Invoice Listing

Emmett ID School District #221

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABM INDUSTRY GROUPS LLC	0002600149	10000843836	09/10/26	CUSTODIAL SERVICES 26/27 AUGUST	09/10/2026	63813	57,856.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	ABM	CUSTODIAL SERVICES FOR SCHOOL YEAR 2026/2027	1.00000	57,856.01000	57,856.01

Total for ABM INDUSTRY GROUPS LLC: ***57,856.01***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALL VALLEY FIRE INSPECTIONS & SVCS INC	0002600223	51730	09/10/26	REPAIR OF DRY SYSTEM SPRINKLER LINE REPAIR	09/10/2026	63814	2,170.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REPAIR OF DRY SYSTEM SPRINKLER LINE	1.00000	2,170.00000	2,170.00

Total for ALL VALLEY FIRE INSPECTIONS & SVCS INC: ***2,170.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLYHEALTH		7108.09242026.B.a	PALLYHEA	7108 - AllyHealth Telemedicine for 2026 Sept Void Reissue	09/24/2026		9.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7108 - AllyHealth Telemedicine for 2026 Sept Void Reissue	1.00000	9.50000	9.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLYHEALTH		2026 Sept Payroll 08	PAllyHealth	AllyHealth Adjustment	09/24/2026	63914	-0.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AllyHealth Adjustment	1.00000	-0.01000	-0.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLYHEALTH		5103.09242026.D	PALLYHEA	5103 - AllyHeallth Telemedicine for 2026 Sept Payroll	09/24/2026	63914	6.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5103 - AllyHeallth Telemedicine for 2026 Sept Payroll	1.00000	6.18000	6.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLYHEALTH		7108.09242026.B	PALLYHEA	7108 - AllyHealth Telemedicine for 2026 Sept Payroll	09/24/2026	63914	2,938.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7108 - AllyHealth Telemedicine for 2026 Sept Payroll	1.00000	2,938.83000	2,938.83

Total for ALLYHEALTH: ***2,954.50***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERIFLEX - ADMIN. FEES (A/P)	0002600018	INV1016671	09/10/26	HSA ADMIN FEES	09/10/2026	63815	147.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	AMERIFLEX	HSA ADMIN FEES	1.00000	147.20000	147.20

Total for AMERIFLEX - ADMIN. FEES (A/P): ***147.20***

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERIFLEX - FSA (PAYROLL), JONATHAN HARRIS		9912.09242026.D	PFLEX	9912 - FSA Medical for 2026 Sept Payroll	09/24/2026	63915	5,890.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9912 - FSA Medical for 2026 Sept Payroll	1.00000	5,890.24000	5,890.24

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERIFLEX - FSA (PAYROLL), JONATHAN HARRIS		9913.09242026.D	PFLEX	9913 - FSA Dependent Care for 2026 Sept Payroll	09/24/2026	63915	1,035.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9913 - FSA Dependent Care for 2026 Sept Payroll	1.00000	1,035.33000	1,035.33

Total for AMERIFLEX - FSA (PAYROLL), JONATHAN HARRIS: ***6,925.57***

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERIFLEX - HSA		7106.09242026.B	PHSA	7106 - HSA Savings for 2026 Sept Payroll	09/24/2026	63916	6,525.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7106 - HSA Savings for 2026 Sept Payroll	1.00000	6,525.00000	6,525.00

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERIFLEX - HSA		9901.09242026.D	PHSA	9901 - HSA Savings for 2026 Sept Payroll	09/24/2026	63916	7,911.24

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9901 - HSA Savings for 2026 Sept Payroll	1.00000	7,911.24000	7,911.24

Total for AMERIFLEX - HSA: ***14,436.24***

Vendor		Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERIFLEX- FSA ADMIN FEES		9920.09242026.D	PAFLEX	9920 - FSA Admin Fee for 2026 Sept Payroll	09/24/2026	63917	220.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9920 - FSA Admin Fee for 2026 Sept Payroll	1.00000	220.80000	220.80

Total for AMERIFLEX- FSA ADMIN FEES: ***220.80***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANDERSON, JULIAN & HULL		108731	09/10/26	LEGAL FEES JULY 2026	09/10/2026	63816	312.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEGAL FEES JULY 2026	1.00000	312.00000	312.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANDERSON, JULIAN & HULL		108732	09/10/26	LEGAL FEES JULY	09/10/2026	63816	2,644.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LEGAL FEES JULY	1.00000	2,644.00000	2,644.00

Total for ANDERSON, JULIAN & HULL: ***2,956.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARBOR VISION TREE SERVICE	0002600257	80	09/10/26	TREE REMOVAL AT EHS, KENNETH CARB, BUTTE VIEW, AND SHADOW BUTTE	09/10/2026	63817	9,700.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TREE REMOVAL/PRUNE EHS	1.00000	7,000.00000	7,000.00
2		TREE REMOVAL/ PRUNE	1.00000	1,500.00000	1,500.00
3		TREE REMOVAL/PRUNE BUTTE VIEW	1.00000	400.00000	400.00
4		TREE REMOVAL/PRUNE SB	1.00000	800.00000	800.00

Total for ARBOR VISION TREE SERVICE: ***9,700.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B & W FUELS		EM 06	09/10/26	SHOP TRUCK UNLEADED AND DIESEL	09/10/2026	63818	6,283.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHOP TRUCK UNLEADED AND DIESEL	1.00000	6,283.71000	6,283.71

Total for B & W FUELS: ***6,283.71***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B & W FUELS - MAINT		EM08	09/10/26	TECH, GROUNDS, AND MAINT+DIESEL	09/10/2026	63819	1,759.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TECH, MAINT, GROUNDS AND DIESEL	1.00000	1,759.23000	1,759.23

Total for B & W FUELS - MAINT: ***1,759.23***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BI-MART CORPORATION	0002600234	1081	09/10/26	KITCHEN FAUCET	09/10/2026	63820	17.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KITCHEN FAUCET	1.00000	17.99000	17.99

Total for BI-MART CORPORATION: ***17.99***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO DENTAL		2026 Sept Payroll 01	PBlueCross	Blue Cross Dental (Willamette) Adjustment	09/24/2026	63918	43.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Blue Cross Dental (Willamette) Adjustment - COBRA Administration cost	1.00000	43.50000	43.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO DENTAL		7105.09242026.B	PBX	7105 - Willamette Dental for 2026 Sept Payroll	09/24/2026	63918	3,153.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7105 - Willamette Dental for 2026 Sept Payroll	1.00000	3,153.50000	3,153.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUE CROSS OF IDAHO DENTAL		9908.09242026.D	PBX	9908 - Willamette Dental for 2026 Sept Payroll	09/24/2026	63918	6,302.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9908 - Willamette Dental for 2026 Sept Payroll	1.00000	6,302.67000	6,302.67

Total for BLUE CROSS OF IDAHO DENTAL: ***9,499.67***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BORK'S BODY & PAINT CENTER, LLC	0002600185	5c3da071	09/10/26	WORK ON FOOD SERVICE VAN	09/10/2026	63821	760.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WORK ON FOOD SERVICE VAN - LOCK, STRIKER, UPPER HINGE, LOWER HINGE	1.00000	760.26000	760.26

Total for BORK'S BODY & PAINT CENTER, LLC: ***760.26***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRADY COMPANIES, LLC, MAINT ACCOUNT	0002600272	12060503	09/10/26	TOILET PAPAER	09/10/2026	63822	1,014.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BATHROOM TOILET PAPER	1.00000	1,014.95000	1,014.95

Total for BRADY COMPANIES, LLC, MAINT ACCOUNT: ***1,014.95***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BROWN EXCAVATION LLC	0002600224	AUGUST 12/26	09/10/26	EHS DIRT PORTION OF THE PARKING	09/10/2026	63823	6,769.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EHS DIRT PORTION OF THE PARKING	1.00000	6,769.00000	6,769.00

Total for BROWN EXCAVATION LLC: ***6,769.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS	0002600173	934430399	09/10/26	BLEACHERS FOR EMS	09/10/2026	63824	23,385.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BLEACHERS FOR EMS	1.00000	23,385.83000	23,385.83

Total for BSN SPORTS: ***23,385.83***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CANADAY, MATTHEW	0002600233	MIDDLE SCHOOL	09/10/26	SERVICE CALL REKEY	09/10/2026	63825	80.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KEYS- SERVICE CALL	1.00000	80.00000	80.00

Total for CANADAY, MATTHEW: ***80.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CASCADE FENCE	0002600220	8408	09/10/26	BEHIND GYM AT EMS - CHAIN LINK AND GATES	09/10/2026	63826	2,200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSTALLED AFTER PAVING THE SOUTH PORTION BEHIND GYM AT EMS - CHAIN LINK AND GATES	1.00000	2,200.00000	2,200.00

Total for CASCADE FENCE: ***2,200.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CASTELLO, TANJA	0002600013	AUGUST 2026	09/10/26	MILEAGE,MEAL, AND LODGING FOR UNITED WAY CONFERENCE AUG 17TH &18TH	09/10/2026	63827	476.32

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	TANJA CASTELLO	MILEAGE	1.00000	413.25000	413.25
2		MEALS	1.00000	63.07000	63.07

Total for CASTELLO, TANJA: ***476.32***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CH2O	0002600060	378895	09/10/26	MONTHLY SERVICE- CHEMICAL ANALYSIS SERVICE DISTRICT WIDE 26/27 AUGUST	09/10/2026	63828	497.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MONTHLY SERVICE CHEMICAL ANALYSIS SERVICE DISTRICT WIDE 26/27	1.00000	497.95000	497.95

Total for CH2O: ***497.95***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORP #610	0002600027	4278158776	09/10/26	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 26/27	09/10/2026	63829	41.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 26/27	1.00000	41.22000	41.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORP #610	0002600027	4278898872	09/10/26	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 26/27	09/10/2026	63829	41.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 26/27	1.00000	41.22000	41.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORP #610	0002600027	4279653235	09/10/26	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 26/27	09/10/2026	63829	41.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 26/27	1.00000	41.22000	41.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORP #610	0002600027	4280375109	09/10/26	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 26/27	09/10/2026	63829	35.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 26/27	1.00000	35.00000	35.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CINTAS CORP #610	0002600027	4281142599	09/10/26	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 26/27	09/10/2026	63829	35.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 26/27	1.00000	35.00000	35.00

Total for CINTAS CORP #610: ***193.66***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY OF EMMETT		SERVICES	09/10/26	WATER, SEWER AND TRASH SERVICES DISTRICT WIDE	09/10/2026	63830	5,205.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER, SEWER, AND TRASH SERVICES DISTRICT WIDE	1.00000	5,205.88000	5,205.88

Total for CITY OF EMMETT: ***5,205.88***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CM COMPANY, INC	0002600053	3	09/10/26	TRUE NORTH NEW LOCATION PROJECT	09/10/2026	63831	674,213.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRUE NORTH NEW LOCATION PROJECT	1.00000	674,213.10000	674,213.10

Total for CM COMPANY, INC: ***674,213.10***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLONIAL LIFE & ACCIDENT INSURANCE CO.		5212.09242026.D	PCOLON	5212 - Colonial Life ILLNESS for 2026 Sept Payroll	09/24/2026	63919	415.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5212 - Colonial Life ILLNESS for 2026 Sept Payroll	1.00000	415.46000	415.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLONIAL LIFE & ACCIDENT INSURANCE CO.		5213.09242026.D	PCOLON	5213 - Colonial Life SHORT TERM DIS for 2026 Sept Payroll	09/24/2026	63919	1,703.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5213 - Colonial Life SHORT TERM DIS for 2026 Sept Payroll	1.00000	1,703.02000	1,703.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLONIAL LIFE & ACCIDENT INSURANCE CO.		5214.09242026.D	PCOLON	5214 - Colonial Life TERM LIFE for 2026 Sept Payroll	09/24/2026	63919	791.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5214 - Colonial Life TERM LIFE for 2026 Sept Payroll	1.00000	791.88000	791.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLONIAL LIFE & ACCIDENT INSURANCE CO.		9921.09242026.D	PCOLIN	9921 - Colonial Life ACCIDENT for 2026 Sept Payroll	09/24/2026	63919	1,672.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9921 - Colonial Life ACCIDENT for 2026 Sept Payroll	1.00000	1,672.93000	1,672.93

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLONIAL LIFE & ACCIDENT INSURANCE CO.		9922.09242026.D	PCOLIN	9922 - Colonial Life CANCER for 2026 Sept Payroll	09/24/2026	63919	1,722.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9922 - Colonial Life CANCER for 2026 Sept Payroll	1.00000	1,722.85000	1,722.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLONIAL LIFE & ACCIDENT INSURANCE CO.		9923.09242026.D	PCOLIN	9923 - Colonial Life HOSPITAL for 2026 Sept Payroll	09/24/2026	63919	927.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9923 - Colonial Life HOSPITAL for 2026 Sept Payroll	1.00000	927.80000	927.80

Total for COLONIAL LIFE & ACCIDENT INSURANCE CO.: ***7,233.94***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMMERCIAL TIRE	0002600203	37-141043	09/10/26	BATTERY, WIPES, AND TUNE UP	09/10/2026	63832	504.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BATTERY, WIPES, AND TUNE UP	1.00000	504.51000	504.51

Total for COMMERCIAL TIRE: ***504.51***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D & B SUPPLY	0002600235	0231	09/10/26	TRIMMER LINE FOR SCHOOLS	09/10/2026	63833	18.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRIMMER LINE SHADOW BUTTE	1.00000	18.99000	18.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D & B SUPPLY	0002600235	9687	09/10/26	TRIMMER LINE FOR SCHOOLS	09/10/2026	63833	51.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRIMMER LINE FOR HIGH SCHOOL AND MIDDLE SCHOOL	1.00000	51.98000	51.98

Total for D & B SUPPLY: ***70.97***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL		7102.09242026.B	PDELTA	7102 - Delta Dental for 2026 Sept Payroll	09/24/2026	63920	6,715.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7102 - Delta Dental for 2026 Sept Payroll	1.00000	6,715.10000	6,715.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELTA DENTAL		9909.09242026.D	PDELTA	9909 - Delta Dental for 2026 Sept Payroll	09/24/2026	63920	3,406.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9909 - Delta Dental for 2026 Sept Payroll	1.00000	3,406.10000	3,406.10

Total for DELTA DENTAL: ***10,121.20***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPARTMENT OF EDUCATION		G.MEADE	09/17/26	ALT. AUTH FOR G. MEADE	09/17/2026	63911	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ALT. AUTH FOR G. MEADE	1.00000	100.00000	100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPARTMENT OF EDUCATION		J. ROBINSON	09/25/26	ALTERNATE AUTHORIZATION FOR J ROBINSON	09/25/2026	63930	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ALTERNATE AUTHORIZATION FOR J ROBINSON	1.00000	100.00000	100.00

Total for DEPARTMENT OF EDUCATION: ***200.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPARTMENT OF HEALTH & WELFARE	0002600028	SEPT	09/10/26	MEDICAID MATCH- ESCROW ACCOUNT YR 26/27 SEPT.	09/10/2026	63834	20,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEDICAID MATCH- ESCROW ACCOUNT YR 26/27	1.00000	20,000.00000	20,000.00

Total for DEPARTMENT OF HEALTH & WELFARE: ***20,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.09242026.B.b	PEMMETT	FICA - FICA for 2026 Sept Pay Code Correct	09/24/2026		-85.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 2026 Sept Pay Code Correct	1.00000	-85.64000	-85.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.09242026.B.c	PEMMETT	FICA - FICA for 2026 Sept Void Reissue	09/24/2026		152.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 2026 Sept Void Reissue	1.00000	152.46000	152.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.09242026.D.b	PEMMETT	FICA - FICA for 2026 Sept Pay Code Correct	09/24/2026		-85.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 2026 Sept Pay Code Correct	1.00000	-85.64000	-85.64

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.09242026.D.c	PEMMETT	FICA - FICA for 2026 Sept Void Reissue	09/24/2026		152.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 2026 Sept Void Reissue	1.00000	152.46000	152.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.09242026.B.b	PEMMETT	MDCR - Medicare for 2026 Sept Pay Code Correct	09/24/2026		-20.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - Medicare for 2026 Sept Pay Code Correct	1.00000	-20.03000	-20.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.09242026.B.c	PEMMETT	MDCR - Medicare for 2026 Sept Void Reissue	09/24/2026		35.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - Medicare for 2026 Sept Void Reissue	1.00000	35.66000	35.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.09242026.D.b	PEMMETT	MDCR - Medicare for 2026 Sept Pay Code Correct	09/24/2026		-20.03

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - Medicare for 2026 Sept Pay Code Correct	1.00000	-20.03000	-20.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.09242026.D.c	PEMMETT	MDCR - Medicare for 2026 Sept Void Reissue	09/24/2026		35.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - Medicare for 2026 Sept Void Reissue	1.00000	35.66000	35.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		2026 Sept Payroll 06	PFICA	FICA\MDCF Adjustment	09/24/2026	202400195	-0.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA\MDCR Adjustment	1.00000	-0.12000	-0.12

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		2026 Sept Payroll 07	PFedTax	Federal Tax Credit	09/24/2026	202400195	-11,987.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Credit applied for overpayment from Quarter 3 (Sept.) 2026	1.00000	-11,987.93000	-11,987.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.09242026.B	PEMMETT	FICA - FICA for 2026 Sept Payroll	09/24/2026	202400195	75,290.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 2026 Sept Payroll	1.00000	75,290.78000	75,290.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.09242026.D	PEMMETT	FICA - FICA for 2026 Sept Payroll	09/24/2026	202400195	75,290.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 2026 Sept Payroll	1.00000	75,290.78000	75,290.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		FTA.09242026.D	PEMMETT	FTA - Federal Tax Additional Amount for 2026 Sept Payroll	09/24/2026	202400195	5,116.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTA - Federal Tax Additional Amount for 2026 Sept Payroll	1.00000	5,116.30000	5,116.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		FTX.09242026.D	PEMMETT	FTX - Federal Tax for 2026 Sept Payroll	09/24/2026	202400195	55,306.46

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - Federal Tax for 2026 Sept Payroll	1.00000	55,306.46000	55,306.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.09242026.B	PEMMETT	MDCR - Medicare for 2026 Sept Payroll	09/24/2026	202400195	17,608.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - Medicare for 2026 Sept Payroll	1.00000	17,608.35000	17,608.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.09242026.D	PEMMETT	MDCR - Medicare for 2026 Sept Payroll	09/24/2026	202400195	17,608.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - Medicare for 2026 Sept Payroll	1.00000	17,608.35000	17,608.35

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		2026 Sept Subs	PFICA	FICA\MDCR Adjustment	09/25/2026	202400199	-0.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA\MDCR Adjustment	1.00000	-0.11000	-0.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.09252026.B	PEMMETT	FICA - FICA for 2026 Sept Subs	09/25/2026	202400199	597.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 2026 Sept Subs	1.00000	597.87000	597.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.09252026.D	PEMMETT	FICA - FICA for 2026 Sept Subs	09/25/2026	202400199	597.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 2026 Sept Subs	1.00000	597.87000	597.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		FTX.09252026.D	PEMMETT	FTX - Federal Tax for 2026 Sept Subs	09/25/2026	202400199	37.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - Federal Tax for 2026 Sept Subs	1.00000	37.17000	37.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.09252026.B	PEMMETT	MDCR - Medicare for 2026 Sept Subs	09/25/2026	202400199	139.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - Medicare for 2026 Sept Subs	1.00000	139.84000	139.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.09252026.D	PEMMETT	MDCR - Medicare for 2026 Sept Subs	09/25/2026	202400199	139.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - Medicare for 2026 Sept Subs	1.00000	139.84000	139.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		2026 Sept Correction 1	PFICA	FICA\MDCR Adjustment	09/29/2026	202400200	0.01

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA\MDCR Adjustment	1.00000	0.01000	0.01

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.09292026.B	PEMMETT	FICA - FICA for 2026 Sept Correction	09/29/2026	202400200	232.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 2026 Sept Correction	1.00000	232.33000	232.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.09292026.D	PEMMETT	FICA - FICA for 2026 Sept Correction	09/29/2026	202400200	232.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 2026 Sept Correction	1.00000	232.33000	232.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		FTX.09292026.D	PEMMETT	FTX - Federal Tax for 2026 Sept Correction	09/29/2026	202400200	76.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FTX - Federal Tax for 2026 Sept Correction	1.00000	76.11000	76.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.09292026.B	PEMMETT	MDCR - Medicare for 2026 Sept Correction	09/29/2026	202400200	54.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - Medicare for 2026 Sept Correction	1.00000	54.33000	54.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.09292026.D	PEMMETT	MDCR - Medicare for 2026 Sept Correction	09/29/2026	202400200	54.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - Medicare for 2026 Sept Correction	1.00000	54.33000	54.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.09242026.B.a	PEMMETT	FICA - FICA for 2026 Sept Adjustment	09/24/2026	202400202	34.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 2026 Sept Adjustment	1.00000	34.88000	34.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.09242026.D.a	PEMMETT	FICA - FICA for 2026 Sept Adjustment	09/24/2026	202400202	34.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA - FICA for 2026 Sept Adjustment	1.00000	34.88000	34.88

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.09242026.B.a	PEMMETT	MDCR - Medicare for 2026 Sept Adjustment	09/24/2026	202400202	8.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - Medicare for 2026 Sept Adjustment	1.00000	8.16000	8.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.09242026.D.a	PEMMETT	MDCR - Medicare for 2026 Sept Adjustment	09/24/2026	202400202	8.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MDCR - Medicare for 2026 Sept Adjustment	1.00000	8.16000	8.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEPT OF TREASURY/IRS PAYROLL TAXES		2026 Sept Adjustment	PFICA	FICA\MDCR Adjustment	09/24/2026	202400213	-189.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FICA\MDCR Adjustment	1.00000	-189.36000	-189.36

Total for DEPT OF TREASURY/IRS PAYROLL TAXES: ***236,456.51***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DORSEY MUSIC		810668	09/10/26	PERCUSSION BOOKS	09/10/2026	63835	66.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PERCUSSION BOOKS	1.00000	66.67000	66.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DORSEY MUSIC		811364	09/10/26	INSTRUMENT CLEANING MATERIALS PO 251436	09/10/2026	63835	388.57

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSTRUMENT CLEANING MATERIALS PO 251436	1.00000	388.57000	388.57

Total for DORSEY MUSIC: ***455.24***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
E.L. ACHIEVE INC	0002600168	38250	09/10/26	SECONDARY SYSTEMATIC ELD MATERIALS	09/10/2026	63836	5,621.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SECONDARY SYSTEMATIC ELD MATERIALS	1.00000	5,621.00000	5,621.00

Total for E.L. ACHIEVE INC: ***5,621.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EAP WORK PARTNERS		7107.09242026.B.a	PWORKEAP	7107 - EAP WorkPartners for 2026 Sept Void Reissue	09/24/2026		1.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7107 - EAP WorkPartners for 2026 Sept Void Reissue	1.00000	1.85000	1.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EAP WORK PARTNERS		2026 Sept Payroll 02	PEAP	EAP WorkPartners Adjustment	09/24/2026	63921	18.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EAP WorkPartners Adjustment - bring total up to flat rate fee	1.00000	18.50000	18.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EAP WORK PARTNERS		5102.09242026.D	PWORKEAP	5102 - EAP WorkPartners for 2026 Sept Payroll	09/24/2026	63921	1.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5102 - EAP WorkPartners for 2026 Sept Payroll	1.00000	1.20000	1.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EAP WORK PARTNERS		7107.09242026.B	PWORKEAP	7107 - EAP WorkPartners for 2026 Sept Payroll	09/24/2026	63921	574.15

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7107 - EAP WorkPartners for 2026 Sept Payroll	1.00000	574.15000	574.15

Total for EAP WORK PARTNERS: ***595.70***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELECTRICAL WHOLESALE	0002600211	S6253666.001	09/10/26	SYL LED BULBS	09/10/2026	63837	1,308.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SYL LED BULBS	150.00000	8.72000	1,308.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELECTRICAL WHOLESALE	0002600211	S6256303.001	09/10/26	SYL LED BULBS AND LITH TRUN BULBS	09/10/2026	63837	82.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LITH TRUN BULBS	1.00000	82.26700	82.27

Total for ELECTRICAL WHOLESALE: ***1,390.27***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EMPOWER		7456.09242026.B	PEMPOW	7456 - Choice 401k Percent for 2026 Sept Payroll	09/24/2026	202400196	243.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7456 - Choice 401k Percent for 2026 Sept Payroll	1.00000	243.36000	243.36

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EMPOWER		7457.09242026.B	PEMPOW	7457 - Choice 401k Amount for 2026 Sept Payroll	09/24/2026	202400196	8,159.14

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7457 - Choice 401k Amount for 2026 Sept Payroll	1.00000	8,159.14000	8,159.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EMPOWER		9534.09242026.D	PEMPWRET	9534 - Choice 401k for 2026 Sept Payroll	09/24/2026	202400196	12,044.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9534 - Choice 401k for 2026 Sept Payroll	1.00000	12,044.78000	12,044.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EMPOWER		9535.09242026.D	PEMPWRET	9535 - Choice 401k Loan Payment for 2026 Sept Payroll	09/24/2026	202400196	21.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9535 - Choice 401k Loan Payment for 2026 Sept Payroll	1.00000	21.09000	21.09

Total for EMPOWER: ***20,468.37***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EPES / CAP INC *** SEE CAP INC	6012600007	18864	09/10/26	Web Accounting	09/10/2026	63838	179.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Web accounting site annual fee	1.00000	179.00000	179.00

Total for EPES / CAP INC *** SEE CAP INC: ***179.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EVERWAY	2570260003	00890901N	09/10/26	Unique Learning System curriculum for Tier 3+ teachers at all levels.	09/10/2026	63839	3,591.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	Yearly Subscription	One Year Online Subscription to Everway.	1.00000	3,591.96000	3,591.96

Total for EVERWAY: ***3,591.96***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FATBEAM		74794	09/10/26	INTERNET SERVICES SEPT.	09/10/2026	63840	1,275.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INTERNET SERVICES SEPT.	1.00000	1,275.00000	1,275.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FATBEAM		74800	09/10/26	WAN SERVICES	09/10/2026	63840	2,306.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WAN SERVICES FOR SEPT.	1.00000	2,306.70000	2,306.70

Total for FATBEAM: ***3,581.70***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS		PAIGE 3	09/10/26	POSTAGE	09/10/2026	202400194	11.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		POSTAGE	1.00000	11.48000	11.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS		PC-5	09/10/26	CHRISTIAN BOOK PO 251224	09/10/2026	202400194	78.71

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CHRISTIAN BOOK PO 251224	1.00000	78.71000	78.71

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS		TINA 4	09/10/26	CHEF STORE- BOUGHT TURKEY AND HAM	09/10/2026	202400194	122.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CHEF STORE- BOUGHT TURKEY AND HAM	1.00000	122.07000	122.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600006	PC2-7	09/10/26	REMAINING BALANCE FOR SAM DEMMA-MOTIVATIONAL SPEAKER	09/10/2026	202400194	4,250.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REMAINING BALANCE FOR SAM DEMMA MOTIVATIONAL SPEAKER	1.00000	4,250.00000	4,250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600013	TCARD2	09/10/26	LODGING FOR UNITED WAY CONFERENCE AUG 17TH &18TH	09/10/2026	202400194	257.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LODGING	1.00000	257.60000	257.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600015	PC3-5	09/10/26	OPEN AI- TORI PARKS- SCHOOL YR 26-27	09/10/2026	202400194	20.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	FIPC	OPEN AI- TORI PARKS- SCHOOL YR 26-27	1.00000	20.00000	20.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600040	CRAIG 4	09/10/26	OPEN AI- CRAIG	09/10/2026	202400194	20.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	FIPC	OPEN AI- CRAIG	1.00000	20.00000	20.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600041	BOB 2	09/10/26	OPEN AI- BOB	09/10/2026	202400194	20.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	FIPC	OPEN AI - BOB	1.00000	20.00000	20.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600042	PC3-1	09/10/26	OPEN AI- AMANDA	09/10/2026	202400194	20.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	FIPC	OPEN AI- AMANDA	1.00000	20.00000	20.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600045	PAIGE 4	09/10/26	ELEMENTARY SNACKS FOR SPED CLASS	09/10/2026	202400194	31.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ELEMENTARY SNACKS FOR SPED CLASS	1.00000	31.23000	31.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600046	PAIGE 1	09/10/26	SECONDARY SNACKS FOR SPED CLASS	09/10/2026	202400194	37.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SECONDARY SNACKS FOR SPED CLASS	1.00000	37.89000	37.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600098	AMAZON 12	09/10/26	SEMESTER 1 ENRICHMENT SUPPLIES FOR EMS SCHOOL	09/10/2026	202400194	66.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SEMESTER 1 ENRICHMENT SUPPLIES FOR EMS AFTER SCHOOL	1.00000	66.99000	66.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600098	SHANNON 1	09/10/26	SEMESTER 1 ENRICHMENT SUPPLIES FOR EMS SCHOOL	09/10/2026	202400194	642.04

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SEMESTER 1 ENRICHMENT SUPPLIES FOR EMS AFTER SCHOOL	1.00000	642.04000	642.04

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600108	AMAZON 17	09/10/26	FLYSKY MESH OFFICE CHAIR	09/10/2026	202400194	101.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FLYSKY MESH OFFICE CHAIR	1.00000	101.97000	101.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600118	BOB 1	09/10/26	FACEBOOK ADS FOR VIRTUAL PREP ACADEMY	09/10/2026	202400194	621.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FACEBOOK ADS FOR VIRTUAL PREP ACADEMY	1.00000	621.38000	621.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600161	JOYNER 1	09/10/26	OPEN AI CHAT GPT SUBSCRIPTION	09/10/2026	202400194	20.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OPEN AI/CHAT GPT SUBSCRIPTION	1.00000	20.00000	20.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600163	TINA 6	09/10/26	HALF SHEET PANS FOR STEAMER COMBI	09/10/2026	202400194	350.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HALF SHEET PANS FOR STEAMER COMBI	1.00000	350.36000	350.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600164	AMAZON 18	09/10/26	KITCHEN AND OFFICE SUPPLIES	09/10/2026	202400194	203.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		KITCHEN AND OFFICE SUPPLIES	1.00000	203.40000	203.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600165	AMAZON 16	09/10/26	STAINLESS STEEL PRODUCTS	09/10/2026	202400194	26.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAINLESS STEEL PRODUCTS	1.00000	26.16000	26.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600166	ANGELA 1	09/10/26	MCKINNEY-VENTO FUNDS FOR MATERIALS ,SUPPLIES, CLOTHING, HYGIENE AND EMERGENCY FOOD NEEDS	09/10/2026	202400194	1,060.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MCKINNEY-VENTO FUNDS FOR MATERIALS ,SUPPLIES, CLOTHING, HYGIENE AND EMERGENCY FOOD NEEDS	1.00000	1,060.30000	1,060.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600169	AMAZON 8	09/10/26	MATHEMATICS TASKS FOR THE THINKING CLASSROOM	09/10/2026	202400194	281.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MATHEMATICS TASKS FOR THE THINKING CLASSROOM	8.00000	35.16000	281.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600175	AMAZON 19	09/10/26	OFFICE SUPPLIES	09/10/2026	202400194	56.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OFFICE SUPPLIES	1.00000	56.67000	56.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600183	TINA 5	09/10/26	US POSTAL SERVICE FEE FOR FOOD SERVICE BULK MAIL - US FLAG COIL/100	09/10/2026	202400194	164.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		US POSTAL SERVICE FEE FOR FOOD SERVICE BULK MAIL - US FLAG COIL/100	1.00000	164.00000	164.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600189	PC-4	09/10/26	STUDENT CUM FILE POSTAGE	09/10/2026	202400194	10.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STUDENT CUM FILE	1.00000	10.80000	10.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600190	CRAIG 1	09/10/26	PRAXIS TEST FOR M. WEEKS	09/10/2026	202400194	51.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRAXIS TEST M. WEEKS	1.00000	51.50000	51.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600191	PC-1	09/10/26	STUDENT CUM FILE FOR PATRIOT CENTER- POSTAGE	09/10/2026	202400194	26.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STUDENT CUM FILE FOR PATRIOT CENTER- POSTAGE	1.00000	26.91000	26.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600192	AMAZON 11	09/10/26	STAINLESS STEEL CLEANER & POLISH SPRAY	09/10/2026	202400194	45.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STAINLESS STEEL CLEANER & POLISH SPRAY	1.00000	45.77000	45.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600193	TINA 1	09/10/26	MILK AND RANCH	09/10/2026	202400194	18.91

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MILK AND RANCH	1.00000	18.91000	18.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600200	PC2-1	09/10/26	TRAINING FOR TITLE IX 2 DAY CONFERENCE AT BSU REGISTRATION SEPT 21-22	09/10/2026	202400194	250.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRAINING FOR TITLE IX 2 DAY CONFERENCE AT BSU REGISTRATION SEPT 21-22	1.00000	250.00000	250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600201	AMAZON 6	09/10/26	STUDENT COUNTERS AND BUS PARKING INDICATOR	09/10/2026	202400194	39.68

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STUDENT COUNTERS AND BUS PARKING INDICATOR	1.00000	39.68000	39.68

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600204	PC-2	09/10/26	AUTOMOTIVE MAINTENANCE	09/10/2026	202400194	64.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AUTOMOTIVE MAINTENANCE	1.00000	64.06000	64.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600246	TINA 2	09/10/26	FOOD PURCHASES FROM ALBERTSONS'	09/10/2026	202400194	140.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PURCHASES FROM ALBERTSONS'	1.00000	140.62000	140.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600247	TINA 3	09/10/26	FOOD PURCHASES FROM WAL-MART	09/10/2026	202400194	28.06

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PURCHASES FROM WAL-MART	1.00000	28.06000	28.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600248	AMAZON 5	09/10/26	FOOD SERVICE KEY TAGS AND FILE FOLDERS	09/10/2026	202400194	33.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD SERVICE KEY TAGS AND FILE FOLDERS	1.00000	33.99000	33.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600267	AMAZON 7	09/10/26	TEACHER LOUNGE ADA RAIL IN THE RESTROOM	09/10/2026	202400194	65.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TEACHER LOUNGE ADA RAIL IN THE RESTROOM	1.00000	65.49000	65.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600268	AMAZON 14	09/10/26	DW SUPPLIES AND TRUE NORTH DRINKING FOUNTAIN	09/10/2026	202400194	1,253.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DW SUPPLIES	1.00000	137.09000	137.09
2		TRUE NORTH DRINKING FOUNTAIN	1.00000	1,116.00000	1,116.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600269	CRAIG 2	09/10/26	ROOMS FOR FACE CONFERENCE 2 NIGHTS FOR 2PEOPLE	09/10/2026	202400194	557.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ROOMS FOR 2 NIGHTS (2 PEOPLE)	1.00000	557.98000	557.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600270	CRAIG 3	09/10/26	REGISTRATION FOR FACE CONFERENCE	09/10/2026	202400194	300.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REGISTRATION FOR FACE CONFERENCE	1.00000	300.00000	300.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	0002600274	PC-3	09/10/26	VPA POSTAGE - STUDENT FILES	09/10/2026	202400194	28.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VPA POSTAGE- STUDENT FILES	1.00000	28.83000	28.83

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	1010260002	AMAZON 10	09/10/26	BVE Office/Professional Development Items	09/10/2026	202400194	929.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Wall Mounted Coat Hooks (6 per pack)	17.00000	13.99000	237.83
2		Take Home Folders - 100 pcs/pk	1.00000	72.99000	72.99
3		Mighty Moves: Research Backed Classroom Tested Strategies	30.00000	19.24000	577.20
4		Sheet Protectors (500 per box)	2.00000	20.58000	41.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	1050260004	AMAZON 4	09/10/26	Supplies (Packing Tape, Classroom Clock, Desk Calendars, Teacher Planners, Dry Erase Cleaner, Easels for Teachers - Bridges Math) *see attached cart for details*	09/10/2026	202400194	1,065.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Supplies (packing tape, classroom clock, desk calendars, teacher planners, dry erase cleaner, easels for teachers Bridges Math) *see attached shopping cart*	1.00000	1,065.11000	1,065.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	1992600001	SHANNON 2	09/10/26	Enrichment supplies for Emmett Middle School After School and BARK Day	09/10/2026	202400194	159.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Items for EMS that are not allowable to purchase with grant funds, i.e. incentives, prizes, and food.	1.00000	159.94000	159.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	2570260005	PAIGE 2	09/10/26	Payment for ISPA conference attendance for 3 School Psychologists.	09/10/2026	202400194	435.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	Registration	Registration for School Psych's, Vanessa Ghiglione, Alec Smith and Heather Hynes.	3.00000	145.00000	435.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	2840260001	AMAZON 13	09/10/26	GEAR UP classroom supplies	09/10/2026	202400194	111.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Supplies - calendar, pens, desktop file organizer, pens, staplers, bulletin board supplies	1.00000	111.56000	111.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	2840260002	PC3-4	09/10/26	Emmett creamery field trip	09/10/2026	202400194	203.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		We will be taking a group of students to the Emmett creamery for a career tour - $5/person	30.00000	6.78333	203.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	2840260005	PC2-5	09/10/26	Classroom Unit and project books	09/10/2026	202400194	268.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Teacher Mini Grant - books for classroom unit and project	32.00000	8.39000	268.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	2840260006	PC2-3	09/10/26	Generation Genius Subscription	09/10/2026	202400194	325.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Teacher mini-grant - generation genius subscription for math, science, and ELA.	1.00000	325.00000	325.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	2840260007	PC2-4	09/10/26	TV from Best Buy (college/career announcements)	09/10/2026	202400194	233.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Roku 50" TV - For college/career announcements	1.00000	233.19000	233.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	2840260008	AMAZON 2	09/10/26	Yearbook Supplies	09/10/2026	202400194	459.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Button Maker 2 Cameras Printer Ink	1.00000	459.21000	459.21

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	2840260010	PC3-2	09/10/26	Generation Genius Subscription for McCoy	09/10/2026	202400194	250.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Math generation genius subscription to support tutoring	1.00000	250.00000	250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	3012600028	AMAZON 15	09/10/26	Amazon cables, cpu fans, monitor, ect	09/10/2026	202400194	2,663.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		10Gtek 10GBase-SR SFP+ 4 pack	1.00000	57.42000	57.42
2		ExcelMark Custom Name Plate for Desk	0.00000	8.54000	0.00
3		ASUS 34” Ultra-Wide Curved Monitor	1.00000	299.00000	299.00
4		ARCTIC Alpine 17 LP - Low-Profile Intel CPU Cooler	2.00000	9.99000	19.98
5		AMD Wraith Stealth Socket AM4 4-Pin Connector CPU Cooler	2.00000	9.97000	19.94
6		BESIGN Ground Loop Noise Isolator 5 pack	7.00000	39.90000	279.30
7		ARCTIC MX-4 (4 g) - Premium Performance Thermal Paste	2.00000	4.99000	9.98
8		StarTech 10-Port PCIe SATA Card	2.00000	92.84000	185.68
9		OREI 4K@60Hz KVM HDMI Extender	6.00000	189.05000	1,134.30
10		BlueRigger Active USB 3.0 Extension Cable 75FT	2.00000	96.99000	193.98
11		BlueRigger 8K Fiber Optic HDMI Cable 75FT	4.00000	72.74000	290.96
12		BlueRigger 4K HDMI Cable 35FT	2.00000	35.88000	71.76
13		BlueRigger 4K HDMI Cable 50 FT	2.00000	38.79000	77.58
14		overall increase	1.00000	23.86000	23.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	3012600032	JON 8	09/10/26	Helpdesk software. 1 Year.	09/10/2026	202400194	2,249.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Hosted Helpdesk Enterprise Year	1.00000	2,499.00000	2,499.00
2		Discount	1.00000	-249.90000	-249.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	3012600035	JON 7	09/10/26	Printer and toner for VPA.	09/10/2026	202400194	870.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BROTHER MFC-L3780CDW Printer and Toner set.	1.00000	870.98000	870.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	3012600036	JON 5	09/10/26	TV mounts, wireless hdmi adapters.	09/10/2026	202400194	497.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Mount-It! - Full Motion TV Wall Mount with Extra Long Extension for 43″ – 100″	2.00000	149.99000	299.98
2		Orei - Wireless HDMI Extender Transmitter & Receiver	2.00000	99.00000	198.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	3012600037	JON 4	09/10/26	100 Chromebook Chargers. agpartsworldwide.com	09/10/2026	202400194	1,389.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		45W USB-C AC ADAPTER.	100.00000	13.89000	1,389.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	3012600038	AMAZON 3	09/10/26	Monitors, Cables, Chargers.	09/10/2026	202400194	239.19

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Built in Camera Webcam for HP Envy X360 15-EW.	1.00000	23.19000	23.19
2		Yealink T31G IP Phone.	4.00000	54.00000	216.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	3012600040	JON 3	09/10/26	Keycard reader for EMS door. surveillance-video.com	09/10/2026	202400194	282.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Keycard reader for EMS door. surveillance-video.com	1.00000	257.74000	257.74
2		Shipping	1.00000	24.86000	24.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	3012600041	JON 2	09/10/26	Algo pa speaker TNP. algosolutions.com	09/10/2026	202400194	610.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Algo PA Speaker TNP	1.00000	575.00000	575.00
2		Shipping	1.00000	35.00000	35.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	3012600042	JON 1	09/10/26	Homedepot.com zip ties, return air grill, room to room fan.	09/10/2026	202400194	167.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Zip ties 1000 pack	1.00000	40.00000	40.00
2		Everbilt 10 in. x 6 in. 1-Way Steel Baseboard Return Air Grille in White	1.00000	8.98000	8.98
3		AC Infinity Room to Room Fan 8 in	1.00000	119.00000	119.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	3012600047	JON 6	09/10/26	Tv mount. Bestbuy	09/10/2026	202400194	35.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Full Motion TV Wall Mount for Most 19–50" TVs	1.00000	35.99000	35.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	3500260001	PC2-6	09/10/26	Waypoint registration	09/10/2026	202400194	225.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Waypoint conference registration fees Oct. 5-7	1.00000	225.00000	225.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	3500260002	PC2-2	09/10/26	Shelving for Scholarships	09/10/2026	202400194	84.21

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Scholarship shelving for my college corner	1.00000	84.21000	84.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	4010260001	AMAZON 9	09/10/26	chairs and shelves	09/10/2026	202400194	354.09

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		6 chair sports chairs	2.00000	159.00000	318.00
2		hanging shelves	2.00000	14.55000	29.10
3		tax	1.00000	6.99000	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	4010260002	AMAZON 1	09/10/26	50 pk earbuds	09/10/2026	202400194	81.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		50 pk ear buds	4.00000	20.49000	81.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	6610260001	OLIVIA 1	09/10/26	Amazon orders for VPA - 13 Orders/Families total	09/10/2026	202400194	1,999.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Amazon Orders for VPA - 13 Orders/Families total	1.00000	1,999.37000	1,999.37

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	6610260002	OLIVIA 2	09/10/26	Student Purchases VPA - 16 orders	09/10/2026	202400194	655.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VPA Student Orders - 16 total	1.00000	655.50000	655.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	6610260002	RICH 1	09/10/26	Student Purchases VPA - 16 orders	09/10/2026	202400194	4,154.23

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VPA Student Orders - 16 total	1.00000	4,154.23000	4,154.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	6610260003	PC3-3	09/10/26	STUDENT CUM FILE- VIRTUAL PREP-POSTAGE	09/10/2026	202400194	20.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STUDENT CUM FILE- VIRTUAL PREP-POSTAGE	1.00000	20.42000	20.42

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	6610260001	REVERSAL SEPT	09/14/26	Amazon orders for VPA - 13 Orders/Families total	09/14/2026	202400205	-1,999.37

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Amazon Orders for VPA - 13 Orders/Families total	1.00000	-1,999.37000	-1,999.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST INTERSTATE - PURCHASE CARDS	6610260002	REVERSAL SEPT	09/14/26	Student Purchases VPA - 16 orders	09/14/2026	202400205	-655.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VPA Student Orders - 16 total	1.00000	-655.50000	-655.50

Total for FIRST INTERSTATE - PURCHASE CARDS: ***29,745.86***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FISHERS TECHNOLOGY	0002600024	1712511	09/10/26	COPIER USAGE DISTRICT WIDE 26/27	09/10/2026	63841	1,139.82

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	FISHERS TECH.	COPIER USAGE DISTRICT WIDE 26/27	1.00000	1,139.82000	1,139.82

Total for FISHERS TECHNOLOGY: ***1,139.82***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FP FINANCE PROGRAM	0002600022	42866961	09/10/26	MONTHLY FEE/ POSTAGE MACHINE LEASE	09/10/2026	63842	139.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	FP FINANCE	MONTHLY FEE/ POSTAGE MACHINE LEASE	1.00000	139.00000	139.00

Total for FP FINANCE PROGRAM: ***139.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GEM COUNTY RECREATION DISTRICT GCRD	1992600002	329	09/10/26	Space rental for After School Activities for the 26-27 school year	09/10/2026	63843	120.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Space rental for after school activities on select Mondays and Wednesdays.	1.00000	120.00000	120.00

Total for GEM COUNTY RECREATION DISTRICT GCRD: ***120.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GEM COUNTY SHERIFF		5406.09242026.D	PGARNISH	5406 - Garnishment GEM CNTY SHERIFF for 2026 Sept Payroll	09/24/2026	63922	392.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5406 - Garnishment GEM CNTY SHERIFF for 2026 Sept Payroll	1.00000	392.66000	392.66

Total for GEM COUNTY SHERIFF: ***392.66***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GEM STATE PAPER & SUPPLY	0002600182	3124224	09/10/26	PAPER PRODUCTS FOR FOOD SERVICE SCHOOL LUNCHES	09/10/2026	63844	6,872.07

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAPER PRODUCTS FOR FOOD SERVICE SCHOOL LUNCHES	1.00000	6,872.07000	6,872.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GEM STATE PAPER & SUPPLY	0002600197	3124224-01	09/10/26	PAPER BAGS FOR FF	09/10/2026	63844	314.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAPER BAGS FOR FF	1.00000	314.20000	314.20

Total for GEM STATE PAPER & SUPPLY: ***7,186.27***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GOFFS PLUMBING INC	0002600076	77283	09/10/26	PORTABLE TOILET RENTAL @ CARBERRY FOR SPORTS CAMPS JUNE 22-25, JUL 20-23, AND AUGUST 3-6	09/10/2026	63845	119.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PORTABLE TOILET RENTAL @ CARBERRY FOR SPORTS CAMPS JUNE 22-25, JUL 20-23, AND AUGUST 3-6	1.00000	119.05000	119.05

Total for GOFFS PLUMBING INC: ***119.05***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRASMICK PRODUCE CO INC	0002600196	02271895	09/10/26	COOLER PRODUCE FOOD PURCHASE	09/10/2026	63846	266.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COOLER PRODUCE FOOD PURCHASE	1.00000	266.59000	266.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRASMICK PRODUCE CO INC	0002600196	02271901	09/10/26	COOLER PRODUCE FOOD PURCHASE	09/10/2026	63846	279.05

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COOLER PRODUCE FOOD PURCHASE	1.00000	279.05000	279.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRASMICK PRODUCE CO INC	0002600196	02271914	09/10/26	COOLER PRODUCE FOOD PURCHASE	09/10/2026	63846	349.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COOLER PRODUCE FOOD PURCHASE	1.00000	349.94000	349.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRASMICK PRODUCE CO INC	0002600196	02271917	09/10/26	COOLER PRODUCE FOOD PURCHASE	09/10/2026	63846	295.34

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COOLER PRODUCE FOOD PURCHASE	1.00000	295.34000	295.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRASMICK PRODUCE CO INC	0002600196	02271919	09/10/26	FRESH PRODUCE	09/10/2026	63846	329.60

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COOLER PRODUCE FOOD PURCHASE	1.00000	329.60000	329.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRASMICK PRODUCE CO INC	0002600196	02271922	09/10/26	COOLER PRODUCE FOOD PURCHASE	09/10/2026	63846	101.43

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COOLER PRODUCE FOOD PURCHASE	1.00000	101.43000	101.43

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRASMICK PRODUCE CO INC	0002600252	02274711	09/10/26	FRESH PRODUCE FOOD ITEMS	09/10/2026	63846	165.89

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FRESH PRODUCE FOOD ITEMS	1.00000	165.89000	165.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRASMICK PRODUCE CO INC	0002600252	02274723	09/10/26	FRESH PRODUCE FOOD ITEMS	09/10/2026	63846	186.67

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FRESH PRODUCE FOOD ITEMS	1.00000	186.67000	186.67

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRASMICK PRODUCE CO INC	0002600252	02274740	09/10/26	FRESH PRODUCE FOOD ITEMS	09/10/2026	63846	143.49

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FRESH PRODUCE FOOD ITEMS	1.00000	143.49000	143.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRASMICK PRODUCE CO INC	0002600252	02274746	09/10/26	FRESH PRODUCE FOOD ITEMS	09/10/2026	63846	144.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FRESH PRODUCE FOOD ITEMS	1.00000	144.45000	144.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRASMICK PRODUCE CO INC	0002600252	02274758	09/10/26	FRESH PRODUCE FOOD ITEMS	09/10/2026	63846	192.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FRESH PRODUCE FOOD ITEMS	1.00000	192.28000	192.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRASMICK PRODUCE CO INC	0002600252	02274761	09/10/26	FRESH PRODUCE FOOD ITEMS	09/10/2026	63846	16.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FRESH PRODUCE FOOD ITEMS	1.00000	16.99000	16.99

Total for GRASMICK PRODUCE CO INC: ***2,471.72***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GREENWAVE HYDROPONICS	0002600194	10618	09/10/26	GREEN LEAF BULK 12 CT	09/10/2026	63847	55.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GREEN LEAF BULK 12/CT	2.00000	27.50000	55.00

Total for GREENWAVE HYDROPONICS: ***55.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HIGH COUNTRY NETWORKS, LLC		:2086	09/10/26	VOIP SEPTEMBER 2026	09/10/2026	63848	1,150.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VOIP SEPTEMBER 2026	1.00000	1,150.00000	1,150.00

Total for HIGH COUNTRY NETWORKS, LLC: ***1,150.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HIGH MARK MECHANICAL INC	0002600219	26M-485	09/10/26	HEAT PUMP AT SB BLOWER MOTOR REPAIR	09/10/2026	63849	823.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HEAT PUMP SHADOW BUTTE BLOWER MOTOR REPAIR	1.00000	823.61000	823.61

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HIGH MARK MECHANICAL INC	0002600219	26M-486	09/10/26	A/C IN CAFETERIA REPAIR EMS	09/10/2026	63849	1,454.31

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		A/C REPAIR IN EMS CAFETERIA	1.00000	1,454.31000	1,454.31

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HIGH MARK MECHANICAL INC	0002600271	26M-503R	09/10/26	INSTALLED AND REPIPED FOR BACKFLOW DEVICE TO TRANSFER FROM WELL TO CITY WATER SERVICE	09/10/2026	63849	1,263.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		INSTALLED AND REPIPED FOR BACKFLOW DEVICE TO TRANSFER FROM WELL TO CITY WATER SERVICE	1.00000	1,263.47000	1,263.47

Total for HIGH MARK MECHANICAL INC: ***3,541.39***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HOPWOOD, SARA N	0002600254	2/1/26	09/10/26	MEAL ACCT. REIMBURSEMENT	09/10/2026	63850	238.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MEAL ACCT. REIMBURSEMENT	1.00000	238.50000	238.50

Total for HOPWOOD, SARA N: ***238.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASA/IDAHO ASSOC OF SCHOOL ADMIN	0002600199	3924	09/10/26	IDAHO RURAL SCHOOLS ASSOCIATION ORGANIZATION MEMBERSHIP 26/27 C.WOODS	09/10/2026	63851	450.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IDAHO RURAL SCHOOLS ASSOCIATION ORGANIZATION MEMBERSHIP 26/27 C. WOODS	1.00000	450.00000	450.00

Total for IASA/IDAHO ASSOC OF SCHOOL ADMIN: ***450.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO COMMUNICATIONS LLC	0002600025	INV933461	09/10/26	BUS SHOP RADIO SYSTEM	09/10/2026	63852	390.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	IDAHO	BUS SHOP RADIO SYSTEM	1.00000	390.00000	390.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO COMMUNICATIONS LLC	0002600026	INV933251	09/10/26	COMMUNICATIONS RADIO SERVICE FOR COUNTY COMMUNICATION- SQUAW BUTTE SITE RENT	09/10/2026	63852	375.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	IDAHO	COMMUNICATIONS RADIO SERVICE FOR COUNTY COMMUNICATION- SQUAW BUTTE SITE RENT	1.00000	375.00000	375.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO COMMUNICATIONS LLC	0002600205	INV929582	09/10/26	RADIO REPAIRS BUS SHOP	09/10/2026	63852	210.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RADIO REPAIRS BUS SHOP	1.00000	210.00000	210.00

Total for IDAHO COMMUNICATIONS LLC: ***975.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY	0002600062	20270716	09/10/26	ANNUAL DRINKING WATER ASSESSMENT FEE- SWEET	09/10/2026	63853	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL DRINKING WATER ASSESSMENT FEE- SB	1.00000	100.00000	100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY	0002600062	20270734	09/10/26	ANNUAL DRINKING WATER ASSESSMENT FEE- SB	09/10/2026	63853	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL DRINKING WATER ASSESSMENT FEE- SB	1.00000	100.00000	100.00

Total for IDAHO DEPARTMENT OF ENVIRONMENTAL QUALITY: ***200.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO DIGITAL LEARNING		221351-1	09/10/26	EHS ONLINE COURSES	09/10/2026	63854	280.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EHS ONLINE COURSES	1.00000	280.00000	280.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO DIGITAL LEARNING		221352-1	09/10/26	EHS ONLINE COURSES	09/10/2026	63854	120.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EHS ONLINE COURSES	1.00000	120.00000	120.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO DIGITAL LEARNING		221352-2	09/10/26	TRUE NORTH ONLINE COURSES	09/10/2026	63854	40.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TRUE NORTH ONLINE COURSES	1.00000	40.00000	40.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO DIGITAL LEARNING		221353-1	09/10/26	EHS ONLINE COURSES	09/10/2026	63854	280.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EHS ONLINE COURSES	1.00000	280.00000	280.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO DIGITAL LEARNING		221353-2	09/10/26	ONLINE COURSES TRUE NORTH	09/10/2026	63854	720.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ONLINE COURSES TRUE NORTH	1.00000	720.00000	720.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO DIGITAL LEARNING		221354-1	09/10/26	EHS ONLINE COURSES	09/10/2026	63854	120.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EHS ONLINE COURSES	1.00000	120.00000	120.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO DIGITAL LEARNING		221354-2	09/10/26	ONLINE COURSES TRUE NORTH	09/10/2026	63854	120.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ONLINE COURSES TRUE NORTH	1.00000	120.00000	120.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO DIGITAL LEARNING		221355-1	09/10/26	VIRTUAL PREP ONLINE COURSES	09/10/2026	63854	240.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VIRTUAL PREP ACADEMY ONLINE COURSES	1.00000	240.00000	240.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO DIGITAL LEARNING		221355-2	09/10/26	ONLINE COURSES FOR EMS	09/10/2026	63854	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ONLINE COURSES FOR EMS	1.00000	100.00000	100.00

Total for IDAHO DIGITAL LEARNING: ***2,020.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO POWER COMPANY		2201202419	09/10/26	POWER SERVICES DW	09/10/2026	63855	30,346.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		POWER SERVICES DW	1.00000	30,346.70000	30,346.70

Total for IDAHO POWER COMPANY: ***30,346.70***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSION		STX.09242026.D.a	PSTATE	STX - ID State Tax for 2026 Sept Void Reissue	09/24/2026		49.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STX - ID State Tax for 2026 Sept Void Reissue	1.00000	49.00000	49.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSION		STA.09242026.D	PSTATE	STA - ID State Tax Additional Amount for 2026 Sept Payroll	09/24/2026	63923	2,231.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STA - ID State Tax Additional Amount for 2026 Sept Payroll	1.00000	2,231.00000	2,231.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSION		STX.09242026.D	PSTATE	STX - ID State Tax for 2026 Sept Payroll	09/24/2026	63923	27,384.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STX - ID State Tax for 2026 Sept Payroll	1.00000	27,384.00000	27,384.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSION		STX.09252026.D	PSTATE	STX - ID State Tax for 2026 Sept Subs	09/25/2026	63931	40.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STX - ID State Tax for 2026 Sept Subs	1.00000	40.00000	40.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSION		STX.09292026.D	PSTATE	STX - ID State Tax for 2026 Sept Correction	09/29/2026	63932	111.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STX - ID State Tax for 2026 Sept Correction	1.00000	111.00000	111.00

Total for IDAHO STATE TAX COMMISSION: ***29,815.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INLINE ASPHALT LLC	0002600221	2179	09/10/26	PREP AND PAVE PARKING AREA TN	09/10/2026	63856	20,800.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PREP AND PAVE PARKING AREA AT TRUE NORTH	1.00000	20,800.00000	20,800.00

Total for INLINE ASPHALT LLC: ***20,800.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTEGRATED SYSTEMS CORPORATION/ISCORP	0002600020	:6425	09/10/26	HOSTING FEES SKYWARD QMLATIVE 26/27 sept	09/10/2026	63857	662.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	ISCORP	HOSTING FEES SKYWARD QMLATIVE 26/27	1.00000	662.00000	662.00

Total for INTEGRATED SYSTEMS CORPORATION/ISCORP: ***662.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERMOUNTAIN GAS CO		907 380 3000 7	09/10/26	GAS SERVICES DW	09/10/2026	63858	1,385.55

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GAS SERVICES DW	1.00000	1,385.55000	1,385.55

Total for INTERMOUNTAIN GAS CO: ***1,385.55***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNS PLUMBING & HEATING SERVICES	0002600214	:26232	09/10/26	GREASE AND JETTER	09/10/2026	63859	1,295.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GREASE TRAP AND JETTER	1.00000	1,295.00000	1,295.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNS PLUMBING & HEATING SERVICES	0002600214	:26252	09/10/26	ROUTINE MAINTENANCE SNAKE	09/10/2026	63859	386.12

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ROUTINE MAINTENANCE SNAKE	1.00000	386.12000	386.12

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNS PLUMBING & HEATING SERVICES	0002600215	:26237	09/10/26	SHADOW BUTTE GREASE TRAP	09/10/2026	63859	945.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SB GREASE TRAP	1.00000	945.00000	945.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNS PLUMBING & HEATING SERVICES	0002600216	:26240	09/10/26	EHS GREASE TRAP	09/10/2026	63859	655.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EHS GREASE TRAP	1.00000	655.00000	655.00

Total for JOHNS PLUMBING & HEATING SERVICES: ***3,281.12***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KAINOS PAINTING	0002600276	1141	09/11/26	EHS STADIUM PRESS BOX STAIRS	09/11/2026	63910	1,200.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EHS STADIUM PRESS BOX STAIRS	1.00000	1,200.00000	1,200.00

Total for KAINOS PAINTING: ***1,200.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KENDALL HUNT PUBLISHING COMPANY	0002600170	14110617	09/10/26	ALGEBRA PROBLEM STRINGS	09/10/2026	63860	232.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ALGEBRA PROBLEM STRINGS	5.00000	46.40000	232.00

Total for KENDALL HUNT PUBLISHING COMPANY: ***232.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KPFF	0002600078	622345	09/10/26	EVALUATING THE STRUCTURE AT EHS (THE DOMES)	09/10/2026	63861	24,580.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	KPFF	EVALUATING THE STRUCTURE FOR EHS (THE DOMES)	1.00000	24,580.00000	24,580.00

Total for KPFF: ***24,580.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAST CHANCE DITCH CO	0002600244	26-228	09/10/26	WATER SHARE 2026 TRUE NORTH	09/10/2026	63862	80.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER SHARE TRUE NORTH	1.00000	80.00000	80.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAST CHANCE DITCH CO	0002600244	26-229	09/10/26	WATER SHARE 2026 EHS	09/10/2026	63862	1,205.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER SHARE EHS	1.00000	1,205.00000	1,205.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAST CHANCE DITCH CO	0002600244	26-230	09/10/26	WATER SHARE 2026 CARBERRY	09/10/2026	63862	330.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER SHARE CARBERRY	1.00000	330.00000	330.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAST CHANCE DITCH CO	0002600244	26-231	09/10/26	WATER SHARE 2026 TRUE NORTH	09/10/2026	63862	55.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WATER SHARE TRUE NORTH	1.00000	55.00000	55.00

Total for LAST CHANCE DITCH CO: ***1,670.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAWSON PRODUCTS	0002600177	9313667542	09/10/26	CABLE TIES	09/10/2026	63863	23.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CABLE TIES	1.00000	23.74000	23.74

Total for LAWSON PRODUCTS: ***23.74***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEBRA TECHNOLOGIES INC	0002600052	INV-EISD Adj 2	9/30/26adj	LEBRA ASCEND - adj to move transaction back into July. correct fund code w/3rd correction	09/30/2026	10007	0.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	LEBRA	LEBRA ASCEND - correction to move to July w/ original transaction	-1.00000	12,500.00000	-12,500.00
2		Lebra Ascend adj to put back in July w/orig entry and then correct fund code	1.00000	12,500.00000	12,500.00

Total for LEBRA TECHNOLOGIES INC: ***0.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAGIC SCHOOL, INC	0002600251	6802	09/11/26	AI EDUCATION PLATFORM FOR CLASSROOM- ENTERPRISE, LEARNING OUTCOMES MODULE, AND VIRTUAL PD	09/11/2026	10004	14,339.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AI EDUCATION PLATFORM FOR CLASSROOM- ENTERPRISE, LEARNING OUTCOMES MODULE, AND VIRTUAL PD	1.00000	14,339.70000	14,339.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAGIC SCHOOL, INC	0002600251	6802- FUND ADJ	09/11/26	AI EDUCATION PLATFORM FOR CLASSROOM- ENTERPRISE, LEARNING OUTCOMES MODULE, AND VIRTUAL PD	09/11/2026	10006	-14,339.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AI EDUCATION PLATFORM FOR CLASSROOM- ENTERPRISE, LEARNING OUTCOMES MODULE, AND VIRTUAL PD	1.00000	-14,339.70000	-14,339.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAGIC SCHOOL, INC	0002600251	6802	09/10/26	AI EDUCATION PLATFORM FOR CLASSROOM- ENTERPRISE, LEARNING OUTCOMES MODULE, AND VIRTUAL PD	09/10/2026	63864	14,339.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AI EDUCATION PLATFORM FOR CLASSROOM- ENTERPRISE, LEARNING OUTCOMES MODULE, AND VIRTUAL PD	1.00000	14,339.70000	14,339.70

Total for MAGIC SCHOOL, INC: ***14,339.70***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAXEY'S REPTILE RESERVE	0002600007	SEPT. 2026	09/10/26	REMAINING BALANCE FOR CORBIN MAXEY AND ANIMAL APPEARANCE DATE OF SERVICE 9/11/2026	09/10/2026	63865	750.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	MAXEYS REPTILE	REMAINING BALANCE FOR CORBIN MAXEY AND ANIMAL APPEARANCE DATE OF SERVICE 9/11/2026	1.00000	750.00000	750.00

Total for MAXEY'S REPTILE RESERVE: ***750.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEADOW GOLD DAIRIES	0002600180	1387916	09/10/26	FOOD PURCHASES	09/10/2026	63866	-255.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CREDIT FOR FOOD PURCHASE	1.00000	-255.02000	-255.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEADOW GOLD DAIRIES	0002600180	3489053	09/10/26	FOOD PURCHASES	09/10/2026	63866	17.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PURCHASE FROZE, PANTRY, AND COOLER FOODS	1.00000	17.40000	17.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEADOW GOLD DAIRIES	0002600180	3489054	09/10/26	FOOD PURCHASES	09/10/2026	63866	2,007.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PURCHASE FROZE, PANTRY, AND COOLER FOODS	1.00000	2,007.22000	2,007.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEADOW GOLD DAIRIES	0002600180	3489055	09/10/26	FOOD PURCHASES	09/10/2026	63866	12,519.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PURCHASE FROZE, PANTRY, AND COOLER FOODS	1.00000	12,519.13000	12,519.13

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEADOW GOLD DAIRIES	0002600180	3489056	09/10/26	FOOD PURCHASES	09/10/2026	63866	303.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PURCHASE FROZE, PANTRY, AND COOLER FOODS	1.00000	303.22000	303.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEADOW GOLD DAIRIES	0002600180	3489261	09/10/26	FOOD PURCHASES	09/10/2026	63866	1,815.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PURCHASE FROZE, PANTRY, AND COOLER FOODS	1.00000	1,815.48000	1,815.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEADOW GOLD DAIRIES	0002600180	3489493	09/10/26	FOOD PURCHASES	09/10/2026	63866	255.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PURCHASES	1.00000	255.02000	255.02

Total for MEADOW GOLD DAIRIES: ***16,662.45***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MESSENGER-INDEX / IDAHO PRESS TRIBUNE	0002600188	MIX-1365494	09/10/26	SUBSCRIPTION FOR MESSENGER INDEX 52 WEEKS	09/10/2026	63867	91.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SUBSCRIPTION FOR MESSENGER INDEX 52 WEEKS	1.00000	91.40000	91.40

Total for MESSENGER-INDEX / IDAHO PRESS TRIBUNE: ***91.40***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MET LIFE INDIVIDUAL LONG TERM CARE		5220.09242026.D	PMETLIFE	5220 - MetLife Long Term Care for 2026 Sept Payroll	09/24/2026	63924	115.27

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5220 - MetLife Long Term Care for 2026 Sept Payroll	1.00000	115.27000	115.27

Total for MET LIFE INDIVIDUAL LONG TERM CARE: ***115.27***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MICHELSEN, JESSICA	0002600038	SEPT. 2026	09/10/26	MONTHLY EARLY CHILDHOOD PROGRAMS (TODDLER TIME, WEE WALK, BFF AND ELC COMMUNITY EVENTS)	09/10/2026	63868	400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	MISC.	MONTHLY EARLY CHILDHOOD PROGRAMS (TODDLER TIME, WEE WALK, BFF AND ELC COMMUNITY EVENTS)	1.00000	400.00000	400.00

Total for MICHELSEN, JESSICA: ***400.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORROW ELECTRIC, BRIAN MORROW	0002600266	2667	09/10/26	WIRE DRINKING FOUNTAINS AT BV / LOCATE BURIED POWER LINE EHS	09/10/2026	63869	1,495.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRINKING FOUNTAINS WIRING	1.00000	1,495.00000	1,495.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORROW ELECTRIC, BRIAN MORROW	0002600266	2668	09/10/26	WIRE DRINKING FOUNTAINS AT BV / LOCATE BURIED POWER LINE EHS	09/10/2026	63869	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		LOCATE BURIED POWER LINE AT FOOTBALL FIELD	1.00000	100.00000	100.00

Total for MORROW ELECTRIC, BRIAN MORROW: ***1,595.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MOUNTAIN WEST BUILDING SUPPLY	0002600217	161120	09/10/26	PLY WOOD BV	09/10/2026	63870	23.52

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PLY WOOD BV	1.00000	23.52000	23.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MOUNTAIN WEST BUILDING SUPPLY	0002600218	161122	09/10/26	OSB SHEATHING AND TAPE MEASURE	09/10/2026	63870	69.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OSB SHEATHING BV AND TAPE MEASURE SHOP SUPPLIES	1.00000	69.66000	69.66

Total for MOUNTAIN WEST BUILDING SUPPLY: ***93.18***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MURPHREE, KARY ANN	0002600038	SEPT 2026	09/10/26	MONTHLY EARLY CHILDHOOD PROGRAMS (TODDLER TIME, WEE WALK, BFF AND ELC COMMUNITY EVENTS)	09/10/2026	63871	500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	MISC.	MONTHLY EARLY CHILDHOOD PROGRAMS (TODDLER TIME, WEE WALK, BFF AND ELC COMMUNITY EVENTS)	1.00000	500.00000	500.00

Total for MURPHREE, KARY ANN: ***500.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NADC LLC	0002600222	:7423	09/10/26	DUST CONTROL FOR EHS PARKING LOT	09/10/2026	63872	8,000.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DUST CONTROL FOR EHS PARKING LOT	1.00000	8,000.00000	8,000.00

Total for NADC LLC: ***8,000.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	0002600174	012280	09/10/26	ENGINE DRAIN PLUG SHOP TRUCK	09/10/2026	63873	3.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ENGINE DRAIN PLUG SHOP TRUCK	1.00000	3.64000	3.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	0002600176	011986	09/10/26	SHOP TRUCK SERVICE	09/10/2026	63873	19.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHOP TRUCK SERVICE	1.00000	19.33000	19.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	0002600186	012932	09/10/26	SHOP TOWELS 6 PACK	09/10/2026	63873	21.08

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SHOP TOWELS 6 PACK	1.00000	21.08000	21.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	0002600202	012989	09/10/26	BUS 88 LMP BOXED MINIATURES	09/10/2026	63873	5.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUS 88 LMP BOXED MINIATURES	1.00000	5.48000	5.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	0002600230	002544	09/10/26	BELTS FOR HVAC ROOFTOP UNITS	09/10/2026	63873	131.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BELTS FOR HVAC ROOFTOP UNIT	1.00000	131.96000	131.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	0002600230	012415	09/10/26	BELTS FOR HVAC ROOFTOP UNITS AND BELT STOCK	09/10/2026	63873	77.97

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BELT STOCK	1.00000	77.97000	77.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	0002600230	012620	09/10/26	BELTS FOR HVAC ROOFTOP UNITS AND BELT STOCK	09/10/2026	63873	52.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BELTS FOR HVAC ROOFTOP UNITS	1.00000	52.98000	52.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	0002600259	013649	09/10/26	PRESSURE WASHER HOSE FOR OUTSIDE REEL	09/10/2026	63873	210.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PRESSURE WASHER HOSE FOR OUTSIDE REEL	1.00000	210.26000	210.26

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	0002600260	013650	09/10/26	VINYL PAINT FOR SEAT REPAIRS	09/10/2026	63873	23.92

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		VINYL PAINT FOR SEAT REPAIRS	1.00000	23.92000	23.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NAPA AUTO PARTS	0002600261	013546	09/10/26	CONNECTOR FOR WIRING	09/10/2026	63873	30.83

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CONNECTOR FOR WIRING	1.00000	30.83000	30.83

Total for NAPA AUTO PARTS: ***577.45***

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCPERS GROUP LIFE INS.	5231.09242026.D	PNCPERS	5231 - NCPERS Vol Life Insurance for 2026 Sept Payroll	09/24/2026	63925	544.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5231 - NCPERS Vol Life Insurance for 2026 Sept Payroll	1.00000	544.00000	544.00

Total for NCPERS GROUP LIFE INS.: ***544.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC	2570260001	32113943	09/10/26	School Psychologist Testing and Protocols.	09/10/2026	63874	1,128.75

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	31354	Vineland 3 Comprehensive Level Q-global Admin/Report (Digital)	75.00000	5.45000	408.75
2	A103000190549	WIAT-4 Q-global Scoring 1-Year Subscription (Digital)	1.00000	60.00000	60.00
3	QG1KA2	KABC-II Q-global Scoring Subscription 1 Year (Digital)	1.00000	60.00000	60.00
4	A103000261961	Conners-4 Q-global Score Report Qty 1 (Digital)	100.00000	6.00000	600.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC	2570260001	32120488	09/10/26	School Psychologist Testing and Protocols.	09/10/2026	63874	2,504.58

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	30803	BASC-3 TRS Child Record Forms Qty 25 (Print)	1.00000	62.60000	62.60
2	158978498	WISC-V Record Form	2.00000	204.80000	409.60
3	158978501	WISC-V Response Booklet 1 Qty 25 (Print)	2.00000	152.30000	304.60
4	A103000393805	WIAT-4 Complete Kit (Print Plus Digital)	1.00000	1,151.70000	1,151.70
5	158735129	CTOPP-2 Ages 7/24 Record Forms Qty 25 (Print)	2.00000	91.40000	182.80
6	A103000199971	ASRS Teacher/Childcare Provider Quikscore Forms Ages 6-18 with DSM-5 Update Qty 25 (Print)	1.00000	137.00000	137.00
7	A103000199965	ASRS Parent Quikscore Forms Ages 6-18 with DSM-5 Update Qty 25 (Print)	1.00000	137.00000	137.00
8		FREIGHT	1.00000	119.28000	119.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC	2570260001	32124537	09/10/26	School Psychologist Testing and Protocols.	09/10/2026	63874	119.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	25041	KABC-II Normative Update Record Forms Qty 25 (Print)	1.00000	114.00000	114.00
2		FREIGHT	1.00000	5.70000	5.70

Total for NCS PEARSON INC: ***3,753.03***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NHI REMODELING	0002600232	8-26-26	09/10/26	EMS WALL AND DOOR REMOVAL/BUILD, PATCH CEILING, ELECTRICAL	09/10/2026	63875	4,460.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMS WALL AND DOOR REMOVAL, PATCH CEILING , BUILD WALL AND INSTALL AS WELL AS ELECTRICAL	1.00000	4,460.00000	4,460.00

Total for NHI REMODELING: ***4,460.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST	0002600195	3489531	09/10/26	COOLER, DRY, AND FROZEN FOOD PURCHASES	09/10/2026	63876	486.33

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FROZEN FOOD PURCHASE	1.00000	486.33000	486.33

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST	0002600195	3489537	09/10/26	COOLER, DRY, AND FROZEN FOOD PURCHASES	09/10/2026	63876	3,134.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FROZEN FOOD PURCHASE	1.00000	3,134.70000	3,134.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST	0002600195	3489541	09/10/26	COOLER, DRY, AND FROZEN FOOD PURCHASES	09/10/2026	63876	4,146.11

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		COOLER, DRY, AND FROZEN FOOD PURCHASES	1.00000	4,146.11000	4,146.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST	0002600255	3489538	09/10/26	FROZEN, PANTRY, AND COOLER FOODS	09/10/2026	63876	161.18

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FROZEN, PANTRY, AND COOLER FOODS	1.00000	161.18000	161.18

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST	0002600255	3489636	09/10/26	FROZEN, PANTRY, AND COOLER FOODS	09/10/2026	63876	286.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FROZEN, PANTRY, AND COOLER FOODS	1.00000	286.28000	286.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST	0002600255	3490040	09/10/26	FROZEN, PANTRY, AND COOLER FOODS	09/10/2026	63876	340.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FROZEN, PANTRY, AND COOLER FOODS	1.00000	340.90000	340.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST	0002600255	3490046	09/10/26	FROZEN, PANTRY, AND COOLER FOODS	09/10/2026	63876	34.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FROZEN, PANTRY, AND COOLER FOODS	1.00000	34.80000	34.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST	0002600255	3490051	09/10/26	FROZEN, PANTRY, AND COOLER FOODS	09/10/2026	63876	3,505.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FROZEN, PANTRY, AND COOLER FOODS	1.00000	3,505.96000	3,505.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST	0002600255	3490054	09/10/26	FROZEN, PANTRY, AND COOLER FOODS	09/10/2026	63876	578.93

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FROZEN, PANTRY, AND COOLER FOODS	1.00000	578.93000	578.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST		1387916	09/22/26	FOOD PURCHASE CREDIT	09/22/2026	63912	-255.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PURCHASE CREDIT	1.00000	-255.02000	-255.02

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST		3489053	09/22/26	FOOD PURCHASES	09/22/2026	63912	17.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PURCHASES	1.00000	17.40000	17.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST		3489054	09/22/26	FOOD PURCHASES	09/22/2026	63912	2,007.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PURCHASES	1.00000	2,007.22000	2,007.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST		3489055	09/22/26	FOOD PURCHASES	09/22/2026	63912	12,519.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PURCHASES	1.00000	12,519.13000	12,519.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST		3489056	09/22/26	FOOD PURCHASES	09/22/2026	63912	303.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PURCHASES	1.00000	303.22000	303.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST		3489261	09/22/26	FOOD PURCHASE	09/22/2026	63912	1,815.48

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PURCHASE	1.00000	1,815.48000	1,815.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST		3489493	09/22/26	FOOD PURCHASE	09/22/2026	63912	255.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		FOOD PURCHASE	1.00000	255.02000	255.02

Total for NORTHWEST: ***29,337.64***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL		7111.09242026.B	PNWDENT	7111 - Northwest Dental for 2026 Sept Payroll	09/24/2026	63926	556.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7111 - Northwest Dental for 2026 Sept Payroll	1.00000	556.50000	556.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORTHWEST DENTAL		9907.09242026.D	PNWDENT	9907 - Northwest Dental for 2026 Sept Payroll	09/24/2026	63926	700.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9907 - Northwest Dental for 2026 Sept Payroll	1.00000	700.80000	700.80

Total for NORTHWEST DENTAL: ***1,257.30***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OASIS HEATING AND AIR CONDITIONING, MICHAEL L SMITH	0002600229	1536	09/10/26	EMS - MINI SPLIT SERVICE CALL FOR FAILED CONDENSATE PUMP	09/10/2026	63877	785.10

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMS - MINI SPLIT SERVICE CALL FOR FAILED CONDENSATE PUMP	1.00000	785.10000	785.10

Total for OASIS HEATING AND AIR CONDITIONING, MICHAEL L SMITH: ***785.10***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ODP BUSINESS SOLUTIONS LLC	1050260002	476865806001	09/10/26	Office Supplies: folders, labels, Sharpies, highlighters, binder clips, tape, envelopes	09/10/2026	63878	961.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Office Supplies (Bulk Order - see attached shopping cart)	1.00000	961.99000	961.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ODP BUSINESS SOLUTIONS LLC	1050260003	480460960001	09/10/26	Supplies (stapler, tape dispenser, scissors, label tape, index cards - see attached for description	09/10/2026	63878	87.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Office Supplies (see attached)	1.00000	87.40000	87.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ODP BUSINESS SOLUTIONS LLC	1050260003	480461857001	09/10/26	Supplies (stapler, tape dispenser, scissors, label tape, index cards - see attached for description	09/10/2026	63878	103.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Office Supplies (see attached)	1.00000	103.51000	103.51

Total for ODP BUSINESS SOLUTIONS LLC: ***1,152.90***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ODYSSEY PEDIATRIC THERAPY SPECIALISTS LLC	0002600043	1	09/10/26	OCCUPATIONAL THERAPY SERVICES 26/27 AUGUST	09/10/2026	63879	12,645.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		OCCUPATIONAL THERAPY SERVICES 26/27	1.00000	12,645.50000	12,645.50

Total for ODYSSEY PEDIATRIC THERAPY SPECIALISTS LLC: ***12,645.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PAR, INC/PSYCH ASSESSMENT RESOURC	2570260002	IN- 00620117	09/10/26	School Psychologist Testing and Protocols	09/10/2026	63880	1,066.36

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	12265-DK	EDDT Teacher Form W/Score Reports (25 Each)	1.00000	190.00000	190.00
2	12266-DK	EDDT Parent Form W/Score Reports (25 Each)	1.00000	190.00000	190.00
3	12267-DK	EDDT Self-Report Form W/Scoring Report (25 Each)	1.00000	190.00000	190.00
4	12440-DK	BRIEF2 Parent Form With Score Reports (25)	1.00000	218.00000	218.00
5	12441-DK	BRIEF2 Teacher Form With Score Reports (25)	1.00000	218.00000	218.00
6		SALES TAX	1.00000	60.36000	60.36

Total for PAR, INC/PSYCH ASSESSMENT RESOURC: ***1,066.36***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARENTSQUARE, INC	0002600179	2024-31758	09/10/26	RENEWAL FOR 26-27-PARENT/SCHOOL COMMUNICATION	09/10/2026	63881	16,944.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PARENT/SCHOOL COMMUNICATION APP RENEWAL 26/27	1.00000	16,944.30000	16,944.30

Total for PARENTSQUARE, INC: ***16,944.30***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PB CONSTRUCTION SERVICE & SUPPLIES	3012600033	466941	09/10/26	Cut whiteboard in half and rehang for EHS.	09/10/2026	63882	710.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Cut whiteboard in half and rehang for EHS.	1.00000	710.00000	710.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PB CONSTRUCTION SERVICE & SUPPLIES	3012600034	467209	09/10/26	Whiteboard cut and rehang for Butte View.	09/10/2026	63882	680.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Cut and rehang whiteboard at Butte View.	1.00000	680.00000	680.00

Total for PB CONSTRUCTION SERVICE & SUPPLIES: ***1,390.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUBLIC EMPLOYEE RETIREMENT SYS		7450.09242026.B.a	PPERSI	7450 - PERSI Certified for 2026 Sept Pay Code Correct	09/24/2026		-186.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7450 - PERSI Certified for 2026 Sept Pay Code Correct	1.00000	-186.20000	-186.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUBLIC EMPLOYEE RETIREMENT SYS		7450.09242026.B.b	PPERSI	7450 - PERSI Certified for 2026 Sept Void Reissue	09/24/2026		331.47

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7450 - PERSI Certified for 2026 Sept Void Reissue	1.00000	331.47000	331.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUBLIC EMPLOYEE RETIREMENT SYS		9500.09242026.D.a	PPERSI	9500 - PERSI Certified for 2026 Sept Pay Code Correct	09/24/2026		-111.61

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9500 - PERSI Certified for 2026 Sept Pay Code Correct	1.00000	-111.61000	-111.61

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUBLIC EMPLOYEE RETIREMENT SYS		9500.09242026.D.b	PPERSI	9500 - PERSI Certified for 2026 Sept Void Reissue	09/24/2026		198.69

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9500 - PERSI Certified for 2026 Sept Void Reissue	1.00000	198.69000	198.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUBLIC EMPLOYEE RETIREMENT SYS		7450.09242026.B	PPERSI	7450 - PERSI Certified for 2026 Sept Payroll	09/24/2026	202400197	128,969.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7450 - PERSI Certified for 2026 Sept Payroll	1.00000	128,969.74000	128,969.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUBLIC EMPLOYEE RETIREMENT SYS		7455.09242026.B	PPERSI	7455 - PERSI Classified for 2026 Sept Payroll	09/24/2026	202400197	33,916.51

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7455 - PERSI Classified for 2026 Sept Payroll	1.00000	33,916.51000	33,916.51

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUBLIC EMPLOYEE RETIREMENT SYS		9500.09242026.D	PPERSI	9500 - PERSI Certified for 2026 Sept Payroll	09/24/2026	202400197	77,172.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9500 - PERSI Certified for 2026 Sept Payroll	1.00000	77,172.28000	77,172.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUBLIC EMPLOYEE RETIREMENT SYS		9505R.09242026.D	PPERSI	9505R - PERSI Classified for 2026 Sept Payroll	09/24/2026	202400197	20,361.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9505R - PERSI Classified for 2026 Sept Payroll	1.00000	20,361.29000	20,361.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUBLIC EMPLOYEE RETIREMENT SYS		2026 Sept	PPERSI	PERSI Adjustment	09/28/2026	202400201	-1,124.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PERSI Adjustment to match portal upload	1.00000	-1,124.62000	-1,124.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUBLIC EMPLOYEE RETIREMENT SYS		2026 Sept Correction 2	PPERSI	PERSI Adjustment	09/29/2026	202400201	-334.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PERSI Adjustment	1.00000	-334.95000	-334.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUBLIC EMPLOYEE RETIREMENT SYS		7450.09292026.B	PPERSI	7450 - PERSI Certified for 2026 Sept Correction	09/29/2026	202400201	505.13

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7450 - PERSI Certified for 2026 Sept Correction	1.00000	505.13000	505.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUBLIC EMPLOYEE RETIREMENT SYS		9500.09292026.D	PPERSI	9500 - PERSI Certified for 2026 Sept Correction	09/29/2026	202400201	302.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9500 - PERSI Certified for 2026 Sept Correction	1.00000	302.78000	302.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUBLIC EMPLOYEE RETIREMENT SYS		2026 Sept Adjustment	PPERSI	PERSI Adjustment	09/24/2026	202400214	8.42

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PERSI Adjustment	1.00000	8.42000	8.42

Total for PUBLIC EMPLOYEE RETIREMENT SYS: ***260,008.93***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PYE-BARKER FIRE & SAFETY COMPANY	0002600209	8896650	09/10/26	ANNUAL FIRE ALARM INSPECTION EHS	09/10/2026	63883	1,089.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL FIRE ALARM INSPECTION EHS	1.00000	1,089.95000	1,089.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PYE-BARKER FIRE & SAFETY COMPANY	0002600210	8885198	09/10/26	SHADOW BUTTE ANNUAL FIRE ALARM INSPECTION	09/10/2026	63883	1,684.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ANNUAL FIRE ALARM INSPECTION SHADOW BUTTE	1.00000	1,684.95000	1,684.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PYE-BARKER FIRE & SAFETY COMPANY	0002600212	9034794	09/10/26	EXTINGUISHER SERVICES EHS	09/10/2026	63883	528.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EXTINGUISHER SERVICES EHS - SPARE EXTINGUISHER	1.00000	528.00000	528.00

Total for PYE-BARKER FIRE & SAFETY COMPANY: ***3,302.90***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUALITY ART	6012600003	OE000101335	09/10/26	Art Class Supplies	09/10/2026	63884	580.59

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Art Supplies. Colored Pencils,glue sticks, drawing paper,paint,100E masking tape, etc.	1.00000	580.59000	580.59

Total for QUALITY ART: ***580.59***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAINWATER REFRESHED	0002600017	2160:11543780	09/10/26	DO WATER REVERSE OSMOSIS MACHINE RENTAL MAINTENANCE-FOOD SERVICE WATER REVERSE OSMOSIS MACHINE RENTAL/MAINTENANCE	09/10/2026	63885	44.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DO WATER REVERSE OSMOSIS MACHINE RENTAL/MAINTENANCE AND MAINTENANCE-FOOD SERVICE WATER REVERSE OSMOSIS MACHINE RENTAL/MAINTENANCE	1.00000	44.95000	44.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAINWATER REFRESHED	0002600017	2160:11583137	09/10/26	DO WATER REVERSE OSMOSIS MACHINE RENTAL/MAINTENANCE AND MAINTENANCE-FOOD SERVICE WATER REVERSE OSMOSIS MACHINE RENTAL/MAINTENANCE	09/10/2026	63885	44.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DO WATER REVERSE OSMOSIS MACHINE RENTAL/MAINTENANCE AND MAINTENANCE-FOOD SERVICE WATER REVERSE OSMOSIS MACHINE RENTAL/MAINTENANCE	1.00000	44.95000	44.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAINWATER REFRESHED	0002600017	2160:11583149	09/10/26	DO WATER REVERSE OSMOSIS MACHINE RENTAL/MAINTENANCE AND MAINTENANCE-FOOD SERVICE WATER REVERSE OSMOSIS MACHINE RENTAL/MAINTENANCE	09/10/2026	63885	44.95

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DO WATER REVERSE OSMOSIS MACHINE RENTAL/MAINTENANCE AND MAINTENANCE-FOOD SERVICE WATER REVERSE OSMOSIS MACHINE RENTAL/MAINTENANCE	1.00000	44.95000	44.95

Total for RAINWATER REFRESHED: ***134.85***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REGENCE BLUE SHIELD OF IDAHO		2026 Sept Payroll 09	PRegence	Regence Adjustment	09/24/2026	63927	-4.70

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		Adjustment - wrong employer amount deducted	1.00000	-4.70000	-4.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REGENCE BLUE SHIELD OF IDAHO		7100.09242026.B	PREGENC	7100 - Regence Medical HSA for 2026 Sept Payroll	09/24/2026	63927	72,044.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7100 - Regence Medical HSA for 2026 Sept Payroll	1.00000	72,044.00000	72,044.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REGENCE BLUE SHIELD OF IDAHO		7110.09242026.B	PREGENC	7110 - Regence Medical PPO for 2026 Sept Payroll	09/24/2026	63927	153,741.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7110 - Regence Medical PPO for 2026 Sept Payroll	1.00000	153,741.85000	153,741.85

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REGENCE BLUE SHIELD OF IDAHO		9900.09242026.D	PREGENC	9900 - Regence Medical HSA for 2026 Sept Payroll	09/24/2026	63927	11,942.20

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9900 - Regence Medical HSA for 2026 Sept Payroll	1.00000	11,942.20000	11,942.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REGENCE BLUE SHIELD OF IDAHO		9910.09242026.D	PREGENC	9910 - Regence Medical PPO for 2026 Sept Payroll	09/24/2026	63927	21,337.28

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9910 - Regence Medical PPO for 2026 Sept Payroll	1.00000	21,337.28000	21,337.28

Total for REGENCE BLUE SHIELD OF IDAHO: ***259,060.63***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REGION III SUPERINTENDENTS ASSOC	0002600198	2026-27	09/10/26	REGION III DUES FOR B. HYDE AND C. WOODS	09/10/2026	63886	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REGION III DUES FOR B.HYDE AND C. WOODS	1.00000	50.00000	50.00

Total for REGION III SUPERINTENDENTS ASSOC: ***50.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPUBLIC SERVICES #787		0787-001460236	09/10/26	AUGUST WASTE SERVICES	09/10/2026	63887	795.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		AUGUST WASTE SERVICES	1.00000	795.02000	795.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPUBLIC SERVICES #787		0787-001466484	09/10/26	WASTE CONTAINER SERVICES DW	09/10/2026	63887	795.02

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASTE CONTAINER SERVICES DW	1.00000	795.02000	795.02

Total for REPUBLIC SERVICES #787: ***1,590.04***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROCKY MTN TRUE VALUE FOOD#21	0002600184	c300622	09/10/26	DUST PAN, BROOM, WAND HEAD REFILL	09/10/2026	63888	55.96

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DUST PAN, BROOM AND WAND HEAD REFILL	1.00000	55.96000	55.96

Total for ROCKY MTN TRUE VALUE FOOD#21: ***55.96***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROCKY MTN TRUE VALUE MAINT#20	0002600236	B383541	09/10/26	CAPS AND PLUGS	09/10/2026	63889	15.56

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CAPS AND PLUGS	1.00000	15.56000	15.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROCKY MTN TRUE VALUE MAINT#20	0002600237	B386396	09/10/26	EXT POLE FOR CLEANING HIGH PLACES	09/10/2026	63889	43.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EXT POLE FOR CLEANING HIGH PLACES	1.00000	43.99000	43.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROCKY MTN TRUE VALUE MAINT#20	0002600237	C301815	09/10/26	EXT POLE FOR CLEANING HIGH PLACES	09/10/2026	63889	40.74

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLEANING PRODUCTS AND INSECT KILLERS	1.00000	40.74000	40.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROCKY MTN TRUE VALUE MAINT#20	0002600238	B383543	09/10/26	MOUSE KILLER AND BUG SPRAY	09/10/2026	63889	29.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUG SPRAY	1.00000	29.98000	29.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROCKY MTN TRUE VALUE MAINT#20	0002600238	B385526	09/10/26	MOUSE KILLER AND BUG SPRAY	09/10/2026	63889	15.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		MOUSE KILLER	1.00000	15.99000	15.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROCKY MTN TRUE VALUE MAINT#20	0002600239	B383961	09/10/26	PADLOCK	09/10/2026	63889	73.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PADLOCK TO LOCK GYM DOORS AFTER IT WAS REFINISHED	1.00000	73.98000	73.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROCKY MTN TRUE VALUE MAINT#20	0002600240	C301105	09/10/26	KITCHEN FAUCET SPED BATHROOM	09/10/2026	63889	87.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPED BATHROOM FAUCET	1.00000	87.99000	87.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROCKY MTN TRUE VALUE MAINT#20	0002600241	C300659	09/10/26	RETURN FAUCET FOR SPED BATHROOM	09/10/2026	63889	-87.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RETURNED FAUCET FOR SPED BATHROOM	1.00000	-87.99000	-87.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROCKY MTN TRUE VALUE MAINT#20	0002600242	C301105	09/10/26	SPED HALF DOOR	09/10/2026	63889	15.99

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		SPED HALF DOOR	1.00000	15.99000	15.99

Total for ROCKY MTN TRUE VALUE MAINT#20: ***236.23***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RODDA PAINT	0002600225	74033952	09/10/26	PAINT FOR EHS MODULAR	09/10/2026	63890	111.40

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAINT FOR EHS MODULAR	1.00000	111.40000	111.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RODDA PAINT	0002600226	74034206	09/10/26	PAINT FOR R. WINEGARS ROOMS	09/10/2026	63890	136.66

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PAINT FOR R.WINEGAR ROOM	1.00000	136.66000	136.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RODDA PAINT	4010260007	74034349	09/10/26	SocceR field paint	09/10/2026	63890	1,643.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5350415 Athletic Field Marking Paint	20.00000	82.19000	1,643.80

Total for RODDA PAINT: ***1,891.86***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAWTOOTH LAND SURVEYING LLC		125198-2	09/10/26	EHS DOME CONSTRUCTION SURVEYING	09/10/2026	63891	3,787.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EHS DOME CONSTRUCTION SURVEYING 1	1.00000	3,787.50000	3,787.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAWTOOTH LAND SURVEYING LLC		125198-3	09/10/26	EHS DOME CONSTRUCTION SURVEYING	09/10/2026	63891	1,400.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EHS DOME CONSTRUCTION SURVEYING	1.00000	1,400.00000	1,400.00

Total for SAWTOOTH LAND SURVEYING LLC: ***5,187.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOLASTIC INC	0002600032	M7685578	09/10/26	SCHOLASTIC MAGAZINE SUBSCRIPTION 1/2 YEAR	09/10/2026	63892	1,100.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	SCHOLASTIC	SCHOLASTIC MAGAZINE SUBSCRIPTION 1/2 YEAR	95.00000	11.58842	1,100.90

Total for SCHOLASTIC INC: ***1,100.90***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIMPLIFY LEARNING	6012600004	INV-1413	09/10/26	3 yr subscription to program for 3 ELA Teachers	09/10/2026	63893	1,482.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		3 year Subscription for 3 ELA Teachers	1.00000	1,482.00000	1,482.00

Total for SIMPLIFY LEARNING: ***1,482.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SORIANO FLOOR FINISHING	0002600049	15-1292	09/10/26	EMS GYM FLOOR- DEMO, WOOD FLOOR MATERIAL,INSTALLATION	09/10/2026	63894	87,895.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMS GYM FLOOR- DEMO, WOOD FLOOR MATERIAL,INSTALLATION	1.00000	87,895.00000	87,895.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SORIANO FLOOR FINISHING	0002600206	5-1274	09/10/26	RECOAT MAIN GYM FLOOR SBE	09/10/2026	63894	6,670.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RECOAT MAIN GYM FLOOR SBE	1.00000	6,670.00000	6,670.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SORIANO FLOOR FINISHING	0002600207	15-1273	09/10/26	RECOAT GYM FLOOR CARBERRY ELE.	09/10/2026	63894	6,673.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CARBERRY ELEMENTARY RECOATING OF GYM	1.00000	6,673.00000	6,673.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SORIANO FLOOR FINISHING	0002600231	12-1285	09/10/26	EHS GYM FLOOR RECOAT	09/10/2026	63894	6,800.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		GYM FLOOR RECOAT EHS	1.00000	6,800.00000	6,800.00

Total for SORIANO FLOOR FINISHING: ***108,038.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T3 ENTERPRISES INC	0002600096	12649	09/10/26	ENVELOPES WITH BLACK INK IMPRINT	09/10/2026	63895	209.87

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		ENVELOPES WITH BLACK INK IMPRINT- 2 BOXES	1.00000	166.40000	166.40
2		SHIPPING	1.00000	43.47000	43.47

Total for T3 ENTERPRISES INC: ***209.87***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEXAS LIFE INSURANCE		5260.09242026.D	PTEXAS	5260 - Texas Life Insurance for 2026 Sept Payroll	09/24/2026	63928	196.41

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5260 - Texas Life Insurance for 2026 Sept Payroll	1.00000	196.41000	196.41

Total for TEXAS LIFE INSURANCE: ***196.41***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRANE US INC	0002600228	22470819	09/10/26	BLOWER MOTOR AND CAPACITOR FOR ROOM C109	09/10/2026	63896	310.62

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BLOWER MOTOR AND CAPACITOR FOR ROOM C109	1.00000	310.62000	310.62

Total for TRANE US INC: ***310.62***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TREASURE VALLEY YOUTH SPORTS, LLC	0002600087	67967	09/10/26	PRESCHOOL(3-5) SPORTS CAMPS 20 TOTS JUNE 22-25, JUL 20-23, AND AUGUST 3-6	09/10/2026	63897	2,500.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	SKYHAWKS SPORTS	SPORTS CAMPS FOR TOTS AGE 3-5 JUNE 22-25, JUL 20-23, AND AUGUST 3-6	1.00000	2,500.00000	2,500.00

Total for TREASURE VALLEY YOUTH SPORTS, LLC: ***2,500.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TVR HEATING & COOLING	0002600181	13293	09/10/26	TEMPERATURE SENSOR REPLACEMENT	09/10/2026	63898	689.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		TEMPERATURE SENSOR REPLACEMENT	1.00000	689.22000	689.22

Total for TVR HEATING & COOLING: ***689.22***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED HERITAGE		7155.09242026.B.a	PUNHert	7155 - United Heritage GROUP LIFE for 2026 Sept Void Reissue	09/24/2026		7.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7155 - United Heritage GROUP LIFE for 2026 Sept Void Reissue	1.00000	7.50000	7.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED HERITAGE		2026 Sept Payroll 03	PUHGrpLife	United Heritage GROUP LIFE Adjustment	09/24/2026	63929	30.94

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		United Heritage GROUP LIFE Adjustment for August invoice underpayment	1.00000	30.94000	30.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED HERITAGE		2026 Sept Payroll 04	PUHVolLife	United Heritage VOL LIFE Adjustment	09/24/2026	63929	22.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		United Heritage VOL LIFE Adjustment for August invoice underpayment	1.00000	22.17000	22.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED HERITAGE		2026 Sept Payroll 05	PUHVis	United Heritage VISION Adjustment	09/24/2026	63929	58.79

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		United Heritage VISION Adjustment for August invoice underpayment	1.00000	58.79000	58.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED HERITAGE		5261.09242026.D	PUNIHERT	5261 - United Heritage LONG TERM DIS for 2026 Sept Payroll	09/24/2026	63929	1,218.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5261 - United Heritage LONG TERM DIS for 2026 Sept Payroll	1.00000	1,218.17000	1,218.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED HERITAGE		5262.09242026.D	PUNHERT	5262 - United Heritage VOL LIFE for 2026 Sept Payroll	09/24/2026	63929	1,831.38

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5262 - United Heritage VOL LIFE for 2026 Sept Payroll	1.00000	1,831.38000	1,831.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED HERITAGE		5263.09242026.D	PUnitHer	5263 - United Heritage GROUP LIFE for 2026 Sept Payroll	09/24/2026	63929	4.88

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5263 - United Heritage GROUP LIFE for 2026 Sept Payroll	1.00000	4.88000	4.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED HERITAGE		7109.09242026.B	PUnHert	7109 - United Heritage VISION for 2026 Sept Payroll	09/24/2026	63929	2,226.85

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7109 - United Heritage VISION for 2026 Sept Payroll	1.00000	2,226.85000	2,226.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED HERITAGE		7155.09242026.B	PUNHert	7155 - United Heritage GROUP LIFE for 2026 Sept Payroll	09/24/2026	63929	2,310.77

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		7155 - United Heritage GROUP LIFE for 2026 Sept Payroll	1.00000	2,310.77000	2,310.77

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED HERITAGE		9918.09242026.D	PUNHert	9918 - United Heritage VISION for 2026 Sept Payroll	09/24/2026	63929	1,262.81

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9918 - United Heritage VISION for 2026 Sept Payroll	1.00000	1,262.81000	1,262.81

Total for UNITED HERITAGE: ***8,974.26***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US BANK EQUIPMENT FINANCE	0002600057	590429122	09/10/26	COPIER LEASE SEPTEMBER	09/10/2026	63899	3,270.64

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	US BANK	COPIER LEASE	1.00000	3,270.64000	3,270.64

Total for US BANK EQUIPMENT FINANCE: ***3,270.64***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US OMNI &TSAGG COMPLIANCE SERVICES	0002600019	138510	09/10/26	403 B ADMIN SERVICE FEE SEPT.	09/10/2026	63900	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	US OMNI	403 B ADMIN SERVICE FEE	1.00000	50.00000	50.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US OMNI &TSAGG COMPLIANCE SERVICES		9124.09242026.D	PGREATAM	9124 - TSA Great American for 2026 Sept Payroll	09/24/2026	202400198	50.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9124 - TSA Great American for 2026 Sept Payroll	1.00000	50.00000	50.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US OMNI &TSAGG COMPLIANCE SERVICES		9149.09242026.D	PSECBEN	9149 - TSA Security Benefit Grp for 2026 Sept Payroll	09/24/2026	202400198	100.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9149 - TSA Security Benefit Grp for 2026 Sept Payroll	1.00000	100.00000	100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US OMNI &TSAGG COMPLIANCE SERVICES		9178.09242026.D	PVANG	9178 - TSA Vanguard Group for 2026 Sept Payroll	09/24/2026	202400198	550.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9178 - TSA Vanguard Group for 2026 Sept Payroll	1.00000	550.00000	550.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US OMNI &TSAGG COMPLIANCE SERVICES		9179.09242026.D	PINVES	9179 - TSA Invesco for 2026 Sept Payroll	09/24/2026	202400198	1,674.50

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9179 - TSA Invesco for 2026 Sept Payroll	1.00000	1,674.50000	1,674.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US OMNI &TSAGG COMPLIANCE SERVICES		9180.09242026.D	PVALIC	9180 - TSA Variable Annuity for 2026 Sept Payroll	09/24/2026	202400198	380.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9180 - TSA Variable Annuity for 2026 Sept Payroll	1.00000	380.00000	380.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US OMNI &TSAGG COMPLIANCE SERVICES		9190.09242026.D	PAMERICA	9190 - TSA American Fidelity for 2026 Sept Payroll	09/24/2026	202400198	935.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9190 - TSA American Fidelity for 2026 Sept Payroll	1.00000	935.00000	935.00

Total for US OMNI &TSAGG COMPLIANCE SERVICES: ***3,739.50***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VALLEY PUMP & EQUIPMENT	0002600319	55754	09/24/26	IRRIGATION PUMP/FILTER SYSTEM	09/24/2026	63913	23,113.98

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		IRRIGATION PUMP/FILTER SYSTEM	1.00000	23,113.98000	23,113.98

Total for VALLEY PUMP & EQUIPMENT: ***23,113.98***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VALOR HEALTH	0002600029	4652	09/10/26	MONTHLY RATE FOR ATHLETIC TRAINER	09/10/2026	63901	3,120.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	VALOR HEALTH	MONTHLY RATE FOR ATHLETIC TRAINER	1.00000	3,120.00000	3,120.00

Total for VALOR HEALTH: ***3,120.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS		6151520672	09/10/26	PHONE BILL FOR ELEVATOR, BUS, SUPERINTENDENT, AND TECH.	09/10/2026	63902	386.22

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		PHONE BILL FOR TECH, BUS, SUPERINTENDENT, AND ELEVATOR	1.00000	386.22000	386.22

Total for VERIZON WIRELESS: ***386.22***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERSATILE PLUMBING	0002600213	2421	09/10/26	DRINKING FOUNTAINS INSTALLATIONS- EPSF	09/10/2026	63903	950.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		DRINKING FOUNTAINS INSTALLATIONS- EPSF	1.00000	950.00000	950.00

Total for VERSATILE PLUMBING: ***950.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WCP SOLUTIONS	0002600208	14583220	09/10/26	HAND SOAP AND BLK CAN LINERS	09/10/2026	63904	328.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BLK TRASH CAN LINERS	10.00000	32.88000	328.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WCP SOLUTIONS	0002600208	14588102	09/10/26	HAND SOAP AND BLK CAN LINERS	09/10/2026	63904	646.80

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HAND SOAP	12.00000	53.90000	646.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WCP SOLUTIONS	0002600208	14591467	09/10/26	HAND SOAP AND BLK CAN LINERS	09/10/2026	63904	377.30

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HAND SOAP	7.00000	53.90000	377.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WCP SOLUTIONS	0002600243	14599799	09/10/26	HAND SOAP	09/10/2026	63904	53.90

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		HAND SOAP	1.00000	53.90000	53.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WCP SOLUTIONS	0002600253	14591468	09/10/26	BLK TRASH CAN LINERS FOR FOOD SERVICE	09/10/2026	63904	591.84

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BLK TRASH CAN LINERS FOR FOOD SERVICE	18.00000	32.88000	591.84

Total for WCP SOLUTIONS: ***1,998.64***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTERN MOUNTAIN BUS SALES	0002600262	PC412001298:01	09/10/26	RADIO	09/10/2026	63905	338.16

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		RADIO BUS #12	1.00000	338.16000	338.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTERN MOUNTAIN BUS SALES	0002600263	PC412001292:01	09/10/26	WASHER FLUID SPRAY NOZZLE	09/10/2026	63905	18.45

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		WASHER FLUID SPRAY NOZZLE	1.00000	18.45000	18.45

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTERN MOUNTAIN BUS SALES	0002600264	PC412001291:01	09/10/26	REAR DOOR LATCH BUS 08	09/10/2026	63905	316.35

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REAR DOOR LATCH BUS 08	1.00000	316.35000	316.35

Total for WESTERN MOUNTAIN BUS SALES: ***672.96***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTERN RECORDS DESTRUCTION	0002600023	0821311	09/10/26	MONTHLY DISPOSAL / SHREDDING SERVICES DISTRICT WIDE	09/10/2026	63906	33.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	WESTERN RECORDS	MONTHLY DISPOSAL/ SHREDDING SERVICES DISTRICT WIDE	1.00000	33.00000	33.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTERN RECORDS DESTRUCTION	0002600023	0826143	09/10/26	MONTHLY DISPOSAL / SHREDDING SERVICES DISTRICT WIDE	09/10/2026	63906	312.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	WESTERN RECORDS	MONTHLY DISPOSAL/ SHREDDING SERVICES DISTRICT WIDE	1.00000	312.00000	312.00

Total for WESTERN RECORDS DESTRUCTION: ***345.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTERN SPECIALTIES	0002600227	59849	09/10/26	CLASSROOM LOCKS	09/10/2026	63907	420.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		CLASSROOM LOCKS	1.00000	420.00000	420.00

Total for WESTERN SPECIALTIES: ***420.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WOODS, CRAIG	0002600172	AUGUST 2026	09/10/26	REIMBURSEMENT FOR TRUE NORTH PLANNING AND ZONING SPECIAL USE PERMIT	09/10/2026	63908	315.00

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		REIMBURSEMENT FOR TRUE NORTH PLANNING AND ZONING SPECIAL USE PERMIT	1.00000	315.00000	315.00

Total for WOODS, CRAIG: ***315.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WRIGHT BROTHERS		16	09/10/26	EMS HVAC PROJECT	09/10/2026	63909	242,096.26

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMS HVAC PROJECT PO 251168	1.00000	242,096.26000	242,096.26

Total for WRIGHT BROTHERS: ***242,096.26***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			383				2,356,624.17
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			**383**				**2,356,624.17**