000 410 000 000	CUSTODIAL SUPPLIES	13.17
100 E 664000 410 000 000	SUPPLIES	26.61

AMAZON.COM, AMAZON CAPITAL		11QP-7P3N-M44Q	AMZN09252 6	7122700007 COUNSELING HUB	09/15/2026	9000000761	239.80
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NextWall Seabrook Designs Tailor Plaid Prepasted Wallpaper (Cafe Latte)	4.00000	59.95000	239.80

Account	Account Description	Total Per Account
236 A 113000 000 201 000	ASB ACCOUNT	239.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL		13F7-4GTG-MHDG	AMZN09252 6	7142700027 DC HISTORY - CLASS SUPPLIES	09/08/2026	9000000761	115.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Aigybobo 240 Count Washable Markers Bulk, 12 Assorted Colors, Broad Line Conical Tip Coloring Marker for Kids, Markers Bulk Pack for Classroom, School Art Supplies & Back to School Supplies	2.00000	33.99000	67.98
2		Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Back to School Supplies, Classroom Pack, #1 Teacher Brand	2.00000	14.98000	29.96
3		Astrobrights Mega Collection, Colored Paper, Bright Yellow, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91618)	1.00000	17.52000	17.52

Account	Account Description	Total Per Account
236 A 113000 000 401 000	ASB ACCOUNT	115.46

AMAZON.COM, AMAZON CAPITAL		14HG-MH6J-4FF9	AMZN09252 6	7122700007 COUNSELING HUB	09/09/2026	9000000761	237.49
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AMICLIBER Loveseat Sofa, 67" Small Couch, Green Corduroy Love Seat Couches	1.00000	237.49000	237.49

Account	Account Description	Total Per Account
236 A 113000 000 201 000	ASB ACCOUNT	237.49

AMAZON.COM, AMAZON CAPITAL		16P9-M1YJ-1XJV	AMZN09252 6	7122700007 COUNSELING HUB	09/16/2026	9000000761	169.38
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RICHFOCUS 36Inch Floating Shelves for Wall 2 Pack Shelves for Bedroom Kitchen Bathroom Wall Mounted Rustic Wood Floating Shelf with Invisible Brackets for Books Storage Decor, Walnut	1.00000	59.39000	59.39
2		Farmhouse 8x10 Washable Area Rugs for Living Room, Neutral Taupe Brown Abstract Rug for Dining Room and Bedroom, Soft Foldable Low Pile Carpet, Stain Resistant Non-Slip Backing	1.00000	109.99000	109.99

Account	Account Description	Total Per Account
236 A 113000 000 201 000	ASB ACCOUNT	169.38

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL		17GH-YXMN-1NHK	AMZN09252 6	7142700015 LINK - NAME TAGS FOR FRESHMEN ORIENTATION	09/03/2026	9000000761	177.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Avery Flexible Printable Name Badges, 2-1/3" x 3-3/8" Rectangle Labels, White, 5 Packs, 800 Removable Name Tag Stickers Total (8395)		2.00000	88.60000	177.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		177.20			
AMAZON.COM, AMAZON CAPITAL		17M3-NYCQ-XD3W	AMZN09252 6	CREDIT--Geetery Turn in Trays Classroom, Morandi Color, Set of 12	09/20/2026	9000000761	-39.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Geetery Turn in Trays Classroom, Morandi Color, Set of 12		-1.00000	39.99000	-39.99	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 601 000		ASB ACCOUNT		-39.99			
AMAZON.COM, AMAZON CAPITAL		1977-QWKD-HJVN	AMZN09252 6	7142700027 DC HISTORY - CLASS SUPPLIES	09/09/2026	9000000761	87.36
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ARSTPEOE Acrylic 13-Drawer Storage & Makeup Organizer for Desk, Bath		1.00000	27.99000	27.99	
2		Madisi Wood-Cased #2 HB Pencils Bulk, 240 Count, Pre-sharpened		3.00000	19.79000	59.37	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		87.36			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL		197T-JXRC-MKRT	AMZN09252 6	7142700027 DC HISTORY - CLASS SUPPLIES	09/10/2026	9000000761	56.55
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		Astrobrights Mega Collection, Colored Paper, Neon Pink, 625 Sheets, 24 lb/89 gsm, 8.5" x 11 - MORE SHEETS! (91673)		1.00000	19.18000	19.18	
2		Astrobrights Mega Collection, Colored Paper, Bright Blue, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91621)		1.00000	19.41000	19.41	
3		Astrobrights Mega Collection, Colored Paper, Bright Orange, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91619)		1.00000	17.96000	17.96	
Account		Account Description		Total Per Account			
236 A 113000 000 401 000		ASB ACCOUNT		56.55			
AMAZON.COM, AMAZON CAPITAL		1CNC-4G1L-JWDR	AMZN09252 6	7142700030 PFEF GRANT - E. SARHA CHEMICAL TEST KITS FOR LAB	09/08/2026	9000000761	11.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		Phosphate Test Kit for Pool,50 Strips Phosphate Test Strip		1.00000	11.99000	11.99	
Account		Account Description		Total Per Account			
236 A 113000 000 401 000		ASB ACCOUNT		11.99			
AMAZON.COM, AMAZON CAPITAL		1DCR-GXQC-JMTY	AMZN09252 6	7142700030 PFEF GRANT - E. SARHA CHEMICAL TEST KITS FOR LAB	09/09/2026	9000000761	40.22
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		Nitrate and Nitrite Nitrogen Water Test Strips, Vial of 50		1.00000	27.20000	27.20	
2		Shipping Charge		1.00000	0.00000	13.02	
Account		Account Description		Total Per Account			
236 A 113000 000 401 000		ASB ACCOUNT		40.22			
AMAZON.COM, AMAZON CAPITAL		1DVH-6VFD-GK46	AMZN09252 6	CREDIT--Wireless Keyboard and Mouse Combo Silent for Office and Home(Avocado Green)	09/22/2026	9000000761	-19.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		Wireless Keyboard and Mouse Combo Silent for Office and Home(Avocado Green)		-1.00000	19.99000	-19.99	
Account		Account Description		Total Per Account			
236 A 113000 000 601 000		ASB ACCOUNT		-19.99			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL		1F64-YWPR-FWV6	AMZN09252 6	CREDIT--Sabary Pencil Parking Pocket Chart, Classroom Wall Organizer, Bohemian	09/22/2026	9000000761	-14.99
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		Sabary Pencil Parking Pocket Chart, Classroom Wall Organizer, Bohemian	-1.00000	14.99000	-14.99	
	Account	Account Description	Total Per Account				
	236 A 113000 000 601 000	ASB ACCOUNT	-14.99				
AMAZON.COM, AMAZON CAPITAL		1GNG-HMH7-KP7K	AMZN09252 6	7142700029 DC HISTORY - IPADS IN WEIGHT ROOM TO RECORD/TRACK DATA FOR WEIGHTS ATHLETIC CONDITIONING CLASSES USING TEAMBUILD R PLATFORM. APPROVED BY DEPT HEAD AND PRINCIPAL.	09/08/2026	9000000761	4,389.00
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		Apple iPad 11-inch: A16 chip, 11-inch Model, Liquid Retina Display, 128GB, Wi-Fi 6, 12MP Front/12MP Back Camera, Touch ID, All-Day Battery Life - Silver	11.00000	399.00000	4,389.00	
	Account	Account Description	Total Per Account				
	236 A 113000 000 401 000	ASB ACCOUNT	4,389.00				
AMAZON.COM, AMAZON CAPITAL		1GNG-HMH7-YCWL	AMZN09252 6	7122700007 COUNSELING HUB	09/08/2026	9000000761	168.99
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1		Round Lift Top Coffee Table with Storage, Fluted Circle Coffee Table, Walnut	1.00000	168.99000	168.99	
	Account	Account Description	Total Per Account				
	236 A 113000 000 201 000	ASB ACCOUNT	168.99				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL		1J61-DL34-FYDT	AMZN09252 6	CREDIT--YSAGi Leather Office Desk Pad Protector, Large Mouse Pad, Non-Slip, PU Leather, Laptop Desk Blotter, Waterproof Writing Pad for Office and Home, Black, 23.6" x 13.8"	09/22/2026	9000000761	-9.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		YSAGi Leather Office Desk Pad Protector, Large Mouse Pad, Non-Slip, PU Leather, Laptop Desk Blotter, Waterproof Writing Pad for Office and Home, Black, 23.6" x 13.8"	-1.00000	9.99000	-9.99

Account	Account Description	Total Per Account
236 A 113000 000 601 000	ASB ACCOUNT	-9.99

AMAZON.COM, AMAZON CAPITAL		1MGW-6JRR-FFF6	AMZN09252 6	7122700007 COUNSELING HUB	09/15/2026	9000000761	129.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ChooChoo 6 Cube Storage Organizer, Wooden Bookcase with Storage, 43 Inch	1.00000	129.99000	129.99

Account	Account Description	Total Per Account
236 A 113000 000 201 000	ASB ACCOUNT	129.99

AMAZON.COM, AMAZON CAPITAL		1N66-T3PQ-JVDX	AMZN09252 6	7142700027 Puffs Facial Tissues Plus Lotion, 4 Family Boxes, 124 Facial Tissues per Box, Allergies and Colds (Packaging May Vary)	09/08/2026	9000000761	24.44
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Puffs Facial Tissues Plus Lotion, 4 Family Boxes, 124 Facial Tissues per Box, Allergies and Colds (Packaging May Vary)	4.00000	6.11000	24.44

Account	Account Description	Total Per Account
236 A 113000 000 401 000	ASB ACCOUNT	24.44

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL		1P7J-J74F-JD7H	AMZN09252 6	7142700027 DC HISTORY - CLASS SUPPLIES	09/09/2026	9000000761	74.44
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1		ARSTPEOE Acrylic 13-Drawer Storage & Makeup Organizer for Desk, Bath		2.00000	27.99000	55.98
	2		Astrobrights Mega Collection, Colored Paper, Bright Green, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91622)		1.00000	18.46000	18.46
	<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>		
	236 A 113000 000 401 000		ASB ACCOUNT		74.44		
AMAZON.COM, AMAZON CAPITAL		1PV9-XY3J-LFLJ	AMZN09252 6	7142700028 ASB/STUDENT COUNCIL - HOMECOMING DECORATIONS AND SUPPLIES	09/08/2026	9000000761	34.98
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1		Paint Brushes Set of 24 Pieces with Canvas Brush Case		1.00000	11.99000	11.99
	2		12 Pcs Homecoming King and Queen Crown Set, Black, Gold, Classic		1.00000	22.99000	22.99
	<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>		
	236 A 113000 000 401 000		ASB ACCOUNT		34.98		
AMAZON.COM, AMAZON CAPITAL		1QJR-96TR-MFNW	AMZN09252 6	7122700007 COUNSELING HUB	09/15/2026	9000000761	95.99
	<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1		Akxomel Narrow Nightstand Set 2 with Charging Station Fluted Table Walnut		1.00000	95.99000	95.99
	<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>		
	236 A 113000 000 201 000		ASB ACCOUNT		95.99		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL		1R6J-661N-L4YG	AMZN09252 6	7142700028 ASB/STUDENT COUNCIL - HOMECOMING DECORATIONS AND SUPPLIES	09/08/2026	9000000761	47.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		4 Fat Acrylic Paint Markers, 15mm Jumbo Tip - White, Black, Gold & Silver	2.00000	9.95000	19.90
2		Acrylic Paint Set - 50 Colors 2 oz/59 ml Acrylic Paints for Professional Artists with 10 Brushes , Art Supplies for Painting Canvas Rock Wood Ceramic Glass Art Craft Painting, Rich Pigments Lasting Quality for Beginners, Students & Professional Artist	1.00000	27.99000	27.99

Account	Account Description	Total Per Account
236 A 113000 000 401 000	ASB ACCOUNT	47.89

AMAZON.COM, AMAZON CAPITAL	1R7W-6R13-39F3	AMZN09252 6	7122700007 COUNSELING HUB	09/10/2026	9000000761	409.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IdeaKey Swivel Accent Chairs Set of 2, 360° Bucket Chair, Modern Upholstered Barrel Armchair, Comfy Corduroy Single Sofa for Living Room Bedroom, Camel	1.00000	409.99000	409.99

Account	Account Description	Total Per Account
236 A 113000 000 201 000	ASB ACCOUNT	409.99

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL		1RLX-VMJX-MK66	AMZN09252 6	7142700027 DC HISTORY - CLASS SUPPLIES	09/08/2026	9000000761	122.65

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AFMAT Electric Pencil Sharpener, Heavy Duty Pencil Sharpener for Classroom, 6.5-8mm No.2/Colored Pencils, UL Listed, 10,000+ Sharpenings, Electric Pencil Sharpeners for Home, Office, School PS13	3.00000	25.06000	75.18
2		TUXIYA 100 Pack White Poster Board,13.5" x 17.5" White Poster Paper Bulk,250GSM/92LB Heavy-Weight Blank Poster Board for Arts, Craft,Projects Presentations,Drawing Scrapbooking	2.00000	25.99000	51.98
3		Discount	1.00000	-4.51000	-4.51
Account		Account Description	Total Per Account		
236 A 113000 000 401 000		ASB ACCOUNT	47.47		
236 A 114500 000 401 000			75.18		

AMAZON.COM, AMAZON CAPITAL		1RRP-3VCV-P3YH	AMZN09252 6	7142700028 ASB/STUDENT COUNCIL - HOMECOMING DECORATIONS AND SUPPLIES	09/08/2026	9000000761	29.52
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Amazon Basics Strong Plastic Adhesive Packing Tape for Shipping, Sealing Boxes, Moving and Storage, Clear, Low Odor, 1.88 in x 54.6 yds, 12-Pack	1.00000	22.84000	22.84
2		Amazon Basics Mini Size Hot Glue Sticks, 4" x 0.27", 100-Pack, Hot Melt Compatible with Most Glue Guns for Crafting, DIY, Home Repair, Transparent	1.00000	6.68000	6.68
Account		Account Description	Total Per Account		
236 A 113000 000 401 000		ASB ACCOUNT	29.52		

AMAZON.COM, AMAZON CAPITAL		1RRP-3VCV-W9JW	AMZN09252 6	7122700007 COUNSELING HUB	09/08/2026	9000000761	179.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Yaheetech Accent Chairs Set of 2, Mid-Century Armchairs, Light Brown	1.00000	179.99000	179.99
Account		Account Description	Total Per Account		
236 A 113000 000 201 000		ASB ACCOUNT	179.99		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL		1TQ4-3KCG-ML4D	AMZN09252 6	7142700027 DC HISTORY - CLASS SUPPLIES	09/09/2026	9000000761	154.38
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Staples Copy Paper, 11x17 Inch Ledger Size, 92 Brightness, 20 lb., 500/Ream		2.00000	77.19000	154.38	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		154.38			
AMAZON.COM, AMAZON CAPITAL		1TXG-CP6F-G41G	AMZN09252 6	7142700027 DC HISTORY - CLASS SUPPLIES	09/09/2026	9000000761	310.58
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		700 Pcs Colored Dot Stickers 3/4 Inch Circle Stickers Color Coding Labels		3.00000	3.99000	11.97	
2		PILOT G2 Fine Point Red Gel Ink Pens, Dozen Box, 31022		6.00000	13.38000	80.28	
3		PILOT G2 Premium Rolling Ball Gel Pens, Fine Point, Black Ink, 12 Count		6.00000	12.59000	75.54	
4		Clorox Disinfecting Wipes Cleaning Variety Pack, 75 Count, 4 Pack		3.00000	16.62000	49.86	
5		Colored Pencils Bulk, 240 Count Color Pencils for Kids Classroom, 12 Colors		3.00000	22.99000	68.97	
6		DSTELIN Large Binder Clips 1.6-Inch (24 Pack), Big Paper Clamps Clips for Office Supplies, 1.6-Inch/41mm Width, 0.7- Inch/18mm Capacity, Black		4.00000	5.99000	23.96	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		310.58			
AMAZON.COM, AMAZON CAPITAL		1WLG-K7DG-13QY	AMZN09252 6	COUNSELING HUB 7122700007	09/09/2026	9000000761	89.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		32 Inch Small Fluted Computer Desk with 2 Drawers for Bedroom, Home Office		1.00000	89.98000	89.98	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 201 000		ASB ACCOUNT		89.98			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL		1WYM-3Y96-N34K	AMZN09252 6	7122700007 COUNSELING HUB	09/14/2026	9000000761	228.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Dawnwake 17.7" Ceramic Table Lamps Set of 2 for Living Room Bedroom, Cream	1.00000	59.47000	59.47
2		BN-LINK Mini Wireless Remote Control Outlet Switch Power Plug in for Household Appliances, Wireless Remote Light Switch, LED Light Bulbs, White (2 Remotes + 5 Outlets) 1250W/10A	2.00000	24.29000	48.58
3		Hendun Motion Sensor Door Bell Chime for Business, Commercial Ring Bell	1.00000	30.99000	30.99
4		UBBCARE Set of 4 Storage Cubes-11 X 10.5 X 10.5 In, Cotton Rope Basket for Shelves, Toys, Book, Cube Storage Bin with Handles, Woven Storage Basket for Organizing, White/Brown	1.00000	42.99000	42.99
5		Ambimall 64" Floor Lamps for Living Room with Remote Control and Stepless Dimmable Colors Temperature & Brightness, 9W Bulb Included(White Lampshade & Brown Pole)	1.00000	45.99000	45.99

Account	Account Description	Total Per Account
236 A 113000 000 201 000	ASB ACCOUNT	228.02

AMAZON.COM, AMAZON CAPITAL	0012700095	16NX-6TVY-K7V3	AMZN09252 6	GT SUPPLIES	09/21/2026	9000000761	113.80
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FL81DFL7	Hardwood Round Dowels (7/8" x 36", Pack of 6) Variety of Diameters & Wood Species Unfinished Wooden Dowel Rods for Crafts & DIY Home Projects Curtain Rod, Macrame Supplies, Moulding, Flagpole	4.00000	28.45000	113.80

Account	Account Description	Total Per Account
100 E 524000 410 102 000	SUPPLIES	16.26
100 E 524000 410 103 000	SUPPLIES	16.26
100 E 524000 410 104 000	PVE-SUPPLIES	16.26
100 E 524000 410 105 000	SUPPLIES	16.26
100 E 524000 410 106 000	SUPPLIES	16.25
100 E 524000 410 107 000	SUPPLIES	16.25
100 E 524000 410 108 000	SUPPLIES	16.26

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	0012700095	1DWV-6NCJ-GGFJ	AMZN09252 6	GT SUPPLIES	09/21/2026	9000000761	87.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DC61JH3T	Deekin 30 Pcs Large Foam Brick Building Blocks for Kid, Square Circle Holes	1.00000	87.99000	87.99

Account	Account Description	Total Per Account
100 E 524000 410 102 000	SUPPLIES	12.57
100 E 524000 410 103 000	SUPPLIES	12.57
100 E 524000 410 104 000	PVE-SUPPLIES	12.57
100 E 524000 410 105 000	SUPPLIES	12.57
100 E 524000 410 106 000	SUPPLIES	12.56
100 E 524000 410 107 000	SUPPLIES	12.56
100 E 524000 410 108 000	SUPPLIES	12.59

AMAZON.COM, AMAZON CAPITAL	0012700095	1KW9-X1RK-K4WP	AMZN09252 6	GT SUPPLIES	09/21/2026	9000000761	95.92
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0028N6PSS	Mead Composition Notebook, Wide Ruled Paper, 7.5" x 9.75", 100 Sheets, Black Marble, 12 Pack (72936)	4.00000	23.98000	95.92

Account	Account Description	Total Per Account
100 E 524000 410 102 000	SUPPLIES	13.71
100 E 524000 410 103 000	SUPPLIES	13.71
100 E 524000 410 104 000	PVE-SUPPLIES	13.71
100 E 524000 410 105 000	SUPPLIES	13.71
100 E 524000 410 106 000	SUPPLIES	13.70
100 E 524000 410 107 000	SUPPLIES	13.70
100 E 524000 410 108 000	SUPPLIES	13.68

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	0012700095	1Q4R-G3TF-JF66	AMZN09252 6	GT SUPPLIES	09/21/2026	9000000761	60.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0B2468GFL	EOOUT 80pcs Kraft Notebooks for Kids, Blank Journals Bulk, Sketch Books, 60 Pages Composition Notebook, 80gsm, 8.3x5.5 Inches, Travel Journal Set, for Travelers, Students and Office Supplies	1.00000	35.99000	35.99
2	B0C1GQBRLM	Sherr 18 Pcs Magnetic Microfiber Dry Erase Eraser Whiteboard, Multicolor	1.00000	24.99000	24.99

Account	Account Description	Total Per Account
100 E 524000 410 102 000	SUPPLIES	8.71
100 E 524000 410 103 000	SUPPLIES	8.71
100 E 524000 410 104 000	PVE-SUPPLIES	8.71
100 E 524000 410 105 000	SUPPLIES	8.71
100 E 524000 410 106 000	SUPPLIES	8.71
100 E 524000 410 107 000	SUPPLIES	8.71
100 E 524000 410 108 000	SUPPLIES	8.72

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	0012700107	1PM9-YHHN-PTDF	AMZN09252 6	SUPPLY ORDER FOR DISTRICT OFFICE	09/28/2026	9000000761	96.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00006IFHD	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More	1.00000	7.49000	7.49
2	B00006IFI3	Sharpie Permanent Markers, Ultra Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant	1.00000	8.29000	8.29
3	B000MIJ54M	Avery Marks-A-Lot Regular Desk-Style Size Chisel Tip, 12 Black Permanent Markers are perfect for signs and posters (07888)	1.00000	9.05000	9.05
4	B0030F32L6	PILOT G2 Premium Gel Pens, Fine Point 0.7mm, Black Ink, 4-Pack	1.00000	5.99000	5.99
5	B004K95PBQ	Duracell Coppertop AAA Batteries, 24 Count, 12-Year Shelf Life	1.00000	20.66000	20.66
6	B082PN3YD3	Sharpie S-Gel Pens, Medium Point (0.7mm), Blue Ink, 12 Count - Ideal for Writing, Journaling, Note-Taking, College Supplies	1.00000	12.74000	12.74
7	B0C7RR3QGT	Oxford Legal Pads, 12 Pack, Premium Note Pads, 50 Legal Ruled 5" x 8" Sheets, Bright White Paper with Firm Back, Small Portable Notepads	1.00000	11.10000	11.10
8	B0F9KV95ZJ	HOUYEE Laminating Sheets 5 Mil, Hold 8.5 x 11 Inch, Clear Glossy, 150 Pack	1.00000	20.89000	20.89
Account		Account Description	Total Per Account		
100 E 632000 410 000 000		SUPPLIES	96.21		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	0032700021	1CQN-TJX1-RWFN	AMZN09252 6	TECH SUPPLIES	09/08/2026	9000000761	354.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08MZRF2Q8	SUNNEAR 42Wh JPFMR Laptop Battery Replacement for Dell Chromebook 3100 3400 3100(2-in-1) 5488 5493 5593 P90F Series Notebook 0JPFMR 16DPH 65N6H 7T0D3 07GDY 7MT0R DN33X RDNP5 11.4V 3500mAh 3-Cell	10.00000	31.33000	313.30
2	B0FNMKR7WN	Vockjour Universal 50ft(14.8m) Power Cord, 3-Prong Pure Copper ETL, Black	2.00000	20.74000	41.48

Account	Account Description	Total Per Account
245 E 656000 410 000 000	SUPPLIES	354.78

AMAZON.COM, AMAZON CAPITAL	0032700021	1MYD-19YG-T19M	AMZN09252 6	TECH SUPPLIES	09/14/2026	9000000761	55.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0G7173ZZ1	DELL K5XWW Laptop Battery for Dell Latitude 7389 7390 2n1 Latitude 12 5000 5289 2n1 L3180 E5289 P29S001 P29S002 Series Laptop P29S001 P29S002 451-BBZC 725KY 71TG4 N18GG 6CYH6 CFX97 7.6V 60Wh 4Cell	1.00000	55.99000	55.99

Account	Account Description	Total Per Account
245 E 656000 410 000 000	SUPPLIES	55.99

AMAZON.COM, AMAZON CAPITAL	0032700021	1WY3-DDCL-LD9G	AMZN09252 6	TECH SUPPLIES	09/08/2026	9000000761	107.97
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0728CMZSY	Amazon Basics Universal PC Power Cable, 25 Feet, NEMA 5-15P to IEC320C13, 3 Prong Plug, 18 AWG, 125 Volts, UL Listed, Black	5.00000	9.15000	45.75
2	B0FNMKR7WN	Vockjour Universal 50ft(14.8m) Power Cord, 3-Prong Pure Copper ETL, Black	3.00000	20.74000	62.22

Account	Account Description	Total Per Account
245 E 656000 410 000 000	SUPPLIES	107.97

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	0032700021	1YF6-K6R4-RXRJ	AMZN09252 6	TECH SUPPLIES	09/14/2026	9000000761	111.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0G7173ZZ1	DELL K5XWW Laptop Battery for Dell Latitude 7389 7390 2n1 Latitude 12 5000 5289 2n1 L3180 E5289 P29S001 P29S002 Series Laptop P29S001 P29S002 451-BBZC 725KY 71TG4 N18GG 6CYH6 CFX97 7.6V 60Wh 4Cell	2.00000	55.99000	111.98

Account	Account Description	Total Per Account
245 E 656000 410 000 000	SUPPLIES	111.98

AMAZON.COM, AMAZON CAPITAL	1022700007	14DD-73L3-RVQP	AMZN09252 6	OFFICE SUPPLIES	09/03/2026	9000000761	136.07
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DC1GHD2M	Mr. Pen- Plastic Folders with Pockets and Prongs, 5 Pack, Letter Size	8.00000	7.99000	63.92
2	B01A09SKNY	Clear Plastic Reusable Zip Bags - Bulk GPI Case of 1000, 3" x 4" 2 mil Thick Strong & Durable Poly Baggies With Resealable Zip Top Lock For Travel, Storage, Packaging & Shipping.	1.00000	18.49000	18.49
3	B077Q4B6YN	Paper Mate Handwriting Triangular Mechanical Pencils with Lead & Eraser Refills, 1.3mm, Fun Barrel Colors, 5 Count - School Supplies, Kids Writing	5.00000	2.90000	14.50
4	B095PQ6SX7	Amazon Basics Resealable Double Zipper Sandwich Storage Bags for Food Storage, 300 Count (Previously Solimo)	1.00000	5.17000	5.17
5	B0CSFQQWWG	DLUGOPIS 4 Tier Wood Brochure Holder 8.5 x 11 Magazine Display Rack Brochure Display Stand Literature Holder Pamphlet Display Stand Magazine Organizer Flyer Display Holder for Table Counter	1.00000	33.99000	33.99

Account	Account Description	Total Per Account
100 E 512000 410 102 000	SUPPLIES	136.07

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1022700007	1CKY-1RXW-R4WV	AMZN09252 6	OFFICE SUPPLIES	09/03/2026	9000000761	9.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0D4C1RJYB	(4200 Pcs) Book Tabs for Annotating, Morandi Sticky Tabs Page Markers		1.00000	9.99000	9.99	
Account		Account Description		Total Per Account			
100 E 512000 410 102 000		SUPPLIES		9.99			
AMAZON.COM, AMAZON CAPITAL	1022700007	1CKY-1RXW-VWGX	AMZN09252 6	OFFICE SUPPLIES	09/03/2026	9000000761	8.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0C69X4X8X	48 Pcs Classroom Happy Birthday Bulletin Board Sets Decorations, Eucalyptus Greenery Plant Birthday Classroom Decor, Nature Birthday Chart Poster Wall Classroom Themes Decoration Cutouts Sets Bundle		1.00000	8.99000	8.99	
Account		Account Description		Total Per Account			
100 E 512000 410 102 000		SUPPLIES		8.99			
AMAZON.COM, AMAZON CAPITAL	1022700007	1GJC-CCK6-J4KK	AMZN09252 6	OFFICE SUPPLIES	09/08/2026	9000000761	21.72
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B097J2H3HC	Avery® Margin Ultra Tabs®, 2.5" x 1", Repositionable, 72 Tabs		2.00000	10.86000	21.72	
Account		Account Description		Total Per Account			
100 E 512000 410 102 000		SUPPLIES		21.72			
AMAZON.COM, AMAZON CAPITAL	1022700007	1VPF-QRYH-T3VK	AMZN09252 6	OFFICE SUPPLIES	09/03/2026	9000000761	27.79
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0792HCFTJ	Teacher Created Resources Black Better Than Paper Bulletin Board Roll (TCR77314)		1.00000	27.79000	27.79	
Account		Account Description		Total Per Account			
100 E 512000 410 102 000		SUPPLIES		27.79			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1022700007	1WY3-DDCL-MP3C	AMZN09252 6	OFFICE SUPPLIES	09/08/2026	9000000761	26.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DWSBQD8P	Compatible for EPT522 Black Ink Refill Bottles for ET-2800 ET-4800 ET-2803	1.00000	18.99000	18.99
2	B0H1G478DQ	Motivational Bulletin Board Set Growth Mindset Bulletin Board Set Affirmation Station Summer Sunshine Classroom Positive Inspirational Mental Health Posters for Back to School Wall Decor(Boho)	1.00000	7.99000	7.99

Account	Account Description	Total Per Account
100 E 512000 410 102 000	SUPPLIES	26.98

AMAZON.COM, AMAZON CAPITAL	1022700008	1LHP-46WN-CG XK	AMZN09252 6	School supplies	09/21/2026	9000000761	41.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CKVFK5P5	EOOUT 100pcs Plastic Folders with Pockets, Heavy Duty Pocket Folders with 4 Pockets for Office and School, Letter Size, 10 Assorted Colors	1.00000	41.99000	41.99

Account	Account Description	Total Per Account
100 E 512000 410 102 000	SUPPLIES	41.99

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1022700008	1XQD-9M74-DVXN	AMZN09252 6	SCHOOL SUPPLIES (SES)	09/17/2026	9000000761	148.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00006IE7A	BIC Round Stic Grip Xtra Comfort Red Ballpoint Pens, 12-Count, 1.2mm	2.00000	2.92000	5.84
2	B00006IEJG	Sharpie Pocket Style Highlighters, Chisel Tip, Fluorescent Yellow, Box of 12	2.00000	6.94000	13.88
3	B004E2OKYM	StikkiCLIPS, Plastic, White, 20/Pack by Advantus	2.00000	9.33000	18.66
4	B07B7MBG8P	Amazon Basics Weighted Desktop Tape Dispenser with Non-Skid Base, Desk Accessory, 3-Pack	1.00000	9.98000	9.98
5	B0CGGSDSNP	Double Zipper Storage Bags, Gallon Size - 200 Count, (4 packs of 50), Reusable Thick Food Plastic Storage Bags - Microwave-Safe, BPA Free - Resealable Containers for Lunch, Snacks, Meals	1.00000	24.99000	24.99
6	B0CH9VYPLY	Jumbo Paper Clips, 1000 Pcs (10x100), Silver 2.0IN, for Office & School Use	1.00000	17.49000	17.49
7	B0D385SQW2	Nicky's Folders® English Communicator, Parent-Teacher Folder, Patented Tear-Resistant Flexible Plastic 2 Inside Pockets, 2 Exterior Sleeves, Letter Size Paper, Single Color(24 Pack) (Powder Blue)	1.00000	57.34000	57.34

Account	Account Description	Total Per Account
100 E 512000 410 102 000	SUPPLIES	148.18

AMAZON.COM, AMAZON CAPITAL	1022700008	1XWG-WJFK-FJQX	AMZN09252 6	School supplies	09/21/2026	9000000761	45.97
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B01GUUARV0	Astrobrights Colored Paper, 8.5" x 11", 24 lb/89 gsm, Spectrum 25-Color Assortment, 150 Sheets	1.00000	8.19000	8.19
2	B085JW79V5	GEARV 2Pack Cup Holder for Bike, Scooter and Wheelchair, Water Bottle Holder for UTV/ATV, Walker, Golf Cart and Beach, Universal Drink Holder Accessories with Net Pocket and Cord Lock (Black)	2.00000	18.89000	37.78

Account	Account Description	Total Per Account
100 E 512000 410 102 000	SUPPLIES	45.97

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1022700011	1LXT-3GTR-RYVR	AMZN09252 6	SCHOOL SUPPLIES	09/28/2026	9000000761	45.12
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B09V372SMJ	Dixon Ticonderoga CO - Pacon Prang Construction Paper, Yellow, 12" x 18", 50 Sheets Per Pack, 5 Packs	2.00000	22.56000	45.12		
Account		Account Description	Total Per Account				
100 E 512000 410 102 000		SUPPLIES	45.12				
AMAZON.COM, AMAZON CAPITAL	1022700011	1R1D-P4QC-MK9P	AMZN09252 6	SCHOOL SUPPLIES	09/23/2026	9000000761	117.78
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	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	2.00000	58.89000	117.78		
Account		Account Description	Total Per Account				
100 E 512000 410 102 000		SUPPLIES	117.78				
AMAZON.COM, AMAZON CAPITAL	1022700012	16YJ-JC64-CTKN	AMZN09252 6	HEALTH ROOM SUPPLIES	09/22/2026	9000000761	22.87
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07WSTZ95G	Amazon Saver, Saltine Crackers, 16 Oz	4.00000	1.78000	7.12		
2	B083VWH5JJ	Amazon Basic Care Children's Ibuprofen Chewable Tablets 100 mg, Grape Flavor, Pain Reliever and Fever Reducer (NSAID), For Ages 2-11, 24 Count	2.00000	4.38000	8.76		
3	B0CGRXGBVN	Quality Choice, Assorted Fruit Flavored Max Strength Calcium Carbonate 1000mg, Chewable Antacid Tablets, 72 Count, Upset Stomach, Heartburn and Acid Indigestion	1.00000	6.99000	6.99		
Account		Account Description	Total Per Account				
100 E 611000 410 102 000		HEALTH ROOM SUPPLIES	22.87				
AMAZON.COM, AMAZON CAPITAL	1022700012	1JM4-X9R9-DWQK	AMZN09252 6	HEALTH ROOM SUPPLIES	09/24/2026	9000000761	24.29
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0H1NYPSMN	McKesson Instant Hot Packs, Instant Hot Compress, 5 x 7 in	1.00000	24.29000	24.29		
Account		Account Description	Total Per Account				
100 E 611000 410 102 000		HEALTH ROOM SUPPLIES	24.29				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1022700013	1QGN-16KM-HXCX	AMZN09252 6	SIT/STAND DESK FOR LIBRARY	09/24/2026	9000000761	139.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B075JYG2TB	VIVO Black 32 in Standing Desk Converter, DESK-V000K	1.00000	139.99000	139.99		
Account		Account Description	Total Per Account				
100 E 622000 410 102 000		LIBRARY BOOKS/SUP SELTICE ELEM	139.99				
AMAZON.COM, AMAZON CAPITAL	1032700008	1WC3-V4X9-PNJT	AMZN09252 6	CREDIT--CLASSROOM TABLES	09/26/2026	9000000761	-392.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0HF8TPJ8J	CREDIT--Flash Furniture 66" x 60" Horseshoe Activity Table, Light Natural, Std Legs	-1.00000	392.00000	-392.00		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	-392.00				
AMAZON.COM, AMAZON CAPITAL	1032700008	1WQ4-HWHR-GJFH	AMZN09252 6	CLASSROOM TABLES	09/14/2026	9000000761	392.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0HF8TPJ8J	Flash Furniture 66" x 60" Horseshoe Activity Table, Light Natural, Std Legs	1.00000	392.00000	392.00		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	392.00				
AMAZON.COM, AMAZON CAPITAL	1032700010	16G9-VPPT-6XJD	AMZN09252 6	CLASSROOM TABLES	09/21/2026	9000000761	353.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0HF8SMYCD	Flash Furniture 48" x 24" Adjustable Activity Table, Light NAT, Std Legs	2.00000	176.99000	353.98		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	353.98				
AMAZON.COM, AMAZON CAPITAL	1032700010	1JLV-Y4FM-7DWW	AMZN09252 6	CLASSROOM TABLES	09/21/2026	9000000761	353.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0HF8SMYCD	Flash Furniture 48" x 24" Adjustable Activity Table, Light NAT, Std Legs	2.00000	176.99000	353.98		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	353.98				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700010	1KW9-X1RK-6T3J	AMZN09252 6	CLASSROOM TABLES	09/21/2026	9000000761	353.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0HF8SMYCD	Flash Furniture 48" x 24" Adjustable Activity Table, Light NAT, Std Legs		2.00000	176.99000	353.98	
Account		Account Description		Total Per Account			
100 E 512000 410 103 000		SUPPLIES		353.98			
AMAZON.COM, AMAZON CAPITAL	1032700013	11WT-PJ4C-D1R3	AMZN09252 6	PFEF GRAN CLASSROOM SUPPLIES BYXBE AND SCARBROUGH	09/23/2026	9000000761	121.55
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0DT1VKK9S	Aqueon Aquarium Starter Kit with Smart Clean Filtration and LED Lighting, Freshwater and Saltwater Fish, Perfect for Tetras, Guppies, Platies, 10-Gallon		1.00000	121.55000	121.55	
Account		Account Description		Total Per Account			
236 A 113000 000 103 000		ASB ACCOUNT		121.55			
AMAZON.COM, AMAZON CAPITAL	1032700013	13KK-DHNC-JHQ4	AMZN09252 6	PFEF GRAN CLASSROOM SUPPLIES BYXBE AND SCARBROUGH	09/22/2026	9000000761	14.96
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	0062404520	Pete the Cat 12-Book Phonics Fun!: A Box of 12 Mini-Books Featuring Short and Long Vowel Sounds - Expert-Reviewed Beginning Readers for Kids (Ages 3-6) (I Can Read Phonics Fun)		1.00000	8.50000	8.50	
2	142319957X	Waiting Is Not Easy! An Elephant and Piggie Book		1.00000	6.46000	6.46	
Account		Account Description		Total Per Account			
236 A 113000 000 103 000		ASB ACCOUNT		14.96			
AMAZON.COM, AMAZON CAPITAL	1032700013	16N4-VR4P-DXWX	AMZN09252 6	PFEF GRAN CLASSROOM SUPPLIES BYXBE AND SCARBROUGH	09/22/2026	9000000761	230.97
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0DWGVC73R	Educational Insights ABC Arc Mat AlphaMagnets Small Group Set		3.00000	76.99000	230.97	
Account		Account Description		Total Per Account			
236 A 113000 000 103 000		ASB ACCOUNT		230.97			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700013	1D9K-T149-L1C7	AMZN09252 6	PFEF GRAN CLASSROOM SUPPLIES BYXBE AND SCARBROUGH	09/28/2026	9000000761	10.07
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0002563HM	Tetra AquaSafe Plus Water Conditioner & Dechlorinator for Aquarium, 8.45 oz	1.00000	10.07000	10.07		
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>				
236 A 113000 000 103 000		ASB ACCOUNT	10.07				
AMAZON.COM, AMAZON CAPITAL	1032700013	1MGT-VFV6-HWYF	AMZN09252 6	PFEF GRAN CLASSROOM SUPPLIES BYXBE AND SCARBROUGH	09/24/2026	9000000761	48.87
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DHZWZ56F	Pedolini Shut the Box Game, Travel Size Wooden Dice Board Game, 8.6 in	4.00000	8.99000	35.96		
2	163731468X	Crayons on Strike: A Funny, Rhyming, Read Aloud Kid's Book About Respect and Kindness for School Supplies	1.00000	12.91000	12.91		
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>				
236 A 113000 000 103 000		ASB ACCOUNT	48.87				
AMAZON.COM, AMAZON CAPITAL	1032700013	1PT4-XPW1-QNPV	AMZN09252 6	PFEF GRAN CLASSROOM SUPPLIES BYXBE AND SCARBROUGH	09/28/2026	9000000761	55.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CXDN3D94	Jetec 16 Pcs Magnetic Paddle Set, Double Side, Star Shaped Counters	1.00000	46.99000	46.99		
2	B0DH3BPK7N	CousDUoBe Fish Broken Barrel Decor Fish Tank Decorations Betta Fish Tank Accessories,Starfish Barrel x 1pc, Aquarium Plants x 8pcs	1.00000	8.99000	8.99		
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>				
236 A 113000 000 103 000		ASB ACCOUNT	55.98				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700013	1R1D-P4QC-FLGV	AMZN09252 6	PFEF GRAN CLASSROOM SUPPLIES BYXBE AND SCARBROUGH	09/23/2026	9000000761	65.37
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DPQHDCXL	24 Pack LCD Writing Tablet for Kids 8.5 inch LCD Writing Board Erasable Colorful Doodle Board Drawing Tablet Educational Learning Toys Birthday Gifts for Kids Age 3 4 5 6 7 8 9(Right Angle)	1.00000	40.99000	40.99		
2	B09W4CYN7T	Spakon 108 Pcs Sound Box Mats and Chips for Kids, Vivid Style, PVC	1.00000	6.99000	6.99		
3	B0009YJ4N6	Tetra Whisper Air Pump for Up to 10 Gallon Aquariums, Non-UL	1.00000	17.39000	17.39		
Account		Account Description	Total Per Account				
236 A 113000 000 103 000		ASB ACCOUNT	65.37				
AMAZON.COM, AMAZON CAPITAL	1032700013	1RKL-Q9YC-NNG6	AMZN09252 6	PFEF GRAN CLASSROOM SUPPLIES BYXBE AND SCARBROUGH	09/28/2026	9000000761	17.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DHZWZ56F	Pedolini Shut the Box Game, Travel Size Wooden Dice Board Game, 8.6 in	2.00000	8.99000	17.98		
Account		Account Description	Total Per Account				
236 A 113000 000 103 000		ASB ACCOUNT	17.98				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700013	1WJJ-13T7-FQJN	AMZN09252 6	PFEF GRAN CLASSROOM SUPPLIES BYXBE AND SCARBROUGH	09/24/2026	9000000761	239.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CRVFDZBQ	Squishy Toys Sensory Fidget Toys for Kids: 4 Pack Maze Sensory Toys for Autism - Fidget Toys with Filled Goo for Calming Down Classroom Travel	1.00000	14.95000	14.95
2	B01L73Z09E	Bestgle Action Aquarium Ornament, Undersea Treasure Chest Diver, Live-Action Aerating Fish Tank Decorations Resin	1.00000	12.99000	12.99
3	B071H4HL2X	hand2mind Plastic Lowercase Alphabet Letter Tiles, Set of 278	1.00000	24.33000	24.33
4	B0D62S79XS	JoyCat Magnetic Letters, 312 Pieces Lowercase Alphabet Fridge Magnets Set	1.00000	31.99000	31.99
5	B075WPM9TS	GreenJoy Aquarium Fish Tank Cleaning Kit - 5 in 1 Algae Scraper Set - Siphon Vacuum for Water Changing and Sand Cleaner (Cleaner Set)	1.00000	16.88000	16.88
6	B089GRSGKQ	DomeStar 150 PCS Assorted Blue Fake Ice Rocks for Vase Fillers	1.00000	6.99000	6.99
7	B09L77CJY5	GloFish Aquarium Gravel 5 Pounds, Pearlescent, Complements Tanks and Décor (AQ-78484)	1.00000	7.29000	7.29
8	B09YNNT715	50 Pack Marble Mesh Fidget Toys, Sensory Stress Relieve Toy	1.00000	11.99000	11.99
9	B0B8ZJ2JXZ	Ameliade Aquarium Artificial Plants & Rock Cave Betta Fish Tank Decor Set	1.00000	7.99000	7.99
10	B0C3V59ZQ8	FANTIAN 5 lbs Aquarium Gravel, 1/4 Inch Pea Gravel for Fish Tank	1.00000	14.99000	14.99
11	0394800133	One Fish Two Fish Red Fish Blue Fish	1.00000	8.97000	8.97
12	0439155878	25 Read and Write Mini-Books That Teach Word Families	1.00000	6.97000	6.97
13	0761455299	Turkey Trouble	1.00000	8.79000	8.79
14	136807698X	We Don't Lose Our Class Goldfish: A Penelope Rex Book	1.00000	9.87000	9.87

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		
15	B0FWRJRXRG	Fidget Sensory Toys for Adults - 4 Pack Silicone Worry Stones Slider for Autism, Anxiety & ADHD, Calming Tools for Adults Office Desk / Travel Classroom Must Haves, Gifts	1.00000	7.99000	7.99		
16	B0FX2JQ179	8 Pack Textured Sensory Suction Fidget Toys for Kids Adults Quiet Sensory Strips Stickers Autism ADHD Calming Anxiety Stress Relief Classroom Desk Must Have Christmas Stocking Stuffers Gifts	1.00000	6.89000	6.89		
17	B0C6NFQDFG	Aqueon Aquarium Fish Tank EcoRenew Filter Cartridge, Medium 3 Pack	1.00000	10.95000	10.95		
18	B0G3WV3Z81	Fidget Sensory Toys for Adults: 6 Pack Textured Sensory Stones Fidget Toys, Quiet Stress Relief Squeeze Fidgets for Autism ADHD, Small Desk Toy for Office, Classroom, Travel, Gifts for Teen Women Men	1.00000	6.99000	6.99		
19	B0CGDMJDBX	CHENGU 4 Pcs Fabric Marble Maze Mat, Starry Sky, 8.66 x 6.3 in	1.00000	11.99000	11.99		
20	B000R9WRIC	Tetra Goldfish Flakes Fish Food, 7.06 oz	1.00000	9.97000	9.97		
21		Discount	1.00000	-0.75000	-0.75		
Account		Account Description	Total Per Account				
236 A 113000 000 103 000		ASB ACCOUNT	239.02				
AMAZON.COM, AMAZON CAPITAL	1032700014	19NJ-3VGD-9L6W	AMZN09252 6	PFEF GRANT ORDER CLASSROOM SUPPLIES LEBURG, VALLE, BUTLER & BULLOCK	09/28/2026	9000000761	173.91
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	0316581097	The Wild Robot (Volume 1)	31.00000	5.61000	173.91		
Account		Account Description	Total Per Account				
236 A 113000 000 103 000		ASB ACCOUNT	173.91				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700014	19NJ-3VGD-9LJ9	AMZN09252 6	PFEF GRANT ORDER CLASSROOM SUPPLIES LEBURG, VALLE, BUTLER & BULLOCK	09/28/2026	9000000761	73.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FHQR34Z1	Good Dog Series 5-Book Collection Set (Books 11 to 15) - Heartwarming Early Chapter Books for Young Readers	2.00000	36.97000	73.94

Account	Account Description	Total Per Account
236 A 113000 000 103 000	ASB ACCOUNT	73.94

AMAZON.COM, AMAZON CAPITAL	1032700014	19X7-6QQR-FTY7	AMZN09252 6	PFEF GRANT ORDER CLASSROOM SUPPLIES LEBURG, VALLE, BUTLER & BULLOCK	09/23/2026	9000000761	184.52
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07JCTCM3M	Kids Disposable Nitrile Gloves for 7-14 Years - Latex Free, Powder Free - for Crafting, Painting, Cooking, Cleaning -100 PCS (Blue)	1.00000	13.98000	13.98
2	0448463997	Be Careful What You Sniff for #1 (Magic Bone)	2.00000	6.99000	13.98
3	B083S8GSHK	Elcoho 24 Pack Handheld Magnifier Plastic Magnifying Glass for Reading Jewelry Home Office Desk Accessories with Storage Bag	1.00000	16.99000	16.99
4	B08L85RJTC	24 Pcs Bulk Tweezers, 3.5 In Stainless Steel, Slanted Tips	1.00000	9.98000	9.98
5	B08LV7JD4F	30 Pack 90 x 15mm Plastic Bioresearch Sterile Petri Dishes with Lids	2.00000	9.99000	19.98
6	B0B196TSXW	NEW SET! Disgusting Critters Series Complete 10 Books Set	1.00000	57.37000	57.37
7	1761218719	Billie B Brown: The Complete Collection by Sally Rippin 30 Books Box Set (The Bad Butterfly, The Soccer Star, The Second-best Friend, The Midnight Feast, The Extra-special Helper & More...)	1.00000	54.99000	54.99
8		Discount	1.00000	-2.75000	-2.75

Account	Account Description	Total Per Account
236 A 113000 000 103 000	ASB ACCOUNT	184.52

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700015	1DHN-GQT7-DGQM	AMZN09252 6	CLASSROOM SUPPLIES - FOLDERS, TIMERS, PAPER PUNCH, BINDERS	09/22/2026	9000000761	132.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B009WWFW82	Bostitch Office inLIGHT Reduced Effort One-Hole Punch, One Unit per Package, Assorted Colors, No Color Choice (2401)	1.00000	8.45000	8.45
2	B00UCBJIG4	Bostitch Office EZ Squeeze Heavy Duty 3-Hole Punch for Home Office & School, 40-Sheet Capacity, One-Touch Reduced Force, Sleek Silver Design	1.00000	22.99000	22.99
3	B0157CDLJW	Didax Educational Resources, 5", 12 Hour Student Clock, Set of 6, Multi, 211550	1.00000	19.54000	19.54
4	B0CGVN9SL1	Navona 30Ft x 1 Inch Heavy Duty Hook and Loop Strips with Adhesive, White	1.00000	11.38000	11.38
5	B0CPM4L1JS	Antonki 2 Pack Digital Timer for Kids Classroom Kitchen Timers for Cooking	1.00000	6.95000	6.95
6	B0DWSMPCWR	File Folder, HERKKA 30 Pack 1/3 Cut Tab File Folders, Colored File Folders Designed for Office and Classroom Use, Letter Size, Assorted 6 Colors	1.00000	6.99000	6.99
7	B0F5VVDK3G	8-Tab Dividers for 3-Ring Binders, 48 Counts	1.00000	22.99000	22.99
8	B0F9F5RS4L	2 PCS Hole Punch, 1/4 Inch Single Hole Puncher with 8-Sheet Capacity, Durable One Hole Paper Punch, Create Circle Hole Punch for Crafts, Gift Tags, Tickets & Scrapbooks by YUIOASE	1.00000	3.98000	3.98
9	B0FM8FX26M	SUNEE 2 Inch Binders 3 Ring 6 Pack, Clear View Three Ring 2" Binders PVC-Free (Fit 8.5x11 Inches) for School or Office Supplies, Classic 6 Colors	1.00000	29.44000	29.44

Account	Account Description	Total Per Account
236 A 113000 000 103 000	ASB ACCOUNT	132.71

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700016	114F-43TC-NFKR	AMZN09252 6	OFFICE SUPPLIES - STAPLERS, TIMERS, CALENDARS	09/28/2026	9000000761	33.80
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00006IFKT	Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, Black (44401)	4.00000	8.45000	33.80		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 512000 410 103 000		SUPPLIES	33.80				
AMAZON.COM, AMAZON CAPITAL	1032700016	1PT4-XPW1-QQ6W	AMZN09252 6	OFFICE SUPPLIES - STAPLERS, TIMERS, CALENDARS	09/28/2026	9000000761	19.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07LFRN1K8	GORILLA Invisible Hold Mounting Tape, Clear Double-Sided Tape, 1" x 150"	1.00000	11.99000	11.99		
2	B0GVF35W4K	Desk Calendar 2026-2027- 18 Month Desk Calendar july 2026-2027 Dec,17" x 12", Large Monthly Desktop Calendar with Daily Blocks, Thick Paper, Corner Protectors (2 Stickers Included)	1.00000	7.98000	7.98		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 512000 410 103 000		SUPPLIES	19.97				
AMAZON.COM, AMAZON CAPITAL	1032700016	1RKL-Q9YC-TNWR	AMZN09252 6	OFFICE SUPPLIES - STAPLERS, TIMERS, CALENDARS	09/28/2026	9000000761	35.71
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00O59Z3C2	Scotch Repositionable Tape Runner, 0.31 in x 49 ft, Double Sided Tape Runner for Crafts and DIY, 1-Pack	1.00000	5.97000	5.97		
2	B07TLC9SFZ	6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown (Multicolored)	1.00000	7.99000	7.99		
3	B0B2BNK4NY	XUXU 12 Pack Double Sided Tape Roller Scrapbook Tape	1.00000	12.99000	12.99		
4	B0GJMP8YML	Desk Calendar 2026-2027 - Run Now to Dec 2027, 21 Monthly Desk Calendar, 2026-2027 Large Desk Calendar, 17" x 12", Best Desk/Wall Calendar with Ruled Blocks, Notes, Desk Pad, 2 Corner Protectors	2.00000	4.98000	9.96		
5		Discount	1.00000	-1.20000	-1.20		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 512000 410 103 000		SUPPLIES	35.71				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700017	114F-43TC-NCJY	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING FOLDERS, LABELS SHEET PROTECTORS, PENCILS, SHARPIES	09/28/2026	9000000761	5.58
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B004IVT5XK	EPIE904 - Elmer's Rubber Cement	2.00000	2.79000	5.58		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	5.58				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700017	17HN-FN1D-DTDV	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING FOLDERS, LABELS SHEET PROTECTORS, PENCILS, SHARPIES	09/28/2026	9000000761	266.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DM1V4L7K	Dyshri Dry Erase Erasers, 24 Pack Magnetic Whiteboard Erasers for Kids and Students, Mini Dry Erase Board Erasers for Classroom Home, and Office, Black	1.00000	8.99000	8.99
2	B0CJX2GMDQ	18pcs of Suction Cup Darts, A Set of Games with Strong Suction Power, Made of Silicone Material. Suitable for Board Games, Family Games, and Perfect for Enjoying with Friends and Family	1.00000	13.99000	13.99
3	B099LFW223	Shrinky Dinks Creative Pack, 25 Bright White Sheets, Kids Arts and Crafts Activity Set, Kids Toys for Ages 6 Up by Just Play	1.00000	12.11000	12.11
4	B09HC8LYQS	Attractivia Magnetic Big Alphabet ABC Flash Cards - 52 Sturdy Uppercase & Lowercase Large Letters, Black - for Classroom Teachers, Homeschool, ESL, Kids and Adults	1.00000	22.46000	22.46
5	B0FPCMWFTS	KOSIDEN 20pcs Wacky Track Fidget Toys Sensory -Party Favors,Goodie Bag,Bulk Fidget for Classroom ,School Students Gifts Prizes Birthday Christmas Fidgets Stocking Stuffers for Kids ,Teens Adults	1.00000	9.99000	9.99
6	B0CNTVNYB2	Shrinky Dinks Ultimate Crafting Kit, Kids Toys for Ages 14 Up, Amazon Exclusive by Just Play	1.00000	4.30000	4.30
7	B0G29KZKN3	EOOUT 32pcs Plastic Folders with Pockets, Heavy Duty Pocket File Folders, 2 Pocket Folders with 2 Business Card Holder, 8 Colors, Letter Size, A4 Size, for Office School Filing Supplies	1.00000	17.99000	17.99
8	B0CPM4L1JS	Antonki 2 Pack Digital Timer for Kids Classroom Kitchen Timers for Cooking	1.00000	6.95000	6.95
9	B09XM61WQW	Veroave Blue Pipe Cleaners, 60 PCS Pipe Cleaners Craft, Pipe Cleaners Bulk	1.00000	5.69000	5.69
10	B0GSDWVFPH	400 PCS Pipe Cleaners Bulk, 20 Colors Chenille Stems Pipe Cleaners Craft	1.00000	7.19000	7.19

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		
11	B09XM784Z9	Veroave Pipe Cleaners, Red Pipe Cleaners Craft, 60 PCS Chenille Stems	1.00000	5.69000	5.69		
12	B0BTMZQ7V9	The Petting Zoo Hedgehog Stuffed Animal Plushie, Babiez, Kids Gifts, 6 in	1.00000	9.99000	9.99		
13	B00006IFHD	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More	1.00000	7.49000	7.49		
14	B01JHMGV5O	BIC Xtra Smooth Mechanical Pencil, 0.7 mm Medium Point, 40-Count Pack	1.00000	7.44000	7.44		
15	B01LZ4HHZE	Aimoh 9 x 12 Self-Seal Security White Envelopes 9x12 Large Envelopes 100ct	1.00000	17.79000	17.79		
16	B071KRDS27	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 6 Boxes of 18 Count, 108 Pencils Total	1.00000	14.12000	14.12		
17	B07V7W6GVC	Tosnail 24 Pack 4" Small Plastic Plant Flower Pot with Saucers, Seedlings Nursery Pots Planter with Pallet Planting Gardening Containers - Assorted 8 Colors	2.00000	11.97000	23.94		
18	B0D3M83M89	Vabba 1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Dots	1.00000	8.54000	8.54		
19	B0D62ZBV24	65 Pack Clear Sheet Protectors, 8.5 x 11 inch Page Protectors	1.00000	5.49000	5.49		
20	B0C7KZ3WDT	YOPCDJ 24 Pack Mesh Zipper Pouch Bags, Small, Clear Pencil Pouch Bulk, Pencil Bags with Zipper for Travel Storage	1.00000	9.89000	9.89		
21	B07ZGD1SL3	Madisi Wood-Cased #2 HB Pencils Bulk, 320 Count, Pre-sharpened	2.00000	24.19000	48.38		
22		Discount	1.00000	-1.48000	-1.48		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	266.94				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700017	17JD-THK7-G397	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING FOLDERS, LABELS SHEET PROTECTORS, PENCILS, SHARPIES	09/29/2026	9000000761	126.72

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0F7K8H8CT	Nortix Flip Chart Paper, Sticky Easel Pads, Chart Paper for Teachers, Super Adhesive & Bleed-Resistant, Mini Self-Stick Easel Paper for Classroom/Office, 15 x18 inch, 30 Sheets/Pad, 4 Pads	1.00000	27.99000	27.99
2	B0CM38ZFP4	SHARBD A Sticky Easel Pad, 25 * 30 inch, Self-Stick Flip Chart Paper, Super Adhesive & Bleed-Resistant, Micro-Perforated Tear, Classroom Teacher Office Presentation Pads, 4 Pads/Pack, 120 Sheets	1.00000	61.74000	61.74
3	B0CPVQ6S4F	SHARBD A Sticky Mini Easel Pad, 15 x 18 Inches, Self Stick Flip Chart Paper, Sticky Chart Paper for Teachers, Anchor Chart Paper for Office, 30 Sheets/Pad, 3 Pad	1.00000	36.99000	36.99

Account	Account Description	Total Per Account
100 E 512000 410 103 000	SUPPLIES	126.72

AMAZON.COM, AMAZON CAPITAL	1032700017	1CVL-VRV1-3WKF	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING FOLDERS, LABELS SHEET PROTECTORS, PENCILS, SHARPIES	09/29/2026	9000000761	42.18
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FDKCP1FK	AFMAT Electric Pencil Sharpener, Fully Automatic Pencil Sharpener for 7-8mm Pencils & Colored Pencils, Auto in & Out, Rechargeable Vertical Hands-Free Sharpeners for Classroom/Home/Office PSX7(Blue)	1.00000	26.99000	26.99
2	B0C1B2DGLX	EOOUT Accordion File Organizer 36 Pockets, Letter A4 Size Expanding File Folder, Large Capacity Document Organizer with Blank Label for Office School	1.00000	15.19000	15.19

Account	Account Description	Total Per Account
100 E 512000 410 103 000	SUPPLIES	42.18

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700017	1DRL-7T4K-KDDX	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING FOLDERS, LABELS SHEET PROTECTORS, PENCILS, SHARPIES	09/28/2026	9000000761	25.15
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B084B2GB57	Foam Dice Set - Bulk Pack of 36, 1.5 Inch Large Assorted Colorful Foam Dice Cubes with Number Dots, Use for Kids, Classrooms, Math Games, Building Toys, Party Supplies by Bedwina	1.00000	12.99000	12.99		
2	B0D9VSV9MJ	9 Pcs Math Fidget Spinners, Math Fidget Toy Learn Multiplication Division	1.00000	12.16000	12.16		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	25.15				
AMAZON.COM, AMAZON CAPITAL	1032700017	1MX4-CLMK-KYMK	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING FOLDERS, LABELS SHEET PROTECTORS, PENCILS, SHARPIES	09/28/2026	9000000761	84.60
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00004Z5SM	Avery Easy Peel Address Labels, Inkjet Printers, White, 1" x 2-5/8", Box of 750 Labels (08160)	3.00000	9.39000	28.17		
2	B0CLHFXZ12	Scotch 7-Inch Student Scissors, Blue, Green, and Purple, Colors Vary, 6-Pack	2.00000	12.99000	25.98		
3	B09HC8LYQS	Attractivia Magnetic Big Alphabet ABC Flash Cards - 52 Sturdy Uppercase & Lowercase Large Letters, Black - for Classroom Teachers, Homeschool, ESL, Kids and Adults	1.00000	22.46000	22.46		
4	B00JM5GW10	Play Doh Modeling Compound 10-Pack Case of Assorted Colors, Non-Toxic 2 oz. Cans, Back to School Gifts, Prizes, & Party Favors, Preschool Toys for Kids, Ages 2+ (Amazon Exclusive)	1.00000	7.99000	7.99		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	84.60				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700017	1QMV-WWTC-17R1	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING FOLDERS, LABELS SHEET PROTECTORS, PENCILS, SHARPIES	09/29/2026	9000000761	44.71
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CHFXF3YX	1500 Pcs Happy Smile Face Stickers for Kids, 3 Rolls Classroom Incentive Reward Decal for Teachers,Behavior Chart Stickers for Student (Assorted Color, 1 Inch)	1.00000	5.99000	5.99		
2	B09RZX86F9	SINCHI Thermal Laminating Pouches, 3 mil, Clear, 200 Pack, 9x11.5-Inches Letter Size Laminating Sheets	2.00000	19.36000	38.72		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	44.71				
AMAZON.COM, AMAZON CAPITAL	1032700018	19Y6-V9JV-CMPM	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING: PENCIL SHARPENERS, VELCRO DOTS, LAMINATING SHEETS, TIMERS, CARPET STARS ETC.	09/28/2026	9000000761	24.78
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B004F7LDFK	Purell Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 2-Liter Pump Bottle (Pack of 1) - 1015-04-CMR	1.00000	24.78000	24.78		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	24.78				
AMAZON.COM, AMAZON CAPITAL	1032700018	1DRL-7T4K-MRG6	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING: PENCIL SHARPENERS, VELCRO DOTS, LAMINATING SHEETS, TIMERS, CARPET STARS ETC.	09/28/2026	9000000761	18.07
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DZC53Q82	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Pink, 500 Sheets	1.00000	10.85000	10.85		
2	B0050MRB9G	PrintWorks Pastel Cardstock 8.5" x 11" - 50 Sheets - 5 Assorted Pastel Colors - Ideal for School & Craft Projects - 67 lb/147 gsm - Made in the USA - SFI® Certified (00684)	1.00000	8.31000	8.31		
3		Discount	1.00000	-1.09000	-1.09		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	18.07				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700018	1FGT-66FX-N4V4	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING: PENCIL SHARPENERS, VELCRO DOTS, LAMINATING SHEETS, TIMERS, CARPET STARS ETC.	09/28/2026	9000000761	13.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09YKRZR22	Puffs Facial Tissues Plus Lotion, 8 Family Rectangle Boxes, 124 Facial Tissues per Box, Allergies and Colds (Packaging May Vary)	1.00000	13.99000	13.99

Account	Account Description	Total Per Account
100 E 512000 410 103 000	SUPPLIES	13.99

AMAZON.COM, AMAZON CAPITAL	1032700018	1GTM-NHNN-HW6V	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING: PENCIL SHARPENERS, VELCRO DOTS, LAMINATING SHEETS, TIMERS, CARPET STARS ETC.	09/29/2026	9000000761	13.89
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07XQ1P7GD	IKAYAS 48 Pcs Star Carpet Spots Markers Carpet Circles Carpet Markers for Kids Social Distancing, Removable Carpet Dots Floor dots for Classroom, 6 Colors	1.00000	13.89000	13.89

Account	Account Description	Total Per Account
100 E 512000 410 103 000	SUPPLIES	13.89

AMAZON.COM, AMAZON CAPITAL	1032700018	1HR1-TQWL-1X93	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING: PENCIL SHARPENERS, VELCRO DOTS, LAMINATING SHEETS, TIMERS, CARPET STARS ETC.	09/29/2026	9000000761	47.57
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0B9W6QDPY	Oxford Spiral Notebooks, 12 Count Bulk Pack, 1 Subject, College Ruled Notebooks for School, 8 x 10.5 Inches, 70 Sheets, Assorted Colors, Back to School Supplies (65205)	2.00000	15.39000	30.78
2	B0G5YS3SWL	Criskrfan Upgraded Bingo Set, 5-Pack Bingo Wand& 100 Metal Bingo Chips, Random Colors - Large Group Game, Family Night, Sensory Activity, Educational Science Tool	1.00000	16.79000	16.79

Account	Account Description	Total Per Account
100 E 512000 410 103 000	SUPPLIES	47.57

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700018	1ND3-4D99-Q7J6	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING: PENCIL SHARPENERS, VELCRO DOTS, LAMINATING SHEETS, TIMERS, CARPET STARS ETC.	09/28/2026	9000000761	22.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0F2T9NCMC	10Pcs Magnetic Travel Toys, Magnets Men for Kids, Cute Magnetic People	1.00000	8.99000	8.99
2	B0FLQB4CXS	KFHENSOMR 4 Pack Magnetic Cleaning Cloth Microfiber Dry Erase Eraser Board Cleaner Washable Whiteboard Cleaning Cloth Erasers for Blackboards Chalkboards Glassboards Home Office Gray 9.5" x 9.5"	1.00000	6.99000	6.99
3	B09TP1QRHW	IHPUKIDI Magnetic Dry Erase Erasers, Green, 2 x 2 Inch, 24 Pack	1.00000	6.99000	6.99
Account		Account Description	Total Per Account		
100 E 512000 410 103 000		SUPPLIES	22.97		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700018	1RKL-Q9YC-RNKM	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING: PENCIL SHARPENERS, VELCRO DOTS, LAMINATING SHEETS, TIMERS, CARPET STARS ETC.	09/28/2026	9000000761	274.31

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07V7JRKHY	Sticky Notes 1.5x2 in, Bright Colors Self-Stick Pads 8 Pads, 100 Sheets/Pad	1.00000	4.99000	4.99
2	B0GT9CWN2H	2 Pcs Magnetic Book Shelf for Whiteboard, Magnet Shelves Hold 10 lbs, Black	1.00000	11.99000	11.99
3	B0F1YDRG3P	VISCOO 12 Pack Slow Rising Stress Cube, Stress Balls Fidget Squishy Toys	1.00000	11.99000	11.99
4	B0BRJ3DBGB	RACETOP 1500 Pcs Motivational Stickers for Kids, 3 Rolls	1.00000	6.99000	6.99
5	B0C49B2R6X	BURVAGY 32 Pack 8" Scissors All Purpose, Heavy Duty Scissors for Office	1.00000	28.99000	28.99
6	B086P836K4	X-ACTO Pencil Sharpener, School Pro Electric Sharpener, Black, With Six Size Dial, XL Shavings Bin - Heavy Duty, Classroom Supplies	1.00000	37.10000	37.10
7	B0CCPQ2VRH	Mr. Pen- Plastic Folders with Pockets and Prong, 5 Pack, Assorted Colors	1.00000	4.99000	4.99
8	B0CGZNL6PC	Swihawk 1.88 in x 66.6 YDs Heavy Duty Packing Tape with Dispenser, Strong & Durable Shipping Tape, Packaging Tape, Clear Package Tape for Shipping Moving Storage and Mailing, 1 Roll + 1 Dispenser	1.00000	9.99000	9.99
9	B0949S65CS	Mr. Pen- Whiteboard Tape, 8 Rolls, 1/8 Inch (3mm), Colorful	1.00000	6.99000	6.99
10	B0CJG34D6P	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Self Adhesive Round Circle Sticky Sticker Dots for Arts and Crafts School Classroom Home and Office Use, White	1.00000	6.99000	6.99
11	B094BF565W	Mr. Pen- Whiteboard Tape, 12 Rolls, 1/8 Inch (3mm), Black	1.00000	6.85000	6.85
12	B09LCJHVMQ	JIKIOU Mini Hand Shredder Portable Paper Shredder for Office Home Blue	1.00000	14.99000	14.99

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		
13	1931636869	A Bad Case of Tattle Tongue: A Picture Book That Helps Kids Learn the Difference Between Tattling and Telling	1.00000	7.27000	7.27		
14	1937870510	Worry Says What?: A Picture Book About Using Self-Talk to Silence Anxious Thoughts	1.00000	8.99000	8.99		
15	B000BOTKR4	Charles Leonard Rubber Bands, 1 3/8 Ounce Bags, Assorted Sizes/Colors (56385)	1.00000	2.79000	2.79		
16	B001A3Y32C	Officemate 2-in-1 Heavy Duty Tape Dispenser - Fits 1 Inch and 3-Inch Cores, Weighted 5.5 lb Base for Stability, Holds Packing and Standard Tape, Storage Compartment for Office Supplies, Black	1.00000	24.99000	24.99		
17	B00CBAWIIY	Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil.	1.00000	29.99000	29.99		
18	B0D63KYS9L	Mr. Pen- Aesthetic Correction Tape Bulk, 0.2" x 236", 12 pcs, Pastel Colors	1.00000	6.85000	6.85		
19	B0D6X9T62X	Mattel Games UNO Teams Card Game, Ages 7+, 2-10 Players	1.00000	11.59000	11.59		
20	B074JVZP3V	BISSELL Refresh Manual Sweeper - Pirouette, 2199,Blue	1.00000	28.99000	28.99		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	274.31				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700018	1TTV-QH3V-NCDV	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING: PENCIL SHARPENERS, VELCRO DOTS, LAMINATING SHEETS, TIMERS, CARPET STARS ETC.	09/28/2026	9000000761	63.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0BXP35GZQ	DAYBETTER LED Strip Lights 200 ft (2 Rolls of 100 ft), Smart App Control Lighting Bedroom Rome Decor with Remote, RGB Color Changing LED Lights for Party	1.00000	17.99000	17.99
2	B0GYD5M4VT	Feelings Wheel Behavior Chart for Kids with Mirror - 22 Moods, 132 Coping Strategies & Scenario Matching Tool, ADHD Autism Therapy Resources, SEL Tool for Home Preschool Calming Corner	1.00000	25.99000	25.99
3	B0FC23BKZD	Marbrasse Magnetic File Holder - Magnetic Paper Holder, Pocket Organizer Office Supplies Storage Mail Organizer for Notebooks,Planners,Letter (Black)	1.00000	19.99000	19.99

Account	Account Description	Total Per Account
100 E 512000 410 103 000	SUPPLIES	63.97

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700018	1W7N-JH9G-LLGN	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING: PENCIL SHARPENERS, VELCRO DOTS, LAMINATING SHEETS, TIMERS, CARPET STARS ETC.	09/28/2026	9000000761	100.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GH8VQF8Y	350 pcs Adhesive Magnetic Squares 0.4"x0.08" - Small Square Magnets with Adhesive Backing - Flexible Peel and Stick Magnet Squares for Whiteboard, Fridge, Crafts and DIY Projects - Teacher Must-Have	1.00000	11.99000	11.99
2	B07XDC7FP9	Sticky Flexible Adhesive Magnets for Crafts, 0.8"x0.08" (20x2mm), 120 pcs	1.00000	9.99000	9.99
3	B08217LS2X	KTRIO 200 Pack Laminating Sheets 3 Mil, Hold 8.5 x 11 inch Documents, Menus	1.00000	17.99000	17.99
4	B00004Z5SM	Avery Easy Peel Address Labels, Inkjet Printers, White, 1" x 2-5/8", Box of 750 Labels (08160)	2.00000	10.24000	20.48
5	B08R17N9VV	Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes, Cleans, Disinfects, Deodorizes, 340 Count (4 Packs of 85), Packaging May Vary	1.00000	13.31000	13.31
6	B0F9FCVSRN	Feelings Wheel Therapy Office Desk Decor - Large Mental Health Emotions Chart with Spinning Pointer & Stand - Therapist Gifts for Home Office, Kids & Adults, Calming Tool, Emotion Wheel	1.00000	13.99000	13.99
7	B071JM699P	Amazon Basics Wood-Cased #2 Pencils for Writing, Drawing and Sketching, Pre-sharpened, HB Soft Lead with Erasers, Teacher Supplies, 150 Count, Yellow	1.00000	9.47000	9.47
8	B0CJX2153R	White Cardstock 8.5 x 11, 230gsm Cover Cardstock Paper, 85 Lb Heavy Card Stock for Printer, Card Stock Paper for Invitations, Scrapbooking, Crafts, Diy Cards, Decoration, Drawing (30 Sheets)	1.00000	5.99000	5.99
9		Discount	1.00000	-2.27000	-2.27
Account		Account Description	Total Per Account		
100 E 512000 410 103 000		SUPPLIES	100.94		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700018	1YDR-6VMN-LKK6	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING: PENCIL SHARPENERS, VELCRO DOTS, LAMINATING SHEETS, TIMERS, CARPET STARS ETC.	09/28/2026	9000000761	127.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DZB5FGCS	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Green, 500 Sheets	1.00000	11.47000	11.47
2	B0BCWSLQP9	Gamenote Magnetic Letters Kit, 238 Pieces with Magnetic Board and Markers	1.00000	25.99000	25.99
3	B0GWGV7FBX	Garybank Social Emotional Skills Game for Kids - Emotion River and Ladders	1.00000	22.99000	22.99
4	B0GWM8XQGG	Large Math Poster Numbers 1-12 Multiplication Chart Poster 12 PCS,Bright	1.00000	8.99000	8.99
5	B0F58YXBR3	InfPokid Visual Timer for Kids, Countdown Timer with Pause Function, White	2.00000	15.99000	31.98
6	B0H399QVM2	gisgfm Clock Numbers Bulletin Board Kits Boho Rainbow Classroom Decoration Paper Telling Time Teaching Clock Learning to Tell Time Cutouts for Home School Classroom Wall Decor Teacher Supplies(Boho)	1.00000	4.99000	4.99
7	B0F82QJX5N	30 Pcs Desk Name Tags for Classroom, Manuscript Student Desk Name Plates	1.00000	11.99000	11.99
8	B0FRF1W92J	Dacono Highlighters Assorted Colors, 24 Pack Chisel Tip Highlighter Bulk	1.00000	9.99000	9.99
9		Discount	1.00000	-1.15000	-1.15
Account		Account Description	Total Per Account		
100 E 512000 410 103 000		SUPPLIES	127.24		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700019	17KJ-WX9W-NH6G	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING: FLEXIBLE SEATING, NUMBER LINES, CLIP BOARDS, PRESENTATION CLICKER, PENS, FIDGET SENSORY ITEMS	09/28/2026	9000000761	130.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CDLNXH14	Tinideya 24 Pcs Floor Cushions Classroom, Medium 15.7 Inch,Multi Color	1.00000	64.39000	64.39
2	B0CXDN8WPM	Huvena 24 Pack Classroom Floor Cushions 15 Inch Floor Seating Cushions with Handles Flexible Sitting Pillows for Kids Classroom School Kindergarten Daycare Nursery Supplies(Chic Colors,Square)	1.00000	65.99000	65.99

Account	Account Description	Total Per Account
100 E 512000 410 103 000	SUPPLIES	130.38

AMAZON.COM, AMAZON CAPITAL	1032700019	17YV-X4WH-MTLR	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING: FLEXIBLE SEATING, NUMBER LINES, CLIP BOARDS, PRESENTATION CLICKER, PENS, FIDGET SENSORY ITEMS	09/28/2026	9000000761	81.45
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0H26KXKSK	Squishy Stress Cube Fidget Toys - Slow Rising Stress Balls for Adults Kids Snowflakes Squeeze Toys for Anxiety Relief Squishy Balls for Classroom Prizes Sensory Toys for Kids with Autism Party Favors	1.00000	9.99000	9.99
2	B0F12CCNVN	Pop Fidget Keychain Pop Bracelets,10 Kinds Mini Fidget Toys Bulk Party Favors for Kids, Bubble Sensory Stocking Stuffers Push Pops Bulk Toys Its Small Prizes for Kids Classroom Birthday Bubble Poppers	1.00000	25.98000	25.98
3	B0BLCLJM6W	MeMoreCool 24 Inch Square Floor Pillow for Adults, Turquoise Foam Cushion	1.00000	36.99000	36.99
4	B0H1CFP9C9	66 Pcs Crayon 0-20 Number Line for Classroom Floor 7" Back to School Supply	1.00000	8.49000	8.49

Account	Account Description	Total Per Account
100 E 512000 410 103 000	SUPPLIES	81.45

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700019	1NCK-GKG1-19HF	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING: FLEXIBLE SEATING, NUMBER LINES, CLIP BOARDS, PRESENTATION CLICKER, PENS, FIDGET SENSORY ITEMS	09/29/2026	9000000761	237.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DTZDMK43	Carson Dellosa Crafty Welcome Sun Motivational Bulletin Board Set, 69-PC	1.00000	11.68000	11.68
2	B0BW92GYTR	36 PCS Student Number Line, Self-Adhesive 0 to 30 Number Line Strips Erasable Surface Number Cognition, Counting, Sequencing, Color-Coded Even and Odd Numbers, Write on & Wipe Off for Classroom Use	1.00000	7.99000	7.99
3	B0C8H76MN3	WhatSign 36Pcs Line up Spots for Classroom Floor Number Sticker Vinyl Decal	1.00000	8.99000	8.99
4	B0F9KY65MH	Sensory Fidget Toys for Kids Adults,6PCS Flexible Fidget Sticks for Stress Anxiety Autistic ADHD, Calm Down Travel Airplane Classroom Students Prizes Toys, Stocking Stuffers for Teens Boys Girls	1.00000	8.99000	8.99
5	B0D2KDZJFH	Set of 30 Dry Erase Boards, Double Sided Small Whiteboards with Lines for Kids, Students, Teacher & Classroom Pack, 9"x12" Mini Individual White Boards Lined for Writing with 30 Markers, 30 Erasers	1.00000	49.99000	49.99
6	B0G5915FDV	Garybank Emotional Bingo Game for Kids Social Skill Learning, Age 5+	1.00000	22.99000	22.99
7	B0DD8WLTBY	Mr. Pen- Bulk Plastic Folders with Pockets and Prongs, 24 Pack, Letter Size	1.00000	20.99000	20.99
8	0316450014	The Color Monster: A Story About Emotions	1.00000	10.88000	10.88
9	3982142830	My Body Sends a Signal: Helping Kids Recognize Emotions and Express Feelings (Resilient Kids)	1.00000	11.57000	11.57
10	B00W8LBTMC	Douglas Spunky Hedgehog Plush Stuffed Animal	1.00000	12.45000	12.45
11	B07GZK9MXB	Gejoy 10 Pack Transparent Spinners Bulk for Classroom Clear Spinners Dry Erase Math Game with Rotating Arrow (Black)	1.00000	9.99000	9.99

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		
12	B09JNKRQQ9	BOIOT 6FT USB to 3.5mm Audio Jack Adapter□USB 2.0 to 3.5mm AUX Stereo Audio Cord□Compatibility with Laptop, Speaker, Support Windows□Not Applicable to Charging and MP3, Truck, TV USB Ports	1.00000	13.96000	13.96		
13	B0G5X8G62T	Breathing Pal, Kid Meditation Breathing Light for Calm Down Corner Supplies	1.00000	22.89000	22.89		
14	B0DN1PWQTQ	Tyqour 12pcs Dyslexia Tools for Kids Highlighter for Reading Trackers for Kids Guided Reading Strips Reading Tools with Finger Pointers for Kids Reading Colored Overlays for Dyslexia	1.00000	8.49000	8.49		
15	B0BMQ4KLY2	Presentation Clicker with USB-A & USB-C Receiver, 2.4GHz Wireless Presenter Remote with Volume Control & Red Light Pointer, Clicker for PowerPoint Slides Slide Advancer for Mac Computer, Plug & Play	1.00000	15.99000	15.99		
Account		Account Description	Total Per Account				
100 E 512000 410 103 000		SUPPLIES	237.84				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700019	1ND3-4D99-T19N	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING: FLEXIBLE SEATING, NUMBER LINES, CLIP BOARDS, PRESENTATION CLICKER, PENS, FIDGET SENSORY ITEMS	09/28/2026	9000000761	123.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0BZVFXQYV	Amazon Basics Retractable Gel Pens, Fine Point 0.7mm, Smooth Writing, Assorted Colors, 12-Pack	4.00000	6.97000	27.88
2	B00JM5GZGW	Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive)	1.00000	28.99000	28.99
3	B0FJGCZVPX	Special Supplies Therapy Putty for Teens and Adults - Resistive Hand Exercise Stress Relief Therapy Putty Kit, Set of 4 Strengths, Three Ounces of Each Putty (Primary Colors)	1.00000	15.99000	15.99
4	B0D9YB8614	15Pack Fidget Toys Bulk for Adult Kids Age 5-7, 8-12, Fidget Classroom Must Have Back to School Gifts for Students Treasure Prize Box Sensory Autism Travel Must Have ADHD Autistic Stress Anxiety	1.00000	15.99000	15.99
5	B09JNKRQQ9	BOIOT 6FT USB to 3.5mm Audio Jack Adapter□USB 2.0 to 3.5mm AUX Stereo Audio Cord□Compatibility with Laptop, Speaker, Support Windows□Not Applicable to Charging and MP3, Truck, TV USB Ports	1.00000	13.96000	13.96
6	B0DD8ZXP2	Mr. Pen- Bulk Plastic Folders with Pockets and Prongs, 24 Pack, Letter Size	1.00000	22.99000	22.99
7		Discount	1.00000	-2.79000	-2.79
Account		Account Description	Total Per Account		
100 E 512000 410 103 000		SUPPLIES	123.01		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700019	1PLH-NCFN-M74H	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING: FLEXIBLE SEATING, NUMBER LINES, CLIP BOARDS, PRESENTATION CLICKER, PENS, FIDGET SENSORY ITEMS	09/28/2026	9000000761	57.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0F3CWFSGR	CAPUFIB 42Pcs Glitter Mini Resin Ducks Tiny Ducks Miniature Figures Cute Colorful Mini Duck Ornament Ducks Decor for DIY Projects Garden Dollhouse Aquarium Home Birthday Wedding Christmas	1.00000	3.99000	3.99
2	B07LG4MMBX	Black Plastic Clipboards (Set of 6) Multipack - 12.5x9 Inch Black Clipboard with 100 Sheets Holding Capacity Butterfly Clip Colored Acrylic Clip Boards in Bulk Office, Classroom, School Supplies	1.00000	29.88000	29.88
3	B0DF5SYBDT	Mr. Pen- Bulk Plastic Folders with Pockets and Prongs, 24 Pack, Letter Size	1.00000	23.99000	23.99
Account		Account Description	Total Per Account		
100 E 512000 410 103 000		SUPPLIES	57.86		

AMAZON.COM, AMAZON CAPITAL	1032700019	1PY9-Q6QN-LJW6	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING: FLEXIBLE SEATING, NUMBER LINES, CLIP BOARDS, PRESENTATION CLICKER, PENS, FIDGET SENSORY ITEMS	09/28/2026	9000000761	39.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0F4MKLJMR	120 Pack Galaxy Bulk Slime Kit, Slimes Party Favors for Kids, Stress Relief Toys, Classroom Rewards and Birthday Goodie Bag Fillers, Non-Sticky, Squishy Toy Stress Relief Slime for Girls and Boys	1.00000	30.99000	30.99
2	B0GZMK12Y5	Teacher Must Have Sensory Fidget Toys for Adults 6 Pack Silicone Worry Stones for Autism ADHD Anxiety Calming Down Kids Quiet Silent Fidget Stress Relief for Therapy Office Desk Fidgets Toys Set	1.00000	8.99000	8.99
Account		Account Description	Total Per Account		
100 E 512000 410 103 000		SUPPLIES	39.98		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1032700019	1QMV-WWTC-7CFJ	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING: FLEXIBLE SEATING, NUMBER LINES, CLIP BOARDS, PRESENTATION CLICKER, PENS, FIDGET SENSORY ITEMS	09/29/2026	9000000761	44.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FYN2J98Q	Sanwuta 12 Pcak Colors Magnetic Bingo Wands 350 Metal Translucent Chips Easy to Pick up Magnetic Bingo Chips Stem Kits for Science Learning Counting Family Game Night Activities (Cute Color)	1.00000	26.09000	26.09
2	B0BG5FKX5X	URSKYTOUS 90Pcs Animal Erasers Bulk Cute Desk Pets Kids Puzzle Erasers Take Apart Cool 3D Eraser Mini Pencil Eraser Fun Party Favors for School Supplies Classroom Rewards Easter Egg Fillers Gifts	1.00000	17.98000	17.98

Account	Account Description	Total Per Account
100 E 512000 410 103 000	SUPPLIES	44.07

AMAZON.COM, AMAZON CAPITAL	1032700021	1PWN-V6MW-1JHQ	AMZN09252 6	CLASSROOM SUPPLIES INCLUDING - PROJECTOR REMOTES, SPEAKERS, BULLETIN BOARD SUPPLIES, POSTERS	09/29/2026	9000000761	242.91
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00EZ9XLEY	Logitech Multimedia Speakers Z150 with Stereo Sound for Multiple Devices, Black	4.00000	34.99000	139.96
2	B01B8R6V2E	Amazon Basics AAA Long-Lasting Alkaline Batteries, 100-Count, 1.5 Volt, 10-Year Shelf Life, Reliable for Multiple Devices	2.00000	29.99000	59.98
3	B0CWTXGXP3	Aubeco 1200Pcs 3" x 3" Clear Plastic Zip Bags, 2 Mil	1.00000	15.99000	15.99
4	B0DRWJMS9X	60 Pack Mochi Squishy Toys, Kawaii Mini Squishies Party Favors for Kids 3+	1.00000	16.99000	16.99
5	B0FKGHWJ1V	Baarnse 100PCS Small Glitter Bouncy Balls for Kids 5 Assorted Colors Mini Rubber Bounce Balls Bulk for Party Favors, Easter Goodie Bags Stuffers, Pinata Stuffers, Halloween Christmas (Glitter)	1.00000	9.99000	9.99

Account	Account Description	Total Per Account
100 E 512000 410 103 000	SUPPLIES	242.91

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042700008	1LXT-3GTR-P7M9	AMZN09252 6	PVE Supplies- headphone pouch, kinder loops, math manipulatives, Gifted & Talented glue sticks, whiteboard erasers, Security Vest, math counters, projector lamp (Day), art; SBAA- M&M's	09/28/2026	9000000761	102.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0BHT23WRS	EOOUT 42pcs Mesh Zipper Pouch, Black Waterproof Zipper Bags for Organizing Storage, Letter Size/A4 Size Puzzle Bag, Zipper File Bags for Board Games and School Office Supplies	4.00000	18.89000	75.56
2	B0CSNJLXSY	AYKRM 7 Pockets High Visibility Security Vests	1.00000	26.99000	26.99

Account	Account Description	Total Per Account
100 E 512000 410 104 000	SUPPLIES	93.32
236 A 113000 000 104 000	ASB ACCOUNT	9.23

AMAZON.COM, AMAZON CAPITAL	1042700008	1PLH-NCFN-R4L9	AMZN09252 6	PVE Supplies- headphone pouch, kinder loops, math manipulatives, Gifted & Talented glue sticks, whiteboard erasers, Security Vest, math counters, projector lamp (Day), art; SBAA- M&M's	09/28/2026	9000000761	46.24
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08TBGYFMM	IHPUKIDI Mini Dry Erase Erasers, 48 Pack, 2 x 2 Inch	3.00000	9.99000	29.97
2	B0B3S4NT6T	Mod Podge Waterbase Sealer, 16 oz (Pack of 3) Matte Finish, WMCS11302A- (Pack of 3)	1.00000	16.27000	16.27

Account	Account Description	Total Per Account
100 E 512000 410 104 000	SUPPLIES	42.08
236 A 113000 000 104 000	ASB ACCOUNT	4.16

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042700008	1PY9-Q6QN-P9RG	AMZN09252 6	PVE Supplies- headphone pouch, kinder loops, math manipulatives, Gifted & Talented glue sticks, whiteboard erasers, Security Vest, math counters, projector lamp (Day), art; SBAA- M&M's	09/28/2026	9000000761	77.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GKXCWC6X	200 Pack Clear Plastic Luggage Tag Loops, Durable Worm Loops for Luggage Tags, ID Cards, Name Tags, Badge Holders, 6 Inch Bulk Luggage Tag Straps, Bag Tag Loops for Suitcase & Travel Bag Accessories	1.00000	9.98000	9.98
2	B000J07BRQ	Scotch Heavy Duty Packing Tape, 1.88 in x 800 in, 6 Rolls	4.00000	8.88000	35.52
3	B07HBDK6MT	Avery Glue Stic, White, 36 Grams, 1.27 oz, 18 Glue Sticks	1.00000	19.80000	19.80
4	B07SJLGR7B	Sooez 24 Pack Mesh Zipper Pouch Bags with Label Pocket, A6 (9.1x4.7 in)	1.00000	12.59000	12.59

Account	Account Description	Total Per Account
100 E 512000 410 104 000	SUPPLIES	70.88
236 A 113000 000 104 000	ASB ACCOUNT	7.01

AMAZON.COM, AMAZON CAPITAL	1042700008	1QT7-G4KG-RKM1	AMZN09252 6	PVE Supplies- headphone pouch, kinder loops, math manipulatives, Gifted & Talented glue sticks, whiteboard erasers, Security Vest, math counters, projector lamp (Day), art; SBAA- M&M's	09/28/2026	9000000761	37.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B008N1AGZ2	hand2mind Foam Two Color Counters Classroom Kit, Set of 1000	1.00000	37.99000	37.99

Account	Account Description	Total Per Account
100 E 512000 410 104 000	SUPPLIES	34.57
236 A 113000 000 104 000	ASB ACCOUNT	3.42

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042700009	114F-43TC-KYKG	AMZN09252 6	PFEF Grant Items	09/28/2026	9000000761	4.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09CLD8N61	Zhiweikm Freestyle Reversible Color Change Sequin Throw Pillow Cases Covers in Two-Tone, 16" X 16", Navy Blue & Silver, Creative Decorations on Sofas/Armchairs/Beds/Floors/Cars (White Silver)	1.00000	4.99000	4.99

Account	Account Description	Total Per Account
236 A 113000 000 104 000	ASB ACCOUNT	4.99

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1042700009	1YDR-6VMN-JKTR	AMZN09252 6	PFEF Grant Items	09/28/2026	9000000761	193.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	0316573957	Glad Monster, Sad Monster: A Fun, Interactive Picture Book That Emphasizes Even Halloween Monsters Can Have Different Feelings	1.00000	8.33000	8.33
2	1441335048	Mood Flip Book - Help Kids to Identify and Manage Their Emotions	1.00000	11.05000	11.05
3	B09NQQQL5Z	hand2mind Express Your Feelings Sensory Bottles-Primary Emotions	1.00000	24.98000	24.98
4	B0BQD677N5	hand2mind Feelings Family Hand Puppets, Emotions Toys	1.00000	18.99000	18.99
5	B0C7FP65B2	Weighted Stuffed Animals 5lb Lap Pad, Microwavable Sensory Blanket for Kids	1.00000	39.99000	39.99
6	B0CYQH1QD5	Kidaddle 5lb Weighted Blanket for Kids (Blue) 19x22 Inch, Plush Minky Weighted Lap Pad with Travel Bag for Ages 4+	1.00000	24.99000	24.99
7	B0DLQKDN3Y	Lunapuer Bear Sensory Weighted Vibrating Pillow, Pressure Activated for Kids Adults, Plush Minky Soft Size: 11 by 20 inches Pillow Animal, Calming Therapy for Focus and Balance for Gift Birthday	1.00000	39.99000	39.99
8	B0GSWHL4SJ	YoYa Toys MushyMochi Sunshine - Squishy Cubes 2-Pack - Fidget Cube Stress Balls with Mochi Sun & Cloud - Cute Squishies for Kids - Stretch, Squeeze, Calming Sensory Toy - Great Gift Boys & Girls	1.00000	14.99000	14.99
9	B0H4YNT3TN	6 Pack Emotions Keychain for Kids,Silicone Color-Coded Feelings Keyring,Non-Verbal Communication & Emotional Regulation Sensory Fidget Tool,Calming Aid for Autism, ADHD, SPED,Speech Therapy,Gift Ready	1.00000	9.99000	9.99

Account	Account Description	Total Per Account
236 A 113000 000 104 000	ASB ACCOUNT	193.30

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700013	14DD-73L3-PJKN	AMZN09252 6	PRINTER INK	09/03/2026	9000000761	47.91
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DLG9S5C8	CF258A 58A Toner Cartridge Black for HP 58X M404n M404dn M428fdw 2 Pack	1.00000	47.91000	47.91		
Account		Account Description	Total Per Account				
100 E 512000 410 105 000		SUPPLIES	47.91				
AMAZON.COM, AMAZON CAPITAL	1052700013	1VPF-QRYH-66JM	AMZN09252 6	PRINTER INK	09/02/2026	9000000761	95.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DFXVW153	89A Black Toner Cartridge for HP LaserJet CF289A 89X CF289X M507 2 Pack	1.00000	95.99000	95.99		
Account		Account Description	Total Per Account				
100 E 512000 410 105 000		SUPPLIES	95.99				
AMAZON.COM, AMAZON CAPITAL	1052700014	14L7-N3FT-XQRQ	AMZN09252 6	FRONT OFFICE/ STAFF TRAINING/ ASST PRINCIPAL/PRINTER CART REPLACEMENT	09/08/2026	9000000761	107.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0F3D6N1LN	LVSTEEL Large Printer Stand with Storage and Lock, 3D Heavy-Duty Printer Cabinet, Printer Table for Home Office with Doors and Adjustable Shelves, for Office Copier and Fax Machine, White	1.00000	107.99000	107.99		
Account		Account Description	Total Per Account				
100 E 512000 410 105 000		SUPPLIES	107.99				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700014	14LH-7K3V-Y63J	AMZN09252 6	FRONT OFFICE/ STAFF TRAINING/ ASST PRINCIPAL/PRINTER CART REPLACEMENT	09/01/2026	9000000761	147.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00006B8FZ	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)	1.00000	25.09000	25.09
2	B002GHBUTK	Logitech Wireless Presenter R400 USB A PowerPoint Clicker with Laser	1.00000	30.69000	30.69
3	B07DDK3W5D	Amazon Basics Stereo 2.0 Speakers for PC or Laptop with Volume Control, 3.5mm Aux Input, USB-Powered, 1 Pair, Black	1.00000	12.80000	12.80
4	B086X2XTKL	EOOUT 18 Pack Decorative File Folders Floral Folders Cute File Folder, Letter Size Colored File Folders,1/3-Cut Tabs, 9.6 x 11.6 Inches, for Office, School, Home	1.00000	11.69000	11.69
5	B0CKNZ6FMW	EOOUT 18 Pack Decorative File Folders Plastic Floral Colored Folders with Gold Foil Vintage 8.6 x 11.6 Inch 1/3 Cut Tab Letter Size for Office School Home	1.00000	8.99000	8.99
6	B0CN57FB22	SYKIARIOL Rolling Cart with Drawers,8 Drawers Utility Cart,Grey Gradient	1.00000	58.19000	58.19
Account		Account Description	Total Per Account		
100 E 512000 410 105 000		SUPPLIES	147.45		

AMAZON.COM, AMAZON CAPITAL	1052700014	1Q9R-LRJ1-4NWR	AMZN09252 6	FRONT OFFICE/ STAFF TRAINING/ ASST PRINCIPAL/PRINTER CART REPLACEMENT	09/02/2026	9000000761	89.55
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09QXZ7ZRD	Brother P-Touch, PTD210, Easy-to-Use Label Maker Bundle (4 Label Tapes Included), White, Small	1.00000	69.99000	69.99
2	B0CWTV5W34	SUNEE 3 Ring Binder 2 Inch 4 Pack, Clear View Binder Three Ring PVC-Free (Fit 8.5x11 Inches) for School or Office Supplies, Neutral Aesthetic	1.00000	19.56000	19.56
Account		Account Description	Total Per Account		
100 E 512000 410 105 000		SUPPLIES	89.55		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700015	16PW-4GMJ-KHLV	AMZN09252 6	TEACHER SUPPLIES ALL GRADES	09/10/2026	9000000761	75.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0D1D9W9LS	48 Pack - EPI Primary Ruled Composition Notebook Black - 200 Pages (100 Sheets), 9-3/4 x 7-1/2 - Classroom Back to School Supplies, Heavy Duty, Durable Hardcover Office Notebooks, Sewn	1.00000	75.59000	75.59

Account	Account Description	Total Per Account
100 E 512000 410 105 000	SUPPLIES	75.59

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700015	1GJC-CCK6-HHL7	AMZN09252 6	TEACHER SUPPLIES ALL GRADES	09/08/2026	9000000761	169.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B075NQR45W	Dry Erase Lapboards Student Pack of 30 9 x 12 inch Double Sided White Boards (Plus Accessories) Small Mini White Dry Erase Boards for Students Whiteboards, Teacher Supplies, Classroom	2.00000	37.82000	75.64
2	B07N2SJGCV	PraxisPro PowerForce-175 Heavy Duty Staples Refill, 3/4" Leg Length - Superior Steel, Chisel-Point, 2-175 Sheet Capacity - Compatible with Most Heavy Duty Staplers, 2000	1.00000	12.95000	12.95
3	B07R479JG2	Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Polypropylene, Top Loading, Letter Size, 8.5 x 11 Inch, 200-Pack, Clear	2.00000	8.65000	17.30
4	B099GH73Q4	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Fine Tip, 21 Count - Whiteboard, Essential Supplies for Office, School, Classroom, Teachers	1.00000	16.11000	16.11
5	B09BTVB8DV	AFMAT Stapler for Desk, 50 Sheet Effortless Desktop Stapler Staple with One Finger, Portable Ergonomic Handheld Staplers Heavy Duty, Built-in Remover, Space Save Size, Good for Home & Office ES10	1.00000	13.67000	13.67
6	B09QKS2GD3	novelinks Photo Storage Boxes with Handle, Photo Organizers and Storage	1.00000	24.69000	24.69
7	B0D1NZ31FP	JUICENO 350 Pcs (0.79") Sticky Tack, Double Sided Sticky Dot, Clear Poster Stickers Round Putty, No Trace Poster Adhesive Putty Removable Waterproof Stickers for Festival Decoration Sticky Dot (20mm)	1.00000	8.99000	8.99

Account	Account Description	Total Per Account
100 E 512000 410 105 000	SUPPLIES	169.35

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700015	1PV9-XY3J-LMYG	AMZN09252 6	TEACHER SUPPLIES ALL GRADES	09/08/2026	9000000761	74.56
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B08CHHT833	Crayola Broad Line Markers (12pk), Assorted Bulk Markers for Kids, Arts & Crafts Supplies for Coloring Books, Construction Paper, Ages 3+	1.00000	11.88000	11.88		
2	B09QKS2GD3	novelinks Photo Storage Boxes with Handle, Photo Organizers and Storage	1.00000	24.69000	24.69		
3	B0DZC6Q237	LAYZZ 60 Pack Plastic 2 Pocket Folders with Prongs, Letter Size Blue	1.00000	37.99000	37.99		
Account		Account Description	Total Per Account				
100 E 512000 410 105 000		SUPPLIES	74.56				
AMAZON.COM, AMAZON CAPITAL	1052700016	1PGR-473X-FLL7	AMZN09252 6	CLASSROOM PASSES/MUSIC ROOM/PRINTER INK	09/24/2026	9000000761	47.39
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DLG9S5C8	58A CF258A Toner Cartridge Black for HP 58X M404n M404dn M428fdw 2 Pack	1.00000	47.39000	47.39		
Account		Account Description	Total Per Account				
100 E 512000 410 105 000		SUPPLIES	47.39				
AMAZON.COM, AMAZON CAPITAL	1052700016	1T9N-TMNT-RKYW	AMZN09252 6	CLASSROOM PASSES/MUSIC ROOM/PRINTER INK	09/14/2026	9000000761	25.16
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B08LNFMW62	Tan QY 2RCA to 2RCA Audio Cable 10Ft- Gold Plated OFC for HDTV & Gaming	2.00000	7.59000	15.18		
2	B0C45DCZT8	Maileto 50 Pack Purple Lanyard Bulk Lanyard for ID Badge Holder	1.00000	9.98000	9.98		
Account		Account Description	Total Per Account				
100 E 512000 410 105 000		SUPPLIES	25.16				
AMAZON.COM, AMAZON CAPITAL	1052700017	11QP-7P3N-JC9M	AMZN09252 6	CLASSROOM SUPPLIES	09/15/2026	9000000761	17.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07RYBFZ6V	Post-it 577SS Self Stick Easel Pads, 15 x 18, White, 20 Sheets/Pad, 2 Pads/Pack	1.00000	17.97000	17.97		
Account		Account Description	Total Per Account				
100 E 512000 410 105 000		SUPPLIES	17.97				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700017	11QP-7P3N-L41Y	AMZN09252 6	CLASSROOM SUPPLIES	09/15/2026	9000000761	95.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B002762NPU	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, Low-Odor, Squeak-Free, 8 Count - Office Presentation, Back to School, Teacher Supplies	2.00000	7.49000	14.98
2	B07712B9JG	Command Clear Variety Pack, Including 8 Pairs of Picture Hangers, 4 Clear Wire Hooks and 11 Wall Hook for Hanging Back to School Dorm Organizers, Damage-Free Hanging Up to 19 Items	1.00000	13.38000	13.38
3	B07DDK3W5D	Amazon Basics Stereo 2.0 Speakers for PC or Laptop with Volume Control, 3.5mm Aux Input, USB-Powered, 1 Pair, Black	1.00000	12.80000	12.80
4	B0F6T9SSLC	96 Pack Dry Erase Erasers Bulk, Cube Magnetic Whiteboard Erasers, 6 Colors	1.00000	24.99000	24.99
5	B0FCQ9CJHY	Command XL Heavyweight Picture Hanging Strips, 20 lb Capacity, 32 Pairs (64 Strips), White Adhesive, Damage-Free Wall Hangers for Home Decor	1.00000	29.39000	29.39

Account	Account Description	Total Per Account
100 E 512000 410 105 000	SUPPLIES	95.54

AMAZON.COM, AMAZON CAPITAL	1052700017	1F9P-CKMN-N9GK	AMZN09252 6	CLASSROOM SUPPLIES	09/14/2026	9000000761	17.97
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07RYBFZ6V	Post-it 577SS Self Stick Easel Pads, 15 x 18, White, 20 Sheets/Pad, 2 Pads/Pack	1.00000	17.97000	17.97

Account	Account Description	Total Per Account
100 E 512000 410 105 000	SUPPLIES	17.97

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700017	1TLT-KVJ3-PGMK	AMZN09252 6	CLASSROOM SUPPLIES	09/14/2026	9000000761	95.54

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B002762NPU	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, Low-Odor, Squeak-Free, 8 Count - Office Presentation, Back to School, Teacher Supplies	2.00000	7.49000	14.98
2	B07712B9JG	Command Clear Variety Pack, Including 8 Pairs of Picture Hangers, 4 Clear Wire Hooks and 11 Wall Hook for Hanging Back to School Dorm Organizers, Damage-Free Hanging Up to 19 Items	1.00000	13.38000	13.38
3	B07DDK3W5D	Amazon Basics Stereo 2.0 Speakers for PC or Laptop with Volume Control, 3.5mm Aux Input, USB-Powered, 1 Pair, Black	1.00000	12.80000	12.80
4	B0F6T9SSLC	96 Pack Dry Erase Erasers Bulk, Cube Magnetic Whiteboard Erasers, 6 Colors	1.00000	24.99000	24.99
5	B0FCQ9CJHY	Command XL Heavyweight Picture Hanging Strips, 20 lb Capacity, 32 Pairs (64 Strips), White Adhesive, Damage-Free Wall Hangers for Home Decor	1.00000	29.39000	29.39

Account	Account Description	Total Per Account
100 E 512000 410 105 000	SUPPLIES	95.54

AMAZON.COM, AMAZON CAPITAL	1052700017	1TLT-KVJ3-PGQC	AMZN09252 6	CLASSROOM SUPPLIES	09/14/2026	9000000761	32.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DB5SGCWN	Riccione Easel Pad, 13 x 17 In Anchor Chart Paper, 5 Pads Flip Chart Paper for Training, Presentation, Meetings, Doodling, Chart Paper for Teachers and Office, 30 Sheet/Pad (Plain)	1.00000	32.99000	32.99

Account	Account Description	Total Per Account
100 E 512000 410 105 000	SUPPLIES	32.99

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700017	1VYT-1GVY-LM3M	AMZN09252 6	CLASSROOM SUPPLIES	09/14/2026	9000000761	32.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DB5SGCWN	Riccione Easel Pad, 13 x 17 In Anchor Chart Paper, 5 Pads Flip Chart Paper for Training, Presentation, Meetings, Doodling, Chart Paper for Teachers and Office, 30 Sheet/Pad (Plain)	1.00000	32.99000	32.99		
Account		Account Description	Total Per Account				
100 E 512000 410 105 000		SUPPLIES	32.99				
AMAZON.COM, AMAZON CAPITAL	1052700019	161F-RD3X-F7YX	AMZN09252 6	HEALTH ROOM SUPPLIES	09/24/2026	9000000761	38.66
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B06Y96HDJM	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" Bulk Case of 1500 Sterile, Breathable and Multi-Purpose for School Nurses, Businesses, and First Aid Kits	1.00000	38.66000	38.66		
Account		Account Description	Total Per Account				
100 E 611000 410 105 000		HEALTH ROOM SUPPLIES	38.66				
AMAZON.COM, AMAZON CAPITAL	1052700019	1J3V-K1NJ-DP97	AMZN09252 6	HEALTH ROOM SUPPLIES	09/24/2026	9000000761	53.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00JFAHFSQ	McKesson Medicine Cups, Small, Clear, Mixing, Resin, 1 oz, 30 mL, 5000 ct	1.00000	53.99000	53.99		
Account		Account Description	Total Per Account				
100 E 611000 410 105 000		HEALTH ROOM SUPPLIES	53.99				
AMAZON.COM, AMAZON CAPITAL	1052700019	1MX4-CLMK-QMYQ	AMZN09252 6	HEALTH ROOM SUPPLIES	09/28/2026	9000000761	28.25
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DTQM84LG	AbsorbEase Saline Solution 5ml Each, 100 per Box	1.00000	28.25000	28.25		
Account		Account Description	Total Per Account				
100 E 512000 410 105 000		SUPPLIES	28.25				

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700019	1X13-X7FH-JJ1L	AMZN09252 6	HEALTH ROOM SUPPLIES	09/23/2026	9000000761	40.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B08JCQ4YSY	JMU 1000 Gauze Pads 2x2, Sponge Non-Woven 4-Ply Non-Sterile Dental Pads		1.00000	12.99000	12.99	
2	B0B19THRWP	JollyPack 1200 Pack 3 oz Disposable Bathroom Paper Cups		1.00000	27.99000	27.99	
Account		Account Description		Total Per Account			
100 E 611000 410 105 000		HEALTH ROOM SUPPLIES		40.98			
AMAZON.COM, AMAZON CAPITAL	1052700020	14QT-1KCN-CTKQ	AMZN09252 6	TOTES FOR STUDENT CLOTHES (JB) /SUPPLIES (4TH)/ GYM BB HOOP NET (TR)/AA BATTERIES CLASS CLOCKS (TR)/RECEIPT BOOK (VB)	09/24/2026	9000000761	303.52
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B07HGL8DVX	Sterilite ShelfTote, Clear Plastic Storage Bins, 50 Quart, 24-Pack		1.00000	303.52000	303.52	
Account		Account Description		Total Per Account			
100 E 512000 410 105 000		SUPPLIES		303.52			
AMAZON.COM, AMAZON CAPITAL	1052700021	1CTX-6PXY-PRGM	AMZN09252 6	CARD STOCK (HB)/ BADGE SUPPLIES	09/28/2026	9000000761	58.67
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B07PYP4TN2	DE 100Pcs Metal Badge Clips with Clear PCV Straps,ID Strap Clip Adapter ID Badge Clips		1.00000	9.99000	9.99	
2	B07S95JXH4	100 Pcs Clear Plastic Vertical Name Badge ID Card Holders		1.00000	16.14000	16.14	
3	B0CTM6PYC9	30 Pack Metallic Cardstock Paper Sheets 8" x 12" 250gsm/92lb		1.00000	9.99000	9.99	
4	B0F2T4JC5Y	TUXIYA 300 Sheets 8.5" X 11" Colored Cardstock, 50 Colors Card Stock		1.00000	22.55000	22.55	
Account		Account Description		Total Per Account			
100 E 512000 410 105 000		SUPPLIES		58.67			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1052700021	1R6P-9YPY-1LDK	AMZN09252 6	CARD STOCK (HB)/ BADGE SUPPLIES	09/29/2026	9000000761	51.30
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B000DT8V7C	SICURIX ID Holder for License Lanyard, 50 Pack of Pre-Punched Plastic Badge Holders for Business or Personal Use, Compatible with Lanyard, Badge Reel, Chain, or Barb CLEAR (47820)	2.00000	25.65000	51.30		
Account		Account Description	Total Per Account				
100 E 512000 410 105 000		SUPPLIES	51.30				
AMAZON.COM, AMAZON CAPITAL	1062700003	1DLR-P4L9-1X9Q	AMZN09252 6	ITEMS FOR BUILDING USING DISTRICT FUNDS	09/01/2026	9000000761	32.37
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B074NSVT18	samstar 6 Pack Mesh Wall Mounted File Holder Metal Wall File Pocket Mail Organizer for Office/Home(with Label Panel)	1.00000	32.37000	32.37		
Account		Account Description	Total Per Account				
100 E 512000 410 106 000		SUPPLIES	32.37				
AMAZON.COM, AMAZON CAPITAL	1062700003	1L9W-V6YH-QKW9	AMZN09252 6	ITEMS FOR BUILDING USING DISTRICT FUNDS	08/31/2026	9000000761	54.21
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B074NSVT18	samstar 6 Pack Mesh Wall Mounted File Holder Metal Wall File Pocket Mail Organizer for Office/Home(with Label Panel)	1.00000	32.37000	32.37		
2	B0CNN5H6DC	Zzrywuty 50 Packs Paper Red Folders with Pockets for Students,Businessmen and Office Workers,Letter Size,Two Pocket Folders with Card Slot for Office,Business,School Supplies	1.00000	21.84000	21.84		
Account		Account Description	Total Per Account				
100 E 512000 410 106 000		SUPPLIES	54.21				
AMAZON.COM, AMAZON CAPITAL	1062700003	1QNL-7QFN-33DH	AMZN09252 6	ITEMS FOR BUILDING USING DISTRICT FUNDS	09/01/2026	9000000761	32.37
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B074NSVT18	samstar 6 Pack Mesh Wall Mounted File Holder Metal Wall File Pocket Mail Organizer for Office/Home(with Label Panel)	1.00000	32.37000	32.37		
Account		Account Description	Total Per Account				
100 E 512000 410 106 000		SUPPLIES	32.37				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1062700003	1R7G-JMQX-37M9	AMZN09252 6	ITEMS FOR BUILDING USING DISTRICT FUNDS	09/01/2026	9000000761	32.37
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B074NSVT18	samstar 6 Pack Mesh Wall Mounted File Holder Metal Wall File Pocket Mail Organizer for Office/Home(with Label Panel)	1.00000	32.37000	32.37		
Account		Account Description	Total Per Account				
100 E 512000 410 106 000		SUPPLIES	32.37				
AMAZON.COM, AMAZON CAPITAL	1062700003	1YGQ-3J17-1LRT	AMZN09252 6	ITEMS FOR BUILDING USING DISTRICT FUNDS	09/01/2026	9000000761	32.37
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B074NSVT18	samstar 6 Pack Mesh Wall Mounted File Holder Metal Wall File Pocket Mail Organizer for Office/Home(with Label Panel)	1.00000	32.37000	32.37		
Account		Account Description	Total Per Account				
100 E 512000 410 106 000		SUPPLIES	32.37				
AMAZON.COM, AMAZON CAPITAL	1062700005	1CNJ-YT4P-C7KQ	AMZN09252 6	ITEMS FOR TEACHER USING PFEF GRANT ACCOUNT	09/16/2026	9000000761	27.55
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B01M6CZKF3	Eternal Hearts Rummy Roots	1.00000	27.55000	27.55		
Account		Account Description	Total Per Account				
236 A 113000 000 106 000		ASB ACCOUNT	27.55				
AMAZON.COM, AMAZON CAPITAL	1062700006	16N4-VR4P-1PC3	AMZN09252 6	AMAZON ITEMS FERGUSON CLASSROOM FUNDS	09/22/2026	9000000761	7.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DM1C7NVV	Dyshri 24 Pack Square Magnetic Whiteboard Erasers, Mini Dry Erase Board Erasers for Kids and Students, 8 Color	1.00000	7.99000	7.99		
Account		Account Description	Total Per Account				
236 A 113000 000 106 000		ASB ACCOUNT	7.99				

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1062700006	1TD9-VK3G-6GMX	AMZN09252 6	AMAZON ITEMS FERGUSON CLASSROOM FUNDS	09/22/2026	9000000761	75.16
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0000AQOE3	EXPO Precision-Point Whiteboard Eraser, 8 Peel-Off Layers, Docking Station Included - Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	1.00000	5.46000	5.46		
2	B001JTJMYG	Teacher Created Resources Black Paw Print Accents (TCR4277)	1.00000	9.19000	9.19		
3	B001TQ7RAU	Post-it Arrow Flags, 0.47 x 1.7 in, Bright Colors, 1 Dispenser, 100 Flags	1.00000	5.14000	5.14		
4	B07K91GV6N	Amazon Basics Heavy Duty Plastic Folders with 2 Pockets for Documents, Letter Size Paper, School Supplies Organization, Assorted Colors, Pack of 12	2.00000	9.40000	18.80		
5	B0CXZN18XB	SCRIBBLEDO Dry Erase Pockets 6 Pack Boho Colors Reusable Sleeves 10x14"	1.00000	8.98000	8.98		
6	B0G4C8JQRC	Set of 6 Classroom Caddy, Small Plastic Storage Caddy with Handle, Rainbow	1.00000	29.99000	29.99		
7		Discount	1.00000	-2.40000	-2.40		
Account		Account Description	Total Per Account				
236 A 113000 000 106 000		ASB ACCOUNT	75.16				
AMAZON.COM, AMAZON CAPITAL	1062700007	11CX-6Y4J-DJ9D	AMZN09252 6	ITEMS FOR BUILDING USING DISTRICT FUNDS	09/22/2026	9000000761	118.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D8BHYFMG	Threehoney 15 Pcs Cork Strips 48"x1" Bulletin Bar Strip, Aluminum Wall Trim	1.00000	118.99000	118.99		
Account		Account Description	Total Per Account				
100 E 512000 410 106 000		SUPPLIES	118.99				
AMAZON.COM, AMAZON CAPITAL	1062700007	13KK-DHNC-1T14	AMZN09252 6	ITEMS FOR BUILDING USING DISTRICT FUNDS	09/22/2026	9000000761	118.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D8BHYFMG	Threehoney 15 Pcs Cork Strips 48"x1" Bulletin Bar Strip, Aluminum Wall Trim	1.00000	118.99000	118.99		
Account		Account Description	Total Per Account				
100 E 512000 410 106 000		SUPPLIES	118.99				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1062700007	1DXY-W77T-1TVD	AMZN09252 6	ITEMS FOR BUILDING USING DISTRICT FUNDS	09/22/2026	9000000761	118.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D8BHYFMG	Threehoney 15 Pcs Cork Strips 48"x1" Bulletin Bar Strip, Aluminum Wall Trim	1.00000	118.99000	118.99		
Account		Account Description	Total Per Account				
100 E 512000 410 106 000		SUPPLIES	118.99				
AMAZON.COM, AMAZON CAPITAL	1062700008	1G3N-J17T-7YXQ	AMZN09252 6	CLASSROOM ITEMS FOR PORTER, DE SOTO, CHANDLER (LLOYD), CHERRY USING CLASSROOM FUNDS	09/22/2026	9000000761	26.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FDKBGJLL	AFMAT Electric Pencil Sharpener, Fully Automatic Pencil Sharpener for 7-8mm Pencils & Colored Pencils, Auto in & Out, Rechargeable Vertical Hands-Free Sharpeners for Classroom/Home/Office PSX7(Pink)	1.00000	26.99000	26.99		
Account		Account Description	Total Per Account				
236 A 113000 000 106 000		ASB ACCOUNT	26.99				
AMAZON.COM, AMAZON CAPITAL	1062700008	1GV7-96LL-DYMT	AMZN09252 6	CLASSROOM ITEMS FOR PORTER, DE SOTO, CHANDLER (LLOYD), CHERRY USING CLASSROOM FUNDS	09/17/2026	9000000761	41.94
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00006IA9F	Post-it Super Sticky Easel Pad, 25 x 30 in, White, 2 Pads	1.00000	41.94000	41.94		
Account		Account Description	Total Per Account				
236 A 113000 000 106 000		ASB ACCOUNT	41.94				
AMAZON.COM, AMAZON CAPITAL	1062700008	1NMF-H9DW-HK11	AMZN09252 6	CLASSROOM ITEMS FOR PORTER, DE SOTO, CHANDLER (LLOYD), CHERRY USING CLASSROOM FUNDS	09/21/2026	9000000761	14.69
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07VZ9T65P	81 Pcs Carpet Spots Markers Floor Dots Carpet Circles Carpet Markers for Classroom Elementary School Teacher Supplies, Carpet Floor Dots Spots for Kids Social Distancing	1.00000	14.69000	14.69		
Account		Account Description	Total Per Account				
236 A 113000 000 106 000		ASB ACCOUNT	14.69				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1062700008	1RC6-RDNL-F4M1	AMZN09252 6	CLASSROOM ITEMS FOR PORTER, DE SOTO, CHANDLER (LLOYD), CHERRY USING CLASSROOM FUNDS	09/21/2026	9000000761	147.90
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D2VTZ3HN	SUNEE 35 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10 Assorted Colors 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies	1.00000	19.79000	19.79		
2	B0DB5SGCWN	Riccione Easel Pad, 13 x 17 In Anchor Chart Paper, 5 Pads Flip Chart Paper for Training, Presentation, Meetings, Doodling, Chart Paper for Teachers and Office, 30 Sheet/Pad (Plain)	1.00000	32.99000	32.99		
3	B00GN1YN8U	The Pencil Grip The Classics Soft Foam Pencil Grips, Ergonomic Writing Aid For Lefties And Righties, 1.5 Inch Long, Assorted Colors, 12 Count - TPG-16412	2.00000	3.85000	7.70		
4	B07G5S8614	Favourde 48 Pack Magnetic Whiteboard Dry Erase Erasers for Classroom School	1.00000	13.29000	13.29		
5	B0965G68LZ	Zonon 48 Pcs Holiday Months of The Year Bulletin Board Decorations Set	1.00000	8.99000	8.99		
6	B0CHW12XXD	Shappy 24 Pcs Reading Phones for Classroom, Auditory Feedback Tool	1.00000	21.99000	21.99		
7	B0CQTRTJXQ	Teacher Created Resources Colorful Magnetic Days of The Week (TCR77517)	1.00000	17.17000	17.17		
8	B0CTY5HQQZ	JoyCat Magnetic Letter Tiles 234PCS, Alphabet, Double-Sided Magnet Board	1.00000	25.98000	25.98		
Account		Account Description	Total Per Account				
236 A 113000 000 106 000		ASB ACCOUNT	147.90				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1062700008	1YNJ-LGT9-FLYT	AMZN09252 6	CLASSROOM ITEMS FOR PORTER, DE SOTO, CHANDLER (LLOYD), CHERRY USING CLASSROOM FUNDS	09/17/2026	9000000761	57.44
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0F8QBBX9B	12 PCS Stuffed Jungle Animal Slap Bracelets Plush Animal Snap Bracelets Cute Wrist Slap Band Toy Wrist Animals Wrist Pets Slap Bracelet Wrist Toy for Boys Girls Birthday Gifts Party Favors 12 Styles	2.00000	13.99000	27.98		
2	B00006IFH1	Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, 8 Count - Fun for Kids, Coloring, Spark Creativity, Arts & Crafts	1.00000	6.69000	6.69		
3	B0GS5KKXCV	Junkin 32 Pcs Spaceman Writing Spacers Spacing Tool for Students	1.00000	12.99000	12.99		
4	B0CGHV4J2F	Numbered Carpet Dots for Classroom 1-26, 4 Inch Strong Grip Rug Spots 26pcs	1.00000	9.78000	9.78		
Account		Account Description	Total Per Account				
236 A 113000 000 106 000		ASB ACCOUNT	57.44				
AMAZON.COM, AMAZON CAPITAL	1062700009	1YNJ-LGT9-G631	AMZN09252 6	AMAZON ITEMS FOR BUILDING	09/17/2026	9000000761	78.78
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07D7TV5J3	Amazon Basics USB-Powered Computer Speakers with Volume Control for Desktop or Laptop PC, Compact Size, Headphone Jack, Portable, Plug-N-Play, Black	6.00000	13.13000	78.78		
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 512000 410 106 000		SUPPLIES	78.78				
AMAZON.COM, AMAZON CAPITAL	1062700010	1Q49-71XF-JYWQ	AMZN09252 6	AMAZON ITEMS FOR BUILDING	09/21/2026	9000000761	207.24
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B071NP6GFX	Cyber Acoustics ACM-6005 USB-A Headphones with Reinforced TuffCord	12.00000	17.27000	207.24		
Account		Account Description	Total Per Account				
100 E 512000 410 106 000		SUPPLIES	207.24				

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1062700011	16PH-DM9R-D7MT	AMZN09252 6	AMAZON SUPPLIES FOR TRIAGE ROOM USING HEALTH ROOM SUPPLIES	09/17/2026	9000000761	26.58
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B01G5XFZT6	Dealmed Flexible Fabric Adhesive Bandages - Sterile 1 x 3 in - 300 Count	2.00000	13.29000	26.58		
Account		Account Description	Total Per Account				
100 E 611000 410 106 000		HEALTH ROOM SUPPLIES	26.58				
AMAZON.COM, AMAZON CAPITAL	1062700012	1JLV-Y4FM-FGYD	AMZN09252 6	AMAZON ITEMS FOR TRIAGE ROOM USING HEALTH ROOM FUNDS	09/21/2026	9000000761	71.59
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B000052XFC	REFRESH PLUS Lubricant Eye Drops Preservative-Free Artificial Tears, 0.01 fl oz (0.4 mL), 50 Single-Use Containers	1.00000	17.61000	17.61		
2	B00C0LSB3K	3M Coban Self-Adh Wrap 3" x 5 yds	4.00000	6.39000	25.56		
3	B0BJD9G7V5	400X Ear Thermometer Probe Covers, Lens Filters, Refill Covers for All Braun thermometer Models BPA Free Digital Disposable Covers	2.00000	14.21000	28.42		
Account		Account Description	Total Per Account				
100 E 611000 410 106 000		HEALTH ROOM SUPPLIES	71.59				
AMAZON.COM, AMAZON CAPITAL	1062700013	1KX4-1KQL-JVHJ	AMZN09252 6	AMAZON ITEMS FOR MOBRATEN STCU GRANT USING GRANT3 FUNDS	09/24/2026	9000000761	33.25
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0C2HJCY4Q	Sinmoe 100 Sheets 5 Shades Cardstock Paper, Pastel Series	1.00000	13.99000	13.99		
2	B001TR80LY	Educational Insights Sentence Building Dominoes	1.00000	19.26000	19.26		
Account		Account Description	Total Per Account				
236 A 113000 000 106 000		ASB ACCOUNT	33.25				
AMAZON.COM, AMAZON CAPITAL	1062700013	1PM9-YHHN-NCP7	AMZN09252 6	AMAZON ITEMS FOR MOBRATEN STCU GRANT USING GRANT3 FUNDS	09/28/2026	9000000761	38.39
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B001TR2FEM	Educational Insights Word Building Dominoes	1.00000	24.89000	24.89		
2	B004ECLQHQ	Pilot Frixion Colors 12C SFC-120M12C (japan import)	1.00000	13.50000	13.50		
Account		Account Description	Total Per Account				
236 A 113000 000 106 000		ASB ACCOUNT	38.39				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1062700013	1WKT-Y6LF-FJR4	AMZN09252 6	AMAZON ITEMS FOR MOBRATEN STCU GRANT USING GRANT3 FUNDS	09/23/2026	9000000761	92.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07NT9LD38	Optiazure Thermal Laminating Pouches 9"x11.5" Inches, 5mil 100Pack, Clear, Letter Size	1.00000	20.89000	20.89
2	B0C2HJCY4Q	Sinmoe 100 Sheets 5 Shades Cardstock Paper, Pastel Series	1.00000	13.99000	13.99
3	0938256912	School Zone Addition 0-12 Flash Cards: 56 Cards, 1st Grade, 2nd Grade, Numbers 0-12, Elementary Math, Problem Solving, Addition Problems, Counting, Ages 6+, Packaging May Vary	1.00000	3.10000	3.10
4	B0DTHJNC4B	Seifar 120 Pcs Colored Dice Bulk Set 14 MM Polyhedral Dice 6 Sided Standard Dices with Storage Bag for Table Board Games Classroom Math Teaching	1.00000	9.99000	9.99
5	0938256920	School Zone Subtraction 0-12 Flash Cards: 56 Cards, 1st Grade, 2nd Grade, Numbers 0- 12, Differences, Early Math, Problem Solving, Subtraction Problems, Counting, Ages 6+	1.00000	3.10000	3.10
6	B01IEPO27Y	88pcs 4 x 4 inches (10 x 10cm) Assorted Color Mini Felt Fabric Sheets Patchwork Sewing DIY Craft 1mm Thick	1.00000	12.28000	12.28
7	B07D3BFY6R	Antonki 2 Pack Digital Timer for Kids Classroom Kitchen Timers for Cooking	1.00000	6.96000	6.96
8	B07DPVVMWB	Mr. Pen- Pencil Top Erasers, 120 Pack, Latex-Free, No-Smudge	1.00000	5.23000	5.23
9	B07FM4PRY8	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10 Assorted Colors 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies	1.00000	17.09000	17.09

Account	Account Description	Total Per Account
236 A 113000 000 106 000	ASB ACCOUNT	92.63

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700006	13J6-6PG9-J99K	AMZN09252 6	PFEF Grant approved classroom purchases	09/22/2026	9000000761	73.21
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	043948961X	My Light: How Sunlight Becomes Electricity (Sunlight Series)		1.00000	13.24000	13.24	
2	0547959079	Eye to Eye: How Animals See The World		3.00000	19.99000	59.97	
Account		Account Description		Total Per Account			
236 A 113000 000 107 000		ASB ACCOUNT		73.21			
AMAZON.COM, AMAZON CAPITAL	1072700006	13NF-WP4W-FNJJ	AMZN09252 6	PFEF Grant approved classroom purchases	09/09/2026	9000000761	18.55
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	0531261425	Fossils (True Books)		1.00000	18.55000	18.55	
Account		Account Description		Total Per Account			
236 A 113000 000 107 000		ASB ACCOUNT		18.55			
AMAZON.COM, AMAZON CAPITAL	1072700006	14L7-N3FT-LNVG	AMZN09252 6	PFEF Grant approved classroom purchases	09/08/2026	9000000761	100.47
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B00NHQF6MG	LEGO Classic Large Creative Brick Box 10698		3.00000	33.49000	100.47	
Account		Account Description		Total Per Account			
236 A 113000 000 107 000		ASB ACCOUNT		100.47			
AMAZON.COM, AMAZON CAPITAL	1072700006	16RP-717J-LJCJ	AMZN09252 6	PFEF Grant approved classroom purchases	09/08/2026	9000000761	100.47
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B00NHQF6MG	LEGO Classic Large Creative Brick Box 10698		3.00000	33.49000	100.47	
Account		Account Description		Total Per Account			
236 A 113000 000 107 000		ASB ACCOUNT		100.47			
AMAZON.COM, AMAZON CAPITAL	1072700006	1D37-YXD4-KYCH	AMZN09252 6	PFEF Grant approved classroom purchases	09/08/2026	9000000761	100.47
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B00NHQF6MG	LEGO Classic Large Creative Brick Box 10698		3.00000	33.49000	100.47	
Account		Account Description		Total Per Account			
236 A 113000 000 107 000		ASB ACCOUNT		100.47			

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700006	1DVR-FK36-V1CP	AMZN09252 6	PFEF Grant approved classroom purchases	09/03/2026	9000000761	94.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	1619306336	Waves: Physical Science for Kids (Picture Book Science)	1.00000	19.95000	19.95
2	1804661465	We are All Animals: Discover what YOU have in common with a cat, a bat, a jellyfish and 150 other animals!	1.00000	15.09000	15.09
3	0823458490	Hurricane	3.00000	15.34000	46.02
4	1480746908	The Story of Fossil Fuels	1.00000	12.99000	12.99

Account	Account Description	Total Per Account
236 A 113000 000 107 000	ASB ACCOUNT	94.05

AMAZON.COM, AMAZON CAPITAL	1072700006	1F6X-6KD1-GM4P	AMZN09252 6	PFEF Grant approved classroom purchases	09/08/2026	9000000761	15.09
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	1804661465	We are All Animals: Discover what YOU have in common with a cat, a bat, a jellyfish and 150 other animals!	1.00000	15.09000	15.09

Account	Account Description	Total Per Account
236 A 113000 000 107 000	ASB ACCOUNT	15.09

AMAZON.COM, AMAZON CAPITAL	1072700006	1G6M-RMPH-N33J	AMZN09252 6	PFEF Grant approved classroom purchases	09/03/2026	9000000761	45.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	1580894305	Feathers: Not Just for Flying	1.00000	19.99000	19.99
2	B0CBQNG6B2	ThinkPsych Dive in - SEL Conversation Dice Game with 400+ Topics	1.00000	25.99000	25.99

Account	Account Description	Total Per Account
236 A 113000 000 107 000	ASB ACCOUNT	45.98

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700006	1GM9-VYC9-HJR1	AMZN09252 6	PFEF Grant approved classroom purchases	09/03/2026	9000000761	129.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FFM12HNV	TODIBY Foam Building Blocks for Toddlers □ 12-Pieces Wipeable Leather Stacking Cubes Kids - Large Soft Toys Play Set for Learning Construction Baby Preschool Daycare Therapy Birthday Gift (Purple Pink)	1.00000	64.99000	64.99
2	B0FFMMY611	Todiby Foam Building Blocks for Toddlers □ 12-Pieces Wipeable Leather Stacking Cubes Kids - Large Soft Toys Play Set for Learning Construction Baby Preschool Daycare Therapy Birthday Gift (Yellow Green)	1.00000	64.99000	64.99

Account	Account Description	Total Per Account
236 A 113000 000 107 000	ASB ACCOUNT	129.98

AMAZON.COM, AMAZON CAPITAL	1072700006	1GNR-CXYJ-WGP9	AMZN09252 6	PFEF Grant approved classroom purchases	09/03/2026	9000000761	206.79
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FFM12HNV	TODIBY Foam Building Blocks for Toddlers □ 12-Pieces Wipeable Leather Stacking Cubes Kids - Large Soft Toys Play Set for Learning Construction Baby Preschool Daycare Therapy Birthday Gift (Purple Pink)	1.00000	64.99000	64.99
2	1596439505	Grand Canyon: (Caldecott Honor Book)	3.00000	13.66000	40.98
3	B0FG1WBCBH	SkillEase CHILL Anger Management for Kids, Ages 5-9, Therapy Games, Social Emotional Learning, Fun Social Skills Board Game for Therapists & Families	1.00000	29.99000	29.99
4	1619306417	Energy: Physical Science for Kids (Picture Book Science)	3.00000	9.95000	29.85
5	B07GYRDRX8	da Vinci's Room Don't Go Bananas - A CBT Therapy Game for Kids	1.00000	16.99000	16.99
6	B0DHSVQ18QQ	Who What Why Conversation Cards for Kids, Speech Therapy Materials, Ages 4+	1.00000	23.99000	23.99

Account	Account Description	Total Per Account
236 A 113000 000 107 000	ASB ACCOUNT	206.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700006	1HQM-T63W-JN63	AMZN09252 6	PFEF Grant approved classroom purchases	09/08/2026	9000000761	79.97
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B00NHQF6MG	LEGO Classic Large Creative Brick Box 10698		2.00000	33.49000	66.98	
2	1480746908	The Story of Fossil Fuels		1.00000	12.99000	12.99	
Account		Account Description		Total Per Account			
236 A 113000 000 107 000		ASB ACCOUNT		79.97			
AMAZON.COM, AMAZON CAPITAL	1072700006	1JRH-DVWC-P4PD	AMZN09252 6	PFEF Grant approved classroom purchases	09/14/2026	9000000761	25.48
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	043948961X	My Light: How Sunlight Becomes Electricity (Sunlight Series)		1.00000	6.86000	6.86	
2	0531261425	Fossils (True Books)		1.00000	18.62000	18.62	
Account		Account Description		Total Per Account			
236 A 113000 000 107 000		ASB ACCOUNT		25.48			
AMAZON.COM, AMAZON CAPITAL	1072700006	1KW6-QKR9-G4PP	AMZN09252 6	PFEF Grant approved classroom purchases	09/09/2026	9000000761	19.95
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	1619306336	Waves: Physical Science for Kids (Picture Book Science)		1.00000	19.95000	19.95	
Account		Account Description		Total Per Account			
236 A 113000 000 107 000		ASB ACCOUNT		19.95			
AMAZON.COM, AMAZON CAPITAL	1072700006	1KXJ-FN33-FR3C	AMZN09252 6	PFEF Grant approved classroom purchases	09/03/2026	9000000761	165.92
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0F8L944VB	Mad Dragon 2: an Anger Control Card Game for Kids		1.00000	22.95000	22.95	
2	B0FFMMY611	Todibyo Foam Building Blocks for Toddlers 12-Pieces Wipeable Leather Stacking Cubes Kids - Large Soft Toys Play Set for Learning Construction Baby Preschool Daycare Therapy Birthday Gift (Yellow Green)		2.00000	64.99000	129.98	
3	1480746908	The Story of Fossil Fuels		1.00000	12.99000	12.99	
Account		Account Description		Total Per Account			
236 A 113000 000 107 000		ASB ACCOUNT		165.92			

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700006	1KXJ-FN33-JFKJ	AMZN09252 6	PFEF Grant approved classroom purchases	09/03/2026	9000000761	67.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1804661465	We are All Animals: Discover what YOU have in common with a cat, a bat, a jellyfish and 150 other animals!	1.00000	15.09000	15.09		
2	0544824385	The Way Things Work: Newly Revised Edition: The Ultimate Guide to How Things Work	3.00000	17.47000	52.41		
Account		Account Description	Total Per Account				
236 A 113000 000 107 000		ASB ACCOUNT	67.50				
AMAZON.COM, AMAZON CAPITAL	1072700006	1LTR-Y94W-Q6QV	AMZN09252 6	PFEF Grant approved classroom purchases	09/16/2026	9000000761	6.37
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	043948961X	My Light: How Sunlight Becomes Electricity (Sunlight Series)	1.00000	6.37000	6.37		
Account		Account Description	Total Per Account				
236 A 113000 000 107 000		ASB ACCOUNT	6.37				
AMAZON.COM, AMAZON CAPITAL	1072700006	1Q4R-G3TF-GX7N	AMZN09252 6	PFEF Grant approved classroom purchases	09/21/2026	9000000761	194.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FFMRNYFS	TODIBY Foam Building Blocks for Toddlers□12-Pieces Wipeable Leather Stacking Cubes Kids - Large Soft Toys Play Set for Learning Construction Baby Preschool Daycare Therapy Birthday Gift (Modern)	3.00000	64.99000	194.97		
Account		Account Description	Total Per Account				
236 A 113000 000 107 000		ASB ACCOUNT	194.97				
AMAZON.COM, AMAZON CAPITAL	1072700006	1RRP-3VCV-FMTX	AMZN09252 6	PFEF Grant approved classroom purchases	09/08/2026	9000000761	19.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1619306336	Waves: Physical Science for Kids (Picture Book Science)	1.00000	19.95000	19.95		
Account		Account Description	Total Per Account				
236 A 113000 000 107 000		ASB ACCOUNT	19.95				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700006	1V9V-3J13-L341	AMZN09252 6	PFEF Grant approved classroom purchases	09/08/2026	9000000761	100.47
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00NHQF6MG	LEGO Classic Large Creative Brick Box 10698	3.00000	33.49000	100.47		
Account	Account Description		Total Per Account				
236 A 113000 000 107 000	ASB ACCOUNT		100.47				
AMAZON.COM, AMAZON CAPITAL	1072700006	1VPF-QRYH-YHJM	AMZN09252 6	PFEF Grant approved classroom purchases	09/03/2026	9000000761	18.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1580894305	Feathers: Not Just for Flying	1.00000	18.95000	18.95		
Account	Account Description		Total Per Account				
236 A 113000 000 107 000	ASB ACCOUNT		18.95				
AMAZON.COM, AMAZON CAPITAL	1072700006	1WMC-C7PP-CDK6	AMZN09252 6	PFEF Grant approved classroom purchases	09/14/2026	9000000761	18.57
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	0531261425	Fossils (True Books)	1.00000	18.57000	18.57		
Account	Account Description		Total Per Account				
236 A 113000 000 107 000	ASB ACCOUNT		18.57				
AMAZON.COM, AMAZON CAPITAL	1072700007	13M7-L13G-YRFN	AMZN09252 6	SCHOOL SUPPLIES	09/11/2026	9000000761	31.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B09V38BFTC	Tru-Ray Construction Paper, Brilliant Lime, 12" x 18", 50 Sheets Per Pack, 5 Packs	1.00000	31.50000	31.50		
Account	Account Description		Total Per Account				
100 E 512000 410 107 000	SUPPLIES		22.82				
100 E 611000 410 107 000	HEALTH ROOM SUPPLIES		4.44				
236 A 113000 000 107 000	ASB ACCOUNT		4.24				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700007	1C9R-63WH-JNTX	AMZN09252 6	SCHOOL SUPPLIES	09/15/2026	9000000761	75.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0040ZOEYY	Kleenex Professional Facial Tissue, Bulk, 36 Boxes x 90 Tissues (21270)	1.00000	75.24000	75.24

Account	Account Description	Total Per Account
100 E 512000 410 107 000	SUPPLIES	54.50
100 E 611000 410 107 000	HEALTH ROOM SUPPLIES	10.62
236 A 113000 000 107 000	ASB ACCOUNT	10.12

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700007	1DCL-CC3D-FX7N	AMZN09252 6	SCHOOL SUPPLIES	09/15/2026	9000000761	241.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07WSTZ95G	Amazon Saver, Saltine Crackers, 16 Oz	1.00000	2.19000	2.19
2	B00006IE7F	BIC Glide Black Retractable Ballpoint Pens, Medium Point, 12-Count Pack	1.00000	8.99000	8.99
3	B095PMD8JG	Amazon Basics Reclosable Food Storage Snack Bags, 300 Count	2.00000	7.81000	15.62
4	B00006IFKT	Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, Black (44401)	4.00000	11.99000	47.96
5	B0BVCMZ6Y	HealthA2Z® Children's Acetaminophen 160mg, Grape Chewable, Pain, 60 Count	2.00000	6.95000	13.90
6	B00HFCVNH0	PDI Castile Soap Towelette - Premoistened Facial Cleansing Wipe with Coconut Oil, Great for Travel - Individual Packet, 7.7 in. x 5in., 100 Count, 3 Packs, 300 Total	1.00000	21.46000	21.46
7	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	22.49000	44.98
8	B0CSMYNF82	1500PCS Smooth Round Spacer Beads, Silver Plated Metal Beads	1.00000	6.99000	6.99
9	B01D8F5FKS	Post-it Super Sticky Notes, 3 x 3 in, Supernova Neons, 24 Pads	1.00000	16.99000	16.99
10	B0D2XSVBC5	Medicine Lock Box with Keys, Small 10x6. 9x6.9in, Aluminum Child-Safe Lock	1.00000	30.98000	30.98
11	B01N6MXK13	Dynarex 4258 Medicine Cup, 1 oz., Easy-to- Read CC and ML Graduation, Pack of 100	2.00000	4.97000	9.94
12	B07F23SJML	Augshy 1400pcs 5 Color Cube Alphabet Bead,Letter Beads DIY Activity Craft	1.00000	9.89000	9.89
13	B07W963W7D	Carpet Floor Spots Markers, Circles Dots for Teachers and Kids, 4 Inch 72 Pack, Flexible Classroom Rug Mats for Preschool Kindergarten Organization	1.00000	11.99000	11.99

Account	Account Description	Total Per Account
100 E 512000 410 107 000	SUPPLIES	175.19
100 E 611000 410 107 000	HEALTH ROOM SUPPLIES	34.15
236 A 113000 000 107 000	ASB ACCOUNT	32.54

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700007	1G3N-J17T-GYCP	AMZN09252 6	CREDIT--SUPPLIES	09/22/2026	9000000761	-31.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B09V38BFTC	Tru-Ray Construction Paper, Brilliant Lime, 12" x 18", 50 Sheets Per Pack, 5 Packs	-1.00000	31.50000	-31.50		
Account	Account Description	Total Per Account					
100 E 512000 410 107 000	SUPPLIES	-22.82					
100 E 611000 410 107 000	HEALTH ROOM SUPPLIES	-4.44					
236 A 113000 000 107 000	ASB ACCOUNT	-4.24					
AMAZON.COM, AMAZON CAPITAL	1072700007	1KP7-QD49-NJ7R	AMZN09252 6	Kleenex, Office supplies - staplers, expo markers, pens, organization, post its, pocket folders, composition folders, Health room supplies, 3rd grade - Spelling project supplies and visual timer	09/15/2026	9000000761	112.70
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B083NBC6F6	48 Pack - EPI Marble Hardcover Wide Ruled Composition Notebook 200 Pages (100 Sheets), 9.75 x 7.5 in, Sturdy Sewn Binding School, Office, Journaling, Notes	2.00000	56.35000	112.70		
Account	Account Description	Total Per Account					
100 E 512000 410 107 000	SUPPLIES	81.63					
100 E 611000 410 107 000	HEALTH ROOM SUPPLIES	15.91					
236 A 113000 000 107 000	ASB ACCOUNT	15.16					
AMAZON.COM, AMAZON CAPITAL	1072700007	1TJV-JHY4-L1J3	AMZN09252 6	Kleenex, Office supplies - staplers, expo markers, pens, organization, post its, pocket folders, composition folders, Health room supplies, 3rd grade - Spelling project supplies and visual timer	09/15/2026	9000000761	91.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0GKGD6R28	Topacket 66Feet Ball Bead Chain,Stainless Steel Dog Tag Chain (1.5mm)	1.00000	11.99000	11.99		
2	B0DZC5K41R	LAYZZ 60 Pack Plastic 2 Pocket Folders with Prongs, Letter Size Green	2.00000	39.99000	79.98		
Account	Account Description	Total Per Account					
100 E 512000 410 107 000	SUPPLIES	66.61					
100 E 611000 410 107 000	HEALTH ROOM SUPPLIES	12.99					
236 A 113000 000 107 000	ASB ACCOUNT	12.37					

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700007	1XWG-WJFK-3RNG	AMZN09252 6	Kleenex, Office supplies - staplers, expo markers, pens, organization, post its, pocket folders, composition folders, Health room supplies, 3rd grade - Spelling project supplies and visual timer	09/21/2026	9000000761	6.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	1580894305	Feathers: Not Just for Flying	1.00000	6.76000	6.76
Account		Account Description	Total Per Account		
100 E 512000 410 107 000		SUPPLIES	4.90		
100 E 611000 410 107 000		HEALTH ROOM SUPPLIES	0.95		
236 A 113000 000 107 000		ASB ACCOUNT	0.91		

AMAZON.COM, AMAZON CAPITAL	1072700007	1YF6-K6R4-RGGT	AMZN09252 6	Kleenex, Office supplies - staplers, expo markers, pens, organization, post its, pocket folders, composition folders, Health room supplies, 3rd grade - Spelling project supplies and visual timer	09/14/2026	9000000761	77.42
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GWZYP3Y9	1500PCS 3mm Smooth Round Spacer Beads, Mini Golden Plated Metal Beads Loose Small Steel Balls with Hole for Bracelet Necklace DIY Crafts Chain Jewelry Making Supplies	1.00000	7.69000	7.69
2	B08FBHVLWB	TIME TIMER 12 inch Visual Timer 60 Minute Kids Desk Countdown Clock with Dry Erase Activity Card, Also Magnetic for Classroom, Homeschooling Study Tool, Task Reminder, Home and Kitchen Timer	1.00000	31.95000	31.95
3	B0CSMK99HG	5-Tier Desk Organizer with File Holder & Pen Holder & Sliding Drawer, Black	1.00000	31.99000	31.99
4	B0DXDV7DQT	uxcell 2000 Pcs Glass Seed Beads Bulk, 1.5mm Mini Glass Bugle Beads for DIY Earrings, Necklaces, Bracelets, Jewelry Making, Colorful	1.00000	5.79000	5.79
Account		Account Description	Total Per Account		
100 E 512000 410 107 000		SUPPLIES	56.07		
100 E 611000 410 107 000		HEALTH ROOM SUPPLIES	10.94		
236 A 113000 000 107 000		ASB ACCOUNT	10.41		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700008	1JCT-K3VM-M1R6	AMZN09252 6	LIBRARY BOOKS	09/15/2026	9000000761	145.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	0689852916	Olivia . . . and the Missing Toy	1.00000	11.03000	11.03
2	0804835349	Karate for Kids (Martial Arts For Kids)	1.00000	7.69000	7.69
3	B0F1V7TBRZ	The Boy Who Cried Wolf (Garden of Wisdom)	1.00000	6.26000	6.26
4	1250413486	InvestiGators: Agents of S.U.I.T. Boxed Set Briefcase: Agents of S.U.I.T., From Badger to Worse, and Wild Ghost Chase	1.00000	23.00000	23.00
5	B0FXTNGTK1	Millie Bobby Brown: A Kid's Biography: From Big Dreams to Bright Lights - An Inspiring Story for Ages 8-12	1.00000	12.99000	12.99
6	140716824X	The 39 Clues Series Complete Collection Books 1 - 11 Box Set	1.00000	44.99000	44.99
7	0545650941	Guided Science Readers: Level C (Parent Pack): 16 Fun Nonfiction Books That Are Just Right for New Readers	1.00000	21.98000	21.98
8	1923161431	Millie Bobby Brown - Famous Before 15	1.00000	10.68000	10.68
9	1984896105	Purrmaids #8: Merry Fish-mas	1.00000	6.51000	6.51

Account	Account Description	Total Per Account
236 A 113000 000 107 000	ASB ACCOUNT	145.13

AMAZON.COM, AMAZON CAPITAL	1072700008	1JDV-GWYT-JQL1	AMZN09252 6	LIBRARY BOOKS	09/24/2026	9000000761	34.95
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DJPY69MD	Marvel Avengers Comic Book Value Gift Set - 10 Different Avengers ONLY Issues- Kid/Adult Friendly w No Inappropriate Fillers- Birthday Holiday for Any Captain America, Thor, Iron Man Superhero Fan	1.00000	34.95000	34.95

Account	Account Description	Total Per Account
236 A 113000 000 107 000	ASB ACCOUNT	34.95

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700008	1KKK-4KRM-HCGF	AMZN09252 6	LIBRARY BOOKS	09/15/2026	9000000761	59.96
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1338660462	Rise of the Shadowfire: A Graphic Novel (City of Dragons #2)	2.00000	14.99000	29.98		
2	1339033011	Quest for the True Dragon: A Graphic Novel (City of Dragons #3)	2.00000	14.99000	29.98		
Account		Account Description	Total Per Account				
236 A 113000 000 107 000		ASB ACCOUNT	59.96				
AMAZON.COM, AMAZON CAPITAL	1072700008	1LJQ-1CFR-JWWM	AMZN09252 6	LIBRARY BOOKS	09/15/2026	9000000761	10.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1638070342	Edible Crafts Kids' Cookbook: 25 Fun Projects to Make and Eat!	1.00000	10.50000	10.50		
Account		Account Description	Total Per Account				
236 A 113000 000 107 000		ASB ACCOUNT	10.50				
AMAZON.COM, AMAZON CAPITAL	1072700008	1MNY-FGDP-HJJP	AMZN09252 6	LIBRARY BOOKS	09/21/2026	9000000761	8.25
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1641523697	Awesome Engineering Activities for Kids: 50+ Exciting STEAM Projects to Design and Build (Awesome STEAM Activities for Kids)	1.00000	4.26000	4.26		
2		Shipping Charge	0.00000	0.00000	3.99		
Account		Account Description	Total Per Account				
236 A 113000 000 107 000		ASB ACCOUNT	8.25				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700008	1Q1P-RDLY-WV6V	AMZN09252 6	LIBRARY BOOKS	09/16/2026	9000000761	231.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07WC828Z9	90 Pcs Carpet Markers Floor Dots, ShyneK Carpet Dots for Classroom Carpet Markers for Teacher Supplies Elementary School Kindergarten Daycare Classroom Decoration	1.00000	15.99000	15.99
2	1442497467	Lulu's Mysterious Mission (The Lulu Series)	1.00000	15.99000	15.99
3	B082MGZT54	EZlifego Heavy Duty Invisible Bond Nano Double Sided Mounting Tape, 2-Pack	1.00000	19.99000	19.99
4	1444955632	The Three Billy Goats Fluff	1.00000	11.95000	11.95
5	0736431098	The Perfect Tea Party (Disney Junior: Sofia the First) (Little Golden Book)	1.00000	5.99000	5.99
6	0754835936	The Illustrated Encyclopedia of Martial Arts: Step-by-step photographic instructions for tae kwondo, karate, aikido, ju-jitsu, judo, kung fu, tai chi, kendo, iaido and shinto ryu	1.00000	25.00000	25.00
7	B0DVRJ3ZQ1	Olivia (25th Anniversary Edition)	1.00000	9.99000	9.99
8	1604338105	Aesop's Fables Hardcover: The Classic Edition by acclaimed illustrator, Charles Santore (Charles Santore Children's Classics)	1.00000	11.22000	11.22
9	1624145582	Low-Mess Crafts for Kids: 72 Projects to Create Your Own Magical Worlds	1.00000	11.55000	11.55
10	0062868357	Pete the Cat and the Supercool Science Fair: Includes Over 30 Stickers! - An Exciting STEM Adventure About Teamwork and a Winning Volcano Project	1.00000	4.79000	4.79
11	0152005021	Koala Lou: A Classic Picture Book About Sibling Arrival and a Mother's Love	1.00000	10.50000	10.50
12	0394800761	Happy Birthday to You!	1.00000	9.42000	9.42
13	0394829123	Wacky Wednesday (Beginner Books)	1.00000	5.98000	5.98
14	0545650925	Guided Science Readers: Level A (Parent Pack): 16 Fun Nonfiction Books That Are Just Right for New Readers	1.00000	13.60000	13.60
15	0545650933	Guided Science Readers Parent Pack: Level B: 16 Fun Nonfiction Books That Are Just Right for New Readers	1.00000	17.77000	17.77
16	0593301633	Purrmaids #9: Kitten Campout	1.00000	6.99000	6.99

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	
17	1984896075	Purrmaids #7: Kittens in the Kitchen		1.00000	6.99000	6.99	
18	1426377827	National Geographic Kids Almanac 2026 (NGK Almanac)		1.00000	15.59000	15.59	
19	0593623223	When You Love a Book		1.00000	12.26000	12.26	
Account		Account Description				Total Per Account	
236 A 113000 000 107 000		ASB ACCOUNT				231.56	
AMAZON.COM, AMAZON CAPITAL	1072700008	1R7Q-QWQX-C4RG	AMZN09252 6	LIBRARY BOOKS	09/22/2026	9000000761	6.45
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	1646116933	The Awesome Paper Airplane Book for Kids: Creative Designs and Fun Tear-Out Projects		1.00000	2.48000	2.48	
2		Shipping Charge		0.00000	0.00000	3.97	
Account		Account Description				Total Per Account	
236 A 113000 000 107 000		ASB ACCOUNT				6.45	
AMAZON.COM, AMAZON CAPITAL	1072700008	1WHQ-KHK3-TTNF	AMZN09252 6	LIBRARY BOOKDS	09/16/2026	9000000761	23.77
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	1585361542	F is for First State: A Delaware Alphabet (Discover America State by State)		1.00000	16.78000	16.78	
2	0593301668	Purrmaids #10: A Grrr-eat New Friendship		1.00000	6.99000	6.99	
Account		Account Description				Total Per Account	
236 A 113000 000 107 000		ASB ACCOUNT				23.77	
AMAZON.COM, AMAZON CAPITAL	1072700008	1YF6-K6R4-NFCF	AMZN09252 6	LIBRARY BOOKS	09/14/2026	9000000761	19.33
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	1442435798	Lulu Walks the Dogs (The Lulu Series)		1.00000	14.55000	14.55	
2		Shipping Charge		0.00000	0.00000	4.78	
Account		Account Description				Total Per Account	
236 A 113000 000 107 000		ASB ACCOUNT				19.33	

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700009	17M3-NYCQ-166R	AMZN09252 6	5th grade - folders, notebooks, prize box items, stamp Office - student folders, safety supplies	09/17/2026	9000000761	45.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0025T2FI4	Universal Kraft Reinforced Top Tab File Folder, Legal Size, Pack of 100	2.00000	22.96000	45.92

Account	Account Description	Total Per Account
100 E 512000 410 107 000	SUPPLIES	14.15
236 A 113000 000 107 000	ASB ACCOUNT	31.77

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700009	1D6R-Y4H9-CLJP	AMZN09252 6	5th grade - folders, notebooks, prize box items, stamp Office - student folders, safety supplies	09/17/2026	9000000761	126.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0G4TZKTX1	HLXGFCAL 20 Pack Mini Animal Building Blocks Party Favors for Kids 4-8 8-12, 3-in-1 STEM Toys Goodie Bag Stuffers, Classroom Treasure Box Prizes, Birthday Pinata Fillers, Bulk Gifts for Boys Girls	1.00000	17.99000	17.99
2	B001CWBKW2	Safety 1st Spring-Loaded Cabinet & Drawer Latch, 10 Pack, White	1.00000	5.49000	5.49
3	B07H36XSVT	URSKYTOUS 60Pcs Animal Erasers Desk Pets for Kids, Classroom Prizes	1.00000	14.98000	14.98
4	B07K92YXFP	Amazon Basics Plastic 3 Hole Punch Folders with 2 Pockets for Documents, Letter Size 8.5 x 11 inches, School Supplies, Assorted Colors, Pack of 12	2.00000	11.12000	22.24
5	B07L9JSHNG	Stretchy Bendable Men Fidget Toys (36 Pack) Assorted Fun Color Party Favor	1.00000	9.99000	9.99
6	B0947QBNX1	feela 16 Pack Composition Notebooks Bulk, Kraft Cover Lined Blank College Ruled Composition Travel Journals with Rainbow Spines For Women Students Business, 60 Pages, 8.3"x 5.5", A5, 8 Colors	1.00000	23.99000	23.99
7	B09VRMKTH4	LIFE SAVERS Wint O Green Breath Mints Hard Candy Bulk Bag, 44.93 oz	1.00000	13.97000	13.97
8	B0DM1V4L7K	Dyshri Dry Erase Erasers, 24 Pack Magnetic Whiteboard Erasers for Kids and Students, Mini Dry Erase Board Erasers for Classroom Home, and Office, Black	1.00000	8.99000	8.99
9	B0FNC32CYC	SWRT 1 Roll Premium Yellow Caution Tape, 3 Inch x 1000FT Halloween Decor	1.00000	8.79000	8.79

Account	Account Description	Total Per Account
100 E 512000 410 107 000	SUPPLIES	38.96
236 A 113000 000 107 000	ASB ACCOUNT	87.47

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700009	1TLC-YP9D-C1J4	AMZN09252 6	5th grade - folders, notebooks, prize box items, stamp Office - student folders, safety supplies	09/22/2026	9000000761	22.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CKDHHPFZ	StampBee Extra Large Custom Stamp - Up to 6 Lines of Personalized Text, 6 Ink Colors & Many Fonts, Self Inking Business Stamp, Personal use, Return Address, Labels, Name, Office Supplies, Rubber Stamp	1.00000	22.95000	22.95

Account	Account Description	Total Per Account
100 E 512000 410 107 000	SUPPLIES	7.07
236 A 113000 000 107 000	ASB ACCOUNT	15.88

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700014	161F-RD3X-JCKK	AMZN09252 6	Library books, 1st Grade Reading buddies, Office folders, tape, sanitizer, index cards, clips	09/24/2026	9000000761	232.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	1338214608	Dragonslayer (Wings of Fire: Legends)	1.00000	12.92000	12.92
2	B0DGFX4BS1	40 Pack Slow Rising Stress Cube Fidget Toys, Squishy Balls Sensory Fidget Toys for Kids Adults, Square Shape Fidgets for Classroom, Party Favors Pull Stretch Squishy Toy Classroom Prize Box Toys	1.00000	23.99000	23.99
3	1947534963	All the Ways to be Smart	1.00000	18.59000	18.59
4	B0G2BKDVS4	SWRT Tape, 24 Rolls Clear Tape Refills for Dispenser, Transparent Tape, 3/4 in x 800 in Tape Rolls, Strong Adhesive Tape for Gift Wrapping, Home, School & Office Tape	1.00000	11.99000	11.99
5	1984816268	Facts vs. Opinions vs. Robots	1.00000	10.82000	10.82
6	1442457023	The Fantastic Flying Books of Mr. Morris Lessmore	1.00000	10.48000	10.48
7	1984896849	Stepping Stones: (A Graphic Novel) (Peapod Farm)	1.00000	7.72000	7.72
8	1492674311	P Is for Pterodactyl: The Worst Alphabet Book Ever (The Worst Book Ever)	1.00000	6.43000	6.43
9	B00979EMAO	Vikan Remco 63002 Color-Coded Plastic Hand Scoop - BPA-Free Food-Safe Kitchen Utensils, Restaurant and Food Service Supplies, 16 oz, Green	1.00000	5.15000	5.15
10	1492688975	All the Way to the Top: How One Girl's Fight for Americans with Disabilities Changed Everything (Inspiring Activism and Diversity Book About Children with Special Needs)	1.00000	10.53000	10.53
11	B00V5DG6IQ	Amazon Basics Hanging File Folders with Adjustable Tabs, Sturdy Expandable Document Organizer, Letter Size 8.5x11 inch, Green, 25-Pack	1.00000	11.82000	11.82
12	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	10.10000	10.10
13	1524768286	The Oldest Student: How Mary Walker Learned to Read	1.00000	11.10000	11.10

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		
14	B07KG4KGWK	VNDUEEY 20 Pack Fridge Magnets Refrigerator Magnets, Strong Magnetic Clips Heavy Duty, Magnet Clips for Whiteboard, Magnets for Fridge Locker Office Accessories (Silver)	1.00000	11.99000	11.99		
15	031253566X	Amos & Boris	1.00000	6.99000	6.99		
16	0395673461	The Sweetest Fig: A Mysterious Fantasy Picture Book About Dreams Becoming Reality for Children (Ages 4-7)	1.00000	11.42000	11.42		
17	0439309085	Old Turtle (Lessons of Old Turtle)	1.00000	12.64000	12.64		
18	0525553916	When Stars Are Scattered: (National Book Award Finalist)	1.00000	13.99000	13.99		
19	0763642843	Those Shoes: (An Uplifting Tale of Friendship, Generosity, Facing Peer Pressure, and Making Thoughtful Choices - For Kids Ages 4- 8)	1.00000	7.02000	7.02		
20	1595620273	How Full Is Your Bucket? For Kids	1.00000	8.78000	8.78		
21	1623708036	A Different Pond (Fiction Picture Books)	1.00000	10.51000	10.51		
22		Discount	1.00000	-2.20000	-2.20		
Account		Account Description	Total Per Account				
100 E 512000 410 107 000		SUPPLIES	110.50				
236 A 113000 000 107 000		ASB ACCOUNT	122.28				
AMAZON.COM, AMAZON CAPITAL	1072700014	1CTX-6PXY-KRMJ	AMZN09252 6	LIBRARY BOOKS SUPPLIES	09/28/2026	9000000761	71.72
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	0440412102	Something Beautiful	1.00000	8.38000	8.38		
2	1568461895	Rose Blanche	1.00000	20.99000	20.99		
3	1570914893	The Harmonica	1.00000	8.38000	8.38		
4	0763676381	The Matchbox Diary	1.00000	9.99000	9.99		
5	B0BZ81YTDZ	Yunsailing 24 Pcs Dog Collars with Bells for Litter Dog, Cute Pattern	2.00000	11.99000	23.98		
Account		Account Description	Total Per Account				
100 E 512000 410 107 000		SUPPLIES	34.40				
236 A 113000 000 107 000		ASB ACCOUNT	37.32				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1072700014	1LK7-HDDG-7LFN	AMZN09252 6	LIBRARY BOOKS SUPPLIES	09/29/2026	9000000761	15.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	0395664152	Fly Away Home: A Tender Story About a Father and Son Living in an Airport for Kids (Ages 4-7)		1.00000	6.68000	6.68	
2	1328470199	The Widow's Broom 25th Anniversary Edition		1.00000	9.30000	9.30	
Account		Account Description		Total Per Account			
100 E 512000 410 107 000		SUPPLIES		7.66			
236 A 113000 000 107 000		ASB ACCOUNT		8.32			
AMAZON.COM, AMAZON CAPITAL	1072700014	1QTK-13DX-HMQR	AMZN09252 6	LIBRARY BOOKS SUPPLIES	09/24/2026	9000000761	26.70
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B08R14XP4D	Amazon Basic Care Original Hand Sanitizer with Vitamin E, 62% Ethyl Alcohol, 12 fl oz, 6-Pack		2.00000	14.83000	29.66	
2		Discount		1.00000	-2.96000	-2.96	
Account		Account Description		Total Per Account			
100 E 512000 410 107 000		SUPPLIES		11.26			
236 A 113000 000 107 000		ASB ACCOUNT		15.44			
AMAZON.COM, AMAZON CAPITAL	1072700014	1R6P-9YPY-97MV	AMZN09252 6	LIBRARY BOOKS SUPPLIES	09/29/2026	9000000761	146.28
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0CB9YL8KH	Liliful 50 Pcs Small Stuffed Puppy Dog Favors, Multicolored, Cute Style		2.00000	76.99000	153.98	
2		Discount		1.00000	-7.70000	-7.70	
Account		Account Description		Total Per Account			
100 E 512000 410 107 000		SUPPLIES		66.15			
236 A 113000 000 107 000		ASB ACCOUNT		80.13			
AMAZON.COM, AMAZON CAPITAL	1072700014	1WKY-WJ9D-74R9	AMZN09252 6	LIBRARY BOOKS SUPPLIES	09/29/2026	9000000761	15.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	1499806825	Rice from Heaven: The Secret Mission to Feed North Koreans		1.00000	15.99000	15.99	
Account		Account Description		Total Per Account			
100 E 512000 410 107 000		SUPPLIES		7.67			
236 A 113000 000 107 000		ASB ACCOUNT		8.32			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700004	1RL9-GFQG-LTRL	AMZN09252 6	26-27 SUPPLIES FOR STAFF LANYARDS	08/20/2026	9000000761	21.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CL9B7RT8	Augshy 1400Pcs 5 Colors Square Alphabet Beads A-Z Cube Acrylic Letter Bead	1.00000	9.99000	9.99		
2	B0CM6CBXSK	Uniquer 30Pcs Resin Fox Shape Charms, Cartoon Animal Pendant, Flat Back Fox Charms for DIY Jewelry Making	1.00000	11.99000	11.99		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	21.98				
AMAZON.COM, AMAZON CAPITAL	1082700005	1F19-4DTG-WKNH	AMZN09252 6	CREDIT--26-27 BUILDING SUPPLIES	08/31/2026	9000000761	-229.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0C8VKWMDR	Epson Workforce ES-C220 Compact Document Scanner Duplex 20-pg ADF	-1.00000	229.99000	-229.99		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	-229.99				
AMAZON.COM, AMAZON CAPITAL	1082700005	1K61-T6M3-4H1P	AMZN09252 6	26-27 BUILDING SUPPLIES	09/01/2026	9000000761	123.49
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DNZ25PQ4	Jazipic 5-Tier Bookcase with Adjustable Storage Shelves, Heavy Duty Bookcase, Metal Bookshelf with Book Stopper, Black Bookcase Shelf for Library, Office, Living Room	1.00000	123.49000	123.49		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	123.49				
AMAZON.COM, AMAZON CAPITAL	1082700005	1PV9-XY3J-9QNN	AMZN09252 6	26-27 BUILDING SUPPLIES	09/08/2026	9000000761	10.06
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CPDYS57V	COGCHARGER 32Pcs Fox Charms Alloy Enamel Charms Cute Animal Charms Pendant Colorful Metal Charms for Jewelry Bracelets Necklace Earrings Making DIY Craft Supplies	1.00000	9.49000	9.49		
2		Cost of tax, including shipping tax	1.00000	0.57000	0.57		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	10.06				

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700006	134W-DR3D-TD1D	AMZN09252 6	26-27 SUPPLIES	09/01/2026	9000000761	51.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CHDK8C7N	SUNEE 3 Ring Binders 1 Inch 12 Pack, Clear View Binders Bulk Three Ring PVC-Free (Fit 8.5x11 Inches) for School or Office Business Supplies, White	1.00000	30.99000	30.99
2	B08B2LH5JZ	Crayola Washable Watercolor Paint Sets, Bulk Art Supplies for Teacher 12ct	1.00000	20.99000	20.99
Account		Account Description	Total Per Account		
100 E 512000 410 108 000		SUPPLIES	51.98		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700006	17RF-33H4-W97M	AMZN09252 6	26-27 SUPPLIES	09/01/2026	9000000761	254.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B08D4MT4WQ	Amazon Basics Heavy Duty Packaging Tape with Dispenser for Shipping, Sealing Boxes, Moving and Storing, 1.88" x 22.2 yds, 6-Pack, 4.33 x 2.64 x 2.36 in	1.00000	15.09000	15.09
2	B098WPDXPQ	NefLaca 100 Full Sheets Sticker Paper for Laser & Ink Jet Printers, 8.5" x 11" Full Sheet Address Shipping Label, 100 Sheets 100 Labels	2.00000	9.99000	19.98
3	B00006IEJ7	Sharpie Tank Style Highlighters, Chisel Tip, Fluorescent Pink, 12 Count	3.00000	6.99000	20.97
4	B09JSY38LN	COSIMIXO 6-Pack Colored Masking Tape 0.94 Inch x 60yds of Colorful Craft Tape - Vibrant Rainbow Color Teacher Tape, Great for Art, Lab, Labeling & Classroom Decorations	1.00000	17.75000	17.75
5	B00006IEJ8	Sharpie Tank Style Highlighters, Chisel Tip, Fluorescent Blue, Box of 12	3.00000	7.99000	23.97
6	B00006IEJ9	Sharpie Tank Highlighters, Chisel Tip, Fluorescent Yellow, 12 Count	3.00000	6.92000	20.76
7	B00006IEJA	Sharpie Tank Style Highlighters, Chisel Tip, Fluorescent Green, Box of 12	3.00000	6.99000	20.97
8	B0CPT7Y4SX	Crayola Colored Pencils Classpack (240ct), Teacher Must Haves, Classroom Essentials, Bulk Colored Pencils for Kids, 12 Colors, Back to for School Coloring Supplies	1.00000	29.99000	29.99
9	B00006IFH7	Sharpie Tank Style Highlighters, Chisel Tip, Fluorescent Orange, Box of 12	3.00000	6.99000	20.97
10	B0F2J49TJL	Thermal Laminating Sheets 3 Mil - Holds 8.5 x 11 Inch Documents, 9 x 11.5 Inch, Lamination Pouches with Round Corners, Clear Glossy Thermal Laminating Paper (100, 3Mil-9x11.5)	3.00000	11.99000	35.97
11	B07Q81JBNM	EOOUT 24pcs Mesh Zipper Pouch Bags, for Organizing Storage, Waterproof Zipper Pouches, Letter Size, File Bags for Toys, Puzzle, Board Games	1.00000	14.99000	14.99

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>	
12	B07YDSC22B	Amazon Basics Strong Adhesive Heavy-Duty Duct Tape for Sealing & Patching, Tear by Hand, 1.88" x 30-yard, Silver, 3-Pack (Previously AmazonCommercial)		1.00000	12.92000	12.92	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 108 000		SUPPLIES		254.33			
AMAZON.COM, AMAZON CAPITAL	1082700006	1PLK-VNRJ-QCLL	AMZN09252 6	26-27 SUPPLIES	09/01/2026	9000000761	114.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B09R848N24	Post-it Super Sticky Easel Pad, 25 x 30 in, White Lined, 6 Pads		1.00000	114.99000	114.99	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 108 000		SUPPLIES		114.99			
AMAZON.COM, AMAZON CAPITAL	1082700006	1QTN-6LL7-PWF3	AMZN09252 6	26-27 SUPPLIES	09/01/2026	9000000761	48.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B000J09CO6	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), 12 Count - For Arts & Crafts, Note-Taking, Journaling, School Supplies for Teachers & Students		5.00000	9.79000	48.95	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 108 000		SUPPLIES		48.95			
AMAZON.COM, AMAZON CAPITAL	1082700006	1YCX-P3CL-4QCT	AMZN09252 6	26-27 SUPPLIES	09/01/2026	9000000761	81.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B0D313HZNR	Vivin Heavy Duty Plastic Folder (60 Pack, Black)		1.00000	55.99000	55.99	
2	B07W4XJJKL	Better Office Products White Plastic 2 Pocket Folders with Prongs, 24 Pack, Heavyweight, Letter Size Poly Folders with 3 Metal Prongs Fastener Clips, White		1.00000	25.99000	25.99	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 108 000		SUPPLIES		81.98			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700013	13PX-KDXY-1K7P	AMZN09252 6	26-27 BUILDING SUPPLIES	09/16/2026	9000000761	223.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CYJ423Y3	Vakly Specimen Collector Pan 32 oz, Graduated Measuring Toilet Hat, 2 Pack	1.00000	9.99000	9.99
2	B07X9GX71W	iMailer - 100 Count - 13" x 15" Clear Reclosable Zip Plastic Poly Bags - 2 Gallon Zip Bags for Clothing, T-Shirts, Pants	2.00000	19.89000	39.78
3	B09GX5PBV5	Oxford Index Cards, 500 Pack, 4x6 Index Cards, Ruled on Front, Blank on Back, White, 5 Packs of 100 Shrink Wrapped Cards (40178)	2.00000	9.36000	18.72
4	B01D8F5FKS	Post-it Super Sticky Notes, 3 x 3 in, Supernova Neons, 24 Pads	2.00000	16.99000	33.98
5	B0H366TM9B	Madisi Ultra Washable Markers Bulk for Kids, 288 Pack, 12 Colors	2.00000	35.99000	71.98
6	B09MQLP33J	JSAUX 10K 8K HDMI Cable 2.1 10FT 2-Pack, 8K@60Hz Ultra High Speed 4K@120Hz	1.00000	12.92000	12.92
7	B002OB49K0	Oxford Blank Index Cards, 4 x 6 Inches, White, 10 Packs of 100 (40)	2.00000	17.99000	35.98

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	173.58
100 E 622000 410 108 000	LIBRARY BOOKS/SUP TRE	39.78
236 A 113000 000 108 000	ASB ACCOUNT	9.99

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700013	14L6-RND7-YW4R	AMZN09252 6	26-27 BUILDING SUPPLIES	09/16/2026	9000000761	212.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00004YTPX	BIC Round Stic Xtra Life Blue Ballpoint Pens, 10-Count Pack, 1.0mm	3.00000	0.99000	2.97
2	B07VYJTPL9	Amazon Basics Full-Strip Metal Office Desktop Stapler, 20 Sheet Capacity, Non-Slip, Black, 3-Pack	1.00000	15.99000	15.99
3	B00KKXI68U	Highland Transparent Tape, 3/4" x 1000", 1" Core, Clear, 12/Pack (5910K12)	3.00000	12.61000	37.83
4	B0D4Z5FRT7	Mr. Pen- Magnetic Dry Erase Erasers, 4"x2.25", 8 Pack	2.00000	5.99000	11.98
5	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	4.00000	29.97000	119.88
6	B000PII4NC	BIC Round Stic Xtra Life Red Ballpoint Pens, Medium Point, 1.0mm, 10-Count	2.00000	0.99000	1.98
7	B002MGJZRE	BIC Wite-Out EZ Correct Tear-Resistant Correction Tape, 39.3 ft, 10 Count	1.00000	16.89000	16.89
8	B0C65VH1P7	500 Pcs Small Plastic Bags, Mini Baggies, Jewelry Bag Clear Plastic	1.00000	6.99000	6.99
9		Discount	1.00000	-1.60000	-1.60
Account		Account Description	Total Per Account		
100 E 512000 410 108 000		SUPPLIES	207.52		
100 E 611000 410 108 000		HEALTH ROOM SUPPLIES	5.39		

AMAZON.COM, AMAZON CAPITAL	1082700013	14RK-GDTG-FQDW	AMZN09252 6	26-27 BUILDING SUPPLIES	09/21/2026	9000000761	53.64
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00006IFIK	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 4 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	12.00000	4.47000	53.64
Account		Account Description	Total Per Account		
100 E 512000 410 108 000		SUPPLIES	53.64		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700013	166J-WQT3-97WN	AMZN09252 6	26-27 BUILDING SUPPLIES	09/17/2026	9000000761	19.90
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B004ZVPOBA	Coffee mate Peppermint Mocha Creamer, Liquid Singles, 50/Box		1.00000	19.90000	19.90	
Account		Account Description		Total Per Account			
236 A 113000 000 108 000		ASB ACCOUNT		19.90			
AMAZON.COM, AMAZON CAPITAL	1082700013	16D1-7WFL-L1R9	AMZN09252 6	26-27 BUILDING SUPPLIES	09/18/2026	9000000761	47.84
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0DSH5V1TT	Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176 gsm, 96 Bright White, 250 Sheets		5.00000	10.63000	53.15	
2		Discount		1.00000	-5.31000	-5.31	
Account		Account Description		Total Per Account			
100 E 512000 410 108 000		SUPPLIES		47.84			
AMAZON.COM, AMAZON CAPITAL	1082700013	1C9N-MTYV-C4TQ	AMZN09252 6	CREDIT--26-27 BUILDING SUPPLIES	09/21/2026	9000000761	-32.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0DJVQYP2G	SUIN 1-Inch 3-Ring-Binder, Customizable Clear View Cover, for US Letter Size 8-1/2 x 11", Perfect for Office/School (White - 12 Packs)		-1.00000	32.99000	-32.99	
Account		Account Description		Total Per Account			
100 E 512000 410 108 000		SUPPLIES		-32.99			
AMAZON.COM, AMAZON CAPITAL	1082700013	1CNJ-YT4P-4GW4	AMZN09252 6	26-27 BUILDING SUPPLIES	09/16/2026	9000000761	139.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0DQ85LQPT	1" Economy 3-Ring Binders, 1-inch Round Rings, Holds 200 Sheets US Letter Size, ClearVue Presentation View, Non-Stick, Black (24)		2.00000	69.99000	139.98	
Account		Account Description		Total Per Account			
100 E 512000 410 108 000		SUPPLIES		139.98			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700013	1GVP-PGQF-YKTN	AMZN09252 6	26-27 BUILDING SUPPLIES	09/16/2026	9000000761	59.18
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B000ZPMSC8	International Delight Creamer Singles, Pumpkin Pie Spice, 192 Count	1.00000	26.19000	26.19		
2	B0DJVQYP2G	SUIN 1-Inch 3-Ring-Binder, Customizable Clear View Cover, for US Letter Size 8-1/2 x 11", Perfect for Office/School (White - 12 Packs)	1.00000	32.99000	32.99		
Account	Account Description		Total Per Account				
100 E 512000 410 108 000	SUPPLIES		32.99				
236 A 113000 000 108 000	ASB ACCOUNT		26.19				
AMAZON.COM, AMAZON CAPITAL	1082700013	1HCW-FDYF-Q6VP	AMZN09252 6	26-27 BUILDING SUPPLIES	09/21/2026	9000000761	34.10
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CVMYBPZQ	3M MMM577SS 15 x 18 in. Post It Vertical-Orientation Super Sticky Easel Pad, White - Pack of 2	1.00000	34.10000	34.10		
Account	Account Description		Total Per Account				
100 E 512000 410 108 000	SUPPLIES		34.10				
AMAZON.COM, AMAZON CAPITAL	1082700013	1KW9-X1RK-K674	AMZN09252 6	26-27 BUILDING SUPPLIES	09/21/2026	9000000761	43.96
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00UMD69PK	Neenah Astrobrights® Bright Color Paper, Letter Size Paper, 24 lb, Assorted Colors, 500 Sheets	2.00000	21.98000	43.96		
Account	Account Description		Total Per Account				
100 E 512000 410 108 000	SUPPLIES		43.96				
AMAZON.COM, AMAZON CAPITAL	1082700013	1M31-DMVT-47VN	AMZN09252 6	26-27 BUILDING SUPPLIES	09/16/2026	9000000761	90.19
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B084WYVXJY	EPSON 542 EcoTank Pro Ink Ultra-high Capacity Bottle Color Combo Pack (T542520-S) Works with ET-5150, 5170,5180, 5800, 5850, 5880, 16600, 16650	1.00000	83.95000	83.95		
2	B0009EXOIM	Safety 1st 12 Pack Ultra Clear Outlet Plugs	1.00000	6.24000	6.24		
Account	Account Description		Total Per Account				
100 E 512000 410 108 000	SUPPLIES		90.19				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700013	1PN1-PPH3-GVWR	AMZN09252 6	26-27 BUILDING SUPPLIES	09/17/2026	9000000761	9.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0GF3BCLGY	GoodMeds Allergy Medicine Antihistamine, Diphenhydramine HCl 25 mg Children and Adults Relieve Itchy Eyes, Runny Nose, Sneezing (25 mg, 600 Tablets)	1.00000	9.99000	9.99		
Account		Account Description	Total Per Account				
100 E 611000 410 108 000		HEALTH ROOM SUPPLIES	9.99				
AMAZON.COM, AMAZON CAPITAL	1082700013	1PPR-C91R-47JK	AMZN09252 6	26-27 BUILDING SUPPLIES	09/17/2026	9000000761	93.40
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00KKXBTRU	Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103341R, 1 Ream 500 Sheets, Letter (8.5x11)	5.00000	11.51000	57.55		
2	B00O70L5TY	Hammermill Colored Paper, 24 lb Green Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 104380R	3.00000	11.95000	35.85		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	93.40				
AMAZON.COM, AMAZON CAPITAL	1082700013	1QPT-FHDQ-WDLL	AMZN09252 6	26-27 BUILDING SUPPLIES	09/16/2026	9000000761	61.47
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0GSVLGBFK	BGUP 2400 PCS Index Cards Bulk, 3x5 Flash Cards for Studying, White Notecards Lined, Ruled Index Cards for School, Home and Office, 100 Per Pack, (24 Pack)	1.00000	25.99000	25.99		
2	B019LV83F2	International Delight Coffee Creamer Singles, Caramel Macchiato, 192 Count	1.00000	16.49000	16.49		
3	B0798F3MPV	The Original Donut Shop Regular, Single-Serve Keurig K-Cup Pods, Medium Roast Coffee Pods, 32 Count	1.00000	18.99000	18.99		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	25.99				
236 A 113000 000 108 000		ASB ACCOUNT	35.48				

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700013	1THK-NLMY-9VWV	AMZN09252 6	26-27 BUILDING SUPPLIES	09/16/2026	9000000761	174.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GCHVTJF2	Clawsoff 100 Pack 20 oz Disposable Clear Plastic Cups with Lids and Straws	2.00000	19.99000	39.98
2	B0D5MRVGWP	Blue Folders with Pockets 2 Pocket Folder Bulk, Two Pockets File for Letter Size Sheets, Bulk Paper Also Available in Blue, 100 Pack - By Enday	1.00000	30.99000	30.99
3	B002OB49JG	Oxford 30 (1000 PK) Blank Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100) (30)	2.00000	12.55000	25.10
4	B06Y96HDJM	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" Bulk Case of 1500 Sterile, Breathable and Multi-Purpose for School Nurses, Businesses, and First Aid Kits	2.00000	39.08000	78.16

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	56.09
100 E 611000 410 108 000	HEALTH ROOM SUPPLIES	78.16
236 A 113000 000 108 000	ASB ACCOUNT	39.98

AMAZON.COM, AMAZON CAPITAL	1082700013	1TQM-69NG-1K96	AMZN09252 6	26-27 BUILDING SUPPLIES	09/16/2026	9000000761	139.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DQ85LQPT	1" Economy 3-Ring Binders, 1-inch Round Rings, Holds 200 Sheets US Letter Size, ClearVue Presentation View, Non-Stick, Black (24)	2.00000	69.99000	139.98

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	139.98

AMAZON.COM, AMAZON CAPITAL	1082700013	1YTD-K6CW-1396	AMZN09252 6	26-27 BUILDING SUPPLIES	09/16/2026	9000000761	45.49
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B000J0AZS8	Crayola Air Dry Clay for Kids - White, 25lbs, Teacher Wishlist Supplies, Classroom Must Haves, Bulk Modeling Clay for Kids, No Bake, Sculpting & Molding Material	1.00000	45.49000	45.49

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	45.49

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700017	11PD-PY1L-F6R6	AMZN09252 6	26-27 BUILDING SUPPLIES	09/21/2026	9000000761	11.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B0FJF58Y7L	Tegeme Halloween Door Cover Decoration Creepy Door Backdrop for Halloween Garage Window Wall Porch Haunted House Terror Trunk or Treat Car Decoration Scary Evil Photo Booth Props(Dragon Monster)		1.00000	11.99000	11.99	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 108 000		SUPPLIES		11.36			
100 E 622000 410 108 000		LIBRARY BOOKS/SUP TRE		0.63			
AMAZON.COM, AMAZON CAPITAL	1082700017	1MGT-VFV6-KG97	AMZN09252 6	26-27 BUILDING SUPPLIES	09/24/2026	9000000761	107.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B00O980EOQ	Ricoh 817113 Black Ink (Standard Yield)		1.00000	107.99000	107.99	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 108 000		SUPPLIES		102.30			
100 E 622000 410 108 000		LIBRARY BOOKS/SUP TRE		5.69			
AMAZON.COM, AMAZON CAPITAL	1082700017	1Q3L-KNKT-F9YF	AMZN09252 6	26-27 BUILDING SUPPLIES	09/21/2026	9000000761	33.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B01LZUEX07	Amazon Basics Clear Thermal Laminating Sheets for Documents and Photos, 9 x 11.5- Inch, 2.8 mil, 50-Pack		3.00000	11.15000	33.45	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 108 000		SUPPLIES		31.69			
100 E 622000 410 108 000		LIBRARY BOOKS/SUP TRE		1.76			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700017	1YQT-WJCV-J9MW	AMZN09252 6	26-27 BUILDING SUPPLIES	09/18/2026	9000000761	115.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B000061F79	Scotch Desktop Tape Dispenser, Black, 2.7 in. x 2.7 in. x 6.4 in., 1 Tape Dispenser, Polystyrene (PS)	2.00000	4.89000	9.78
2	B0002LD1M6	Sharpie Retractable Highlighters, Chisel Tip, Fluorescent Yellow, 12 Count	1.00000	15.37000	15.37
3	B07DDK3W5D	Amazon Basics Stereo 2.0 Speakers for PC or Laptop with Volume Control, 3.5mm Aux Input, USB-Powered, 1 Pair, Black	1.00000	24.99000	24.99
4	B07SDRWQ8Q	Poly File Jacket, Reinforced Straight Cut Tab, 1" Expansion Pocket, Letter Size, Assorted Colors - 10-Pack	1.00000	14.99000	14.99
5	B09WKZCNCT	The Ticket Gurus-(4) Single Smile Rolls- 2000 Tickets Per Roll	1.00000	23.95000	23.95
6	B0GVDR6WX2	Plastic Folders with Pockets and Prongs, 30 Pack Letter Size Two Pocket Folders with 3 Prong, Durable Colored Folders for School, Office, and Home Organization	1.00000	25.99000	25.99

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	109.00
100 E 622000 410 108 000	LIBRARY BOOKS/SUP TRE	6.07

AMAZON.COM, AMAZON CAPITAL	1082700018	11XL-X1PK-1JDT	AMZN09252 6	26-27 BUILDING SUPPLIES	09/29/2026	9000000761	52.42
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DJH74LW1	Mailitech 4 Pack Large Slow Down Speed Limit 5 MPH Sign	1.00000	29.99000	29.99
2	B08L4PHVG7	Tostitos, Bitesize Rounds, 1 Ounce (Pack of 40)	1.00000	22.43000	22.43

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	47.63
100 E 611000 410 108 000	HEALTH ROOM SUPPLIES	1.31
236 A 113000 000 108 000	ASB ACCOUNT	3.48

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700018	1GTC-33XJ-FDFP	AMZN09252 6	26-27 BUILDING SUPPLIES	09/28/2026	9000000761	20.95

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]	1.00000	20.95000	20.95

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	19.03
100 E 611000 410 108 000	HEALTH ROOM SUPPLIES	0.53
236 A 113000 000 108 000	ASB ACCOUNT	1.39

AMAZON.COM, AMAZON CAPITAL	1082700018	1LXG-YMDF-6QW1	AMZN09252 6	26-27 BUILDING SUPPLIES	09/29/2026	9000000761	64.79
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CJHKR57F	VOISEN Wide Format Paper, 4 Rolls Plotter Paper 24 In x 150 Ft	1.00000	64.79000	64.79

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	58.86
100 E 611000 410 108 000	HEALTH ROOM SUPPLIES	1.62
236 A 113000 000 108 000	ASB ACCOUNT	4.31

AMAZON.COM, AMAZON CAPITAL	1082700018	1MKY-YLND-JTT1	AMZN09252 6	26-27 BUILDING SUPPLIES	09/28/2026	9000000761	90.19
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00GUZK4I2	VELCRO Brand Dots with Adhesive, White, Medium 3/4 in Circles, 200 Pk	2.00000	15.40000	30.80
2	B0FFNB74FV	30 Pack Black Desk Dividers for Students, Privacy Shields Folder for Students, Durable & Waterproof Plastic Study Board, Classroom Teacher Supplies Test Divider, Includes Extra Labels	1.00000	59.39000	59.39

Account	Account Description	Total Per Account
100 E 512000 410 108 000	SUPPLIES	81.94
100 E 611000 410 108 000	HEALTH ROOM SUPPLIES	2.25
236 A 113000 000 108 000	ASB ACCOUNT	6.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700018	1PY9-Q6QN-JHxD	AMZN09252 6	26-27 BUILDING SUPPLIES	09/28/2026	9000000761	82.73

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CYDBC7SR	Clorox Disinfecting Wipes Cleaning Variety Pack, 75 Count, 4 Pack	1.00000	13.35000	13.35
2	B0FFNB74FV	30 Pack Black Desk Dividers for Students, Privacy Shields Folder for Students, Durable & Waterproof Plastic Study Board, Classroom Teacher Supplies Test Divider, Includes Extra Labels	1.00000	59.39000	59.39
3	B07XDC7FP9	Sticky Flexible Adhesive Magnets for Crafts, 0.8"x0.08" (20x2mm), 120 pcs	1.00000	9.99000	9.99
Account		Account Description	Total Per Account		
100 E 512000 410 108 000		SUPPLIES	75.17		
100 E 611000 410 108 000		HEALTH ROOM SUPPLIES	2.06		
236 A 113000 000 108 000		ASB ACCOUNT	5.50		

AMAZON.COM, AMAZON CAPITAL	1082700018	1Q4H-RHWG-1FK9	AMZN09252 6	26-27 BUILDING SUPPLIES	09/29/2026	9000000761	45.62
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0F66DZ88J	GNL 3 Ring Binders 1 Inch Economy 12 Packs White, 1" Three Ring (Fits 175 Sheets of 8.5x11 Paper) Clear View PVC-Free & Non-Stick for School or Office Supplies	1.00000	26.99000	26.99
2	B0CP2CQ6ZP	Piteno® 350Pcs Double Sided Adhesive Dots, 0.8" Clear Removable Sticky Adhesive Mounting Putty, Waterproof No Trace Dots Adhesive Putty for Poster Picture Festival Decoration Museum (20mm)	2.00000	9.99000	19.98
3		Discount	1.00000	-1.35000	-1.35
Account		Account Description	Total Per Account		
100 E 512000 410 108 000		SUPPLIES	41.32		
100 E 611000 410 108 000		HEALTH ROOM SUPPLIES	1.18		
236 A 113000 000 108 000		ASB ACCOUNT	3.12		

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	1082700018	1QMV-WWTC-9PD3	AMZN09252 6	26-27 BUILDING SUPPLIES	09/29/2026	9000000761	162.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B004YAVF8I	Logitech M185 Compact Ambidextrous 2.4 GHz Wireless Mouse - Swift Grey	1.00000	13.99000	13.99
2	B0F66DZ88J	GNL 3 Ring Binders 1 Inch Economy 12 Packs White, 1" Three Ring (Fits 175 Sheets of 8.5x11 Paper) Clear View PVC-Free & Non-Stick for School or Office Supplies	1.00000	26.99000	26.99
3	B0H3JX5M4P	712XL 712 Ink Cartridge 4Pack High Yield Compatible with HP DesignJet T210	1.00000	79.99000	79.99
4	B07G9QCKR1	Freshware Plastic Portion Cups with Lids [4-Ounce, 100 Sets] - Souffle, Sampling, Sauce, Snack, Dressing, Jello Shot Cups, Plastic Containers, BPA Free	1.00000	12.99000	12.99
5	B08CHJP3TJ	Crayola Fine Tip Markers for Kids 12ct, Bulk School Supplies for Classrooms	1.00000	29.97000	29.97
6		Discount	1.00000	-1.35000	-1.35
Account		Account Description	Total Per Account		
100 E 512000 410 108 000		SUPPLIES	147.58		
100 E 611000 410 108 000		HEALTH ROOM SUPPLIES	4.11		
236 A 113000 000 108 000		ASB ACCOUNT	10.89		

AMAZON.COM, AMAZON CAPITAL	1082700018	1YDR-6VMN-NGTK	AMZN09252 6	26-27 BUILDING SUPPLIES	09/28/2026	9000000761	13.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00LK0NFMY	Crayola Crayons, Bulk School Supplies For Kids, 24 Count Crayon Box (Pack Of 6), Assorted Colors	2.00000	6.99000	13.98
Account		Account Description	Total Per Account		
100 E 512000 410 108 000		SUPPLIES	12.70		
100 E 611000 410 108 000		HEALTH ROOM SUPPLIES	0.35		
236 A 113000 000 108 000		ASB ACCOUNT	0.93		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700006	116N-J7DM-Y3X1	AMZN09252 6	MEETING ROOM AND COUNSELING OFFICE SUPPLIES	09/01/2026	9000000761	38.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0H5VLSV8B	Yerliker 11 Pcs Boho Wall Basket Decor Set Boho Handwoven Rattan Wall Hanging Plates Decor for Bedroom Living Room Dining Room Farmhouse Home Rattan Wicker Art Decoration with Natural Texture	1.00000	38.95000	38.95		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	38.95				
AMAZON.COM, AMAZON CAPITAL	2012700006	17KG-DN4X-HNNG	AMZN09252 6	MEETING ROOM AND COUNSELING OFFICE SUPPLIES	09/06/2026	9000000761	7.52
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FB2VXTQP	ROXMART Believe In Yourself Boho Floral Inspirational Poster Hanger Frame, Positive Affirmations Wall Decor, Motivational Wildflower Wall Art Prints Decor for Classroom Home Office, 12x16 Inch	1.00000	7.52000	7.52		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	7.52				
AMAZON.COM, AMAZON CAPITAL	2012700006	1F19-4DTG-RH6T	AMZN09252 6	MEETING ROOM AND COUNSELING OFFICE SUPPLIES	08/31/2026	9000000761	73.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0C6JKXDSB	Yeaqee 60 Pcs Plastic Folders with Pockets and Prongs Plastic Folder 2 Pockets 3 Prongs with Card Slot for Office, School for Students, Teachers, Office Workers (Yellow)	1.00000	47.99000	47.99		
2	B0DWJZBLG6	Walasis Boho Wall Decor Set of Two: Wood Wall Candle Holder	1.00000	25.99000	25.99		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	73.98				

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700006	1G9F-R3JD-9RJ1	AMZN09252 6	MEETING ROOM AND COUNSELING OFFICE SUPPLIES	09/21/2026	9000000761	30.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0CN7FZP2Q	Teacher Created Resources Creme Brulee Better Than Paper® Bulletin Board Roll (TCR77440)		1.00000	30.98000	30.98	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		30.98			
AMAZON.COM, AMAZON CAPITAL	2012700006	1GT9-F4VM-4NKX	AMZN09252 6	MEETING ROOM AND COUNSELING OFFICE SUPPLIES	09/02/2026	9000000761	85.78
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B091TG5XPZ	Seashell 5-Tab 6 Sets Plastic Binder Dividers, 8 Tab Insertable Index Dividers with 3 Hole Punch, Letter Size, Durable, Assorted Colors, School Subject Binder Organizers		10.00000	6.87000	68.70	
2	B0DT8QDTQD	Fancy Land Sage Green Bulletin Board Border Green Border Decoration 52ft		2.00000	8.54000	17.08	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		85.78			
AMAZON.COM, AMAZON CAPITAL	2012700006	1J19-9J3Q-MFK4	AMZN09252 6	MEETING ROOM AND COUNSELING OFFICE SUPPLIES	09/13/2026	9000000761	30.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0CN7FZP2Q	Teacher Created Resources Creme Brulee Better Than Paper® Bulletin Board Roll (TCR77440)		1.00000	30.98000	30.98	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		30.98			
AMAZON.COM, AMAZON CAPITAL	2012700006	1NL4-TTL4-QNVR	AMZN09252 6	MEETING ROOM AND COUNSELING OFFICE SUPPLIES	09/19/2026	9000000761	30.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0CN7FZP2Q	Teacher Created Resources Creme Brulee Better Than Paper® Bulletin Board Roll (TCR77440)		1.00000	30.98000	30.98	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		30.98			

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700009	1CDX-KMLR-1RJ4	AMZN09252 6	ADMIN PLANNERS	09/08/2026	9000000761	32.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CW98YLNW	Weekly To Do List Notepad with 52 Undated Sheets□8.5"×11"□- Undated Weekly Planner Notepad for Office Desk Accessories and Supplies - Midnight Lilac	1.00000	6.64000	6.64
2	B0FN85FF91	Weekly To Do List Notepad with 52 Undated Sheets□8.5"×11"□- Undated Weekly Planner Notepad for Office Desk Accessories and Supplies - Teal Petals	1.00000	12.98000	12.98
3	B0H29L6TZW	Weekly To Do List Notepad with 52 Undated Sheets□8.5"×11"□- Undated Weekly Planner Notepad for Office Desk Accessories and Supplies - Wine Bloom	1.00000	13.29000	13.29

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	32.91

AMAZON.COM, AMAZON CAPITAL	2012700012	1GCV-WHPJ-146X	AMZN09252 6	SS CLASS SUPPLIES	09/17/2026	9000000761	143.50
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00FOVWWYM	Crayola 8 Nontoxic Colored Pencils 8 pk (Pack of 12)	5.00000	28.70000	143.50

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	143.50

AMAZON.COM, AMAZON CAPITAL	2012700022	1CNJ-YT4P-6WRR	AMZN09252 6	SCIENCE DEPT SUPPLIES	09/16/2026	9000000761	27.59
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0G7SL8JGV	LORDEM Full Spectrum Grow Light with Stand for Indoor Plants, Up to 70 in	1.00000	27.59000	27.59

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	27.59

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700022	1D6R-Y4H9-3CPX	AMZN09252 6	SCIENCE DEPT SUPPLIES	09/17/2026	9000000761	19.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0GJBT5VQ7	JayJayup Masking Tape 0.75 inch x 55 Yards x 10 Rolls, White Painters Tape for General Purpose Use, 550 Yards in Total	2.00000	9.99000	19.98		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	19.98				
AMAZON.COM, AMAZON CAPITAL	2012700022	1YTD-K6CW-4MKT	AMZN09252 6	SCIENCE DEPT SUPPLIES	09/16/2026	9000000761	27.34
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B004JX7OPI	Seventh Generation 100% Recycled Paper Towels, 2 Regular Rolls, 140 2-Ply Sheets (White) Strong & Absorbent Paper towels for Kitchen, Bathroom & Everyday Cleaning, Whitened Without Chlorine Bleach	1.00000	5.89000	5.89		
2	B0CGW6XZGT	Amazon Basics 2-Ply Flex-Sheets Paper Towels, 2-Pack, 150 Sheets per Roll, 2 Basics Rolls = 6 Regular Rolls, for Everyday Use, Spills and Messes	1.00000	4.77000	4.77		
3	B0DQYR6X8R	Bounty Select-A-Size Paper Towels, White, 2 Triple Rolls = 6 Regular Rolls	1.00000	6.99000	6.99		
4	B0G2XJDFB7	24 Pack Kitchen Sponges Non-Scratch Cellulose Sponges Bulk for Cleaning	1.00000	9.69000	9.69		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	27.34				
AMAZON.COM, AMAZON CAPITAL	2012700023	14TQ-PMVW-DTC7	AMZN09252 6	PROJECTOR BULBS	09/17/2026	9000000761	70.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0C7VGL3H4	LBTbate for ELPLP96/ELPLP97 Replacement Lamp Bulb for Epson V13H010L96/V13H010L97 VS250 VS355 VS350 EX5260 EH-TW650 EB-S41, Powerlite Home Cinema 2150 1060 2100 660 760 760HD with Housing	2.00000	35.00000	70.00		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	70.00				

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700023	1NTW-CMKR-Y6V9	AMZN09252 6	PROJECTOR BULBS	09/16/2026	9000000761	184.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B099DFGLZ6	COOBAN ELPLP96 /V13H010L96 Replacement Projector Lamp Bulb with Housing for Epson VS250 VS355 VS350 EX5260 EH-TW650 EB-S41 Powerlite Home Cinema 2150 /Powerlite Home Cinema 1060 2100 660 760 760HD	5.00000	36.95000	184.75

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	184.75

AMAZON.COM, AMAZON CAPITAL	2012700024	16HJ-FFXF-KC7R	AMZN09252 6	VOIGT 6TH GRADE CLASS SUPPLIES	09/21/2026	9000000761	9.49
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FVGCRLK6	60 Minute Visual Timer for Kids, Silent Countdown Clock	1.00000	9.49000	9.49

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	9.49

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700024	1RK4-1KVK-1GWC	AMZN09252 6	VOIGT 6TH GRADE CLASS SUPPLIES	09/16/2026	9000000761	101.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0017OHG1O	Prang Construction Paper, Stack, One Color, Standard Weight	2.00000	6.58000	13.16
2	B004INODVM	Avery® Hanging File Folder Tabs and Inserts, 1/5 Cut, Clear, 20 File Folder Tabs and Inserts Total (06727)	3.00000	3.99000	11.97
3	B00O869KJE	Amazon Basics 8-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, Long-lasting Power	1.00000	3.77000	3.77
4	B00O869QUC	Amazon Basics AAA Long-Lasting Alkaline Batteries, 8 Count, 1.5 Volt, 10-Year Shelf Life, Leak-Proof	1.00000	3.77000	3.77
5	B09XR2H9HN	LICHIFIT Replacement 0.4mm Nozzle Assembly Hotend Kit 265° High Temperature Nozzle for Adventurer 3/4 3D Printer Upgraded Accessory	1.00000	36.81000	36.81
6	B0H1KJFYH5	Bafeil 6 Pack Plastic Classroom Storage Baskets, Organizer Bins with Handle	1.00000	31.99000	31.99
Account		Account Description	Total Per Account		
100 E 515000 410 201 000		SUPPLIES	101.47		

AMAZON.COM, AMAZON CAPITAL	2012700025	11K7-QX1V-967Q	AMZN09252 6	FRY 6TH GRADE CLASSROOM SUPPLIES	09/16/2026	9000000761	87.58
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0915TCRCV	FUNPENY Traditional Wooden Cribbage Board Game Set, 3-Track Color Coded with Metal Pegs and Deck of Playing Cards	7.00000	9.12000	63.84
2	B0G6XZT2NX	FURWEY 32 Packs Playing Cards, Poker Size Standard Index, Red and Blue	1.00000	23.74000	23.74
Account		Account Description	Total Per Account		
100 E 515000 410 201 000		SUPPLIES	87.58		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700025	16YV-VT3R-49N4	AMZN09252 6	FRY 6TH GRADE CLASSROOM SUPPLIES	09/17/2026	9000000761	59.78
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0BPK5GDSQ	Teacher Created Resources Moving Mountains Better Than Paper Bulletin Board Roll (TCR77421),Rectangular		2.00000	29.89000	59.78	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		59.78			
AMAZON.COM, AMAZON CAPITAL	2012700026	16MY-RWPC-YJ7X	AMZN09252 6	NATIVIDAD CLASSROOM SUPPLIES	09/16/2026	9000000761	9.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0CYLMCXSH	24 Pack Long Division Whiteboard for Kids Teaching Multiplication Double-Sided Cardboard Board Division Chart Portable Math Manipulatives Whiteboard Educational Tools for Students Classroom 12" x 9"		1.00000	9.99000	9.99	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		9.99			
AMAZON.COM, AMAZON CAPITAL	2012700026	1DWT-CDM3-36NM	AMZN09252 6	NATIVIDAD CLASSROOM SUPPLIES	09/16/2026	9000000761	38.83
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B000II09IM	DYMO LetraTag 100H Plus Handheld Label Maker - for Office or Home Organization		1.00000	29.38000	29.38	
2	B09VS56RSY	Sproutbrite 2 Pack 13.5" x 39" Educational Math Geometry Posters		1.00000	9.45000	9.45	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		38.83			
AMAZON.COM, AMAZON CAPITAL	2012700026	1FPF-XR4Y-7RDL	AMZN09252 6	NATIVIDAD CLASSROOM SUPPLIES	09/16/2026	9000000761	29.97
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B000FGECAL	Educational Insights Kanoodle		3.00000	9.99000	29.97	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		29.97			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700026	1HTW-3V7G-H94C	AMZN09252 6	NATIVIDAD CLASSROOM SUPPLIES	09/17/2026	9000000761	64.48
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0CJVZ9NM	Rosmonde 1 Subject Spiral Notebook Bulk, 50 Pack, College Ruled, 70 Sheets		1.00000	64.48000	64.48	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		64.48			
AMAZON.COM, AMAZON CAPITAL	2012700026	1P7C-YFXN-JJYN	AMZN09252 6	NATIVIDAD CLASSROOM SUPPLIES	09/28/2026	9000000761	23.89
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0GXJPKPL6	9FT Eucalyptus Leaf Teacher Desk Table Skirts Sage Green Classroom Decor		1.00000	23.89000	23.89	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		23.89			
AMAZON.COM, AMAZON CAPITAL	2012700026	1RW1-VPW3-F3JN	AMZN09252 6	NATIVIDAD CLASSROOM SUPPLIES	09/17/2026	9000000761	6.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0F6V4XWWK	24Pcs Telling Time Teaching Dry Erase Teaching Sheets for Student Double Sided Clocks Practice Cardboard Clock Kids Learning Whiteboard Supplies for Math Manipulatives Teacher Portable Tool 12" x 9"		1.00000	6.99000	6.99	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		6.99			
AMAZON.COM, AMAZON CAPITAL	2012700026	1Y3P-NLN4-YV46	AMZN09252 6	NATIVIDAD CLASSROOM SUPPLIES	09/16/2026	9000000761	12.25
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B07K7MPNGT	Fun Express Mini Water Basketball Games Set of 12		1.00000	12.25000	12.25	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		12.25			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700028	16HJ-FFXF-3HH3	AMZN09252 6	ART/POTTERY SUPPLIES	09/21/2026	9000000761	8.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B019J893WE	Command Replacement Adhesive Strips - 8 Small, 4 Medium, 4 Large, Damage-Free Hanging for Hooks and Clips, 16-Count (Pack of 2)	1.00000	8.00000	8.00

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	8.00

AMAZON.COM, AMAZON CAPITAL	2012700028	1Q1P-RDLY-W47K	AMZN09252 6	ART/POTTERY SUPPLIES	09/16/2026	9000000761	121.23
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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	2.00000	5.97000	11.94
2	B003L264JA	Surebonder GM-160 Compact Mini Size High-Temperature Hot Glue Gun - Ideal for Crafting - Black	5.00000	4.54000	22.70
3	B0C5K1PC24	Canvases for Painting 48 Pack, 8x10 inch Blank Paint Canvas Boards Bulk	1.00000	29.99000	29.99
4	B0CDMCMMT2	Rerdeim 110 Pieces Dice Set, Colored Game Bulk Dices, Colorful Dices, 6 Sided Dice for Classroom Teaching, Board Game, Playing, Rolling, Small Six Sided 11 Color Red, Yellow, Blue, Green and More	1.00000	7.98000	7.98
5	B0FH4Q3QPJ	10 Pack 17oz Small Freezer Food Storage Containers with Twist Top Lids	2.00000	14.54000	29.08
6	B0GQ2WC7NN	Aluminum Foil Sheets, 400 Pre-Cut Tin foil, 12" x 10.75" Pop-Up Foil Sheets for Food Wrap, Hot Dog or Sandwichs Wrap, Grilling, Cooking, Baking, Catering, Restaurant, Kitchen Use	1.00000	20.99000	20.99
7		Discount	1.00000	-1.45000	-1.45

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	121.23

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700028	1RCP-KNM4-3TFM	AMZN09252 6	ART/POTTERY SUPPLIES	09/17/2026	9000000761	75.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CJF6QKV3	100 Sheets White Cardstock Paper - Ohuhu 11 x 17 Eco-Friendly Cover Card Stock Legal Printer Paper for DIY Making Cards Invitations Crafting Crafts Arts Ledger Tabloid Posters - 80 lb	3.00000	25.02000	75.06

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	75.06

AMAZON.COM, AMAZON CAPITAL	2012700029	16HJ-FFXF-9GR3	AMZN09252 6	FRONT OFFICE CHAIR	09/21/2026	9000000761	127.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0HB4LHLGY	QLTPLUS Office Desk Chair for Long Hours & Back Pain Relief - 4" Thick Molded Foam Cushion, Enhanced Lumbar Support, Padded Flip-up Armrests, Ideal for Office or Study (Black-HR)	1.00000	159.99000	159.99
2		Discount	1.00000	-32.00000	-32.00

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	127.99

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700030	11K7-QX1V-9KMJ	AMZN09252 6	OFFICE SUPPLIES	09/16/2026	9000000761	70.11
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B000087KUA	Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and Packaging Supplies, 1.88 in. x 54.6 yd., 6 Tape Rolls	1.00000	19.98000	19.98		
2	B01NGYMZ6A	EasyPAG Wall File Organizer, Metal Mesh Hanging File Folder Holder for Letter/A4 Size Folders, Vertical Wall Mount Mail Sorter for Office Paperwork, Classroom, Black	1.00000	14.54000	14.54		
3	B07LFTZK9J	Amazon Basics Dry-Erase Whiteboard Erasers with Soft Pile, for School, Office, Home, and Classroom, Black, 8-Pack	1.00000	11.31000	11.31		
4	B08K9M2NVM	Amazon Basics Durable Clear Sheet Protectors for 3 Ring Binder, 8.5 in x 11 in, 3 holes, 200 Pack	1.00000	9.29000	9.29		
5	B0H6P5FKN3	2 Pocket Folders Portfolios, 2 Designer Patterns Decorative Folders for Kids, Home, Office, School (Multicolor Flowers)	1.00000	14.99000	14.99		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	70.11				
AMAZON.COM, AMAZON CAPITAL	2012700030	1Y6R-4P6P-6FLM	AMZN09252 6	OFFICE SUPPLIES	09/16/2026	9000000761	18.57
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B000095JB5	Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches, 250 Sheets, Cosmic Orange	1.00000	18.57000	18.57		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	18.57				
AMAZON.COM, AMAZON CAPITAL	2012700031	16MV-PT3H-HNJT	AMZN09252 6	COUNSELING OFFICE MONITOR PRIVACY SCREENS	09/21/2026	9000000761	94.02
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0G62CWVC9	[2-Pack] 21.5 Inch Monitor Privacy Screen, Anti-Glare Blue Light Filter	3.00000	31.34000	94.02		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	94.02				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700036	1H97-KKGL-3K1M	AMZN09252 6	WOOD SHOP SUPPLIES	09/17/2026	9000000761	457.77
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0CQRXL9HM	Varathane Ultimate Semi-Gloss Clear Polyurethane		3.00000	152.59000	457.77	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		457.77			
AMAZON.COM, AMAZON CAPITAL	2012700036	1HG4-4HVR-7DRL	AMZN09252 6	WOOD SHOP SUPPLIES	09/23/2026	9000000761	33.90
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0031JUM50	OLSON SAW FB14593DB HEFB Band 6-TPI Skip Saw Blade, 1/4 by .025 by 93-1/2-Inch One Pack		2.00000	16.95000	33.90	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		33.90			
AMAZON.COM, AMAZON CAPITAL	2012700036	1KX4-1KQL-FNLN	AMZN09252 6	WOOD SHOP SUPPLIES	09/24/2026	9000000761	51.98
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0FGXHND29	MOUYAT 5 Pack 16oz Claw Hammer with Comfortable Handle - Heavy-Duty Nailing Tool, Framing and Carpenter Use, Secure Grip for DIY Projects		2.00000	25.99000	51.98	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		51.98			
AMAZON.COM, AMAZON CAPITAL	2012700036	1LXY-RM6M-3LDJ	AMZN09252 6	WOOD SHOP SUPPLIES	09/29/2026	9000000761	178.42
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B000Y8VDNG	Trend 1000pcs Beechwood Joining Biscuits (No. 10) for Woodworking and Furniture Framing, BSC/10/1000		4.00000	38.99000	155.96	
2	B003W94RXM	The Hillman Group 47673 6-Inch x 2-Inch All Purpose Wood Screw with Phillips Drive, 1-Pound, Yellow		1.00000	22.46000	22.46	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		178.42			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700036	1MGT-VFV6-H97N	AMZN09252 6	WOOD SHOP SUPPLIES	09/24/2026	9000000761	315.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09KT6RQNL	LIONMAX Pocket Hole Screws 1-1/2 Inch, 600PCS, #8 x 1-1/2" Pocket Screws	4.00000	27.99000	111.96
2	B0BXSCN1GD	Fainne 48 Pcs Jumbo Round Carpenter Pencils, Black Core, White, Round	1.00000	19.99000	19.99
3	B0BZYWGZM7	QYQRQF 14 in Hand Saw, 11 TPI Fine-Cut Soft-Grip Hardpoint Wood Handsaw, Orange	8.00000	9.99000	79.92
4	B0000223UR	Titebond II Premuim Cream Wood Glue 16 oz.	2.00000	7.57000	15.14
5	B0CK1J3N11	VGBUY 360PCS Stainless Steel Hardware Nails, 1-1/2 Inch Flat Head Nails for Hanging Pictures, Picture Hanging Nails, Small Nails, Wall Nails, Wood Nails, Finishing Nail	2.00000	8.99000	17.98
6	B0DBY2NYLT	100PCS 5 Inch 120 Grit 125mm 8 Hole Sanding Discs Sandpaper - Premium Gold Round Hook and Loop for Random Orbital Sander - Ideal for Wood, Metal, Automotive	2.00000	16.99000	33.98
7	B086R5FS93	Mr. Pen- Metal Square Ruler, 7 Inch, Aluminum Rafter Square	3.00000	6.95000	20.85
8	B099WMPH2W	POWERTEC 71002-P2 Abrasive Cleaning Stick for Sanding Belts & Discs 8-1/2" 2PK Natural Rubber Eraser - Woodworking Shop Tools for Sanding Perfection	1.00000	15.99000	15.99

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	315.81

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700036	1WKT-Y6LF-J9D3	AMZN09252 6	WOOD SHOP SUPPLIES	09/23/2026	9000000761	148.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0000223UQ	Titebond 5006 II Premium Wood Glue - Gallon	2.00000	24.98000	49.96
2	B0BZYWGZM7	QYQRQF 14 in Hand Saw, 11 TPI Fine-Cut Soft-Grip Hardpoint Wood Handsaw, Orange	2.00000	9.99000	19.98
3	B0CK1J3N11	VGBUY 360PCS Stainless Steel Hardware Nails, 1-1/2 Inch Flat Head Nails for Hanging Pictures, Picture Hanging Nails, Small Nails, Wall Nails, Wood Nails, Finishing Nail	1.00000	8.99000	8.99
4	B0D59XQQCD	Pukamam 120 Pcs 5 inch Sanding Discs 80 Grit 8 Hole Hook and Loop	2.00000	17.99000	35.98
5	B086R5FS93	Mr. Pen- Metal Square Ruler, 7 Inch, Aluminum Rafter Square	1.00000	6.95000	6.95
6	B08DJBKND8	Minwax 42852000 Stainable Wood Filler, 6- Ounce 2 Pack	1.00000	26.92000	26.92

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	148.78

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700037	16YJ-JC64-37YR	AMZN09252 6	OFFICE SUPPLIES	09/22/2026	9000000761	277.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0D8ZJR1SS	PerkHomy 36" x 1,440" (120') Light Pink Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Light Pink, 36" x 120')	1.00000	39.99000	39.99
2	B0D8ZJZKHW	PerkHomy 36" x 1,440" (120') Red Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Red, 36" x 120')	1.00000	42.99000	42.99
3	B0D8ZK12J8	PerkHomy 36" x 1,440" (120') White Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (White, 36" x 120')	2.00000	37.99000	75.98
4	B0D8ZHKSJS	PerkHomy 36" x 1,440" (120') Black Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Black, 36" x 120')	1.00000	37.99000	37.99
5	B0D8ZHSNY5	PerkHomy 36" x 1,440" (120') Lemon Yellow Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Lemon Yellow, 36" x 120')	1.00000	42.99000	42.99
6	B0D8ZJ1JDF	PerkHomy 36" x 1,440" (120') Light Blue Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Light Blue, 36" x 120')	1.00000	37.99000	37.99

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	277.93

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700037	1DWV-6NCJ-7FWT	AMZN09252 6	OFFICE SUPPLIES	09/21/2026	9000000761	59.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DZC53Q82	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Pink, 500 Sheets	2.00000	10.85000	21.70
2	B0DZC5GWBW	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Canary, 500 Sheets	1.00000	10.95000	10.95
3	B0BxB6QT27	200Sheets 8.5x11 Light Blue Cardstock 8.5x11 Paper 230g 80lb (light blue)	1.00000	26.99000	26.99

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	59.64

AMAZON.COM, AMAZON CAPITAL	2012700037	1DWV-6NCJ-HTJQ	AMZN09252 6	OFFICE SUPPLIES	09/21/2026	9000000761	128.59
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00006IDR6	Astrobrights(R) Cover Stock, 8 1/2in. x 11in., 65 Lb, Solar Yellow, Pack Of 250 Sheets, 21738	2.00000	20.28000	40.56
2	B0DSH5V1TT	Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176 gsm, 96 Bright White, 250 Sheets	1.00000	10.63000	10.63
3	B0013CK8LU	Astrobrights Color Paper, 8.5" x 11", 24 lb/89 GSM, Celestial Blue, 500 Sheets (22661)	1.00000	17.42000	17.42
4	B0H4LQ9DNC	Wingpaper 700 Sheets Construction Paper 9x12, Colored Paper 20 Assorted Colors - Heavyweight Craft Sheets for Scrapbook Pages, Classroom Crafts, School Projects and Art Supplies	2.00000	29.99000	59.98

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	128.59

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700037	1DXY-W77T-71LF	AMZN09252 6	OFFICE SUPPLIES	09/22/2026	9000000761	79.32
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07ZWDQ448	Astrobrights Mega Collection, Colored Cardstock, Ultra Green, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91678)	1.00000	20.28000	20.28		
2	B00008XPPO	Neenah Astrobrights Color Paper, 8.5"x11", 89gsm, Rocket Red, 500 Sheets (22641), 24lb Colored Paper	2.00000	17.59000	35.18		
3	B0DZB5FGCS	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Green, 500 Sheets	2.00000	11.93000	23.86		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	79.32				
AMAZON.COM, AMAZON CAPITAL	2012700037	1KPP-1Q1L-FV6J	AMZN09252 6	OFFICE SUPPLIES	09/17/2026	9000000761	26.83
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B06XB29MGV	Springhill 8.5" x 11" Salmon Colored Cardstock Paper, 110lb, 199gsm, 250 Sheets (1 Ream) - Premium Heavy Cardstock, Printer Paper with Smooth Finish for Cards, Flyers, Scrapbooking & More - 085300R	1.00000	26.83000	26.83		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	26.83				
AMAZON.COM, AMAZON CAPITAL	2012700037	1KW9-X1RK-3GHD	AMZN09252 6	OFFICE SUPPLIES	09/21/2026	9000000761	57.03
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07Q2XBP2	Astrobrights Mega Collection, Colored Cardstock, Bright Orange, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91626)	2.00000	19.01000	38.02		
2	B000095S4Q	Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches, 250 Sheets, Re-Entry Red	1.00000	19.01000	19.01		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	57.03				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700037	1NMF-CPVN-6M3H	AMZN09252 6	OFFICE SUPPLIES	09/18/2026	9000000761	161.36
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0017TGQG0	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1" Poly-In Core, 1.5 Mil Laminate Rolls, 25" x 500', School Lamination (3000004)	2.00000	74.21000	148.42		
2	B001HA50MU	Hammermill Colored Paper, 20 lb Cream Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 168030R	1.00000	12.94000	12.94		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	161.36				
AMAZON.COM, AMAZON CAPITAL	2012700037	1R33-6JNJ-GJXM	AMZN09252 6	OFFICE SUPPLIES	09/21/2026	9000000761	42.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D8ZJC6WB	PerkHomy 36" x 1,440" (120') Blue Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Blue, 36" x 120')	1.00000	42.99000	42.99		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	42.99				
AMAZON.COM, AMAZON CAPITAL	2012700037	1WHJ-LMGM-6YQ6	AMZN09252 6	OFFICE SUPPLIES	09/21/2026	9000000761	88.88
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B09Y67GHWH	Astrobrights Mega Collection, Colored Cardstock, Punchy Pastel Blue Bliss, 320 Sheets, 65 lb./176 gsm, 8.5" x 11" - MORE SHEETS! (91746)	2.00000	22.05000	44.10		
2	B0H3GCKPG6	8.5x11 Light Pink Cardstock Paper 200sheets 250g 90lb	1.00000	26.99000	26.99		
3	B006JSSECS	Astrobrights Color Cardstock, 65 lb Cover Weight, 8.5 x 11, Vulcan Green, 250/Pack	1.00000	17.79000	17.79		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	88.88				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700038	1GL4-QLH1-N4HG	AMZN09252 6	MEETING ROOM FURNITURE	09/21/2026	9000000761	707.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FH2DGDHZ	CLATINA Stackable Waiting Room Chairs, Cloth Fabric Guest Reception Chair with Upholstered Thickene Seat and Back Support, Stacking Chair Metal Leg for Office School Church Conference, Black, 10 Pack	2.00000	353.99000	707.98		
Account	Account Description		Total Per Account				
100 E 515000 410 201 000	SUPPLIES		707.98				
AMAZON.COM, AMAZON CAPITAL	2012700038	1TLC-YP9D-7W9W	AMZN09252 6	MEETING ROOM FURNITURE	09/22/2026	9000000761	719.96
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0C7CBFW8K	Tribesigns 6.5FT Conference Table, 78.7-Inch Rectangle Meeting Seminar Table, Large Business Tables for 6-8 People (Only Table)	4.00000	179.99000	719.96		
Account	Account Description		Total Per Account				
100 E 515000 410 201 000	SUPPLIES		719.96				
AMAZON.COM, AMAZON CAPITAL	2012700039	1WHJ-LMGM-J9C7	AMZN09252 6	REFEREE WHISTLES	09/21/2026	9000000761	39.96
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B08K8WKRTY	Electronic Whistle, Battery Operated Whistle Adjustable 3 Different Loud Whistle Sounds with Lanyard Handheld Electronic Whistles for Referees Volleyball Coaches Teacher, Soccer Sports Whistle-Black	4.00000	9.99000	39.96		
Account	Account Description		Total Per Account				
236 A 113000 000 201 000	ASB ACCOUNT		39.96				
AMAZON.COM, AMAZON CAPITAL	2012700040	1MX4-CLMK-N3KF	AMZN09252 6	MICROSOFT SURFACE PRO TABLET- PFEF	09/28/2026	9000000761	454.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FNRG9W3H	Microsoft Surface Pro 7+ Tablet, 12.3in(2736 x 1824) Touchscreen Tablet, Core i5-1135G7 2.4GHz, 16GB RAM, 256GB SSD, No Keyboard, CAM, Windows 11 Pro(Renewed)	1.00000	447.00000	447.00		
2		Shipping Charge	0.00000	0.00000	7.99		
Account	Account Description		Total Per Account				
236 A 113000 000 201 000	ASB ACCOUNT		454.99				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700041	1G9F-R3JD-FRJR	AMZN09252 6	POUYE PFEF GRANT	09/21/2026	9000000761	89.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0F6FT397Y	IRIS USA 4-Pack 13 Quart Storage Bins with Lids, Clear	3.00000	29.99000	89.97		
Account		Account Description	Total Per Account				
236 A 113000 000 201 000		ASB ACCOUNT	89.97				
AMAZON.COM, AMAZON CAPITAL	2012700041	1GL4-QLH1-DJGT	AMZN09252 6	POUYE PFEF GRANT	09/21/2026	9000000761	46.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B08K8WKRTY	Electronic Whistle, Battery Operated Whistle Adjustable 3 Different Loud Whistle Sounds with Lanyard Handheld Electronic Whistles for Referees Volleyball Coaches Teacher, Soccer Sports Whistle-Black	1.00000	9.99000	9.99		
2	B0D73M7J7G	Xuhal 12 Pcs Digital Meat Thermometer with Probe Instant, Black, Red, White	1.00000	36.99000	36.99		
Account		Account Description	Total Per Account				
236 A 113000 000 201 000		ASB ACCOUNT	46.98				
AMAZON.COM, AMAZON CAPITAL	2012700041	1KW9-X1RK-G6F3	AMZN09252 6	POUYE PFEF GRANT	09/21/2026	9000000761	29.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0F6FT397Y	IRIS USA 4-Pack 13 Quart Storage Bins with Lids, Clear	1.00000	29.99000	29.99		
Account		Account Description	Total Per Account				
236 A 113000 000 201 000		ASB ACCOUNT	29.99				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700041	1LHP-46WN-JRND	AMZN09252 6	POUYE PFEF GRANT	09/21/2026	9000000761	139.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DLKBGG2Y	Newtons Cradle Balance Balls,Pendulum Balls with Black Base,Newtons Cradle Pendulum,Desk Decor for Men,Physics Toys, Metal Creative Ornament Crafts,Mind Bending Desk Sculpture - Large Black	1.00000	9.99000	9.99		
2	B00DEQDEZA	OVENTE 1.7L Electric Tea Kettle, 1100W BPA-Free Water Boiler, White KP72W	1.00000	15.99000	15.99		
3	B01LOJXXJO	Jokari Fizz Keeper Pump Cap for 2 Liter Soda Bottles 2 Pack Pressurizing	1.00000	14.99000	14.99		
4	B08998PKXN	Steve Spangler Science Energy Stick Conductor, Experiments for Kids	4.00000	18.26000	73.04		
5	B08GM1SP1C	QWORK Tubular Spring Scale Set - 1N to 30N Range, Gram & Newton Dual Scale for Physics Lab, Classroom & Test Use, 1N, 5N, 10N, 20N, and 30N	1.00000	13.97000	13.97		
6	B08YWMCM7X	QWORK Slotted Weight Set, 13 Weights with Hanger and Case	1.00000	11.97000	11.97		
Account		Account Description	Total Per Account				
236 A 113000 000 201 000		ASB ACCOUNT	139.95				
AMAZON.COM, AMAZON CAPITAL	2012700041	1NQ4-CCWK-DR93	AMZN09252 6	POUYE PFEF GRANT	09/23/2026	9000000761	49.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B000H5ATA4	Learning Wrap-Ups, Science Intro Center Kit, 5-Pack	1.00000	49.99000	49.99		
Account		Account Description	Total Per Account				
236 A 113000 000 201 000		ASB ACCOUNT	49.99				
AMAZON.COM, AMAZON CAPITAL	2012700042	16WK-YG14-CRMQ	AMZN09252 6	SAFETY DEAN EARPIECE	09/22/2026	9000000761	28.49
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0B3RPRLWM	MONICONA Air Acoustic Tube Earpiece PTT Mic Headset for Motorola DLR110 TLK100 SLN1000 SL300 SL1600 SL2600 SL3500E Walkie Talkie Two Way Radio	1.00000	28.49000	28.49		
Account		Account Description	Total Per Account				
236 A 113000 000 201 000		ASB ACCOUNT	28.49				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700043	1MDN-G1H9-39DL	AMZN09252 6	SHOP SUPPLIES	09/29/2026	9000000761	379.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FWKD74SV	VEVOR Woodworking Vise, 7 Inch Jaw Width, Quick Release Wood Bench Vise, 8 Inch Max Jaw Opening, Heavy-duty Cast Iron Construction, Workbench Vice with Adjustable Front Stop, for Woodworking Drilling	5.00000	75.90000	379.50		
Account		Account Description	Total Per Account				
236 A 113000 000 201 000		ASB ACCOUNT	379.50				
AMAZON.COM, AMAZON CAPITAL	2012700044	1174-YKPW-71DY	AMZN09252 6	OFFICE FURNITURE	09/23/2026	9000000761	216.17
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D83BRWTZ	FATORRI 6 Cube Storage Organizer Bookshelf with 3 Drawers, 47 Inch Long Horizontal Bookshelf, Modern Wood Short Book Shelf. Low Cube Bookcase for Living Room, Home Office, Entryway (White Oak)	1.00000	229.97000	229.97		
2		Discount	1.00000	-13.80000	-13.80		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	216.17				
AMAZON.COM, AMAZON CAPITAL	2012700044	1D6V-J9NJ-J3MM	AMZN09252 6	OFFICE FURNITURE	09/22/2026	9000000761	12.91
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0BN32K6R7	WAVEYU Large Capacity Colored Pen Holder for Desk, Ceramic Pencil Holder Pen Cup Marker Holder Makeup Brush Holders, Desk Accessories & Workspace Organizers for Home, Office, White Flower	1.00000	12.91000	12.91		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	12.91				
AMAZON.COM, AMAZON CAPITAL	2012700045	1736-7LM1-11DY	AMZN09252 6	MORRIS CLASSROOM	09/30/2026	9000000761	33.83
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B01MR7L1VD	Sterilite Latching Box with Lids for Home and Office, 6 Quart, 12-Pack	1.00000	33.83000	33.83		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	33.83				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700046	1CHC-F7HG-K1FX	AMZN09252 6	PE SUPPLIES	09/23/2026	9000000761	182.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FQJPM7KC	Granny Pants Yard Game, 4Pcs Granny Pants Outdoor Games	1.00000	37.99000	37.99
2	B0GJLHDJQK	40 Pack Tennis Balls Bulk for Beginner Training with Mesh Bag	1.00000	28.49000	28.49
3	B07NF916WZ	Move2Play, Pass The Potato Hilariously Wild & Fun Active Family Game for Kids Ages 3-8+ Indoor Outdoor Toss Game Party Games for Boys & Girls Camping Travel Fun	1.00000	20.45000	20.45
4	B0887WZDKK	OTTARO Giant Tic Tac Toe Game Outdoor Indoor for Family, Outdoor Bean Bag Toss Game for Adults and Kids(3ft x 3ft)	1.00000	29.99000	29.99
5	B08JGNRJ8P	29" Large Dart Board for Kids, BooTaa Kids Dart Board with 12 Sticky Balls, Boys Toys, Indoor/Sport Outdoor Fun Party Play Game Toys, Birthday Gifts for 3 4 5 6 7 8 9 10 11 12 Year Old Boys Girls	1.00000	16.99000	16.99
6	B09Y8FWWG7	Charniol Kids Toss and Catch Game, Green Blue, 12 Paddles 6 Balls	1.00000	29.99000	29.99
7	B0BTYGWRHX	TEMI Rocket Launcher for Kids, 12 Foam Rockets and Launcher Pad, Launch up to 100+ft, Kids Outdoor Toys, Birthday Gift Toys for Kids Boys Girls Age 3 4 5 6 + Years Old	1.00000	18.99000	18.99

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	113.37
236 A 113000 000 201 000	ASB ACCOUNT	69.52

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700046	1CTX-6PXY-M9Y4	AMZN09252 6	PE SUPPLIES	09/28/2026	9000000761	65.46
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DCY8TR2M	Oranmew 20Pcs 11" Hopscotch Rings, Agility Rings for Kids Obstacle Course	1.00000	24.99000	24.99		
2	B0H1D67XZJ	FreeHitter Badminton 24-Pack Yellow Bulk Nylon Birdies with Storage Tube	3.00000	13.49000	40.47		
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		40.58			
236 A 113000 000 201 000		ASB ACCOUNT		24.88			
AMAZON.COM, AMAZON CAPITAL	2012700046	1JXL-R1F4-MGJF	AMZN09252 6	PE SUPPLIES	09/28/2026	9000000761	52.90
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D8RTH6W9	CAP 10 LB Rubber Coated Hex Dumbbell Weight, Rubber Hand Weights for Home Gym Strength Training, Chrome Handle, Pair	2.00000	26.45000	52.90		
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		32.80			
236 A 113000 000 201 000		ASB ACCOUNT		20.10			
AMAZON.COM, AMAZON CAPITAL	2012700046	1ND3-4D99-N3CV	AMZN09252 6	PE SUPPLIES	09/28/2026	9000000761	207.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07BG7VMY4	Champion Sports Rhino Skin Basic Dodgeball Set, 6"	4.00000	34.90000	139.60		
2	B0C37715XL	31" Training Arrows-Archery Practice Target Arrows for Youth or Beginners	3.00000	22.79000	68.37		
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		128.94			
236 A 113000 000 201 000		ASB ACCOUNT		79.03			
AMAZON.COM, AMAZON CAPITAL	2012700046	1PQ9-YMCF-GR4N	AMZN09252 6	PE SUPPLIES	09/28/2026	9000000761	49.44
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00GRXSQ9Q	GoSports Soft Rubber Replacement Bolos for Ladder Toss	3.00000	16.48000	49.44		
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		30.65			
236 A 113000 000 201 000		ASB ACCOUNT		18.79			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700046	1XFM-PXMC-CHNW	AMZN09252 6	PE SUPPLIES	09/24/2026	9000000761	134.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B01A7H8E3U	MVP Disc Sports Black Hole Pro 24-Chain Portable Disc Golf Basket Target	1.00000	134.95000	134.95		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	83.67				
236 A 113000 000 201 000		ASB ACCOUNT	51.28				
AMAZON.COM, AMAZON CAPITAL	2012700046	1YW9-YCN6-1FX9	AMZN09252 6	PE SUPPLIES	09/29/2026	9000000761	69.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D8RHHLCT	CAP 15 LB Rubber Coated Hex Dumbbell Weight, Rubber Free Weights for Home Gym Strength Training, Chrome Handle, Pair	2.00000	34.99000	69.98		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	43.39				
236 A 113000 000 201 000		ASB ACCOUNT	26.59				
AMAZON.COM, AMAZON CAPITAL	2012700047	1JDV-GWYT-H3F9	AMZN09252 6	PFMS CROSS COUNTRY SUPPLIES	09/24/2026	9000000761	55.94
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0BKP6937T	6 Pack Orange Flagging Tape, Non-Adhesive Plastic Ribbon Neon Marking Roll	4.00000	8.99000	35.96		
2	B0D9Q9SX52	3 Pack Flagging Tape Assorted Colors, Non-Adhesive Marking Tape, 1"*600ft	2.00000	9.99000	19.98		
Account		Account Description	Total Per Account				
236 A 113000 000 201 000		ASB ACCOUNT	55.94				
AMAZON.COM, AMAZON CAPITAL	2012700047	1TTV-QH3V-LKN3	AMZN09252 6	PFMS CROSS COUNTRY SUPPLIES	09/28/2026	9000000761	86.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0BLZLSF77	Rust-Oleum Professional 2X Inverted Marking Fluorescent Orange Spray Paint	2.00000	43.25000	86.50		
Account		Account Description	Total Per Account				
236 A 113000 000 201 000		ASB ACCOUNT	86.50				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700048	114F-43TC-MPQ4	AMZN09252 6	ARTS/CRAFTS CLASS SUPPLIES	09/28/2026	9000000761	146.65
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1	B00021TN28	Crayola Washable Paint, Orange Paint, Classroom Supplies, 1 Gallon	2.00000	29.02000	58.04	
	2	B08J4FZT3Q	QTLCOHD 35 Colors 4200 Strips Paper Quilling Strips Set	2.00000	26.52000	53.04	
	3	B09PV6PHVN	NOANTA Natural Macrame Cord 3mm x 328Yards, Beige Cotton Rope Macrame Yarn	2.00000	13.79000	27.58	
	4	B0F32MG5CF	15 Pieces Mandala Dot Painting Stencils Set, Reusable Mandala Template for DIY Art Projects on Rock, Wood, Canvas, Fabric, and More	1.00000	7.99000	7.99	
	Account		Account Description	Total Per Account			
	100 E 515000 410 201 000		SUPPLIES	146.65			
AMAZON.COM, AMAZON CAPITAL	2012700048	19H3-WKRD-14T4	AMZN09252 6	ARTS/CRAFTS CLASS SUPPLIES	09/29/2026	9000000761	89.92
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1	B00021TNUK	Crayola Washable Paint for Kids - Blue (1 Gallon), Kids Arts and Crafts Supplies, Non Toxic, Bulk	1.00000	26.89000	26.89	
	2	B07PDD6KL8	30 PCS Paper Quilling Slotted Tool, Slotted Tools Quilling DIY Tools	1.00000	9.99000	9.99	
	3	B08J4FZT3Q	QTLCOHD 35 Colors 4200 Strips Paper Quilling Strips Set	2.00000	26.52000	53.04	
	Account		Account Description	Total Per Account			
	100 E 515000 410 201 000		SUPPLIES	89.92			
AMAZON.COM, AMAZON CAPITAL	2012700048	1PLH-NCFN-QH4X	AMZN09252 6	ARTS/CRAFTS CLASS SUPPLIES	09/28/2026	9000000761	71.95
	Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount	
	1	B0D3PVMTDN	Vercraft 22 Pcs Wooden Mandala Painting Set 10 Cutouts 12 Markers, Vintage	5.00000	14.39000	71.95	
	Account		Account Description	Total Per Account			
	100 E 515000 410 201 000		SUPPLIES	71.95			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700048	1TYF-7KGT-14YK	AMZN09252 6	ARTS/CRAFTS CLASS SUPPLIES	09/29/2026	9000000761	14.39
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0D3PVMTDN	Vercraft 22 Pcs Wooden Mandala Painting Set 10 Cutouts 12 Markers, Vintage		1.00000	14.39000	14.39	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		14.39			
AMAZON.COM, AMAZON CAPITAL	2012700048	1XXP-QD36-D97J	AMZN09252 6	ARTS/CRAFTS CLASS SUPPLIES	09/29/2026	9000000761	93.25
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B083TT4XVN	6" Jumbo Wood Craft Sticks - Pack of 1,000		5.00000	18.65000	93.25	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		93.25			
AMAZON.COM, AMAZON CAPITAL	2012700050	1PLH-NCFN-RXJM	AMZN09252 6	MISC SUPPLIES-BINDING COMBS, ADAPTER, TIMERS, CLASS BOOKS	09/28/2026	9000000761	92.59
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	125002739X	The Raft		3.00000	8.24000	24.72	
2	B000J07C1G	Fellowes 1/2-Inch Plastic Binding Combs, Classroom Organization School Supplies, 90-Sheet Capacity, 100-Pack, Black (52326)		1.00000	13.92000	13.92	
3	B0DHWMX39K	Reborn USB to HDMI Adapter, 1080P@60Hz for Macos Windows 7/8/10/11		1.00000	13.99000	13.99	
4	B0FM6YDTY3	60 Minute Visual Timer for Kids, Silent Countdown Clock, Time Management Tool for Homeschool Study Supplies, Classroom, Home, Kitchen, Desk (Green)		4.00000	9.99000	39.96	
Account		Account Description		Total Per Account			
236 A 113000 000 201 000		ASB ACCOUNT		92.59			
AMAZON.COM, AMAZON CAPITAL	2012700051	17TH-X3JM-616W	AMZN09252 6	COURTNEY YOUNG LIVING CLASS SUPPLIES	09/29/2026	9000000761	8.60
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0DBK5TCJY	VONEEDL 500 PCS Large Eye Heavy Duty Sewing Needles - Bulk Set of 2 inch Big Eye Embroidery Needles - Easy to Thread Quilting Needles		1.00000	8.60000	8.60	
Account		Account Description		Total Per Account			
100 E 515000 410 201 000		SUPPLIES		8.60			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700051	1MX4-CLMK-P77V	AMZN09252 6	COURTNEY YOUNG LIVING CLASS SUPPLIES	09/28/2026	9000000761	33.05
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0BJDB3M2Q	Pllieay 12 Pieces 8 Inch Round Embroidery Hoops	1.00000	18.08000	18.08		
2	B0F3XMZWWC	10 PCS Needle Threaders, Automatic Needle Threader for Sewing Machine Square Plastic Self Threading Needles Threader Tool for Embroidery Floss, Hand Sewing, Cross-Stitch Craft, Fits All Needles Sizes	3.00000	4.99000	14.97		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	33.05				
AMAZON.COM, AMAZON CAPITAL	2012700053	1PLH-NCFN-LKRT	AMZN09252 6	WOOD SHOP SUPPLIES	09/28/2026	9000000761	17.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00YG5HMMY	meite J10 Series Upholstery Staples-20 Gauge 7/16-Inch Crown Galvanized Staples 3/8-Inch Length for 1013J Staple Gun for Carpet, Woodworking (5,000 Pcs)	1.00000	17.98000	17.98		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	17.98				
AMAZON.COM, AMAZON CAPITAL	2012700053	1TTV-QH3V-NWMM	AMZN09252 6	WOOD SHOP SUPPLIES	09/28/2026	9000000761	52.17
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00YGC76I2	meite 18 Gauge 1/4-Inch Narrow Crown Staples 1-Inch Length Heavy Duty Galvanized Upholstery Staples for Electric or Pneumatic Narrow Crown Stapler Guns (4,000 PCS)	1.00000	17.98000	17.98		
2	B08CRQVXQ3	NEU Master Nail Gun, 2 in 1 Pneumatic Brad Nailer/Staple Gun	1.00000	34.19000	34.19		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	52.17				

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2012700053	1TXM-Q91Y-R9KF	AMZN09252 6	WOOD SHOP SUPPLIES	09/28/2026	9000000761	57.15
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0012YNJRO	Bessey BPC-H34, 3/4-In. H Style Pipe Clamps - Incredibly Versatile, Easy To Assemble, Indispensable Workshop Clamp For Woodworking, Carpentry, Home Improvement, and DIY Projects	3.00000	19.05000	57.15		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	57.15				
AMAZON.COM, AMAZON CAPITAL	2022700011	1GJC-CCK6-R3W7	AMZN09252 6	SHOP SUPPLIES	09/08/2026	9000000761	33.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B09FP7GTSS	5Pcs 12 inch 100# Sanding Disc, PSA No Hole Adhesive Back Sandpaper, Aluminum Oxide Assortment Self Stick Sanding Pad Abrasive Multipurpose Abrasive Grinding Polishing Tool Bettomshin	2.00000	16.99000	33.98		
Account		Account Description	Total Per Account				
100 E 515000 410 601 000		SUPPLIES	33.98				
AMAZON.COM, AMAZON CAPITAL	2022700022	13F7-4GTG-MQT3	AMZN09252 6	HAUCK BUILDING PRINTER SUPPLIES	09/08/2026	9000000761	70.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DSMYXFZH	Koala Roll Photo Paper Resin Coated 24in x 110ft Glossy Photo Print Paper	1.00000	70.99000	70.99		
Account		Account Description	Total Per Account				
100 E 515000 410 601 000		SUPPLIES	70.99				
AMAZON.COM, AMAZON CAPITAL	2022700022	16MY-RWPC-DDW1	AMZN09252 6	HAUCK BUILDING PRINTER SUPPLIES	09/15/2026	9000000761	49.90
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B08FD84RMP	HP 712 Black 38-ml Genuine Ink Cartridge (3ED70A) for DesignJet T650, T630, T230, T210 & Studio Plotter Printers	1.00000	49.90000	49.90		
Account		Account Description	Total Per Account				
100 E 515000 410 601 000		SUPPLIES	49.90				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700022	1G9L-TJRV-VY6D	AMZN09252 6	HAUCK BUILDING PRINTER SUPPLIES	09/08/2026	9000000761	70.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DSMYXFZH	Koala Roll Photo Paper Resin Coated 24in x 110ft Glossy Photo Print Paper	1.00000	70.99000	70.99		
Account		Account Description	Total Per Account				
100 E 515000 410 601 000		SUPPLIES	70.99				
AMAZON.COM, AMAZON CAPITAL	2022700022	1Q1P-RDLY-DGLN	AMZN09252 6	HAUCK BUILDING PRINTER SUPPLIES	09/15/2026	9000000761	91.90
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B08FD7TZTK	HP 712 Yellow 29-ml 3-Pack Genuine Ink Cartridges (3ED79A) for DesignJet T650, T630, T230, T210 & Studio Plotter Printers	1.00000	91.90000	91.90		
Account		Account Description	Total Per Account				
100 E 515000 410 601 000		SUPPLIES	91.90				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700025	16PW-4GMJ-XHJ9	AMZN09252 6	SBAA ROBERTSON GRANT FUNDS MANIPULATIVES	09/11/2026	9000000761	94.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	1425833071	180 DaysTM: Geography Workbook for 6th Grade Ages 11-12 Map Skills, Human & Physical Geography, Global Connections, Environment for School or Home	1.00000	12.99000	12.99
2	B004YGQK5K	JOLLY RANCHER Assorted Fruit Flavored Hard Candy Bulk Bag, 5 lb	1.00000	15.98000	15.98
3	B01CIGIBDG	hand2mind Foam Pattern Blocks Set, Geometric Manipulatives and Sorting Shapes for Preschool and Kindergarten, Set of 250	1.00000	13.05000	13.05
4	B0CB5P4HNT	Ecraft 12" Guillotine Paper Cutter□Paper Trimmer Accurate Cutting with Safety Guard, 15 Sheets Capacity,Magnetic Guide,Heavy Duty Metal Base, Perfect for Cardstock, Cardboard,Vinyl,Crafts & Photos	1.00000	26.49000	26.49
5	B0F1N1XY6H	OUTWOLF Magnetic File Holder, 6-Tier Magnetic Wall Hanging File Organizer, Paper Folder Mail Organizer for Office, File Cabinets, Whiteboard, Fridge	1.00000	25.99000	25.99
6		Shipping Charge	0.00000	0.00000	2.99
7		Discount	1.00000	-2.99000	-2.99

Account	Account Description	Total Per Account
236 A 113000 000 601 000	ASB ACCOUNT	94.50

AMAZON.COM, AMAZON CAPITAL	2022700025	1C1V-XFLH-P7Q7	AMZN09252 6	SBAA ROBERTSON GRANT FUNDS MANIPULATIVES	09/14/2026	9000000761	17.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DQJGGNB6	World Geography Interactive Workbook for Kids: Puzzles and Secret Codes, Reading Comprehension, Homeschool Curriculum, Continents, Landforms, Cultures, Landmarks, Planet Earth, Five Themes	1.00000	17.99000	17.99

Account	Account Description	Total Per Account
236 A 113000 000 601 000	ASB ACCOUNT	17.99

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700025	1D9K-T149-3GTQ	AMZN09252 6	SBAA ROBERTSON GRANT FUNDS MANIPULATIVES	09/28/2026	9000000761	12.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0H9J8QVVS	ZHSSTUIEN Numbered Pencil Toppers 1-30, Reusable Classroom Pencil Labels Inner Diameter 8mm, Number Pencil Toppers for Classroom Organization and Supply Tracking Station (Blue)	1.00000	5.99000	5.99		
2		Shipping Charge	0.00000	0.00000	6.99		
Account		Account Description	Total Per Account				
236 A 113000 000 601 000		ASB ACCOUNT	12.98				
AMAZON.COM, AMAZON CAPITAL	2022700025	1F9P-CKMN-RMT1	AMZN09252 6	SBAA ROBERTSON GRANT FUNDS MANIPULATIVES	09/14/2026	9000000761	21.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CJBZBQN9	HugOutdoor 18Pcs 4 Colors Suction Cup Kids Bath Sticky Toy Soft Tip Darts Indoor Outdoor Throwing Games	1.00000	21.99000	21.99		
Account		Account Description	Total Per Account				
236 A 113000 000 601 000		ASB ACCOUNT	21.99				
AMAZON.COM, AMAZON CAPITAL	2022700025	1KP7-QD49-M9HM	AMZN09252 6	SBAA ROBERTSON GRANT FUNDS MANIPULATIVES	09/15/2026	9000000761	6.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0H3B1HY2D	CHUNNIN 24Pcs Composition Notebook Math Posters Math Keywords Classroom Decorations Maths Symbol Bulletin Board Maths Classroom Must Haves for Middle School High School Chalkboard Wall Door Supplies	1.00000	6.99000	6.99		
Account		Account Description	Total Per Account				
236 A 113000 000 601 000		ASB ACCOUNT	6.99				
AMAZON.COM, AMAZON CAPITAL	2022700025	1N44-J6LF-MJ9L	AMZN09252 6	SBAA ROBERTSON GRANT FUNDS MANIPULATIVES	09/14/2026	9000000761	9.59
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D4Q719FT	Pasimy 7 Pcs Geography Posters Bulk 5 Themes of Geography Social Studies	1.00000	9.59000	9.59		
Account		Account Description	Total Per Account				
236 A 113000 000 601 000		ASB ACCOUNT	9.59				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700026	1334-9JVT-1WVV	AMZN09252 6	SBAA TLT POPCORN BAGS AND PUSH POPS	09/16/2026	9000000761	74.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00290F5JA	1 oz. Popcorn Bag, Burst Design, 1000 per Case	1.00000	37.99000	37.99
2	B002RGU0M8	Push Pop Candy Lollipops - Individually Wrapped Variety Candy Party Pack - 24 Count Lollipops in Assorted Fruity Flavors - Fun Candy for Gifts, Celebrations, Party Favors, Gift Baskets, & Birthdays	2.00000	18.28000	36.56

Account	Account Description	Total Per Account
236 A 113000 000 601 000	ASB ACCOUNT	74.55

AMAZON.COM, AMAZON CAPITAL	2022700031	13KK-DHNC-HDV3	AMZN09252 6	SBAA TLT MARKERS	09/22/2026	9000000761	7.95
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0F6TRSBN1	Mr. Pen- Jumbo Permanent Markers, 4 Pack, Yellow, Chisel Tip, Wide Tip	1.00000	7.95000	7.95

Account	Account Description	Total Per Account
236 A 113000 000 601 000	ASB ACCOUNT	7.95

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700031	13RP-79WM-DRC1	AMZN09252 6	SBAA TLT MARKERS	09/17/2026	9000000761	64.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DC66YYZV	SRUOLOC 3 Jumbo Permanent Markers Blue, 15mm Thick Wide Tip, Large Acrylic Paint Markers for Rock Painting, Poster, Graffiti, Stone, Ceramic, Glass, Wood, Canvas	1.00000	9.99000	9.99
2	B001GR8C7Y	Uni Posca Extra Bold Marker, Red (PC17K. 15)	1.00000	8.90000	8.90
3	B004C5V0TY	Uni Posca Fine Marker, Brown (PC3M.21)	1.00000	5.90000	5.90
4	B0BFB9C8SS	uni POSCA PC-3M Water-Based Paint Markers, Reversible Fine Tip, Assorted Colors, Pack Of 8 Markers	1.00000	19.97000	19.97
5	B0CYCHWDSF	SRUOLOC 3 Jumbo Permanent Markers White, 15mm Thick Wide Tip, Large Acrylic Paint Markers for Rock Painting, Poster, Stone, Ceramic, Glass, Wood, Canvas	1.00000	9.99000	9.99
6	B0CYGZNDYS	BIGTHUMB 3 Pcs Blue Jumbo Permanent Markers: 15mm Wide Tip Thick Acrylic Paint Pen Large Calligraphy Marker for Rock Painting, Poster, Sign, Canvas, Glass, Wood, Ceramic	1.00000	9.99000	9.99

Account	Account Description	Total Per Account
236 A 113000 000 601 000	ASB ACCOUNT	64.74

AMAZON.COM, AMAZON CAPITAL	2022700031	166J-WQT3-GRRY	AMZN09252 6	SBAA TLT MARKERS	09/17/2026	9000000761	12.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FPXL82NM	posca PC-3M Water-Based Paint Markers, Reversible Fine Tip (0.9-1.3mm), Light Blue, 3 Count	1.00000	12.99000	12.99

Account	Account Description	Total Per Account
236 A 113000 000 601 000	ASB ACCOUNT	12.99

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700031	16G9-VPPT-FH9W	AMZN09252 6	SBAA TLT MARKERS	09/21/2026	9000000761	29.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FPXR4ZBN	posca uni PC-7M Water-Based Paint Markers, Broad Tip (4.5-5.5mm), Black, 2 Count	2.00000	14.99000	29.98		
Account		Account Description	Total Per Account				
236 A 113000 000 601 000		ASB ACCOUNT	29.98				
AMAZON.COM, AMAZON CAPITAL	2022700031	19RM-3KKP-FPY4	AMZN09252 6	SBAA TLT MARKERS	09/17/2026	9000000761	14.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FPXR4ZBN	posca uni PC-7M Water-Based Paint Markers, Broad Tip (4.5-5.5mm), Black, 2 Count	1.00000	14.99000	14.99		
Account		Account Description	Total Per Account				
236 A 113000 000 601 000		ASB ACCOUNT	14.99				
AMAZON.COM, AMAZON CAPITAL	2022700031	1CV9-WQXT-H6R7	AMZN09252 6	SBAA TLT MARKERS	09/21/2026	9000000761	38.49
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B001AS6P4G	posca Acrylic Paint Markers, 8K Broad Bold Thick Chisel Tips, Artist Recommended Pens for Coloring Gifts, Fabric, Canvas, Glass, Wood or Metal, Set of 15	1.00000	38.49000	38.49		
Account		Account Description	Total Per Account				
236 A 113000 000 601 000		ASB ACCOUNT	38.49				
AMAZON.COM, AMAZON CAPITAL	2022700031	1GL4-QLH1-JHFM	AMZN09252 6	SBAA TLT MARKERS	09/21/2026	9000000761	7.48
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B001HAOBBQ	uni Posca Fine Marker, Orange (PC3M.4), 1 Count (Pack of 1)	1.00000	7.48000	7.48		
Account		Account Description	Total Per Account				
236 A 113000 000 601 000		ASB ACCOUNT	7.48				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700031	1GL4-QLH1-KWT3	AMZN09252 6	SBAA TLT MARKERS	09/21/2026	9000000761	9.08
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00MJOVK8Q	Uni Posca Paint Marker PC-3M Black, 3 Pens Pack(Japan Import)	1.00000	9.08000	9.08		
Account	Account Description		Total Per Account				
236 A 113000 000 601 000	ASB ACCOUNT		9.08				
AMAZON.COM, AMAZON CAPITAL	2022700031	1HCW-FDYF-JF6J	AMZN09252 6	SBAA TLT MARKERS	09/21/2026	9000000761	12.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FPXNH8T2	posca PC-3M Water-Based Paint Markers, Reversible Fine Tip (0.9-1.3mm), Navy Blue, 3 Count	1.00000	12.99000	12.99		
Account	Account Description		Total Per Account				
236 A 113000 000 601 000	ASB ACCOUNT		12.99				
AMAZON.COM, AMAZON CAPITAL	2022700031	1K6Q-DNJL-3FMC	AMZN09252 6	SBAA TLT MARKERS	09/25/2026	9000000761	11.38
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B001HAQAYC	Uni Posca Fine Marker, White (PC3M.1)	2.00000	5.69000	11.38		
Account	Account Description		Total Per Account				
236 A 113000 000 601 000	ASB ACCOUNT		11.38				
AMAZON.COM, AMAZON CAPITAL	2022700031	1RCP-KNM4-D9RT	AMZN09252 6	SBAA TLT MARKERS	09/17/2026	9000000761	5.69
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B001HAQAYC	Uni Posca Fine Marker, White (PC3M.1)	1.00000	5.69000	5.69		
Account	Account Description		Total Per Account				
236 A 113000 000 601 000	ASB ACCOUNT		5.69				
AMAZON.COM, AMAZON CAPITAL	2022700031	1V1C-CPNX-LWQ4	AMZN09252 6	SBAA TLT MARKERS	09/21/2026	9000000761	7.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0F6VYCX4P	Mr. Pen- Jumbo Permanent Markers, 4 Pack, Orange, Chisel Tip, Wide Tip	1.00000	7.95000	7.95		
Account	Account Description		Total Per Account				
236 A 113000 000 601 000	ASB ACCOUNT		7.95				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700031	1YHX-XHJK-J14K	AMZN09252 6	SBAA TLT MARKERS	09/18/2026	9000000761	7.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0F6VV1391	Mr. Pen- Jumbo Permanent Markers, 4 Pack, Purple, Chisel Tip, Wide Tip	1.00000	7.95000	7.95		
Account		Account Description	Total Per Account				
236 A 113000 000 601 000		ASB ACCOUNT	7.95				
AMAZON.COM, AMAZON CAPITAL	2022700031	1YKQ-QRGX-WC49	AMZN09252 6	SBAA TLT MARKERS	09/19/2026	9000000761	8.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0046Z37YQ	Posca PC-3M Paint Marker - Light Green - Single	1.00000	8.99000	8.99		
Account		Account Description	Total Per Account				
236 A 113000 000 601 000		ASB ACCOUNT	8.99				
AMAZON.COM, AMAZON CAPITAL	2022700032	19RM-3KKP-FQQL	AMZN09252 6	STOOLS FOR SHOP	09/17/2026	9000000761	49.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B09XJYHPSR	HOOBRO Bar Stools, Set of 2 Bar Chairs, Kitchen Round Height Stools with Footrest, Breakfast Bar Stools, Sturdy Steel Frame, for Dining Room, Kitchen, Party, Easy Assembly, Rustic Brown BF03BY01	1.00000	49.98000	49.98		
Account		Account Description	Total Per Account				
100 E 515000 410 601 000		SUPPLIES	49.98				
AMAZON.COM, AMAZON CAPITAL	2022700033	1YF9-9CDD-DFGY	AMZN09252 6	MATH SUPPLIES - CALCULATORS	09/17/2026	9000000761	56.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0GFCPFHBC	30 Pack Scientific Calculators, 2-Line Large Screen Display 240 Functions Scientific Calculators for Students, Math Algebra Fraction Calculator for High School College School	1.00000	56.99000	56.99		
Account		Account Description	Total Per Account				
100 E 515000 410 601 000		SUPPLIES	56.99				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700034	16NX-6TVY-KV4X	AMZN09252 6	SBAA - JEN KORY'S REMAINING GRANT FUNDS	09/21/2026	9000000761	74.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DFZZJD14	Gift A Snack - Snack Box Care Package Variety Pack + Greeting Card	1.00000	74.97000	74.97

Account	Account Description	Total Per Account
236 A 113000 000 601 000	ASB ACCOUNT	74.97

AMAZON.COM, AMAZON CAPITAL	2022700034	17JN-GNJF-HXX3	AMZN09252 6	SBAA - JEN KORY'S REMAINING GRANT FUNDS	09/21/2026	9000000761	12.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B099GH73Q4	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Fine Tip, 21 Count - Whiteboard, Essential Supplies for Office, School, Classroom, Teachers	1.00000	12.99000	12.99

Account	Account Description	Total Per Account
236 A 113000 000 601 000	ASB ACCOUNT	12.99

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700034	17KR-7DGW-HJQ3	AMZN09252 6	SBAA - JEN KORY'S REMAINING GRANT FUNDS	09/18/2026	9000000761	130.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B004FM51OO	Raymond Geddes 68122 Snack Attack Scented Erasers For Kids, Assorted (Pack of 36)	1.00000	15.98000	15.98
2	B0GK8J1D4P	24 Pack Mini Puzzle Cubes Party Favors for Kids, 3x3 Mini Magic Cube	1.00000	9.99000	9.99
3	B0GR5MDRWY	MotiMind 6 Pack Landscape Legal Pads Top Spiral Ruled, White Colors	1.00000	22.99000	22.99
4	B07DWNVB11	favide 22 Pack 6-in-1 Multicolor Pen for Children Gift Kids Party Favors	1.00000	11.99000	11.99
5	B0GRK4BXSG	Hershey's Assorted Fruit Flavored Halloween Candy Bulk Pack, 40.69 oz	1.00000	17.86000	17.86
6	B0GXGVN53C	Assorted Chocolate Candy Variety Pack 2 LB Bulk Bag, 90 Ct Fun Size Mix	1.00000	23.97000	23.97
7	B0DLQ7D59R	Bandle B. Chalk Markers - 24 Vibrant, Erasable, Non-Toxic, Water-Based, Reversible Tips. For Glass or Chalkboard Markers for Businesses, Restaurants, Liquid Drawing Chalk (Vibrant 6mm)	1.00000	17.99000	17.99
8	B0DPJPLG9M	Hxezoc 20 Pieces Galaxy Stress Ball Cute Galaxy Squeeze Anxiety Bulk Toy Balls for School Reward Carnival Prizes Party Favors Hand Exercise Supplies	1.00000	9.59000	9.59

Account	Account Description	Total Per Account
236 A 113000 000 601 000	ASB ACCOUNT	130.36

AMAZON.COM, AMAZON CAPITAL	2022700034	1DRL-7T4K-HK4F	AMZN09252 6	SBAA - JEN KORY'S REMAINING GRANT FUNDS	09/28/2026	9000000761	21.54
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09C4DH6MY	Teacher Created Resources Home Sweet Classroom Magnetic Hall Pass, Pack of 6 (TCR77357-6)	1.00000	21.54000	21.54

Account	Account Description	Total Per Account
236 A 113000 000 601 000	ASB ACCOUNT	21.54

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700034	1G9F-R3JD-JRTT	AMZN09252 6	SBAA - JEN KORY'S REMAINING GRANT FUNDS	09/21/2026	9000000761	13.49
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0G22WPB7H	12 Pack Stress Balls , Cute Octopus Fun Squish Ball		1.00000	13.49000	13.49	
Account		Account Description		Total Per Account			
236 A 113000 000 601 000		ASB ACCOUNT		13.49			
AMAZON.COM, AMAZON CAPITAL	2022700034	1NMF-CPVN-MX9T	AMZN09252 6	SBAA - JEN KORY'S REMAINING GRANT FUNDS	09/18/2026	9000000761	6.30
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0FJ54Q7F8	XHAOYEAHX Pencil Topper Decoration, 30 PCS Cute Pencil Toppers Random Different Cartoon Pencils Clip for Gifts Reward Prizes Party Favors		1.00000	6.30000	6.30	
Account		Account Description		Total Per Account			
236 A 113000 000 601 000		ASB ACCOUNT		6.30			
AMAZON.COM, AMAZON CAPITAL	2022700034	1RC6-RDNL-H4LX	AMZN09252 6	SBAA - JEN KORY'S REMAINING GRANT FUNDS	09/21/2026	9000000761	16.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0C9J8BWR2	PerKoop 60 Pcs Motivational Pens Inspirational Notepads Set Student Gifts		1.00000	16.99000	16.99	
Account		Account Description		Total Per Account			
236 A 113000 000 601 000		ASB ACCOUNT		16.99			
AMAZON.COM, AMAZON CAPITAL	2022700035	17PV-LMDW-KP6K	AMZN09252 6	HEALTH ROOM SUPPLIES	09/18/2026	9000000761	34.34
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0846PGGMM	Amazon Basics Ultra-Soft 3-Ply Premium Facial Tissues, 264 Count (4 Cube Boxes of 66) (Previously Presto!)		1.00000	5.68000	5.68	
2	B0B3FS7XW5	Vakly Paper Souffle Cups 0.5 oz Disposable Portion & Medicine Cups 250 Pack		1.00000	7.99000	7.99	
3	B0F2JRBVSM	Zyrtec 24-Hour Allergy Relief Tablets, 5 mg Cetirizine HCl, 35 ct		1.00000	20.67000	20.67	
Account		Account Description		Total Per Account			
100 E 611000 410 601 000		HEALTH ROOM SUPPLIES		34.34			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700036	16WK-YG14-GM9H	AMZN09252 6	CLASSROOM SUPPLIES	09/22/2026	9000000761	7.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0GZZ4FXJ4	ZSASGXM 24 PCS Blue Colored Pencils, Pre-sharpened Professional Wooden Art Pencils Set for Artists Painting Premium Drawing Sketching Supplies	1.00000	7.99000	7.99		
Account	Account Description		Total Per Account				
100 E 515000 410 601 000	SUPPLIES		7.99				
AMAZON.COM, AMAZON CAPITAL	2022700036	19DV-3RPL-GJHM	AMZN09252 6	CLASSROOM SUPPLIES	09/18/2026	9000000761	65.90
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0GCGWKX89	Wood lathe Steady Rest for 12inch and 14inch Swing Size Wood Lathe Woodturning steady rest ZICT	1.00000	65.90000	65.90		
Account	Account Description		Total Per Account				
100 E 515000 410 601 000	SUPPLIES		65.90				
AMAZON.COM, AMAZON CAPITAL	2022700036	1D9T-6JJD-JTG6	AMZN09252 6	CLASSROOM SUPPLIES	09/22/2026	9000000761	8.59
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FN7GRXHM	sqzrmdcg 36 Pack Blue Colored Pencils for Kids, Pre-sharpened Art Pencils Back to School Supplies Set, Drawing Sketching Pencils for Students, Teachers, Classroom	1.00000	8.59000	8.59		
Account	Account Description		Total Per Account				
100 E 515000 410 601 000	SUPPLIES		8.59				
AMAZON.COM, AMAZON CAPITAL	2022700037	16VT-F1TQ-W7JK	AMZN09252 6	OFFICE SUPPLIES	09/25/2026	9000000761	119.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B087279HM1	HBTower Step Ladder, Folding Step Stool with Wide Anti-Slip Pedal	2.00000	59.99000	119.98		
Account	Account Description		Total Per Account				
100 E 515000 410 601 000	SUPPLIES		119.98				

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700037	1K6W-616W-XCMP	AMZN09252 6	OFFICE SUPPLIES	09/25/2026	9000000761	59.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B087279HM1	HBTower Step Ladder, Folding Step Stool with Wide Anti-Slip Pedal	1.00000	59.99000	59.99		
Account		Account Description	Total Per Account				
100 E 515000 410 601 000		SUPPLIES	59.99				
AMAZON.COM, AMAZON CAPITAL	2022700037	1WC3-V4X9-NKKW	AMZN09252 6	OFFICE SUPPLIES	09/26/2026	9000000761	17.45
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0B5FNSY68	Takis Variety Pack 2-Flavor Rolled Tortilla Chips, 40 Count (Single Serve)	1.00000	17.45000	17.45		
Account		Account Description	Total Per Account				
236 A 113000 000 601 000		ASB ACCOUNT	17.45				
AMAZON.COM, AMAZON CAPITAL	2022700038	19Y6-V9JV-PDHL	AMZN09252 6	PAPER SUPPLIES FOR OFFICE	09/28/2026	9000000761	23.16
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DZB5FGCS	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Green, 500 Sheets	2.00000	11.58000	23.16		
Account		Account Description	Total Per Account				
100 E 515000 410 601 000		SUPPLIES	23.16				
AMAZON.COM, AMAZON CAPITAL	2022700038	1MKJ-M4CT-L6NT	AMZN09252 6	PAPER SUPPLIES FOR OFFICE	09/23/2026	9000000761	70.17
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07Q2N5NM5	Astrobrights Mega Collection, Colored Paper, Bright Green, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91622)	2.00000	18.69000	37.38		
2	B0DZBD3XN4	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Blue, 500 Sheets	3.00000	10.93000	32.79		
Account		Account Description	Total Per Account				
100 E 515000 410 601 000		SUPPLIES	70.17				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700038	1ND3-4D99-T9DC	AMZN09252 6	PAPER SUPPLIES FOR OFFICE	09/28/2026	9000000761	37.10
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B07Q2N5NM3	Astrobrights Mega Collection, Colored Paper, Bright Blue, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91621)		2.00000	18.55000	37.10	
Account		Account Description		Total Per Account			
100 E 515000 410 601 000		SUPPLIES		37.10			
AMAZON.COM, AMAZON CAPITAL	2022700039	16FM-PJ3P-NJYG	AMZN09252 6	SBAA TLT SEPTEMBER ORTEGA ORDER	09/28/2026	9000000761	14.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0DGY19ZSN	Ceenna 25 Pcs Funny Magnets Cute Fridge Magnets for Locker, Fun Animals		1.00000	14.99000	14.99	
Account		Account Description		Total Per Account			
236 A 113000 000 601 000		ASB ACCOUNT		14.99			
AMAZON.COM, AMAZON CAPITAL	2022700039	1RKL-Q9YC-QTLH	AMZN09252 6	SBAA TLT SEPTEMBER ORTEGA ORDER	09/28/2026	9000000761	5.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0CP2NBT9N	Mr. Pen- Different Charms, 30 Pack		1.00000	5.99000	5.99	
Account		Account Description		Total Per Account			
236 A 113000 000 601 000		ASB ACCOUNT		5.99			
AMAZON.COM, AMAZON CAPITAL	2022700039	1W7N-JH9G-M36L	AMZN09252 6	SBAA TLT SEPTEMBER ORTEGA ORDER	09/28/2026	9000000761	25.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0GZW1RM9H	Rivvlive 40 Pcs Hawaiian Leis Bulk Blue Flower Necklace for Luau Party		1.00000	25.99000	25.99	
Account		Account Description		Total Per Account			
236 A 113000 000 601 000		ASB ACCOUNT		25.99			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700039	1XQY-FL36-JKKT	AMZN09252 6	SBAA TLT SEPTEMBER ORTEGA ORDER	09/23/2026	9000000761	174.76

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GTN7ZV15	Halloween Candy Bulk Chocolate Variety Pack 5lb - Fun Size Halloween Candy Individually Wrapped - Assorted Chocolate Candy for Trick or Treat, Party Favors, Piñatas, Candy Bowls and Office Snacks	1.00000	39.89000	39.89
2	B0H3TXYQ84	BESARME 24 Pcs Mini Pocket Notebooks Bulk, Travel Journal Memo Notepads	1.00000	8.99000	8.99
3	B0C6K21K11	24 Pcs Party Favors Filled with Squeeze Toys,Jumbo Slow Rising Squeeze Toys,Soft Kawaii Animal Squeeze Toys for Birthday Goodie Bag Stuffers,Pinata Stuffers, Classroom Prizes,Carnival Prizes	1.00000	9.99000	9.99
4	B0CKZK18H1	XXINMOH 102 Pack Happy Birthday Cards Bulk Box Set with Envelopes 4 x 6 inch, Blank Inside, 6 Designs for Students, Work, Office, Colorful Ombre Font (Plus 102 Pack Envelopes)	1.00000	13.99000	13.99
5	B0D4L6TFC9	CZWZ 24Pcs Mini Multicolor Pens in One 4-in-1 Cute Pens Bulk for Kids, Fun Kawaii Ballpoint Pens for Birthdays and Children's Party Favors Gifts Teacher School Supplies	1.00000	9.99000	9.99
6	B0DG2VRFV7	30 Pack Squishy Toys, Kawaii Squishies Party Favors for Kids 4-8 8-12 Treasure Box Toys for Classroom Birthday Xmas Gifts Goodie Bag Mini Animals Mochi Squishy Stress Relief Sensory Toys Random	1.00000	9.99000	9.99
7	B0F12CCNVN	Pop Fidget Keychain Pop Bracelets,10 Kinds Mini Fidget Toys Bulk Party Favors for Kids, Bubble Sensory Stocking Stuffers Push Pops Bulk Toys Its Small Prizes for Kids Classroom Birthday Bubble Poppers	1.00000	25.98000	25.98
8	B0F1DLMNNH	Assorted Halloween Candy Variety Pack 5 lb - Individually Wrapped Mixed Candy Bag	1.00000	35.96000	35.96

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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>	
9	B0FJG14PJR	FIVEZERO 100PCS Luminous mini Resin Animals - 20 Styles Multiple Colors per Style Glow in The Dark Plastic Tiny Animals Figures for Dollhouse, Fairy Garden, Aquarium, Party Favors & DIY Craft Decor		2.00000	9.99000	19.98	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 601 000		ASB ACCOUNT		174.76			
AMAZON.COM, AMAZON CAPITAL	2022700040	17X7-M1F1-GH4M	AMZN09252 6	LIBRARY ITEMS	09/24/2026	9000000761	49.81
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B00006IF5S	Scotch Book Tape, 3 in x 540 in, 1 Roll		2.00000	12.74000	25.48	
2	B07BKY9HW8	3X Compatible with DYMO Label Maker Refills D1 1/2 Inch x 23Ft White 45013		1.00000	9.35000	9.35	
3	B07PW7J8QG	Goo Gone Original Liquid Adhesive Remover 8 Oz with Sticker Lifter		1.00000	14.98000	14.98	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 622000 410 601 000		LIBRARY BOOKS/SUP RCMS		49.81			
AMAZON.COM, AMAZON CAPITAL	2022700040	1PWN-V6MW-3XX6	AMZN09252 6	LIBRARY ITEMS	09/29/2026	9000000761	24.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B00006B8FU	Avery White Computer Labels, 15/16" x 3-1/2", Dot Matrix and Pin-Feed Printers, 5,000 Total (4013)		1.00000	24.10000	24.10	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 622000 410 601 000		LIBRARY BOOKS/SUP RCMS		24.10			
AMAZON.COM, AMAZON CAPITAL	2022700040	1WC3-V4X9-9YJH	AMZN09252 6	LIBRARY ITEMS	09/25/2026	9000000761	29.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B004LD8ARC	6 Pack 3M COMPANY BOOK TAPE 2 X 15 YDS		1.00000	29.99000	29.99	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 622000 410 601 000		LIBRARY BOOKS/SUP RCMS		29.99			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700042	1LT1-DTXG-7JLD	AMZN09252 6	SBAA TLT BUTTON SUPPLIES	09/25/2026	9000000761	33.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0B5ZNV9T1	YAYODS 400 Pieces Button Maker Supplies 58mm/2.25 inch Round Badge Button Parts for Button Maker Machine, Includes Blank Pin Back Cover, Metal Cover, Clear Film, Blank Paper	1.00000	21.99000	21.99
2	B0FTVC4763	XXINMOH 100 Pack Thank You Cards With Envelopes Bulk Set & Stickers - 4x6 inch Blank Thank You Notes Bulk Box Set - Large Note Card Small Business, Wedding, Baby Shower & Bridal Shower - Navy Blue	1.00000	11.99000	11.99

Account	Account Description	Total Per Account
236 A 113000 000 601 000	ASB ACCOUNT	33.98

AMAZON.COM, AMAZON CAPITAL	2022700043	1P7C-YFXN-NKGH	AMZN09252 6	TONER FOR LIBRARY PRINTER	09/28/2026	9000000761	260.89
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B06XSL57YV	HP 37A Black Toner Cartridge Works LaserJet Enterprise M607, M608, M609 Series, LaserJet Enterprise MFP M631, M632, M633 Series CF237A	1.00000	260.89000	260.89

Account	Account Description	Total Per Account
100 E 515000 410 601 000	SUPPLIES	260.89

AMAZON.COM, AMAZON CAPITAL	2022700044	17YV-X4WH-QQJT	AMZN09252 6	LIBRARY BOOKS	09/28/2026	9000000761	26.65
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	0147510481	The War that Saved My Life: (Newbery Honor Award Winner)	1.00000	6.25000	6.25
2	0743297040	Fatal Forecast: An Incredible True Tale of Disaster and Survival at Sea	2.00000	10.20000	20.40

Account	Account Description	Total Per Account
100 E 622000 410 601 000	LIBRARY BOOKS/SUP RCMS	26.65

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700044	19NJ-3VGD-NGN6	AMZN09252 6	LIBRARY BOOKS	09/28/2026	9000000761	59.47
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1681193167	The Goose Girl (Books of Bayern)	2.00000	8.75000	17.50		
2	0063306581	Running Out of Time: A Historical Survival Adventure for Kids	2.00000	6.99000	13.98		
3	1728232422	Scritch Scratch: A Ghost Story	2.00000	9.00000	18.00		
4	1797240250	Free Throws, Friendship, and Other Things We Fouled Up	1.00000	9.99000	9.99		
Account		Account Description	Total Per Account				
100 E 622000 410 601 000		LIBRARY BOOKS/SUP RCMS	59.47				
AMAZON.COM, AMAZON CAPITAL	2022700044	1FGT-66FX-NFLH	AMZN09252 6	LIBRARY BOOKS	09/28/2026	9000000761	49.32
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1338849913	Blood in the Water	2.00000	15.67000	31.34		
2	1547619422	The Trouble with Heroes	2.00000	8.99000	17.98		
Account		Account Description	Total Per Account				
100 E 622000 410 601 000		LIBRARY BOOKS/SUP RCMS	49.32				
AMAZON.COM, AMAZON CAPITAL	2022700044	1PT4-XPW1-RLL4	AMZN09252 6	LIBRARY BOOKS	09/28/2026	9000000761	9.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1797240250	Free Throws, Friendship, and Other Things We Fouled Up	1.00000	9.99000	9.99		
Account		Account Description	Total Per Account				
100 E 622000 410 601 000		LIBRARY BOOKS/SUP RCMS	9.99				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	2022700044	1RKL-Q9YC-RP1M	AMZN09252 6	LIBRARY BOOKS	09/28/2026	9000000761	84.68
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1665950811	Westfallen	2.00000	9.99000	19.98		
2	0593527550	The Bletchley Riddle	1.00000	9.99000	9.99		
3	1250326923	Olivetti	1.00000	7.93000	7.93		
4	125086609X	The Girl Who Fell Beneath the Sea	2.00000	8.28000	16.56		
5	1338194542	Invisible: A Graphic Novel	2.00000	7.12000	14.24		
6	133881611X	Good Different (Good Different #1) (Scholastic Gold)	2.00000	7.99000	15.98		
Account		Account Description	Total Per Account				
100 E 622000 410 601 000		LIBRARY BOOKS/SUP RCMS	84.68				
AMAZON.COM, AMAZON CAPITAL	2022700045	19GV-KFK3-LMFG	AMZN09252 6	SCIENCE LAB ITEMS FOR STRAWN	09/28/2026	9000000761	14.88
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0GTRD425M	Gummy Worms, Bulk Gummy Candy, Assorted Fruit Halloween Candy, 2 Lb Bag	1.00000	14.88000	14.88		
Account		Account Description	Total Per Account				
100 E 515000 410 601 000		SUPPLIES	14.88				
AMAZON.COM, AMAZON CAPITAL	3012700021	1QCC-MVVD-NMNF	AMZN09252 6	LINK - NAME TAGS FOR FRESHMEN ORIENTATION	09/03/2026	9000000761	95.91
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B06Y2CVNHD	Avery Flexible Printable Name Badges, 2-1/3" x 3-3/8" Rectangle Labels, White, 5 Packs, 800 Removable Name Tag Stickers Total (8395)	1.00000	95.91000	95.91		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	95.91				
AMAZON.COM, AMAZON CAPITAL	3012700021	1RMK-9J46-GLMW	AMZN09252 6	LINK - NAME TAGS FOR FRESHMEN ORIENTATION	09/04/2026	9000000761	95.91
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B06Y2CVNHD	Avery Flexible Printable Name Badges, 2-1/3" x 3-3/8" Rectangle Labels, White, 5 Packs, 800 Removable Name Tag Stickers Total (8395)	1.00000	95.91000	95.91		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	95.91				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700024	11MP-WFWV-LXQW	AMZN09252 6	SPED DEPT CLASS SUPPLIES	09/01/2026	9000000761	29.96
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CCC8R1YJ	Staples Poster Board, 22x28 Inch, White, 20/Cartron, for School & Office	2.00000	14.98000	29.96		
Account	Account Description		Total Per Account				
100 E 515000 410 401 000	SUPPLIES		29.96				
AMAZON.COM, AMAZON CAPITAL	3012700024	11MP-WFWV-VGRR	AMZN09252 6	SPED DEPT CLASS SUPPLIES	09/01/2026	9000000761	47.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0BDV7KCPY	Rosmonde 12 Pack Composition Notebook Wide Ruled Bulk, Bulk School Notebook	2.00000	23.99000	47.98		
Account	Account Description		Total Per Account				
100 E 515000 410 401 000	SUPPLIES		47.98				
AMAZON.COM, AMAZON CAPITAL	3012700024	134W-DR3D-VJFG	AMZN09252 6	SPED DEPT CLASS SUPPLIES	09/01/2026	9000000761	7.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D14LLGDS	V-Opitos 30 Pack Highlighters in 6 Assorted Colors, No Bleed, Bright With Soft Chisel Tips, Ideal for Office and School Supplies	1.00000	7.99000	7.99		
Account	Account Description		Total Per Account				
100 E 515000 410 401 000	SUPPLIES		7.99				
AMAZON.COM, AMAZON CAPITAL	3012700024	1CNC-4G1L-J3PT	AMZN09252 6	SPED DEPT CLASS SUPPLIES	09/08/2026	9000000761	71.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DKJR2GCG	Yoley Classroom Headphones Bulk 25 Pack Class Set for School Students Kids and Adult -Sturdy Wired 3.5mm Plug (Black, 25 Pack)	2.00000	35.99000	71.98		
Account	Account Description		Total Per Account				
100 E 515000 410 401 000	SUPPLIES		71.98				
AMAZON.COM, AMAZON CAPITAL	3012700024	1H94-6NK4-JQRX	AMZN09252 6	SPED DEPT CLASS SUPPLIES	08/31/2026	9000000761	42.80
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00006IA9F	Post-it Super Sticky Easel Pad, 25 x 30 in, White, 2 Pads	1.00000	42.80000	42.80		
Account	Account Description		Total Per Account				
100 E 515000 410 401 000	SUPPLIES		42.80				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700024	1KJC-GG7G-R3MQ	AMZN09252 6	SPED DEPT CLASS SUPPLIES	08/31/2026	9000000761	71.70
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0DJPVKLVB	Grid Whiteboard 9x12 Graph Board 2 PK Dry Erase Board for Students & Kids		10.00000	7.17000	71.70	
Account		Account Description		Total Per Account			
100 E 515000 410 401 000		SUPPLIES		71.70			
AMAZON.COM, AMAZON CAPITAL	3012700024	1N1Y-VDTM-KN3J	AMZN09252 6	SPED DEPT CLASS SUPPLIES	08/31/2026	9000000761	151.38
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0004F7GUI	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 12 Count		6.00000	8.52000	51.12	
2	B071JM699P	Amazon Basics Wood-Cased #2 Pencils for Writing, Drawing and Sketching, Pre-sharpened, HB Soft Lead with Erasers, Teacher Supplies, 150 Count, Yellow		10.00000	11.14000	111.40	
3		Discount		1.00000	-11.14000	-11.14	
Account		Account Description		Total Per Account			
100 E 515000 410 401 000		SUPPLIES		151.38			
AMAZON.COM, AMAZON CAPITAL	3012700025	1F19-4DTG-NRJ3	AMZN09252 6	MATH DEPART. - CLASS SUPPLIES	08/31/2026	9000000761	46.47
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B00006I9V8	Post-it Super Sticky Easel Pad, 25 x 30 in, White Grid, 2 Pads		1.00000	46.47000	46.47	
Account		Account Description		Total Per Account			
100 E 515000 410 401 000		SUPPLIES		46.47			
AMAZON.COM, AMAZON CAPITAL	3012700025	1GDF-Y6NV-MQD1	AMZN09252 6	MATH DEPART. - CLASS SUPPLIES	09/08/2026	9000000761	37.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0CPSDCCQ7	AFMAT Electric Pencil Sharpener for Colored Pencils 7-11.5mm, Fully Automatic Robot Pencil Sharpener, Auto in & Out, Rechargeable Hands-Free for Classroom/Home/Office, Battery Operated, PSX5RB, Pink		1.00000	37.99000	37.99	
Account		Account Description		Total Per Account			
100 E 515000 410 401 000		SUPPLIES		37.99			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700025	1KCQ-LVG1-NHTC	AMZN09252 6	MATH DEPART. - CLASS SUPPLIES	09/03/2026	9000000761	71.94
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B006FFR37W	Gaiam Classic Balance Ball Chair - Ergonomic Stability Chair for Desk & Office Yoga Ball Seat with Base, Air Pump, & Exercise Guide Improves Posture & Core Strength (300 lb Capacity)	1.00000	71.94000	71.94		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	71.94				
AMAZON.COM, AMAZON CAPITAL	3012700025	1RRC-G7MQ-9P96	AMZN09252 6	MATH DEPART. - CLASS SUPPLIES	08/31/2026	9000000761	47.17
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DSZ6ZKRQ	2-inch 3-Ring Binder with Pockets, Basic Binders 2" Pastel Color Binders, Holds Letter Size 8.5" x 11", 450 Sheet Capacity, Bundle 6 Pack for Back to School (2- Inch)	1.00000	37.99000	37.99		
2	B00QSR9URI	Amazon Basics Wide Ruled Lined Writing Note Pads for Office Supplies, 8.5" x 11.75", White, 12-Pack of 50 Perforated Sheets	1.00000	9.18000	9.18		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	47.17				
AMAZON.COM, AMAZON CAPITAL	3012700025	1TLT-KVJ3-PRXJ	AMZN09252 6	MATH DEPART. - CLASS SUPPLIES	09/14/2026	9000000761	20.43
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B081M1QF1Z	Astrobrights Mega Collection, Colored Paper, "Brilliant" 5-Color Assortment, 625 Sheets, 24 lb/89 gsm, 8.5" x 11 - MORE SHEETS! (91684)	1.00000	20.43000	20.43		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	20.43				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700025	1Y7K-JXKG-33T9	AMZN09252 6	MATH DEPART. - CLASS SUPPLIES	08/31/2026	9000000761	141.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DXP8ZPK4	25 Packs Hanging File Folders with 1/5-cut Tab,Letter Size File Folders Purple for Filing Cabinet,Ideal Office,School Classroom Supplies	1.00000	15.19000	15.19
2	B000087KUA	Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and Packaging Supplies, 1.88 in. x 54.6 yd., 6 Tape Rolls	1.00000	19.98000	19.98
3	B071JM699P	Amazon Basics Wood-Cased #2 Pencils for Writing, Drawing and Sketching, Pre-sharpened, HB Soft Lead with Erasers, Teacher Supplies, 150 Count, Yellow	2.00000	10.42000	20.84
4	B086P836K4	X-ACTO Pencil Sharpener, School Pro Electric Sharpener, Black, With Six Size Dial, XL Shavings Bin - Heavy Duty, Classroom Supplies	2.00000	31.35000	62.70
5	B0CBWXQLRL	Scissors, Hnncugty 8" Scissors All Purpose Heavy Duty Bulk Set of 6-Pack	1.00000	9.98000	9.98
6	B0D3HSCSPQ	ALSLEA Hanging File Organizer 8 Pockets 15¾"W Legal/ Letter Size Paper Organizer, Pocket Chart for Classroom , Mail Organizer Wall Mounted, Over the Door Organizer with 12 Nameplate, 5 Hooks (Black)	1.00000	12.34000	12.34

Account	Account Description	Total Per Account
100 E 515000 410 401 000	SUPPLIES	141.03

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700026	137H-WVG4-LV7J	AMZN09252 6	CTE FCS - FOODS CLASS SUPPLIES	08/31/2026	9000000761	196.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DRVQJ8VP	Damuzhi 1000 Count Bamboo Toothpicks	1.00000	3.88000	3.88
2	B008OGC8IO	McCormick Culinary Dark Chili Powder, 20 oz - One 20 Ounce Container or Dark Chili Powder, Enhances Nachos, Tacos, Enchiladas and Dark Chocolate	1.00000	12.35000	12.35
3	B0G5QC6B94	Calphalon Prime 8-Inch Balloon Whisk, Stainless Steel Kitchen Whisk for Eggs, Batter & Small Batch Mixing, Heavy-Gauge Wire Whip with Weighted Handle for Control	6.00000	7.97000	47.82
4	B09C32DYV1	AMMZO Meat Thermometer Digital, Instant Read Food Thermometer for Cooking, Grilling, Baking, Frying & Candy Making, Essentials Kitchen Gadgets Accessory, Gifts for Men Women Dad Mom Birthday	2.00000	9.99000	19.98
5	B0BVMC85N9	10 Pack, 4 oz Small Clear Glass Bottles w/ Lids & 3 Stainless Steel Funnel - 120ml Boston Round Sample Bottle for Potion, Juice, Ginger Shot, Wellness, Oils, Whiskey, Liquids - Leakproof Travel Bottle	1.00000	15.99000	15.99
6	B0C18632DM	McCormick Culinary Imitation Vanilla Flavoring, 32 fl oz (Pack of 6) - Six 32 Fluid Ounce Bottles of Imitation Vanilla Extract for Baking, Best for Cakes, Frostings, Desserts and More	1.00000	59.34000	59.34
7	B0C6GBLG5F	homEdge Porcelain Ramekins Set, 240 ml / 8 Fl Ounces Ice Cream Bowl, Creme Brûlée Ramekins Soufflé Cup for Baking, Set of 6 Turquoise	1.00000	18.49000	18.49
8	B0C6GD6XMM	homEdge Porcelain Ramekins Set, 240 ml / 8 Fl Ounces Ice Cream Bowl, Creme Brûlée Ramekins Soufflé Cup for Baking, Set of 6 Red	1.00000	18.49000	18.49

Account	Account Description	Total Per Account
243 E 515000 410 401 091	PFHS FCS SUPPLIES	196.34

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700026	1QCC-MVVD-6X64	AMZN09252 6	CTE FCS - FOODS CLASS SUPPLIES	09/02/2026	9000000761	43.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D7VRZZ2K	Generic Pams Original Cooking Spray, 6 Pack, 12 oz Cans	1.00000	43.99000	43.99		
Account		Account Description	Total Per Account				
243 E 515000 410 401 091		PFHS FCS SUPPLIES	43.99				
AMAZON.COM, AMAZON CAPITAL	3012700026	1QJ4-WNQL-K3PH	AMZN09252 6	CTE FCS - FOODS CLASS SUPPLIES	08/31/2026	9000000761	35.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0C6G765DS	homEdge Porcelain Ramekins Set, 240 ml / 8 Fl Ounces Ice Cream Bowl, Creme Brûlée Ramekins Soufflé Cup for Baking, Set of 6 Black	1.00000	17.99000	17.99		
2	B0C6G99MQ3	homEdge Porcelain Ramekins Set, 240 ml / 8 Fl Ounces Ice Cream Bowl, Creme Brûlée Ramekins Soufflé Cup for Baking, Set of 6 White	1.00000	17.99000	17.99		
Account		Account Description	Total Per Account				
243 E 515000 410 401 091		PFHS FCS SUPPLIES	35.98				
AMAZON.COM, AMAZON CAPITAL	3012700026	1WLD-TGFM-TW4T	AMZN09252 6	CTE FCS - FOODS CLASS SUPPLIES	09/03/2026	9000000761	36.48
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0C6G7X3BP	homEdge Porcelain Ramekins Set, 240 ml / 8 Fl Ounces Ice Cream Bowl, Creme Brûlée Ramekins Soufflé Cup for Baking, Set of 6 Orange	1.00000	17.99000	17.99		
2	B0C6G8QFSB	homEdge Porcelain Ramekins Set, 240 ml / 8 Fl Ounces Ice Cream Bowl, Creme Brûlée Ramekins Soufflé Cup for Baking, Set of 6 Yellow	1.00000	18.49000	18.49		
Account		Account Description	Total Per Account				
243 E 515000 410 401 091		PFHS FCS SUPPLIES	36.48				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700031	1HQM-T63W-L74G	AMZN09252 6	PFEF GRANT - M. REAGAN PRINTER	09/08/2026	9000000761	399.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FC5XFVH7	Epson EcoTank ET-3950 Wireless Color All-in-One Supertank Printer	1.00000	417.99000	417.99		
2		Discount	1.00000	-18.00000	-18.00		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	399.99				
AMAZON.COM, AMAZON CAPITAL	3012700032	174W-4JGP-YYV6	AMZN09252 6	DC ENGLISH - UNBROKEN, YOUNG ADULT VERSION - C. JOHNSON	09/03/2026	9000000761	334.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	0385742525	Unbroken (The Young Adult Adaptation): An Olympian's Journey from Airman to Castaway to Captive	40.00000	8.35000	334.00		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	334.00				
AMAZON.COM, AMAZON CAPITAL	3012700032	1P4D-NKJF-LWF7	AMZN09252 6	DC ENGLISH - UNBROKEN, YOUNG ADULT VERSION - C. JOHNSON	09/03/2026	9000000761	208.75
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	0385742525	Unbroken (The Young Adult Adaptation): An Olympian's Journey from Airman to Castaway to Captive	25.00000	8.35000	208.75		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	208.75				
AMAZON.COM, AMAZON CAPITAL	3012700033	1DVR-FK36-QJ7N	AMZN09252 6	GRANTS - STCU RECIPIENT D. ANDERSON, DESK	09/03/2026	9000000761	199.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0F632TPL4	FLEXISPOT 60"x24" Electric Standing Desk, White	1.00000	199.99000	199.99		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	199.99				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700037	1HQM-T63W-NQT9	AMZN09252 6	PFEF GRANT - E SARHA CHEMICAL TEST KITS FOR LAB	09/08/2026	9000000761	11.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FD9BQZPL	Phosphate Test Kit for Pool,50 Strips Phosphate Test Strip	1.00000	11.99000	11.99		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	11.99				
AMAZON.COM, AMAZON CAPITAL	3012700037	1NXR-CWX7-HTF3	AMZN09252 6	PFEF GRANT - E SARHA CHEMICAL TEST KITS FOR LAB	09/10/2026	9000000761	40.22
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0080GRLQW	Nitrate and Nitrite Nitrogen Water Test Strips, Vial of 50	1.00000	27.20000	27.20		
2		Shipping Charge	0.00000	0.00000	13.02		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	40.22				
AMAZON.COM, AMAZON CAPITAL	3012700038	1C94-FJQW-FFPH	AMZN09252 6	DC HISTORY - CLASS SUPPLIES INCL MARKERS, TISSUE, PENS, COLOR PAPER, INK	09/09/2026	9000000761	37.49
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07Q2N5NM3	Astrobrights Mega Collection, Colored Paper, Bright Blue, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91621)	1.00000	19.41000	19.41		
2	B07Q2WZP2J	Astrobrights Mega Collection, Colored Paper, Bright Orange, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91619)	1.00000	18.08000	18.08		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	37.49				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700038	1GJC-CCK6-L14C	AMZN09252 6	DC HISTORY - CLASS SUPPLIES INCL MARKERS, TISSUE, PENS, COLOR PAPER, INK	09/08/2026	9000000761	92.89
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D7Q1DWPF	ARSTPEOE Acrylic 13-Drawer Storage & Makeup Organizer for Desk, Bath	2.00000	27.99000	55.98		
2	B07Q2N5NM5	Astrobrights Mega Collection, Colored Paper, Bright Green, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91622)	1.00000	19.18000	19.18		
3	B07Q2XBXNW	Astrobrights Mega Collection, Colored Paper, Bright Yellow, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91618)	1.00000	17.73000	17.73		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	92.89				
AMAZON.COM, AMAZON CAPITAL	3012700038	1GJC-CCK6-RWPR	AMZN09252 6	DC HISTORY - CLASS SUPPLIES INCL MARKERS, TISSUE, PENS, COLOR PAPER, INK	09/08/2026	9000000761	112.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FNQPNYYB	Canon PG-295 / CL-286 Genuine Ink Value Pack (2 Cartridges), Compatible with TR7120, TS6520, TS4320	2.00000	56.10000	112.20		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	112.20				
AMAZON.COM, AMAZON CAPITAL	3012700038	1Q4T-7LKR-HN7W	AMZN09252 6	DC HISTORY - CLASS SUPPLIES INCL MARKERS, TISSUE, PENS, COLOR PAPER, INK	09/09/2026	9000000761	154.38
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07FL5LN9F	Staples Copy Paper, 11x17 Inch Ledger Size, 92 Brightness, 20 lb., 500/Ream	2.00000	77.19000	154.38		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	154.38				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700038	1R1D-1DX1-4RV7	AMZN09252 6	DC HISTORY - CLASS SUPPLIES INCL MARKERS, TISSUE, PENS, COLOR PAPER, INK	09/09/2026	9000000761	205.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0D585TF9X	Colored Pencils Bulk, 240 Count Color Pencils for Kids Classroom, 12 Colors	3.00000	22.99000	68.97
2	B07BPJRCSF	DSTELIN Large Binder Clips 1.6-Inch (24 Pack), Big Paper Clamps Clips for Office Supplies, 1.6-Inch/41mm Width, 0.7-Inch/18mm Capacity, Black	1.00000	5.99000	5.99
3	B07PBT2K43	AFMAT Electric Pencil Sharpener, Heavy Duty Pencil Sharpener for Classroom, 6.5-8mm No.2/Colored Pencils, UL Listed, 10,000+ Sharpenings, Electric Pencil Sharpeners for Home, Office, School PS13	3.00000	25.06000	75.18
4	B0DXV9ZJ34	Madisi Wood-Cased #2 HB Pencils Bulk, 240 Count, Pre-sharpened	3.00000	19.79000	59.37
5		Discount	1.00000	-4.51000	-4.51
Account		Account Description	Total Per Account		
236 A 113000 000 401 000		ASB ACCOUNT	205.00		

AMAZON.COM, AMAZON CAPITAL	3012700039	16RP-717J-K9FN	AMZN09252 6	ASB/STUDENT COUNCIL - HOMECOMING CROWN, SASHES, PAINTS AND POSTER MAKING SUPPLIES	09/08/2026	9000000761	31.89
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B095M9LKPN	Paint Brushes Set of 24 Pieces with Canvas Brush Case	1.00000	11.99000	11.99
2	B0F4K3WPH7	4 Fat Acrylic Paint Markers, 15mm Jumbo Tip - White, Black, Gold & Silver	2.00000	9.95000	19.90
Account		Account Description	Total Per Account		
236 A 113000 000 401 000		ASB ACCOUNT	31.89		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700039	1J6K-1WN9-MLKN	AMZN09252 6	ASB/STUDENT COUNCIL - HOMECOMING CROWN, SASHES, PAINTS AND POSTER MAKING SUPPLIES	09/10/2026	9000000761	22.84
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B08D4K9DLM	Amazon Basics Strong Plastic Adhesive Packing Tape for Shipping, Sealing Boxes, Moving and Storage, Clear, Low Odor, 1.88 in x 54.6 yds, 12-Pack		1.00000	22.84000	22.84	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		22.84			
AMAZON.COM, AMAZON CAPITAL	3012700039	1R39-6DWC-MK9C	AMZN09252 6	ASB/STUDENT COUNCIL - HOMECOMING CROWN, SASHES, PAINTS AND POSTER MAKING SUPPLIES	09/08/2026	9000000761	50.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B0CKMWZS45	12 Pcs Homecoming King and Queen Crown Set, Black, Gold, Classic		1.00000	22.99000	22.99	
2	B0F93ZBH5V	Acrylic Paint Set - 50 Colors 2 oz/59 ml Acrylic Paints for Professional Artists with 10 Brushes , Art Supplies for Painting Canvas Rock Wood Ceramic Glass Art Craft Painting, Rich Pigments Lasting Quality for Beginners, Students & Professional Artist		1.00000	27.99000	27.99	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		50.98			
AMAZON.COM, AMAZON CAPITAL	3012700039	1WY3-DDCL-MGKM	AMZN09252 6	ASB/STUDENT COUNCIL - HOMECOMING CROWN, SASHES, PAINTS AND POSTER MAKING SUPPLIES	09/08/2026	9000000761	6.68
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B0DMSHHQL8	Amazon Basics Mini Size Hot Glue Sticks, 4" x 0.27", 100-Pack, Hot Melt Compatible with Most Glue Guns for Crafting, DIY, Home Repair, Transparent		1.00000	6.68000	6.68	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		6.68			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700040	1GDF-Y6NV-NG3R	AMZN09252 6	DC HISTORY - IPADS FOR WEIGHTS AND ATHLETIC CONDITIONING CLASS USE WITH TEAM BUILDR PLATFORM, APPROVED BY DEPARTMENT HEAD AND PRINCIPAL	09/08/2026	9000000761	4,389.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DZ77D5HL	Apple iPad 11-inch: A16 chip, 11-inch Model, Liquid Retina Display, 128GB, Wi-Fi 6, 12MP Front/12MP Back Camera, Touch ID, All-Day Battery Life - Silver	11.00000	399.00000	4,389.00

Account	Account Description	Total Per Account
236 A 113000 000 401 000	ASB ACCOUNT	4,389.00

AMAZON.COM, AMAZON CAPITAL	3012700042	11T6-JFKR-MP64	AMZN09252 6	PFEF GRANT - M. FRISON, READING CORNER PILLOWS AND BEAN BAG CHAIRS	09/14/2026	9000000761	35.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FGQ85525	DEBANG HOME Dog Beds for Extra Large Dogs Breeds,Sofa Dog Bed with Pillow for Crate Kennel, Super Soft Pet Bed for Support Bolster, Comfortable Pet Couch Bed & Non- Slip Bottom	1.00000	35.99000	35.99

Account	Account Description	Total Per Account
236 A 113000 000 401 000	ASB ACCOUNT	35.99

AMAZON.COM, AMAZON CAPITAL	3012700042	16KX-Y6PL-N1MH	AMZN09252 6	PFEF GRANT - M. FRISON, READING CORNER PILLOWS AND BEAN BAG CHAIRS	09/14/2026	9000000761	60.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09MK7NHFV	KSIIA Washable Dog Crate Bed Kennel Mat for Large Dogs,48 x 29 Inch, Gray	1.00000	29.99000	29.99
2	B0CDC4N666	EHEYCIGA Fluffy Dog Crate Bed, Plush XX Large Dog Pillow, Grey	1.00000	30.99000	30.99

Account	Account Description	Total Per Account
236 A 113000 000 401 000	ASB ACCOUNT	60.98

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700042	1GVP-PGQF-KVJX	AMZN09252 6	PFEF GRANT - M. FRISON, READING CORNER PILLOWS AND BEAN BAG CHAIRS	09/15/2026	9000000761	227.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B0DT486S1Y	Kromax Bean Bag Chair with Filling Included, Large 4FT Comfy Bean Bag Chairs for Adults, Teens, Memory Foam, Machine Washable Thick Dutch Velvet Cover, for Living Room, Den, or Bedroom, Dark Grey		4.00000	56.99000	227.96	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		227.96			
AMAZON.COM, AMAZON CAPITAL	3012700042	1K1F-9XFL-MNF6	AMZN09252 6	PFEF GRANT - M. FRISON, READING CORNER PILLOWS AND BEAN BAG CHAIRS	09/15/2026	9000000761	30.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B0CDC4N666	EHEYCIGA Fluffy Dog Crate Bed, Plush XX Large Dog Pillow, Grey		1.00000	30.99000	30.99	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		30.99			
AMAZON.COM, AMAZON CAPITAL	3012700042	1WMC-C7PP-Q764	AMZN09252 6	PFEF GRANT - M. FRISON, READING CORNER PILLOWS AND BEAN BAG CHAIRS	09/14/2026	9000000761	59.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B09MK7NHFV	KSIIA Washable Dog Crate Bed Kennel Mat for Large Dogs,48 x 29 Inch, Gray		2.00000	29.99000	59.98	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		59.98			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700043	14TT-R63F-P9NL	AMZN09252 6	PFEF GRANT - E. SARHA SCIENCE MOLDS, MATS AND SUPPLIES FOR EXPERIMENTS	09/14/2026	9000000761	98.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B01N32WEAC	Silicone Spatula 4-piece Set,Heat-Resistant Spatulas,Non-stick Rubber Spatulas with Stainless Steel Core	2.00000	9.99000	19.98		
2	B08GHDGZ6L	Palksky 2 Pack 4-Cavity Ocean Wave Soap Mold/Silicone Sea Wave Cake Pan for Jelly Pudding Mousse Mould/DIY Handmade Nautical Cloud Swirls Pattern Soap Mold for Goat Milk Soap (3.5 Oz Cavities)	1.00000	9.99000	9.99		
3	B0BS95MCGS	200 Pack 90mm Petri Dishes Sterile Agar Plastic with Lids Bulk	1.00000	42.99000	42.99		
4	B0G91C3XHM	Herogo 5-Tier 15"x10" Stainless Steel Baking Cooling Rack	1.00000	25.99000	25.99		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	98.95				
AMAZON.COM, AMAZON CAPITAL	3012700043	1YRP-LPY7-LMWH	AMZN09252 6	PFEF GRANT - E. SARHA SCIENCE MOLDS, MATS AND SUPPLIES FOR EXPERIMENTS	09/14/2026	9000000761	44.33
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0C9WFBRMB	Sakolla 3 Pcs Round Chocolate Cookie Molds, 2.1 Inch Cylinder Silicone Mold	1.00000	11.99000	11.99		
2	B0F3X75TF7	2Pack Silicone Mats, Premium Silicone Mat for Crafts, 15.7 "x11.8" Playdough Mat, Silicone Sheet for Crafts, Liquid, Resin Jewelry Casting Molds Mat, Nonstick & Nonslip Table Protector by YUIOASE	6.00000	5.39000	32.34		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	44.33				
AMAZON.COM, AMAZON CAPITAL	3012700044	14RK-GDTG-F1FK	AMZN09252 6	LIBRARY - BOOKS AND SUPPLIES ORDER 09-08-26	09/21/2026	9000000761	59.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0002T3WLS	Crayola Broad Line Markers Classpack (256 Ct), Bulk Classroom Must Haves	1.00000	59.99000	59.99		
Account		Account Description	Total Per Account				
100 E 622000 410 401 000		LIBRARY BOOKS/SUP 401 HS	59.99				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700044	1CV9-WQXT-J47F	AMZN09252 6	LIBRARY - BOOKS AND SUPPLIES ORDER 09-08-26	09/21/2026	9000000761	43.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DFCDG7LF	N52 Super Strong Neodymium Disc Magnets- 1/2 D x 1/16" H - 50 Pack W/Spacers, Powerful Rare Earth Magnets with Very High Bond Double Side Self Adhesive Backing, Magnet Stickers, Adhesive Magnets	1.00000	25.99000	25.99		
2	1368057144	Queen's Peril	1.00000	17.99000	17.99		
Account		Account Description	Total Per Account				
100 E 622000 410 401 000		LIBRARY BOOKS/SUP 401 HS	43.98				
AMAZON.COM, AMAZON CAPITAL	3012700044	1CYR-FFJH-QR94	AMZN09252 6	LIBRARY - BOOKS AND SUPPLIES ORDER 09-08-26	09/19/2026	9000000761	6.53
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	0545470544	The Bar Code Tattoo (The Bar Code Trilogy, Book 1) (1)	1.00000	6.53000	6.53		
Account		Account Description	Total Per Account				
100 E 622000 410 401 000		LIBRARY BOOKS/SUP 401 HS	6.53				
AMAZON.COM, AMAZON CAPITAL	3012700044	1MRW-V1XR-KXLM	AMZN09252 6	LIBRARY - BOOKS AND SUPPLIES ORDER 09-08-26	09/18/2026	9000000761	6.89
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	0763658464	Angel Burn	1.00000	6.89000	6.89		
Account		Account Description	Total Per Account				
100 E 622000 410 401 000		LIBRARY BOOKS/SUP 401 HS	6.89				
AMAZON.COM, AMAZON CAPITAL	3012700044	1NMF-H9DW-DF74	AMZN09252 6	LIBRARY - BOOKS AND SUPPLIES ORDER 09-08-26	09/21/2026	9000000761	105.15
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	0316582492	The Belladonna Collection	1.00000	33.86000	33.86		
2	1368075932	Queen's Hope (Star Wars)	1.00000	10.61000	10.61		
3	141697170X	Out of My Mind (The Out of My Mind Series)	2.00000	9.99000	19.98		
4	1426223544	The Traveler's Atlas of the World	1.00000	40.70000	40.70		
Account		Account Description	Total Per Account				
100 E 622000 410 401 000		LIBRARY BOOKS/SUP 401 HS	105.15				

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700044	1NMF-H9DW-K49T	AMZN09252 6	LIBRARY - BOOKS AND SUPPLIES ORDER 09-08-26	09/21/2026	9000000761	57.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	1368024254	Star Wars Queen's Shadow	1.00000	39.38000	39.38
2	B0DZNWKNYT	20 Pack Black Computer Mouse Pad Bulk, Black Mousepads for Desk, Mousepad with Grippy Non-Slip Rubber Base, Smooth Tracksblack Mouse Pad for Computers, Laptop, Office & Home (8.7x7.1 Inch)	1.00000	17.99000	17.99

Account	Account Description	Total Per Account
100 E 622000 410 401 000	LIBRARY BOOKS/SUP 401 HS	57.37

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700044	1R33-6JNJ-FM67	AMZN09252 6	LIBRARY - BOOKS AND SUPPLIES	09/21/2026	9000000761	342.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09JYQZQ3V	Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back, Flashcards for School and Studying, Recipe Note Cards, 500 Count (5 Packs of 100) (40176)	1.00000	8.15000	8.15
2	1595144730	Bloodlines	1.00000	8.13000	8.13
3	B0CVXC�6X9	AplysiaTech N52 Magnet - 1/2"D x 1/16"H - 72 Pack Super Strong Neodymium Thin Disc Rare Earth Magnets, Small Round Magnets for Fridge, Crafts, Office, Whiteboard, Dry Erase Board, 3D Printing Project	1.00000	25.99000	25.99
4	163973094X	Throne of Glass	1.00000	16.88000	16.88
5	166801470X	Lin-Manuel Miranda: The Education of an Artist	1.00000	18.11000	18.11
6	166806880X	Rory: The Heartache and Triumph of Golf's Most Human Superstar	1.00000	17.00000	17.00
7	B0DTK53P11	ASVAB Test Prep: The Most Powerful Study Guide to Get Ready for the Current Exam in Just 1 Week & Score 99 on the AFQT at Your First Try [INCLUDES: ASVAB Test Simulator, Videos Lessons & Flashcards]	1.00000	23.99000	23.99
8	1728296188	The Locked Door: A Psychological Thriller of Deadly Secrets	1.00000	9.40000	9.40
9	1974732126	My Hero Academia, Vol. 31	1.00000	6.64000	6.64
10	B07D7TFJL2	Bostitch Office Pencil Sharpener, Twist-N-Sharp, Easy Open Tray, Perfect for Kids, Works with Colored Pencils & Makeup Pencils, 3-Pack	1.00000	7.47000	7.47
11	142311339X	The Lost Hero (Heroes of Olympus, Book 1)	1.00000	10.81000	10.81
12	0141321059	The Call of the Wild (Puffin Classics)	1.00000	5.27000	5.27
13	031227212X	Raising the Bar : The Championship Years of Tiger Woods	1.00000	6.54000	6.54
14	0316593087	The Gilded Blade (The Grandest Game, 3)	1.00000	14.29000	14.29
15	0385741278	We Were Liars	1.00000	7.00000	7.00
16	0553510746	The Book of Dust: La Belle Sauvage (Book of Dust, Volume 1)	1.00000	11.65000	11.65

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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	0590353403	Harry Potter and the Sorcerer's Stone (Harry Potter, Book 1) (1)	1.00000	13.54000	13.54		
18	B07J1W2YZW	Brother Genuine P-Touch TZe-231 4-Pack Tape (TZE2314PKB) ½" (0.47" or 12mm) x 26.2 ft. (8m) Laminated Black on White, (for use with PT-D210, PT-H110, PT-D220, PT-D410, PT-D600 Label Makers)	1.00000	44.98000	44.98		
19	B07L54B5N3	BIC Round Stic Xtra Life Assorted Ink Ballpoint Pens, 60-Count, 1.0mm	1.00000	7.00000	7.00		
20	1451696191	The Perks of Being a Wallflower	1.00000	8.38000	8.38		
21	B07Y5YC2KY	Scotch Washi Tape, 10 Rolls	1.00000	24.99000	24.99		
22	1544507879	Can't Hurt Me: Master Your Mind and Defy the Odds - Clean Edition	1.00000	29.99000	29.99		
23	0762498137	The Great Gatsby: A Novel: Deluxe Illustrated Edition	1.00000	16.55000	16.55		
Account		Account Description	Total Per Account				
100 E 622000 410 401 000		LIBRARY BOOKS/SUP 401 HS	342.75				
AMAZON.COM, AMAZON CAPITAL	3012700044	1RG7-VMGV-WDVP	AMZN09252 6	LIBRARY - BOOKS AND SUPPLIES ORDER 09-08-26	09/14/2026	9000000761	37.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CXRMRW2N	Kleenex Ultra Soft Facial Tissues, 4 Flat Boxes, 180 Tissues per Box	2.00000	18.99000	37.98		
Account		Account Description	Total Per Account				
100 E 622000 410 401 000		LIBRARY BOOKS/SUP 401 HS	37.98				
AMAZON.COM, AMAZON CAPITAL	3012700044	1WHJ-LMGM-CYDR	AMZN09252 6	LIBRARY - BOOKS AND SUPPLIES	09/21/2026	9000000761	38.54
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1250134692	Girls Made of Snow and Glass	1.00000	6.99000	6.99		
2	0316586854	Holly: A Belladonna Novella	1.00000	9.99000	9.99		
3	1398860883	The Classic H. P. Lovecraft Collection (Arcturus Pulp Classics)	1.00000	21.56000	21.56		
Account		Account Description	Total Per Account				
100 E 622000 410 401 000		LIBRARY BOOKS/SUP 401 HS	38.54				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700045	17PV-LMDW-GLQQ	AMZN09252 6	ENGLISH - AUDIO BOOKS ON CD PLUS SHIPPING	09/18/2026	9000000761	28.58
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1508267510	Five Feet Apart	1.00000	24.59000	24.59		
2		Shipping Charge	0.00000	0.00000	3.99		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	28.58				
AMAZON.COM, AMAZON CAPITAL	3012700045	19NC-XDH4-7J49	AMZN09252 6	ENGLISH - AUDIO BOOKS ON CD PLUS SHIPPING	09/18/2026	9000000761	12.73
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1524708143	When Breath Becomes Air	1.00000	8.75000	8.75		
2		Shipping Charge	0.00000	0.00000	3.98		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	12.73				
AMAZON.COM, AMAZON CAPITAL	3012700049	1963-6VWC-6MLH	AMZN09252 6	DRAMA - FALL PLAY STAGECRAFT TAPE	09/16/2026	9000000761	129.45
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B09WTF8NT	Lockport Black Gaffers Tape 2 Inch x 30 Yards - 6 Pack Pro Matte Gaff Tape	1.00000	49.98000	49.98		
2	B0C6F9RD3K	Lockport White Gaffer Tape 4 Pack - 2 Inch x 30 Yards Pro Matte Gaff Tape	1.00000	39.99000	39.99		
3	B0DPWMT CZ4	GEYYANG Spike Tape, 6-Pack, 1/2 inch x 20 Yards, 6 Bright Colors	2.00000	21.99000	43.98		
4		Discount	1.00000	-4.50000	-4.50		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	129.45				
AMAZON.COM, AMAZON CAPITAL	3012700051	1G9F-R3JD-QJ17	AMZN09252 6	DC MATH - STANDING DESK/PORTABLE COMPUTER STAND FOR R. SHABER	09/21/2026	9000000761	89.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DSL7MWTL	WINAZ Rolling Standing Desk Adjustable Height with Drawers on Wheels, 40 Inch Portable Mobile Stand Up Computer Desks for Bedroom Home Office, Couch Sofa Side Laptop Table with Storage, Rustic Brown	1.00000	89.99000	89.99		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	89.99				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700052	1Q49-71XF-JXHQ	AMZN09252 6	INTERNATIONAL CLUB - COMPUTER MICROPHONES FOR FOREIGN LANGUAGE CLASSES	09/21/2026	9000000761	128.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B09Z9JX72C	Blapsuro USB Computer Microphone, Plug and Play Desktop PC Laptop Microphone with Mute Button and LED Indicator for Streaming, Podcasting, Recording, Gaming, Skype, YouTube Mic for Mac or Window Black.		10.00000	12.88000	128.80	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		128.80			
AMAZON.COM, AMAZON CAPITAL	3012700053	17KR-7DGW-111T	AMZN09252 6	DC SCIENCE - E. EDLUND CLASS SUPPLIES, PAPER, WASH BOTTLE, LIGHTERS, AND LED LIGHTS	09/17/2026	9000000761	7.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B0DY7FC5N1	Large Graph Paper Pad 11 x 17 Grid Paper 30 Sheets 4x4 Graph Ruled Paper		1.00000	7.99000	7.99	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		7.99			
AMAZON.COM, AMAZON CAPITAL	3012700053	1KW9-X1RK-JQX4	AMZN09252 6	DC SCIENCE - E. EDLUND CLASS SUPPLIES, PAPER, WASH BOTTLE, LIGHTERS, AND LED LIGHTS	09/21/2026	9000000761	35.37
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B073GG724J	EISCO Wash Bottle, 500ml - Polyethylene - Translucent, Unbreakable - Screw Cap with Down Spout for Dispensing Liquid Labs		3.00000	11.79000	35.37	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		35.37			
AMAZON.COM, AMAZON CAPITAL	3012700053	1R1D-P4QC-M93D	AMZN09252 6	DC SCIENCE - E. EDLUND CLASS SUPPLIES, PAPER, WASH BOTTLE, LIGHTERS, AND LED LIGHTS	09/23/2026	9000000761	15.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	B00GUQWAS8	BIC Multi-Purpose Classic Edition Lighters, 4- Count, Utility Lighter		1.00000	15.24000	15.24	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		15.24			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700053	1VP1-46LM-GFGY	AMZN09252 6	DC SCIENCE - E. EDLUND CLASS SUPPLIES, PAPER, WASH BOTTLE, LIGHTERS, AND LED LIGHTS	09/17/2026	9000000761	27.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	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	2.00000	8.99000	17.98		
2	B08VFFB23B	Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled Paper, 3 Hole Punch, Loose Leaf Notebook Paper for 3 Ring Binders, 500 sheets (62330), white	1.00000	9.99000	9.99		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	27.97				
AMAZON.COM, AMAZON CAPITAL	3012700055	1X9Q-JPDN-CYKP	AMZN09252 6	ENGLISH - CLASS SUPPLIES INCLUDING WIRELESS POINTER, PENCILS, STAPLE REMOVER, LIGHT BULBS AND SHELF TRAY	09/17/2026	9000000761	34.28
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00R25V92Y	Brightown 25 Pack G40 LED Replacement Bulbs, E12 Base, 2200K, Warm White	1.00000	15.99000	15.99		
2	B071JM699B	Amazon Basics Wood-Cased #2 HB School Pencils with Erasers for Writing and Drawing, Pre-sharpened, Soft Strong Lead, Orange, 30 Count	1.00000	4.31000	4.31		
3	B09GYHXYYW	Wireless Presenter Remote, Presentation Clicker with Hyperlink & Volume Remote Control PowerPoint Office Presentation Clicker for Keynote/PPT/Mac/PC/Laptop(Battery Included)	1.00000	9.99000	9.99		
4	B0DXZDMNV6	Staple Puller Remover, Magnetic Tip for Effortless Staple Removal, Professional Stapler Remover for School, Office, and Home, Pink	1.00000	3.99000	3.99		
5		Shipping Charge	0.00000	0.00000	2.99		
6		Discount	1.00000	-2.99000	-2.99		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	34.28				

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700055	1XWG-WJFK-JMW9	AMZN09252 6	ENGLISH - CLASS SUPPLIES INCLUDING WIRELESS POINTER, PENCILS, STAPLE REMOVER, LIGHT BULBS AND SHELF TRAY	09/21/2026	9000000761	26.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0DGPNWVPN	GoldOrcle 8 Tier Paper Letter Tray Organizer with Handles for Desk (White)	1.00000	26.99000	26.99

Account	Account Description	Total Per Account
100 E 515000 410 401 000	SUPPLIES	26.99

AMAZON.COM, AMAZON CAPITAL	3012700056	11G7-G4KJ-CVHM	AMZN09252 6	DC SCIENCE - AMAZON CLASS SUPPLIES FOR K. PEHA INCLUDING ERASERS, BALSA WOOD STICKS, WOOD GLUE, ETC.	09/17/2026	9000000761	55.25
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B082H9Y8GV	Sooez 120 Pack Pencil Top Erasers Bulk, Cap Erasers Toppers for Pencils	1.00000	4.99000	4.99
2	B091BQ6HDC	Meirnyyu 20 Pcs 4 Oz Plastic Squeeze Condiment Bottles with Twist-on Cap Lids, Sauce Bottle with Squeeze Top,Squirt Condiment Bottles for Ketchup,Mustard,Olive Oil and More	1.00000	8.99000	8.99
3	B0D47PKNZF	55 Pack Exacto Knife, Hobby Knife Set with 5 Craft Knives and 50 Precision Knife Blades(#11) for Art,Scrapbooking,Carving, DIY, Cutting, Stenciling by EGYPMID	3.00000	4.76000	14.28
4	B0FMBY9DJD	Gorilla Wood Glue, Natural Wood Color, 1 Gallon Bottle (Pack of 1) - Water Resistant for Indoor or Outdoor Projects and Repairs	1.00000	26.99000	26.99
5		Shipping Charge	0.00000	0.00000	2.99
6		Discount	1.00000	-2.99000	-2.99

Account	Account Description	Total Per Account
236 A 113000 000 401 000	ASB ACCOUNT	55.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700056	1C7W-1NWV-DQ6R	AMZN09252 6	DC SCIENCE - AMAZON CLASS SUPPLIES FOR K. PEHA INCLUDING ERASERS, BALSA WOOD STICKS, WOOD GLUE, ETC.	09/22/2026	9000000761	22.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FVT1C2ZB	SHENLIU 600 Pcs Balsa Wood Sticks 1/8 x 1/8 x 12 Inch	1.00000	22.99000	22.99		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	22.99				
AMAZON.COM, AMAZON CAPITAL	3012700056	1Q3L-KNKT-MHP7	AMZN09252 6	DC SCIENCE - AMAZON CLASS SUPPLIES FOR K. PEHA INCLUDING ERASERS, BALSA WOOD STICKS, WOOD GLUE, ETC.	09/21/2026	9000000761	8.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FFGYQLMJ	Tbestmax 24 Rolls Transparent Tape Refills Clear Stationery Tape for Office School Home 3/4 * 1023Inch(28.4 Yards)	1.00000	8.99000	8.99		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	8.99				
AMAZON.COM, AMAZON CAPITAL	3012700056	1RW1-VPW3-CX6M	AMZN09252 6	DC SCIENCE - AMAZON CLASS SUPPLIES FOR K. PEHA INCLUDING ERASERS, BALSA WOOD STICKS, WOOD GLUE, ETC.	09/17/2026	9000000761	21.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DTDZ37PH	ZENFUN 30 Pack Plastic Cutting Board Mats, Flexible Clear Cutting Mats 17 x 11 In, Kitchen Cutting Board Sheets Frosted Placemats BPA-Free, Non-Porous	1.00000	21.99000	21.99		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	21.99				
AMAZON.COM, AMAZON CAPITAL	3012700057	16HJ-FFXF-CK3D	AMZN09252 6	OFFICE - ORANGE PARKING PASSES FOR EMPLOYEES	09/21/2026	9000000761	31.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0BGGTXZHF	Yexiya 100 Pack Parking Permit Tags for Car Mirror, 3x5 Inch PVC, Orange	2.00000	15.99000	31.98		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	31.98				

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700058	1C7W-1NWV-CW6P	AMZN09252 6	PFEF GRANT - B. FIERRO ART, 3D PRINTER, SANDPAPER AND WIRELESS MOUSE	09/22/2026	9000000761	152.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09V7J4WXH	FLASHFORGE PLA Filament 1.75mm +/- 0.02mm, Matte White 3D Printer Filament 1kg (2.2lbs) Spool, Excellent Printing Performance, Easy to Use for Most FDM 3D Printers	4.00000	21.99000	87.96
2	B0CZN3SRKF	Shineboc Sandpaper 400 Grit, Wet Dry Sand Paper 9 x 3.6 Inch	2.00000	6.99000	13.98
3	B0CZN524QN	Shineboc Sandpaper 1000 Grit, Wet Dry Sand Paper 9 x 3.6 Inch	2.00000	5.99000	11.98
4	B0CZN7FCM8	Shineboc Sandpaper 2000 Grit, Wet Dry Sand Paper 9 x 3.6 Inch	2.00000	5.99000	11.98
5	B0DJXTG69F	SUNYIWJIE 20 PCS Black Wired Computer Mouse Bulk USB 1000 DPI 3 Button Corded Mouse with Home Office Noiseless Simple USB Mouse for Computer Laptop Desktop PC	1.00000	32.99000	32.99
6		Discount	1.00000	-6.30000	-6.30
Account		Account Description	Total Per Account		
236 A 113000 000 401 000		ASB ACCOUNT	152.59		

AMAZON.COM, AMAZON CAPITAL	3012700058	1C7W-1NWV-G1HQ	AMZN09252 6	PFEF GRANT - B. FIERRO ART, 3D PRINTER, SANDPAPER AND WIRELESS MOUSE	09/22/2026	9000000761	249.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CH4NYL6J	FLASHFORGE Adventurer 5M 3D Printer with Fully Auto Leveling, Max 600mm/s High Speed Printing, 280°C Direct Extruder with 3S Detachable Nozzle, CoreXY All Metal Structure, Print Size 220x220x220mm	1.00000	249.00000	249.00
Account		Account Description	Total Per Account		
236 A 113000 000 401 000		ASB ACCOUNT	249.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700060	11CX-6Y4J-CW9Y	AMZN09252 6	CTE - BH, CARPENTRY CLASS SUPPLIES INCLUDING SAFETY GOGGLES, SANDING DISCS, PAINT BRUSHES, ETC	09/22/2026	9000000761	189.90
Display Order	Catalog Item	Description		Quantity	Unit Cost		Amount
1	B007JZD8TO	3M Safety Glasses, Virtua, Clear Lens, Clear Frame, ANSI Z87		5.00000	37.98000		189.90
Account		Account Description		Total Per Account			
243 E 515000 410 401 161		CARPENTRY SUPPLIES		189.90			
AMAZON.COM, AMAZON CAPITAL	3012700060	16WK-YG14-9DMC	AMZN09252 6	CTE - BH, CARPENTRY CLASS SUPPLIES INCLUDING SAFETY GOGGLES, SANDING DISCS, PAINT BRUSHES, ETC	09/22/2026	9000000761	141.96
Display Order	Catalog Item	Description		Quantity	Unit Cost		Amount
1	B078XK6XRH	Pro Grade 2" Chip Brushes, Disposable Paint Brushes, for Paint, 96 Pack		3.00000	34.99000		104.97
2	B0DG5PQTGM	Heigle Abrasive Sandpaper Roll 3"x 200 ft Drum Sander Sand Paper Roll		1.00000	36.99000		36.99
Account		Account Description		Total Per Account			
243 E 515000 410 401 161		CARPENTRY SUPPLIES		141.96			
AMAZON.COM, AMAZON CAPITAL	3012700060	1D9T-6JJD-FVWD	AMZN09252 6	CTE - BH, CARPENTRY CLASS SUPPLIES INCLUDING SAFETY GOGGLES, SANDING DISCS, PAINT BRUSHES, ETC	09/22/2026	9000000761	194.88
Display Order	Catalog Item	Description		Quantity	Unit Cost		Amount
1	B007JZD8TO	3M Safety Glasses, Virtua, Clear Lens, Clear Frame, ANSI Z87		1.00000	37.98000		37.98
2	B0170822YG	DAP Plastic Wood All Purpose Latex Wood Filler, Natural, 32 Oz (7079800525)		5.00000	12.99000		64.95
3	B099WMPH2W	POWERTEC 71002-P2 Abrasive Cleaning Stick for Sanding Belts & Discs 8-1/2" 2PK Natural Rubber Eraser - Woodworking Shop Tools for Sanding Perfection		2.00000	15.99000		31.98
4	B0CYPXWNR9	POTUINOM 165 PCS 5 Inch Sanding Discs Random Orbital Sander Sandpaper		3.00000	19.99000		59.97
Account		Account Description		Total Per Account			
243 E 515000 410 401 161		CARPENTRY SUPPLIES		194.88			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700060	1PVH-WKVL-JFXL	AMZN09252 6	CTE - BH, CARPENTRY CLASS SUPPLIES INCLUDING SAFETY GOGGLES, SANDING DISCS, PAINT BRUSHES, ETC	09/22/2026	9000000761	37.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0GRZJXC4G	Heigble 120 Grit Abrasive Sandpaper Roll, Drum Sander 3" x200ft Continuous	1.00000	37.99000	37.99

Account	Account Description	Total Per Account
243 E 515000 410 401 161	CARPENTRY SUPPLIES	37.99

AMAZON.COM, AMAZON CAPITAL	3012700063	1PN1-PPH3-GQT3	AMZN09252 6	CTE - ML, BUSINESS AND MARKETING CLASS SUPPLIES - DOCUMENT CAMERA AND WALL CHARGERS	09/17/2026	9000000761	122.33
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B079DLTG9F	IPEVO V4K Ultra High Definition 8MP USB Document Camera - Mac OS, Windows, Chromebook Compatible for Live Demo, Web Conferencing, Distance Learning, Remote Teaching, Green	1.00000	122.33000	122.33

Account	Account Description	Total Per Account
243 E 515000 410 401 030	BUSINESS TECH SUPPLIES	122.33

AMAZON.COM, AMAZON CAPITAL	3012700063	1RW1-VPW3-GQNK	AMZN09252 6	CTE - ML, BUSINESS AND MARKETING CLASS SUPPLIES - DOCUMENT CAMERA AND WALL CHARGERS	09/17/2026	9000000761	17.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07TK6MPNB	USB Wall Charger, LUOATIP 3-Pack 2.1A 5V Dual Port Cube Power Adapter Plug Block Charging Box Brick for iPhone 14 13 12 11 Pro Max SE XS XR X 8 7 6 6S Plus, Galaxy, LG, Moto, Android Phones	2.00000	8.99000	17.98

Account	Account Description	Total Per Account
243 E 515000 410 401 030	BUSINESS TECH SUPPLIES	17.98

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700065	1JLV-Y4FM-JWRY	AMZN09252 6	DC HISTORY - PENS, MICROPHONE AND SPEAKERS FOR CLASS	09/21/2026	9000000761	63.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07DDK3W5D	Amazon Basics Stereo 2.0 Speakers for PC or Laptop with Volume Control, 3.5mm Aux Input, USB-Powered, 1 Pair, Black	1.00000	24.99000	24.99		
2	B097FCQPR3	Uni-Ball Signo 207 Retractable Gel Pens, Medium Point, 0.7mm, Black & Blue Ink, 12 Pack (6 Black, 6 Blue), Fraud-Resistant uni Super Ink, Quick-Dry, Refillable	1.00000	13.99000	13.99		
3	B0BXGFFSL1	Logitech Brio 101 Full HD 1080p Webcam for Streaming and Meetings - Black	1.00000	24.99000	24.99		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	63.97				
AMAZON.COM, AMAZON CAPITAL	3012700067	1ND3-4D99-PVKH	AMZN09252 6	OFFICE - REPLACE HEADPIECE SET FOR SECRETARY	09/28/2026	9000000761	11.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07N5GKHC4	WirelessFinest Ear Tips & Ear Hooks for Plantronics CS540 W440 W740 W745	1.00000	11.99000	11.99		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	11.99				
AMAZON.COM, AMAZON CAPITAL	3012700071	1LVN-WG4X-K7XT	AMZN09252 6	LIBRARY DO - ESL BOOKS	09/24/2026	9000000761	14.88
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	0143138871	Lord of the Flies: The Graphic Novel (A Penguin Classics Hardcover)	1.00000	14.88000	14.88		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	14.88				
AMAZON.COM, AMAZON CAPITAL	3012700071	1W7N-JH9G-NCWQ	AMZN09252 6	LIBRARY DO - ESL BOOKS	09/28/2026	9000000761	15.34
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	1644730162	A cinco pies de ti / Five Feet Apart (Spanish Edition)	1.00000	15.34000	15.34		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	15.34				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700073	11DT-P144-9XWW	AMZN09252 6	CLASS OF 2028 - HOMECOMING DECORATIONS FOR TAILGATE	09/29/2026	9000000761	11.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0C7KBV2JW	Sonarun 8 Pack Inflatable Parrot Blow Up Cute Lifelike Flying Parrot Tropical Birds Inflates for Hawaiian Summer Tropical Theme Beach Pool Party Decoration Favors	1.00000	11.98000	11.98		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	11.98				
AMAZON.COM, AMAZON CAPITAL	3012700073	19NW-L3J4-KN6L	AMZN09252 6	CLASS OF 2028 - HOMECOMING DECORATIONS FOR TAILGATE	09/24/2026	9000000761	33.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0B28PZ19N	Hungdao 6 Pack Hanging Monkey Stuffed Jungle Animal Toy, 24", Dark Brown	1.00000	23.99000	23.99		
2	B0G5ZXKH5S	Jatlukbaat 2 Pack Fairy Lights Battery Operated - 16.4ft 50 LED Blue	1.00000	9.98000	9.98		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	33.97				
AMAZON.COM, AMAZON CAPITAL	3012700073	1HR7-NJHN-LYC4	AMZN09252 6	CLASS OF 2028 - HOMECOMING DECORATIONS FOR TAILGATE	09/28/2026	9000000761	3.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0GVMPY8XV	4 Pack Light Blue Wavy Fringe Curtain Backdrop, S-Shaped Foil Curtain for Mermaid Party Decorations, Ocean Theme, Under the Sea Backdrop, Pastel Blue Tinsel Curtain for Baby Shower Boy, Birthday Decor	1.00000	3.99000	3.99		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	3.99				
AMAZON.COM, AMAZON CAPITAL	3012700073	1XFM-PXMC-F7PW	AMZN09252 6	CLASS OF 2028 - HOMECOMING DECORATIONS FOR TAILGATE	09/24/2026	9000000761	20.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FH2941JM	Janinka 50 Pcs Blue Hawaiian Leis for Luau Party	1.00000	20.99000	20.99		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	20.99				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700074	17DG-NNVN-J43L	AMZN09252 6	CLASS OF 2027 - HOMECOMING DECORATIONS FOR TAILGATE	09/24/2026	9000000761	15.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0CX7MRCQ6	4 Pack Pink Wavy Tinsel Backdrop Curtain Party Streamers for Party Decor	1.00000	15.99000	15.99		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	15.99				
AMAZON.COM, AMAZON CAPITAL	3012700074	19Y6-V9JV-NL19	AMZN09252 6	CLASS OF 2027 - HOMECOMING DECORATIONS FOR TAILGATE	09/28/2026	9000000761	6.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0HB49D3BK	40 Inch Pink Leopard Print Number 2 Balloon Large Cheetah Zoo Theme 2nd Mylar Foil Balloon Black and Rose Pink Wild One Girl Birthday Safari Jungle Animal Bachelorette Party Decorations Supplies	1.00000	6.99000	6.99		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	6.99				
AMAZON.COM, AMAZON CAPITAL	3012700074	1JXL-R1F4-N31K	AMZN09252 6	CLASS OF 2027 - HOMECOMING DECORATIONS FOR TAILGATE	09/28/2026	9000000761	5.19
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D6KDW17P	Freyalife Fake Vines for Room Decor(12 Pack 84 Feet) Aesthetic Artificial Plant Ivy Leaves Hanging Greenery Garlands for Home Bedroom Wall Wedding Christmas Party Office Patio Outdoor Garden Décor	1.00000	5.19000	5.19		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	5.19				
AMAZON.COM, AMAZON CAPITAL	3012700074	1PGR-473X-DMPY	AMZN09252 6	CLASS OF 2027 - HOMECOMING DECORATIONS FOR TAILGATE	09/24/2026	9000000761	23.39
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0F6LRRYP3	Humyoun 18 Pcs Giant Paper Flowers Artificial Large, Pink Gradient	1.00000	23.39000	23.39		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	23.39				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700074	1TKN-NMFX-DNCG	AMZN09252 6	CLASS OF 2027 - HOMECOMING DECORATIONS FOR TAILGATE	09/24/2026	9000000761	73.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B09957DCCZ	Amandir 163Pcs Jungle Party Balloons Garland Arch Kit	1.00000	8.54000	8.54
2	B09V1YJQSY	42" Savage Leopard Cheetah Spots Birthday Party Mylar Foil Balloon ...	1.00000	7.95000	7.95
3	B09XQGRG5L	Qunclay 24 Pcs Monkeys Cutouts Jungle Safari Birthday Party Decorations	1.00000	8.49000	8.49
4	B0CZDXKSZG	Palonu 110 Pcs Artificial Tropical Palm Monstera, 7 Kinds Large Small Fake Palm Leaf with Stems for Safari Jungle Hawaiian Luau Party Table Decoration Wedding Birthday Theme Party (Green)	1.00000	15.95000	15.95
5	B0F91PY3QC	4 Pack Wavy Olive Green Streamers Backdrop Jungle Party Decorations - 3.3x6.6ft Foil Fringe Curtains Photo Booth for Dinosaur Animal St Patrick's Day Football Decor	1.00000	15.99000	15.99
6	B0G7KFTGH3	Hot Pink Cheetah Balloons, Pastel Pink Metallic Gold Leopard Print Balloons & Confetti Balloon, Jungle Animal Balloon Cheetah Decorations for Girls Birthday Bachelorette Party Safari Baby Shower Decor	1.00000	9.99000	9.99
7	B0HB3VQFKN	40 Inch Pink Leopard Print Number 7 Balloon Large Cheetah Zoo Theme 7th Mylar Foil Balloon Black and Rose Pink Wild One Girl Birthday Safari Jungle Animal Bachelorette Party Decorations Supplies	1.00000	6.99000	6.99

Account	Account Description	Total Per Account
236 A 113000 000 401 000	ASB ACCOUNT	73.90

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700075	1HCK-PHPM-9MNL	AMZN09252 6	CHEERLEADERS - HOMECOMING DANCE DECORATIONS	09/29/2026	9000000761	94.58
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D6RSJ57J	JIXXULVU 355FT 900LED Christmas Lights, Extra Long Outdoor String Lights Waterproof, Timer & Memory, 8 Modes Dimmable Plug in Fairy for Classroom Outside Tree Wedding Patry Warm White	1.00000	39.99000	39.99		
2	B0D8VJ6NZ8	Humyoun 4 Pcs Jungle Safari Party Decorations Jungle Decorative Boxes	1.00000	19.99000	19.99		
3	B085GC3XF4	108 Pack Palm Leaves Artificial Tropical Monstera - 6 Kinds Large Small Green Fake Palm Leaf with Stems for Safari Jungle Hawaiian Luau Party Table Decoration Wedding Birthday Theme Party Decorations	1.00000	15.97000	15.97		
4	B0FR9K9JVY	WINSUFIRE Green Masking Tape Painters Tape, 2Inch 30Yards 6Rolls	1.00000	18.63000	18.63		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	94.58				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700075	1HKF-NPYR-144D	AMZN09252 6	CHEERLEADERS - HOMECOMING DANCE DECORATIONS	09/29/2026	9000000761	248.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0G7ZPVZ9N	APUDWN 3FT Lion Cardboard Cutout Life-Size Animal Cutout Realistic Safari Jungle Photo Booth Prop Decor for Parties, Zoo-Themed Events, Classrooms, Birthday Decoration Supplies 20.87 x 35.43 Inches	1.00000	28.99000	28.99
2	B0B15NQ52G	ZYIGYI 360 Feet 48 Pack Fake Greenery Hanging Garland, Ivy Leaf Plants, Vine Leaves, Fake Flowers Foliage for Bedroom Garden Wall Decor	1.00000	24.99000	24.99
3	B0BYHM878K	COSIMIXO Heavy Duty Packing Tape 2.7mil x 1.88" x 60 Yards, 6 Rolls, Industrial 3" Core, Clear, Great for Packing, Shipping & Moving	1.00000	13.95000	13.95
4	B00N150YS4	GORILLA Tape; Duct; Utility; Triple Layer Strength; Indoor & Outdoor; Weather Resistant Shell; 1.88 in x 10 yd; Black; (Pack of 2)	1.00000	11.96000	11.96
5	B0C8JDSLHW	6 Pieces Tropical Birds Honeycomb Paper Cutouts Hanging Parrot Hawaiian Luau Tropical Party Decorations for Summer Beach Jungle Safari Rainforest Theme Birthday Party Home Classroom Decor Supplies	1.00000	9.99000	9.99
6	B07RFLT2YT	Meekoo 4 Pcs Inflatable Flying Parrot Decorations for Tropical Party Pirate	1.00000	9.99000	9.99
7	B0CQKPB8HP	Playbees 27" Inflatable Monkeys, Jungle Safari Party Decorations, 6 Pack	1.00000	21.99000	21.99
8	B07TSHYBSL	FUTUREPLUSX 3 PCS Inflatable Fake Snake, 39 Inch Inflatable Animals Blow Up	1.00000	7.99000	7.99
9	B0824CT2RW	DIYMAG Magnetic Hooks 60pcs 30lbs Cruise Essentials 2026 Magnet Hook	1.00000	28.99000	28.99
10	B09PYJ86PG	Abzo 77 Pieces 9 Kinds Artificial Palm Leaves for Tropical Party Decorations Golden Tropical Leaves with Stems Jungle Leaves Decoration Hawaiian Party Beach Baby Shower Wedding Birthday Decorations	1.00000	15.99000	15.99
11	B0FQ9ZBSY8	Welcome to the Jungle Neon Sign Green Jungle Decor Dimmable Rainforest Sign	1.00000	32.99000	32.99

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	
12	B0FT7MKNSX	Geelin 5ft Rainforest Leopard Cardboard Cutout Life Size Stand up for Party		1.00000	32.99000	32.99	
13	B09XQS3SKB	PAPERPAL Paperclips for Office School & Personal Use, #1 Smooth Paper Clip (1-2/7"), 600 Medium Paper Clips (6 Boxes of 100 Each), Silver		1.00000	7.99000	7.99	
Account		Account Description		Total Per Account			
236 A 113000 000 401 000		ASB ACCOUNT		248.80			
AMAZON.COM, AMAZON CAPITAL	3012700075	1JXL-R1F4-MWF4	AMZN09252 6	CHEERLEADERS - HOMECOMING DANCE DECORATIONS	09/28/2026	9000000761	144.95
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0H6JWCVWN	48PCS Jungle Party Decorations Kit with Net, Vines & Tropical Leaves		1.00000	36.99000	36.99	
2	B0H6WGF16V	Kochorie 100 Ft x 54 Inch Rainforest Party Tablecloth Roll with Cutter Box		1.00000	35.99000	35.99	
3	B0CBPGDGDW	Halloween Creepy Cloth Green 79 X 315 in, Spooky Scary Gauze for Home Decor		1.00000	16.99000	16.99	
4	B0FMFCV98G	Buryeah 12 Pcs Woodland Round Plastic Tablecloth, 84 Inch, Green and Brown		1.00000	24.99000	24.99	
5	B09TMX4ZDS	Dazzle Bright 864 LED Christmas Light, Meteor Shower Rain Lights 11.8 Inch 24 Tubes, Waterproof Plug in Falling Rain Lights Decorations for Xmas Tree Yard Party (Warm White)		1.00000	29.99000	29.99	
Account		Account Description		Total Per Account			
236 A 113000 000 401 000		ASB ACCOUNT		144.95			
AMAZON.COM, AMAZON CAPITAL	3012700075	1QF9-R797-MY1Y	AMZN09252 6	CHEERLEADERS - HOMECOMING DANCE DECORATIONS	09/28/2026	9000000761	121.97
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1	B0GS5679S8	Suncalla 90 Pcs Jungle Theme Party Decorations, Fake Tree Branches Vines		1.00000	47.99000	47.99	
2	B075ST5PFX	Sitong Bulk Roll Camo Netting for Hunting Military Decoration Sunshade		1.00000	43.99000	43.99	
3	B09TVHVV3K	EOYIZW 12 Pack Solar Torch Light, Solar Lights Outdoor		1.00000	29.99000	29.99	
Account		Account Description		Total Per Account			
236 A 113000 000 401 000		ASB ACCOUNT		121.97			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700076	11NY-LX3F-HHLX	AMZN09252 6	CLASS OF 2029 - HOMECOMING DECORATIONS FOR TAILGATE	09/24/2026	9000000761	98.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07JK99MB1	12 Pack Fake Vines for Room Decor Artificial Ivy Garland with Clip Green Flowers Hanging Plants Faux Greenery Leaves Bedroom Aesthetic Decor for Home Garden Wall Wedding	1.00000	5.19000	5.19
2	B07XBPQCMC	GOOSH Inflatable Tiger Costume for Adult Halloween Costume Women Man Funny Blow up Costume for Halloween Party Cosplay	1.00000	37.99000	37.99
3	B0B49S7FD6	30pcs Orange Paper Tassels Garland Banner Tissue Paper Tassels Party Garland	1.00000	8.99000	8.99
4	B0B617HFV9	PartyWoo Orange Crepe Paper Streamers 4pcs 328 FT Orange Crepe Paper	1.00000	6.99000	6.99
5	B0BRN5YVPR	Bezente Lime Green Latex Round Helium Party Balloons 100 Pack 12 inch	1.00000	8.99000	8.99
6	B0BTWCWB4H	Voircoloria 105pcs Dark Green Hunter Green Balloons, 12inch	1.00000	8.09000	8.09
7	B0C9ST7JXP	ASIYUHY Orange Balloons 100 Pack 12 inch Thicken Latex Halloween Balloons	1.00000	6.99000	6.99
8	B0D9XK6FPV	6 Pcs Tropical Birds Honeycombs, Parrot Honeycomb Decorations, Parrot Paper Cutouts Hanging Decorations for Summer, Jungle, Rainforest Party Supplies	1.00000	8.95000	8.95
9	B0DKFMT3W	DECOCKRAT 2 Pack Foil Fringe Backdrop - Orange Shiny Tinsel Curtains for Party Decoration/Photo Booth Props - 3.3x6.6 FT Metallic Foil Backdrop for Birthday, Wedding, Graduation, Christmas.	1.00000	5.99000	5.99

Account	Account Description	Total Per Account
236 A 113000 000 401 000	ASB ACCOUNT	98.17

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700076	17KJ-WX9W-MWGK	AMZN09252 6	CLASS OF 2029 - HOMECOMING DECORATIONS FOR TAILGATE	09/28/2026	9000000761	16.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B07JBB944R	Jet Creations 24" Inflatable Scarlet Macaw Parrot Red, Yellow, Blue Animal Figure for Decor, Play, Livestock Party, Birthday,Kids Gift, Christmas, Winter	1.00000	16.99000	16.99

Account	Account Description	Total Per Account
236 A 113000 000 401 000	ASB ACCOUNT	16.99

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700078	16VV-KGWT-1KXY	AMZN09252 6	ART BW - CLAS SUPPLIES INCLUDING BEADS, PAPER, BRUSHES, PENCILS, ETC.	09/29/2026	9000000761	230.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0CPT7Y4SX	Crayola Colored Pencils Classpack (240ct), Teacher Must Haves, Classroom Essentials, Bulk Colored Pencils for Kids, 12 Colors, Back to for School Coloring Supplies	2.00000	43.59000	87.18
2	B0D3C3PMCM	YOPCDJ 24pcs Mesh Zipper Pouches, A3 Size 17 x 12 inches Waterproof Black Zipper Bags, Water-Resistant Plastic Zipper Pouch for School Office Supplies, Puzzles & Games Organizing Storage	1.00000	26.99000	26.99
3	B072J37ZZD	Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, 12 Count - For Classroom, Home, Office, Teacher Supplies, #1 Teacher Brand	1.00000	12.57000	12.57
4	B099998674	BURVAGY 48 Pack 8" Scissors All Purpose, Heavy Duty Scissors for Office	1.00000	37.99000	37.99
5	B0D8F2J2X9	PRALB 1000PCS Pencil Top Eraser Bulk Caps for Pencils, Chisel Shape Erasers Toppers for Party Favors Games Prizes, Pencil Top Erasers Cap for Home School Classroom Office	1.00000	25.99000	25.99
6	B0B4CB2DK6	Self Cleaning Slicker Brush, Cat Brushes for Indoor Cats with Metal Comb, Dogs Cats Hair Brushes for Shedding, Pet Kitten Grooming Tool with Release Button for Long or Short Hair by KALAMANDA(Blue)	5.00000	7.99000	39.95

Account	Account Description	Total Per Account
236 A 113000 000 401 000	ASB ACCOUNT	230.67

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	3012700078	1HR1-TQWL-1QHV	AMZN09252 6	ART BW - CLAS SUPPLIES INCLUDING BEADS, PAPER, BRUSHES, PENCILS, ETC.	09/29/2026	9000000761	38.98
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B09NQVQDBM	Gersoniel 25 Pieces Scratch Paper Art Set Craft Kits Black Coated	1.00000	8.99000	8.99		
2	B0CM9J9QXN	YEUIKERR 24 Pack 16 x 11 inch Aluminum Disposable Cookie Sheets for Baking and Roasting Disposable Aluminum Foil Grilling Pans for Brownie Tins,Cooking Thin, Cakes	1.00000	29.99000	29.99		
Account		Account Description	Total Per Account				
236 A 113000 000 401 000		ASB ACCOUNT	38.98				
AMAZON.COM, AMAZON CAPITAL	3022700014	1C1M-6TVP-6X6F	AMZN09252 6	ATHLETICS - AD OFFICE SUPPLIES	08/31/2026	9000000761	56.91
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B09Y2141SH	Amyracel Clear Chair Mat for Low Pile Carpet, 53" x 45" Thick Computer Desk Chair Mat for Carpeted Floors, Easy Glide Plastic Floor Mat for Office Chair on Carpet Protection (45" x 53" with Lip)	1.00000	56.91000	56.91		
Account		Account Description	Total Per Account				
100 E 531000 410 401 000		ATHLETIC SUPPORT	56.91				
AMAZON.COM, AMAZON CAPITAL	3022700014	1LR6-YK3H-W7LR	AMZN09252 6	ATHLETICS - AD OFFICE SUPPLIES	08/31/2026	9000000761	39.18
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B08JLTQYGV	Innovera Compressed Air Duster Cleaner	1.00000	19.19000	19.19		
2		Shipping Charge	0.00000	0.00000	19.99		
Account		Account Description	Total Per Account				
100 E 531000 410 401 000		ATHLETIC SUPPORT	39.18				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	4912700007	176L-R6KQ-9NJP	AMZN09252 6	OFFICE SUPPLIES: Cork Boards, pins, pencil Sharpener CLASSROOM SUPPLIES: Books for Eng. Lit class, desk calendar	09/22/2026	9000000761	48.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	0062494287	We'll Fly Away: A Raw and Emotional YA Novel About Male Friendship, Family Abuse, and How Far We'll Go for Those We Love	7.00000	6.99000	48.93

Account	Account Description	Total Per Account
100 E 517000 410 491 000	SUPPLIES	48.93

AMAZON.COM, AMAZON CAPITAL	4912700007	1C9R-63WH-JDPK	AMZN09252 6	OFFICE SUPPLIES: Cork Boards, pins, pencil Sharpener CLASSROOM SUPPLIES: Books for Eng. Lit class, desk calendar	09/15/2026	9000000761	52.12
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B086P836K4	X-ACTO Pencil Sharpener, School Pro Electric Sharpener, Black, With Six Size Dial, XL Shavings Bin - Heavy Duty, Classroom Supplies	1.00000	26.24000	26.24
2	B0DKT5WQFK	60 Pcs Push Pins, Thumb Tacks for Decorative Wall, Pearl White Thumbtacks for Bulletin Board Corkboard Map Calendar Photo Home Office	1.00000	4.99000	4.99
3	B0FLPN8P8T	Desk Calendar 2026-2027 with Desk Mat - 22" x 17" Large Desk Pad Calendar Runs from July 2026 to December 2027, Office Supplies Desktop Monthly Calendar for Home & Office	1.00000	20.89000	20.89

Account	Account Description	Total Per Account
100 E 517000 410 491 000	SUPPLIES	52.12

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	4912700007	1D9T-6JJD-CC6M	AMZN09252 6	OFFICE SUPPLIES: Cork Boards, pins, pencil Sharpener CLASSROOM SUPPLIES: Books for Eng. Lit class, desk calendar	09/22/2026	9000000761	65.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B097P72HLH	Board2by Bulletin Board 48 x 36, Black Aluminium Framed 4x3 Corkboard , Large Wall Mounted Notice Board with 18 Push Pins for School, Home & Office	1.00000	65.39000	65.39

Account	Account Description	Total Per Account
100 E 517000 410 491 000	SUPPLIES	65.39

AMAZON.COM, AMAZON CAPITAL	4912700007	1FGT-66FX-PVFD	AMZN09252 6	OFFICE SUPPLIES: Cork Boards, pins, pencil Sharpener CLASSROOM SUPPLIES: Books for Eng. Lit class, desk calendar	09/28/2026	9000000761	90.87
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	0062494287	We'll Fly Away: A Raw and Emotional YA Novel About Male Friendship, Family Abuse, and How Far We'll Go for Those We Love	13.00000	6.99000	90.87

Account	Account Description	Total Per Account
100 E 517000 410 491 000	SUPPLIES	90.87

AMAZON.COM, AMAZON CAPITAL	6642700124	1CV9-WQXT-DWTM	AMZN09252 6	Batteries, Office Supplies	09/21/2026	9000000761	149.25
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B000JCCT9Y	Energizer D Batteries, D Cell Battery Premium Alkaline, 8 Count	8.00000	11.73000	93.84
2	B004RFF55E	Energizer MAX AAA Batteries (16 Pack), Triple A Alkaline Batteries	4.00000	8.88000	35.52
3	B0H73MMGZ3	Replacement for Brother P Touch Label Maker Tape 12mm 0.47 Laminated White	1.00000	19.89000	19.89

Account	Account Description	Total Per Account
100 E 664000 410 000 000	SUPPLIES	149.25

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	6642700124	1PVH-WKVL-HQRM	AMZN09252 6	Batteries, Office Supplies	09/22/2026	9000000761	91.68
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0044DA3NS	Energizer MAX C Batteries, Premium Alkaline C Cell Batteries (8 Battery Count)	8.00000	11.46000	91.68		
Account		Account Description	Total Per Account				
100 E 664000 410 000 000		SUPPLIES	91.68				
AMAZON.COM, AMAZON CAPITAL	6642700128	1HWM-FX1J-HG1Y	AMZN09252 6	HVAC SUPPLIES 6IN HEARTH BRUSH	09/24/2026	9000000761	22.72
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0773QM6PM	Midwest Hearth Poly Chimney Cleaning Brush (6-Inch Round), Made in USA	1.00000	22.72000	22.72		
Account		Account Description	Total Per Account				
100 E 664000 410 000 000		SUPPLIES	22.72				
AMAZON.COM, AMAZON CAPITAL	6642700129	1QTK-13DX-HRY4	AMZN09252 6	MAINT TOOLS/DRILL CHUCK KEY	09/24/2026	9000000761	14.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0D92VWWPV	Waltool 8Pcs Universal 4 in 1 Drill Chuck Key Wrench and 3/4" 5/8" 1/2" 3/8" 1/4" 5/32" T-Handle Keyless Chuck Drill Press for Electric Drill Clamping Tool	1.00000	14.99000	14.99		
Account		Account Description	Total Per Account				
100 E 664000 410 000 000		SUPPLIES	14.99				
AMAZON.COM, AMAZON CAPITAL	7002700001	1FFM-FCX4-VT3Y	AMZN09252 6	GAP Supplies	08/24/2026	9000000761	22.41
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00A7FW11O	Krafty Kids 24202121003 CW330 Craftwood Assorted Round Beads, 10mm-16mm, Natural, 60-Piece	3.00000	7.47000	22.41		
Account		Account Description	Total Per Account				
232 E 512000 410 000 000		SCHOOL PROGRAM SUPPLIES	22.41				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	7002700001	1NXR-CWX7-GLLX	AMZN09252 6	CREDIT--GAP SUPPLIES	09/10/2026	9000000761	-22.41
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B00A7FW11O	Krafty Kids 24202121003 CW330 Craftwood Assorted Round Beads, 10mm-16mm, Natural, 60-Piece	-3.00000	7.47000	-22.41		
Account	Account Description	Total Per Account					
232 E 512000 410 000 000	SCHOOL PROGRAM SUPPLIES	-22.41					
AMAZON.COM, AMAZON CAPITAL	7102700038	1R6F-33WN-9RTF	AMZN09252 6	KITCHEN COMPUTER SPEAKERS, THUMB DRIVES, WARMER PART REPLACEMENT, TRUCK FLUIDS	09/29/2026	9000000761	9.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DZKWD1BP	JB Industries Pressure Washer Pump Saver Antifreeze & Lubricant, 4 oz - Prevents Freezing to -25°F, Lubricates Pistons & Seals, Prevents Corrosion, Ideal for Off-Season Storage	1.00000	9.99000	9.99		
Account	Account Description	Total Per Account					
290 E 710000 410 000 000	SUPPLIES	9.99					
AMAZON.COM, AMAZON CAPITAL	8002700039	11PD-PY1L-HQFC	AMZN09252 6	SPED ITEMS FOR STAFF AND STUDENT NEEDS DISTRICT-WIDE.	09/21/2026	9000000761	14.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0DM4VCWWJ	Sycoodeal Office Chair Mat for Hardwood Floor,Office Computer Gaming Chair Mat for Tile Floor,Large Floor Protector Rug,Anti-Slip, Easy to Clean,Pure Black(48"x36")	1.00000	14.99000	14.99		
Account	Account Description	Total Per Account					
100 E 521000 410 000 000	SUPPLIES	1.88					
257 E 521000 410 105 000	SUPPLIES	8.09					
257 E 616000 410 107 000	IDEA SUPPORT SVCS-SUPPLIES	5.02					

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	8002700039	13NQ-JCKK-FJMX	AMZN09252 6	SPED ITEMS FOR STAFF AND STUDENT NEEDS DISTRICT-WIDE.	09/24/2026	9000000761	39.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0FCHN7BMN	Diaper Genie Classic Diaper Pail Gift Set Push-N-Lock Odor Control Includes Starter Refill and Jumbo+ Refill Holds up to 1,245 Newborn Diapers Baby Registry Must-Have	1.00000	39.99000	39.99		
Account	Account Description	Total Per Account					
100 E 521000 410 000 000	SUPPLIES	5.02					
257 E 521000 410 105 000	SUPPLIES	21.58					
257 E 616000 410 107 000	IDEA SUPPORT SVCS-SUPPLIES	13.39					
AMAZON.COM, AMAZON CAPITAL	8002700039	14TQ-PMVW-G9PQ	AMZN09252 6	SPED ITEMS FOR STAFF AND STUDENT NEEDS DISTRICT-WIDE.	09/17/2026	9000000761	24.49
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B0BV8QMBLJ	Diaper Genie Essentials Round Refill 8-Pack, Unscented, Fits Complete Pails	1.00000	24.49000	24.49		
Account	Account Description	Total Per Account					
100 E 521000 410 000 000	SUPPLIES	3.07					
257 E 521000 410 105 000	SUPPLIES	13.22					
257 E 616000 410 107 000	IDEA SUPPORT SVCS-SUPPLIES	8.20					
AMAZON.COM, AMAZON CAPITAL	8002700039	14TQ-PMVW-G9QN	AMZN09252 6	SPED ITEMS FOR STAFF AND STUDENT NEEDS DISTRICT-WIDE.	09/17/2026	9000000761	39.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	B07CSL91V5	PACEARTH 40 Inch Saucer Tree Swing Flying 600lb Weight Capacity 2 Added Hanging Straps Adjustable Multi-Strand Ropes Colorful Safe and Durable Swing Seat for Children	1.00000	39.99000	39.99		
Account	Account Description	Total Per Account					
100 E 521000 410 000 000	SUPPLIES	5.02					
257 E 521000 410 105 000	SUPPLIES	21.58					
257 E 616000 410 107 000	IDEA SUPPORT SVCS-SUPPLIES	13.39					

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON.COM, AMAZON CAPITAL	8002700044	1HXG-CGHQ-61F1	AMZN09252 6	PFSD SPED DEPT VARIOUS PURCHASES.	09/29/2026	9000000761	94.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B00P1HZYZS	S&S Worldwide 36 inch Flat Agility Rings Hoop, Assorted Colors	1.00000	94.00000	94.00

Account	Account Description	Total Per Account
100 E 521000 410 000 000	SUPPLIES	1.00
258 E 522000 410 000 000	PRESCHOOL GRANT SUPPLIES	1.60
265 E 521000 410 000 000		91.40

AMAZON.COM, AMAZON CAPITAL	8002700044	1PNK-HKG1-1V4J	AMZN09252 6	PFSD SPED DEPT VARIOUS PURCHASES.	09/29/2026	9000000761	173.45
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0FL9T7JQG	Colorations 2-Way Indoor/Outdoor Acrylic Panel Easel	1.00000	173.45000	173.45

Account	Account Description	Total Per Account
100 E 521000 410 000 000	SUPPLIES	1.85
258 E 522000 410 000 000	PRESCHOOL GRANT SUPPLIES	2.95
265 E 521000 410 000 000		168.65

AMAZON.COM, AMAZON CAPITAL	8002700044	1PY9-Q6QN-PP1J	AMZN09252 6	PFSD SPED DEPT VARIOUS PURCHASES.	09/28/2026	9000000761	148.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	B0H4F5TF7J	Hexagonal Outdoor Sandbox with Cover for Kids HDPE Large Sand Box	1.00000	148.99000	148.99

Account	Account Description	Total Per Account
100 E 521000 410 000 000	SUPPLIES	1.60
258 E 522000 410 000 000	PRESCHOOL GRANT SUPPLIES	2.53
265 E 521000 410 000 000		144.86

Total for AMAZON.COM, AMAZON CAPITAL:	65,467.19
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AMERESCO INC	6642700131	ARFINV-1068762	092426	ANNUAL SOFTWARE SUBSCRIPTION	09/24/2026	52282	10,998.47
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Annual Software Subscription	1.00000	10,998.47000	10,998.47

Account	Account Description	Total Per Account
100 E 664000 320 601 000	PURCHASED SERVICES	10,998.47

Total for AMERESCO INC:	10,998.47
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Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN FIDELITY ASSURANCE		125.09252026.D	ZPAY	125 - UNREIMBURSED MEDICAL for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500398	5,204.93
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		125 - UNREIMBURSED MEDICAL for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	5,204.93000	5,204.93	
Account		Account Description		Total Per Account			
100 L 218160 000 000 000		AMERICAN FIDELITY 125 PAYABLE		5,204.93			
AMERICAN FIDELITY ASSURANCE		DEPCR.09252026.D	ZPAY	DEPCR - DEPENDENT CARE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500398	1,105.48
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		DEPCR - DEPENDENT CARE for SEPTEMBER 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.09252026.B	ZPAY	HSA - HSA EMPLOYER CONTRIBUTION for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500398	4,870.80
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		HSA - HSA EMPLOYER CONTRIBUTION for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	4,870.80000	4,870.80	
Account		Account Description		Total Per Account			
100 L 218161 000 000 000		AMERICAN FIDELITY HSA PAYABLE		4,870.80			
AMERICAN FIDELITY ASSURANCE		HSA.09252026.D	ZPAY	HSA - HEALTH SAVINGS ACCOUNT for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500398	8,900.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		HSA - HEALTH SAVINGS ACCOUNT for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	8,900.00000	8,900.00	
Account		Account Description		Total Per Account			
100 L 218161 000 000 000		AMERICAN FIDELITY HSA PAYABLE		8,900.00			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN FIDELITY ASSURANCE		19AFY.09252026.D	ZPAY	19AFY - AMERICAN FIDELITY 403B for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500399	1,800.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		19AFY - AMERICAN FIDELITY 403B for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	1,800.00000	1,800.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218162 000 000 000		AMERICAN FIDELITY ELECTIVE RET		1,800.00			
AMERICAN FIDELITY ASSURANCE		R-IRA.09252026.D	ZPAY	R-IRA - AMERICAN FIDELITY ROTH IRA for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500399	675.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		R-IRA - AMERICAN FIDELITY ROTH IRA for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	675.00000	675.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218162 000 000 000		AMERICAN FIDELITY ELECTIVE RET		675.00			
AMERICAN FIDELITY ASSURANCE		AMFID.09252026.D	ZPAY	AMFID - AMER FIDELIT for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500400	12,932.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AMFID - AMER FIDELIT for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	12,932.96000	12,932.96	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218163 000 000 000		AMERICAN FIDELITY PAYABLE		12,932.96			
AMERICAN FIDELITY ASSURANCE		FLEX.09252026.D	ZPAY	FLEX - AMER FID PRETAX for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500400	6,590.30
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FLEX - AMER FID PRETAX for SEPTEMBER 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:							42,079.47

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN FIDELITY ASSURANCE COMPANY		26073131236	090226	ADMINISTRATIVE FEES-JULY	08/25/2026	52175	76.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INVOICE PERIOD: 7/1/2026-7/31/2026		1.00000	76.00000	76.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 310 000 000		ELEMENTARY CONTRACT SERVICES		76.00			
Total for AMERICAN FIDELITY ASSURANCE COMPANY:							76.00
AMERIPRISE FINANCIAL		18AES.09252026.D	ZPAY	18AES - AMERIPRISE 403(B) for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52307	50.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		18AES - AMERIPRISE 403(B) for SEPTEMBER 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
ANARAE DESIGN GROUP LLC	7152700030	260810	260810	FOOTBALL - GAME DAY PROGRAM DESIGN AND FORMAT	09/08/2026	5605	180.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FOOTBALL - GAME DAY PROGRAM DESIGN AND FORMAT		1.00000	180.00000	180.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 409		FOOTBALL EXPENSE		180.00			
Total for ANARAE DESIGN GROUP LLC:							180.00
ARBITERSPORTS LLC	3022700007	INV87912	091726	SOFTWARE RENEWAL FOR 26-27 SEASON	09/15/2026	52239	2,140.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SOFTWARE RENEWAL FOR 26-27 SEASON		1.00000	2,140.00000	2,140.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 531000 410 401 000		ATHLETIC SUPPORT		2,140.00			
Total for ARBITERSPORTS LLC:							2,140.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUTOMATED LOGIC CONTRACTING SERVICES INC	6642700007	657738	080626	HVAC REPAIRS/SERVICE	08/11/2026	9000000623	438.16
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		FSLF120 US - BELIMO FIRE SMOKE ACTUATOR # FSLF120 US	1.00000	416.93000	416.93		
2		WAF US - VALVE ADAPTOR # WAF US	1.00000	21.23000	21.23		
Account		Account Description	Total Per Account				
425 E 664000 320 000 000		BUILDING MAINT/REPAIRS	438.16				
Total for AUTOMATED LOGIC CONTRACTING SERVICES INC:							438.16

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AVISTA UTILITIES	0012700042	SEPT 2026	091026	MONTHLY UTILITIES	09/03/2026	9000000696	40,336.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY UTILITIES	1.00000	1,838.15000	1,838.15
2		MONTHLY UTILITIES	1.00000	2,421.24000	2,421.24
3		MONTHLY UTILITIES	1.00000	3,441.71000	3,441.71
4		MONTHLY UTILITIES	1.00000	111.27000	111.27
5		MONTHLY UTILITIES	1.00000	1,580.79000	1,580.79
6		MONTHLY UTILITIES	1.00000	2,573.25000	2,573.25
7		MONTHLY UTILITIES	1.00000	104.61000	104.61
8		MONTHLY UTILITIES	1.00000	2,333.39000	2,333.39
9		MONTHLY UTILITIES	1.00000	6,629.07000	6,629.07
10		MONTHLY UTILITIES	1.00000	13,429.98000	13,429.98
11		MONTHLY UTILITIES	1.00000	60.12000	60.12
12		MONTHLY UTILITIES	1.00000	4,958.70000	4,958.70
13		MONTHLY UTILITIES	1.00000	853.88000	853.88

Account	Account Description	Total Per Account
100 E 661000 333 000 000	UTILITIES - GAS/ELECTRIC	1,838.15
100 E 661000 333 101 000	UTILITIES - GAS/ELECTRIC	853.88
100 E 661000 333 102 000	UTILITIES - GAS/ELECTRIC	2,421.24
100 E 661000 333 103 000	UTILITIES - GAS/ELECTRIC	3,441.71
100 E 661000 333 104 000	UTILITIES - GAS/ELECTRIC	111.27
100 E 661000 333 105 000	UTILITIES - GAS/ELECTRIC	1,580.79
100 E 661000 333 106 000	UTILITIES - GAS/ELECTRIC	2,573.25
100 E 661000 333 107 000	UTILITIES - GAS/ELECTRIC	104.61
100 E 661000 333 108 000	UTILITIES - GAS/ELECTRIC	2,333.39
100 E 661000 333 201 000	UTILITIES - GAS/ELECTRIC	6,629.07
100 E 661000 333 401 000	UTILITIES - GAS/ELECTRIC	13,429.98
100 E 661000 333 491 000	UTILITIES - GAS/ELECTRIC	60.12
100 E 661000 333 601 000	UTILITIES - GAS/ELECTRIC	4,958.70

Total for AVISTA UTILITIES:	40,336.16
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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AWARDS ETC	3012700027	20242409	091726	OFFICE - NAME PLATES AND DESK WEDGES FOR NEW EMPLOYEES	09/15/2026	52240	126.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OFFICE - NAME PLATES AND DESK WEDGES FOR NEW EMPLOYEES		1.00000	126.00000	126.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 515000 410 401 000		SUPPLIES		126.00			
AWARDS ETC	3022700011	20242369	091726	METALS FOR HOME XC MEET	09/15/2026	52240	240.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		METALS FOR HOME XC MEET		20.00000	12.00000	240.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 531000 410 401 000		ATHLETIC SUPPORT		240.00			
AWARDS ETC	3022700015	20242395	091726	GOLF - TOURNAMENT AWARDS AT HIGHLANDS	09/15/2026	52240	104.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GOLF - TOURNAMENT AWARDS AT HIGHLANDS		1.00000	104.00000	104.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 531000 410 401 000		ATHLETIC SUPPORT		104.00			
Total for AWARDS ETC:							470.00
B & H PHOTO	7142700025	245176439	09-08-2026	YEARBOOK - SIGMA 55 MM FRONT LENS CLIP FOR CAMERAS	09/08/2026	5606	51.84
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		YEARBOOK - SIGMA 55 MM FRONT LENS CLIP FOR CAMERAS		1.00000	51.84000	51.84	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 240		YEARBOOK EXPENSE		51.84			
Total for B & H PHOTO:							51.84
BAKER, KATHY JOANN		093026	100726	IDE AI LEADERSHIP COOP	09/30/2026		104.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		IDE AI LEADERSHIP COOP		1.00000	104.15000	104.15	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 380 000 000		ELEM. TRAVEL		104.15			
Total for BAKER, KATHY JOANN:							104.15

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BATTERIES PLUS	6642700008	P94921078	091726	BATTERIES	09/21/2026	52241	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

BENCHMARK EDUCATION COMPANY	0012700063	4432	090226	ELEMENTARY CURRICULUM (SES/PVE/GES)	08/27/2026	9000000671	23,268.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BEC BENCHMARK ADVANCE 2022 (NATIONAL EDITION) GR. 3 CLASSROOM 15-COPY PRINT AND DIGITAL 7-YEAR	1.00000	6,165.00000	6,165.00
2		BEC BENCHMARK ADVANCE 2022 (NATIONAL EDITION)GR. 4 CLASSROOM 15-COPY PRINT AND DIGITAL 7-YEAR	2.00000	6,165.00000	12,330.00
3		BENCHMARK ADVANCE 2021 (NATIONAL EDITION) GR. 3 PHONICS AND WORD STUDY 2-VOLUME TEACHER RESOURCE	1.00000	175.00000	175.00
4		BENCHMARK ADVANCE 2022 GR. 3 PHONICS AND WORD STUDY STUDENT BOOKS 5-COPY 7 YEAR	3.00000	195.00000	585.00
5		BENCHMARK ADVANCE 2022 GR. 4 PHONICS AND WORD STUDY STUDENT BOOKS 30-COPY 7-YEAR	1.00000	1,170.00000	1,170.00
6		SHIPPING COST	1.00000	2,493.00000	2,493.00
7		BENCHMARK ADVANCE 2021 (NATIONAL EDITION) GR. 4 PHONICS AND WORD STUDY 2-VOLUME TEACHER RESOURCE	2.00000	175.00000	350.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 512000 440 102 901		CURRICULUM	7,756.00		
100 E 512000 440 104 901		CURRICULUM	7,756.00		
100 E 512000 440 107 901		CURRICULUM	7,756.00		

Total for BENCHMARK EDUCATION COMPANY: 23,268.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BENNETT, BLAINE EDWIN	7152700031	FB 09-08-26	09-08-2026	FOOTBALL - REIMBURSE FOR VERTICAL RAISE GATORADE DRINKS	09/08/2026	5607	133.02
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FOOTBALL - REIMBURSE FOR VERTICAL RAISE GATORADE DRINKS		1.00000	133.02000	133.02	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 409		FOOTBALL EXPENSE		133.02			
BENNETT, BLAINE EDWIN	7152700032	FB 09-08-26	09-08-2026	FOOTBALL - REIMBURSE FOR VERTICAL RAISE PIZZAS	09/08/2026	5607	285.38
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FOOTBALL - REIMBURSE FOR VERTICAL RAISE PIZZAS		1.00000	285.38000	285.38	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 409		FOOTBALL EXPENSE		285.38			
BENNETT, BLAINE EDWIN	7152700039	09-14-2026	09-14-2026	FOOTBALL - ADDITIONAL REIMBURSE FOR VERTICAL RAISE SNACKS	09/14/2026	5611	134.16
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FOOTBALL - ADDITIONAL REIMBURSE FOR VERTICAL RAISE SNACKS		1.00000	134.16000	134.16	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 409		FOOTBALL EXPENSE		134.16			
Total for BENNETT, BLAINE EDWIN:							552.56

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO	0002700002	262575008798	092426	ISBT RESERVE LUMP-SUM PAYMENT FOR POST FALLS SCHOOL DISTRICT. THIS PAYMENT IS BEING MADE UNDER PROTEST, AND WE ARE RESERVING ALL RIGHTS TO SUE, RAISE DEFENSES, SEEK REIMBURSEMENT, ETC.	09/25/2026	52283	741,879.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ISBT RESERVE LUMP-SUM PAYMENT FOR POST FALLS SCHOOL DISTRICT. THIS PAYMENT IS BEING MADE UNDER PROTEST, AND WE ARE RESERVING ALL RIGHTS TO SUE, RAISE DEFENSES, SEEK REIMBURSEMENT, ETC.	1.00000	741,879.36000	741,879.36

Account	Account Description	Total Per Account
100 E 512000 240 000 000	ELEM. TEACHER HEALTH BENEFITS	202,856.36
100 E 515000 240 000 000	SEC. TEACHER HEALTH BENEFITS	171,187.00
100 E 517000 240 000 000	ALTERNATIVE SCH BENEFITS	6,902.00
100 E 521000 240 000 000	ANCILLARY BENEFITS	49,696.00
100 E 522000 240 000 000	PRESCHOOL HEALTH BENEFITS	4,814.00
100 E 524000 240 000 000	HEALTH BENEFITS GIFTED/TALENT	2,665.00
100 E 531000 240 000 000	HEALTH BENEFITS	6,661.00
100 E 541000 240 000 000	HEALTH BENEFITS	403.00
100 E 611000 240 000 000	GUIDANCE/HEALTH BENEFITS	25,123.00
100 E 616000 240 000 000	ANCILLARY BENEFITS	26,724.00
100 E 622000 240 000 000	ED. MEDIA BENEFITS	6,178.00
100 E 632000 240 000 000	DIST. ADMIN. BENEFITS	7,512.00
100 E 641000 240 000 000	PRINC./V-PR. BENEFITS	57,187.00
100 E 651000 240 000 000	BUSINESS OFFICE BENEFITS	15,300.00
100 E 656000 240 000 000	HEALTH BENEFITS	9,245.00
100 E 661000 240 000 000	CUSTODIANS BENEFITS	48,620.00
100 E 664000 240 000 000	MAINTENANCE BENEFITS	18,534.00
100 E 667000 240 000 000	HEALTH BENEFITS	6,988.00
100 E 681000 240 000 000	TRANSPORTATION HEALTH BENEFITS	33,784.00
232 E 512000 240 000 000	SCHOOL PROGRAM HEALTH	16,064.00
290 E 710000 240 000 000	FOOD SERVICE BENEFITS	25,436.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BC2.09252026.B	ZPAY	20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	79.88
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	79.88000	79.88	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		79.88			
BLUE CROSS OF IDAHO		20BC2.09252026.D	ZPAY	20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	476.84
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	476.84000	476.84	
Account		Account Description		Total Per Account			
100 L 218000 000 000 000		PAYROLL W/H PAYABLE - G F		476.84			
BLUE CROSS OF IDAHO		20BCC.09252026.B	ZPAY	20BCC - P/T WILLAMETTE DEN EE+CHILDREN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	19.97
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20BCC - P/T WILLAMETTE DEN EE+CHILDREN for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	19.97000	19.97	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		19.97			
BLUE CROSS OF IDAHO		20BCC.09252026.D	ZPAY	20BCC - P/T WILLAMETTE DEN EE+CHILDREN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	164.26
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20BCC - P/T WILLAMETTE DEN EE+CHILDREN for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	164.26000	164.26	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		164.26			

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BCF.09252026.B	ZPAY	20BCF - P/T WILLAMETTE DENT EE+FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	39.94
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20BCF - P/T WILLAMETTE DENT EE+FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	39.94000	39.94	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		39.94			
BLUE CROSS OF IDAHO		20BCF.09252026.D	ZPAY	20BCF - P/T WILLAMETTE DENTA EE+FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	454.82
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20BCF - P/T WILLAMETTE DENTA EE+FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	454.82000	454.82	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		454.82			
BLUE CROSS OF IDAHO		20BCS.09252026.B	ZPAY	20BCS - P/T WILLAMETTE DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	159.76
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20BCS - P/T WILLAMETTE DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	159.76000	159.76	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		159.76			
BLUE CROSS OF IDAHO		20BCS.09252026.D	ZPAY	20BCS - P/T WILLAMETTE DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	350.32
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20BCS - P/T WILLAMETTE DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	350.32000	350.32	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		350.32			

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BDC.09252026.B	ZPAY	20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	610.47
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	610.47000	610.47	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		610.47			
BLUE CROSS OF IDAHO		20BDC.09252026.D	ZPAY	20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	870.08
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	870.08000	870.08	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		870.08			
BLUE CROSS OF IDAHO		20BDF.09252026.B	ZPAY	20BDF - P/T BLUE CROSS BYDOWN EE+FAMLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	868.72
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20BDF - P/T BLUE CROSS BYDOWN EE+FAMLY for SEPTEMBER 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.09252026.D	ZPAY	20BDF - P/T BLUE CROSS BYDWN EE+FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	1,237.03
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20BDF - P/T BLUE CROSS BYDWN EE+FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	1,237.03000	1,237.03	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		1,237.03			

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20BDS.09252026.B	ZPAY	20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	4,864.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	4,864.80000	4,864.80	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		4,864.80			
BLUE CROSS OF IDAHO		20BDS.09252026.D	ZPAY	20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	3,388.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	3,388.70000	3,388.70	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218000 000 000 000		PAYROLL W/H PAYABLE - G F		3,388.70			
BLUE CROSS OF IDAHO		20D2.09252026.B	ZPAY	20D2 - P/T BLUE CROSS DRIVER EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	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 SEPTEMBER 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		20D2.09252026.D	ZPAY	20D2 - P/T BLUE CROSS DRIVER EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	2,518.36
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	2,518.36000	2,518.36	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		2,518.36			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		20DF.09252026.B	ZPAY	20DF - P/T BLUE CROSS DRIVER EE+FAMLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	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 SEPTEMBER 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.09252026.D	ZPAY	20DF - P/T BLUE CROSS DRIVER EE+FAMLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	1,291.14
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	1,291.14000	1,291.14	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		1,291.14			
BLUE CROSS OF IDAHO		20DS.09252026.B	ZPAY	20DS - P/T BLUE CROSS DRIVER EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	2,918.86
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	2,918.86000	2,918.86	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		2,918.86			
BLUE CROSS OF IDAHO		20DS.09252026.D	ZPAY	20DS - P/T BLUE CROSS DRIVER EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	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 SEPTEMBER 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		40BC1.09252026.B	ZPAY	40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	119.79
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for SEPTEMBER 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		40BC1.09252026.D	ZPAY	40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	251.01
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for SEPTEMBER 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		40BC2.09252026.B	ZPAY	40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	479.16
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	479.16000	479.16	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		479.16			
BLUE CROSS OF IDAHO		40BC2.09252026.D	ZPAY	40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	1,091.75
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for SEPTEMBER 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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BLUE CROSS OF IDAHO		40BCC.09252026.B	ZPAY	40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	239.58
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	239.58000	239.58	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		239.58			
BLUE CROSS OF IDAHO		40BCC.09252026.D	ZPAY	40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	865.80
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	865.80000	865.80	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		865.80			
BLUE CROSS OF IDAHO		40BCF.09252026.B	ZPAY	40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	878.46
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	878.46000	878.46	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		878.46			
BLUE CROSS OF IDAHO		40BCF.09252026.D	ZPAY	40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	4,771.35
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	4,771.35000	4,771.35	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		4,771.35			

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BLUE CROSS OF IDAHO		40BCS.09252026.B	ZPAY	40BCS - F/T WILLAMETTE DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	1,716.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40BCS - F/T WILLAMETTE DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	1,716.99000	1,716.99	
Account	Account Description		Total Per Account				
100 L 218140 000 000 000	MEDICAL INS PAYABLE		1,716.99				
BLUE CROSS OF IDAHO		40BCS.09252026.D	ZPAY	40BCS - F/T WILLAMETTE DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	1,024.69
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40BCS - F/T WILLAMETTE DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	1,024.69000	1,024.69	
Account	Account Description		Total Per Account				
100 L 218140 000 000 000	MEDICAL INS PAYABLE		1,024.69				
BLUE CROSS OF IDAHO		40BD1.09252026.B	ZPAY	40BD1 - F/T BLUE CROSS BUYDWN EE+CHILD for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	7,342.16
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40BD1 - F/T BLUE CROSS BUYDWN EE+CHILD for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	7,342.16000	7,342.16	
Account	Account Description		Total Per Account				
100 L 218140 000 000 000	MEDICAL INS PAYABLE		7,342.16				
BLUE CROSS OF IDAHO		40BD1.09252026.D	ZPAY	40BD1 - F/T BLUE CROSS BYDOWN EE+CHILD for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	1,555.19
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40BD1 - F/T BLUE CROSS BYDOWN EE+CHILD for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	1,555.19000	1,555.19	
Account	Account Description		Total Per Account				
100 L 218140 000 000 000	MEDICAL INS PAYABLE		1,555.19				

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BLUE CROSS OF IDAHO		40BD2.09252026.B	ZPAY	40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	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 SEPTEMBER 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		40BD2.09252026.D	ZPAY	40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	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 SEPTEMBER 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.09252026.B	ZPAY	40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	13,430.34
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	13,430.34000	13,430.34	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		13,430.34			
BLUE CROSS OF IDAHO		40BDC.09252026.D	ZPAY	40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	3,374.93
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	3,374.93000	3,374.93	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		3,374.93			

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BLUE CROSS OF IDAHO		40BDF.09252026.B	ZPAY	40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	46,910.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	46,910.88000	46,910.88	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		46,910.88			
BLUE CROSS OF IDAHO		40BDF.09252026.D	ZPAY	40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	9,944.37
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	9,944.37000	9,944.37	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		9,944.37			
BLUE CROSS OF IDAHO		40BDS.09252026.B	ZPAY	40BDS - F/T BLUE CROSS BUYDOWN EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	35,490.05
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40BDS - F/T BLUE CROSS BUYDOWN EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	35,490.05000	35,490.05	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		35,490.05			
BLUE CROSS OF IDAHO		40D1.09252026.B	ZPAY	40D1 - F/T BLUE CROSS DRIVER EE+CHILD for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	19,928.72
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		40D1 - F/T BLUE CROSS DRIVER EE+CHILD for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	19,928.72000	19,928.72	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		19,928.72			

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BLUE CROSS OF IDAHO		40D1.09252026.D	ZPAY	40D1 - F/T BLUE CROSS DRIVER EE+CHILD for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	8,540.88
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40D1 - F/T BLUE CROSS DRIVER EE+CHILD for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	8,540.88000	8,540.88	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		8,540.88			
BLUE CROSS OF IDAHO		40D2.09252026.B	ZPAY	40D2 - F/T BLUE CROSS DRIVER EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	26,913.06
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40D2 - F/T BLUE CROSS DRIVER EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	26,913.06000	26,913.06	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		26,913.06			
BLUE CROSS OF IDAHO		40D2.09252026.B.a	ZPAY	40D2 - F/T BLUE CROSS DRIVER EE+SPOUSE for MNCK 9.25.26 Chandler	09/25/2026	52308	-2,990.34
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40D2 - F/T BLUE CROSS DRIVER EE+SPOUSE for MNCK 9.25.26 Chandler		1.00000	-2,990.34000	-2,990.34	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		-2,990.34			
BLUE CROSS OF IDAHO		40D2.09252026.D	ZPAY	40D2 - F/T BLUE CROSS DRIVER EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	11,534.04
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40D2 - F/T BLUE CROSS DRIVER EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	11,534.04000	11,534.04	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		11,534.04			

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BLUE CROSS OF IDAHO		40D2.09252026.D.a	ZPAY	40D2 - F/T BLUE CROSS DRIVER EE+SPOUSE for MNCK 9.25.26 Chandler	09/25/2026	52308	-1,281.56
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40D2 - F/T BLUE CROSS DRIVER EE+SPOUSE for MNCK 9.25.26 Chandler		1.00000	-1,281.56000	-1,281.56	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		-1,281.56			
BLUE CROSS OF IDAHO		40DC.09252026.B	ZPAY	40DC - F/T BLUE CROSS DRIVER EE+CHLDRN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	32,965.38
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DC - F/T BLUE CROSS DRIVER EE+CHLDRN for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	32,965.38000	32,965.38	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		32,965.38			
BLUE CROSS OF IDAHO		40DC.09252026.D	ZPAY	40DC - F/T BLUE CROSS DRIVER EE+CHLDRN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	14,128.02
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DC - F/T BLUE CROSS DRIVER EE+CHLDRN for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	14,128.02000	14,128.02	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		14,128.02			
BLUE CROSS OF IDAHO		40DF.09252026.B	ZPAY	40DF - F/T BLUE CROSS DRIVER EE+FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	102,508.96
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DF - F/T BLUE CROSS DRIVER EE+FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	102,508.96000	102,508.96	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		102,508.96			

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BLUE CROSS OF IDAHO		40DF.09252026.D	ZPAY	40DF - F/T BLUE CROSS DRIVER EE+FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	43,931.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DF - F/T BLUE CROSS DRIVER EE+FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	43,931.99000	43,931.99	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		43,931.99			
BLUE CROSS OF IDAHO		40DS.09252026.B	ZPAY	40DS - F/T BLUE CROSS DRIVER EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	206,265.40
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DS - F/T BLUE CROSS DRIVER EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	206,265.40000	206,265.40	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		206,265.40			
BLUE CROSS OF IDAHO		40DS.09252026.B.a	ZPAY	40DS - F/T BLUE CROSS DRIVER EE ONLY for MNCK 9.25.26 Chandler	09/25/2026	52308	1,945.90
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DS - F/T BLUE CROSS DRIVER EE ONLY for MNCK 9.25.26 Chandler		1.00000	1,945.90000	1,945.90	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		1,945.90			
BLUE CROSS OF IDAHO		BCBS5111.61	ZPAY	PAYROLL ADJUSTMENTS	09/25/2026	52308	5,111.61
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		PAYROLL ADJUSTMENTS		1.00000	5,111.61000	5,111.61	
Account		Account Description		Total Per Account			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		5,111.61			

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BLUE CROSS OF IDAHO		FTBU1.09252026.B	ZPAY	FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	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 SEPTEMBER 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		FTBU1.09252026.D	ZPAY	FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	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 SEPTEMBER 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			
BLUE CROSS OF IDAHO		FTBU2.09252026.B	ZPAY	FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	5,980.68
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	5,980.68000	5,980.68	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		5,980.68			
BLUE CROSS OF IDAHO		FTBU2.09252026.D	ZPAY	FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	3,206.92
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	3,206.92000	3,206.92	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		3,206.92			

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BLUE CROSS OF IDAHO		FTBUC.09252026.B	ZPAY	FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	8,546.58
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	8,546.58000		8,546.58
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		8,546.58			
BLUE CROSS OF IDAHO		FTBUC.09252026.D	ZPAY	FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	4,575.62
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	4,575.62000		4,575.62
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		4,575.62			
BLUE CROSS OF IDAHO		FTBUF.09252026.B	ZPAY	FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	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 SEPTEMBER 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.09252026.D	ZPAY	FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	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 SEPTEMBER 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			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO		FTBUS.09252026.B	ZPAY	FTBUS - F/T BLUE CROSS BUYUP EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	33,080.30
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	33,080.30000	33,080.30	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		33,080.30			
BLUE CROSS OF IDAHO		FTBUS.09252026.D	ZPAY	FTBUS - F/T BLUE CROSS BUYUP EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	2,483.70
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	2,483.70000	2,483.70	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218140 000 000 000		MEDICAL INS PAYABLE		2,483.70			
BLUE CROSS OF IDAHO		PTBUS.09252026.B	ZPAY	PTBUS - P/T BLUE CROSS BUYUP EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	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 SEPTEMBER 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.09252026.D	ZPAY	PTBUS - P/T BLUE CROSS BUYUP EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52308	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 SEPTEMBER 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:							1,460,341.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRUCKNER'S TRUCK & EQUIPMENT	6812700032	RA146002299:01	091026	BUS PARTS AND SERVICES	08/13/2026		-1,222.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL BUS PARTS, DIAGNOSTIC AND REPAIR SRVICS	-1.00000	0.00000	0.00
2		SCHOOL BUS PARTS, DIAGNOSTIC AND REPAIR SRVICS	-1.00000	1,222.63000	-1,222.63
Account		Account Description	Total Per Account		
100 E 681000 300 000 007		CONT SVCS BUS REPAIR-85%	-1,222.63		
100 E 681000 421 000 007		SHOP PARTS-85%	0.00		

BRUCKNER'S TRUCK & EQUIPMENT	6812700032	RA146002299:01	091026	BUS PARTS AND SERVICES	08/13/2026		1,222.63
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL BUS PARTS, DIAGNOSTIC AND REPAIR SRVICS	1.00000	0.00000	0.00
2		SCHOOL BUS PARTS, DIAGNOSTIC AND REPAIR SRVICS	1.00000	1,222.63000	1,222.63
Account		Account Description	Total Per Account		
100 E 681000 300 000 007		CONT SVCS BUS REPAIR-85%	1,222.63		
100 E 681000 421 000 007		SHOP PARTS-85%	0.00		

BRUCKNER'S TRUCK & EQUIPMENT	6812700032	XA146018165:01	080626	BUS PARTS AND SERVICES	08/11/2026	9000000625	271.23
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL BUS PARTS, DIAGNOSTIC AND REPAIR SRVICS	1.00000	271.23000	271.23
Account		Account Description	Total Per Account		
100 E 681000 300 000 007		CONT SVCS BUS REPAIR-85%	271.23		

BRUCKNER'S TRUCK & EQUIPMENT	6812700032	RA146002336:01	090926	BUS PARTS AND SERVICES	09/08/2026	9000000689	1,441.67
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL BUS PARTS, DIAGNOSTIC AND REPAIR SRVICS	1.00000	1,441.67000	1,441.67
Account		Account Description	Total Per Account		
100 E 681000 300 000 007		CONT SVCS BUS REPAIR-85%	1,441.67		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRUCKNER'S TRUCK & EQUIPMENT	6812700032	RA146002299:01	091026	BUS PARTS AND SERVICES	08/13/2026	9000000697	1,441.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL BUS PARTS, DIAGNOSTIC AND REPAIR SRVICS	1.00000	0.00000	0.00
2		SCHOOL BUS PARTS, DIAGNOSTIC AND REPAIR SRVICS	1.00000	1,441.67000	1,441.67
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 300 000 007		CONT SVCS BUS REPAIR-85%	1,441.67		
100 E 681000 421 000 007		SHOP PARTS-85%	0.00		

BRUCKNER'S TRUCK & EQUIPMENT	6812700032	RA:146002090:01.1	092426	BUS PARTS AND SERVICES	09/22/2026	9000000742	1,634.82
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL BUS PARTS, DIAGNOSTIC AND REPAIR SRVICS	1.00000	1,634.82000	1,634.82
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 300 000 007		CONT SVCS BUS REPAIR-85%	1,634.82		

BRUCKNER'S TRUCK & EQUIPMENT	6812700032	RA146002222:01.1	092426	BUS PARTS AND SERVICES	09/22/2026	9000000742	1,009.86
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SCHOOL BUS PARTS, DIAGNOSTIC AND REPAIR SRVICS	1.00000	1,009.86000	1,009.86
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 300 000 007		CONT SVCS BUS REPAIR-85%	1,009.86		

Total for BRUCKNER'S TRUCK & EQUIPMENT:							5,799.25
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BRYSON SALES & SERVICE INC	6812700006	216032	091726	SHOP PARTS YELLOW BUSES	09/16/2026	9000000716	77.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHOP PARTS YELLOW BUSES	1.00000	77.98000	77.98
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 421 000 007		SHOP PARTS-85%	77.98		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRYSON SALES & SERVICE INC	6812700006	216096	091726	SHOP PARTS YELLOW BUSES	09/21/2026	9000000716	450.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHOP PARTS YELLOW BUSES	1.00000	450.78000	450.78
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 421 000 007		SHOP PARTS-85%	450.78		

Total for BRYSON SALES & SERVICE INC: **528.76**

BSN SPORTS	3022700022	935710059	100726	TENNIS - COACHES POLOS AND SHIPPING	09/28/2026		665.60
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		(2ea) STRIDE HZ MIDLAYER BLACK SML	1.00000	130.00000	130.00
2		(2ea) STRIDE HZ MIDLAYER BLACK MED	1.00000	130.00000	155.60
3		STRIDE HZ MIDLAYER BLACK XLG	1.00000	65.00000	65.00
4		WINDRUNNER JACKET ANTH/WHT MED	1.00000	90.00000	90.00
5		(2ea) DF SS COACH TOP ANTH/WHT SML	1.00000	90.00000	90.00
6		(2ea) DF SS COACH TOP ANTH/WHT MED	1.00000	90.00000	90.00
7		DF SS COACH TOP ANTH/WHT XLG	1.00000	45.00000	45.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 531000 410 401 000		ATHLETIC SUPPORT	665.60		

BSN SPORTS	7122700006	935607431	MM	VOLLEYBALL NET POLES	09/29/2026		7,117.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VOLLEYBALL NET POLES	1.00000	6,625.00000	6,625.00
2		SHIPPING	1.00000	492.00000	492.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 201 400		ATHLETICS GENERAL EXPENSE	7,117.00		

BSN SPORTS	7152700023	935249632	09-23-2026	VOLLEYBALL - NIKE JERSEY REPLACEMENT	09/23/2026	5626	102.04
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VOLLEYBALL - NIKE JERSEY REPLACEMENT	1.00000	102.04000	102.04
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 416		VOLLEYBALL EXPENSE	102.04		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS	7152700040	935249631	09-23-2026	FOOTBALL COACHES HATS AND PULLOVERS PLUS SHIPPING	09/23/2026	5626	4,183.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FOOTBALL COACHES HATS AND PULLOVERS PLUS SHIPPING		1.00000	4,183.75000	4,183.75	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 409		FOOTBALL EXPENSE		4,183.75			
BSN SPORTS	7152700048	934781970	09-23-2026	CHEER - TEAM SWEATSHIRTS, PARKAS, SHORTS AND TSHIRTS PLUS SHIPPING OLD PO#40100005933 CLOSED LAST FISCAL YEAR	09/23/2026	5626	6,308.64
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CHEER - TEAM SWEATSHIRTS, PARKAS, SHORTS AND TSHIRTS PLUS SHIPPING, OLD PO#40100005933 CLOSED LAST FISCAL YEAR		1.00000	6,308.64000	6,308.64	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 406		CHEER EXPENSE		6,308.64			
BSN SPORTS	7152700049	934781969	09-23-2026	VOLLEYBALL - COACHES BACKPACKS OLD PO#401000005940 CLOSED LAST FISCAL YEAR	09/23/2026	5626	1,185.30
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		VOLLEYBALL - COACHES BACKPACKS OLD PO#401000005940 CLOSED LAST FISCAL YEAR		1.00000	1,185.30000	1,185.30	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 416		VOLLEYBALL EXPENSE		1,185.30			
BSN SPORTS	7152700050	934781968	09-23-2026	TRACK - MEN'S AND WOMEN'S SINGLET, OLD PO#401000005859 CLOSED LAST FISCAL YEAR	09/23/2026	5626	3,198.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRACK - MEN'S AND WOMEN'S SINGLET, OLD PO#401000005859 CLOSED LAST FISCAL YEAR		1.00000	3,198.40000	3,198.40	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 415		TRACK EXPENSE		3,198.40			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS	7152700022	935468588	09-30-2026	VOLLEYBALL - BACKPACKS FOR TEAMS	09/30/2026	5632	201.05
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		VOLLEYBALL - BACKPACKS FOR TEAMS		1.00000	201.05000	201.05	
Account		Account Description		Total Per Account			
238 E 740000 410 401 416		VOLLEYBALL EXPENSE		201.05			
BSN SPORTS	7152700059	935324604	09-30-2026	BOYS SOCCER - GK JERSEYS AND SHORTS PLUS SHIPPING	09/30/2026	5632	263.22
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		BOYS SOCCER - GK JERSEYS AND SHORTS PLUS SHIPPING		1.00000	263.22000	263.22	
Account		Account Description		Total Per Account			
238 E 740000 410 401 411		BOYS SOCCER EXPENSE		263.22			
BSN SPORTS	3022700004	934534697	091026	GIRLS BKB - COACHES T-SHIRTS	09/09/2026	52206	245.92
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		GIRLS BKB - COACHES T-SHIRTS		1.00000	245.92000	245.92	
Account		Account Description		Total Per Account			
100 E 531000 410 401 000		ATHLETIC SUPPORT		245.92			
BSN SPORTS	3022700006	935324604	091026	BOYS SOCCER JERSEYS AND SHORTS	09/09/2026	52206	263.22
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		BOYS SOCCER JERSEYS AND SHORTS		1.00000	246.00000	263.22	
Account		Account Description		Total Per Account			
100 E 531000 410 401 000		ATHLETIC SUPPORT		263.22			
BSN SPORTS	3022700028	934781971	091026	BOYS BASKETBALL - COACHES SHIRTS AND HOODIES PLUS SHIPPING, OLD PO#401000005958 CLOSED LAST FISCAL YEAR	08/03/2026	52226	276.66
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		BOYS BASKETBALL - COACHES SHIRTS AND HOODIES PLUS SHIPPING, OLD PO#401000005958 CLOSED LAST FISCAL YEAR		1.00000	276.66000	276.66	
Account		Account Description		Total Per Account			
100 E 531000 410 401 000		ATHLETIC SUPPORT		276.66			

Total for BSN SPORTS:	24,010.80
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Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BULK BOOKSTORE	7142700045	250198	09-24-2026	DC ENGLISH - "WHEN BREATH BECOMES AIR" NOVELS	09/23/2026	5633	1,522.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DC ENGLISH - "WHEN BREATH BECOMES AIR" NOVELS	120.00000	12.69000	1,522.80
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 293		DUAL CREDIT EXPENSE	1,522.80		

Total for BULK BOOKSTORE: **1,522.80**

CAIMI, SAVANNAH BREANN	7152700046	09-14-2026	09-14-2026	REIMBURSE FOR DANCE COMPETITION MUSIC WHILE P CARD WAS UNAVAILABLE	09/14/2026	5612	575.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSE FOR DANCE COMPETITION MUSIC WHILE P CARD WAS UNAVAILABLE	1.00000	575.00000	575.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 408		DANCE EXPENSE	575.00		

Total for CAIMI, SAVANNAH BREANN: **575.00**

CARDIO PARTNERS INC	0012700079	600398484	082026	AED SCHOOL PACKAGE	08/18/2026	52098	2,249.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AED SCHOOL PACKAGE FOR TRANSPORTATION DEPARTMENT	1.00000	2,249.99000	2,249.99
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 611000 410 000 000		HEALTH SUPPLIES	2,249.99		

Total for CARDIO PARTNERS INC: **2,249.99**

CDA POWER TOOL	6642700108	2-313061	091726	Pivoting Press Tool Kit and Related Parts	09/17/2026	52242	10,898.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Pivoting Press Tool Kit and Related Parts	1.00000	10,898.00000	10,898.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	10,898.00		

Total for CDA POWER TOOL: **10,898.00**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENGAGE LEARNING INC.	3012700002	999103291144	090226	LIBRARY SUBSCRIPTION	09/02/2026	9000000686	3,007.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LIBRARY - GALE IN CONTEXT: OPPOSING VIEWPOINTS SUBSCRIPTION	1.00000	3,007.28000	3,007.28
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 622000 410 401 000		LIBRARY BOOKS/SUP 401 HS	3,007.28		

Total for CENGAGE LEARNING INC.: **3,007.28**

CENTURY PUBLISHING CO INC	7152700038	80383	09-16-2026	FOOTBALL - GAME DAY PROGRAMS, 24 PAGES SADDLE STICH - 700 COUNT	09/16/2026	5618	1,350.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOTBALL - GAME DAY PROGRAMS, 24 PAGES SADDLE STICH - 700 COUNT	700.00000	1.92857	1,350.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 409		FOOTBALL EXPENSE	1,350.00		

Total for CENTURY PUBLISHING CO INC: **1,350.00**

CHAMBERS, MADELINE	7152700069	DANCE	09-30-2026	DANCE - COMPETITION CHOREOGRAPHY FOR 2026-2027, HIP HOP AND JAZZ	09/30/2026	5634	3,913.43
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DANCE - COMPETITION CHOREOGRAPHY FOR 2026-2027, HIP HOP AND JAZZ	1.00000	3,913.43000	3,913.43
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 408		DANCE EXPENSE	3,913.43		

Total for CHAMBERS, MADELINE: **3,913.43**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHEMSEARCH FE	6642700079	9757984	090226	HVAC PARTS/SUPPLIES	09/02/2026	9000000672	1,538.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CHEM-AQUA 31925, 133 LB / 15 GL, NAC CA	1.00000	919.03000	919.03
2		(6ea) SERVICE CHARGE - H2O SOLUTIONS	1.00000	600.00000	600.00
3		ENERGY SURCHARGE, US FE	1.00000	19.95000	19.95
Account		Account Description	Total Per Account		
425 E 664000 410 000 000		SUPPLIES	1,538.98		

Total for CHEMSEARCH FE: 1,538.98

CHRISTENSEN, CRAIG GERALD	7152700045	09-30-2026	09-30-2026	REIMBURSEMENT FOR A.D. MEALS OUT OF TOWN DURING AWAY GAMES	09/30/2026	5635	319.74
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT FOR A.D. MEALS OUT OF TOWN DURING AWAY GAMES	1.00000	319.74000	319.74
Account		Account Description	Total Per Account		
238 E 740000 410 401 424		SPONSOR FUND EXPENSE	319.74		

CHRISTENSEN, CRAIG GERALD	3022700025	IDMC-8.19.26	091026	IEL MEETING	09/10/2026	9000000691	10.18
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OPEN MILEAGE CLAIM FOR FALL SPORTS 26-27	1.00000	10.18000	10.18
Account		Account Description	Total Per Account		
100 E 515000 380 401 000		TRAVEL	10.18		

Total for CHRISTENSEN, CRAIG GERALD: 329.92

CITY SERVICE VALCON	CP-0443829	090226	FUEL FOR IT VAN	09/02/2026	9000000673	46.94
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FUEL FOR IT VAN	1.00000	46.94000	46.94
Account		Account Description	Total Per Account		
245 E 656000 410 000 000		SUPPLIES	46.94		

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY SERVICE VALCON	0012700066	CP-0443825	090226	FUEL FOR MAIL VAN	08/31/2026	9000000673	132.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FUEL FOR MAIL VAN	1.00000	132.47000	132.47
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE	132.47		

CITY SERVICE VALCON	6642700004	CP-0443828	090226	FUEL	08/31/2026	9000000673	2,619.20
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FUEL	1.00000	2,619.20000	2,619.20
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
100 E 664000 410 000 000		SUPPLIES	2,619.20		

CITY SERVICE VALCON	6812700033	CP-0443826	090226	FUEL	09/02/2026	9000000673	91.65
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FUEL FOR YELLOW BUSES, FUEL FOR WHITE BUSES, ALLOWABLE FUEL SHOP TRUCK, NON ALLOWABLE FUEL	1.00000	0.00000	0.00
2		FUEL FOR YELLOW BUSES, FUEL FOR WHITE BUSES, ALLOWABLE FUEL SHOP TRUCK, NON ALLOWABLE FUEL	1.00000	91.65000	91.65
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
100 E 682000 411 000 000		FUEL & REPAIRS N/A	91.65		
100 E 683000 410 000 000		SHOP VEHICLE NA FUEL & REPAIR	0.00		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY SERVICE VALCON	6812700033	CP-0443830	090226	FUEL	09/02/2026	9000000673	2,603.39

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FUEL FOR YELLOW BUSES, FUEL FOR WHITE BUSES, ALLOWABLE FUEL SHOP TRUCK, NON ALLOWABLE FUEL	1.00000	2,432.43000	2,432.43
2		FUEL FOR YELLOW BUSES, FUEL FOR WHITE BUSES, ALLOWABLE FUEL SHOP TRUCK, NON ALLOWABLE FUEL	1.00000	0.00000	0.00
3		FUEL FOR YELLOW BUSES, FUEL FOR WHITE BUSES, ALLOWABLE FUEL SHOP TRUCK, NON ALLOWABLE FUEL	1.00000	170.96000	170.96
Account		Account Description	Total Per Account		
100 E 681000 411 000 006		FUEL-50%	2,395.06		
100 E 682000 411 000 000		FUEL & REPAIRS N/A	208.33		
100 E 683000 410 000 000		SHOP VEHICLE NA FUEL & REPAIR	0.00		

CITY SERVICE VALCON	7102700027	CP-0443827	090226	ANNUAL PO FOR NON FOOD SUPPLIES	09/02/2026	9000000673	181.15
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL PO FOR NON FOOD SUPPLIES	1.00000	181.15000	181.15
Account		Account Description	Total Per Account		
290 E 710000 400 000 000		FOOD SERVICE SUPPLIES	181.15		

Total for CITY SERVICE VALCON: **5,674.80**

CLEARWATER SPRINGS INC	7122700013	943521/944616	MM	AUGUST STAFF WATER	09/22/2026	1984	80.50
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AUGUST STAFF WATER	1.00000	80.50000	80.50
Account		Account Description	Total Per Account		
238 E 740000 410 201 000		SBAA EXPENDITURES	80.50		

CLEARWATER SPRINGS INC	1042700001	942706	091026	DRINKING WATER	09/01/2026	9000000692	10.00
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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		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLEARWATER SPRINGS INC	0012700024	943353	091026	WATER FOR DISTRICT OFFICE FY26-27	08/12/2026	9000000698	11.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WATER FOR DISTRICT OFFICE		1.00000	11.50000	11.50	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE		11.50			
CLEARWATER SPRINGS INC	4912700002	936173	091726	WATER SERVICE FOR 2026-2027 SY	09/15/2026	9000000717	41.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BOTTLED WATER SERVICE IN STAFF ROOM FOR SY 2026-2027		1.00000	41.50000	41.50	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 517000 410 491 000		SUPPLIES		41.50			
CLEARWATER SPRINGS INC	4912700002	941797	091726	WATER SERVICE FOR 2026-2027 SY	09/15/2026	9000000717	10.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BOTTLED WATER SERVICE IN STAFF ROOM FOR SY 2026-2027		1.00000	10.00000	10.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 517000 410 491 000		SUPPLIES		10.00			
CLEARWATER SPRINGS INC	4912700002	944639	091726	WATER SERVICE FOR 2026-2027 SY	09/15/2026	9000000717	51.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BOTTLED WATER SERVICE IN STAFF ROOM FOR SY 2026-2027		1.00000	51.50000	51.50	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 517000 410 491 000		SUPPLIES		51.50			
Total for CLEARWATER SPRINGS INC:							205.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CO-ENERGY, CONNELL OIL INC	6812700034	0658884-IN	091026	KEROSENE 5 GALLON PAIL	09/10/2026	52208	133.86

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KEROSENE 5 GALLON PAIL	1.00000	125.25000	125.25
2		FEDERAL CLR DIESEL EXCISE TAX	1.00000	3.66000	3.66
3		ID ST CLR DIESEL EXCISE TAX	1.00000	4.80000	4.80
4		IDAHO TRANSFER FEE	1.00000	0.15000	0.15
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 420 000 007		CLEANING SUPPLIES-85%	133.86		

Total for CO-ENERGY, CONNELL OIL INC: **133.86**

COEUR ATTACHMENTS LLC	0012700102	09212026	091726	TRAINING	09/21/2026	52243	700.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TBRI TRAINING BY RAELYNN LOKEN	1.00000	700.00000	700.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
271 E 512000 310 102 000		PROF DEV-SELTICE	100.00		
271 E 512000 310 103 000		PROF DEV-PONDEROSA	100.00		
271 E 512000 310 104 000		PROF DEV-PRAIRIE VIEW	100.00		
271 E 512000 310 105 000		PROF DEV-MULLAN TRAIL	100.00		
271 E 512000 310 106 000		PROF DEV-WEST RIDGE	100.00		
271 E 512000 310 107 000		PROF DEV-GREENSFERRY	100.00		
271 E 512000 310 108 000		PROF DEV-TREATY ROCK	100.00		

Total for COEUR ATTACHMENTS LLC: **700.00**

COEUR D ALENE GARBAGE	0012700028	3539476	090226	UTILITIES (TRE)	08/31/2026	52176	85.77
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY GARBAGE SERVICE FY26-27	1.00000	85.77000	85.77
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 661000 330 108 000		UTILITIES-GARBAGE	85.77		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COEUR D ALENE GARBAGE	0012700028	3540430	090226	UTILITIES (NVHS)	08/31/2026	52176	36.42
<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	36.42000	36.42	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 330 491 000		UTILITIES-GARBAGE		36.42			
COEUR D ALENE GARBAGE	0012700028	3540437	090226	UTILITIES (MTE)	08/31/2026	52176	36.42
<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	36.42000	36.42	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 330 105 000		UTILITIES-GARBAGE		36.42			
COEUR D ALENE GARBAGE	0012700028	3540438	090226	UTILITIES (SES)	08/31/2026	52176	36.42
<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	36.42000	36.42	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 330 102 000		UTILITIES-GARBAGE		36.42			
COEUR D ALENE GARBAGE	0012700028	3540439	090226	UTILITIES (RCMS)	08/31/2026	52176	160.79
<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	160.79000	160.79	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 330 601 000		UTILITIES-GARBAGE		160.79			
COEUR D ALENE GARBAGE	0012700028	3540440	090226	UTILITIES (PES)	08/31/2026	52176	47.64
<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	47.64000	47.64	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 330 103 000		UTILITIES-GARBAGE		47.64			
COEUR D ALENE GARBAGE	0012700028	3540441	090226	UTILITIES (PVE)	08/31/2026	52176	86.05
<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	86.05000	86.05	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 330 104 000		UTILITIES-GARBAGE		86.05			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COEUR D ALENE GARBAGE	0012700028	3540459	090226	UTILITIES (GES)	08/31/2026	52176	6.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY GARBAGE SERVICE FY26-27	1.00000	6.10000	6.10
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 661000 330 107 000		UTILITIES-GARBAGE	6.10		

COEUR D ALENE GARBAGE	0012700028	3540509	090226	UTILITIES (PFMS)	08/31/2026	52176	86.05
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY GARBAGE SERVICE FY26-27	1.00000	86.05000	86.05
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 661000 330 201 000		UTILITIES-GARBAGE	86.05		

Total for COEUR D ALENE GARBAGE:	581.66
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COEUR D ALENE SCH DIST 271 FOOD SERVICE	7152700067	VOLLEYBALL CHS	09-30-2026	VB - CHS VIKING INVITATIONAL VB FEES	09/30/2026	5636	650.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VB - CHS VIKING INVITATIONAL VB FEES	2.00000	325.00000	650.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 R 417900 000 401 416		VOLLEYBALL REVENUE	650.00		

Total for COEUR D ALENE SCH DIST 271 FOOD SERVICE:	650.00
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Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMERCE BANK		054101962100602165299	090226	ENTERPRISE RENT-A-CAR RENTAL AGREEMENT: 373163995 CITY: BOISE RENTER'S NAME: RYAN VORDAHL CHECK OUT DATE: 07-27-26 CHECK IN DATE: 07-29-26 CUSTOMER SERVICE: 8336360787	09/02/2026	52178	400.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ENTERPRISE RENT-A-CAR RENTAL AGREEMENT: 373163995 CITY: BOISE RENTER'S NAME: RYAN VORDAHL CHECK OUT DATE: 07-27-26 CHECK IN DATE: 07-29-26 CUSTOMER SERVICE: 8336360787	1.00000	400.68000	400.68

Account	Account Description	Total Per Account
236 A 113000 000 401 000	ASB ACCOUNT	400.68

COMMERCE BANK		054101962630602171529	092426	ENTERPRISE RENT-A-CAR IDAHO FALLS ID \$219.00 RENTAL AGREEMENT: 671663442 CITY: IDAHO FALLS RENTER'S NAME: CRAIG CHRISTENSEN CHECK OUT DATE: 09-18-26 CHECK IN DATE: 09-20-26 CUSTOMER SERVICE: 8336940161	09/22/2026	52284	219.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ENTERPRISE RENT-A-CAR IDAHO FALLS ID \$219.00 RENTAL AGREEMENT: 671663442 CITY: IDAHO FALLS RENTER'S NAME: CRAIG CHRISTENSEN CHECK OUT DATE: 09-18-26 CHECK IN DATE: 09-20-26 CUSTOMER SERVICE: 8336940161	1.00000	219.00000	219.00

Account	Account Description	Total Per Account
236 A 113000 000 401 000	ASB ACCOUNT	219.00

Total for COMMERCE BANK:	619.68
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Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOLIDATED SUPPLY CO	6642700014	S013073619.001	082726	HVAC SUPPLIES	08/25/2026	52131	34.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HVAC SUPPLIES	1.00000	34.18000	34.18
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	34.18		

CONSOLIDATED SUPPLY CO	6642700014	S013073619.002	082726	HVAC SUPPLIES	08/25/2026	52131	52.07
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HVAC SUPPLIES	1.00000	52.07000	52.07
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	52.07		

CONSOLIDATED SUPPLY CO	6642700014	S013074616.001	090226	HVAC SUPPLIES	08/26/2026	52179	405.85
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		(2) 1" CXC CPLG WITH STOP (1-1/8" OD)	1.00000	13.50000	13.50
2		(10) 1"X10' M HARD COPPER TUBE	1.00000	104.52000	104.52
3		ZOELLER M53 MIGHTY MATE .3 HP CI AUTO SUMP PUMP W/ FLOAT SWITCH * 1PH/115V * SUBMERSIBLE * 1-1/2" DISCHARGE * 9' CORD 53-0001	1.00000	261.37000	261.37
4		ZOELLER 30-0181 ABS 1-1/4"/ 1-1/2" SLIP X SLIP UNION CHECK VLV SS CLAMPS & FLEXIBLE CONNECTION	1.00000	24.60000	24.60
5		1-1/2" S40 PVC SXM ADAPTER 436-015	1.00000	1.86000	1.86
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	405.85		

CONSOLIDATED SUPPLY CO	6642700014	S013075639.001	090226	HVAC SUPPLIES	08/26/2026	52179	39.32
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1" CXM ADAPTER	1.00000	39.32000	39.32
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	39.32		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOLIDATED SUPPLY CO	6642700014	S013099943.001	091726	HVAC SUPPLIES	09/16/2026	52244	964.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HVAC SUPPLIES	1.00000	964.66000	964.66
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	964.66		

CONSOLIDATED SUPPLY CO	6642700014	S013100060.001	091726	HVAC SUPPLIES	09/16/2026	52244	-449.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HVAC SUPPLIES	1.00000	-449.99000	-449.99
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	-449.99		

CONSOLIDATED SUPPLY CO	6642700014	S013102893.001	091726	HVAC SUPPLIES	09/17/2026	52244	98.55
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HVAC SUPPLIES	1.00000	98.55000	98.55
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	98.55		

CONSOLIDATED SUPPLY CO	6642700014	S013102893.002	091726	HVAC SUPPLIES	09/17/2026	52244	-51.02
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HVAC SUPPLIES	1.00000	-51.02000	-51.02
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	-51.02		

Total for CONSOLIDATED SUPPLY CO:	1,093.62
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COOPER, WHITNEY LEEANN	093026	100726	MILEAGE REIMBURSEMENT FOR BOISE TRIP - USED FLIGHT INFO FOR AMOUNT	09/30/2026	376.80
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILEAGE REIMBURSEMENT FOR BOISE TRIP - USED FLIGHT INFO FOR REIMBURSEMENT	1.00000	376.80000	376.80
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 524000 300 105 000		PURCH SVC-GT	376.80		

Total for COOPER, WHITNEY LEEANN:	376.80
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Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COUCH, MICHAEL C		EDCIX502.A150.1515-004	100726	GEN PREP CLASSROOM MANAGEMENT COURSE	09/30/2026		60.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		GEN PREP COLLABORATION COURSE		1.00000	60.00000	60.00	
Account		Account Description		Total Per Account			
271 E 512000 300 001 000		EQUITABLE SVCS GENESIS		60.00			
Total for COUCH, MICHAEL C:							60.00
CPR CENTRAL	0012700017	NPFDISTRICT20260902	091026	CPR CLASS	09/01/2026	52209	170.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		18 PARTICIPANTS		17.00000	10.00000	170.00	
Account		Account Description		Total Per Account			
261 E 667000 315 000 000		SRO OFFICER		170.00			
Total for CPR CENTRAL:							170.00
CULLIGAN	1052700008	202609605618	091026	WATER FOR OFFICE	08/31/2026	52215	33.80
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		WATER FOR OFFICE		1.00000	33.80000	33.80	
Account		Account Description		Total Per Account			
100 E 512000 410 105 000		SUPPLIES		33.80			
CULLIGAN	6812700002	202609324414	091026	WATER FOR EMPLOYEES	08/31/2026	52215	27.85
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		WATER FOR EMPLOYEES		1.00000	27.85000	27.85	
Account		Account Description		Total Per Account			
100 E 682000 410 000 000		N/A SUPPLIES		27.85			
CULLIGAN	6642700005	202609726000	091026	DRINKING WATER (MAINT SHED)	08/31/2026	52227	35.80
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		WATER MAINT SHED		1.00000	35.80000	35.80	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		35.80			
Total for CULLIGAN:							97.45

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CW SIGNS	7152700009	4400	09-14-2026	FOOTBALL - INVOICE#4400	09/14/2026	5613	92.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FOOTBALL - GOLF FUNDRAISER SIGNS INVOICE#4393		1.00000	92.00000	92.00	
Account		Account Description		Total Per Account			
238 E 740000 410 401 409		FOOTBALL EXPENSE		92.00			
CW SIGNS	7152700010	4393	09-14-2026	FOOTBALL - GOLF FUNDRAISER SIGNS INVOICE#4393	09/14/2026	5613	400.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FOOTBALL - GOLF FUNDRAISER SIGNS INVOICE#4393		20.00000	20.00000	400.00	
Account		Account Description		Total Per Account			
238 E 740000 410 401 409		FOOTBALL EXPENSE		400.00			
Total for CW SIGNS:							492.00
DANIELS, JACOB		091726DANIELS	091726	GAP REFUND	09/15/2026	52245	30.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		GAP REFUND		1.00000	30.00000	30.00	
Account		Account Description		Total Per Account			
232 R 419900 000 000 000		GAP SCHOOL PROGRAM LOCAL REV		30.00			
Total for DANIELS, JACOB:							30.00
DELTA DENTAL OF IDAHO		20DD1.09252026.B	ZPAY	20DD1 - P/T DELTA DENTAL EE+CHILD for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500401	59.91
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20DD1 - P/T DELTA DENTAL EE+CHILD for SEPTEMBER 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		20DD1.09252026.D	ZPAY	20DD1 - P/T DELTA DENTAL EE+CHILD for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500401	159.72
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20DD1 - P/T DELTA DENTAL EE+CHILD for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	159.72000	159.72	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		159.72			

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DELTA DENTAL OF IDAHO		20DD2.09252026.B	ZPAY	20DD2 - P/T DELTA DENTAL EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500401	79.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20DD2 - P/T DELTA DENTAL EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	79.88000	79.88	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		79.88			
DELTA DENTAL OF IDAHO		20DD2.09252026.D	ZPAY	20DD2 - P/T DELTA DENTAL EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500401	245.56
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		20DD2 - P/T DELTA DENTAL EE+SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	245.56000	245.56	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		245.56			
DELTA DENTAL OF IDAHO		20DDC.09252026.B	ZPAY	20DDC - P/T DELTA DENTAL EE+CHILDREN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500401	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 SEPTEMBER 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.09252026.D	ZPAY	20DDC - P/T DELTA DENTAL EE+CHILDREN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500401	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 SEPTEMBER 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			

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DELTA DENTAL OF IDAHO		20DDS.09252026.B	ZPAY	20DDS - P/T DELTA DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500401	379.43
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20DDS - P/T DELTA DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	379.43000	379.43	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		379.43			
DELTA DENTAL OF IDAHO		20DDS.09252026.D	ZPAY	20DDS - P/T DELTA DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500401	339.32
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20DDS - P/T DELTA DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	339.32000	339.32	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		339.32			
DELTA DENTAL OF IDAHO		40DD1.09252026.B	ZPAY	40DD1 - F/T DELTA DENTAL EE + CHILD for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500401	878.46
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DD1 - F/T DELTA DENTAL EE + CHILD for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	878.46000	878.46	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		878.46			
DELTA DENTAL OF IDAHO		40DD1.09252026.D	ZPAY	40DD1 - F/T DELTA DENTAL EE + CHILD for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500401	732.16
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DD1 - F/T DELTA DENTAL EE + CHILD for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	732.16000	732.16	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		732.16			

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DELTA DENTAL OF IDAHO		40DD2.09252026.B	ZPAY	40DD2 - F/T DELTA DENTAL EE + SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500401	878.46
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	878.46000		878.46
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		878.46			
DELTA DENTAL OF IDAHO		40DD2.09252026.B.a	ZPAY	40DD2 - F/T DELTA DENTAL EE + SPOUSE for MNCK 9.25.26 Chandler	09/25/2026	202500401	-39.93
<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 MNCK 9.25.26 Chandler		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		40DD2.09252026.D	ZPAY	40DD2 - F/T DELTA DENTAL EE + SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500401	994.32
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	994.32000		994.32
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		994.32			
DELTA DENTAL OF IDAHO		40DD2.09252026.D.a	ZPAY	40DD2 - F/T DELTA DENTAL EE + SPOUSE for MNCK 9.25.26 Chandler	09/25/2026	202500401	-82.86
<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 MNCK 9.25.26 Chandler		1.00000	-82.86000		-82.86
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		-82.86			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL OF IDAHO		40DDC.09252026.B	ZPAY	40DDC - F/T DELTA DENTAL EE + CHILDREN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500401	1,157.97
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DDC - F/T DELTA DENTAL EE + CHILDREN for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	1,157.97000	1,157.97	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		1,157.97			
DELTA DENTAL OF IDAHO		40DDC.09252026.D	ZPAY	40DDC - F/T DELTA DENTAL EE + CHILDREN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500401	1,974.60
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DDC - F/T DELTA DENTAL EE + CHILDREN for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	1,974.60000	1,974.60	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		1,974.60			
DELTA DENTAL OF IDAHO		40DDF.09252026.B	ZPAY	40DDF - F/T DELTA DENTAL EE + FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500401	2,116.29
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DDF - F/T DELTA DENTAL EE + FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	2,116.29000	2,116.29	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		2,116.29			
DELTA DENTAL OF IDAHO		40DDF.09252026.D	ZPAY	40DDF - F/T DELTA DENTAL EE + FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500401	5,527.90
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DDF - F/T DELTA DENTAL EE + FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	5,527.90000	5,527.90	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		5,527.90			

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DELTA DENTAL OF IDAHO		40DDS.09252026.B	ZPAY	40DDS - F/T DELTA DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500401	8,225.58
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DDS - F/T DELTA DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	8,225.58000	8,225.58	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		8,225.58			
DELTA DENTAL OF IDAHO		40DDS.09252026.B.a	ZPAY	40DDS - F/T DELTA DENTAL EE ONLY for MNCK 9.25.26 Chandler	09/25/2026	202500401	39.93
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40DDS - F/T DELTA DENTAL EE ONLY for MNCK 9.25.26 Chandler		1.00000	39.93000	39.93	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		39.93			
DELTA DENTAL OF IDAHO		DD-2136.81	ZPAY	PAYROLL ADJUSTMENTS/ADMIN FEES	09/25/2026	202500401	-2,136.81
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		PAYROLL ADJUSTMENTS/ADMIN FEES		1.00000	-2,136.81000	-2,136.81	
Account		Account Description		Total Per Account			
100 L 218141 000 000 000		DELTA DENTAL PAYABLE		-2,136.81			
Total for DELTA DENTAL OF IDAHO:							21,635.64
DEMIVISION LLC	7152700035	ISV3-1709	09-08-2026	3-TEAM SEASON SUBX	09/08/2026	5608	89.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		3-TEAM SEASON SUBX		1.00000	89.99000	89.99	
Account		Account Description		Total Per Account			
238 E 740000 410 401 416		VOLLEYBALL EXPENSE		89.99			
Total for DEMIVISION LLC:							89.99

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DEVRIES BUSINESS RECORDS MGMT INC	3012700022	0212310	091726	OFFICE - DOCUMENT SHREDDING	09/21/2026	52246	263.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OFFICE - DOCUMENT SHREDDING		1.00000	263.00000	263.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 515000 410 401 000		SUPPLIES		263.00			
Total for DEVRIES BUSINESS RECORDS MGMT INC:							263.00
DOMINO'S PIZZA	7102700002	SEPT2026	091726	ANNUAL PO FOR FOOD SUPPLIES	09/21/2026	52247	2,835.24
<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	2,835.24000	2,835.24	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD		2,835.24			
Total for DOMINO'S PIZZA:							2,835.24
DORIAN STUDIO INC.	3012700015	IN2750549	091726	OFFICE - INK CARTRIDGES AND BLANK CARDS FOR ID CARDS	09/15/2026	52248	248.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OFFICE - INK CARTRIDGES AND BLANK CARDS FOR ID CARDS		1.00000	248.00000	248.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 515000 410 401 000		SUPPLIES		248.00			
Total for DORIAN STUDIO INC.:							248.00
DRAGONFLY ATHLETICS LLC	7152700064	VUFUZ5	09-23-2026	DEPOSIT IN TO ACCOUNT VUFUZ5	09/23/2026	5627	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 IN TO ACCOUNT VUFUZ5		1.00000	10,000.00000	10,000.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 R 417900 000 401 419		OFFICIALS REVENUE		10,000.00			
Total for DRAGONFLY ATHLETICS LLC:							10,000.00

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DW PAINTING	6642700126	2691 9-25-26	100726	CONTRACT SVS	09/28/2026		1,290.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Painting of PFHS Irrigation Shed		1.00000	1,290.00000	1,290.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 326 000 000		PURCHASED SERVICES		1,290.00			
Total for DW PAINTING:							1,290.00
EDNETICS INC		INV-143667	082026	CONTRACT SERVICES	08/17/2026	52102	748.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		(FY25-26 NOT COMPLETED) Prairie View Elementary School_ Professional Installation Services		1.00000	748.95000	748.95	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
245 E 656000 410 000 000		SUPPLIES		748.95			
EDNETICS INC	0032600009	INV-143623	082726	CONTRACT SERVICES	08/13/2026	52134	3,943.44
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Annual Netapp maintenance and support renewal Ednetics quote #88735 8/1/2025-7/31/2026		1.00000	3,943.44000	3,943.44	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
245 E 656000 460 000 000		SOFTWARE LICENSE FEES/RENEWALS		3,943.44			
EDNETICS INC		CM-72696	082726	CREDIT--INV140629	08/12/2026	9000000653	-307.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CREDIT MEMO FOR INV-140629 GES FLASHERS NOT TURNING OFF AFTER LD DRILL		-1.00000	307.50000	-307.50	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
245 E 656000 410 000 000		SUPPLIES		-307.50			

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EDNETICS INC		INV-144216	091726	Protected workload Initial off-site storage block for Compute Backup and Recovery	09/16/2026	9000000718	5,700.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Protected workload Initial off-site storage block for Compute Backup and Recovery		1.00000	5,700.00000	5,700.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
245 E 656000 410 000 000		SUPPLIES		5,700.00			
Total for EDNETICS INC:							10,084.89
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.09252026.B	ZPAY	FICA - FICA - SOCIAL SECURITY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500402	182,722.13
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FICA - FICA - SOCIAL SECURITY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	182,722.13000	182,722.13	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218120 000 000 000		941 PAYABLE		182,722.13			
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.09252026.B.a	ZPAY	FICA - FICA - SOCIAL SECURITY for MNCK 9.25.26 Chandler	09/25/2026	202500402	84.59
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FICA - FICA - SOCIAL SECURITY for MNCK 9.25.26 Chandler		1.00000	84.59000	84.59	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218120 000 000 000		941 PAYABLE		84.59			
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.09252026.D	ZPAY	FICA - FICA-SOCIAL SECURITY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500402	182,722.13
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FICA - FICA-SOCIAL SECURITY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	182,722.13000	182,722.13	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218120 000 000 000		941 PAYABLE		182,722.13			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FICA.09252026.D.a	ZPAY	FICA - FICA-SOCIAL SECURITY for MNCK 9.25.26 Chandler	09/25/2026	202500402	84.59
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FICA - FICA-SOCIAL SECURITY for MNCK 9.25.26 Chandler		1.00000	84.59000	84.59	
Account		Account Description		Total Per Account			
100 L 218120 000 000 000		941 PAYABLE		84.59			
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTA.09252026.D	ZPAY	FTA - ADDITIONAL FEDERAL TAX W/H AMT for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500402	16,522.33
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FTA - ADDITIONAL FEDERAL TAX W/H AMT for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	16,522.33000	16,522.33	
Account		Account Description		Total Per Account			
100 L 218120 000 000 000		941 PAYABLE		16,522.33			
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTP.09252026.D	ZPAY	FTP - ADDITIONAL FEDERAL TAX W/H % for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500402	283.85
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FTP - ADDITIONAL FEDERAL TAX W/H % for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	283.85000	283.85	
Account		Account Description		Total Per Account			
100 L 218120 000 000 000		941 PAYABLE		283.85			
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTX.09252026.D	ZPAY	FTX - FEDERAL TAX WITHHOLDING for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500402	152,123.24
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FTX - FEDERAL TAX WITHHOLDING for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	152,123.24000	152,123.24	
Account		Account Description		Total Per Account			
100 L 218120 000 000 000		941 PAYABLE		152,123.24			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		FTX.09252026.D.a	ZPAY	FTX - FEDERAL TAX WITHHOLDING for MNCK 9.25.26 Chandler	09/25/2026	202500402	2.27
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FTX - FEDERAL TAX WITHHOLDING for MNCK 9.25.26 Chandler		1.00000	2.27000	2.27	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218120 000 000 000		941 PAYABLE		2.27			
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.09252026.B	ZPAY	MDCR - FICA - MEDICARE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500402	42,733.42
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MDCR - FICA - MEDICARE for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	42,733.42000	42,733.42	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218120 000 000 000		941 PAYABLE		42,733.42			
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.09252026.B.a	ZPAY	MDCR - FICA - MEDICARE for MNCK 9. 25.26 Chandler	09/25/2026	202500402	19.78
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MDCR - FICA - MEDICARE for MNCK 9.25. 26 Chandler		1.00000	19.78000	19.78	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218120 000 000 000		941 PAYABLE		19.78			
EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.09252026.D	ZPAY	MDCR - FICA-MEDICARE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500402	42,733.42
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MDCR - FICA-MEDICARE for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	42,733.42000	42,733.42	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218120 000 000 000		941 PAYABLE		42,733.42			

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EFTPS - ELECTRONIC FED TAX PMT SYSTEM		MDCR.09252026.D.a	ZPAY	MDCR - FICA-MEDICARE for MNCK 9. 25.26 Chandler	09/25/2026	202500402	19.78
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MDCR - FICA-MEDICARE for MNCK 9.25.26 Chandler		1.00000	19.78000	19.78	
Account		Account Description		Total Per Account			
100 L 218120 000 000 000		941 PAYABLE		19.78			
Total for EFTPS - ELECTRONIC FED TAX PMT SYSTEM:							620,051.53
EGGLESTON, KENT	7152700070	CROSS COUNTRY	09-30-2026	CROSS COUNTRY - TIMING SERVICES FOR HOME XC MEET	09/30/2026	5637	150.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		CROSS COUNTRY - TIMING SERVICES FOR HOME XC MEET		1.00000	150.00000	150.00	
Account		Account Description		Total Per Account			
238 E 740000 410 401 407		CROSS COUNTRY EXPENSE		150.00			
Total for EGGLESTON, KENT:							150.00
ELBIN, ASPEN L	0012700093	ALBIN-X000552	091026	PROFESSIONAL DEVELOPMENT	03/01/2026	52210	60.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		PROFESSIONAL DEVELOPMENT		1.00000	60.00000	60.00	
Account		Account Description		Total Per Account			
271 E 512000 300 001 000		EQUITABLE SVCS GENESIS		60.00			
Total for ELBIN, ASPEN L:							60.00
EMPLOYEE BENEFITS CORP	0012700056	5605023	091726	MONTHLY COBRA ADMIN FEE - NW DENTAL	09/15/2026	9000000719	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	
Account		Account Description		Total Per Account			
100 E 512000 310 000 000		ELEMENTARY CONTRACT SERVICES		108.00			
Total for EMPLOYEE BENEFITS CORP:							108.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EXPRESS SERVICES INC	6612700006	34527651	100726	CONTRACT LABOR	09/30/2026		960.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CONTRACT LABOR	1.00000	960.00000	960.00		
Account		Account Description	Total Per Account				
100 E 661000 300 000 000		CUSTODIAL CONTRACT LABOR	960.00				
EXPRESS SERVICES INC	6612700006	34422725	091026	CONTRACT LABOR	09/09/2026	9000000705	946.80
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CONTRACT LABOR	1.00000	946.80000	946.80		
Account		Account Description	Total Per Account				
100 E 661000 300 000 000		CUSTODIAL CONTRACT LABOR	946.80				
EXPRESS SERVICES INC	6612700006	34461893	091726	CONTRACT LABOR	09/16/2026	9000000720	768.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CONTRACT LABOR	1.00000	768.00000	768.00		
Account		Account Description	Total Per Account				
100 E 661000 300 000 000		CUSTODIAL CONTRACT LABOR	768.00				
EXPRESS SERVICES INC	6612700006	34489554	092426	CONTRACT LABOR	09/23/2026	9000000746	960.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		G133 - Custodian (Evening shifts) (3PM to 11:30 PM)	1.00000	960.00000	960.00		
Account		Account Description	Total Per Account				
100 E 661000 300 000 000		CUSTODIAL CONTRACT LABOR	960.00				
Total for EXPRESS SERVICES INC:							3,634.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FERGUSON ENTERPRISES INC	6642700018	4827644	080626	PLUMBING SUPPLIES	08/03/2026	9000000627	375.96
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		(5ea) HBS-10-H RUB ROOF BLOCK RTU CHAN		1.00000	173.94000	173.94	
2		(2ea) 3/4 BLK MI 150# 90 ELL		1.00000	7.28000	7.28	
3		(2ea) 3/4 BLK MI 150# BRS GJ UNION		1.00000	29.82000	29.82	
4		3/4X24 BLK RDY CUT PIPE TBE		1.00000	24.87000	24.87	
5		(63ea) 3/4 BLK T&C A53A S40 PIPE		1.00000	140.05000	140.05	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		375.96			
FERGUSON ENTERPRISES INC	6642700018	4827716	080626	PLUMBING SUPPLIES	08/04/2026	9000000627	100.92
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		3/4 NPT 2# GOVERNOR GAS REG PF310522BSVLCAP		1.00000	100.92000	100.92	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		100.92			
FERGUSON ENTERPRISES INC	6642700018	4837951	082726	PLUMBING SUPPLIES	08/11/2026	9000000654	285.57
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		1/2 NPT ANG RAD VLV		1.00000	55.08000	55.08	
2		TSTAT CNTL HD 43 TO 82 F W/ K		1.00000	190.49000	190.49	
3		FREIGHT		1.00000	40.00000	40.00	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		285.57			
FERGUSON ENTERPRISES INC	6642700018	4865972	082726	PLUMBING SUPPLIES	08/17/2026	9000000654	82.40
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		(2ea) 3/4 ECON EZ TRAP KIT U BEND W/ BRSH		1.00000	49.00000	49.00	
2		(2 ea) 70/5 MFD 440/370V RND RUN CAP		1.00000	33.40000	33.40	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		82.40			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FERGUSON ENTERPRISES INC	6642700018	4887369	082726	PLUMBING SUPPLIES	08/25/2026	9000000654	10.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		1 BLK MI CORED PLUG	1.00000	3.70000	3.70
2		1X1/2 BLK MI BUSH	1.00000	6.32000	6.32
Account		Account Description	Total Per Account		
425 E 664000 410 000 000		SUPPLIES	10.02		

FERGUSON ENTERPRISES INC	6642700018	4899564	090226	PLUMBING SUPPLIES	08/31/2026	9000000676	136.26
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		(2ea) LF 1 WROT CXC UNION	1.00000	119.45000	119.45
2		3/4 WROT CXCXC TEE 7/8 OD	1.00000	16.81000	16.81
Account		Account Description	Total Per Account		
425 E 664000 410 000 000		SUPPLIES	136.26		

FERGUSON ENTERPRISES INC	6642700114	PY4348586*84986	091026	CREDIT-PLUMBING SUPPLIES	03/02/2026	9000000706	-488.21
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Plumbing Supplies	1.00000	-488.21000	-488.21
Account		Account Description	Total Per Account		
100 E 664000 410 000 000		SUPPLIES	-488.21		

Total for FERGUSON ENTERPRISES INC:	502.92
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FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE	FTCNH.09252026.D	ZPAY	FTCNH - FIDUCIARY TRUST CO OF NH 403B for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52309	5,379.67
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTCNH - FIDUCIARY TRUST CO OF NH 403B for SEPTEMBER 2026 MONTHLY PAYROLL	1.00000	5,379.67000	5,379.67
Account		Account Description	Total Per Account		
100 L 218122 000 000 000		GARNISHMENTS PAYABLE	5,379.67		

Total for FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE:	5,379.67
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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRE PROTECTION SPECIALISTS LLC	6642700019	33208	080626	FIRE SYSTEMS	08/05/2026	52072	881.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FIRE SYSTEMS		1.00000	881.98000	881.98	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		881.98			
FIRE PROTECTION SPECIALISTS LLC	6642700019	33209	080626	FIRE SYSTEMS	08/05/2026	52072	3,090.84
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Post Falls High School		1.00000	3,090.84000	3,090.84	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		3,090.84			
FIRE PROTECTION SPECIALISTS LLC	6642700019	33210	080626	FIRE SYSTEMS	08/05/2026	52072	714.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Greensferry Elementary		1.00000	714.00000	714.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		714.00			
Total for FIRE PROTECTION SPECIALISTS LLC:							4,686.82
FLATT, TESSA	091726FLATT	091726		GAP REFUND	09/15/2026	52249	300.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GAP REFUND		1.00000	300.00000	300.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
232 R 419900 000 000 000		GAP SCHOOL PROGRAM LOCAL REV		300.00			
Total for FLATT, TESSA:							300.00
FLINN SCIENTIFIC INC	3012700012	3312498	090226	SCIENCE CLASS CHEMICALS AND SUPPLIES	08/27/2026	52180	1,165.09
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SCIENCE CLASS CHEMICALS AND SUPPLIES		1.00000	1,165.09000	1,165.09	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 515000 410 401 000		SUPPLIES		1,165.09			
Total for FLINN SCIENTIFIC INC:							1,165.09

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FREIGHTLINER NW	6812700036	PC001686685:01	082026	PARTS AND SERVICES	08/04/2026	9000000641	601.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PARTS, DIAGNOSTICS AND REPAIR		1.00000	601.20000	601.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		601.20			
FREIGHTLINER NW	6812700036	PC001686759:01	082026	PARTS AND SERVICES	08/05/2026	9000000641	229.60
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PARTS, DIAGNOSTICS AND REPAIR		1.00000	229.60000	229.60	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		229.60			
FREIGHTLINER NW	6812700036	PC001686839:01	082026	PARTS AND SERVICES	08/05/2026	9000000641	230.64
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PARTS, DIAGNOSTICS AND REPAIR		1.00000	230.64000	230.64	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		230.64			
FREIGHTLINER NW	6812700036	PC001686839:02	082026	PARTS AND SERVICES	08/06/2026	9000000641	172.36
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PARTS, DIAGNOSTICS AND REPAIR		1.00000	172.36000	172.36	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		172.36			
FREIGHTLINER NW	6812700036	PC001686844:01	082026	PARTS AND SERVICES	08/05/2026	9000000641	11.91
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PARTS, DIAGNOSTICS AND REPAIR		1.00000	11.91000	11.91	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		11.91			
FREIGHTLINER NW	6812700036	PC001686955:01	082026	PARTS AND SERVICES	08/06/2026	9000000641	21.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PARTS, DIAGNOSTICS AND REPAIR		1.00000	21.34000	21.34	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		21.34			
FREIGHTLINER NW	6812700036	PC001687538:01	082026	PARTS AND SERVICES	08/14/2026	9000000641	85.36
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PARTS, DIAGNOSTICS AND REPAIR		1.00000	85.36000	85.36	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		85.36			

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FREIGHTLINER NW	6812700036	PC001687971:01	082026	PARTS AND SERVICES	08/18/2026	9000000641	41.38
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PARTS, DIAGNOSTICS AND REPAIR		1.00000	41.38000	41.38	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		41.38			
FREIGHTLINER NW	6812700036	PC001687971:02	082726	PARTS AND SERVICES	08/19/2026	9000000655	41.38
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PARTS, DIAGNOSTICS AND REPAIR		1.00000	41.38000	41.38	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		41.38			
FREIGHTLINER NW	6812700036	PC001690597:01	091726	PARTS AND SERVICES	09/21/2026	9000000721	275.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PARTS, DIAGNOSTICS AND REPAIR		1.00000	275.24000	275.24	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 300 000 007		CONT SVCS BUS REPAIR-85%		275.24			
FREIGHTLINER NW	6812700036	PCOO 1690561:01	091726	PARTS AND SERVICES	09/21/2026	9000000721	165.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PARTS, DIAGNOSTICS AND REPAIR		1.00000	165.80000	165.80	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 300 000 007		CONT SVCS BUS REPAIR-85%		165.80			
Total for FREIGHTLINER NW:							1,876.21
GAME ONE	7152700021	10652421	09-16-2026	FOOTBALL - GUARDIAN CAPS	09/16/2026	5619	1,487.36
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FOOTBALL - GUARDIAN CAPS		1.00000	1,487.36000	1,487.36	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 409		FOOTBALL EXPENSE		1,487.36			
Total for GAME ONE:							1,487.36
GARNER, JUSTENE		091726GARNER	091726	GAP REFUND	09/15/2026	52250	225.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GAP REFUND		1.00000	225.00000	225.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
232 R 419900 000 000 000		GAP SCHOOL PROGRAM LOCAL REV		225.00			
Total for GARNER, JUSTENE:							225.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GATEKEEPER SYSTEMS INC.	6812700013	U049846	082026	BUS CAMERA SYSTEMS (SHOP PARTS)	08/06/2026	52104	1,390.09
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BUS CAMERA SYSTEMS (SHOP PARTS)		1.00000	1,390.09000	1,390.09	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		1,390.09			
Total for GATEKEEPER SYSTEMS INC.:							1,390.09
GENSCO INC	6642700090	861938792	080626	FILTER REPLACEMENTS	08/06/2026	52073	219.46
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Viper Venom Pack Coil Brightener 33oz		1.00000	28.41000	28.41	
2		Viper Venom Pack Evaporator Cleaner 36oz		1.00000	180.60000	180.60	
3		TAX		1.00000	12.54000	12.54	
4		DISCOUNT 1%		1.00000	-2.09000	-2.09	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		219.46			
GENSCO INC	6642700090	861999540	082026	FILTER REPLACEMENTS	08/14/2026	52105	649.21
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FILTER REPLACEMENTS		1.00000	649.21000	649.21	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		649.21			
GENSCO INC	6642700090	862004977	082726	FILTER REPLACEMENTS	08/17/2026	52136	11.53
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FILTER REPLACEMENTS		1.00000	11.64000	11.64	
2		DISCOUNT		-1.00000	0.11000	-0.11	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		11.53			
GENSCO INC	6642700090	862005176	082726	FILTER REPLACEMENTS	08/17/2026	52136	66.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FILTER REPLACEMENTS		1.00000	67.13000	67.13	
2		DISCOUNT		-1.00000	0.63000	-0.63	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		66.50			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GENSCO INC	6642700090	862005228	082726	FILTER REPLACEMENTS	08/17/2026	52136	27.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FILTER REPLACEMENTS		1.00000	27.26000	27.26	
2		DISCOUNT		-1.00000	0.26000	-0.26	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		27.00			
GENSCO INC	6642700090	862005264	082726	FILTER REPLACEMENTS	08/17/2026	52136	27.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FILTER REPLACEMENTS		1.00000	27.26000	27.26	
2		DISCOUNT		-1.00000	0.26000	-0.26	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		27.00			
GENSCO INC	6642700090	862005269	082726	FILTER REPLACEMENTS	08/17/2026	52136	244.09
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FILTER REPLACEMENTS		1.00000	246.41000	246.41	
2		DISCOUNT		-1.00000	2.32000	-2.32	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		244.09			
GENSCO INC	6642700090	862005272	082726	FILTER REPLACEMENTS	08/17/2026	52136	299.43
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FILTER REPLACEMENTS		1.00000	302.28000	302.28	
2		DISCOUNT		-1.00000	2.85000	-2.85	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		299.43			
GENSCO INC	6642700090	862005283	082726	FILTER REPLACEMENTS	08/17/2026	52136	27.22
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FILTER REPLACEMENTS		1.00000	27.48000	27.48	
2		DISCOUNT		-1.00000	0.26000	-0.26	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		27.22			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GENSCO INC	6642700090	862005292	082726	FILTER REPLACEMENTS	08/17/2026	52136	184.29
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FILTER REPLACEMENTS		1.00000	186.05000	186.05	
2		DISCOUNT		-1.00000	1.76000	-1.76	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		184.29			
GENSCO INC	6642700090	862005299	082726	FILTER REPLACEMENTS	08/17/2026	52136	144.79
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FILTER REPLACEMENTS		1.00000	146.17000	146.17	
2		DISCOUNT		-1.00000	1.38000	-1.38	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		144.79			
GENSCO INC	6642700090	862005308	082726	FILTER REPLACEMENTS	08/17/2026	52136	656.80
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FILTER REPLACEMENTS		1.00000	663.06000	663.06	
2		DISCOUNT		-1.00000	6.26000	-6.26	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		656.80			
GENSCO INC	6642700090	861992385	090226	FILTER REPLACEMENTS	08/19/2026	52181	1,104.60
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FILTER REPLACEMENTS		1.00000	1,104.60000	1,104.60	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		1,104.60			
GENSCO INC	6642700090	862086846	090226	FILTER REPLACEMENTS	09/03/2026	52181	84.15
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		FILTER REPLACEMENTS		1.00000	84.15000	84.15	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		84.15			
GENSCO INC	6642700068	862132930	091726	CREDIT--Filters for Quarterly Filter Changes	09/16/2026	52251	-233.45
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		14"x25' R8 Flex MHP25 Metalized Jacket Original Invoice No. & Date: 861999540 - 08/14/2026		1.00000	-233.45000	-233.45	

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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>	
		2 CPI 14 5 WA 14"x5' Warm Air Pipe (25' Bd = 5 Pcs) Original Invoice No. & Date: 861999540 - 08/14/2026					
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		-233.45			
GENSCO INC	6642700068	862138574	091726	WH 80gal Hybrid Elec Heat Pump Tier 4 NaviLink, Top and Side Connection Serial Number: 6764N25Y1389073 Serial Number: 6764N25Y1489033	09/16/2026	52251	5,662.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WH 80gal Hybrid Elec Heat Pump Tier 4 NaviLink		2.00000	2,796.00000	5,592.00	
		Top and Side Connection Serial Number: 6764N25Y1389073 Serial Number: 6764N25Y1489033					
2		Expansion Tank Therm-X-Trol 4.4 Gal -A102		1.00000	128.00000	128.00	
3		DISCOUNT		1.00000	-57.20000	-57.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		5,662.80			
GENSCO INC	6642700068	862138577	091726	Filters for Quarterly Filter Changes	09/16/2026	52251	111.87
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Filters for Quarterly Filter Changes		1.00000	111.87000	111.87	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		111.87			
GENSCO INC	6642700068	862144837	091726	Pad 30" Round, 2.30" Thick, R-10 Stamped 25 psi (2.0# Virgin EPS)	09/17/2026	52251	81.81
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Filters for Quarterly Filter Changes		1.00000	81.81000	81.81	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		81.81			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GENSCO INC	6642700068	862144842	091726	Expansion Tank Therm-X-Trol 4.4 Gal - A102	09/17/2026	52251	126.72
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Filters for Quarterly Filter Changes		1.00000	126.72000	126.72	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		126.72			
GENSCO INC	6642700068	862144848	091726	Expansion Tank Therm-X-Trol 4.4 Gal - A102	09/17/2026	52251	126.72
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Filters for Quarterly Filter Changes		1.00000	126.72000	126.72	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		126.72			
Total for GENSCO INC:							9,622.54
GILL, LILANIE		091726LEXA	091726	GAP REFUND	09/15/2026	52252	300.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GAP REFUND		1.00000	300.00000	300.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
232 R 419900 000 000 000		GAP SCHOOL PROGRAM LOCAL REV		300.00			
Total for GILL, LILANIE:							300.00
GLENROSE SERVICE INC	6642700035	083126.1	090226	HVAC SUPPLIES	09/02/2026	52182	39,221.20
<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	39,221.20000	39,221.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		39,221.20			
Total for GLENROSE SERVICE INC:							39,221.20
GOLD STAR FOODS OF IDAHO INC	7102700034	3488654	090226	ANNUAL PO FOR FOOD SUPPLIES	08/20/2026	9000000677	3,069.40
<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	3,069.40000	3,069.40	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD		3,069.40			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOLD STAR FOODS OF IDAHO INC	7102700034	3488655	090226	ANNUAL PO FOR FOOD SUPPLIES	08/20/2026	9000000677	1,327.80
<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	1,327.80000	1,327.80	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD		1,327.80			
GOLD STAR FOODS OF IDAHO INC	7102700034	3488656	090226	ANNUAL PO FOR FOOD SUPPLIES	08/20/2026	9000000677	33,990.11
<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	33,990.11000	33,990.11	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD		33,990.11			
GOLD STAR FOODS OF IDAHO INC	7102700034	3488657	090226	ANNUAL PO FOR FOOD SUPPLIES	08/20/2026	9000000677	1,311.98
<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	1,311.98000	1,311.98	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD		1,311.98			
GOLD STAR FOODS OF IDAHO INC	7102700034	3490400	090226	ANNUAL PO FOR FOOD SUPPLIES	08/27/2026	9000000677	613.35
<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	613.35000	613.35	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD		613.35			
GOLD STAR FOODS OF IDAHO INC	7102700034	3490414	090226	ANNUAL PO FOR FOOD SUPPLIES	08/27/2026	9000000677	12,751.58
<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	12,751.58000	12,751.58	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD		12,751.58			
GOLD STAR FOODS OF IDAHO INC	7102700034	3490415	090226	ANNUAL PO FOR FOOD SUPPLIES	08/27/2026	9000000677	1,084.80
<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	1,084.80000	1,084.80	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD		1,084.80			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOLD STAR FOODS OF IDAHO INC	7102700034	3490436	090226	ANNUAL PO FOR FOOD SUPPLIES	08/27/2026	9000000677	470.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL PO FOR FOOD SUPPLIES	1.00000	470.00000	470.00
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD	470.00		

GOLD STAR FOODS OF IDAHO INC	7102700034	3491736	091726	ANNUAL PO FOR FOOD SUPPLIES	09/21/2026	9000000722	12,394.77
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL PO FOR FOOD SUPPLIES	1.00000	12,394.77000	12,394.77
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD	12,394.77		

Total for GOLD STAR FOODS OF IDAHO INC:	67,013.79
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GRACENOTES, LLC - SIGHT READING FACTORY	7142700053	RENEWAL	09-30-2026	CHOIR - SIGHT READING FACTORY SUBSCRIPTION, TEACHER	09/30/2026	5638	45.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CHOIR - SIGHT READING FACTORY SUBSCRIPTION, TEACHER	1.00000	45.00000	45.00
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
238 E 740000 410 401 122		CHOIR EXPENSE	45.00		

Total for GRACENOTES, LLC - SIGHT READING FACTORY:	45.00
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GRAINGER	6642700020	9032686652	080626	MAINTENANCE/HVAC SUPPLIES/REPAIRS	08/05/2026	9000000628	178.05
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHTRMNT EXHFN,10IN BLD DIA,ALUM,115 V	1.00000	130.89000	130.89
2		MANUFACTURER # 484X37 PEED CONTROL, 115V AC, 6 A, DIAL MANUFACTURER # 48C172	1.00000	47.16000	47.16
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
100 E 664000 410 000 000		SUPPLIES	178.05		

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAINGER	6642700020	9085902063	091726	MAINTENANCE/HVAC SUPPLIES/REPAIRS	09/21/2026	9000000723	1,074.69
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE/HVAC SUPPLIES/REPAIRS		1.00000	1,074.69000	1,074.69	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		1,074.69			
GRAINGER	6642700020	9088147716	092426	MAINTENANCE/HVAC SUPPLIES/REPAIRS	09/24/2026	9000000748	65.28
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		(12EA) HEX KEY,TIP SIZE 3/16 IN		1.00000	65.28000	65.28	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		65.28			
GRAINGER	6642700020	9089964671	092426	MAINTENANCE/HVAC SUPPLIES/REPAIRS	09/24/2026	9000000748	69.08
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		DRILL/EXTRACTOR TOOL,#2 SIZE,#8-1/4 CAP		1.00000	69.08000	69.08	
		DRILL/EXTRACTOR TOOL,#3 SZ,#11-5/16 CAP					
		DRILL/EXTRACTOR TOOL,#4 SIZE,1/4 IN CAP					
		DRILL/EXTRACTOR TOOL,#1 SIZE,#4-#10 CAP					
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		69.08			
Total for GRAINGER:							1,387.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRIZZLY INDUSTRIAL INC	2022700006	12446247-01	082026	SUPPLIES FOR SHOP CLASS	08/13/2026		-116.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T28070 MT2 LIVE TAILSTOCK CHUCK	-1.00000	39.95000	-39.95
2		5" 3-JAW WOOD CHUCK 1" X 12 TPI	-1.00000	51.84000	-51.84
3		T33662 9" S CURVED STAINLESS STEEL BOWL TURNER'S TOOL REST	-1.00000	24.95000	-24.95

Account	Account Description	Total Per Account
100 E 515000 410 601 899	SUPPLIES-DO COVERED EXP	-116.74

GRIZZLY INDUSTRIAL INC	2022700006	12446247-01	082026	SUPPLIES FOR SHOP CLASS	08/13/2026		116.74
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T28070 MT2 LIVE TAILSTOCK CHUCK	1.00000	39.95000	39.95
2		5" 3-JAW WOOD CHUCK 1" X 12 TPI	1.00000	51.84000	51.84
3		T33662 9" S CURVED STAINLESS STEEL BOWL TURNER'S TOOL REST	1.00000	24.95000	24.95

Account	Account Description	Total Per Account
100 E 515000 410 601 899	SUPPLIES-DO COVERED EXP	116.74

GRIZZLY INDUSTRIAL INC	2022700006	12446247-01	082026	SUPPLIES FOR SHOP CLASS	08/13/2026	52106	138.73
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		T28070 MT2 LIVE TAILSTOCK CHUCK	1.00000	39.95000	61.94
2		5" 3-JAW WOOD CHUCK 1" X 12 TPI	1.00000	51.84000	51.84
3		T33662 9" S CURVED STAINLESS STEEL BOWL TURNER'S TOOL REST	1.00000	24.95000	24.95

Account	Account Description	Total Per Account
100 E 515000 410 601 899	SUPPLIES-DO COVERED EXP	138.73

Total for GRIZZLY INDUSTRIAL INC:							138.73
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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GTS DRYWALL SUPPLY COMPANY	6642700021	259047-00	082026	MAINTENANCE SUPPLIES	08/04/2026	52107	485.90
<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	485.90000	485.90	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		485.90			
Total for GTS DRYWALL SUPPLY COMPANY:							485.90
H & H BUSINESS SYSTEMS INC	1072700001	AR428007	080326	COPIER SUPPLIES	08/03/2026	9000000617	40.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Copy maintenance and rental-paid monthly		1.00000	40.15000	40.15	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 107 000		SUPPLIES		40.15			
H & H BUSINESS SYSTEMS INC	1042700002	AR429667	080626	CONTRACT SERVICES COPIER	08/10/2026	9000000629	0.02
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SY27 OPEN PO- Copier Maintenance- Work Room ID#56758 & ID# 57441; Office ID#53161,		1.00000	0.02000	0.02	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 104 000		SUPPLIES		0.02			
H & H BUSINESS SYSTEMS INC	1072700001	AR428008	080626	COPIER CONTRACT SERVICES	08/03/2026	9000000629	0.35
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Copy maintenance and rental-paid monthly		1.00000	0.35000	0.35	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 107 000		SUPPLIES		0.35			
H & H BUSINESS SYSTEMS INC	2012700001	AR429666	080626	26-27 PFMS COPIER SERVICES	08/10/2026	9000000629	0.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		26-27 COPIER SERVICES		1.00000	0.70000	0.70	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 515000 410 201 000		SUPPLIES		0.70			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	8002700001	AR428009	080626	CONTRACT SERVICES	08/03/2026	9000000629	32.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		H & H BUSINESS SYSTEMS INC. COPIES AND CONTRACTS FOR SY 26/27 FOR FPLC/SPECIAL SERVICES. COPIER IN FPLC/NVHS ROOM 10: CANON IMAGERUNNER ADVANCE DX 67801, ID# 56745. FPLC OFFICE: CANON IMAGERUNNER ADVANCE DX 47251, ID# 55673.	1.00000	32.41000	32.41

Account	Account Description	Total Per Account
100 E 521000 410 000 000	SUPPLIES	32.41

H & H BUSINESS SYSTEMS INC	1022700001	AR429916	082026	COPY SUPPLIES AND MAINTENANCE	08/13/2026	9000000642	68.09
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPY SUPPLIES AND MAINTENANCE	1.00000	68.09000	68.09

Account	Account Description	Total Per Account
100 E 512000 410 102 000	SUPPLIES	68.09

H & H BUSINESS SYSTEMS INC	1062700001	AR429687	082026	H&H BUSINESS SYSTEMS FOR CANON & LEXMARK USING DISTRICT FUNDS	08/13/2026	9000000642	0.15
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		H&H BUSINESS SYSTEMS FOR CANON AND LEXMARK USING DISTRICT FUNDS	1.00000	0.15000	0.15

Account	Account Description	Total Per Account
100 E 512000 410 106 000	SUPPLIES	0.15

H & H BUSINESS SYSTEMS INC	2012700001	AR429852	082026	26-27 PFMS COPIER SERVICES	08/13/2026	9000000642	0.04
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		26-27 COPIER SERVICES	1.00000	0.04000	0.04

Account	Account Description	Total Per Account
100 E 515000 410 201 000	SUPPLIES	0.04

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	6812700015	AR428010	082026	TRANSPORTATION OFFICE COPIER LEASE AND REPAIR	08/03/2026	9000000642	31.87
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION OFFICE COPIER LEASE AND REPAIR		1.00000	31.87000	31.87	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 682000 380 000 000		OTHER EXP NON-ALLOW TRANSP		31.87			
H & H BUSINESS SYSTEMS INC	7002700002	AR428005	082026	CONTRACT SERVICES	08/03/2026	9000000642	12.18
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Printer Services		1.00000	12.18000	12.18	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
232 E 512000 300 000 000		SCHOOL PROGRAM PURCHASE SERV		12.18			
H & H BUSINESS SYSTEMS INC	4912700001	AR429668	082726	COPIER SERVICE	08/10/2026	9000000657	0.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OPEN PO FOR COPIER SERVICE		1.00000	0.04000	0.04	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 517000 410 491 000		SUPPLIES		0.04			
H & H BUSINESS SYSTEMS INC	3012700019	AR429912	091726	COPY MACHINE MAINTENANCE	09/16/2026	9000000724	6.91
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		COPY MACHINE MAINTENANCE		1.00000	6.91000	6.91	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 515000 410 401 000		SUPPLIES		6.91			
H & H BUSINESS SYSTEMS INC	3012700019	AR434276	091726	COPY MACHINE MAINTENANCE	09/14/2026	9000000724	466.33
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		COPY MACHINE MAINTENANCE		1.00000	466.33000	466.33	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 515000 410 401 000		SUPPLIES		466.33			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & H BUSINESS SYSTEMS INC	3012700019	AR434787	091726	COPY MACHINE MAINTENANCE	09/21/2026	9000000724	206.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COPY MACHINE MAINTENANCE	1.00000	206.02000	206.02
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 515000 410 401 000		SUPPLIES	206.02		

Total for H & H BUSINESS SYSTEMS INC: **865.26**

HAND2MIND	8002700016	INV000575405	082726	RAINI CHERRY: SORTING GAME FOR PK PROGRAM FOR SY 26/27.	08/18/2026	52137	28.99
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RAINI CHERRY: SORTING GAME FOR PK PROGRAM FOR SY 26/27. ITEM: LER7347 - SMART SNACKS SHAPE SORTING CUPCAKES. \$27.99	1.00000	28.99000	28.99
		SHIPPING AND HANDLING: \$2.78			
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
258 E 522000 410 000 000		PRESCHOOL GRANT SUPPLIES	28.99		

HAND2MIND	1082700011	INV000583411	091026	26-27 CLASSROOM MANIPULATIVES	09/01/2026	52211	239.81
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		(8 EA) UNILINK™ LINKING CUBES, SET OF 100	1.00000	119.92000	119.92
2		NUMBER CARDS 0-12 SET/80, PK/12 SETS	1.00000	49.99000	49.99
3		(10 EA) RULER 12" PLSTC SF-T FLEX WHITE S/10	1.00000	69.90000	69.90
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 512000 410 108 000		SUPPLIES	239.81		

HAND2MIND	1082700016	INV000593677	091726	MATH MANIPULATIVES/CAHILL	09/21/2026	52253	557.37
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MATH MANIPULATIVES/CAHILL	1.00000	557.37000	557.37
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 512000 410 108 000		SUPPLIES	557.37		

Total for HAND2MIND: **826.17**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HAYES, MEGHAN		NSRF-091726	091726	FOOD SERVICE REQUEST	09/15/2026	52254	11.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FOOD SERVICE REQUEST		1.00000	11.10000	11.10	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 R 416100 000 000 000		SALE OF MEALS/CHILDREN		11.10			
Total for HAYES, MEGHAN:							11.10
HERC RENTALS, INC.	6642700121	66585243-001	091726	EQUIPMENT RENTAL	09/16/2026	9000000725	1,185.04
<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	1,185.04000	1,185.04	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		1,185.04			
Total for HERC RENTALS, INC.:							1,185.04
HERTZ FURNITURE SYSTEMS, LLC	7122700004	734472	MM	OUTDOOR PICNIC TABLES	09/22/2026	1985	4,164.52
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UPT-9630 8FT HEAVY DUTY PICNIC TABLE		1.00000	1,400.42000	1,400.42	
2		UPT-9630H 8FT WHEELCHAIR ACCESSIBLE PICNIC TABLE		1.00000	1,400.42000	1,400.42	
3		FREIGHT TBD		1.00000	1,363.68000	1,363.68	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 201 240		YEARBOOK EXPENSE		4,164.52			
Total for HERTZ FURNITURE SYSTEMS, LLC:							4,164.52
HIGHER CALLING CONCESSIONS LLC	7142700047	3758	09-24-2026	TROJAN ENTERPRISES - STUDENT STORE YO-DOTS ORDER	09/23/2026	5639	244.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TROJAN ENTERPRISES - STUDENT STORE YO-DOTS ORDER		1.00000	244.80000	244.80	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 252		TROJAN ENTERPRISES EXPENSE		244.80			
Total for HIGHER CALLING CONCESSIONS LLC:							244.80

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HINKENS, BROOKE	0012700092	HINKINS-X001713	091026	PROFESSIONAL DEVELOPMENT	05/14/2026	52212	60.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PROFESSIONAL DEVELOPMENT		1.00000	60.00000	60.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
271 E 512000 300 001 000		EQUITABLE SVCS GENESIS		60.00			
Total for HINKENS, BROOKE:							60.00
HOLAKEITUAI, ELISA	7122700029	VB9-22	MM	VOLLEYBALL REF	09/28/2026	1988	55.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		9/22 VOLLEYBALL REF		1.00000	55.00000	55.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 201 400		ATHLETICS GENERAL EXPENSE		55.00			
Total for HOLAKEITUAI, ELISA:							55.00
HORACE MANN LIFE INS		18HMN.09252026.D	ZPAY	18HMN - HORACE MANN 403(B) for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500403	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 SEPTEMBER 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.	6642700092	2S265531	080326	GROUNDS SUPPLIES/DE-ICE	08/03/2026	9000000618	152.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GROUNDS SUPPLIES/DE-ICE		1.00000	0.00000	0.00	
2		PRAMITOL 25E HERBICIDE		1.00000	152.04000	152.04	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		152.04			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HORIZON DISTRIBUTORS INC.	6642700092	2S265538	080326	GROUNDS SUPPLIES/DE-ICE	08/03/2026	9000000618	76.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GROUNDS SUPPLIES/DE-ICE	1.00000	0.00000	0.00
2		PRAMITOL 25E HERBICIDE	1.00000	76.02000	76.02
Account		Account Description	Total Per Account		
100 E 664000 410 000 000		SUPPLIES	76.02		

HORIZON DISTRIBUTORS INC.	6642700092	2S265638	080326	GROUNDS SUPPLIES/DE-ICE	08/04/2026	9000000618	27.81
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GROUNDS SUPPLIES/DE-ICE	1.00000	0.00000	0.00
2		PPN-10-20 AQUALINE 1"x2"	1.00000	3.88000	3.88
3		PPN-10-C AQUALINE 1"xCLOSE	1.00000	2.73000	2.73
4		PPN-75-C AQUALINE .75"xCLOSE	1.00000	2.04000	2.04
5		PPN-75-20 AQUALINE .75"x2"	1.00000	2.32000	2.32
6		PPN-75-30 AQUALINE .75"x3"	1.00000	1.68000	1.68
7		474-010 50/BX 1"SxBARB	1.00000	12.16000	12.16
8		436-007 50/BX .75"MPTxS	1.00000	3.00000	3.00
Account		Account Description	Total Per Account		
100 E 664000 410 000 000		SUPPLIES	27.81		

HORIZON DISTRIBUTORS INC.	6642700092	2S267108	082026	GROUNDS SUPPLIES/DE-ICE	08/18/2026	9000000643	24.22
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GROUNDS SUPPLIES/DE-ICE	1.00000	24.22000	24.22
Account		Account Description	Total Per Account		
100 E 664000 410 000 000		SUPPLIES	24.22		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HORIZON DISTRIBUTORS INC.	6642700092	2S267895	082726	GROUNDS SUPPLIES/DE-ICE	08/25/2026	9000000660	20.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IRRITROL EA RICHEL R811 SOLENOID ASSY	1.00000	18.54000	18.54
2		61135 KING 25/BAG CONN SMALL BLK/WHT	1.00000	0.81000	0.81
3		10241 KING WIRE NUTS 100PC BLU LOW VOLT CONN 600V CANSTR	1.00000	0.97000	0.97
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	20.32		

HORIZON DISTRIBUTORS INC.	6642700092	2S268070	082726	GROUNDS SUPPLIES/DE-ICE	08/26/2026	9000000660	4.01
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GROUNDS SUPPLIES/DE-ICE	1.00000	4.01000	4.01
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	4.01		

HORIZON DISTRIBUTORS INC.	6642700022	2S269583	091726	GROUNDS SUPPLIES/DE-ICER	09/15/2026	9000000726	228.06
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		82000025 QUALI-PRO	3.00000	76.02000	228.06
		PRAMITOL 25E HERBICIDE 17-J-03 RESTRICTED USE PESTICIDE			
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 665000 410 000 000		MAINTENANCE GROUNDS EXPENSE	228.06		

Total for HORIZON DISTRIBUTORS INC.:	532.48
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HUDL INC	3022700013	HUS00012883	HUDL2026	ATHLETICS - HUDL SUBSCRIPTION 26/27 SY	09/08/2026	9000000688	15,000.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETICS - HUDL SUBSCRIPTION 26/27 SY	1.00000	15,000.00000	15,000.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 531000 410 401 000		ATHLETIC SUPPORT	15,000.00		

Total for HUDL INC:	15,000.00
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Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HUMPHREY, SHANNON	7152700024	09-01-2026	09-01-2026	REFUND ACTIVITY SURCHARGE AND ASB C. HUMPHREY	09/01/2026	5598	115.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUND ACTIVITY SURCHARGE AND ASB C. HUMPHREY	1.00000	115.00000	115.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 230		ASB EXPENSE	40.00		
238 E 740000 410 401 231		ACTIVITY SURCHARGE EXPENSE	75.00		

Total for HUMPHREY, SHANNON: **115.00**

IDAHO CS RECEIPTING	IDCS.09252026.D	ZPAY	IDCS - IDAHO CHILD SUPPORT for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52310	1,745.19
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IDCS - IDAHO CHILD SUPPORT for SEPTEMBER 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**

IDAHO DIGITAL LEARNING ACADEMY	7142700022	273352-1	09-08-2026	IDLA - 2026 SUM COH	09/08/2026	5609	920.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IDLA - 2026 SUM COH	1.00000	920.00000	920.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 294		IDLA EXPENSE	920.00		

IDAHO DIGITAL LEARNING ACADEMY	7142700023	273354-1	09-08-2026	IDLA - 2026 SUM FX	09/08/2026	5609	240.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IDLA - 2026 SUM COH	1.00000	240.00000	240.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 294		IDLA EXPENSE	240.00		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO DIGITAL LEARNING ACADEMY	7142700024	273353-1	09-08-2026	IDLA - 2026 SUM CR	09/08/2026	5609	160.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IDLA - 2026 SUM CR	1.00000	160.00000	160.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 294		IDLA EXPENSE	160.00		

Total for IDAHO DIGITAL LEARNING ACADEMY: **1,320.00**

IDAHO DIV OF CAREER TECH ED, STATE OF IDAHO	3012700077	26322	100726	CTE - BASIC CONFERENCE REGISTRATION NORTH IDAHO COLLEGE	09/30/2026		210.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CTE - BASIC CONFERENCE REGISTRATION NORTH IDAHO COLLEGE	6.00000	35.00000	210.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
243 E 515000 380 401 030		BUSINESS TECH TRAVEL	210.00		

Total for IDAHO DIV OF CAREER TECH ED, STATE OF IDAHO: **210.00**

IDAHO SCHOOL BOARDS ASSN	0012700109	22867	092426	Superintendent Search - Customized Package	09/24/2026	52286	2,500.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Superintendent Search Services - Customized Package	1.00000	2,500.00000	2,500.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 631000 310 000 000		GEN ADMIN PURCHASED SERVICES	2,500.00		

Total for IDAHO SCHOOL BOARDS ASSN: **2,500.00**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO SCHOOL DIST COUNCIL	0012700002	26-27.195	090226	FY27 PAPER ORDER	08/28/2026	52183	40,345.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FY27 PAPER ORDER	1,320.00000	30.56444	40,345.06
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 512000 410 102 000		SUPPLIES	916.93		
100 E 512000 410 103 000		SUPPLIES	2,445.16		
100 E 512000 410 104 000		SUPPLIES	3,056.44		
100 E 512000 410 105 000		SUPPLIES	916.93		
100 E 512000 410 106 000		SUPPLIES	3,056.44		
100 E 512000 410 107 000		SUPPLIES	2,445.16		
100 E 512000 410 108 000		SUPPLIES	1,528.22		
100 E 515000 410 201 000		SUPPLIES	6,112.89		
100 E 515000 410 401 000		SUPPLIES	12,837.06		
100 E 515000 410 601 000		SUPPLIES	3,820.55		
100 E 517000 410 491 000		SUPPLIES	305.64		
100 E 521000 410 000 000		SUPPLIES	305.64		
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE	2,139.54		
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	152.82		
100 E 681000 410 000 000		SUPPLIES	305.64		

Total for IDAHO SCHOOL DIST COUNCIL:						40,345.06
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IDAHO STATE DEPT OF EDUCATION	090226	090226	APPLICATION FEE - ASHLYN G FEWELL	09/02/2026	52184	100.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		APPLICATION FEE FOR ASHLYN FEWELL	1.00000	100.00000	100.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE	100.00		

IDAHO STATE DEPT OF EDUCATION	090326	090326	APPLICATION FEE - ASHLYN G FEWELL	09/03/2026	52203	75.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		APPLICATION FEE FOR ASHLYN FEWELL	1.00000	75.00000	75.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE	75.00		

Total for IDAHO STATE DEPT OF EDUCATION:						175.00
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Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSION LEVY		IDST.09252026.D	ZPAY	IDST - IDAHO STATE TAX COM LEVY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52311	991.21
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		IDST - IDAHO STATE TAX COM LEVY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	991.21000	991.21	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218122 000 000 000		GARNISHMENTS PAYABLE		991.21			
Total for IDAHO STATE TAX COMMISSION LEVY:							991.21
IDAHO STATE TAX COMMISSN	092126	092426		AUG 2026 SALES TAX	09/23/2026	202500397	62.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AUG 2026 SALES TAX		1.00000	62.15000	62.15	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 223100 000 000 000		Sales Tax Payable		51.00			
290 E 710000 452 000 000		FOOD SERVICE SALES TAX PAID		11.15			
IDAHO STATE TAX COMMISSN		STA.09252026.D	ZPAY	STA - ADDITIONAL ID STATE TAX W/H \$ for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500404	7,554.00
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	7,554.00000	7,554.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218121 000 000 000		ID W/H PAYABLE		7,554.00			
IDAHO STATE TAX COMMISSN		STP.09252026.D	ZPAY	STP - ADDITIONAL ID STATE TAX W/H % for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500404	46.23
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	46.23000	46.23	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218121 000 000 000		ID W/H PAYABLE		46.23			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSN		STX.09252026.D	ZPAY	STX - ID STATE TAX WITHHOLDING for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500404	74,433.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		STX - ID STATE TAX WITHHOLDING for SEPTEMBER 2026 MONTHLY PAYROLL	1.00000	74,433.00000	74,433.00		
Account	Account Description	Total Per Account					
100 L 218121 000 000 000	ID W/H PAYABLE	74,433.00					
Total for IDAHO STATE TAX COMMISSN:							82,095.38
INK TECHNOLOGIES, LLC	2012700049	2886260-IN	100726	BUILDING PRINTER INK	09/25/2026		329.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CF289A BLACK	4.00000	65.00000	260.00		
2		CE505A BLACK	3.00000	23.00000	69.00		
Account	Account Description	Total Per Account					
100 E 515000 410 201 000	SUPPLIES	329.00					
Total for INK TECHNOLOGIES, LLC:							329.00
INSIGHT DISTRIBUTING INC	7102700017	0561330	090226	ANNUAL PO FOR FOOD SUPPLIES	08/20/2026	9000000679	5,764.21
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ANNUAL PO FOR FOOD SUPPLIES	1.00000	5,764.21000	5,764.21		
Account	Account Description	Total Per Account					
290 E 710000 450 000 000	FOOD SERVICE - MILK/FOOD	5,764.21					
INSIGHT DISTRIBUTING INC	7102700018	0562741	091726	ANNUAL PO FOR NON FOOD SUPPLIES	09/21/2026	9000000727	4,785.18
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ANNUAL PO FOR NON FOOD SUPPLIES	1.00000	4,785.18000	4,785.18		
Account	Account Description	Total Per Account					
290 E 710000 400 000 000	FOOD SERVICE SUPPLIES	4,785.18					
Total for INSIGHT DISTRIBUTING INC:							10,549.39

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642700024	5183722	082026	DOOR HARDWARE	08/13/2026	9000000644	158.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DOOR HARDWARE	1.00000	158.20000	158.20		
Account	Account Description	Total Per Account					
100 E 664000 410 000 000	SUPPLIES	158.20					
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642700024	5187681	082026	DOOR HARDWARE	08/17/2026	9000000644	63.43
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DOOR HARDWARE	1.00000	63.43000	63.43		
Account	Account Description	Total Per Account					
100 E 664000 410 000 000	SUPPLIES	63.43					
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642700024	5189812	082726	DOOR HARDWARE	08/18/2026	9000000661	323.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DOOR HARDWARE	1.00000	323.50000	323.50		
Account	Account Description	Total Per Account					
100 E 664000 410 000 000	SUPPLIES	323.50					
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642700024	5189841	082726	DOOR HARDWARE	08/18/2026	9000000661	132.28
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DOOR HARDWARE	1.00000	132.28000	132.28		
Account	Account Description	Total Per Account					
100 E 664000 410 000 000	SUPPLIES	132.28					
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642700024	5192268	082726	DOOR HARDWARE	08/19/2026	9000000661	27.45
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DOOR HARDWARE	1.00000	27.45000	27.45		
Account	Account Description	Total Per Account					
100 E 664000 410 000 000	SUPPLIES	27.45					

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642700024	5192710	082726	DOOR HARDWARE	08/19/2026	9000000661	54.43
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DOOR HARDWARE	1.00000	54.43000	54.43		
Account		Account Description	Total Per Account				
100 E 664000 410 000 000		SUPPLIES	54.43				
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642700024	5201183	082726	DOOR HARDWARE	08/25/2026	9000000661	321.78
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DOOR HARDWARE	1.00000	321.78000	321.78		
Account		Account Description	Total Per Account				
100 E 664000 410 000 000		SUPPLIES	321.78				
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642700024	5203699	082726	DOOR HARDWARE	08/26/2026	9000000661	14.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DOOR HARDWARE	1.00000	14.97000	14.97		
Account		Account Description	Total Per Account				
100 E 664000 410 000 000		SUPPLIES	14.97				
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642700024	5204780	082726	DOOR HARDWARE	08/26/2026	9000000661	48.41
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		12.65oz. Lock Saver Aerosol	1.00000	12.97000	12.97		
2		Magnum Teflon 11oz Cans	1.00000	23.97000	35.44		
Account		Account Description	Total Per Account				
100 E 664000 410 000 000		SUPPLIES	48.41				
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642700024	5217123	091026	DOOR HARDWARE	09/03/2026	9000000693	37.41
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DOOR HARDWARE	1.00000	37.41000	37.41		
Account		Account Description	Total Per Account				
100 E 664000 410 000 000		SUPPLIES	37.41				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642700024	5238240	091726	36in Door Sweep, 1.5in Brush, Aluminum	09/21/2026	9000000728	358.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DOOR HARDWARE	1.00000	358.60000	358.60
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	358.60		

INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642700024	5240831	092426	DOOR HARDWARE	09/21/2026	9000000749	258.40
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		(30EA) MASTER KEY BLANKS 92D	1.00000	54.90000	54.90
2		(50EA) DUPLICATE EVEREST KEY BLANK	1.00000	203.50000	203.50
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	258.40		

INTERMOUNTAIN LOCK & SECURITY SUPPLY	6642700024	5245815	092426	DOOR HARDWARE	09/24/2026	9000000749	77.26
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Intermediate Pivot IMPTH1190-LH-AL	1.00000	65.64000	77.26
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	77.26		

Total for INTERMOUNTAIN LOCK & SECURITY SUPPLY:	1,876.12
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INTERMOUNTAIN SECURITY	6642700025	AM 20192418	091726	SECURITY MONITORING & REPAIR	09/14/2026	52255	162.50
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SERVICE: School alarm keypad not working	1.00000	162.50000	162.50
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	162.50		

Total for INTERMOUNTAIN SECURITY:	162.50
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Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERNATIONAL MINUTE PRESS	3012700018	8254	082726	OFFICE - STUDENT HANDBOOKS FOR 26/27 SY	08/21/2026	52138	691.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OFFICE - STUDENT HANDBOOKS FOR 26/27 SY	1.00000	691.97000	691.97

Account	Account Description	Total Per Account
100 E 515000 410 401 000	SUPPLIES	691.97

INTERNATIONAL MINUTE PRESS	8002700036	8345	091026	PURCH. SVC	08/31/2026	52217	1,291.30
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPED PROCEDURAL SAFEGUARDS. NEW 2026 UPDATED PROCEDURAL SAFEGUARDS FOR PFSD SPED DEPARTMENT. 1,000 BOOKLETS (REFORMATTED).	1.00000	1,291.30000	1,291.30

JOB #: 18280

SEE ATTACHED QUOTE

TOTAL: \$1,160.06

Account	Account Description	Total Per Account
257 E 521000 410 000 000	IDEA-B SUPPLIES	1,291.30

Total for INTERNATIONAL MINUTE PRESS:

1,983.27

INTERSTATE BATTERIES OF NORTHEASTERN WASHINGTON	6812700017	90906347	082026	DEEP CELL BATTERIES FOR SCHOOL BUSES	08/10/2026	52110	451.40
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DEEP CELL BATTERIES FOR SCHOOL BUSES	1.00000	451.40000	451.40

Account	Account Description	Total Per Account
100 E 681000 421 000 007	SHOP PARTS-85%	451.40

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERSTATE BATTERIES OF NORTHEASTERN WASHINGTON	6812700017	90906483	082726	DEEP CELL BATTERIES FOR SCHOOL BUSES	08/25/2026	52139	902.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DEEP CELL BATTERIES FOR SCHOOL BUSES	1.00000	902.80000	902.80

Account	Account Description	Total Per Account
100 E 681000 421 000 007	SHOP PARTS-85%	902.80

Total for INTERSTATE BATTERIES OF NORTHEASTERN WASHINGTON: **1,354.20**

J THAYER COMPANY INC.	7102700010	1756110-0	080626	ANNUAL PO FOR NON FOOD SUPPLIES	08/03/2026	52076	718.16
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL PO FOR NON FOOD SUPPLIES	1.00000	718.16000	718.16

Account	Account Description	Total Per Account
290 E 710000 400 000 000	FOOD SERVICE SUPPLIES	718.16

J THAYER COMPANY INC.	7102700010	1756110-1	080626	ANNUAL PO FOR NON FOOD SUPPLIES	08/04/2026	52076	10.26
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL PO FOR NON FOOD SUPPLIES	1.00000	10.26000	10.26

Account	Account Description	Total Per Account
290 E 710000 400 000 000	FOOD SERVICE SUPPLIES	10.26

J THAYER COMPANY INC.	7102700010	1756110-2	091726	ANNUAL PO FOR NON FOOD SUPPLIES	09/21/2026	52256	7.82
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL PO FOR NON FOOD SUPPLIES	1.00000	7.82000	7.82

Account	Account Description	Total Per Account
290 E 710000 400 000 000	FOOD SERVICE SUPPLIES	7.82

Total for J THAYER COMPANY INC.: **736.24**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J W PEPPER & SON INC	3012700054	3012700054	100726	CHOIR - SHEET MUSIC PURCHASES, BLANKET PO	09/28/2026		309.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		(30ea) Under Winter Moon EPRINT-	1.00000	66.00000	66.00
2		(30ea) Christmas... In About Three Minutes	1.00000	75.00000	75.00
3		(30ea) The First Noel ePrint-	1.00000	66.25000	66.25
4		(25ea) You're a Mean One, Mr. Grinch EPRINT-	1.00000	72.50000	72.50
5		The Playful Choir, Volume 1 ePrint-	1.00000	29.95000	29.95
Account		Account Description	Total Per Account		
100 E 515000 410 401 000		SUPPLIES	309.70		

Total for J W PEPPER & SON INC: **309.70**

J.L.M. LAWN & GARDEN LLC	6642700077	00169-A	082026	INVOICE 00169	08/15/2026	52111	640.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IRRIGATION REPAIRS/BACKFLOW TESTING	1.00000	640.00000	640.00
Account		Account Description	Total Per Account		
425 E 664000 410 000 000		SUPPLIES	640.00		

Total for J.L.M. LAWN & GARDEN LLC: **640.00**

JOHNSTONE SUPPLY	6642700081	1495686	082026	HVAC PARTS/SUPPLIES	08/13/2026	52112	164.51
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HVAC PARTS/SUPPLIES	1.00000	164.51000	164.51
Account		Account Description	Total Per Account		
425 E 664000 410 000 000		SUPPLIES	164.51		

JOHNSTONE SUPPLY	6642700081	1495687	082026	HVAC PARTS/SUPPLIES	08/13/2026	52112	-164.51
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HVAC PARTS/SUPPLIES	1.00000	-164.51000	-164.51
Account		Account Description	Total Per Account		
425 E 664000 410 000 000		SUPPLIES	-164.51		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSTONE SUPPLY	6642700081	1495688	082026	HVAC PARTS/SUPPLIES	08/13/2026	52112	155.20
<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	155.20000	155.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		155.20			
JOHNSTONE SUPPLY	6642700081	1495674	091726	HVAC PARTS/SUPPLIES	09/17/2026	52257	-7.46
<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	-7.46000	-7.46	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		-7.46			
JOHNSTONE SUPPLY	6642700081	1497820	091726	H27-763 T21295 SNAP RING PLIERS	09/17/2026	52257	3.16
<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	3.16000	3.16	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		3.16			
JOHNSTONE SUPPLY	6642700081	1497821	091726	HVAC PARTS/SUPPLIES	09/17/2026	52257	220.60
<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	220.60000	220.60	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		220.60			
JOHNSTONE SUPPLY	6642700081	1497822	091726	HVAC PARTS/SUPPLIES	09/17/2026	52257	208.11
<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	208.11000	208.11	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		208.11			
Total for JOHNSTONE SUPPLY:							579.61
KCDA	1022700002	300914086	080626	SUPPLIES	08/07/2026	52078	534.31
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SCHOOL AND OFFICE SUPPLIES		1.00000	534.31000	534.31	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 102 000		SUPPLIES		534.31			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KCDA		300915681	082026	NEW LOCKERS (PFMS)	08/13/2026	52113	211,529.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		NSD46-CO-1	1.00000	13,433.00000	13,433.00		
2		VIBETECH LOCKERS	1.00000	198,096.00000	198,096.00		
Account		Account Description	Total Per Account				
410 E 810000 550 000 000			211,529.00				
KCDA	1052700001	300916052	082026	FALL SCHOOL SUPPLIES	08/14/2026	52113	107.36
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		FALL SCHOOL SUPPLIES	1.00000	107.36000	107.36		
Account		Account Description	Total Per Account				
100 E 512000 410 105 000		SUPPLIES	107.36				
KCDA	1082700007	300919044	082726	26-27 SUPPLIES	08/25/2026	52140	1,278.61
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		26-27 SUPPLIES	1.00000	1,278.61000	1,278.61		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	1,278.61				
KCDA	1082700007	300919044a	092426	26-27 SUPPLIES	09/21/2026	52288	102.54
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		26-27 SUPPLIES	1.00000	102.54000	102.54		
Account		Account Description	Total Per Account				
100 E 512000 410 108 000		SUPPLIES	102.54				
Total for KCDA:							213,551.82
KELLER SUPPLY COMPANY	6642700038	S025775508.001	091726	BEMIS 1955CT-000 ELG OFLC STA TITE WHT	09/21/2026	52258	149.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		HVAC PARTS/SUPPLIES, PLUMBING SUPPLIES	1.00000	149.00000	149.00		
Account		Account Description	Total Per Account				
100 E 664000 410 000 000		SUPPLIES	149.00				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KELLER SUPPLY COMPANY	6642700038	S025753889.001	092426	HVAC PARTS/SUPPLIES, PLUMBING SUPPLIES	09/24/2026	52289	212.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HW L4006E1000U AQUASTAT CTRLR	1.00000	137.59000	212.59
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	212.59		

Total for KELLER SUPPLY COMPANY: **361.59**

KELLOGG JOINT SCHOOL DISTRICT #391	7152700062	PFHS XC 10-2-26	09-16-2026	CROSS COUNTRY - BEN CASTRO INVITE ENTRY FEE	09/16/2026	5620	70.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CROSS COUNTRY - BEN CASTRO INVITE ENTRY FEE	2.00000	35.00000	70.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 407		CROSS COUNTRY EXPENSE	70.00		

Total for KELLOGG JOINT SCHOOL DISTRICT #391: **70.00**

KENWORTH SALES COMPANY	6812700037	024P64652	091026	PARTS AND SERVICES	09/14/2026	9000000709	1,794.37
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PARTS, DIAGNOSTICS AND REPAIRS	1.00000	1,794.37000	1,794.37
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 421 000 007		SHOP PARTS-85%	1,794.37		

KENWORTH SALES COMPANY	6812700037	024P64685	091726	PARTS AND SERVICES	09/16/2026	9000000729	4,661.87
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PARTS, DIAGNOSTICS AND REPAIRS	1.00000	4,661.87000	4,661.87
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 421 000 007		SHOP PARTS-85%	4,661.87		

Total for KENWORTH SALES COMPANY: **6,456.24**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KING, LAUREN LOUISE		NICPD091526	092426	NIC COURSE FEE REIMBURSEMENT	08/27/2026	9000000751	85.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NIC-ASSISTANCE W/MEDICATIONS COURSE FEE REIMBURSEMENT	1.00000	85.00000	85.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 611000 390 000 000			85.00		

Total for KING, LAUREN LOUISE: **85.00**

KIRKBRIDE, KATHERINE SUE	09152026	091726	DYNAMIC LEARNING MAPS TRAINING	09/15/2026	9000000730	116.26
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DYNAMIC LEARNING MAPS TRAINING	1.00000	116.26000	116.26
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
257 E 621000 380 000 000		TRAVEL	116.26		

Total for KIRKBRIDE, KATHERINE SUE: **116.26**

KLASS, CARRIE R	EDCIX502.A150.1515-003	100726	GEN PREP CLASSROOM MANAGEMENT COURSE	09/30/2026		60.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GEN PREP COLLABORATION COURSE	1.00000	60.00000	60.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
271 E 512000 300 001 000		EQUITABLE SVCS GENESIS	60.00		

Total for KLASS, CARRIE R: **60.00**

KLASSEN, KASSANDRA RENEE	NICPD091526	092426	NIC COURSE FEE REIMBURSEMENT	09/23/2026	9000000752	85.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NIC-ASSISTANCE W/MEDICATION COURSE REIMBURSEMENT	1.00000	85.00000	85.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 611000 390 000 000			85.00		

Total for KLASSEN, KASSANDRA RENEE: **85.00**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KLEINER, KATIE	7152700055	PFHS ATHLETIC	09-16-2026	ATHLETIC SURCHARGE - REFUND H. KING FEE	09/16/2026	5621	75.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ATHLETIC SURCHARGE - REFUND H. KING FEE	1.00000	75.00000	75.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 231		ACTIVITY SURCHARGE EXPENSE	75.00		

Total for KLEINER, KATIE: **75.00**

KOOTENAI CO JUVENILE PROBATION	0012700097	100-2026	091726	2026-27 ATS PROGRAM	09/15/2026	52259	43,164.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026-27 ATS PROGRAM	1.00000	43,164.00000	43,164.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 517000 300 000 000		ALTERNATIVE SCH PURCH SERVICE	43,164.00		

Total for KOOTENAI CO JUVENILE PROBATION: **43,164.00**

KOOTENAI CO SHERIFF	KCSO\$.09252026.D	ZPAY		KCSO\$ - KOOTENAI CO SHERIFF GARNISHMT for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52312	2,102.70
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KCSO\$ - KOOTENAI CO SHERIFF GARNISHMT for SEPTEMBER 2026 MONTHLY PAYROLL	1.00000	2,102.70000	2,102.70
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 L 218122 000 000 000		GARNISHMENTS PAYABLE	2,102.70		

Total for KOOTENAI CO SHERIFF: **2,102.70**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOOTENAI CO SOLID WASTE	0012700086	JULY	090226	UTILITIES	08/14/2026	52185	6,060.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES-GARBAGE	1.00000	277.37000	277.37
2		UTILITIES-GARBAGE	1.00000	115.50000	115.50
3		UTILITIES-GARBAGE	1.00000	215.60000	215.60
4		UTILITIES-GARBAGE	1.00000	154.00000	154.00
5		UTILITIES-GARBAGE	1.00000	1,062.60000	1,062.60
6		UTILITIES-GARBAGE	1.00000	154.00000	154.00
7		UTILITIES-GARBAGE	1.00000	184.80000	184.80
8		UTILITIES-GARBAGE	1.00000	154.00000	154.00
9		UTILITIES-GARBAGE	1.00000	154.00000	154.00
10		UTILITIES-GARBAGE	1.00000	231.00000	231.00
11		UTILITIES-GARBAGE	1.00000	184.80000	184.80
12		UTILITIES-GARBAGE	1.00000	2,202.20000	2,202.20
13		UTILITIES-GARBAGE	1.00000	677.60000	677.60
14		UTILITIES	1.00000	61.60000	61.60
15		UTILITIES-GARBAGE	1.00000	231.00000	231.00

Account	Account Description	Total Per Account
100 E 661000 330 000 000	UTILITIES-GARBAGE	839.47
100 E 661000 330 102 000	UTILITIES-GARBAGE	154.00
100 E 661000 330 103 000	UTILITIES-GARBAGE	1,062.60
100 E 661000 330 104 000	UTILITIES-GARBAGE	154.00
100 E 661000 330 105 000	UTILITIES-GARBAGE	184.80
100 E 661000 330 106 000	UTILITIES-GARBAGE	154.00
100 E 661000 330 107 000	UTILITIES-GARBAGE	154.00
100 E 661000 330 108 000	UTILITIES-GARBAGE	231.00
100 E 661000 330 201 000	UTILITIES-GARBAGE	184.80
100 E 661000 330 401 000	UTILITIES-GARBAGE	2,202.20
100 E 661000 330 491 000	UTILITIES-GARBAGE	61.60
100 E 661000 330 601 000	UTILITIES-GARBAGE	677.60

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOOTENAI CO SOLID WASTE		AUGUST 2026	091726	AUGUST 2026 SOLID WASTE	09/15/2026	52260	6,929.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SOLID WASTE	1.00000	6,929.33000	6,929.33
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 661000 330 000 000		UTILITIES-GARBAGE	784.73		
100 E 661000 330 102 000		UTILITIES-GARBAGE	277.20		
100 E 661000 330 103 000		UTILITIES-GARBAGE	970.20		
100 E 661000 330 104 000		UTILITIES-GARBAGE	277.20		
100 E 661000 330 105 000		UTILITIES-GARBAGE	508.20		
100 E 661000 330 106 000		UTILITIES-GARBAGE	277.20		
100 E 661000 330 107 000		UTILITIES-GARBAGE	277.20		
100 E 661000 330 108 000		UTILITIES-GARBAGE	415.80		
100 E 661000 330 201 000		UTILITIES-GARBAGE	308.00		
100 E 661000 330 401 000		UTILITIES-GARBAGE	2,079.00		
100 E 661000 330 491 000		UTILITIES-GARBAGE	138.60		
100 E 661000 330 601 000		UTILITIES-GARBAGE	616.00		

Total for KOOTENAI CO SOLID WASTE:	12,989.40
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KROC CENTER	3022700018	PFHS AUGUST 2026	091026	SWIM TEAM - AUGUST LANE RENTAL	08/10/2026	52229	1,116.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SWIM TEAM - AUGUST LANE RENTAL	1.00000	1,116.00000	1,116.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 531000 410 401 000		ATHLETIC SUPPORT	1,116.00		

Total for KROC CENTER:	1,116.00
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LAKE CITY RENTAL	7142700052	170244-2	09-30-2026	CLASS OF 2027 - DUNK TANK RENTAL AND DAMAGE WAIVER	09/30/2026	5640	165.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLASS OF 2027 - DUNK TANK RENTAL AND DAMAGE WAIVER	1.00000	165.00000	165.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 397		CLASS OF 2027 EXPENSE	165.00		

Total for LAKE CITY RENTAL:	165.00
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Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEXIA VOYAGER SOPRIS INC.	8002700023	8833721	091026	CURRICULUM 26/27 (SPED)	08/18/2026	52218	98.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPED DISTRICT-WIDE CURRICULUM SY 26/27.	2.00000	49.00000	98.00

ITEM: 393529: STEP UP TO WRITING
TEACHER LICENSE 3 - 5 - QTY 1: \$49.00

ITEM: 393511: STEP UP TO WRITING
TEACHER LICENSE K - 2 - QTY 1: \$49.00

SHIPPING AND HANDLING: 9.80

Account	Account Description	Total Per Account
257 E 521000 410 000 000	IDEA-B SUPPLIES	98.00

Total for LEXIA VOYAGER SOPRIS INC.: **98.00**

LEXIKEET LEARNING LLC	0012700098	POSTFALLS-023	091726	Translation	09/15/2026	52261	27.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		On-Demand Video Interpretation English to Spanish Registration Questions for PFMS	1.00000	27.00000	27.00

Account	Account Description	Total Per Account
251 E 515000 310 201 000	PROFESSIONAL SERVICES	27.00

Total for LEXIKEET LEARNING LLC: **27.00**

LEXISNEXIS MATTHEW BENDER & CO	0012700088	50308890	091026	2026 IDAHO EDUCATION LAW MANUALS (5)	08/31/2026	52219	623.61
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		2026 IDAHO EDUCATION LAW MANUALS (5)	1.00000	623.61000	623.61

Account	Account Description	Total Per Account
100 E 651000 410 000 000	BUSINESS ADMIN. EXPENSE	623.61

Total for LEXISNEXIS MATTHEW BENDER & CO: **623.61**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LIBBY PUBLIC SCHOOLS	7152700041	08/28/2026	09-14-2026	CROSS COUNTRY TEAM ENTRY FEE	09/14/2026	5614	100.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CROSS COUNTRY TEAM ENTRY FEE		1.00000	100.00000	100.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 407		CROSS COUNTRY EXPENSE		100.00			
Total for LIBBY PUBLIC SCHOOLS:							100.00
LOCKETT, DANIEL		NSRF-090126	090226	FOOD SVC REFUND	09/02/2026	52187	82.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REFUND REQUEST		1.00000	82.75000	82.75	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 R 416100 000 000 000		SALE OF MEALS/CHILDREN		82.75			
Total for LOCKETT, DANIEL:							82.75
LOWES COMPANIES INC	6642700028	990786	072826	MAINTENANCE SUPPLIES/TOOLS	07/23/2026	52033	96.92
<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	96.92000	96.92	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		96.92			
LOWES COMPANIES INC	6612700007	446534802	080626	CREDIT--CUSTODIAL SUPPLIES	07/27/2026	52079	-55.06
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	0.00000	0.00	
2		RETURNED--1-GAL TB FAST GRAB ADHSIV		-1.00000	55.06000	-55.06	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		-55.06			
LOWES COMPANIES INC	6642700082	446534801	080626	CREDIT--MAINTENANCE SUPPLIES	07/27/2026	52079	-71.23
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RETURNED--3.5 GAL FRP GREENCHOICE		-1.00000	71.23000	-71.23	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		-71.23			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LOWES COMPANIES INC	6642700082	927764	082726	MAINTENANCE SUPPLIES/TOOLS	08/18/2026	52143	341.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MAINTENANCE SUPPLIES/TOOLS	1.00000	341.00000	341.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	341.00		

LOWES COMPANIES INC	6642700082	951123	090226	MAINTENANCE SUPPLIES/TOOLS	09/01/2026	52188	119.62
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		18-IN FOLDING TOOL	1.00000	28.48000	28.48
2		12-IN ALUMINUM SNIP	1.00000	42.73000	42.73
3		12 GALLON TOTE WITH SNAP	1.00000	9.48000	9.48
4		KT 3-PACK AVIATION SNIPS	1.00000	38.93000	38.93
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	119.62		

LOWES COMPANIES INC	6642700082	940937	091726	MAINTENANCE SUPPLIES/TOOLS	09/17/2026	52262	43.39
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MAINTENANCE SUPPLIES/TOOLS	1.00000	43.39000	43.39
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	43.39		

LOWES COMPANIES INC	6642700082	945155	091726	3/4-in x 10-ft Copper Typ 000000005730765 C-Style Copper Tubing Cut 000000000301797 1/2-in to 4-in dia Copper	09/21/2026	52262	156.21
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MAINTENANCE SUPPLIES/TOOLS	1.00000	156.21000	156.21
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	156.21		

LOWES COMPANIES INC	6642700082	951140	091726	120-Volt 1.2 -Amp Detail 000000000155670 PROMOTIONAL DISCOUNT APPL SALES TAX 000000000229039 200-Degree 1/2-in Overlay 0000000005639374 PowerNet 10 -Piece Cerami	09/17/2026	52262	116.25
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Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				000000005639373 PowerNet 10 -Piece Ceram			
				000000000226999 NELLA 3-in , 76mm Center			
				000000005639375 PowerNet 10 -Piece Carami			

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		120-Volt 1.2 -Amp Detail 000000000155670 PROMOTIONAL DISCOUNT APPL SALES TAX 000000000229039 200-Degree 1/2-in Overlay 000000005639374 PowerNet 10 -Piece Ceram 000000005639373 PowerNet 10 -Piece Ceram 000000000226999 NELLA 3-in , 76mm Center 000000005639375 PowerNet 10 -Piece Carami	1.00000	116.25000	116.25
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	116.25		
LOWES COMPANIES INC	6642700082	926396	092426	MAINTENANCE SUPPLIES/TOOLS	09/24/2026 52290 45.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Deck-Drive DSV #10 x 3-1/ TOUGH GRIP Screwdriver Bi 2-in x 6-in x 10-ft Premi	1.00000	45.35000	45.35
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	45.35		

Total for LOWES COMPANIES INC:					792.45
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Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LUTHERHAVEN MINISTRIES INC	7152700076	CLH1037	09-30-2026	FOOTBALL - TEAM BUILDING EVENT, ADULT PACKAGE	09/30/2026	5641	3,056.01
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FOOTBALL - TEAM BUILDING EVENT, ADULT PACKAGE		1.00000	3,056.01000	3,056.01	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 409		FOOTBALL EXPENSE		3,056.01			
Total for LUTHERHAVEN MINISTRIES INC:							3,056.01
LYONS ODOWD PLLC	0012700078	3761	091026	LEGAL SERVICES	09/08/2026	52220	137.50
<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	137.50000	137.50	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 651000 310 000 000		ATTY-ACCTNT-UNEMPL INS CONTR		137.50			
Total for LYONS ODOWD PLLC:							137.50
MASA INSURANCE SERVICES INC		AMBLC.09252026.D	ZPAY	AMBLC - MASA AMBULANCE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	9000000760	1,960.00
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	1,960.00000	1,960.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218145 000 000 000		MASA PAYABLE		1,960.00			
MASA INSURANCE SERVICES INC		AMBLW.09252026.D	ZPAY	AMBLW - MASA AMBULANCE - WA for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	9000000760	187.72
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AMBLW - MASA AMBULANCE - WA for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	187.72000	187.72	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218145 000 000 000		MASA PAYABLE		187.72			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MASA INSURANCE SERVICES INC		MASA-84.44	ZPAY	PAYROLL ADJUSTMENTS	09/25/2026	9000000760	-84.44

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAYROLL ADJUSTMENTS	1.00000	-84.44000	-84.44
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 L 218145 000 000 000		MASA PAYABLE			-84.44

Total for MASA INSURANCE SERVICES INC: **2,063.28**

MASHUP MATH	7162700011	1384	CAB 9/30/26	SINGLE-SUER MEMBERSHIP PLAN ROBERTSON GRANT FUNDS	09/30/2026	6979	40.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SINGLE-SUER MEMBERSHIP PLAN ROBERTSON GRANT FUNDS	1.00000	40.00000	40.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 601 176		6TH GRADE EXPENSE			40.00

Total for MASHUP MATH: **40.00**

MCKINSTRY CO LLC	6642700093	10336395	080626	ANNUAL FIRE SYSTEM INSPECTION/HVAC REPAIRS/SERVICE	08/07/2026	52081	7,289.21
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL FIRE SYSTEM INSPECTION/HVAC REPAIRS/SERVICE	1.00000	0.00000	0.00
2		HVAC SERVICES Hydronics Valves Replacement	1.00000	7,289.21000	7,289.21
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES			7,289.21

Total for MCKINSTRY CO LLC: **7,289.21**

MCLEOD, MELODY GRACE	7142700043	PFHS CHOIR	09-16-2026	CHOIR - REIMBURSE FOR NAFME MEMBERSHIP RENEWAL	09/16/2026	5622	136.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CHOIR - REIMBURSE FOR NAFME MEMBERSHIP RENEWAL	1.00000	136.00000	136.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 122		CHOIR EXPENSE			136.00

Total for MCLEOD, MELODY GRACE: **136.00**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWAY PARTS LLC	6642700083	1-32653	100726	HVAC PARTS/SUPPLIES	09/28/2026		59.94
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		(4ea) 16X24X2 PLEATED FILTER	1.00000	42.64000	42.64		
2		(2ea) 14X24X2 PLEATED FILTER	1.00000	17.30000	17.30		
Account		Account Description	Total Per Account				
425 E 664000 410 000 000		SUPPLIES	59.94				
MIDWAY PARTS LLC	6642700083	1-32181	082026	HVAC PARTS/SUPPLIES	08/13/2026	52115	37.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		HVAC PARTS/SUPPLIES	1.00000	0.00000	0.00		
2		(4ea) MULTI (4L730)	1.00000	37.00000	37.00		
Account		Account Description	Total Per Account				
425 E 664000 410 000 000		SUPPLIES	37.00				
MIDWAY PARTS LLC	6642700083	1-32103	090226	HVAC PARTS/SUPPLIES	08/11/2026	52189	719.40
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		425 E 664000 410 000 000	1.00000	130.00000	165.00		
2		311338 BLOWER MOTOR	1.00000	510.00000	554.40		
Account		Account Description	Total Per Account				
425 E 664000 410 000 000		SUPPLIES	719.40				
MIDWAY PARTS LLC	6642700083	1-32505	090226	HVAC PARTS/SUPPLIES	08/26/2026	52189	586.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		(30EA) RAW EDGE COGGED BELTS	1.00000	586.50000	586.50		
Account		Account Description	Total Per Account				
425 E 664000 410 000 000		SUPPLIES	586.50				
MIDWAY PARTS LLC	6642700083	1-32419	091026	HVAC PARTS/SUPPLIES	08/24/2026	52231	191.13
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		(8EA) MULTI (4L360)	1.00000	57.28000	57.28		
2		(2EA) 50VA TRANSFORMER	1.00000	88.90000	88.90		
3		SHIPPING AND HANDLING	1.00000	44.95000	44.95		
Account		Account Description	Total Per Account				
425 E 664000 410 000 000		SUPPLIES	191.13				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWAY PARTS LLC	6642700083	1-32546	091026	HVAC PARTS/SUPPLIES	08/27/2026	52231	62.70
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		(4EA) 20X20X2 PLEATED FILTER		1.00000	43.52000	43.52	
2		(2EA) 24X24X2 PLEATED FILTER		1.00000	19.18000	19.18	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		62.70			
MIDWAY PARTS LLC	6642700031	1-32978	091726	HVAC PARTS/SUPPLIES	09/15/2026	52263	535.30
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		HVAC PARTS/SUPPLIES		1.00000	535.30000	535.30	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		535.30			
MIDWAY PARTS LLC	6642700031	1-33061	091726	HVAC PARTS/SUPPLIES	09/17/2026	52263	454.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		HVAC PARTS/SUPPLIES		1.00000	454.99000	454.99	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		454.99			
Total for MIDWAY PARTS LLC:							2,646.96
MINUTEPRESS CORP	7032700001	108750	140926	SIGNS FOR BUILDING	08/27/2026	12389	215.18
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		SIGNS FOR CLASSROOM, DIRECTIONAL SIGNS AND CARNIVAL SIGNS		1.00000	215.18000	215.18	
Account		Account Description		Total Per Account			
238 E 740000 410 103 000		SBAA EXPENDITURES		215.18			
MINUTEPRESS CORP	7032700001	108751	140926	SIGNS FOR BUILDING	08/26/2026	12389	180.63
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		SIGNS FOR CLASSROOM, DIRECTIONAL SIGNS AND CARNIVAL SIGNS		1.00000	180.63000	180.63	
Account		Account Description		Total Per Account			
238 E 740000 410 103 000		SBAA EXPENDITURES		180.63			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MINUTEPRESS CORP	3012700017	108779	091726	OFFICE - HALL PASS CUT & PAD FORMS	09/15/2026	52264	92.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OFFICE - HALL PASS PADS CUT & PAD FORMS	1.00000	92.04000	92.04
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
100 E 515000 410 401 000		SUPPLIES	92.04		

Total for MINUTEPRESS CORP: 487.85

MISSOULA COUNTY PUBLIC SCHOOLS	7152700061	PFHS XC	09-16-2026	CROSS COUNTRY - SENTINEL CROSS COUNTRY SPAGHETTI FEED FOR TEAM AT XC MEET	09/16/2026	5623	384.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CROSS COUNTRY - SENTINEL CROSS COUNTRY SPAGHETTI FEED FOR TEAM AT XC MEET	32.00000	12.00000	384.00
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
238 E 740000 410 401 407		CROSS COUNTRY EXPENSE	384.00		

Total for MISSOULA COUNTY PUBLIC SCHOOLS: 384.00

MOORE, HOLLY KAY, NP	0012700047	AUG 2026	080626	MEDICAID REFERRAL FEES	08/10/2026	9000000631	300.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEDICAID REFERRAL FEES	1.00000	300.00000	300.00
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
260 E 651000 310 000 000			300.00		

MOORE, HOLLY KAY, NP	0012700047	AUGUST 2026	HOLLYAUG UST26	MEDICAID REFERRAL FEES	09/08/2026	9000000687	300.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEDICAID REFERRAL FEES	1.00000	300.00000	300.00
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
260 E 651000 310 000 000			300.00		

Total for MOORE, HOLLY KAY, NP: 600.00

MR. ROOTER PLUMBING OF SPOKANE COEUR D'ALENE	6642700032	66152460	091726	Video Inspection - 2 Hour Minimum \$295.00 \$295.00 C1040 (1) Cable Large Drain Line with access (up to 4")	09/17/2026	52265	2,608.29
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Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				<p>Determine proper access. Determine proper clearing bits. Video Inspect to determine cause and provide sewer analysis. Discuss preventative maintenance options.</p> <p>C1334 (1) Hydro Scrub, Area Drains (2 hour minimum)</p> <p>Hydro Scrubbing is the process of using pressurized water to clean the interior surfaces of area drains, removing debris that has accumulated over time. Perform video inspection to assess piping condition and make appropriate recommendations.</p>			

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PLUMBING	1.00000	2,608.29000	2,608.29
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
100 E 664000 410 000 000		SUPPLIES	2,608.29		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MR. ROOTER PLUMBING OF SPOKANE COEUR D'ALENE	6642700032	66192400	091726	Hydro Scrub™ Whole House; plus Preventative Maintenance Drain Care Hydro Scrubbing is the process of using pressurized water to clean the interior surfaces of the plumbing pipes, removing naturally occurring, scale, grease, vegetative matter and debris that has accumulated over time. Preventative Maintenance Drain Care Application to enhance cleaning and remove residual Fats, Oils and Grease from hard to reach drains.	09/21/2026	52265	3,917.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PLUMBING	1.00000	3,917.47000	3,917.47
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	3,917.47		

Total for MR. ROOTER PLUMBING OF SPOKANE COEUR D'ALENE: **6,525.76**

MU ALPHA THETA	7142700054	CHARTER	09-30-2026	DC MATH - MU ALPHA THETA NATIONAL MATH SOCIETY MEMBERSHIPS	09/30/2026	5642	110.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DC MATH - MU ALPHA THETA NATIONAL MATH SOCIETY MEMBERSHIPS	1.00000	110.00000	110.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 293		DUAL CREDIT EXPENSE	110.00		

Total for MU ALPHA THETA: **110.00**

MWG LLC	7122700010	260904-1446	MM	SPARTAN GARDEN SOIL FOR SEED STARTS NOT TO EXCEED 200.00	09/22/2026	1986	200.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPARTAN GARDEN SOIL FOR SEED STARTS NOT TO EXCEED 200.00	1.00000	200.00000	200.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 201 511		PFEF GRANT 1 EXPENSE	200.00		

Total for MWG LLC: **200.00**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	6812700029	410201	092826	SHOP PARTS, LUBE, OIL BUSES	09/28/2026		0.17
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85%	1.00000	0.17000	0.17		
Account		Account Description	Total Per Account				
100 E 681000 421 000 007		SHOP PARTS-85%	0.17				
NAPA AUTO PARTS	6812700029	410414	092628	SHOP PARTS, LUBE, OIL BUSES	09/23/2026		23.74
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85%	1.00000	23.74000	23.74		
Account		Account Description	Total Per Account				
100 E 681000 421 000 007		SHOP PARTS-85%	23.74				
NAPA AUTO PARTS	6642700084	403373	080626	MAINTENANCE SUPPLIES/EQUIP REPAIR/HVAC PARTS/SUPPLIES	08/05/2026	52082	25.26
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MAINTENANCE SUPPLIES/EQUIP REPAIR/HVAC PARTS/SUPPLIES	1.00000	0.00000	0.00		
2		(6EA) WINDSHIELD WASH	1.00000	25.26000	25.26		
Account		Account Description	Total Per Account				
425 E 664000 410 000 000		SUPPLIES	25.26				
NAPA AUTO PARTS	6812700029	406322	090226	SHOP PARTS, LUBE, OIL BUSES	09/25/2026	52190	169.39
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85%	1.00000	169.39000	169.39		
Account		Account Description	Total Per Account				
100 E 681000 421 000 007		SHOP PARTS-85%	169.39				
NAPA AUTO PARTS	6812700029	397225	091026	CREDIT--CORE DEPOSIT	06/24/2026	52233	-112.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CREDIT FOR CORE DEPOSIT (2EA)	-1.00000	112.00000	-112.00		
Account		Account Description	Total Per Account				
100 E 682000 410 000 000		N/A SUPPLIES	-112.00				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	6812700029	409317	091726	SHOP PARTS, LUBE, OIL BUSES	09/21/2026	52266	40.35
<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	40.35000	40.35	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		40.35			
NAPA AUTO PARTS	6812700029	409446	091726	SHOP PARTS, LUBE, OIL BUSES	09/21/2026	52266	52.24
<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	52.24000	52.24	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		52.24			
NAPA AUTO PARTS	6812700029	409496	091726	SHOP PARTS, LUBE, OIL BUSES	09/21/2026	52266	50.00
<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	50.00000	50.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 420 000 007		CLEANING SUPPLIES-85%		50.00			
Total for NAPA AUTO PARTS:							249.15
NATIONAL LIFE GROUP, LSW		18LSW.09252026.D	ZPAY	18LSW - NATIONAL LIFE GROUP 403(B) for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52313	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 SEPTEMBER 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

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS IDAHO, MEMBER BENEFITS		PERSL.09252026.D	ZPAY	PERSL - NCPERS GROUP LIFE INSURANCE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52314	688.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PERSL - NCPERS GROUP LIFE INSURANCE for SEPTEMBER 2026 MONTHLY PAYROLL	1.00000	688.00000	688.00

Account	Account Description	Total Per Account
100 L 218000 000 000 000	PAYROLL W/H PAYABLE - G F	688.00

Total for NCPERS IDAHO, MEMBER BENEFITS: **688.00**

NCS PEARSON INC	8002700014	32477577	090226	PFSD SPED CLASSROOM AND PSYCHOLOGIST TESTING MATERIALS FOR SY 26/27.	08/27/2026	9000000680	620.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PFSD SPED CLASSROOM AND PSYCHOLOGIST TESTING MATERIALS FOR SY 26/27.	1.00000	620.00000	620.00

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

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: 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					
		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					

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: 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!!!					
		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					

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>	
		SHIPPING & HANDLING: \$651.60					
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
257 E 616000 410 000 000		IDEA SUPPORT SVCS-SUPPLIES		620.00			
Total for NCS PEARSON INC:							620.00
NELCO SOLUTIONS INC.	1032700004	10933432	082726	CHECKS, DEPOSIT SLIPS	08/18/2026	52145	266.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CHECKS AND DEPOSIT SLIPS. I WILL CONTACT NELCO FOR ORDERING. NOT TO EXCEED \$750.00		1.00000	235.00000	266.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 103 000		SUPPLIES		266.00			
NELCO SOLUTIONS INC.	2012700008	10935597	092426	POST FALLS MIDDLE SCHOOL CHECK REORDER	08/28/2026	52292	303.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PFMS REORDER CHECK SUPPLY		1.00000	272.40000	272.40	
2		SHIPPING		1.00000	31.00000	31.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 515000 410 201 000		SUPPLIES		303.40			
Total for NELCO SOLUTIONS INC.:							569.40
NOREGON SYSTEMS LLC	6812700018	S000521216	091726	ANNUAL RENEWAL/UPDATE DIAGNOSTIC MECHANIC LAPTOP	09/21/2026	52267	2,295.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ANNUAL RENEWAL/UPDATE DIAGNOSTIC MECHANIC LAPTOP		1.00000	2,295.00000	2,295.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 300 000 006		CONT SVCS NON BUS-50%		2,295.00			
Total for NOREGON SYSTEMS LLC:							2,295.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		20NW1.09252026.B	ZPAY	20NW1 - P/T NW DENTAL EE + CHILD for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	39.94
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20NW1 - P/T NW DENTAL EE + CHILD for SEPTEMBER 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		20NW1.09252026.D	ZPAY	20NW1 - P/T NW DENTAL EE + CHILD for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	192.88
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20NW1 - P/T NW DENTAL EE + CHILD for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	192.88000	192.88	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		192.88			
NORTHWEST DENTAL BENEFITS, LLC		20NW2.09252026.B	ZPAY	20NW2 - P/T NW DENTAL EE + SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	39.94
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20NW2 - P/T NW DENTAL EE + SPOUSE for SEPTEMBER 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		20NW2.09252026.D	ZPAY	20NW2 - P/T NW DENTAL EE + SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	175.06
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20NW2 - P/T NW DENTAL EE + SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	175.06000	175.06	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		175.06			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		20NWC.09252026.B	ZPAY	20NWC - P/T NW DENTAL EE + CHILDREN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	19.97
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20NWC - P/T NW DENTAL EE + CHILDREN for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	19.97000	19.97	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		19.97			
NORTHWEST DENTAL BENEFITS, LLC		20NWC.09252026.D	ZPAY	20NWC - P/T NW DENTAL EE + CHILDREN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	139.74
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20NWC - P/T NW DENTAL EE + CHILDREN for SEPTEMBER 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.09252026.B	ZPAY	20NWF - P/T NW DENTAL EE + FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	39.94
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20NWF - P/T NW DENTAL EE + FAMILY for SEPTEMBER 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.09252026.D	ZPAY	20NWF - P/T NW DENTAL EE + FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	350.80
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20NWF - P/T NW DENTAL EE + FAMILY for SEPTEMBER 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			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		20NWS.09252026.B	ZPAY	20NWS - P/T NW DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	119.82
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20NWS - P/T NW DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	119.82000	119.82	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		119.82			
NORTHWEST DENTAL BENEFITS, LLC		20NWS.09252026.D	ZPAY	20NWS - P/T NW DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	201.96
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		20NWS - P/T NW DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	201.96000	201.96	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		201.96			
NORTHWEST DENTAL BENEFITS, LLC		40NW1.09252026.B	ZPAY	40NW1 - F/T NW DENTAL EE + CHILD for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	159.72
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40NW1 - F/T NW DENTAL EE + CHILD for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	159.72000	159.72	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		159.72			
NORTHWEST DENTAL BENEFITS, LLC		40NW1.09252026.D	ZPAY	40NW1 - F/T NW DENTAL EE + CHILD for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	305.92
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40NW1 - F/T NW DENTAL EE + CHILD for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	305.92000	305.92	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		305.92			

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NORTHWEST DENTAL BENEFITS, LLC		40NW2.09252026.B	ZPAY	40NW2 - F/T NW DENTAL EE + SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	359.37
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40NW2 - F/T NW DENTAL EE + SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	359.37000	359.37	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		359.37			
NORTHWEST DENTAL BENEFITS, LLC		40NW2.09252026.D	ZPAY	40NW2 - F/T NW DENTAL EE + SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	608.13
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40NW2 - F/T NW DENTAL EE + SPOUSE for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	608.13000	608.13	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		608.13			
NORTHWEST DENTAL BENEFITS, LLC		40NWC.09252026.B	ZPAY	40NWC - F/T NW DENTAL EE + CHILDREN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	399.30
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40NWC - F/T NW DENTAL EE + CHILDREN for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	399.30000	399.30	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		399.30			
NORTHWEST DENTAL BENEFITS, LLC		40NWC.09252026.D	ZPAY	40NWC - F/T NW DENTAL EE + CHILDREN for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	1,197.80
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40NWC - F/T NW DENTAL EE + CHILDREN for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	1,197.80000	1,197.80	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		1,197.80			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL BENEFITS, LLC		40NWF.09252026.B	ZPAY	40NWF - F/T NW DENTAL EE + FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	758.67
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40NWF - F/T NW DENTAL EE + FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	758.67000	758.67	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		758.67			
NORTHWEST DENTAL BENEFITS, LLC		40NWF.09252026.D	ZPAY	40NWF - F/T NW DENTAL EE + FAMILY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	2,953.36
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40NWF - F/T NW DENTAL EE + FAMILY for SEPTEMBER 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.09252026.B	ZPAY	40NWS - F/T NW DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	1,237.83
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40NWS - F/T NW DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	1,237.83000	1,237.83	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		1,237.83			
NORTHWEST DENTAL BENEFITS, LLC		40NWS.09252026.D	ZPAY	40NWS - F/T NW DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	52315	424.70
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		40NWS - F/T NW DENTAL EE ONLY for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	424.70000	424.70	
Account		Account Description		Total Per Account			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		424.70			

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NORTHWEST DENTAL BENEFITS, LLC		NWDB1150.01	ZPAY	PAYROLL ADJUSTMENTS	09/25/2026	52315	1,150.01
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PAYROLL ADJUSTMENTS		1.00000	1,150.01000	1,150.01	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218142 000 000 000		NORTHWEST DENTAL PAYABLE		1,150.01			
Total for NORTHWEST DENTAL BENEFITS, LLC:							10,874.86
NUSO LLC	0012700030	131209759	090226	FY 26-27 TELEPHONE SERVICE	09/02/2026	52192	1,722.94
<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	1,722.94000	1,722.94	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 350 000 000		COMMUNICATION - PHONE/INTERNET		1,722.94			
Total for NUSO LLC:							1,722.94
ODP BUSINESS SOLUTIONS LLC	1032700002	482422356001	100726	OFFICE AND BUILDING SUPPLIES	09/24/2026		68.56
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OFFICE AND BUILDING SUPPLIES		1.00000	68.56000	68.56	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 103 000		SUPPLIES		68.56			
ODP BUSINESS SOLUTIONS LLC	1032700002	482432210001	100726	OFFICE AND BUILDING SUPPLIES	09/24/2026		23.49
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OFFICE AND BUILDING SUPPLIES		1.00000	23.49000	23.49	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 103 000		SUPPLIES		23.49			
ODP BUSINESS SOLUTIONS LLC	1032700002	478963513001	082726	OFFICE AND BUILDING SUPPLIES	08/18/2026	9000000663	157.94
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OFFICE AND BUILDING SUPPLIES		1.00000	159.54000	159.54	
2		DISCOUNT		1.00000	-1.60000	-1.60	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 103 000		SUPPLIES		157.94			
Total for ODP BUSINESS SOLUTIONS LLC:							249.99

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OETC	0032700015	344317	082026	TECHNOLOGY EQUIPMENT	08/14/2026	9000000646	924.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TECHNOLOGY EQUIPMENT - Power Surge Strips	33.00000	28.00000	924.00		
		Eaton Tripp Lite Series Surge Protector Power Strip 120V 7 Outlet 7' Cord 2160 Joules Black Surge protector - 15 A - AC 120 V - 1.8 kW - output connectors: 7 - black - for P/N: CLAMPUSBLK, CLAMPUSW					
Account		Account Description	Total Per Account				
245 E 656000 410 000 000		SUPPLIES	924.00				
OETC	0032700017	344518	092426	TECHNOLOGY SOFTWARE	09/25/2026	9000000755	25,986.34
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TECHNOLOGY SOFTWARE SENTINEL ONE ANTI-VIRUS/ THREAT PROTECTION Singularity Platform. PF-PLT-FF-S1 Complete Protection Platform with AI (Per Workstation). S1-CMPAI- EN-S1 Complete Cloud Workload Security with AI (Per Server). S1-CMPAI- CW-S1 Wayfinder MDR Essentials [Per Endpoint]. SS-WMDRES-ND-S1	1.00000	25,986.34000	25,986.34		
Account		Account Description	Total Per Account				
245 E 656000 460 000 000		SOFTWARE LICENSE FEES/RENEWALS	25,986.34				
Total for OETC:							26,910.34

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OVEROYE, HEATHER JOY	8002700003	08172026	082726	LICENSING FEE REIMBURSEMENT	08/17/2026	9000000664	314.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Overoye, Heather OT State Licensure from the Division of Occupational and Professional Licenses and OT American Occupational Therapy Association Dues reimbursement for SY 26.27.		1.00000	314.00000	314.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
260 E 616000 300 000 000		CONTRACTED SERVICES		314.00			
Total for OVEROYE, HEATHER JOY:							314.00
OXARC INC	6642700094	0062344729	090226	MAINTENANCE SUPPLIES	08/31/2026	52194	32.57
<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	32.57000	32.57	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		32.57			
Total for OXARC INC:							32.57
P & P PORTABLE SANITATION	3022700005	13005	100726	ATHLETICS - FALL SPORTS PORTA POTTY RENTALS	09/30/2026		279.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ATHLETICS - FALL SPORTS PORTA POTTY RENTALS		1.00000	279.00000	279.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 531000 410 401 000		ATHLETIC SUPPORT		279.00			
Total for P & P PORTABLE SANITATION:							279.00
PANHANDLE HEALTH DISTRICT	7102700016	09/14/26-21848	091726	ANNUAL PO FOR SERVICES	09/21/2026	52268	3,600.00
<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	3,600.00000	3,600.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 300 000 000		FOOD SERVICE PURCHASED SERVICE		3,600.00			
Total for PANHANDLE HEALTH DISTRICT:							3,600.00

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PEPSI BEVERAGES COMPANY	7122700024	38601706	MM	CONCESSION SUPPLIES	09/22/2026	1987	420.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PEPSI	2.00000	23.31000	46.62
2		DIET PEPSI	1.00000	23.31000	23.31
3		PEPSI ZERO	1.00000	23.31000	23.31
4		MT. DEW	1.00000	23.31000	23.31
5		MT. DEW BAJA BLAST	4.00000	23.31000	93.24
6		DIET MT. DEW	2.00000	23.31000	46.62
7		MT. DEW CODE RED	2.00000	23.31000	46.62
8		ROOT BEER	1.00000	23.31000	23.31
9		BLUE GATORADE	3.00000	31.39000	94.17
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 201 423		CONCESSIONS EXPENSE	420.51		

Total for PEPSI BEVERAGES COMPANY: 420.51

PERFECTION TIRE #36	7102700039	1111948	100726	OIL CHANGE AND SERVICE FOR TRANSIT VAN AND CARAVAN	09/25/2026		61.09
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OIL CHANGE AND SERVICE FOR TRANSIT VAN AND CARAVAN	1.00000	61.09000	61.09
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
290 E 710000 300 000 000		FOOD SERVICE PURCHASED SERVICE	61.09		

Total for PERFECTION TIRE #36: 61.09

PERS OF IDAHO DISTRICT	PERS-463.67	ZPAY	PAYROLL ADJUSTMENTS	09/25/2026	202500405	-463.67
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAYROLL ADJUSTMENTS	1.00000	-463.67000	-463.67
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 L 218110 000 000 000		PERSI PAYABLE	-463.67		

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PERS OF IDAHO DISTRICT		RET01.09252026.B	ZPAY	RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500405	100,300.11
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	100,300.11000	100,300.11	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218110 000 000 000		PERSI PAYABLE		100,300.11			
PERS OF IDAHO DISTRICT		RET03.09252026.B	ZPAY	RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500405	296,563.94
<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 SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	296,563.94000	296,563.94	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 L 218110 000 000 000		PERSI PAYABLE		296,563.94			
Total for PERS OF IDAHO DISTRICT:							396,400.38
PERS OF IDAHO EMPLOYEE		LNPC.09252026.D	ZPAY	LNPC - 401(K) LOAN PAYMENT for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500406	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 SEPTEMBER 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.09252026.D	ZPAY	R401K - CHOICE ROTH 401K \$ for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500406	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 SEPTEMBER 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			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO EMPLOYEE		R401KP.09252026.D	ZPAY	R401KP - CHOICE ROTH 401K % for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500406	1,067.58
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		R401KP - CHOICE ROTH 401K % for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	1,067.58000	1,067.58	
Account		Account Description		Total Per Account			
100 L 218111 000 000 000		PERSI 401(k) PAYABLE		1,067.58			
PERS OF IDAHO EMPLOYEE		VLCON.09252026.D	ZPAY	VLCON - CHOICE 401K CONTRIB AMOUNT for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500406	10,286.40
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		VLCON - CHOICE 401K CONTRIB AMOUNT for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	10,286.40000	10,286.40	
Account		Account Description		Total Per Account			
100 L 218111 000 000 000		PERSI 401(k) PAYABLE		10,286.40			
PERS OF IDAHO EMPLOYEE		VOLCO.09252026.D	ZPAY	VOLCO - CHOICE 401K CONTRIBUTION % for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500406	8,429.72
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		VOLCO - CHOICE 401K CONTRIBUTION % for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	8,429.72000	8,429.72	
Account		Account Description		Total Per Account			
100 L 218111 000 000 000		PERSI 401(k) PAYABLE		8,429.72			
PERS OF IDAHO EMPLOYEE		PERS80.65	ZPAY	PAYROLL ADJUSTMENTS	09/25/2026	202500407	80.65
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		PAYROLL ADJUSTMENTS		1.00000	80.65000	80.65	
Account		Account Description		Total Per Account			
100 L 218110 000 000 000		PERSI PAYABLE		80.65			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERS OF IDAHO EMPLOYEE		RET01.09252026.D	ZPAY	RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500407	60,213.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for SEPTEMBER 2026 MONTHLY PAYROLL	1.00000	60,213.66000	60,213.66

Account	Account Description	Total Per Account
100 L 218110 000 000 000	PERSI PAYABLE	60,213.66

PERS OF IDAHO EMPLOYEE		RET03.09252026.D	ZPAY	RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026	202500407	177,402.69
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for SEPTEMBER 2026 MONTHLY PAYROLL	1.00000	177,402.69000	177,402.69

Account	Account Description	Total Per Account
100 L 218110 000 000 000	PERSI PAYABLE	177,402.69

Total for PERS OF IDAHO EMPLOYEE:	258,178.19
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PETERS, MARIEL	7152700042	09-14-2026	09-14-2026	ACTIVITY SURCHARGE - REFUND M. SCHARF	09/14/2026	5615	75.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ACTIVITY SURCHARGE - REFUND M. SCHARF	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 PETERS, MARIEL:	75.00
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PLATT ELECTRIC SUPPLY	6642700101	7P83525	100726	ELECTRICAL REPAIRS/TOOLS/LIGHTING/HVAC PARTS/SUPPLIES	09/28/2026		37.80
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		(15ea) THHN-6-GRN-STR-CU 2500FT	1.00000	19.17000	19.17
2		CAD CP58(CGRC-58)1/2-5/8	1.00000	3.88000	3.88
3		IDE IT250CCL-C CLAMP 1/4 INCH	1.00000	14.75000	14.75

Account	Account Description	Total Per Account
100 E 664000 410 000 000	SUPPLIES	37.80

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLATT ELECTRIC SUPPLY	6642700042	7R48932	091726	ELECTRICAL REPAIRS/TOOLS/LIGHTING, HVAC PARTS/SUPPLIES	09/21/2026	52269	202.00
<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	202.00000	202.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		202.00			
Total for PLATT ELECTRIC SUPPLY:							239.80
POST FALLS CHAMBER OF COMMERCE	0012700075	73719	080626	RIVERCITY LEADERSHIP CLASS	08/05/2026	52086	850.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		River City Leadership Class 2027 (Scott Ross)		1.00000	850.00000	850.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 632000 380 000 000		DIST. ADMIN. TRAVEL/DUES/INSER		850.00			
Total for POST FALLS CHAMBER OF COMMERCE:							850.00
POST FALLS SCHOOL DISTRICT 273	7122700028	TAX0 8-22-26	MM	PFMS AUGUST SALES TAX	09/28/2026	1989	3.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		AUGUST SALES TAX FROM ASB FEES		1.00000	3.00000	3.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 201 001		SALES TAX EXPENSE		3.00			
POST FALLS SCHOOL DISTRICT 273	7122700008	082826 MM	MM	STAFF LUNCH	09/28/2026	1990	330.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FIRST DAY BACK STAFF LUNCH		1.00000	330.00000	330.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 201 000		SBA EXPENDITURES		330.00			
POST FALLS SCHOOL DISTRICT 273	7052700001	AUGUST PCARD	PC0926	OPEN HOUSE BACK TO SCHOOL STAFF SNACKS/BREAKFAST/LUNCH - COSTCO PIZZA FOR STAFF - DOMINOS	09/23/2026	4736	625.64

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				OFFICE SNACKS FOR STUDENTS/NAPKINS/SILVERWARE - COSTCO			
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		OPEN HOUSE BACK TO SCHOOL STAFF SNACK/BREAKFAST/LUNCH		1.00000	625.64000	625.64	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 R 417900 000 105 000		SBAA REVENUE		625.64			
POST FALLS SCHOOL DISTRICT 273	7142700007	ASB JULY 2026B	09-16-2026	YEARBOOK SBAA P CARD - MEALS AT YEARBOOK CAMP	09/16/2026	5624	0.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		YEARBOOK SBAA P CARD - MEALS AT YEARBOOK CAMP		1.00000	0.00000	0.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 R 417900 000 401 240		YEARBOOK REVENUE		0.00			
POST FALLS SCHOOL DISTRICT 273	7142700048	PFSD-75	09-16-2026	YEARBOOK - RENTAL CAR FOR YEARBOOK CAMP 07/26-07/29/26	09/16/2026	5624	400.68
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		YEARBOOK - RENTAL CAR FOR YEARBOOK CAMP 07/26-07/29/26		1.00000	400.68000	400.68	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 240		YEARBOOK EXPENSE		400.68			
POST FALLS SCHOOL DISTRICT 273	7152700057	ASB JULY 2026	09-16-2026	FOOTBALL - P CARD FOR JR TACKLE CAMP SUPPLIES - GATORADE, POPSCICLES, AND PIZZAS FOR CAMPERS	09/16/2026	5624	702.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FOOTBALL - P CARD FOR JR TACKLE CAMP SUPPLIES - GATORADE, POPSCICLES, AND PIZZAS FOR CAMPERS		1.00000	702.66000	702.66	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 409		FOOTBALL EXPENSE		702.66			

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POST FALLS SCHOOL DISTRICT 273	7152700066	PFSD-78	09-30-2026	FOOTBALL - SUMMER COACHES STIPENDS JULY 2026, APPROVED OLD PO#401-5982 CLOSED ON 06/31/2026 IN SKYWARD, REOPEN	09/30/2026	5643	8,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOTBALL - SUMMER COACHES STIPENDS JULY 2026, APPROVED OLD PO#401-5982 CLOSED ON 06/31/2026 IN SKYWARD, REOPEN	1.00000	8,000.00000	8,000.00

Account	Account Description	Total Per Account
238 E 740000 410 401 409	FOOTBALL EXPENSE	8,000.00

POST FALLS SCHOOL DISTRICT 273	7162700010	8/28/26 CAB	8/28/26 CAB	PCARD AUG ACTIVITY - BIG BEAR DELI	09/25/2026	6978	98.33
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PCARD AUG ACTIVITY - BIG BEAR DELI	1.00000	98.33000	98.33

Account	Account Description	Total Per Account
238 E 740000 410 601 508	VENDING MACHINES EXPENSE	98.33

POST FALLS SCHOOL DISTRICT 273	7042700002	ECR 090126	20260916	Reimbursement to PFSD for PO 1042700005-Amazon, STCU Grant, Kinder/Sheppard,	09/21/2026	7879	145.49
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Reimbursement to PFSD for PO 1042700005-Amazon, STCU Grant, Kinder/Sheppard,	1.00000	145.49000	145.49

Account	Account Description	Total Per Account
238 E 740000 410 104 170	KINDERGARTEN EXPENSE	145.49

POST FALLS SCHOOL DISTRICT 273	7022700003	2	JS 9/23/26	August Pcard	09/23/2026	7942	615.23
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		August Pcard- Jimmy Johns and Costco	1.00000	615.23000	615.23

Account	Account Description	Total Per Account
238 E 740000 410 102 501	FUNDRAISER 1	615.23

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POST FALLS SCHOOL DISTRICT 273	7032700009	092826	092826	AUGUST P CARD PURCHASES	09/28/2026	12391	349.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DOMINOES P CARD PURCHASE PIZZA FOR STAFF BACK TO SCHOOL MEETING	1.00000	93.12000	93.12
2		PITA PIT P CARD PURCHASE - FOOD FOR REGISTRATION DAY HELPERS	1.00000	140.00000	140.00
3		WALMART P CARD PURCHASE- FOOD AND SUPPLIES FOR REGISTRATION DAY HELPERS	1.00000	69.13000	69.13
4		SERIGHTS ACE HARDWARE P CARD PURCHASE - SPRAY PAINT FOR SIDEWALK PAW PRINTS	1.00000	47.22000	47.22
Account		Account Description	Total Per Account		
238 E 740000 410 103 000		SBAA EXPENDITURES	47.22		
238 E 740000 410 103 601		TEACHER ACTIVITY EXPENSE	302.25		

Total for POST FALLS SCHOOL DISTRICT 273: **11,270.50**

POWERSCHOOL GROUP LLC	0032700019	INV497620	POWERSCH DISTRICT OOL2026	SOFTWARE/SUBSCRIPTIONS	09/09/2026	52205	9,148.96
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Annual School Messenger Licensing and support	1.00000	9,148.96000	9,148.96
Account		Account Description	Total Per Account		
245 E 656000 460 000 000		SOFTWARE LICENSE FEES/RENEWALS	9,148.96		

Total for POWERSCHOOL GROUP LLC: **9,148.96**

PRAIRIE LAWN & SNOW	6642700078	79313	082026	GROUNDS/MOWING	08/17/2026	52119	31,500.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Order Date 8/1/2026 Install Date 8/31/2026	1.00000	31,500.00000	31,500.00
Account		Account Description	Total Per Account		
100 E 664000 410 000 000		SUPPLIES	31,500.00		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRAIRIE LAWN & SNOW	6642700078	79599	PLSSEPT20 26	GROUNDS/MOWING	09/15/2026	52317	25,200.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GROUNDS/MOWING		1.00000	25,200.00000	25,200.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		25,200.00			
Total for PRAIRIE LAWN & SNOW:							56,700.00
PROCARE SOFTWARE	20260930a	091726		PROCARE FEES	09/14/2026	202500394	1,478.46
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TUITION EXPRESS FEES		1.00000	1,478.46000	1,478.46	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
232 E 512000 390 000 000		ONLINE PMT SERVICES		1,478.46			
Total for PROCARE SOFTWARE:							1,478.46
PRO-ED INC	8002700029	3138028	090226	SCIENCE TEACHING MATERIALS.	08/20/2026	52195	22.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DEAN STRAWN: SCIENCE CLASS TEACHING MATERIALS. ITEM: 20205, EARTH AND SPACE SCIENCE STUDENT TEXT.		1.00000	20.00000	22.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 521000 410 000 000		SUPPLIES		22.00			
PRO-ED INC	8002700030	3138029	090226	SLP RECORD FORMS.	08/20/2026	52195	48.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MELISSA ROBINSON: SLP RECORD FORMS. ITEM: 12244, SPELT-3 RESPONSE FORMS (PACK OF 30) - QTY 1: \$44.00		1.00000	48.40000	48.40	
		SHIPPING AND HANDLING: \$4.40					
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
257 E 616000 410 103 000		SUPPLIES		48.40			
Total for PRO-ED INC:							70.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PYE-BARKER FIRE & SAFETY LLC	6642700019	IV01298857	082726	FIRE SYSTEMS	08/18/2026	52147	485.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FIRE SYSTEMS		1.00000	485.95000	485.95	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		485.95			
PYE-BARKER FIRE & SAFETY LLC	6642700019	IV01298864	082726	FIRE SYSTEMS	08/18/2026	52147	635.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FIRE SYSTEMS		1.00000	635.95000	635.95	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		635.95			
PYE-BARKER FIRE & SAFETY LLC	6642700019	IV01298870	082726	FIRE SYSTEMS	08/18/2026	52147	1,007.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FIRE SYSTEMS		1.00000	1,007.95000	1,007.95	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
425 E 664000 410 000 000		SUPPLIES		1,007.95			
PYE-BARKER FIRE & SAFETY LLC	6642700115	IV01300429	091026	FIRE SYSTEMS	09/09/2026	52234	881.98
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FIRE SYSTEMS		1.00000	881.98000	881.98	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 326 000 000		PURCHASED SERVICES		881.98			
Total for PYE-BARKER FIRE & SAFETY LLC:							3,011.83
QPR INSTITUTE INC	0012700096	51627	091726	QPR Self Study Course	09/16/2026	52270	611.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		QPR Certified Instructor's Self Study Course		1.00000	595.00000	595.00	
2		Shipping		1.00000	16.95000	16.95	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
261 E 512000 410 000 000		SUPPLIES		611.95			
Total for QPR INSTITUTE INC:							611.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAPTOR TECHNOLOGIES LLC	0032700011	INV277696	080626	RAPTOR VISITOR MANAGEMENT	08/04/2026	52087	8,757.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Raptor Visitor Management Annual Access Fee Renewal #112469	1.00000	8,757.00000	8,757.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
245 E 656000 460 000 000		SOFTWARE LICENSE FEES/RENEWALS	8,757.00		

Total for RAPTOR TECHNOLOGIES LLC: **8,757.00**

REFRIGERATION SUPPLIES DISTRIBUTOR	6642700095	16381865-01	080626	HVAC/REPAIRS/SUPPLIES/SERVICE	08/11/2026	52088	91.64
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		(2EA) 1/2 LB SEMI-SOLID GEL TUB ODOR NEUTRALIZER - ORIGINAL SCENT	1.00000	21.40000	21.40
2		1/2 LB SEMI-SOLID GEL TUB ODOR NEUTRALIZER - CHERRY SCENT	1.00000	10.70000	10.70
3		(2EA) HVAC ODOR BLOCK RESIDENTIAL - TREATS UP TO 3 TONS	1.00000	59.54000	59.54
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	91.64		

REFRIGERATION SUPPLIES DISTRIBUTOR	6642700095	16382250-00	080626	HVAC/REPAIRS/SUPPLIES/SERVICE	08/11/2026	52088	276.46
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HVAC/REPAIRS/SUPPLIES/SERVICE	1.00000	276.46000	276.46
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	276.46		

REFRIGERATION SUPPLIES DISTRIBUTOR	6642700056	16383263-00	091726	HVAC REPAIRS/SERVICE/SUPPLIES	09/17/2026	52271	1,370.62
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HVAC REPAIRS/SERVICE/SUPPLIES	1.00000	1,370.62000	1,370.62
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 664000 410 000 000		SUPPLIES	1,370.62		

Total for REFRIGERATION SUPPLIES DISTRIBUTOR: **1,738.72**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REVTRAK INC		20260908	091726	REVTRAK FEES	09/14/2026	202500395	93.82
<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	93.82000	93.82	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 R 462000 000 000 000		REIMBURSABLES		93.82			
Total for REVTRAK INC:							93.82
RIVERSIDE HOTEL	35068	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:							764.00
RIVERSIDE INSIGHTS	8002700024	INV288478	082726	TESTING MATERIALS (SWD)	08/18/2026	52149	2,972.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SPED DISTRICT-WIDE TESTING MATERIALS FOR SY 26/27.		1.00000	2,972.99000	2,972.99	
		ITEM: 1622313: TESTS OF ACHIEVEMENT, TEST RECORD AND SUBJECT RESPONSE BOOKLETS WITH SCORING LICENSE FORM A (PACK OF 25) - QTY 8: \$2,702.72					
		SHIPPING AND HANDLING: \$270.27					
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
257 E 521000 410 102 000		IDEA-B SUPPLIES		371.62			
257 E 521000 410 104 000		SUPPLIES		371.62			
257 E 521000 410 105 000		SUPPLIES		371.62			
257 E 521000 410 106 000		SUPPLIES		371.62			
257 E 521000 410 107 000		SUPPLIES		371.62			
257 E 521000 410 108 000		SUPPLIES		371.62			
257 E 521000 410 201 000		SUPPLIES		743.27			
Total for RIVERSIDE INSIGHTS:							2,972.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROCHESTER 100 INC	1022700004	INV125785	082726	NICKY FOLDERS (BLUE)	08/13/2026	52150	571.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		NICKY FOLDERS FOR EACH STUDENT		340.00000	1.68000	571.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 102 000		SUPPLIES		571.20			
ROCHESTER 100 INC	1052700002	INV126099	082726	NICKY'S FOLDERS (MAROON)	08/14/2026	52150	588.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		NICKY'S FOLDERS		1.00000	588.00000	588.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 105 000		SUPPLIES		588.00			
Total for ROCHESTER 100 INC:							1,159.20
ROCKHOUND LANDSCAPE SUPPLY	6642700096	2152	100726	PLAYGROUND CHIPS (WRE)	08/27/2026		845.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		15 YDS PLAY CHIPS (WRE)-DELIVERED		1.00000	780.00000	845.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		845.00			
ROCKHOUND LANDSCAPE SUPPLY	6642700096	082026	082726	1 YD BASE GRAVEL	08/20/2026	52151	36.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GROUNDS/FERTILIZER		1.00000	36.00000	36.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		36.00			
ROCKHOUND LANDSCAPE SUPPLY	6642700096	082426	082726	6 YDS MED FINE BARK (SES)	08/24/2026	52151	240.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GROUNDS/FERTILIZER		1.00000	240.00000	240.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		240.00			
Total for ROCKHOUND LANDSCAPE SUPPLY:							1,121.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RODDA PAINT CO.	6642700087	45270986	082026	PAINT/GROUNDS/ATHLETIC FIELDS	08/12/2026	52122	73.71
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		PAINT/GROUNDS/ATHLETIC FIELDS		1.00000	73.71000	73.71	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		73.71			
RODDA PAINT CO.	6642700087	45271227	082726	PAINT/GROUNDS/ATHLETIC FIELDS	08/18/2026	52152	168.80
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		(2ea) MSTRPNTR ZERO SEMIGLS WHITE 2 1G 72.35 144.70 T PAINT(LIQUID)NO LABEL REQUIRED Keyed# SW 7661 REFLECTION		1.00000	144.70000	144.70	
2		JUMBO KOTR RED FEATHER 4.5X.25		1.00000	5.14000	5.14	
3		JUMBO KOTR 12" ROLR FRAME		1.00000	4.12000	4.12	
4		FROGTAPE 48MM		1.00000	14.84000	14.84	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		168.80			
RODDA PAINT CO.	6642700087	93411755	091726	MPC PREMIUM EGGSHELL WHITE PAINT(LIQUID)NO LABEL REQUIRED	09/21/2026	52272	81.40
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		PAINT/GROUNDS/ATHLETIC FIELDS		1.00000	81.40000	81.40	
Account		Account Description		Total Per Account			
425 E 664000 410 000 000		SUPPLIES		81.40			
Total for RODDA PAINT CO.:							323.91
ROGNE, HEATHER SUZANNE		NICPD091526	092426	NIC COURSE FEE REIMBURSEMENT	08/27/2026	9000000756	85.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		NIC-ASSISTANCE W/MEDICATIONS COURSE REIMBURSEMENT		1.00000	85.00000	85.00	
Account		Account Description		Total Per Account			
100 E 611000 390 000 000				85.00			
Total for ROGNE, HEATHER SUZANNE:							85.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROSS POINT WATER DISTRICT	0012700076	8/3/2026	082026	UTILITIES / WATER	08/03/2026	52123	13,456.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		UTILITIES	1.00000	7,017.75000	7,017.75
2		UTILITIES	1.00000	1,647.50000	1,647.50
3		UTILITIES	1.00000	2,186.00000	2,186.00
4		UTILITIES	1.00000	2,605.50000	2,605.50
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 661000 331 104 000		UTILITIES - WATER/SEWER	2,605.50		
100 E 661000 331 107 000		UTILITIES - WATER/SEWER	2,186.00		
100 E 661000 331 108 000		UTILITIES - WATER/SEWER	1,647.50		
100 E 661000 331 401 000		UTILITIES - WATER/SEWER	7,017.75		

Total for ROSS POINT WATER DISTRICT: **13,456.75**

RWC INTERNATIONAL LTD	6812700039	XA106122319:01	080626	PARTS AND SERVICES	08/12/2026	9000000634	1,106.48
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUS PARTS, DIAGNOSTICS AND REPAIRS	1.00000	1,106.48000	1,106.48
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 421 000 007		SHOP PARTS-85%	1,106.48		

RWC INTERNATIONAL LTD	6812700039	XA106122372:01	082026	PARTS AND SERVICES	08/06/2026	9000000647	115.49
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUS PARTS, DIAGNOSTICS AND REPAIRS	1.00000	115.49000	115.49
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 421 000 007		SHOP PARTS-85%	115.49		

RWC INTERNATIONAL LTD	6812700039	XA106122768:01	082026	PARTS AND SERVICES	08/13/2026	9000000647	263.71
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUS PARTS, DIAGNOSTICS AND REPAIRS	1.00000	263.71000	263.71
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 421 000 007		SHOP PARTS-85%	263.71		

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RWC INTERNATIONAL LTD	6812700039	XA106122936:01	082026	PARTS AND SERVICES	08/17/2026	9000000647	527.42
<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	527.42000	527.42	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		527.42			
RWC INTERNATIONAL LTD	6812700039	XA106123061:01	082726	PARTS AND SERVICES	08/19/2026	9000000665	54.99
<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	54.99000	54.99	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		54.99			
RWC INTERNATIONAL LTD	6812700039	XA106123372:01	082726	PARTS AND SERVICES	08/26/2026	9000000665	54.99
<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	54.99000	54.99	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		54.99			
RWC INTERNATIONAL LTD	6812700039	XA106113184:01 CM	091026	CREDIT--PARTS AND SERVICES	03/13/2026	9000000710	-146.32
<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	-146.32000	-146.32	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		-146.32			
RWC INTERNATIONAL LTD	6812700039	RA106020498:01	091726	PARTS AND SERVICES	09/16/2026	9000000731	321.82
<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	321.82000	321.82	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 300 000 007		CONT SVCS BUS REPAIR-85%		321.82			
RWC INTERNATIONAL LTD	6812700039	XA106124333:01	091726	PARTS AND SERVICES	09/21/2026	9000000731	54.97
<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	54.97000	54.97	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 421 000 007		SHOP PARTS-85%		54.97			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RWC INTERNATIONAL LTD	6812700039	XA106124565:01	092426	PARTS AND SERVICES	09/17/2026	9000000757	76.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUS PARTS, DIAGNOSTICS AND REPAIRS	1.00000	76.30000	76.30
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 421 000 007		SHOP PARTS-85%	76.30		

RWC INTERNATIONAL LTD	6812700039	XA106124631:01	092426	PARTS AND SERVICES	09/24/2026	9000000757	230.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUS PARTS, DIAGNOSTICS AND REPAIRS	1.00000	230.98000	230.98
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 421 000 007		SHOP PARTS-85%	230.98		

Total for RWC INTERNATIONAL LTD:	2,660.83
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SAN MAR CORPORATION	7142700013	INV-163964918	09-14-2026	TROJAN PRIDE SPIRIT CLUB BLANKET PO FOR SHIRTS/SWEATSHIRTS	09/14/2026	5616	427.92
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TROJAN PRIDE SPIRIT CLUB BLANKET PO FOR SHIRTS/SWEATSHIRTS	1.00000	427.92000	427.92
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 323		TROJAN PRIDE SPIRIT CLUB EXPENSE	427.92		

SAN MAR CORPORATION	7142700013	INV-164677867	09-24-2026	TROJAN PRIDE SPIRIT CLUB BLANKET PO FOR SHIRTS/SWEATSHIRTS	09/23/2026	5644	493.90
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TROJAN PRIDE SPIRIT CLUB BLANKET PO FOR SHIRTS/SWEATSHIRTS	1.00000	493.90000	493.90
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 323		TROJAN PRIDE SPIRIT CLUB EXPENSE	493.90		

Total for SAN MAR CORPORATION:	921.82
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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC	0012700099	7029424008	091726	CURRICULUM	09/21/2026	52273	1,116.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ALGEBRA I LICENSES RCMS	31.00000	36.00000	1,116.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 515000 440 601 000		TEXTBOOKS	1,116.00		

Total for SAVVAS LEARNING COMPANY LLC: **1,116.00**

SCHAAD, KOURTNI	7152700056	RMA 09-23-2026	09-23-2026	ASB AND ATHLETIC SURCHARGE - REFUND A. SCHAAD, NOT PLAYING OR ATTENING PFHS	09/23/2026	5628	115.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ASB AND ATHLETIC SURCHARGE - REFUND A. SCHAAD, NOT PLAYING OR ATTENING PFHS	1.00000	115.00000	115.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 230		ASB EXPENSE	40.00		
238 E 740000 410 401 231		ACTIVITY SURCHARGE EXPENSE	75.00		

Total for SCHAAD, KOURTNI: **115.00**

SCHOOL MATE	1022700003	IN000657475	090226	STUDENT PLANNERS	08/21/2026	52197	361.25
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STUDENT PLANNERS FOR 5TH GRADERS	85.00000	3.65000	361.25
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 512000 410 102 000		SUPPLIES	361.25		

Total for SCHOOL MATE: **361.25**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL SPECIALTY LLC	1022700005	308104920515	082026	SCHOOL SUPPLIES	08/07/2026	9000000648	471.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	015741	School Smart Manila File Folders, Letter Size, 1/3 Cut Tabs, Pack of 100	4.00000	6.52000	26.08
2	077401	Sharpie Permanent Markers, Fine Point, Blue, Pack of 12	4.00000	13.97000	55.88
3	077402	Sharpie Permanent Markers, Fine Point, Green, Pack of 12	4.00000	13.97000	55.88
4	1506534	Prang Medium Weight Construction Paper, 12 x 18 Inches, Bright White, 100 Sheets	2.00000	8.64000	17.28
5	1506530	Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Green, 100 Sheets	2.00000	8.64000	17.28
6	1473633	Hammond & Stephens Carbonless Record Book with 300 Tardy Slips	6.00000	11.50000	69.00
7	077400	Sharpie Permanent Markers, Fine Point, Red, Pack of 12	4.00000	11.52000	46.08
8	077404	Sharpie Permanent Markers, Fine Point, Purple, Pack of 12	3.00000	13.97000	41.91
9	1574770	Post-it Super Sticky Lined Notes, 4 x 6 Inches, Miami Colors, 3 Pads with 90 Sheets	4.00000	9.58000	38.32
10	1530190	Sharpie Tank Style Highlighters, Chisel Tip, Fluorescent Yellow, Pack of 36	3.00000	21.54000	64.62
11	042195	Highland™ Notes, 1-1/2 in x 2 in, Yellow	2.00000	5.71000	11.42
12	1327804	Highland™ Notes, 4 in x 6 in, Yellow, 12 Pads/Pack	2.00000	13.84000	27.68
Account		Account Description	Total Per Account		
100 E 512000 410 102 000		SUPPLIES	471.43		
Total for SCHOOL SPECIALTY LLC:					471.43

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHULZE, SHIRLEY	7152700025	09-01-2026	09-01-2026	REFUND ACTIVITY SURCHARGE AND ASB L. SCHULZE-MARVIN	09/01/2026	5601	115.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUND ACTIVITY SURCHARGE AND ASB L. SCHULZE-MARVIN	1.00000	115.00000	115.00
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
238 E 740000 410 401 230		ASB EXPENSE	40.00		
238 E 740000 410 401 231		ACTIVITY SURCHARGE EXPENSE	75.00		

Total for SCHULZE, SHIRLEY: **115.00**

SHEER BLISS	7152700068	BRE-20261001-PFHS	09-30-2029	CHEER - DJ FOR HOMECOMING DANCE	09/30/2026	5645	800.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CHEER - DJ FOR HOMECOMING DANCE	1.00000	800.00000	800.00
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
238 E 740000 410 401 406		CHEER EXPENSE	800.00		

Total for SHEER BLISS: **800.00**

SHEFFIELD POTTERY INC	3012700029	554827	092426	ART AP - GLAZES AND TOOLS FOR CERAMICS.	09/24/2026	52296	182.70
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		(2EA) COYOTE 007 CLEAR (10LB DRY)	1.00000	120.20000	120.20
2		(10EA) SMALL BEVEL CUTTER	1.00000	34.00000	34.00
3		(30EA) SYNTHETIC SPONGE - ROUND 2 1/2"	1.00000	28.50000	28.50
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
100 E 515000 410 401 000		SUPPLIES	182.70		

Total for SHEFFIELD POTTERY INC: **182.70**

SKYWARD ACCOUNTING DEPARTMENT	3012700007	0000246800	082026	CHECK SIGNING SIGNATURE	08/18/2026	52124	250.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		QMLATIV CHECK SIGNATURE FILE	1.00000	250.00000	250.00
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
100 E 515000 410 401 000		SUPPLIES	250.00		

Total for SKYWARD ACCOUNTING DEPARTMENT: **250.00**

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOAR LEARNING INC	8002700018	34850	082726	BRONSON GERL: SOAR LEARNING TEACHER LICENSE/CURRICULUM SY 26/27.	08/17/2026	52153	299.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BRONSON GERL: SOAR LEARNING TEACHER LICENSE/CURRICULUM SY 26/27. RENEWAL OF 1 ADDITIONAL MULTI-MEDIA TEACHER'S GUIDE LICENSE FOR BRONSON GERL FROM POST FALLS HIGH SCHOOL RESOURCE. PLEASE USE THIS EMAIL ADDRESS FOR LICENSE: BRONSON.GERL@SD273.COM	1.00000	299.99000	299.99

Account	Account Description	Total Per Account
257 E 521000 410 401 000	SUPPLIES	299.99

Total for SOAR LEARNING INC: 299.99

SONOVA USA INC	8002700008	5407484618	082726	WARRANTY RENEWAL, SUMMER SERVICE, CLEAN AND CHECK FOR 7 DEVICES.	08/18/2026	52154	0.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WARRANTY RENEWAL, SUMMER SERVICE, CLEAN AND CHECK FOR 7 DEVICES., SN: 2319NYCM3, 2319NYCM4, 2325NY1FP, 2325NY1FR, 2325NY4KK, 2325NY4MK, 2414NY05L.	1.00000	0.00000	0.00

Account	Account Description	Total Per Account
257 E 616000 410 000 000	IDEA SUPPORT SVCS-SUPPLIES	0.00

Total for SONOVA USA INC: 0.00

SORENSEN, ANN	10000	9/16/26 CAB	REFUND FOR SPORTS FEE	09/16/2026	6977	25.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REFUND SPORTS FEE	1.00000	25.00000	25.00

Account	Account Description	Total Per Account
238 E 740000 410 601 400	ATHLETICS GENERAL EXPENSE	25.00

Total for SORENSEN, ANN: 25.00

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUNDTRAP US INC	2012700021	USIN103500	100726	SOUNDTRAP-SCHOOL SUBSCRIPTION	09/25/2026		499.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MUSIC PRODUCTION SITE FOR COLLIER ELECTIVE	1.00000	499.00000	499.00		
Account		Account Description	Total Per Account				
100 E 515000 410 201 000		SUPPLIES	499.00				
Total for SOUNDTRAP US INC:							499.00
SPOKANE PRODUCE	7102700005	AUGUST2026	082726	FOOD SUPPLIES	08/27/2026	52155	969.66
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ANNUAL PO FOR FOOD SUPPLIES	1.00000	969.66000	969.66		
Account		Account Description	Total Per Account				
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD	969.66				
SPOKANE PRODUCE	7102700033	SEPT2026	091726	ANNUAL PO FOR FOOD SUPPLIES	09/21/2026	52274	1,864.73
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ANNUAL PO FOR FOOD SUPPLIES	1.00000	1,864.73000	1,864.73		
Account		Account Description	Total Per Account				
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD	1,864.73				
Total for SPOKANE PRODUCE:							2,834.39
STAPLES BUSINESS ADVANTAGE	3012700001	6070792951	082026	SCIENCE DEPARTMENT CLASS SUPPLY ORDER 26-27 SY	08/04/2026	9000000649	20.35
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	105809	Staples Recycled Sticky Notes, 3" x 3", Sunshine Collection, 100 Sheets/Pad, 12 Pads/Pack (S33YR12/52564)	5.00000	4.07000	20.35		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	20.35				

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES BUSINESS ADVANTAGE	3012700003	6071287637	082026	MATH DEPT CLASS SUPPLIES SY 2026-2027	08/11/2026	9000000649	1,412.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	24418183	TRU RED Standard Staples, 1/4" Inch Leg Length, 5000 Count – Everyday Office Staples	2.00000	1.76000	3.52
2	835819	Duck General Purpose Heavy Duty Masking Tape, 0.94" x 60 yds., Beige (286509)	2.00000	1.95000	3.90
3	105791	Staples Sticky Notes, 1.5" x 2", Assorted Colors, 1200 Sheets – Mini Self-Stick Notes for Tabs, Labels & Quick Reminders	3.00000	1.97000	5.91
4	105809	Staples Recycled Sticky Notes, 3" x 3", Sunshine Collection, 100 Sheets/Pad, 12 Pads/Pack (S33YR12/52564)	4.00000	4.30000	17.20
5	228437	Paper Mate Flair Felt Pen, Medium Point, 0.7mm, Blue Ink, Dozen (8410152)	3.00000	16.46000	49.38
6	228445	Paper Mate Flair Felt Pen, Medium Point, 0.7mm, Red Ink, Dozen (8420152)	3.00000	16.46000	49.38
7	228452	Paper Mate Flair Felt Pens, Medium Point, 0.7mm, Black Ink, Dozen (8430152)	5.00000	13.27000	66.35
8	780353	Paper Mate Flair Felt Pen, Medium Point, Green Ink, Dozen (8440152)	4.00000	13.17000	52.68
9	034273	Paper Mate Flair Felt Pen, Medium Point, 0.7mm, Purple Ink, Dozen (8450152)	4.00000	16.81000	67.24
10	615725	Paper Mate Flair Felt Pens, Medium Point, 0.7mm, Assorted Ink, Dozen (74423)	6.00000	13.56000	81.36
11	2072216	Staples Hype Stick Highlighters, Chisel, Assorted Colors, 5/Pack (29349)	4.00000	4.49000	17.96
12	2728194	Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2 Medium Lead, 144/Box (13247C144A02NA)	5.00000	19.70000	98.50
13	860124	Crayola Kid's Markers, Broad Line, Assorted Colors, 10/Pack (58-7722)	1.00000	3.23000	3.23
14	125328	Sharpie Permanent Marker, Fine Tip, Black, 12/Pack (30001)	3.00000	7.05000	21.15
15	637820	Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Black, 12/Pack (80001)	9.00000	10.98000	98.82

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		
16	589824	Expo Tank Dry Erase Markers, Chisel Tip, Red, 12/Pack (80002)	7.00000	10.98000	76.86		
17	589825	Expo Tank Dry Erase Markers, Chisel Tip, Blue, 12/Pack (80003)	7.00000	10.98000	76.86		
18	589826	Expo Tank Dry Erase Markers, Chisel Tip, Green, 12/Pack (80004)	4.00000	13.86000	55.44		
19	554359	EXPO Tank Dry Erase Markers, Chisel Tip, Assorted Colors, 12/Pack (80699)	1.00000	12.61000	12.61		
20	1867904	Expo Dry Erase Markers, Fine Tip, Black, 36/Pack (1921062)	1.00000	24.25000	24.25		
21	272153	Expo Block Whiteboard Eraser, Gray (81505)	12.00000	2.88000	34.56		
22	358168	Staples Economy 1-Inch Round Ring Binder, Holds Up to 175 Sheets Each, 12-Pack, White, Lightweight Binders for School & Office	3.00000	36.85000	110.55		
23	511378	Staples Rubber Bands, Assorted Sizes & Colors – Economy Mix for Organizing, Bundling & Office Tasks	1.00000	2.31000	2.31		
24	103523	Staples Binder Clips, Small Size, 3/4" Width, 3/8" Capacity, Black, 12 Pack – Compact Clips for Notes, Files & Office Tasks	1.00000	0.59000	0.59		
25	24616434	Staples Sticky Notes, 3" x 3", Summer Breeze Collection, 100 Sheets/Pad, 6 Pads/Pack (ST62867)	3.00000	2.96000	8.88		
26	490947	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786)	2.00000	9.16000	18.32		
27	490936	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781)	3.00000	9.16000	27.48		
28	490935	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Pink, 500/Ream (14779)	3.00000	9.16000	27.48		
29	678831	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Gray, 500/Ream (14785)	2.00000	9.16000	18.32		

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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		
30	490948	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Canary, 500/Ream (14787)	2.00000	9.16000	18.32		
31	910472	Xerox Vitality 30% Recycled Multipurpose Paper, 20 lbs., 8.5" x 11", Ivory, 500 Sheets/Ream (3R11056)	2.00000	10.45000	20.90		
32	678824	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Salmon, 500/Ream (14783)	3.00000	9.16000	27.48		
33	720364	Pacon Graph Paper, 8.5" x 11", 500 Sheets/Pack (P2411)	4.00000	7.80000	31.20		
34	490944	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Goldenrod, 500/Ream (14788)	20.00000	9.16000	183.20		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	1,412.19				
STAPLES BUSINESS ADVANTAGE	3012700003	6071287638	082026	MATH DEPT CLASS SUPPLIES SY 2026-2027	08/11/2026	9000000649	143.92
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	2800243	Expo Tank Dry Erase Markers, Chisel Tip, Purple, 12/Pack (80008DZ)	8.00000	17.99000	143.92		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	143.92				
STAPLES BUSINESS ADVANTAGE	3012700003	6071668899	082026	MATH DEPT CLASS SUPPLIES SY 2026-2027	08/15/2026	9000000649	33.60
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	841619	Hammermill Colors Copy Paper, 20 Lbs., 8.5" x 11", Lilac, 500 Sheets/Ream (102269)	3.00000	11.20000	33.60		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	33.60				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES BUSINESS ADVANTAGE	1062700002	6071895143	082726	SUPPLIES FOR BUILDING 26-27 SY USING DISTRICT FUNDS	08/19/2026	9000000666	84.96
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	296608	Staples 3" x 5" Index Cards, Narrow Ruled, White, 100/Pack (TR50993)	12.00000	0.75000	9.00		
2	100483	Elmer's All Purpose School Glue Sticks, 0.24 oz., 60/Pack (E501)	4.00000	18.99000	75.96		
Account	Account Description		Total Per Account				
100 E 512000 410 106 000	SUPPLIES		84.96				
STAPLES BUSINESS ADVANTAGE	1062700002	6071895144	082726	SUPPLIES FOR BUILDING 26-27 SY USING DISTRICT FUNDS	08/18/2026	9000000666	22.24
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	105825	Staples Sticky Notes, 3" x 5", Yellow, Recycled Paper, 1200 Sheets – Eco-Friendly Self-Stick Notes for Lists & Reminders	4.00000	5.56000	22.24		
Account	Account Description		Total Per Account				
100 E 512000 410 106 000	SUPPLIES		22.24				
STAPLES BUSINESS ADVANTAGE	1062700002	6071895145	082726	SUPPLIES FOR BUILDING 26-27 SY USING DISTRICT FUNDS	08/19/2026	9000000666	96.40
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	413140	Tru-Ray 12" x 18" Construction Paper, Warm Brown, 50 Sheets (P103057)	20.00000	4.82000	96.40		
Account	Account Description		Total Per Account				
100 E 512000 410 106 000	SUPPLIES		96.40				
STAPLES BUSINESS ADVANTAGE	1062700002	6071979880	082726	SUPPLIES FOR BUILDING 26-27 SY USING DISTRICT FUNDS	08/20/2026	9000000666	266.69
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	403791	Tru-Ray 9" x 12" Construction Paper, Holiday Green, 50 Sheets (P102960)	25.00000	2.84000	71.00		
2	403793	Tru-Ray 9" x 12" Construction Paper, Holiday Red, 50 Sheets (P102993)	50.00000	3.18000	159.00		
3	455532	Crayola Washable Paints, Yellow, 1 Gallon (54-2128-034)	1.00000	36.69000	36.69		
Account	Account Description		Total Per Account				
100 E 512000 410 106 000	SUPPLIES		266.69				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES BUSINESS ADVANTAGE	1062700002	6072062690	082726	SUPPLIES FOR BUILDING 26-27 SY USING DISTRICT FUNDS	08/21/2026	9000000666	13.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	567884	Scotch Desktop Dispenser, 1"Core, Black (C60-BK)	3.00000	4.54000	13.62

Account	Account Description	Total Per Account
100 E 512000 410 106 000	SUPPLIES	13.62

STAPLES BUSINESS ADVANTAGE	3012700006	6071449094	082726	PRINT CARTRIDGES - INK CARTRIDGE REFILLS	08/13/2026	9000000666	491.01
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	24394158	HP 89X Black High Yield Toner Cartridge, Prints Up to 10,000 Pages (CF289X)	1.00000	269.83000	269.83
2	516331	HP 12A Black Standard Yield Toner Cartridge, Prints Up to 2,000 pages (Q2612A)	1.00000	72.06000	72.06
3	1847331	HP 26A Black Standard Yield Toner Cartridge, Prints Up to 3,100 Pages (CF226A)	1.00000	126.34000	126.34
4	24657802	2026–2027 Staples 8" x 11" Academic Weekly and Monthly Appointment Book, Black (ST25499-27)	2.00000	11.39000	22.78

Account	Account Description	Total Per Account
100 E 515000 410 401 000	SUPPLIES	491.01

STAPLES BUSINESS ADVANTAGE	3012700013	6071979881	082726	ENGLISH - D. ANDERSON CLASS SUPPLIES	08/20/2026	9000000666	25.53
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	678829	Staples Pastel Color Copy Paper, 20 lbs., 8.5" x 11", Turquoise, 500 Sheets/Ream	1.00000	9.16000	9.16
2	490948	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Canary, 500/Ream (14787)	1.00000	9.16000	9.16
3	1677922	Paper Mate Flair Felt Pen, Medium Point, 0.7mm, Assorted Ink, 6 Pack (1927997)	1.00000	7.21000	7.21

Account	Account Description	Total Per Account
100 E 515000 410 401 000	SUPPLIES	25.53

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES BUSINESS ADVANTAGE	3012700013	6072062692	082726	ENGLISH - D. ANDERSON CLASS SUPPLIES	08/21/2026	9000000666	7.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	24668957	Sharpie Pastel Liquid Highlighter, Chisel Tip, Assorted Colors, 6/Pack (2157486)	1.00000	7.99000	7.99
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
100 E 515000 410 401 000		SUPPLIES	7.99		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES BUSINESS ADVANTAGE	1062700002	6071895142	090226	SUPPLIES FOR BUILDING 26-27 SY USING DISTRICT FUNDS	08/19/2026	9000000682	1,822.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	517524	Staples Index Cards, 3" x 5", White, 100 Pack – Classic Cards for Flashcards, Notes & Studying	12.00000	1.25000	15.00
2	394057	Staples #10 EasyClose Security□Tint Envelopes, White, Self□Seal, 4 1/8" x 9 1/2", 100/Box	4.00000	12.96000	51.84
3	116657	Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box (ST56675)	3.00000	14.81000	44.43
4	105791	Staples Sticky Notes, 1.5" x 2", Assorted Colors, 1200 Sheets – Mini Self□Stick Notes for Tabs, Labels & Quick Reminders	8.00000	1.97000	15.76
5	105809	Staples Recycled Sticky Notes, 3" x 3", Sunshine Collection, 100 Sheets/Pad, 12 Pads/Pack (S33YR12/52564)	8.00000	4.30000	34.40
6	2657132	Highland Invisible Clear Tape, 0.75" x 27.77 yds., 1" Core, Invisible, 12 Rolls/Pack (6200K12)	2.00000	18.49000	36.98
7	467431	Staples Simply Economy Packaging Tape, 1.89" x 54.7 Yards — 6/Roll Pack	1.00000	14.03000	14.03
8	377609	Scotch Masking Tape, 1" x 60 yds., Tan (2321)	1.00000	22.97000	22.97
9	462666	Avery TrueBlock Laser/Inkjet File Folder Labels, 2/3" x 3-7/16", White/Purple, 750 Labels/Pack (5666)	1.00000	24.22000	24.22
10	469833	Avery TrueBlock Inkjet Shipping Labels, 2" x 4", Matte White, 250 Labels/Pack (8163)	1.00000	10.99000	10.99
11	413152	Tru-Ray 12" x 18" Construction Paper, Black, 50 Sheets (P103061)	10.00000	4.79000	47.90
12	826292	SunWorks 9"W x 12"L Medium Weight Construction Paper, White, 50 Sheets/Pack (9203)	50.00000	1.41000	70.50
13	812181	Prang 12" x 18" Construction Paper, White, 50 Sheets/Pack (P9207-0001)	24.00000	3.05000	73.20
14	413108	Tru-Ray 9" x 12" Construction Paper, Warm Brown, 50 Sheets (P103025)	50.00000	2.59000	129.50

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		
15	403791	Tru-Ray 9" x 12" Construction Paper, Holiday Green, 50 Sheets (P102960)	0.00000	2.84000	0.00		
16	413113	Tru-Ray 9" x 12" Construction Paper, Orange, 50 Sheets (P103002)	50.00000	2.81000	140.50		
17	296608	Staples 3" x 5" Index Cards, Narrow Ruled, White, 100/Pack (TR50993)	0.00000	0.75000	0.00		
18	105825	Staples Sticky Notes, 3" x 5", Yellow, Recycled Paper, 1200 Sheets – Eco-Friendly Self-Stick Notes for Lists & Reminders	0.00000	5.56000	0.00		
19	567884	Scotch Desktop Dispenser, 1"Core, Black (C60-BK)	0.00000	4.54000	0.00		
20	413140	Tru-Ray 12" x 18" Construction Paper, Warm Brown, 50 Sheets (P103057)	0.00000	4.82000	0.00		
21	403792	Tru-Ray Premium Heavy-Weight Construction Paper, 12" x 18", Holiday Green, 50 Sheets/Pack (102961)	10.00000	5.44000	54.40		
22	403793	Tru-Ray 9" x 12" Construction Paper, Holiday Red, 50 Sheets (P102993)	0.00000	3.18000	0.00		
23	413098	Tru-Ray 9" x 12" Construction Paper, Turquoise, 50 Sheets (P103007)	20.00000	3.28000	65.60		
24	455153	Tru-Ray 9" x 12" Construction Paper, Purple, 50 Sheets (P103019)	50.00000	2.89000	144.50		
25	413103	Tru-Ray 9" x 12" Construction Paper, Yellow, 50 Sheets (P103004)	50.00000	2.78000	139.00		
26	100483	Elmer's All Purpose School Glue Sticks, 0.24 oz., 60/Pack (E501)	0.00000	18.99000	0.00		
27	490948	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Canary, 500/Ream (14787)	10.00000	9.16000	91.60		
28	272153	Expo Block Whiteboard Eraser, Gray (81505)	40.00000	2.88000	115.20		
29	637820	Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Black, 12/Pack (80001)	20.00000	10.98000	219.60		
30	1867904	Expo Dry Erase Markers, Fine Tip, Black, 36/Pack (1921062)	4.00000	24.25000	97.00		
31	24380511	Staples 5-Inch Blunt Tip Scissors, Straight Handle, Right & Left Handed – Office & Classroom Scissors	4.00000	16.99000	67.96		

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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>	
32	24640634	Staples Comfort Grip 5" Stainless Steel Kid's Scissors, Pointed Tip, Assorted Colors, 24/Pack (ST63357)		4.00000	16.99000	67.96	
33	514170	Swingline Standard Staples, 1/4" Length, 210 Per Strip, 5,000/Box, 3 Boxes (S7035104)		3.00000	8.99000	26.97	
34	455532	Crayola Washable Paints, Yellow, 1 Gallon (54-2128-034)		0.00000	36.69000	0.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 106 000		SUPPLIES		1,822.01			
STAPLES BUSINESS ADVANTAGE	3012700023	6072877379	090226	COUNSELING - CHAIR FOR JACK JOHNSON	09/01/2026	9000000682	137.61
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	2554455	Staples Executive Office Chair		1.00000	137.61000	137.61	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 515000 410 401 000		SUPPLIES		137.61			
STAPLES BUSINESS ADVANTAGE	3012700001	6073671513	091026	MAXELL HP-100 STEREO HEADPHONE/SEATZ	09/08/2026	9000000694	24.30
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MAXELL HP-100 STEREO HEADPHONE 074643		6.00000	4.05000	24.30	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 515000 410 401 000		SUPPLIES		24.30			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES BUSINESS ADVANTAGE	3012700016	6072510745	091726	OFFICE - TEACHER FOLDERS AND LABELS	09/17/2026	9000000732	145.90
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	116657	Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box (ST56675)	1.00000	14.81000	14.81		
2	508804	Staples File Folders, Letter Size, 1/3□Cut Tabs, Assorted Colors, Durable 10.5□Point Paper Stock, 100/Pack	1.00000	16.71000	16.71		
3	24386254	Staples Matte Plastic 2□Pocket Portfolio Folder with Fasteners, Letter Size, Red	30.00000	3.36000	100.80		
4	479877	Staples 2" x 4" Shipping Labels, White – Printable Laser & Inkjet Labels, Easy-Peel Adhesive, 10 Labels/Sheet, 100 Sheets/Pack	1.00000	13.58000	13.58		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	145.90				
STAPLES BUSINESS ADVANTAGE	3012700046	6074079765	091726	OFFICE - TEACHER PACKET RED FOLDERS AND OFFICE SUPPLIES	09/14/2026	9000000732	134.40
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	24386254	Staples Matte Plastic 2□Pocket Portfolio Folder with Fasteners, Letter Size, Red	40.00000	3.36000	134.40		
Account		Account Description	Total Per Account				
100 E 515000 410 401 000		SUPPLIES	134.40				
STAPLES BUSINESS ADVANTAGE	3022700024	6074079766	091726	ATHLETICS - SQUARE READERS AND REPLACE INK PADS FOR GATES	09/14/2026	9000000732	163.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	24559456	Square 2nd Generation A-SKU-0792 Mobile Bluetooth LE Card Reader	2.00000	59.00000	118.00		
2	122085	2000Plus No.1 Felt Stamp Pads, Black Ink (090406)	6.00000	7.50000	45.00		
Account		Account Description	Total Per Account				
100 E 531000 410 401 000		ATHLETIC SUPPORT	163.00				
Total for STAPLES BUSINESS ADVANTAGE:							5,045.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STRINGS AND RACQUETS LLC	7142700016	953	09-01-2026	TENNIS - TENNIS BALLS AND PROCESSING FEE	09/01/2026	5603	2,608.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TENNIS - TENNIS BALLS AND PROCESSING FEE		1.00000	2,608.20000	2,608.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 414		TENNIS EXPENSE		2,608.20			
Total for STRINGS AND RACQUETS LLC:							2,608.20
SULLIVAN, TAWNI SHEREE-EILEEN		NICPD091526	092426	NIC COURSE FEE REIMBURSEMENT	08/27/2026	52297	85.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		NIC-ASSISTANCE W/MEDICATIONS COURSE REIMBURSEMENT		1.00000	85.00000	85.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 611000 390 000 000				85.00			
Total for SULLIVAN, TAWNI SHEREE-EILEEN:							85.00
SUNBELT RENTALS	6642700073	187057526-001	082026	PLEASE APPROVE---INVOICE NEEDS TO BE DELETED	08/06/2026		0.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Generator Rental		-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		0.00			
SUNBELT RENTALS	6642700073	187057526-001	082026	PLEASE APPROVE---INVOICE NEEDS TO BE DELETED	08/06/2026		0.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Generator Rental		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		0.00			
Total for SUNBELT RENTALS:							0.00

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUPER ONE FOODS PF	7102700006	01-238021	090226	ANNUAL PO FOR FOOD SUPPLIES	09/02/2026	52198	43.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL PO FOR FOOD SUPPLIES	1.00000	43.35000	43.35
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD	43.35		

SUPER ONE FOODS PF	8002700025	05-294940	091726	SUPPLIES FOR BRANDI PEARL PFHS	09/17/2026	52275	67.68
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Super One PF - Classroom supplies to be used by MTE LS, PFHS LS/18-21 Program for SY 26/27. \$300.00 each - QTY 2. Total \$600.00	1.00000	67.68000	67.68
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
257 E 521000 410 401 000		SUPPLIES	67.68		

Total for SUPER ONE FOODS PF:	111.03
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SYSKO SPOKANE INC.	7102700035	321457409	090226	ANNUAL PO FOR FOOD SUPPLIES	08/25/2026	9000000683	1,525.96
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL PO FOR FOOD SUPPLIES	1.00000	1,525.96000	1,525.96
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD	1,525.96		

SYSKO SPOKANE INC.	7102700035	321457416	090226	ANNUAL PO FOR FOOD SUPPLIES	08/25/2026	9000000683	461.20
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL PO FOR FOOD SUPPLIES	1.00000	461.20000	461.20
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD	461.20		

SYSKO SPOKANE INC.	7102700035	321458846	090226	CREDIT-- FOOD SUPPLIES	08/28/2026	9000000683	-50.04
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL PO FOR FOOD SUPPLIES	1.00000	-50.04000	-50.04
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD	-50.04		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SYSKO SPOKANE INC.	7102700035	321465982	091726	ANNUAL PO FOR FOOD SUPPLIES	09/21/2026	9000000733	931.15
<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	931.15000	931.15	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD		931.15			
SYSKO SPOKANE INC.	7102700035	321470267	091726	ANNUAL PO FOR FOOD SUPPLIES	09/21/2026	9000000733	1,389.51
<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	1,389.51000	1,389.51	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD		1,389.51			
Total for SYSKO SPOKANE INC.:							4,257.78
TEAMBUILDR LLC	7142700039	INV-116645	09-23-2026	PFEF GRANT - TEAMBUILDR PROGRAMMING FOR ONE YEAR	09/23/2026	5629	1,475.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PFEF GRANT - TEAMBUILDR PROGRAMMING FOR ONE YEAR		1.00000	1,475.00000	1,475.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 511		PFEF GRANT 1 EXPENSE		1,475.00			
TEAMBUILDR LLC	7142700040	INV-116645	09-23-2026B	ATHLETIC GENERAL - TEAMBUILDR PROGRAMMING FOR ONE YEAR	09/23/2026	5631	2,325.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ATHLETIC GENERAL - TEAMBUILDR PROGRAMMING FOR ONE YEAR		1.00000	2,325.00000	2,325.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 400		ATHLETICS GENERAL EXPENSE		2,325.00			
Total for TEAMBUILDR LLC:							3,800.00
TECHVISION LLC	8002700004	2907	080626	CONTRACTED SERVICES	08/01/2026	52092	2,600.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CONTRACTED SERVICES FOR A.O. FROM PFHS FOR ESY - SUMMER 2026.		1.00000	2,600.00000	2,600.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 616000 310 401 000				2,600.00			
Total for TECHVISION LLC:							2,600.00

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TELADOC HEALTH INC, HEALTHIEST YOU		TLADOC.09252026.D	ZPAY-NOT READY	TLADOC - TELADOC - HEALTHIEST YOU for SEPTEMBER 2026 MONTHLY PAYROLL	09/25/2026		1,079.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		TLADOC - TELADOC - HEALTHIEST YOU for SEPTEMBER 2026 MONTHLY PAYROLL		1.00000	1,079.00000	1,079.00	
Account		Account Description		Total Per Account			
100 L 218143 000 000 000		TELEDOC PAYABLE		1,079.00			
Total for TELADOC HEALTH INC, HEALTHIEST YOU:							1,079.00
TERRYS DAIRY INC	7102700007	AUGUST2026	082726	FOOD SUPPLIES	08/27/2026	52157	3,391.82
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		ANNUAL PO FOR FOOD SUPPLIES		1.00000	3,391.82000	3,391.82	
Account		Account Description		Total Per Account			
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD		3,391.82			
TERRYS DAIRY INC	7102700032	SEPT2026	091726	ANNUAL PO FOR FOOD SUPPLIES	09/21/2026	52276	5,939.61
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		ANNUAL PO FOR FOOD SUPPLIES		1.00000	5,939.61000	5,939.61	
Account		Account Description		Total Per Account			
290 E 710000 450 000 000		FOOD SERVICE - MILK/FOOD		5,939.61			
Total for TERRYS DAIRY INC:							9,331.43
TEXTBOOK WAREHOUSE LLC	0012700038	SI1148685	080626	NOVELS FOR PFHS AND PFMS	08/05/2026	52093	1,806.51
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		NOVELS FOR PFHS PER JANELLE BAILLIE SEE ATTACHED DOCUMENT		1.00000	1,806.51000	1,806.51	
2		NOVELS FOR PFMS PER JANELLE BAILLIE SEE ATTACHED LIST		1.00000	0.00000	0.00	
Account		Account Description		Total Per Account			
100 E 515000 440 201 000		TEXTBOOKS		0.00			
100 E 515000 440 401 000		TEXTBOOKS		1,806.51			

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEXTBOOK WAREHOUSE LLC	0012700038	SI149513	080626	NOVELS FOR PFHS AND PFMS	08/06/2026	52093	116.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NOVELS FOR PFMS PER JANELLE BAILLIE SEE ATTACHED LIST	1.00000	116.35000	116.35
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 515000 440 201 000		TEXTBOOKS	116.35		

Total for TEXTBOOK WAREHOUSE LLC: **1,922.86**

THE ATHLETIC ACADEMY	7152700016	INV-1374	09-01-2026	FOOTBALL - RECRUITING PLATFORM 1 YEAR	09/01/2026	5604	1,000.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOTBALL - RECRUITING PLATFORM 1 YEAR	1.00000	1,000.00000	1,000.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
238 E 740000 410 401 409		FOOTBALL EXPENSE	1,000.00		

Total for THE ATHLETIC ACADEMY: **1,000.00**

TIFCO INDUSTRIES INC	6812700041	72240288	100726	SHOP SUPPLIES	09/28/2026		56.67
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPRAY PAINT RUST INHIBITOR, PARTS 50%, PARTS 85%	1.00000	56.67000	56.67
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 421 000 007		SHOP PARTS-85%	56.67		

TIFCO INDUSTRIES INC	6812700041	72224670	082026	SHOP SUPPLIES	08/07/2026	9000000650	141.41
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPRAY PAINT RUST INHIBITOR, PARTS 50%, PARTS 85%	1.00000	141.41000	141.41
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 421 000 007		SHOP PARTS-85%	141.41		

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TIFCO INDUSTRIES INC	6812700041	72231646	090226	SHOP SUPPLIES	08/28/2026	9000000684	399.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPRAY PAINT RUST INHIBITOR, PARTS 50%, PARTS 85%	1.00000	399.74000	399.74
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 421 000 007		SHOP PARTS-85%	399.74		

TIFCO INDUSTRIES INC	6812700041	72227052	092426	SHOP SUPPLIES	08/14/2026	9000000758	83.59
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPRAY PAINT RUST INHIBITOR, PARTS 50%, PARTS 85%	1.00000	83.59000	83.59
2		SPRAY PAINT RUST INHIBITOR, PARTS 50%, PARTS 85%	1.00000	0.00000	0.00
3		SPRAY PAINT RUST INHIBITOR, PARTS 50%, PARTS 85%	1.00000	0.00000	0.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 421 000 006		SHOP MATERIALS-50%	0.00		
100 E 681000 421 000 007		SHOP PARTS-85%	83.59		

Total for TIFCO INDUSTRIES INC:	681.41
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TRANE U.S. INC.	6642700088	990653667	082026	HVAC PARTS/SUPPLIES	08/11/2026	52126	10,445.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HVAC PARTS/SUPPLIES	1.00000	10,445.00000	10,445.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	10,445.00		

TRANE U.S. INC.	6642700088	990663907	092426	HEAT PUMP GIRLS LR PFHS	08/18/2026	52300	10,445.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HVAC PARTS/SUPPLIES	1.00000	10,445.00000	10,445.00
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
425 E 664000 410 000 000		SUPPLIES	10,445.00		

Total for TRANE U.S. INC.:	20,890.00
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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRANS DOC INC	6642700109	000405	082726	TRANSMISSION REPAIR	08/25/2026	52158	4,299.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Transmission Repair HVAC Van		1.00000	4,299.20000	4,299.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		4,299.20			
Total for TRANS DOC INC:							4,299.20
TRANSFER EXPRESS INC	7142700032	7205506	09-14-2026	TROJAN PRIDE SPIRIT CLUB - BLANKET PO FOR T-SHIRT DESIGNS	09/14/2026	5617	299.50
<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 T-SHIRT DESIGNS		1.00000	299.50000	299.50	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 323		TROJAN PRIDE SPIRIT CLUB EXPENSE		299.50			
TRANSFER EXPRESS INC	7142700032	7286281	09-30-2026	TROJAN PRIDE SPIRIT CLUB - BLANKET PO FOR T-SHIRT DESIGNS	09/30/2026	5646	282.96
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BLANKET PO FOR TSHIRT DESIGNS		1.00000	282.96000	282.96	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 323		TROJAN PRIDE SPIRIT CLUB EXPENSE		282.96			
Total for TRANSFER EXPRESS INC:							582.46
UNITED DATA SECURITY, INC	0012700077	153682	082726	SHREDDING SERVICES	08/26/2026	52159	195.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SHREDDING SERVICES		1.00000	0.00000	0.00	
2		7 boxes in room 11, 9 boxes in room 15, full bin in SPED office.		1.00000	195.00000	195.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 651000 325 000 000		BUS ADMIN CONTR SERV		195.00			
Total for UNITED DATA SECURITY, INC:							195.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UPSCALE MAIL	0012700045	354618	080626	EXPRESS SHIPPING FOR DISTRICT OFFICE	08/12/2026	52094	16.52
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		OPEN PURCHASE ORDER FOR OFFICE	1.00000	16.52000	16.52		
Account		Account Description	Total Per Account				
100 E 651000 410 001 000		POSTAGE DIST WIDE	16.52				
UPSCALE MAIL	6812700048	354863	090226	RETURN WRONG SCHOOL BUS SURVEILLANCE CAMERA (2)	08/26/2026	52200	62.28
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		RETURN POSTAGE FOR (2) SCHOOL BUS VIDEO SURVEILLANCE CAMERAS	1.00000	62.28000	62.28		
Account		Account Description	Total Per Account				
100 E 682000 410 000 000		N/A SUPPLIES	62.28				
UPSCALE MAIL	0012700045	354779	091726	EXPRESS DOCUMENT SHIPPING FOR DISTRICT OFFICE	09/16/2026	52277	16.52
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		OPEN PURCHASE ORDER FOR OFFICE	1.00000	16.52000	16.52		
Account		Account Description	Total Per Account				
100 E 651000 410 001 000		POSTAGE DIST WIDE	16.52				
UPSCALE MAIL	0012700045	355037	091726	EXPRESS DOCUMENT SHIPPING FOR DISTRICT OFFICE	09/16/2026	52277	16.52
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		OPEN PURCHASE ORDER FOR OFFICE	1.00000	16.52000	16.52		
Account		Account Description	Total Per Account				
100 E 651000 410 001 000		POSTAGE DIST WIDE	16.52				
UPSCALE MAIL	0012700045	355298	091726	EXPRESS DOCUMENT SHIPPING FOR DISTRICT OFFICE	09/21/2026	52277	16.52
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		OPEN PURCHASE ORDER FOR OFFICE	1.00000	16.52000	16.52		
Account		Account Description	Total Per Account				
100 E 651000 410 001 000		POSTAGE DIST WIDE	16.52				
Total for UPSCALE MAIL:							128.36

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
URIBE-GONZALEZ, KELSI RAE	7142700044	PFHS LINK	09-16-2026	LINK - REIMBURSE FOR LINK NAME TAGS, AMAZON ORDER DID NOT ARRIVE IN TIME FOR LINK EVENT	09/16/2026	5625	41.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LINK - REIMBURSE FOR LINK NAME TAGS, AMAZON ORDER DID NOT ARRIVE IN TIME FOR LINK EVENT	1.00000	41.60000	41.60

Account	Account Description	Total Per Account
238 E 740000 410 401 251	LINK CREW EXPENSE	41.60

Total for URIBE-GONZALEZ, KELSI RAE: **41.60**

URM FOOD SERVICE	7102700011	5444555	090226	ANNUAL PO FOR NON FOOD SUPPLIES	08/24/2026	52201	3,657.20
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL PO FOR NON FOOD SUPPLIES	1.00000	3,657.20000	3,657.20

Account	Account Description	Total Per Account
290 E 710000 400 000 000	FOOD SERVICE SUPPLIES	3,657.20

Total for URM FOOD SERVICE: **3,657.20**

VAN MALSEN, LAURA	NICPD091526	092426	NIC COURSE FEE REIMBURSEMENT	09/23/2026	52304	85.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NIC-ASSISTANCE W/MEDICATIONS COURSE REIMBURSEMENT	1.00000	85.00000	85.00

Account	Account Description	Total Per Account
100 E 611000 390 000 000		85.00

Total for VAN MALSEN, LAURA: **85.00**

WALTER E NELSON CO	6612700008	5810766	100726	CUSTODIAL SUPPLIES	09/28/2026	49.85
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES	1.00000	49.85000	49.85

Account	Account Description	Total Per Account
100 E 661000 410 000 000	CUSTODIAL SUPPLIES	49.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612700003	577217	082026	CUSTODIAL SUPPLIES	08/04/2026	9000000651	2,686.61
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	2,686.61000	2,686.61	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		2,686.61			
WALTER E NELSON CO	6612700003	577297	082026	CUSTODIAL SUPPLIES	08/05/2026	9000000651	25.54
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	25.54000	25.54	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		25.54			
WALTER E NELSON CO	6612700003	577302	082026	CUSTODIAL SUPPLIES	08/05/2026	9000000651	96.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	96.70000	96.70	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		96.70			
WALTER E NELSON CO	6612700003	577495	082026	CUSTODIAL SUPPLIES	08/07/2026	9000000651	189.63
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	189.63000	189.63	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		189.63			
WALTER E NELSON CO	6612700003	577643	082026	CUSTODIAL SUPPLIES	08/11/2026	9000000651	1,801.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	1,801.70000	1,801.70	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		1,801.70			
WALTER E NELSON CO	6612700003	577877	082026	CUSTODIAL SUPPLIES	08/13/2026	9000000651	534.49
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	534.49000	534.49	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		534.49			

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Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612700008	578091	082726	CUSTODIAL SUPPLIES	08/18/2026	9000000667	1,956.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CUSTODIAL SUPPLIES	1.00000	1,956.10000	1,956.10		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	1,956.10				
WALTER E NELSON CO	6612700008	578092	082726	CUSTODIAL SUPPLIES	08/18/2026	9000000667	2,482.89
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CUSTODIAL SUPPLIES	1.00000	2,482.89000	2,482.89		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	2,482.89				
WALTER E NELSON CO	6612700008	578093	082726	CUSTODIAL SUPPLIES	08/18/2026	9000000667	1,089.61
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CUSTODIAL SUPPLIES	1.00000	1,089.61000	1,089.61		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	1,089.61				
WALTER E NELSON CO	6612700008	578095	082726	CUSTODIAL SUPPLIES	08/18/2026	9000000667	1,738.46
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CUSTODIAL SUPPLIES	1.00000	1,738.46000	1,738.46		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	1,738.46				
WALTER E NELSON CO	6612700008	578100	082726	CUSTODIAL SUPPLIES	08/17/2026	9000000667	9,541.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CUSTODIAL SUPPLIES	1.00000	9,541.10000	9,541.10		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	9,541.10				
WALTER E NELSON CO	6612700008	578101	082726	CUSTODIAL SUPPLIES	08/17/2026	9000000667	3,523.05
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CUSTODIAL SUPPLIES	1.00000	3,523.05000	3,523.05		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	3,523.05				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612700008	578102	082726	CUSTODIAL SUPPLIES	08/18/2026	9000000667	3,336.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CUSTODIAL SUPPLIES	1.00000	3,336.75000	3,336.75		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	3,336.75				
WALTER E NELSON CO	6612700008	578103	082726	CUSTODIAL SUPPLIES	08/18/2026	9000000667	2,575.11
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CUSTODIAL SUPPLIES	1.00000	2,575.11000	2,575.11		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	2,575.11				
WALTER E NELSON CO	6612700008	578104	082726	CUSTODIAL SUPPLIES	08/18/2026	9000000667	1,029.33
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CUSTODIAL SUPPLIES	1.00000	1,029.33000	1,029.33		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	1,029.33				
WALTER E NELSON CO	6612700008	578105	082726	CUSTODIAL SUPPLIES	08/19/2026	9000000667	920.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CUSTODIAL SUPPLIES	1.00000	920.34000	920.34		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	920.34				
WALTER E NELSON CO	6612700008	578106	082726	CUSTODIAL SUPPLIES	08/18/2026	9000000667	2,297.43
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CUSTODIAL SUPPLIES	1.00000	2,297.43000	2,297.43		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	2,297.43				
WALTER E NELSON CO	6612700008	578151	082726	CUSTODIAL SUPPLIES	08/19/2026	9000000667	6,158.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CUSTODIAL SUPPLIES	1.00000	6,158.20000	6,158.20		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	6,158.20				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612700008	578250	082726	CUSTODIAL SUPPLIES	08/19/2026	9000000667	139.06
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	139.06000	139.06	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		139.06			
WALTER E NELSON CO	6612700008	578262	082726	CUSTODIAL SUPPLIES	08/20/2026	9000000667	18,766.59
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	18,766.59000	18,766.59	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		18,766.59			
WALTER E NELSON CO	6612700008	578364	090226	CUSTODIAL SUPPLIES	08/21/2026	9000000685	141.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	141.00000	141.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		141.00			
WALTER E NELSON CO	6612700008	578377	090226	CUSTODIAL SUPPLIES	08/20/2026	9000000685	195.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	195.00000	195.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		195.00			
WALTER E NELSON CO	6612700008	578378	090226	CUSTODIAL SUPPLIES	08/21/2026	9000000685	189.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	189.70000	189.70	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		189.70			
WALTER E NELSON CO	6612700008	578381	090226	CUSTODIAL SUPPLIES	08/21/2026	9000000685	76.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	76.40000	76.40	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		76.40			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612700008	578382	090226	CUSTODIAL SUPPLIES	08/21/2026	9000000685	137.89
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CUSTODIAL SUPPLIES	1.00000	137.89000	137.89		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	137.89				
WALTER E NELSON CO	6612700008	578383	090226	CUSTODIAL SUPPLIES	08/21/2026	9000000685	30.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CUSTODIAL SUPPLIES	1.00000	30.25000	30.25		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	30.25				
WALTER E NELSON CO	6612700008	578384	090226	CUSTODIAL SUPPLIES	08/21/2026	9000000685	70.54
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CUSTODIAL SUPPLIES	1.00000	70.54000	70.54		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	70.54				
WALTER E NELSON CO	6612700008	578416	090226	CUSTODIAL SUPPLIES	08/21/2026	9000000685	122.21
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CUSTODIAL SUPPLIES	1.00000	122.21000	122.21		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	122.21				
WALTER E NELSON CO	6612700008	578420	090226	CUSTODIAL SUPPLIES	08/21/2026	9000000685	277.48
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CUSTODIAL SUPPLIES	1.00000	277.48000	277.48		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	277.48				
WALTER E NELSON CO	6612700008	578667	090226	CUSTODIAL SUPPLIES	08/26/2026	9000000685	157.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>		
1		CUSTODIAL SUPPLIES	1.00000	157.95000	157.95		
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>				
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	157.95				

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612700008	578736	090226	CUSTODIAL SUPPLIES	08/27/2026	9000000685	61.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	61.20000	61.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		61.20			
WALTER E NELSON CO	6612700008	578740	090226	CUSTODIAL SUPPLIES	08/25/2026	9000000685	40.80
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	40.80000	40.80	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		40.80			
WALTER E NELSON CO	6612700008	578987	090226	CUSTODIAL SUPPLIES	08/31/2026	9000000685	141.37
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	141.37000	141.37	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		141.37			
WALTER E NELSON CO	6612700008	578988	090226	CUSTODIAL SUPPLIES	08/31/2026	9000000685	68.04
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	68.04000	68.04	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		68.04			
WALTER E NELSON CO	6612700008	578991	090226	CUSTODIAL SUPPLIES	08/31/2026	9000000685	136.55
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	136.55000	136.55	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		136.55			
WALTER E NELSON CO	6612700008	578992	090226	CUSTODIAL SUPPLIES	08/31/2026	9000000685	202.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	202.20000	202.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		202.20			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612700008	579254	090226	CUSTODIAL SUPPLIES	09/02/2026	9000000685	0.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	0.00000	0.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		0.00			
WALTER E NELSON CO	6612700008	579256	090226	CUSTODIAL SUPPLIES	08/26/2026	9000000685	205.69
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	205.69000	205.69	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		205.69			
WALTER E NELSON CO	6612700008	580492	092426	CUSTODIAL SUPPLIES	09/24/2026	9000000759	416.69
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	416.69000	416.69	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		416.69			
WALTER E NELSON CO	6612700008	580495	092426	CUSTODIAL SUPPLIES	09/24/2026	9000000759	619.79
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	619.79000	619.79	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		619.79			
WALTER E NELSON CO	6612700008	580496	092426	CUSTODIAL SUPPLIES	09/24/2026	9000000759	2,448.81
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	2,448.81000	2,448.81	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		2,448.81			
WALTER E NELSON CO	6612700008	580631	092426	CUSTODIAL SUPPLIES	09/24/2026	9000000759	120.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	120.82000	120.82	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		120.82			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612700008	580635	092426	CUSTODIAL SUPPLIES	09/24/2026	9000000759	375.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES	1.00000	375.45000	375.45
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	375.45		

WALTER E NELSON CO	6612700008	580636	092426	CUSTODIAL SUPPLIES	09/24/2026	9000000759	618.63
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES	1.00000	618.63000	618.63
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	618.63		

WALTER E NELSON CO	6612700008	580638	092426	CUSTODIAL SUPPLIES	09/24/2026	9000000759	781.60
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES	1.00000	781.60000	781.60
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	781.60		

WALTER E NELSON CO	6612700008	580642	092426	CUSTODIAL SUPPLIES	09/10/2026	9000000759	1,346.15
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES	1.00000	1,346.15000	1,346.15
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	1,346.15		

WALTER E NELSON CO	6612700008	580654	092426	CUSTODIAL SUPPLIES	09/24/2026	9000000759	1,173.98
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CUSTODIAL SUPPLIES	1.00000	1,173.98000	1,173.98
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 661000 410 000 000		CUSTODIAL SUPPLIES	1,173.98		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALTER E NELSON CO	6612700008	580655	092426	CUSTODIAL SUPPLIES	09/24/2026	9000000759	220.56
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CUSTODIAL SUPPLIES		1.00000	220.56000	220.56	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 410 000 000		CUSTODIAL SUPPLIES		220.56			
Total for WALTER E NELSON CO:							71,315.29
WASHINGTON STATE DEPT OF HEALTH	7032700004	150926MS	150926MS	BIRTH CERTIFICATE ORDER FOR J.A.	09/15/2026	12390	25.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BIRTH CERTIFICATE ORDER FOR J.A.		1.00000	25.00000	25.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 103 000		SBAA EXPENDITURES		25.00			
Total for WASHINGTON STATE DEPT OF HEALTH:							25.00
WELLS FARGO P- CARD SERVICES	7122700008	8282026	MM	STAFF LUNCH	09/28/2026	0000	330.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FIRST DAY BACK STAFF LUNCH		1.00000	330.00000	330.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 201 000		SBAA EXPENDITURES		330.00			
WELLS FARGO P- CARD SERVICES	7122700008	8282026	MM	STAFF LUNCH	09/28/2026	0000	-330.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FIRST DAY BACK STAFF LUNCH		-1.00000	330.00000	-330.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 201 000		SBAA EXPENDITURES		-330.00			
WELLS FARGO P- CARD SERVICES		ASB 07/26	09-10-2026	FOOTBALL - JR TACKLE CAMP PIZZAS, GATORADES AND WATER	09/10/2026	5630	702.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FOOTBALL - JR TACKLE CAMP PIZZAS, GATORADES AND WATER		1.00000	702.66000	702.66	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
238 E 740000 410 401 409		FOOTBALL EXPENSE		702.66			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES	7142700007	ASB 07/26	09-10-20026	YEARBOOK SBAA P CARD - MEALS AT YEARBOOK CAMP	09/10/2026	5630	250.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		YEARBOOK SBAA P CARD - MEALS AT YEARBOOK CAMP	1.00000	250.57000	250.57
<i>Account</i>		<i>Account Description</i>	<i>Total Per Account</i>		
238 R 417900 000 401 240		YEARBOOK REVENUE	250.57		

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WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	17.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		LIBRARY - BOOK ORDER 11/17/2025		1.00000	17.99000	17.99	
Account		Account Description		Total Per Account			
100 E 622000 410 401 000		LIBRARY BOOKS/SUP 401 HS		17.99			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	707.90
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		PLEASE ENTER A TRANSACTION DESCRIPTION		1.00000	707.90000	707.90	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		707.90			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	187.94
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		SUPPLIES		1.00000	187.94000	187.94	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		187.94			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	8,011.15
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		UTILITIES		1.00000	8,011.15000	8,011.15	
Account		Account Description		Total Per Account			
100 E 661000 333 104 000		UTILITIES - GAS/ELECTRIC		4,583.56			
100 E 661000 333 107 000		UTILITIES - GAS/ELECTRIC		3,427.59			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	60.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		HOTSPOTS		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		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	275.73
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		GAP Supplies		1.00000	275.73000	275.73	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
232 E 512000 410 000 000		SCHOOL PROGRAM SUPPLIES		275.73			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	55.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CDAEDC Jobs Plus Annual Meeting 10/13/26		1.00000	55.20000	55.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 632000 380 000 000		DIST. ADMIN. TRAVEL/DUES/INSERT		55.20			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	1,552.86
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CELL PHONES		1.00000	1,552.86000	1,552.86	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 661000 350 000 000		COMMUNICATION - PHONE/INTERNET		1,552.86			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	16.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Monthly Zoom 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		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	1,734.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		BACKUP CAMERA EQUIPMENT AND INSTALL FOR CARAVAN AND TRANSIT VAN		1.00000	1,734.24000	1,734.24	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 410 000 000		SUPPLIES		1,734.24			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	108.28
<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	0.00000	0.00	
2		ABLLS-R PROTOCOL - BOOKS FOR KATIE KIRKBRIDE. QTY 2.		1.00000	108.28000	108.28	
\$44.95 EACH - 2 TOTAL: \$89.90							

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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>	
		SHIPPING AND HANDLING: \$18.38					
		GRAND TOTAL: \$108.28					
<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>					
257 E 521000 310 000 000	IDEA-B PURCHASED SERVICES	108.28					
WELLS FARGO P-CARD SERVICES	WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	1,054.26	
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WASTE MANAGEMENT		1.00000	1,054.26000	1,054.26	
<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>					
100 E 661000 330 106 000	UTILITIES-GARBAGE	332.21					
100 E 661000 330 401 000	UTILITIES-GARBAGE	722.05					
WELLS FARGO P-CARD SERVICES	WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	4,302.39	
<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	4,302.39000	4,302.39	
<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>					
100 E 664000 410 000 000	SUPPLIES	4,302.39					
WELLS FARGO P-CARD SERVICES	WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	1,066.09	
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		VOLLEYBALL - AIR BNB FOR AMMON, ID TOURNAMENT SEPT 2026		1.00000	1,066.09000	1,066.09	
<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>					
236 A 113000 000 401 000	ASB ACCOUNT	1,066.09					
WELLS FARGO P-CARD SERVICES	WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	61.80	
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		THE ZIGGURAT GROUP P-CARD TRANSACTION.		1.00000	61.80000	61.80	
		UNDERLYING CHARACTERISTICS CHECKLIST, SECOND EDITION EARLY INDICATORS (UCC2-EI). - QTY 1.					
		\$41.95/EACH					

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<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
		SHIPPING AND HANDLING: 19.85					
		GRAND TOTAL: 61.80					
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
258 E 616000 410 000 000		PRESCHOOL SUPPORT SUPPLIES		61.80			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	89.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Smore.Com YEARLY SUBSCRIPTION FOR MONTHLY NEWSLETTER		1.00000	89.00000	89.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 103 000		SUPPLIES		89.00			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	1,341.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		MEGAN REAGAN PFHS: SCIENCE/SOCIAL STUDIES CURRICULUM:		1.00000	1,341.90000	1,341.90	
		ITEM: ESO-30: EXPLORE SOCIAL STUDIES CURRICULUM - QTY 1. \$279.00					
		ITEM: BSCI-30: BIG SCIENCE CURRICULUM PLUS - QTY 1. \$999.00					
		SHIPPING AND HANDLING: \$63.90					
		GRAND TOTAL: 1,341.90					
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
257 E 521000 410 401 000		SUPPLIES		1,341.90			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	211.95
<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	211.95000	211.95	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
245 E 656000 410 000 000		SUPPLIES		211.95			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026TW	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	86.94
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		TOP SOIL		1.00000	86.94000	86.94	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		86.94			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026TW	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	133.90
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		IRRIGATION BLUEPRINTS		1.00000	133.90000	133.90	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		133.90			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026TW	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	585.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		APPAREL		1.00000	585.00000	585.00	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		585.00			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026TW	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	35.99
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		PK PROGRAM POSTCARDS. 100 QTY - 4. 25 X 5.5 POSTCARDS FOR PK SCREENER DAY REMINDERS. TOTAL: \$35.99		1.00000	35.99000	35.99	
Account		Account Description		Total Per Account			
258 E 522000 410 000 000		PRESCHOOL GRANT SUPPLIES		35.99			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026TW	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	272.95
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		CROSS COUNTRY - TEAM CAMP AT FARRAGUT STATE PARK		1.00000	272.95000	272.95	
Account		Account Description		Total Per Account			
100 E 531000 410 401 000		ATHLETIC SUPPORT		272.95			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	494.20
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STORAGE SHED - HS		1.00000	494.20000	494.20	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		494.20			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	398.75
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		HEALTH ROOM SIGNS		1.00000	398.75000	398.75	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		398.75			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	395.29
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CROSS COUNTRY - FOOD FOR TEAM SUMMER CAMP AT FARRAGUT PARK		1.00000	395.29000	395.29	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		395.29			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	292.49
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Big Bear Deli, lunch for Admin retreat.		1.00000	292.49000	292.49	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE		292.49			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	468.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Surveymonkey annual subscription renewal		1.00000	468.00000	468.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE		468.00			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	50,887.39
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		UTILITIES		1.00000	50,887.39000	50,887.39	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Account		Account Description		Total Per Account			
100 E 661000 330 000 000		UTILITIES-GARBAGE		548.76			
100 E 661000 330 102 000		UTILITIES-GARBAGE		1,180.81			
100 E 661000 330 103 000		UTILITIES-GARBAGE		1,452.84			
100 E 661000 330 104 000		UTILITIES-GARBAGE		1,156.41			
100 E 661000 330 105 000		UTILITIES-GARBAGE		1,510.69			
100 E 661000 330 106 000		UTILITIES-GARBAGE		1,115.91			
100 E 661000 330 107 000		UTILITIES-GARBAGE		1,125.90			
100 E 661000 330 108 000		UTILITIES-GARBAGE		1,507.15			
100 E 661000 330 201 000		UTILITIES-GARBAGE		3,771.76			
100 E 661000 330 401 000		UTILITIES-GARBAGE		1,930.02			
100 E 661000 330 491 000		UTILITIES-GARBAGE		671.76			
100 E 661000 330 601 000		UTILITIES-GARBAGE		1,197.21			
100 E 661000 331 000 000		UTILITIES - WATER/SEWER		3,961.74			
100 E 661000 331 101 000		UTILITIES - WATER/SEWER		616.44			
100 E 661000 331 102 000		UTILITIES - WATER/SEWER		1,602.21			
100 E 661000 331 103 000		UTILITIES - WATER/SEWER		8,233.33			
100 E 661000 331 104 000		UTILITIES - WATER/SEWER		1,096.92			
100 E 661000 331 105 000		UTILITIES - WATER/SEWER		1,297.06			
100 E 661000 331 106 000		UTILITIES - WATER/SEWER		2,370.53			
100 E 661000 331 107 000		UTILITIES - WATER/SEWER		764.80			
100 E 661000 331 108 000		UTILITIES - WATER/SEWER		649.28			
100 E 661000 331 201 000		UTILITIES - WATER/SEWER		8,130.32			
100 E 661000 331 401 000		UTILITIES - WATER/SEWER		2,887.48			
100 E 661000 331 491 000		UTILITIES - WATER/SEWER		1,015.46			
100 E 661000 331 601 000		UTILITIES - WATER/SEWER		1,092.60			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	9.63

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CROSS COUNTRY - FOOD FOR TEAM SUMMER CAMP AT FARRAGUT PARK	1.00000	9.63000	9.63
Account		Account Description	Total Per Account		
236 A 113000 000 401 000		ASB ACCOUNT	9.63		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	9.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WIRELESS INTERNET ACCESS FOR IRRIGATION SHEDS		1.00000	9.99000	9.99	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		9.99			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	40.28
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Pizza for registration day.		1.00000	40.28000	40.28	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 104 000		ASB ACCOUNT		40.28			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	140.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Par*pita Pit Post Falls LUNCH FOR STAFF HELPERS FOR REGISTRATION DAY		1.00000	140.00000	140.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 103 000		ASB ACCOUNT		140.00			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	283.47
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FLIGHT FOR FOOTBALL GAME BOISE		1.00000	283.47000	283.47	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		283.47			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	63.13
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PIZZA FOR STAFF		1.00000	63.13000	63.13	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 108 000		ASB ACCOUNT		63.13			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	774.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FLIGHT FOR VOLLEYBALL GAME AMMON		1.00000	774.40000	774.40	

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		774.40			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	100.40
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PIZZA FOR STAFF THAT HELPED WITH KINDER ENROLLMENT		1.00000	100.40000	100.40	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 105 000		ASB ACCOUNT		100.40			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	599.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ASSET KEEPER SOFTWARE RENEWAL		1.00000	599.00000	599.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE		599.00			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	-42.39
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CREDIT FOR BACKUP CAMERA EQUIPMENT FOR CARAVAN AND TRANSIT VAN		1.00000	-42.39000	-42.39	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 410 000 000		SUPPLIES		-42.39			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	141.55
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		REGISTRATION ITEMS		1.00000	141.55000	141.55	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 102 000		ASB ACCOUNT		141.55			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	39.53
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CROSS COUNTRY - FOOD FOR TEAM SUMMER CAMP AT FARRAGUT PARK		1.00000	39.53000	39.53	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		39.53			

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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		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	180.62
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		KINDER ENROLLMENT SUPPLIES		1.00000	180.62000	180.62	
Account		Account Description		Total Per Account			
100 E 512000 410 105 000		SUPPLIES		180.62			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	2,055.47
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		MAINTENANCE STAFF ITEMS		1.00000	2,055.47000	2,055.47	
Account		Account Description		Total Per Account			
100 E 664000 410 000 000		SUPPLIES		2,055.47			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	69.13
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		Wm Supercenter #3472 SNACKS AND SUPPLIES FOR REGISTRATION DAY		1.00000	69.13000	69.13	
Account		Account Description		Total Per Account			
236 A 113000 000 103 000		ASB ACCOUNT		69.13			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	47.22
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		Serights Ace Hdwe SPRAY PAINT FOR SIDEWALK PAW PRINTS		1.00000	47.22000	47.22	
Account		Account Description		Total Per Account			
236 A 113000 000 103 000		ASB ACCOUNT		47.22			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	114.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		GOLF - LIBERTY LAKE GOLF COURSE FEES FOR GOLF TEAM		1.00000	114.00000	114.00	
Account		Account Description		Total Per Account			
100 E 531000 410 401 000		ATHLETIC SUPPORT		114.00			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	276.18
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		KINDER ENROLLMENT COOKIES/PAPER SUPPLIES/STUDENT SNACKS FOR NURSE/OFFICE		1.00000	276.18000	276.18	
Account		Account Description		Total Per Account			
236 A 113000 000 105 000		ASB ACCOUNT		276.18			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	50.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		GOLF - MEADOW WOOD GOLF COURSE FEES FOR GOLF TEAM		1.00000	50.00000	50.00	
Account		Account Description		Total Per Account			
100 E 531000 410 401 000		ATHLETIC SUPPORT		50.00			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	93.12
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		Dominos 7324 DINNER FOR BACK TO SCHOOL EVENT FOR STAFF		1.00000	93.12000	93.12	
Account		Account Description		Total Per Account			
236 A 113000 000 103 000		ASB ACCOUNT		93.12			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	99.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		Hisghman Smore used for Parent/Staff newsletters- charged in error 8/25, credited back 8/31A		1.00000	99.00000	99.00	
Account		Account Description		Total Per Account			
100 E 512000 410 104 000		SUPPLIES		99.00			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	24.85
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		OFFICE SUPPLIES		1.00000	24.85000	24.85	
Account		Account Description		Total Per Account			
290 E 710000 410 000 000		SUPPLIES		24.85			

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	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 FEE FOR REFRIGERATION MONITORING		1.00000	175.00000	175.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
290 E 710000 410 000 000		SUPPLIES		175.00			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	22.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		RED FOLDERS FOR EMERGENCY PROCEDURES		1.00000	22.50000	22.50	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 108 000		SUPPLIES		22.50			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	1,078.16
<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	1,078.16000	1,078.16	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
237 E 656000 350 000 000		ERATE SERVICES		1,078.16			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	473.21
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Alaska Airlines, Courtney Beach, McKinney Vento Conf		1.00000	473.21000	473.21	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
251 E 512000 380 000 000		TRAVEL		473.21			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	237.44
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Sun Valley Resort, Courtney Beach, McKinney Vento Conf		1.00000	237.44000	237.44	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
251 E 512000 380 000 000		TRAVEL		237.44			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	96.81
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CROSS COUNTRY - FOOD FOR TEAM SUMMER CAMP AT FARRAGUT PARK		1.00000	96.81000	96.81	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		96.81			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	128.16
<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	128.16000	128.16	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		128.16			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	52.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		NEW TEACHER SUPPLIES		1.00000	52.88000	52.88	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 515000 410 201 000		SUPPLIES		52.88			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	225.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		A.O. 18/21 STUDENT FUSION SUITE LICENSE SY 26/27.		1.00000	225.00000	225.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
257 E 616000 410 401 000		SUPPLIES		225.00			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	67.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Las Brsas appreciation lunch for district staff.		1.00000	67.24000	67.24	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 651000 410 000 000		BUSINESS ADMIN. EXPENSE		67.24			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	330.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		STAFF MEETING MEAL		1.00000	330.00000	330.00	
Account		Account Description		Total Per Account			
236 A 113000 000 201 000		ASB ACCOUNT		330.00			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	249.06
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		OPEN HOUSE SNACKS/BREAKFAST/LUNCH STAFF		1.00000	249.06000	249.06	
Account		Account Description		Total Per Account			
236 A 113000 000 105 000		ASB ACCOUNT		249.06			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	473.68
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		ITEMS FOR STAFF APPRECIATION		1.00000	473.68000	473.68	
Account		Account Description		Total Per Account			
236 A 113000 000 102 000		ASB ACCOUNT		473.68			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	60.00
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		PLEASE ENTER A TRANSACTION DESCRIPTION		1.00000	60.00000	60.00	
Account		Account Description		Total Per Account			
100 E 515000 410 401 000		SUPPLIES		60.00			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	11.04
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		Walmart- Supply Boxes, Kinder, Sheppard		1.00000	11.04000	11.04	
Account		Account Description		Total Per Account			
100 E 512000 410 104 000		SUPPLIES		11.04			

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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		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	-99.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Hisghman Smore Account used for parent/staff newsletters- charged in error 8/25, credited back 8/31		1.00000	-99.00000	-99.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 104 000		SUPPLIES		-99.00			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	60.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Lake City Invite - C'dA Public Golf Course Co- Ed teams		1.00000	60.00000	60.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 531000 410 401 000		ATHLETIC SUPPORT		60.00			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	242.36
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FOOTBALL - JV PIZZAS AFTER GAME		1.00000	242.36000	242.36	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		242.36			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	34.90
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FOOTBALL - JV TEAM GATORADES		1.00000	34.90000	34.90	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		34.90			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	-4,302.39
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		CREDIT FOR DUPLICATE TRANSACTION ON 8.10.2026		1.00000	-4,302.39000	-4,302.39	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 664000 410 000 000		SUPPLIES		-4,302.39			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	178.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		FOOTBALL - FRESHMEN TEAM COOLERS FOR WATER AND GATORADE		1.00000	178.00000	178.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		178.00			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	65.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		#13		1.00000	65.00000	65.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 681000 410 000 000		SUPPLIES		65.00			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	89.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		SMORE SUBSCRIPTION FOR TIM RICE USING DISTRICT FUNDS		1.00000	89.00000	89.00	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
100 E 512000 410 106 000		SUPPLIES		89.00			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	119.37
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		GENERAL - NEW TEACHER LUNCH FROM BIG BEAR DELI		1.00000	119.37000	119.37	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 401 000		ASB ACCOUNT		119.37			
WELLS FARGO P-CARD SERVICES		WF090820260000000	09082026T W	AUGUST 2026 PCARD TRANSACTIONS	09/08/2026	202500396	98.33
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TEACHER APPRECIATION		1.00000	98.33000	98.33	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
236 A 113000 000 601 000		ASB ACCOUNT		98.33			

Total for WELLS FARGO P-CARD SERVICES:	81,194.13
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Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTERN MOUNTAIN BUS SALES INC	6812700027	PC412001204:01	082026	SHOP PARTS FOR BUSES 85%	08/11/2026	52127	60.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHOP PARTS FOR BUSES 85%	1.00000	60.70000	60.70
<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>		
100 E 681000 421 000 007		SHOP PARTS-85%	60.70		

Total for WESTERN MOUNTAIN BUS SALES INC:	60.70
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WESTERN PSYCHOLOGICAL SERVICES	8002700013	WPS-644124	091026	TESTING MATERIALS	08/17/2026	52225	1,409.74
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PFSD SPED DISTRICT-WIDE TESTING MATERIALS FOR SY 26/27.	1.00000	1,409.74000	1,409.74
		ITEM: EM-227A: TERA-4 FORM A EXAMINER RECORD BOOKLET (PACKET OF 25) (SES/PVE) - QTY 2: \$154.00			
		ITEM: EM-103AA: TEMA-3 EXAMINER RECORD BOOKLET FORM A (PACKET OF 25) (SES/PVE/MTE) - QTY 3: \$123.00			
		ITEM: EM-159C: TEWL-3 ADMINISTRATION/RECORD BOOKLET FORM A (PACK OF 10) (SES/PVE/MTE) - QTY 3: \$135.00			
		ITEM: W-708P: SENSORY PROCESSING MEASURE, SECOND EDITION AND SPM-2 QUICK TIPS - QTY 1: \$373.00			
		ITEM: PB-86B: BRIEF2 TEACHER FORM (PACK OF 25) - QTY 2: \$216.00			
		ITEM PB-86A: BRIEF2 PARENT FORM (PACK OF 25) - QTY 1: \$108.00			
		ITEM: PB-86G: BRIEF2 TEACHER SCORING SUMMARY/PROFILE FORM (PACK OF 25) - QTY 2: \$94.00			

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: W-688A: ARIZONA-4 WORD AND SENTENCE ARTICULATION RECORD FORM (PACK OF 25) - QTY 2: \$148.00					
		ITEM: W-688B: ARIZONA-4 PHONOLOGY CODING FORM)PACK OF 25) (PK) - QTY 1: \$74.00					
		ITEM: J-4A: SPELT-3 RESPONSE FORM (PACK OF 30) (SES) - QTY 1: \$44.00					
		ITEM: EM-183A: TACL-4 EXAMINER RECORD BOOKLET (PACK OF 25) (SES) - QTY 1: \$72.00					
		ITEM: EM-188A: TEXTL EXAMINER RECORD BOOKLET (PACK OF 25) (SES) - QTY 1: \$89.00					
		ITEM: EM-226A: TELD-4 EXAMINER RECORD BOOKLET A (PACK OF 25) (PK) - QTY 1: \$95.00					
		ITEM: TELD-4 EXAMINER RECORD BOOKLET B (PACK OF 25) (PK) - QTY 1: \$95.00					
		SHIPPING AND HANDLING: \$182.00					
Account	Account Description	Total Per Account					
257 E 521000 410 102 000	IDEA-B SUPPLIES	124.45					
257 E 521000 410 104 000	SUPPLIES	124.45					
257 E 521000 410 105 000	SUPPLIES	70.23					
257 E 616000 310 102 000	IDEA SUPPORT SVCS-PURCHASE SV	158.84					
257 E 616000 410 000 000	IDEA SUPPORT SVCS-SUPPLIES	612.69					
257 E 616000 410 108 000	SUPPLIES	66.59					
258 E 616000 410 000 000	PRESCHOOL SUPPORT SUPPLIES	252.49					
Total for WESTERN PSYCHOLOGICAL SERVICES:							1,409.74

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZIGGYS HOME IMPROVEMENT	6642700089	1166429	080326	MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES	08/03/2026	52063	63.60
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES	1.00000	0.00000	0.00		
2		(8ea) 436034 - 2 in. x 1-5/8 in. x 10 ft. White Roof Drip Edge "G" L-Metal 29 ga	1.00000	63.60000	63.60		
Account		Account Description	Total Per Account				
425 E 664000 410 000 000		SUPPLIES	63.60				
ZIGGYS HOME IMPROVEMENT	6642700089	1170353	080626	MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES	08/10/2026	52095	134.94
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES	1.00000	0.00000	0.00		
2		3.5 Gallon Liquid Nails FRP Adhesive	1.00000	74.99000	74.99		
3		424174 - 4 ft. x 8 ft. 2 in. Foamular 250 R10 NGX	1.00000	59.95000	59.95		
Account		Account Description	Total Per Account				
425 E 664000 410 000 000		SUPPLIES	134.94				
ZIGGYS HOME IMPROVEMENT	6642700089	1170779	080626	MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES	08/11/2026	52095	82.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		233560 - 4 ft. x 8 ft. x 19/32 in. Fir Plywood Siding Panel T1-11 8 in. OC	1.00000	82.95000	82.95		
Account		Account Description	Total Per Account				
425 E 664000 410 000 000		SUPPLIES	82.95				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZIGGYS HOME IMPROVEMENT	6642700089	1171786	082026	MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES	08/12/2026	52128	16.55
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES	1.00000	0.00000	0.00		
2		326170 - 4 in. x 4 in. x 8 ft. Brown Treated Post	1.00000	16.55000	16.55		
Account		Account Description	Total Per Account				
425 E 664000 410 000 000		SUPPLIES	16.55				
ZIGGYS HOME IMPROVEMENT	6642700089	1182874	090226	MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES	08/31/2026	52202	47.97
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		144850-1 - Diablo 10 in. 2 Blade Value Pack	1.00000	47.97000	47.97		
Account		Account Description	Total Per Account				
425 E 664000 410 000 000		SUPPLIES	47.97				
ZIGGYS HOME IMPROVEMENT	6642700089	1188294	091026	CARPENTRY SUPPLIES	09/10/2026	52235	14.15
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		312330 - 2 in. x 4 in. x 12 ft. Fir	1.00000	6.55000	6.55		
2		312340 - 2 in. x 4 in. x 14 ft. Fir	1.00000	7.60000	7.60		
Account		Account Description	Total Per Account				
425 E 664000 410 000 000		SUPPLIES	14.15				
ZIGGYS HOME IMPROVEMENT	6642700051	1193365	091726	431449B - Oakridge AR Shingles- Sierra Gray 3 bdl/sq 632921 - 1-1/4" 15 Degree Wire Collated Electro Galvanized Coil Roofing Nail 600 Pack	09/21/2026	52278	278.81
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MAINTENANCE SUPPLIES/TOOLS	1.00000	278.81000	278.81		
Account		Account Description	Total Per Account				
100 E 664000 410 000 000		SUPPLIES	278.81				

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZIGGYS HOME IMPROVEMENT	6642700051	1194478	091726	MAINTENANCE SUPPLIES/TOOLS	09/21/2026	52278	17.99
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MAINTENANCE SUPPLIES/TOOLS	1.00000	17.99000	17.99		
Account		Account Description	Total Per Account				
100 E 664000 410 000 000		SUPPLIES	17.99				
ZIGGYS HOME IMPROVEMENT	6642700089	1189681	091726	MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES	09/14/2026	52278	2.82
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES	1.00000	2.82000	2.82		
Account		Account Description	Total Per Account				
425 E 664000 410 000 000		SUPPLIES	2.82				
ZIGGYS HOME IMPROVEMENT	6642700089	1190009	091726	MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES	09/14/2026	52278	9.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES	1.00000	9.20000	9.20		
Account		Account Description	Total Per Account				
425 E 664000 410 000 000		SUPPLIES	9.20				
ZIGGYS HOME IMPROVEMENT	6642700089	1192939	091726	452020 - Sakrete Pre Blended 80-lb Gray Type-S Mortar Mix	09/17/2026	52278	9.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		452020 - Sakrete Pre Blended 80-lb Gray Type-S Mortar Mix	1.00000	9.20000	9.20		
Account		Account Description	Total Per Account				
425 E 664000 410 000 000		SUPPLIES	9.20				
Total for ZIGGYS HOME IMPROVEMENT:							678.18

Invoice Listing

Post Falls, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			34				15,365.46
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			1,548				4,061,082.08
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:			3				1,339.37
Total Number of Batch Reversal Invoices:			3				(1,339.37)
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			1,588				4,076,447.54