# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| A DRUG FREE ALLIANCE | 6812700003 | 106412 | 100726 | CDL DRUG/ALCOHOL TESTING | 09/30/2026 | 9000000762 | 170.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PRE-EMPLOYMENT AND RANDOM DRUG AND ALCOHOL TESTING FOR CDL HOLDERS | 1.00000 | 170.00000 | 170.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 260 000 000* | *BUS DRIVER PHYS/DRUG TEST 85* | *170.00* |

***Total for A DRUG FREE ALLIANCE:*** ***170.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AAF INTERNATIONAL | 6642700119 | 92291528 | 101726 | HVAC SUPPLIES | 09/15/2026 | 52364 | 2,111.17 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | HVAC Order Quote 00055424 | 1.00000 | 1,930.00000 | 2,111.17 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *2,111.17* |

***Total for AAF INTERNATIONAL:*** ***2,111.17***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378398/1 | ACEOCT2026 | MAINTENANCE SUPPLIES/TOOLS | 08/27/2026 | | 101.76 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE SUPPLIES/TOOLS | 1.00000 | 101.76000 | 101.76 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *101.76* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 379219/1 | ACEOCT2026 | MAINTENANCE SUPPLIES/TOOLS | 10/01/2026 | | 41.55 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SANDDISC 5"8HOLE220G P15 | 1.00000 | 8.99000 | 8.99 |
| 2 | | SANDDISC 5"8HOLE120G P15 | 1.00000 | 8.99000 | 8.99 |
| 3 | | SANDDISC 5"8HOLE 80G P15 | 1.00000 | 8.99000 | 8.99 |
| 4 | | NAILS BOLTS NUTS | 1.00000 | 12.51000 | 12.51 |
| 5 | | NAILS BOLTS NUTS | 1.00000 | 2.07000 | 2.07 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *41.55* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 379221/1 | ACEOCT2026 | MAINTENANCE SUPPLIES/TOOLS | 10/01/2026 | | 1.61 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 45D ELBOW 1/2X1/2 PVC | 1.00000 | 1.61000 | 1.61 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 1.61 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 379226/1 | ACEOCT2026 | MAINTENANCE SUPPLIES/TOOLS | 10/01/2026 | | 41.89 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | HEX NIPPLE 1/4 YLWBRS | 1.00000 | 5.93000 | 5.93 |
| 2 | | (2EA) MARKING PNT FL ORG 17OZ | 1.00000 | 17.98000 | 17.98 |
| 3 | | (2EA) MARKING PNT BLU 17OZ | 1.00000 | 17.98000 | 17.98 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 41.89 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 379227/1 | ACEOCT2026 | MAINTENANCE SUPPLIES/TOOLS | 10/01/2026 | | 49.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FITTING BRUSH 3/4" | 1.00000 | 5.39000 | 5.39 |
| 2 | | (2EA) OVAL RUN CAPACTR 7.5MFD | 1.00000 | 17.98000 | 17.98 |
| 3 | | OVAL RUN CAPACTR 5MFD | 1.00000 | 8.99000 | 8.99 |
| 4 | | (4EA)TEE 1/2X1/2 PVC | 1.00000 | 5.00000 | 5.00 |
| 5 | | PIPE WRAP X36 FOAM | 1.00000 | 12.59000 | 12.59 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 49.95 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 379234/1 | ACEOCT2026 | MAINTENANCE SUPPLIES/TOOLS | 10/05/2026 | | 30.65 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CLAMP HOSE5/16"-7/8" | 1.00000 | 2.69000 | 2.69 |
| 2 | | (12EA) SUPPLY HOSE 1/2X3/4X100 | 1.00000 | 27.96000 | 27.96 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 30.65 |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 379341/1 | ACEOCT2026 | MAINTENANCE SUPPLIES/TOOLS | 10/07/2026 | | 16.53 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PHILIP PN SMS Z 10X5/8 | 1.00000 | 7.64000 | 7.64 |
| 2 | | FLAT WASHER SAE #10 | 1.00000 | 4.76000 | 4.76 |
| 3 | | FLAT WASHER SAE #8 | 1.00000 | 4.13000 | 4.13 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *16.53* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 379380/1 | ACEOCT2026 | MAINTENANCE SUPPLIES/TOOLS | 10/07/2026 | | 61.14 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | GREASE RD LITHM<br>ROOF SEALANT 10.5OZ CLR | 1.00000 | 61.14000 | 61.14 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *61.14* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 379411/1 | ACEOCT2026 | MAINTENANCE SUPPLIES/TOOLS | 10/08/2026 | | 37.79 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE SUPPLIES/TOOLS | 1.00000 | 37.79000 | 37.79 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *37.79* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 379572/1 | ACEOCT2026 | MAINTENANCE SUPPLIES/TOOLS | 10/21/2026 | | 31.49 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TOILET SEAT ELNG OPEN WH | 1.00000 | 31.49000 | 31.49 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *31.49* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 379644/1 | ACEOCT2026 | MAINTENANCE SUPPLIES/TOOLS | 10/26/2026 | | 71.08 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE SUPPLIES/TOOLS | 1.00000 | 71.08000 | 71.08 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *71.08* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 379723/1 | ACEOCT2026 | MAINTENANCE SUPPLIES/TOOLS | 10/26/2026 | | 95.43 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE SUPPLIES/TOOLS | 1.00000 | 95.43000 | 95.43 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *95.43* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378365/1 | 082726 | MAINTENANCE SUPPLIES/TOOLS | 08/26/2026 | 52129 | 51.12 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ACE TRAYSET 4" 3PC | 1.00000 | 7.19000 | 7.19 |
| 2 | | CAULK WHT 5.5OZ AP DAP | 1.00000 | 4.13000 | 4.13 |
| 3 | | PAINT MIXER PLASTIC 1GAL | 1.00000 | 7.19000 | 7.19 |
| 4 | | PAINT MIXER SPIRAL 5 GAL | 1.00000 | 11.69000 | 11.69 |
| 5 | | MULTIMIX CONTNR 1Q CLR | 1.00000 | 2.96000 | 2.96 |
| 6 | | (3EA) EMPTY PAINT CAN 1QT | 1.00000 | 10.77000 | 10.77 |
| 7 | | EMPTY PAINT CAN 1GAL | 1.00000 | 7.19000 | 7.19 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *51.12* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378470/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 08/31/2026 | 52316 | 82.62 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | DUCT TAPE GRLLA 30YD BLK | 1.00000 | 11.69000 | 11.69 |
| 2 | | (2EA) SUPER GLUE LIQUID 20GRAM | 1.00000 | 17.98000 | 17.98 |
| 3 | | (4EA) GRAFITTI REMOVR voe 1602 | 1.00000 | 43.16000 | 43.16 |
| 4 | | FOAM CAR WASH/WAX 1 GAL | 1.00000 | 10.79000 | 10.79 |
| 5 | | $1 INSTANT SAVINGS | 1.00000 | -1.00000 | -1.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *82.62* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378495/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/01/2026 | 52316 | 57.58 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ENGINEERS HAMMER 4LB | 1.00000 | 23.39000 | 23.39 |
| 2 | | DEAD BLOW HAMMER DF 45OZ | 1.00000 | 34.19000 | 34.19 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *57.58* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378499/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/01/2026 | 52316 | 13.49 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | WELDED BOW RAKE 14 TINE | 1.00000 | 13.49000 | 13.49 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *13.49* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378500/1 | ACESEPT2026 | CREDIT--MAINTENANCE SUPPLIES/TOOLS | 09/01/2026 | 52316 | -16.12 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (-6 EA) NAILS BOLTS NUTS CREDIT RETURN<br>(-2 EA) 1234 NAILS BOLTS NUTS CREDIT RETURN | 1.00000 | -16.12000 | -16.12 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *-16.12* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378502/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/01/2026 | 52316 | 7.19 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SLNT ALMD 10.1OZ W&D DAP | 1.00000 | 7.19000 | 7.19 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *7.19* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378513/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/01/2026 | 52316 | 14.39 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ZEVO TRAP REFILL KIT - M | 1.00000 | 14.39000 | 14.39 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *14.39* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378521/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/01/2026 | 52316 | 11.32 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | POLY TUBING 1/4"X25' | 1.00000 | 6.83000 | 6.83 |
| 2 | | QUICK CLIP 3/8" BLK 6PK | 1.00000 | 4.49000 | 4.49 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *11.32* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378524/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/01/2026 | 52316 | 51.31 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PUTY KNF POLY 1-1/2" 2PK | 1.00000 | 2.60000 | 2.60 |
| 2 | | XXL-DUOPOWER #6 | 1.00000 | 16.32000 | 16.32 |
| 3 | | TOILET SEAT ELNG WOOD WH | 1.00000 | 32.39000 | 32.39 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *51.31* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378560/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/03/2026 | 52316 | 50.38 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TRIMMER LN TWST 109' PPL | 1.00000 | 20.69000 | 20.69 |
| 2 | | GAS CAN NOSPILL 2.5 GAL | 1.00000 | 29.69000 | 29.69 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *50.38* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378568/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/04/2026 | 52316 | 53.77 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE SUPPLIES/TOOLS | 1.00000 | 53.77000 | 53.77 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *53.77* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378573/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/04/2026 | 52316 | 44.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (2EA) TIE DOWN W/RTCH YLW 27'L | 1.00000 | 44.98000 | 44.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *44.98* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378580/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/04/2026 | 52316 | 15.46 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (2EA) QCK LNK STL ZNC SLV 1/2" | 1.00000 | 15.46000 | 15.46 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *15.46* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378612/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/08/2026 | 52316 | 50.38 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VENT CLEANING KIT 12' | 1.00000 | 37.79000 | 37.79 |
| 2 | | ROOF SEALANT 10.5OZ CLR | 1.00000 | 12.59000 | 12.59 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *50.38* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378634/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/09/2026 | 52316 | 26.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SCREW BOLT 3/8"X4" 15PK | 1.00000 | 26.99000 | 26.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *26.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378657/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/09/2026 | 52316 | 98.05 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | DEERSKIN SPLIT TECH - LRG | 1.00000 | 26.99000 | 26.99 |
| 2 | | DEERSKIN SPLIT TECH - XLRG | 1.00000 | 26.99000 | 26.99 |
| 3 | | STARTER CORD UNIVRSL 1PK | 1.00000 | 7.19000 | 7.19 |
| 4 | | PRUNER BYPASS FORGED 8" | 1.00000 | 20.69000 | 20.69 |
| 5 | | PARACORD POLY RED 5/32" | 1.00000 | 16.19000 | 16.19 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *98.05* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378683/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/10/2026 | 52316 | 8.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE SUPPLIES/TOOLS | 1.00000 | 8.98000 | 8.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *8.98* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378771/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/14/2026 | 52316 | 6.40 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (4EA) NAILS BOLTS NUTS | 1.00000 | 3.40000 | 3.40 |
| 2 | | (4EA) NAILS BOLTS NUTS | 1.00000 | 3.00000 | 3.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 6.40 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378776/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/14/2026 | 52316 | 34.52 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (4EA) SHELF BRACKET7"ELEG WHT | 1.00000 | 34.52000 | 34.52 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 34.52 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378963/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/22/2026 | 52316 | 31.11 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PIPE ADPTR 1X1 COPPR | 1.00000 | 14.39000 | 14.39 |
| 2 | | REDUCING COUPLING 1X3/4 | 1.00000 | 8.09000 | 8.09 |
| 3 | | TUBING COPPR M 1X10 | 1.00000 | 8.63000 | 8.63 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 31.11 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 378964/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/22/2026 | 52316 | 69.26 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CHISEL COLD 7-7/8X1" | 1.00000 | 11.69000 | 11.69 |
| 2 | | CHISEL COLD 7-1/2X7/8" | 1.00000 | 10.79000 | 10.79 |
| 3 | | CHISEL COLD 7-1/8X3/4" | 1.00000 | 8.99000 | 8.99 |
| 4 | | BAR PRY SAN ANGELO 1X70" | 1.00000 | 37.79000 | 37.79 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 69.26 |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 379000/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/23/2026 | 52316 | 33.70 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | DW PH #2/SQ #2 DE BIT 3P | 1.00000 | 7.73000 | 7.73 |
| 2 | | (3EA) HOOK PEG SNGLSTRT 4" CD3 | 1.00000 | 16.98000 | 16.98 |
| 3 | | ALUMN FLT BAR 1.25"X4' | 1.00000 | 8.99000 | 8.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *33.70* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 379055/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/24/2026 | 52316 | 396.18 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (4EA) CABLE CLAMP 3/8" 2PK | 1.00000 | 8.96000 | 8.96 |
| 2 | | LAMPHOLDR KYLS2RECPT BLK | 1.00000 | 5.39000 | 5.39 |
| 3 | | ADAPTR GROUND VINYL GRAY | 1.00000 | 2.96000 | 2.96 |
| 4 | | CABLE TIE 8" WHT 100PK | 1.00000 | 8.99000 | 8.99 |
| 5 | | 3OUTL EXT CORD 25' RED | 1.00000 | 32.39000 | 32.39 |
| 6 | | TIE DWN W/RTCHT YLW 27' | 1.00000 | 22.49000 | 22.49 |
| 7 | | (2EA) CONCENTRATE WHITE PAINT (ROBOTS) | 1.00000 | 315.00000 | 315.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *396.18* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ACE HARDWARE | 6642700076 | 379088/1 | ACESEPT2026 | MAINTENANCE SUPPLIES/TOOLS | 09/25/2026 | 52316 | 94.31 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (20EA) NAILS BOLTS NUTS | 1.00000 | 8.00000 | 8.00 |
| 2 | | (4EA) NAILS BOLTS NUTS | 1.00000 | 4.76000 | 4.76 |
| 3 | | (5EA) NAILS BOLTS NUTS | 1.00000 | 5.95000 | 5.95 |
| 4 | | (8EA) NAILS BOLTS NUTS | 1.00000 | 6.32000 | 6.32 |
| 5 | | (4EA) NAILS BOLTS NUTS | 1.00000 | 9.16000 | 9.16 |
| 6 | | (4EA) NAILS BOLTS NUTS | 1.00000 | 8.76000 | 8.76 |
| 7 | | (16EA) NAILS BOLTS NUTS | 1.00000 | 6.88000 | 6.88 |
| 8 | | (28EA) NAILS BOLTS NUTS | 1.00000 | 23.80000 | 23.80 |
| 9 | | BIG BLASTER PB 18OZ | 1.00000 | 11.69000 | 11.69 |
| 10 | | SPECIALIST SILICONE 110Z | 1.00000 | 8.99000 | 8.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *94.31* |

| ACE HARDWARE | 6812700004 | 378473/1 | ACESEPT2026 | SHOP MATERIALS 50%, 85% AND NON ALLOWABLE | 08/31/2026 | 52316 | 12.59 |
|---|---|---|---|---|---|---|---|

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SHOP MATERIALS 50%, 85% AND NON ALLOWABLE | 1.00000 | 12.59000 | 12.59 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 421 000 006* | *SHOP MATERIALS-50%* | *5.72* |
| *100 E 681000 421 000 007* | *SHOP PARTS-85%* | *5.72* |
| *100 E 682000 380 000 000* | *OTHER EXP NON-ALLOW TRANSP* | *1.15* |

***Total for ACE HARDWARE:*** ***1,880.83***

| ADD ELECTRONICS | 6812700030 | 4549 | 100726 | CB PARTS AND REPAIRS | 09/29/2026 | 52318 | 197.50 |
|---|---|---|---|---|---|---|---|

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CB'S IN BUSES AND NON YELLOW TRANSPORT DISTRICT VEHICLES, PARTS, REPAIRS AND SERVICES | 1.00000 | 197.50000 | 197.50 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 300 000 007* | *CONT SVCS BUS REPAIR-85%* | *197.50* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ADD ELECTRONICS | 6812700030 | 4550 | 100726 | CB PARTS AND REPAIRS | 09/29/2026 | 52318 | 72.82 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CB'S IN BUSES AND NON YELLOW TRANSPORT DISTRICT VEHICLES, PARTS, REPAIRS AND SERVICES | 1.00000 | 72.82000 | 72.82 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 681000 300 000 007* | *CONT SVCS BUS REPAIR-85%* | *72.82* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ADD ELECTRONICS | 6812700030 | 4551 | 100726 | CB PARTS AND REPAIRS | 09/30/2026 | 52318 | 87.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CB'S IN BUSES AND NON YELLOW TRANSPORT DISTRICT VEHICLES, PARTS, REPAIRS AND SERVICES | 1.00000 | 87.00000 | 87.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 681000 300 000 007* | *CONT SVCS BUS REPAIR-85%* | *87.00* |

***Total for ADD ELECTRONICS:*** ***357.32***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AFLAC GROUP | | 10.26.26.ADJ1 | ZPAY ADJTS | PAYROLL ADJUSTMENTS | 10/26/2026 | 52430 | 38.77 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PAYROLL ADJUSTMENTS | 1.00000 | 38.77000 | 38.77 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 L 218151 000 000 000* | *AFLAC VOLUNTARY LIFE PAYABLE* | *38.77* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AFLAC GROUP | | 10.26.26.ADJ2 | ZPAY ADJTS | PAYROLL ADJUSTMENTS | 10/26/2026 | 52430 | -5.61 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PAYROLL ADJUSTMENTS | 1.00000 | -5.61000 | -5.61 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 L 218150 000 000 000* | *AFLAC LIFE PAYABLE* | *-5.61* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AFLAC GROUP | | LIFE.10262026.B | ZPAY | LIFE - AFLAC LIFE INSURANCE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52430 | 4,431.14 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LIFE - AFLAC LIFE INSURANCE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 4,431.14000 | 4,431.14 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 L 218150 000 000 000* | *AFLAC LIFE PAYABLE* | *4,431.14* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AFLAC GROUP | | VLIFE.10262026.D | ZPAY | VLIFE - AFLAC VOLUNTARY LIFE INSURANCE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52430 | 2,160.13 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VLIFE - AFLAC VOLUNTARY LIFE INSURANCE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 2,160.13000 | 2,160.13 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218151 000 000 000* | *AFLAC VOLUNTARY LIFE PAYABLE* | *2,160.13* |

***Total for AFLAC GROUP:*** ***6,624.43***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AFLAC GROUP INSURANCE | | 10.26.26ADJ1 | ZPAY ADJTS | PAYROLL ADJUSTMENTS | 10/26/2026 | 52431 | -37.48 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PAYROLL ADJUSTMENTS | 1.00000 | -37.48000 | -37.48 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218152 000 000 000* | *AFLAC ACCIDENT PAYABLE* | *-37.48* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AFLAC GROUP INSURANCE | | AFAEC.10262026.D | ZPAY | AFAEC - AFLAC ACCIDENT EE+CHILD(REN) for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52431 | 348.36 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AFAEC - AFLAC ACCIDENT EE+CHILD(REN) for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 348.36000 | 348.36 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218152 000 000 000* | *AFLAC ACCIDENT PAYABLE* | *348.36* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AFLAC GROUP INSURANCE | | AFAEE.10262026.D | ZPAY | AFAEE - AFLAC ACCIDENT EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52431 | 1,166.79 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AFAEE - AFLAC ACCIDENT EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,166.79000 | 1,166.79 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218152 000 000 000* | *AFLAC ACCIDENT PAYABLE* | *1,166.79* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AFLAC GROUP INSURANCE | | AFAEE.10262026.D.a | ZPAY | AFAEE - AFLAC ACCIDENT EE ONLY for Void Riggs 10.26.26 | 10/26/2026 | 52431 | -13.11 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AFAEE - AFLAC ACCIDENT EE ONLY for Void Riggs 10.26.26 | 1.00000 | -13.11000 | -13.11 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218152 000 000 000* | *AFLAC ACCIDENT PAYABLE* | *-13.11* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AFLAC GROUP INSURANCE | | AFAEF.10262026.D | ZPAY | AFAEF - AFLAC ACCIDENT EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52431 | 487.24 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AFAEF - AFLAC ACCIDENT EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 487.24000 | 487.24 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218152 000 000 000* | *AFLAC ACCIDENT PAYABLE* | *487.24* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AFLAC GROUP INSURANCE | | AFAES.10262026.D | ZPAY | AFAES - AFLAC ACCIDENT EE + SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52431 | 431.20 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AFAES - AFLAC ACCIDENT EE + SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 431.20000 | 431.20 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218152 000 000 000* | *AFLAC ACCIDENT PAYABLE* | *431.20* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AFLAC GROUP INSURANCE | | AFHEC.10262026.D | ZPAY | AFHEC - AFLAC HOSPITAL IND EE+CHLD(RN) for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52431 | 154.62 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AFHEC - AFLAC HOSPITAL IND EE+CHLD(RN) for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 154.62000 | 154.62 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218153 000 000 000* | *AFLAC HOSPITAL PAYABLE* | *154.62* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AFLAC GROUP INSURANCE | | AFHEE.10262026.D | ZPAY | AFHEE - AFLAC HOSPITAL INDEMN EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52431 | 865.80 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AFHEE - AFLAC HOSPITAL INDEMN EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 865.80000 | 865.80 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218153 000 000 000* | *AFLAC HOSPITAL PAYABLE* | *865.80* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AFLAC GROUP INSURANCE | | AFHEE.10292026.D | ZPAY | AFHEE - AFLAC HOSPITAL INDEMN EE ONLY for MNCK 10.29.26 | 10/29/2026 | 52431 | -33.30 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AFHEE - AFLAC HOSPITAL INDEMN EE ONLY for MNCK 10.29.26 | 1.00000 | -33.30000 | -33.30 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218153 000 000 000* | *AFLAC HOSPITAL PAYABLE* | *-33.30* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AFLAC GROUP INSURANCE | | AFHES.10262026.D | ZPAY | AFHES - AFLC HOSPITAL INDEMN EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52431 | 260.16 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AFHES - AFLC HOSPITAL INDEMN EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 260.16000 | 260.16 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218153 000 000 000* | *AFLAC HOSPITAL PAYABLE* | *260.16* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AFLAC GROUP INSURANCE | | AFLCI.10262026.D | ZPAY | AFLCI - AFLAC CRITCAL ILLNESS for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52431 | 2,891.33 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AFLCI - AFLAC CRITCAL ILLNESS for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 2,891.33000 | 2,891.33 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218154 000 000 000* | *AFLAC CRITICAL ILLNESS PAYABLE* | *2,891.33* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AFLAC GROUP INSURANCE | | AFSTD.10262026.D | ZPAY | AFSTD - AFLAC SHORT TERM DISABILITY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52431 | 1,994.03 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AFSTD - AFLAC SHORT TERM DISABILITY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,994.03000 | 1,994.03 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218155 000 000 000* | *AFLAC STD PAYABLE* | *1,994.03* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AFLAC GROUP INSURANCE | | AFSTD.10292026.D | ZPAY | AFSTD - AFLAC SHORT TERM DISABILITY for MNCK 10.29.26 | 10/29/2026 | 52431 | -65.09 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AFSTD - AFLAC SHORT TERM DISABILITY for MNCK 10.29.26 | 1.00000 | -65.09000 | -65.09 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218155 000 000 000* | *AFLAC STD PAYABLE* | *-65.09* |

***Total for AFLAC GROUP INSURANCE:*** ***8,450.55***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AHRENDT, CATHERINE MAE | 8002700052 | 6958565 | 100726 | SLP REIMBURSEMENT 26/27SY | 09/30/2026 | 9000000763 | 315.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ASHA DUES REIMBURSEMENT FOR GES SLP FOR SY 26/27: 350.00<br><br>IDAHO STATE BUREAU OF OCCUPATIONAL LICENSE REIMBURSEMENT FOR GES SLP FOR SY 26/27: 95.00<br><br>TOTAL: 345.00 | 1.00000 | 240.00000 | 240.00 |
| 2 | | DOPL REIMBURSEMENT | 1.00000 | 75.00000 | 75.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *260 E 616000 310 107 000* | *CONTRACTED SERVICES* | *315.00* |

***Total for AHRENDT, CATHERINE MAE:*** ***315.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AIRGAS USA, LLC | 6642700003 | 5527972715 | 100726 | COMPRESSED GAS | 09/30/2026 | 52319 | 18.45 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | COMPRESSED GAS | 1.00000 | 18.45000 | 18.45 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 18.45 |

***Total for AIRGAS USA, LLC:*** ***18.45***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ALLIED TELEDATA | 0012700065 | 326028 | 090226 | MONTHLY FAX FEE | 09/01/2026 | 52174 | 300.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MONTHLY FAX FEE | 1.00000 | 300.00000 | 300.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 350 000 000 | COMMUNICATION - PHONE/INTERNET | 300.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ALLIED TELEDATA | | 326033 | 100726 | DFS | 10/06/2026 | 52320 | 82.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TW-SCH1<br>Service Date: 09-03-26<br>Job Site: Seltice<br>Travel Time:0000-0000<br>Onsite Time:1200-1300<br>Service provided:Found music room port locked up, reset pbx-ok<br>Found ext 1004 plugged in to wrong jack, corrected-ok | 1.00000 | 82.00000 | 82.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 245 E 656000 410 000 000 | SUPPLIES | 82.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ALLIED TELEDATA | 0012700065 | 326032 | 100726 | MONTHLY FAX FEE | 10/01/2026 | 52320 | 300.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MONTHLY FAX FEE | 1.00000 | 300.00000 | 300.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 350 000 000 | COMMUNICATION - PHONE/INTERNET | 300.00 |

***Total for ALLIED TELEDATA:*** ***682.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ALSCO UNIFORM | 6812700031 | LSPO2960062 | 091026 | COVERALLS CLEANING SUPPLIES | 09/03/2026 | 9000000695 | 149.25 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | COVERALLS FOR 4 MECHANICS, AREA RUGS AT ENTRYWAY, CLEANING RAGS, LAUNDRY SERVICE | 1.00000 | 77.76000 | 77.76 |
| 2 | | COVERALLS FOR 4 MECHANICS, AREA RUGS AT ENTRYWAY, CLEANING RAGS, LAUNDRY SERVICE | 1.00000 | 58.94000 | 58.94 |
| 3 | | SUPER TREAD MAT | 1.00000 | 12.55000 | 12.55 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 651000 325 000 000* | *BUS ADMIN CONTR SERV* | *12.55* |
| *100 E 681000 424 000 007* | *COVERALLS-85%* | *77.76* |
| *100 E 682000 380 000 000* | *OTHER EXP NON-ALLOW TRANSP* | *58.94* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ALSCO UNIFORM | 6812700031 | LSPO2968900 | 101726 | COVERALLS CLEANING SUPPLIES | 10/15/2026 | 9000000808 | 82.59 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | COVERALLS FOR 4 MECHANICS, AREA RUGS AT ENTRYWAY, CLEANING RAGS, LAUNDRY SERVICE | 1.00000 | 82.59000 | 82.59 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 424 000 007* | *COVERALLS-85%* | *82.59* |

***Total for ALSCO UNIFORM:*** ***231.84***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | | 1CCR-RRTT-1FFT | AMZN100726 | 7142700015 LINK - NAME TAGS FOR FRESHMEN ORIENTATION | 10/19/2026 | 9000000882 | -88.60 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Avery Flexible Printable Name Badges, 2-1/3" x 3-3/8" Rectangle Labels, White, 5 Packs, 800 Removable Name Tag Stickers Total (8395) | -1.00000 | 88.60000 | -88.60 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *-88.60* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | | 1HYH-LNFY-NHGG | AMZN100726 | 7142700027 DC HISTORY - CLASS SUPPLIES | 10/28/2026 | 9000000882 | -124.62 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PILOT G2 Fine Point Red Gel Ink Pens, Dozen Box, 31022 | -6.00000 | 13.38000 | -80.28 |
| 2 | | PILOT G2 Premium Rolling Ball Gel Pens, Fine Point, Black Ink, 12 Count | -6.00000 | 12.59000 | -75.54 |
| 3 | | Discount | -1.00000 | -31.20000 | 31.20 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *-124.62* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | | 1YXW-L7JP-GQX4 | AMZN100726 | 7142700027 DC HISTORY - CLASS SUPPLIES | 10/28/2026 | 9000000882 | -98.12 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AFMAT Electric Pencil Sharpener, Heavy Duty Pencil Sharpener for Classroom, 6.5-8mm No.2/Colored Pencils, UL Listed, 10, 000+ Sharpenings, Electric Pencil Sharpeners for Home, Office, School PS13 | -3.00000 | 25.06000 | -75.18 |
| 2 | | TUXIYA 100 Pack White Poster Board,13.5" x 17.5" White Poster Paper Bulk,250GSM/92LB Heavy-Weight Blank Poster Board for Arts, Craft,Projects Presentations,Drawing Scrapbooking | -2.00000 | 25.99000 | -51.98 |
| 3 | | Discount | -1.00000 | -29.04000 | 29.04 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *-98.12* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 0012700107 | 1XJN-WQJ9-J4V9 | AMZN100726 | SUPPLY ORDER FOR DISTRICT OFFICE | 10/05/2026 | 9000000882 | 13.78 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0013C9M2G | Post-it Pop-up Notes, 18 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Accordion Sticky Notes Work with Pop-Up Note Dispenser, Floral Fantasy Collection | 1.00000 | 13.78000 | 13.78 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 632000 410 000 000* | *SUPPLIES* | *13.78* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 0012700114 | 1FPC-F7C9-L9XD | AMZN100726 | SUPPLIES HR DEPT | 10/01/2026 | 9000000882 | 6.82 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B08KGZZ986 | Mr. Pen- White Pencil Top Erasers, 120 pcs, Eraser Caps for Pencils | 1.00000 | 6.82000 | 6.82 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 651000 410 000 000* | *BUSINESS ADMIN. EXPENSE* | *6.82* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 0012700122 | 1CDN-7PXW-XM47 | AMZN100726 | BADGE PRINTING CARDS AND INK CARTRIDGE | 10/18/2026 | 9000000882 | 139.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0D98RSWGQ | Zebra 800300-550 Color Ribbon - YMCKO - 300 Prints with Volty ID Software Demo Card for ZC300 Printers | 1.00000 | 139.99000 | 139.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 667000 410 000 000* | *SECURITY SAFETY SUPPLIES* | *139.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 0012700122 | 1KNR-11L4-T46D | AMZN100726 | BADGE PRINTING CARDS AND INK CARTRIDGE | 10/19/2026 | 9000000882 | 84.09 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B004KO97WO | Zebra 104523-111 Plastic Sheets, Premier PVC 30 ml, Pack of 100 | 3.00000 | 28.03000 | 84.09 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 667000 410 000 000* | *SECURITY SAFETY SUPPLIES* | *84.09* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 0012700128 | 1KVH-JV3M-4L61 | AMZN100726 | SUPPLY ORDERS | 10/15/2026 | 9000000882 | 220.41 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B001CD9PQE | PILOT G2 Premium Gel Pens, Fine Point 0. 7mm, Blue Ink, 4-Pack \| G2 pilot pens, refillable and retractable, blue gel pens for journaling, writing pens, quick-drying ink, contoured grip | 1.00000 | 6.59000 | 6.59 |
| 2 | B0040ZOD68 | Kleenex Professional Facial Tissue, Bulk, 12 Boxes x 125 Tissues (03076) \| Flat Tissue Boxes, 2-Ply, Soft & Strong, Convenience Case, Premium Tier | 1.00000 | 28.99000 | 28.99 |
| 3 | B01HI1W1V4 | Etekcity Digital Body Weight Bathroom Scale, 6mm Tempered Glass, 400 lbs \| Large Blue LCD Backlight Display, High Precision Measurements for Home Bathroom Use | 11.00000 | 15.94000 | 175.34 |
| 4 | B07PYP4TN2 | DE 100Pcs Metal Badge Clips with Clear PCV Straps,ID Strap Clip Adapter ID Badge Clips | 1.00000 | 9.49000 | 9.49 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 611000 410 000 000* | *HEALTH SUPPLIES* | *175.33* |
| *100 E 632000 410 000 000* | *SUPPLIES* | *45.08* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 0012700134 | 1NGK-MJTG-3LV6 | AMZN100726 | HR OFFICE SUPPLIES | 10/28/2026 | 9000000882 | 71.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0F542FH3M | HABGP 2 Pocket Folders, 100 Pack, Black Paper File Folders with Pockets \| Two Pocket Folders, Fit Letter Size Paper, for School, Office, Home, Business | 2.00000 | 35.99000 | 71.98 |
| 2 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 3 | | Discount | 1.00000 | -2.99000 | -2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 651000 410 000 000* | *BUSINESS ADMIN. EXPENSE* | *71.98* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 0032700028 | 1134-CXD7-HTWC | AMZN100726 | TECHNOLOGY - OFFICE SUPPLIES | 10/19/2026 | 9000000882 | 199.96 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FNJ5WL3N | Jxjslp 10 Pcs Replacement Chromebook Keyboard for Dell Chromebook 11 3110 3120 Series Laptop with Power Button Key US Layout 00D2DT | 2.00000 | 99.98000 | 199.96 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *245 E 656000 410 000 000* | *SUPPLIES* | *199.96* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 0032700028 | 14X4-JP6D-3WLR | AMZN100726 | TECHNOLOGY - OFFICE SUPPLIES | 10/01/2026 | 9000000882 | 174.63 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07V67STBD | Amicool External DVD Drive USB 3.0 USB C CD Burner CD/DVD +/-RW Optical Drive, Slim Portable DVD Player CD ROM Rewriter Writer Reader for Laptop Desktop PC Windows 11/10/8/7 MacBook Mac Linux OS Apple | 5.00000 | 23.99000 | 119.95 |
| 2 | B0C3HCD34R | Soundcore by Anker Q20i Hybrid Active Noise Cancelling Headphones, Black | 1.00000 | 39.99000 | 39.99 |
| 3 | B0GF7994X2 | Amazon Basics 3.5mm Wired Earbuds 2 Pack, In-Ear Headphones with Built-In Microphone & Track Control, S/M/L Ear Tips, Compatible with Phones, Laptops & Tablets | 1.00000 | 11.70000 | 11.70 |
| 4 | B0GFVWLXW1 | Seamaka 20Pcs No Stripping Double Wire Plug in Connector 18-22AWG | 1.00000 | 2.99000 | 2.99 |
| 5 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 6 | | Discount | 1.00000 | -2.99000 | -2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *245 E 656000 410 000 000* | *SUPPLIES* | *174.63* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 0032700028 | 1XFY-1VTD-V13X | AMZN100726 | TECHNOLOGY - OFFICE SUPPLIES | 10/06/2026 | 9000000882 | 11.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0GK2CMTVC | uniball Zento Retractable Liquid Gel Pens, Medium Point (0.7mm), Umber Barrel, Black Ink. 6 Pens | 1.00000 | 11.99000 | 11.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *245 E 656000 410 000 000* | *SUPPLIES* | *11.99* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 0032700030 | 1V3H-TWD6-FHCW | AMZN100726 | TECHNOLOGY EQUIPMENT | 10/20/2026 | 9000000882 | 1,444.41 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0C3HCD34R | Soundcore by Anker Q20i Hybrid Active Noise Cancelling Headphones, Black | 1.00000 | 39.99000 | 39.99 |
| 2 | B0G26JX2YC | Lenovo ThinkPad USB 4 Smart Dock 5500 w/ 135W Adapter, Supports up to 4 Displays, 100W Power to Laptop, Integrated USB4 Cable, Eclipse Black | 6.00000 | 234.07000 | 1,404.42 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *245 E 656000 410 000 000* | *SUPPLIES* | *1,444.41* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 0032700030 | 1XHR-N7G9-RFNX | AMZN100726 | TECHNOLOGY EQUIPMENT | 10/18/2026 | 9000000882 | 9,849.90 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0B8TWP23C | Lenovo ThinkPad T14 Gen 6 Laptop, Intel Ultra 5 225U, 16GB DDR5, 512GB SSD | 4.00000 | 1,299.99000 | 5,199.96 |
| 2 | B0DB5KVMCS | Lenovo ThinkPad T14 Gen 6 Laptop, Intel Ultra 5 225U, 32GB DDR5, 1TB SSD | 3.00000 | 1,549.98000 | 4,649.94 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *245 E 656000 410 000 000* | *SUPPLIES* | *9,849.90* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700011 | 1377-LCFT-9QMD | AMZN100726 | SCHOOL SUPPLIES | 10/01/2026 | 9000000882 | 190.02 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FZTVRZ22 | 120 Pcs Binder Dividers with Multicolor Tabs, 1/6 Cut Tabs, Dividers for 3 Ring Binder, Blank Write On Binder Dividers in 6 Tab Sets, Letter Size, 120 Dividers, 20 Sets | 1.00000 | 25.99000 | 25.99 |
| 2 | B07H3FKTLP | Dry Erase Boards [30pc Double Sided] Lapboards with ClearWipe Coating! Small White Boards - 9" x 12" Mini White Boards for Students, Classroom Teacher Supplies | 1.00000 | 35.99000 | 35.99 |
| 3 | B0CGGSDSNP | Double Zipper Storage Bags, Gallon Size - 200 Count, (4 packs of 50), Reusable Thick Food Plastic Storage Bags - Microwave-Safe, BPA Free - Resealable Containers for Lunch, Snacks, Meals | 1.00000 | 27.99000 | 27.99 |
| 4 | B0006VO194 | Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 12 Count - Teacher Supplies, Journaling, Note-Taking, Writing | 3.00000 | 14.91000 | 44.73 |
| 5 | B0CYXZ2B82 | The Handwriting Fairy | 1.00000 | 15.33000 | 15.33 |
| 6 | B09RBFB3LK | PANDRI 36 Pack Hardboard Clipboards, Low Profile Clip, A4 Letter Size | 1.00000 | 39.99000 | 39.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *190.02* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700011 | 14X4-JP6D-3DGQ | AMZN100726 | SCHOOL SUPPLIES | 10/01/2026 | 9000000882 | 145.49 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0BKT146X4 | INSPIRELLE 2" Natural Burlap Fabric Roll 10 Yards Jute Ribbon | 1.00000 | 7.99000 | 7.99 |
| 2 | B07GZK9MXB | Gejoy 10 Pack Transparent Spinners Bulk for Classroom Clear Spinners Dry Erase Math Game with Rotating Arrow (Black) | 1.00000 | 9.99000 | 9.99 |
| 3 | B0G4R2LKBN | MRUKATNUS 50Pcs Random Different Keychains Cute Keyring Bulk for Party Favors Classroom Prizes Students Incentives | 1.00000 | 8.99000 | 8.99 |
| 4 | B0C89WM7N3 | Reflective Safety Vest for Men Women Construction Hi Vis AP1 Blue XL | 1.00000 | 8.95000 | 8.95 |
| 5 | B07VYJTPL9 | Amazon Basics Full-Strip Metal Office Desktop Stapler, 20 Sheet Capacity, Non-Slip, Black, 3-Pack | 1.00000 | 8.74000 | 8.74 |
| 6 | B07XDC7FP9 | Sticky Flexible Adhesive Magnets for Crafts, 0.8"x0.08" (20x2mm), 120 pcs | 1.00000 | 9.99000 | 9.99 |
| 7 | B09811PR3Z | Tenare 49.2ft Eucalyptus Bulletin Board Borders Back to School Class Decor | 1.00000 | 7.99000 | 7.99 |
| 8 | B01N7RNXRC | hand2mind Foam Two Color Counters, Set of 200 | 1.00000 | 7.99000 | 7.99 |
| 9 | B0DCVYPW9W | Kids Building STEM Toys for 3 4 5 6+ Year Old Boy Girl Birthday Gifts | 1.00000 | 15.99000 | 15.99 |
| 10 | B0DSZKJFKQ | Sensory Fidget Toys for Kids Toddler: 4 Pack Color Sorting Squeeze Toys | 1.00000 | 9.99000 | 9.99 |
| 11 | B09C2ZVVHJ | Amazon Basics Facial Tissue, 2-Ply, 640 Count (4 Packs of 160), (Packaging may vary) | 4.00000 | 6.64000 | 26.56 |
| 12 | B074ZSM7Y1 | Swingline Standard Stapler, 20 Sheet Capacity, Eco Version, Jam Free, 2 Pack, Black (54501) | 1.00000 | 24.98000 | 24.98 |
| 13 | | Discount | 1.00000 | -2.66000 | -2.66 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *145.49* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700011 | 1G4F-H44M-M633 | AMZN100726 | SCHOOL SUPPLIES | 10/13/2026 | 9000000882 | 16.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0GVFC5WZN | GNL Dry Erase Pocket Sleeves 25 Packs, Reusable Clear Plastic Ticket Holders with Rings, Durable & Easy-to-Erase Sheet Protectors, Assorted Colors 10x14 Inch for Classroom & School Teacher Supplies | 1.00000 | 16.99000 | 16.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *16.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700011 | 1HFM-9HG6-JWKT | AMZN100726 | SCHOOL SUPPLIES | 09/30/2026 | 9000000882 | 142.22 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0G2GS1PJT | 4 Pack Squishy Fidget Toys Stress Cube Bulk, Squishies Slow Rising Stress Balls for Adults Kids, Sensory Fidget Toys for Anxiety Relief, Small Squishy Toys for Classroom Prizes Party Favors | 2.00000 | 9.99000 | 19.98 |
| 2 | B002MCZA40 | Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips Total) (99914) | 1.00000 | 13.89000 | 13.89 |
| 3 | B00OQQ0144 | EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies | 3.00000 | 20.36000 | 61.08 |
| 4 | B01DGIKAY8 | Crayola Bulk Colored Pencils for Kids (24pk), Teacher Classroom Must Haves, School Supplies for Preschool & Kindergarten, 12 Colors | 1.00000 | 23.28000 | 23.28 |
| 5 | B0H4G6BWD3 | Nice magnets 40PC Magnetic People, Magnetic Push Pins, Colorful Magnet Men, Decorative Magnets for Adults, Magnets for Bulletin Board, Maps, Posters, Locker, Office (40Transparent) | 1.00000 | 23.99000 | 23.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *142.22* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700011 | 1HFY-WLQN-76GF | AMZN100726 | SCHOOL SUPPLIES | 10/05/2026 | 9000000882 | 50.25 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0792HCFTJ | Teacher Created Resources Black Better Than Paper Bulletin Board Roll (TCR77314) | 3.00000 | 16.75000 | 50.25 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *50.25* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700011 | 1QDD-11G6-L9M1 | AMZN100726 | SCHOOL SUPPLIES | 09/30/2026 | 9000000882 | 59.78 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0CN7GLDQ7 | Teacher Created Resources Sage Green Better Than Paper® Bulletin Board Roll (TCR77912) | 2.00000 | 29.89000 | 59.78 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *59.78* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700011 | 1QM3-647C-FMMP | AMZN100726 | SCHOOL SUPPLIES | 10/01/2026 | 9000000882 | 254.53 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0F3332VRX | MIULEE Blackout Curtains for Bedroom 2 Panels 40 x 84 Inch Long Black | 1.00000 | 14.58000 | 14.58 |
| 2 | B09ZK8JCFN | Vileafy 30 Toy Cars for Kids, Mini Race Car Party Favors & Classroom Prizes | 1.00000 | 8.49000 | 8.49 |
| 3 | B079VY7WCP | EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers | 3.00000 | 20.66000 | 61.98 |
| 4 | 0761456864 | What If Everybody Did That? | 1.00000 | 7.14000 | 7.14 |
| 5 | B00006IFMS | Bostitch Office Heavy Duty Premium Staples, 25-55 Sheets, 0.375 Inch Leg, 5,000 Per Box (SB353/8-5M) | 1.00000 | 9.49000 | 9.49 |
| 6 | B0GHR2L2PM | Leyndo 4.9 ft Giant Pencil Back to School Inflatable Outdoor Decoration | 1.00000 | 36.99000 | 36.99 |
| 7 | B0GLMQJ25L | VISCOO 60 Pack Slow Rising Stress Cube, Stress Balls Fidget Squishy Toys | 1.00000 | 36.99000 | 36.99 |
| 8 | B0GM5L5PDC | Ceggpod 24 PCS Cute Plush Keychains For Kids, Keychains Bulk For Birthday Gifts Treasure Box Toys Cute Goodie Bags Pinata Toys Keychain Classroom Prizes Fun Key Chains Party Favors For Kids Boys Girs | 1.00000 | 16.99000 | 16.99 |
| 9 | B004PBLXP6 | Melissa & Doug Self-Correcting Wooden Number Puzzles Set | 1.00000 | 13.99000 | 13.99 |
| 10 | B097BYNMQK | Trymaker Tetherball Ball and Rope, Tether Balls and Rope Set Replacement | 2.00000 | 19.95000 | 39.90 |
| 11 | B0GXV7YYJ2 | Boho Rainbow Bulletin Board Decorations Set Pastel Classroom Decor Amazing Things Happen Here Paper Cutouts Boho Positive Encouraging Bulletin Boards for Welcome Back to School Supplies Class Wall | 1.00000 | 7.99000 | 7.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *254.53* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700011 | 1TFF-KQWF-6CT9 | AMZN100726 | SCHOOL SUPPLIES | 10/05/2026 | 9000000882 | 7.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0BKT146X4 | INSPIRELLE 2" Natural Burlap Fabric Roll 10 Yards Jute Ribbon | 1.00000 | 7.99000 | 7.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *7.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700011 | 1WHD-WFYV-CPLT | AMZN100726 | SCHOOL SUPPLIES | 10/01/2026 | 9000000882 | 58.78 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0006HUJJO | Elmer's White Liquid School Glue, 1 Gallon, Safe, Washable, 1 Count, - #1 Teacher Brand, Bulk Arts & Crafts, Projects, Classroom Supplies, Great for Making Slime | 1.00000 | 14.80000 | 14.80 |
| 2 | B0CQTRMVST | Teacher Created Resources White Straight Rolled Border Trim - 50ft - Decorate Bulletin Boards, Walls, Desks, Windows, Doors, Lockers, Schools, Classrooms, Homeschool & Offices | 1.00000 | 8.99000 | 8.99 |
| 3 | B0F18P3JYB | Leyndo 4.9 ft Giant Apple Back to School Inflatable Outdoor Decoration | 1.00000 | 34.99000 | 34.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *58.78* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700011 | 1YYY-LV1G-GQFP | AMZN100726 | SCHOOL SUPPLIES | 10/05/2026 | 9000000882 | 7.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0BKT146X4 | INSPIRELLE 2" Natural Burlap Fabric Roll 10 Yards Jute Ribbon | 1.00000 | 7.99000 | 7.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *7.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700014 | 1FGJ-D4RR-GDQ1 | AMZN100726 | School Supplies | 10/01/2026 | 9000000882 | 15.82 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07H53Y33R | Amazon Elements Baby Wipes, Fresh Scent, Flip-Top Packs, Alcohol-Free, With Cucumber and Aloe, 810 Count, 9 Packs of 90 | 1.00000 | 15.82000 | 15.82 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *15.82* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700014 | 1JKX-7JFW-GVD4 | AMZN100726 | School Supplies | 10/01/2026 | 9000000882 | 27.97 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B074PV9Y4X | 12 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown□White,Blue,Orange | 1.00000 | 14.99000 | 14.99 |
| 2 | B07JC2KPT6 | Sand Timer, KISEER 6 Pcs Colorful Hourglass Sandglass Sand Clock Timers Set 30sec / 1min / 2mins / 3mins / 5mins / 10mins for Brushing Children's Teeth, Cooking, Game, School, Office | 2.00000 | 6.49000 | 12.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *27.97* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700014 | 1LH6-PQ7K-XCTV | AMZN100726 | School Supplies | 10/05/2026 | 9000000882 | 42.36 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0DQVLV3V2 | Rust-Oleum Low Odor Premium Spray Paint, Gloss Orange Soda | 1.00000 | 42.36000 | 42.36 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *42.36* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700015 | 14V3-T7NV-HDVH | AMZN100726 | Prizes | 10/07/2026 | 9000000882 | 9.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0D46GFSD7 | Sensory Chew Necklace for Girls, 8 Pack Chewelry for Kids with Autism | 1.00000 | 9.99000 | 9.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 102 000* | *ASB ACCOUNT* | *9.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700015 | 1QKL-PJ4T-T31C | AMZN100726 | Prizes | 10/07/2026 | 9000000882 | 62.69 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0006HXGQ2 | Mr. Sketch Scented Stix Markers, Fine Tip, 10 Count - Fun for Kids, Coloring, Spark Creativity, Arts & Crafts | 4.00000 | 6.50000 | 26.00 |
| 2 | B086W2VS2B | Marvel Spiderman Sticker Book Over 200+ - Perfect for Gifts, Party Favor, Goodies, Reward, Scrapbooking, Stocking Stuffer, Children Craft, Classroom, School for Kids Girls, Boys, Toddlers | 1.00000 | 4.74000 | 4.74 |
| 3 | B0CXDXDRMF | Chewy Necklace Sensory Boys and Girls, 8 Pack Autism Chew Toys for Kids | 1.00000 | 9.98000 | 9.98 |
| 4 | B0FK1TLB5M | 50pcs Cartoon Spider-Man Stickers for Kids, Vinyl Waterproof Princess Decal for Water Bottle Laptop Toy Sticker for DIY Decorate Bumper Phone Hard Hat Kids Teens Gifts (Spider) | 1.00000 | 4.99000 | 4.99 |
| 5 | B0FMDQNDLZ | 100pcs Cartoon Super Mario BROS. Stickers for Kids, Vinyl Waterproof Mario Decal for Water Bottle Laptop Toy Sticker for DIY Decorate Bumper Phone Hard Hat Kids Teens Gifts (Mar100) | 1.00000 | 6.99000 | 6.99 |
| 6 | B0FXY11TFM | 1000PCS Scratch & Sniff Stickers for Kids Classroom, 12 Scents | 1.00000 | 9.99000 | 9.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 102 000* | *ASB ACCOUNT* | *62.69* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700015 | 1WN4-MLCD-W39Y | AMZN100726 | Prizes | 10/07/2026 | 9000000882 | 8.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0DVFGM858 | Sonic The Hedgehog Sticker Pack Ultimate Set - 1000+ Stickers Featuring Sonic, Knuckles, Tails, and More \| Sticker Books for Kids Party Favor Supplies | 1.00000 | 8.99000 | 8.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 102 000* | *ASB ACCOUNT* | *8.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700016 | 1CF7-C9MQ-FJ7V | AMZN100726 | HEALTH ROOM RESTOCK | 10/13/2026 | 9000000882 | 8.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FHWQCTDZ | Clooflar 16 Pack Self Adhesive Bandage Wrap 2 Inches | 1.00000 | 8.95000 | 8.95 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 611000 410 102 000* | *HEALTH ROOM SUPPLIES* | *8.95* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700016 | 1MRL-NF6K-KXTG | AMZN100726 | HEALTH ROOM RESTOCK | 10/08/2026 | 9000000882 | 17.05 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0DWJVGSWR | 500 Counts Thermometer Ear Covers, Ear Thermometer Probe Covers, Lens Filters/Refill Caps for All Braun Ear Themometer Models, BPA Free Digital Disposable Ear Thermometer Covers | 1.00000 | 17.05000 | 17.05 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 611000 410 102 000* | *HEALTH ROOM SUPPLIES* | *17.05* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700016 | 1QY7-R6M7-4MM7 | AMZN100726 | HEALTH ROOM RESTOCK | 10/12/2026 | 9000000882 | 22.79 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B09K4JZL3T | Dealmed Fabric Bandages - Flexible, Latex Free - 100 Ct (3 Pack) | 1.00000 | 22.79000 | 22.79 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 611000 410 102 000* | *HEALTH ROOM SUPPLIES* | *22.79* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700019 | 1C9W-DFC6-T1HJ | AMZN100726 | Health Room Supplies | 10/19/2026 | 9000000882 | 16.14 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B09VCML8B9 | Dealmed Triple Antibiotic Ointment 0.5g - 144 Packets/Box (1 Box) | 1.00000 | 16.14000 | 16.14 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 611000 410 102 000* | *HEALTH ROOM SUPPLIES* | *16.14* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700019 | 1MWG-W19T-6DR7 | AMZN100726 | Health Room Supplies | 10/19/2026 | 9000000882 | 56.19 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B005HWV492 | COVIDIEN (n Vaseline Petroleum Jelly 3.25 Oz. Tube | 1.00000 | 5.50000 | 5.50 |
| 2 | B0D2WLZMVD | CareAll Anti-Itch Cream 1.25oz Histamine Blocking, Diphenhydramine HCl 2% a Topical Analgesic & Zinc Acetate 0.1% a Skin Protectant Provide Temporary Pain and Itch Relief from Common Outdoor Itches | 1.00000 | 5.99000 | 5.99 |
| 3 | B0DF38J7M3 | HealthA2Z® Children's Acetaminophen 160mg, Grape Chewable, Pain, 150 Ct | 1.00000 | 16.45000 | 16.45 |
| 4 | B0DTQM84LG | AbsorbEase Saline Solution 5ml Each, 100 per Box | 1.00000 | 28.25000 | 28.25 |
| 5 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 6 | | Discount | 1.00000 | -2.99000 | -2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 611000 410 102 000* | *HEALTH ROOM SUPPLIES* | *56.19* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700020 | 1M4D-CLJG-XFVQ | AMZN100726 | OFFICE SUPPLIES | 10/23/2026 | 9000000882 | 761.53 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0G4GSJ4ZF | Jauisus 6 Pcs Laminated Multiplication Chart Cardstock Poster, Double-Sided Math Educational Times Table Chart for Preschool Learning Activities Teacher Classroom Homeschool Must Haves (8.5 x 11 Inch) | 1.00000 | 8.95000 | 8.95 |
| 2 | B0H14YZN1M | Whimzory 20 PCS City Mini Figures Set - 5 Professions (Doctor, Nurse, Engineer, Police, Construction Worker), Compatible with Major Building Bricks - Great STEM Pretend Play Toy for Kids | 1.00000 | 22.99000 | 22.99 |
| 3 | B0018KVD70 | Post-it Super Sticky Easel Pad, 25" x 30", 30 Sheets, 6-Pack | 1.00000 | 135.84000 | 135.84 |
| 4 | B00OQQ01DK | EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies | 6.00000 | 28.71000 | 172.26 |
| 5 | B073S254GN | Compatible with Dymo LetraTag Label Maker Refills White Paper Tape 91330 | 1.00000 | 9.99000 | 9.99 |
| 6 | B08PZCM6PW | YOYI Slow Rising Squishy Toys, Jumbo Food Squishies Set | 1.00000 | 21.98000 | 21.98 |
| 7 | B09FYK9P1K | CleverDelights Natural 2.5" Wired-Edge Burlap Ribbon - 25 Yards | 1.00000 | 11.78000 | 11.78 |
| 8 | B0BX3ZW53Z | Math Poster, 2 PCS Large Math Fraction/Decimal/Percentage Poster & Place Value Chart Mathematics Bulletin Board Banner Wall Decor for Primary Middle High School Classroom (Poster Tube Package) | 1.00000 | 9.99000 | 9.99 |
| 9 | B0DFXZG3ZZ | 89X 89A Black Toner Cartridge CF289X Compatible for HP M507 CF289X 89X 89A | 4.00000 | 96.99000 | 387.96 |
| 10 | B0DZHDK6M4 | Employee Appreciation Thank you Cards with Envelopes Stickers for Coworkers | 1.00000 | 31.99000 | 31.99 |
| 11 | B0FMS5JG7T | LEGO City Hot Rod 60485 | 1.00000 | 5.99000 | 5.99 |
| 12 | | Discount | 1.00000 | -58.19000 | -58.19 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *761.53* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700022 | 1XPD-6TFG-QDTY | AMZN100726 | Ink and classroom supplies | 10/26/2026 | 9000000882 | 211.09 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B08SWN848G | HP Original 67 Tri-Color / 67XL Black Ink Cartridges (2-Pack) \| Works DeskJet 1255, 2700, 4100 Series Envy 6000, 6400 Series \| Eligible for Instant Ink \| 3YP30AN | 2.00000 | 58.89000 | 117.78 |
| 2 | B0BT5167J7 | Regal Games Math Flash Cards for Addition & Subtraction - 1st, 2nd, 3rd Grade & More - Flash Cards Math for Kids (112 Cards - 2 Packs) | 1.00000 | 11.99000 | 11.99 |
| 3 | B0BYMFK8HQ | 63XL Black Ink Cartridges Replacement for HP Ink 63 Black Ink Cartridges \| for HP 63 63XL Works for HP OfficeJet 3830 4650 5255 5258 4655 4652 3833 Envy 4520 4512 DeskJet 1112 3630 Printer (2 Black) | 1.00000 | 28.44000 | 28.44 |
| 4 | B0CPF7XMJG | AKAYOK 3" x 5" Index Card Holder Sleeve - 36 Card Slots Organizer for Office, Classroom, and Home - Pocket Chart Perfect for Studying, Workflow Tracking, Presentations, and Organization | 2.00000 | 12.99000 | 25.98 |
| 5 | B0CQTRMVST | Teacher Created Resources White Straight Rolled Border Trim - 50ft - Decorate Bulletin Boards, Walls, Desks, Windows, Doors, Lockers, Schools, Classrooms, Homeschool & Offices | 1.00000 | 8.91000 | 8.91 |
| 6 | B0GFD3M5XX | Zeawec Broom with Dustpan Set for Pet Hair & Dust Cleanup, Red & Gray \| Long Handle Upright Standing Self-Cleaning Broom and Dustpan Set for Indoor Outdoor Use for Home, Kitchen, Office | 1.00000 | 17.99000 | 17.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *211.09* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700023 | 1YP1-FDFY-FJNP | AMZN100726 | BENCHES FOR LIBRARY | 10/29/2026 | 9000000882 | 744.20 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0BWB9FBMH | Factory Direct Partners Tufted Rectangle Accent Ottoman Bench Beautifully Upholstered Furniture for Modern Home, Office, Library or Waiting Area Seating, Footstool, Table Use - Gray, 14046-GY | 1.00000 | 219.99000 | 219.99 |
| 2 | B0BWBKXPG2 | Factory Direct Partners Tufted Round Accent Ottoman Hand Upholstered Commercial-Grade Furniture for Lobby, Office, Library, Classroom or Home Seating, Footstool, Side Table Use - Crimson, 14045-186 | 1.00000 | 118.59000 | 118.59 |
| 3 | B0C8R2KWGN | Factory Direct Partners Tufted Rectangle Accent Ottoman Bench Beautifully Upholstered Furniture for Modern Home, Office, Library or Waiting Area Seating, Footstool, Table Use - Teal, 14046-TL | 1.00000 | 219.99000 | 219.99 |
| 4 | B0C8R2R5DX | Factory Direct Partners Tufted Rectangle Accent Ottoman Bench Beautifully Upholstered Furniture for Modern Home, Office, Library or Waiting Area Seating, Footstool, Table Use - Sand, 14046-SD | 1.00000 | 185.63000 | 185.63 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 622000 410 102 000* | *LIBRARY BOOKS/SUP SELTICE ELEM* | *744.20* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1022700024 | 1HNR-XRHP-LC7Q | AMZN100726 | Health Room Refill | 10/22/2026 | 9000000882 | 64.94 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B000R2VCIA | REFRESH CLASSIC Lubricant Eye Drops Preservative-Free Artificial Tears, 0.01 fl oz (0.4 mL), 50 Single-Use Containers | 1.00000 | 19.77000 | 19.77 |
| 2 | B08R15JGNX | Amazon Basic Care Hand Sanitizer with Aloe Vera, 62% Ethyl Alcohol, Vitamin E Enriched, 12 fl oz, Pack of 6 | 1.00000 | 15.18000 | 15.18 |
| 3 | B0BVVBXL6T | SIUQ 1200 Pack 3 oz Paper Cups, Small Disposable Bathroom Mouthwash Cups \| Mini White Paper Espresso Cups 3 Ounce for Parties, Bathroom, Picnics, Travel and Events | 1.00000 | 29.99000 | 29.99 |
| 4 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 5 | | Discount | 1.00000 | -2.99000 | -2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 611000 410 102 000* | *HEALTH ROOM SUPPLIES* | *64.94* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700010 | 1Y4D-R4CD-NK66 | AMZN100726 | CLASSROOM TABLES | 10/30/2026 | 9000000882 | -176.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0HF8SMYCD | Flash Furniture 48" x 24" Adjustable Activity Table, Light NAT, Std Legs | -1.00000 | 176.99000 | -176.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 000* | *SUPPLIES* | *-176.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700014 | 16P1-73VF-KQ1F | AMZN100726 | PFEF GRANT ORDER CLASSROOM SUPPLIES LEMBURG, VALLE, BUTLER & BULLOCK | 10/05/2026 | 9000000882 | 287.93 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B003U6QJRO | Creativity Street Wood Multi-Purpose Stylus Stick, 4-1/2 Inch, Pack of 100 | 1.00000 | 6.10000 | 6.10 |
| 2 | 0319726819 | Hey Jack! 25 Books Collection Set (The Fire Truck, The Special Guest, Backyard Mystery, star of the Week, Extra-special Group, Party Invite, Other Teacher, Toy, Big Adventure, Bravest Kid &15 More) | 3.00000 | 69.99000 | 209.97 |
| 3 | 0448480948 | Go Fetch! #5 (Magic Bone) | 2.00000 | 6.99000 | 13.98 |
| 4 | 0448480956 | Don't Mess with the Ninja Puppy! #6 (Magic Bone) | 2.00000 | 6.99000 | 13.98 |
| 5 | B09CV9XVSP | Scaredy Squirrel Series Set | 1.00000 | 54.40000 | 54.40 |
| 6 | | Discount | 1.00000 | -10.50000 | -10.50 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 103 000* | *ASB ACCOUNT* | *287.93* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700014 | 1C76-WCJ1-XCRP | AMZN100726 | PFEF GRANT ORDER CLASSROOM SUPPLIES LEMBURG, VALLE, BUTLER & BULLOCK | 10/05/2026 | 9000000882 | 428.63 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 1943147590 | Zoey and Sassafras Books 1-6 Pack | 1.00000 | 26.42000 | 26.42 |
| 2 | B007WDGZLQ | T&K Magnetic Science \| Physics & Engineering Set | 6.00000 | 24.95000 | 149.70 |
| 3 | 1416971718 | Out of My Mind (The Out of My Mind Series) | 31.00000 | 6.92000 | 214.52 |
| 4 | B0BYYJRFBV | Maitys 24 Pcs Plastic Art Tray 11x8.7x1 Inch Activity Craft Tray,Clear | 1.00000 | 37.99000 | 37.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 103 000* | *ASB ACCOUNT* | *428.63* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700014 | 1CJG-LVFW-KCC7 | AMZN100726 | PFEF GRANT ORDER CLASSROOM SUPPLIES LEMBURG, VALLE, BUTLER & BULLOCK | 10/05/2026 | 9000000882 | 298.82 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 1943147590 | Zoey and Sassafras Books 1-6 Pack | 3.00000 | 26.42000 | 79.26 |
| 2 | B007WDGZLQ | T&K Magnetic Science \| Physics & Engineering Set | 8.00000 | 24.95000 | 199.60 |
| 3 | 0448464454 | Follow That Furball #3 (Magic Bone) | 2.00000 | 6.99000 | 13.98 |
| 4 | 133867711X | Let's Go Swimming!: An Acorn Book (Hello, Hedgehog! #4) (4) | 2.00000 | 2.99000 | 5.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 103 000* | *ASB ACCOUNT* | *298.82* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700014 | 1PYC-DDJG-TPKN | AMZN100726 | PFEF GRANT ORDER CLASSROOM SUPPLIES LEMBURG, VALLE, BUTLER & BULLOCK | 10/05/2026 | 9000000882 | 78.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 1665938196 | The Good Dog Ten-Book Collection (Boxed Set): Home Is Where the Heart Is; Raised in a Barn; Herd You Loud and Clear; Fireworks Night; The Swimming ... Luck; Sweater Weather; All You Need Is Mud | 2.00000 | 39.49000 | 78.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 103 000* | *ASB ACCOUNT* | *78.98* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700016 | 17RT-YTL1-97PP | AMZN100726 | OFFICE SUPPLIES - STAPLERS, TIMERS, CALENDARS | 10/01/2026 | 9000000882 | 44.97 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07997MZ8D | Bostitch Office Executive Metal Desktop Stapler, 3 in 1 Spring Powered Stapler, One Finger, Staple Storage Compartment & Staple Remover, Includes 210 Staples, 28 Sheet Capacity, Black/Gray | 3.00000 | 14.99000 | 44.97 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 000* | *SUPPLIES* | *44.97* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700016 | 1HMJ-VF6H-FP9J | AMZN100726 | OFFICE SUPPLIES - STAPLERS, TIMERS, CALENDARS | 09/30/2026 | 9000000882 | 28.88 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B015HW33JU | Mavalus Tape 3/4" Wide X 324" 4 Pack - White | 1.00000 | 28.88000 | 28.88 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 000* | *SUPPLIES* | *28.88* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700017 | 14X4-JP6D-7DDN | AMZN100726 | CLASSROOM SUPPLIES INCLUDING FOLDERS, LABELS SHEET PROTECTORS, PENCILS, SHARPIES | 10/01/2026 | 9000000882 | 44.16 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B082B29YKM | samstar 2 Pack Hanging File Organizer, Mesh File Folder Box Filing Box File Cabinet Organizer Storage Boxes, Letter Size | 1.00000 | 34.17000 | 34.17 |
| 2 | B0D3526XC7 | YIXAXKAO 29 Pieces Number Line for Classroom Wall -20 to 120 Number Line Bulletin Board Border Pastel Classroom Decorations Math Posters for Teachers | 1.00000 | 9.99000 | 9.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 000* | *SUPPLIES* | *44.16* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700017 | 1CD9-GR6W-79QF | AMZN100726 | CLASSROOM SUPPLIES INCLUDING FOLDERS, LABELS SHEET PROTECTORS, PENCILS, SHARPIES | 10/01/2026 | 9000000882 | 33.18 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0DKH3JYHT | Squishy Sensory Fidget Autism Toys for Kids: Sensory Toys for Special Need 6 Pack Maze - Quiet Fidgets Sensory Filled Goo for Calming Down Classroom, Adult Office,Travel Essentials, Kid Students Gifts | 1.00000 | 15.19000 | 15.19 |
| 2 | B0CG5YLVSM | Seajan 48 Pcs Jumbo Pencils Big Thick Triangular Grip with Eraser, Red | 1.00000 | 17.99000 | 17.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 000* | *SUPPLIES* | *33.18* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700017 | 1X6X-KWPV-FMXP | AMZN100726 | CLASSROOM SUPPLIES INCLUDING FOLDERS, LABELS SHEET PROTECTORS, PENCILS, SHARPIES | 10/12/2026 | 9000000882 | 15.39 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00UMD69PK | Neenah Astrobrights® Bright Color Paper, Letter Size Paper, 24 lb, Assorted Colors, 500 Sheets | 1.00000 | 15.39000 | 15.39 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 000* | *SUPPLIES* | *15.39* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700019 | 1H1G-K314-3GXQ | AMZN100726 | CLASSROOM SUPPLIES INCLUDING: FLEXIBLE SEATING, NUMBER LINES, CLIP BOARDS, PRESENTATION CLICKER, PENS, FIDGET SENSORY ITEMS | 10/19/2026 | 9000000882 | -13.96 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B09JNKRQQ9 | BOIOT 6FT USB to 3.5mm Audio Jack Adapter□USB 2.0 to 3.5mm AUX Stereo Audio Cord□Compatibility with Laptop, Speaker, Support Windows□Not Applicable to Charging and MP3, Truck, TV USB Ports | -1.00000 | 13.96000 | -13.96 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 000* | *SUPPLIES* | *-13.96* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700019 | 1KWQ-19T4-3LHN | AMZN100726 | CLASSROOM SUPPLIES INCLUDING: FLEXIBLE SEATING, NUMBER LINES, CLIP BOARDS, PRESENTATION CLICKER, PENS, FIDGET SENSORY ITEMS | 10/19/2026 | 9000000882 | -13.96 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B09JNKRQQ9 | BOIOT 6FT USB to 3.5mm Audio Jack Adapter□USB 2.0 to 3.5mm AUX Stereo Audio Cord□Compatibility with Laptop, Speaker, Support Windows□Not Applicable to Charging and MP3, Truck, TV USB Ports | -1.00000 | 13.96000 | -13.96 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 000* | *SUPPLIES* | *-13.96* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700020 | 133G-KJ9K-D7GM | AMZN100726 | ERI CLASSROOM SUPPLIES ROLLING WHITEBOARDS, DRY ERASE MARKERS, DRY ERASE BOARDS, SCREEN WIPES, EDUCATION TILES, PLAY DOH MODELING COMPOUND, PENCILS, LARGE FOAM DICE, DRY ERASE DOCUMENT PROTECTORS. | 10/05/2026 | 9000000882 | 84.89 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B083NFPMHZ | H-Qprobd Mobile Whiteboard 36"x24" Magnetic Dry Erase Board with Stand - Adjustable Height Double Side Rolling White Boards on Wheels for Home, Office & School | 1.00000 | 84.89000 | 84.89 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 902* | *ERI SUPPLIES* | *84.89* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700020 | 1CQH-4RWD-3TY3 | AMZN100726 | ERI CLASSROOM SUPPLIES ROLLING WHITEBOARDS, DRY ERASE MARKERS, DRY ERASE BOARDS, SCREEN WIPES, EDUCATION TILES, PLAY DOH MODELING COMPOUND, PENCILS, LARGE FOAM DICE, DRY ERASE DOCUMENT PROTECTORS. | 10/05/2026 | 9000000882 | 7.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00JM5GW10 | Play Doh Modeling Compound 10-Pack Case of Assorted Colors, Non-Toxic 2 oz. Cans, Back to School Gifts, Prizes, & Party Favors, Preschool Toys for Kids, Ages 2+ (Amazon Exclusive) | 1.00000 | 7.99000 | 7.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 902* | *ERI SUPPLIES* | *7.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700020 | 1FGJ-D4RR-7HF4 | AMZN100726 | ERI CLASSROOM SUPPLIES ROLLING WHITEBOARDS, DRY ERASE MARKERS, DRY ERASE BOARDS, SCREEN WIPES, EDUCATION TILES, PLAY DOH MODELING COMPOUND, PENCILS, LARGE FOAM DICE, DRY ERASE DOCUMENT PROTECTORS. | 10/01/2026 | 9000000882 | 10.07 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B005DS5MDO | Fun Express Foam Dice Assortment, 12 Pieces | 1.00000 | 4.99000 | 4.99 |
| 2 | | Shipping Charge | 0.00000 | 0.00000 | 5.08 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 902* | *ERI SUPPLIES* | *10.07* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700020 | 1JNK-T6KD-VKP4 | AMZN100726 | ERI CLASSROOM SUPPLIES ROLLING WHITEBOARDS, DRY ERASE MARKERS, DRY ERASE BOARDS, SCREEN WIPES, EDUCATION TILES, PLAY DOH MODELING COMPOUND, PENCILS, LARGE FOAM DICE, DRY ERASE DOCUMENT PROTECTORS. | 10/05/2026 | 9000000882 | 84.89 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B083NFPMHZ | H-Qprobd Mobile Whiteboard 36"x24" Magnetic Dry Erase Board with Stand - Adjustable Height Double Side Rolling White Boards on Wheels for Home, Office & School | 1.00000 | 84.89000 | 84.89 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 902* | *ERI SUPPLIES* | *84.89* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700020 | 1JNK-T6KD-XC3J | AMZN100726 | ERI CLASSROOM SUPPLIES ROLLING WHITEBOARDS, DRY ERASE MARKERS, DRY ERASE BOARDS, SCREEN WIPES, EDUCATION TILES, PLAY DOH MODELING COMPOUND, PENCILS, LARGE FOAM DICE, DRY ERASE DOCUMENT PROTECTORS. | 10/05/2026 | 9000000882 | 120.71 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07K928BX5 | Amazon Basics Heavy Duty Dry Erase Job Ticket Holders, Document Protectors with Clear Plastic Film and Multicolored Fabric Edge, 8.5" x 11", Pack of 25 | 1.00000 | 14.98000 | 14.98 |
| 2 | B07MM6D4QN | edxeducation Color Tiles, Set of 100, Mini Jar | 1.00000 | 12.77000 | 12.77 |
| 3 | B0811578BK | Keebor Fine Tip Dry Erase Markers - Bold Black, Long-Lasting ink, Low-Odor - 72 Pack Whiteboard Markers Bulk for Home, Office, Back to School Supplies | 1.00000 | 18.99000 | 18.99 |
| 4 | B0CPDH5HZ4 | 32 Pack Dry Erase Boards, 9"x12" Double Sided Easel Small Whiteboards with Lines for Kids, Education Teacher Classroom Bulk, Mini Portable Drawing Writing White Boards Lined Lapboards for Students | 1.00000 | 49.99000 | 49.99 |
| 5 | B0F4SZRV1B | CloroxPro Disinfecting Wipes for Electronics, Citrus Blend Scent, 75 ct. | 1.00000 | 7.99000 | 7.99 |
| 6 | B0FD2J4Z1B | Shuttle Art Jumbo Pencils - 36 Pack Triangle Pre sharpened Pencils #2 HB with Top Erasers & Sharpener, for Kids Ages 4-6, Kindergarten School Supplies, Ideal for Home, Classroom | 1.00000 | 15.99000 | 15.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 902* | *ERI SUPPLIES* | *120.71* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700020 | 1KGY-7JPQ-L3NJ | AMZN100726 | ERI CLASSROOM SUPPLIES ROLLING WHITEBOARDS, DRY ERASE MARKERS, DRY ERASE BOARDS, SCREEN WIPES, EDUCATION TILES, PLAY DOH MODELING COMPOUND, PENCILS, LARGE FOAM DICE, DRY ERASE DOCUMENT PROTECTORS. | 10/05/2026 | 9000000882 | 84.89 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B083NFPMHZ | H-Qprobd Mobile Whiteboard 36"x24" Magnetic Dry Erase Board with Stand - Adjustable Height Double Side Rolling White Boards on Wheels for Home, Office & School | 1.00000 | 84.89000 | 84.89 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 902* | *ERI SUPPLIES* | *84.89* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700020 | 1LH6-PQ7K-W6KN | AMZN100726 | ERI CLASSROOM SUPPLIES ROLLING WHITEBOARDS, DRY ERASE MARKERS, DRY ERASE BOARDS, SCREEN WIPES, EDUCATION TILES, PLAY DOH MODELING COMPOUND, PENCILS, LARGE FOAM DICE, DRY ERASE DOCUMENT PROTECTORS. | 10/05/2026 | 9000000882 | 84.89 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B083NFPMHZ | H-Qprobd Mobile Whiteboard 36"x24" Magnetic Dry Erase Board with Stand - Adjustable Height Double Side Rolling White Boards on Wheels for Home, Office & School | 1.00000 | 84.89000 | 84.89 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 902* | *ERI SUPPLIES* | *84.89* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700020 | 1R1L-KM77-4QJT | AMZN100726 | ERI CLASSROOM SUPPLIES ROLLING WHITEBOARDS, DRY ERASE MARKERS, DRY ERASE BOARDS, SCREEN WIPES, EDUCATION TILES, PLAY DOH MODELING COMPOUND, PENCILS, LARGE FOAM DICE, DRY ERASE DOCUMENT PROTECTORS. | 10/05/2026 | 9000000882 | 84.89 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B083NFPMHZ | H-Qprobd Mobile Whiteboard 36"x24" Magnetic Dry Erase Board with Stand - Adjustable Height Double Side Rolling White Boards on Wheels for Home, Office & School | 1.00000 | 84.89000 | 84.89 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 902* | *ERI SUPPLIES* | *84.89* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700021 | 14VX-TKLN-JPRD | AMZN100726 | CLASSROOM SUPPLIES INCLUDING - PROJECTOR REMOTES, SPEAKERS, BULLETIN BOARD SUPPLIES, POSTERS | 10/13/2026 | 9000000882 | 22.78 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FJ68B7KM | COMPLIANCE ASSISTANCE Louis Armstrong Playing Trumpet 1953-24x36 Inch Laminated Aviation Poster - Stunning Detail and Bold Colors | 1.00000 | 17.99000 | 17.99 |
| 2 | | Shipping Charge | 0.00000 | 0.00000 | 4.79 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 000* | *SUPPLIES* | *22.78* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700021 | 19LV-NR64-KFRL | AMZN100726 | CLASSROOM SUPPLIES INCLUDING - PROJECTOR REMOTES, SPEAKERS, BULLETIN BOARD SUPPLIES, POSTERS | 09/30/2026 | 9000000882 | 31.83 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B072NZDXZH | Teacher Created Resources Chalkboard Brights Stars Accents (TCR3550) | 1.00000 | 17.84000 | 17.84 |
| 2 | B09QHV3BVZ | Litance Projector Remote Control for Epson 2181788 PowerLite 585W 575W 535W 108 109W 530 570 580 1930 1935 Home Cinema 1060 1040 660 BrightLink 585Wi 575Wi S39 VS250 VS350 VS230 VS330 EX5230 Remote | 1.00000 | 13.99000 | 13.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 000* | *SUPPLIES* | *31.83* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700021 | 1DPT-NNXF-R37K | AMZN100726 | CLASSROOM SUPPLIES INCLUDING - PROJECTOR REMOTES, SPEAKERS, BULLETIN BOARD SUPPLIES, POSTERS | 10/05/2026 | 9000000882 | 9.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0719M7PPC | Trends International Beatles-Abbey Road Wall Poster, 22.375" x 34", Unframed Version, Bedroom | 1.00000 | 9.99000 | 9.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 000* | *SUPPLIES* | *9.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700021 | 1GNY-9NGN-N7WQ | AMZN100726 | CLASSROOM SUPPLIES INCLUDING - PROJECTOR REMOTES, SPEAKERS, BULLETIN BOARD SUPPLIES, POSTERS | 10/01/2026 | 9000000882 | 63.66 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B072NZDXZH | Teacher Created Resources Chalkboard Brights Stars Accents (TCR3550) | 2.00000 | 17.84000 | 35.68 |
| 2 | B09QHV3BVZ | Litance Projector Remote Control for Epson 2181788 PowerLite 585W 575W 535W 108 109W 530 570 580 1930 1935 Home Cinema 1060 1040 660 BrightLink 585Wi 575Wi S39 VS250 VS350 VS230 VS330 EX5230 Remote | 2.00000 | 13.99000 | 27.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 103 000* | *SUPPLIES* | *63.66* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700023 | 14KJ-7FTT-WCYF | AMZN100726 | DUNK TANK MACHINE FOR CARNIVAL | 10/07/2026 | 9000000882 | 199.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B087CBLRQF | GoSports Splash Tower Water Dunk Game - Water Soaking Dunk Tank for Kids & Adults | 1.00000 | 199.99000 | 199.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 103 000* | *ASB ACCOUNT* | *199.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700024 | 1C6D-DR4P-FQMJ | AMZN100726 | PRIZES FOR CARNIVAL | 10/21/2026 | 9000000882 | 297.10 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0B93MQMQG | 36Pcs Halloween Kawaii Squishies Treasure Box Mini Mochi Squishy Squeeze Toys Stress Reliever Anxiety Packs for Kids Halloween Party Favors (Halloween) | 2.00000 | 26.98000 | 53.96 |
| 2 | B0DKJQ5K7Y | 24 PCS Light Up Balls Party Favors for Kids 4-8 8-12 Goodie Bags Stuffers | 4.00000 | 23.99000 | 95.96 |
| 3 | B0FBLRFRTX | 100Pcs 4-in-1 Multicolor Pens Bulk, Student Gifts and Treasure Box Prizes | 2.00000 | 39.99000 | 79.98 |
| 4 | B0G1R5JPV1 | LiYiQ 50 Pcs Video Game Stress Relief Bobblehead Pens Games Handle Level Up Games Console Shape Pens Fun Cute Pen for kids Fidget Kawaii Pen for Classroom Prizes School Office Supplies | 1.00000 | 21.99000 | 21.99 |
| 5 | B0GX9JGNST | 36 Pack Halloween Mini Fidget Sensory Pop Toys Halloween Mini Pop Keychain Toy with Gifts Box for Kids Boys Girls Halloween Party Favors Treat Bags Gifts Goodies Bag Classroom Rewards (Halloween) | 3.00000 | 16.99000 | 50.97 |
| 6 | | Discount | 1.00000 | -5.76000 | -5.76 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 103 000* | *ASB ACCOUNT* | *297.10* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700024 | 1VC7-WLRV-1G74 | AMZN100726 | PRIZES FOR CARNIVAL | 10/19/2026 | 9000000882 | 373.54 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0BH8MT1JK | Halloween Light Up Party Favors for Kids 24PCS,Glow Stick Bracelet Necklace \| Bulk LED Toys Accessories Decoration for Toddlers,Halloween Birthday Basket Goodie Bag Stuffers Fillers Gifts for Boys Girls | 6.00000 | 24.89000 | 149.34 |
| 2 | B0C7M2WYS2 | 24 Pack Halloween Stretchy Strings Sensory Fidget Toys Pack Great for Kids Students Stress Relief and Anti-Anxiety Toys Assortment Halloween Party Favors (Halloween) | 5.00000 | 16.99000 | 84.95 |
| 3 | B0CH8KRDVG | Junkin 100 Pcs Transformable Fidget Spinners Toys Bulk, Bright | 1.00000 | 44.99000 | 44.99 |
| 4 | B0F834QS68 | 24 Pack Galaxy Slime Party Favors Classroom Prizes for Kids Teens 4-8, 8-12 | 6.00000 | 13.99000 | 83.94 |
| 5 | B0GXZBWSDY | LiYiQ 50 PCS Space Party Favor Stress Relief Bobblehead Pens Fun Cute Pen Fidget Pens Kawaii Various Space Shapes Pen for Classroom Prizes, Office Supplies | 1.00000 | 21.99000 | 21.99 |
| 6 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 7 | | Discount | 1.00000 | -14.66000 | -14.66 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 103 000* | *ASB ACCOUNT* | *373.54* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1032700026 | 1141-7LPL-G139 | AMZN100726 | LIBRARY SUPPLIES - INK, SHARPIES, BOOK TAPE, CONTACT PAPER, ROCKS FOR 4TH GRADE LIBRARY PROJECT | 10/20/2026 | 9000000882 | 232.66 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00006IFI3 | Sharpie Permanent Markers, Ultra Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant | 1.00000 | 8.99000 | 8.99 |
| 2 | B081D76J8G | Scotch Book Tape 845, 1.5 in x 15 yd, Clear, 4 Rolls - Acid-Free Durable Binding Repair Tape for Book Spine Reinforcement, Page Protection & Restoration Projects | 1.00000 | 32.66000 | 32.66 |
| 3 | B081ZZK1X7 | Con-Tact Brand Clear Adhesive Protective Liner to Cover Books and Documents, 13.5-Inches x 5-Feet (Pack of 3) | 2.00000 | 19.12000 | 38.24 |
| 4 | B08SWN848G | HP Original 67 Tri-Color / 67XL Black Ink Cartridges (2-Pack) \| Works DeskJet 1255, 2700, 4100 Series Envy 6000, 6400 Series \| Eligible for Instant Ink \| 3YP30AN | 2.00000 | 58.89000 | 117.78 |
| 5 | B0C5WW71T4 | Simetufy 100Pcs 2"-3" River Rocks for Painting Bulk, Flat & Smooth Natural | 1.00000 | 34.99000 | 34.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 622000 410 103 000* | *LIBRARY BOOKS/SUP PONDEROSA* | *232.66* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1042700008 | 1CRW-16T3-9FQF | AMZN100726 | PVE Supplies- headphone pouch, kinder loops, math manipulatives, Gifted & Talented glue sticks, whiteboard erasers, Security Vest, math counters, projector lamp (Day), art; SBAA- M&M's | 10/14/2026 | 9000000882 | 79.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07G2NGRKK | ELPLP96 / V13H010L96 Genuine OEM Factory Original Lamp | 1.00000 | 79.00000 | 79.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 104 000* | *SUPPLIES* | *71.89* |
| *236 A 113000 000 104 000* | *ASB ACCOUNT* | *7.11* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1042700008 | 1HW7-NQ64-NP1F | AMZN100726 | PVE Supplies | 10/01/2026 | 9000000882 | 33.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B01C7THQR6 | M&M'S Milk Chocolate Candy, Full Size Singles, 1.69 oz Bag, 36 Pack Bulk | 1.00000 | 33.99000 | 33.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 104 000* | *SUPPLIES* | *30.93* |
| *236 A 113000 000 104 000* | *ASB ACCOUNT* | *3.06* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1042700013 | 1X3J-TFRM-WR1X | AMZN100726 | Supplies- Pens, chalk, speakers, computer mouse, Kinder door bell, Message book, Keyboard wrist rest, play-doh | 10/19/2026 | 9000000882 | 324.90 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0F5HPCLGB | Acer Wireless Mouse for Laptop, 2.4GHz Computer Mouse 3 Adjustable 1600 DPI | 1.00000 | 9.98000 | 9.98 |
| 2 | B0FC59SC86 | Paper Mate InkJoy Gel Pens, 0.7mm Medium Point, 18 Colors | 3.00000 | 16.96000 | 50.88 |
| 3 | B000ZH98LU | Logitech S150 USB Speakers with Digital Sound | 3.00000 | 15.19000 | 45.57 |
| 4 | B0FXKV9BLG | Memorandum Forms Book 600 Sets Carbonless 2 Part Duplicate Memo Pads 8. 5x11 Inches Phone Message Book Spiral Bound With Tear Off Line And Writing Board Backing Suitable For Office Or School(2, Blue) | 1.00000 | 19.99000 | 19.99 |
| 5 | B004YAVF8I | Logitech M185 Compact Ambidextrous 2.4 GHz Wireless Mouse - Swift Grey \| Ambidextrous mouse with 2.4 GHz USB-A Nano Receiver, Optical Tracking, 12-Months Battery Life, PC, Mac, Laptop compatible | 2.00000 | 14.90000 | 29.80 |
| 6 | B00EZ9XLEY | Logitech Multimedia Speakers Z150 with Stereo Sound for Multiple Devices, Black | 1.00000 | 31.76000 | 31.76 |
| 7 | B00JM5GZGW | Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive) | 1.00000 | 23.60000 | 23.60 |
| 8 | B019QC70N2 | EXPO Magnetic Dry Erase Markers with Built-In Eraser, Fine Tip, Assorted Colors, 8 Count - Classroom White Board, Teacher Supplies, School Locker | 1.00000 | 10.99000 | 10.99 |
| 9 | B01FC7OLVE | 3M WR309LE Gel Wrist Rest for Keyboard Leatherette, Black | 1.00000 | 27.00000 | 27.00 |
| 10 | B0892XMPPJ | LANA & LUCA White Liquid Chalk Marker Pens - 6mm and 3mm, 3 of each | 1.00000 | 7.88000 | 7.88 |

# Invoice Listing

Post Falls, ID

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

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 11 | B08QMMH3Q5 | EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Fine Tip, 36 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers | 2.00000 | 24.29000 | 48.58 |
| 12 | B094Z8WWM3 | LANA & LUCA Liquid Chalk Markers - Vintage Colors - 8 Pack Set, 6mm Tip | 1.00000 | 8.88000 | 8.88 |
| 13 | B0F53LV72M | Door Chime Bell 2 Pack, Magnetic Beech Wood Shopkeepers Bell for Door Opening, Gentle Brass Chime for Home, Store, Office, Classroom, Refrigerator and Cabinet Doors | 1.00000 | 9.99000 | 9.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 104 000* | *SUPPLIES* | *324.90* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1052700015 | 1PD1-CPCG-9MLM | AMZN100726 | TEACHER SUPPLIES ALL GRADES | 10/11/2026 | 9000000882 | -12.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07N2SJGCV | PraxxisPro PowerForce-175 Heavy Duty Staples Refill, 3/4" Leg Length - Superior Steel, Chisel-Point, 2-175 Sheet Capacity - Compatible with Most Heavy Duty Staplers, 2000 | -1.00000 | 12.95000 | -12.95 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 105 000* | *SUPPLIES* | *-12.95* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1052700020 | 14X4-JP6D-FNXP | AMZN100726 | TOTES FOR STUDENT CLOTHES (JB) /SUPPLIES (4TH)/ GYM BB HOOP NET (TR)/AA BATTERIES CLASS CLOCKS (TR)/RECEIPT BOOK (VB) | 10/01/2026 | 9000000882 | -303.52 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07HGL8DVX | Sterilite ShelfTote, Clear Plastic Storage Bins, 50 Quart, 24-Pack | -1.00000 | 303.52000 | -303.52 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 105 000* | *SUPPLIES* | *-303.52* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1052700020 | 1D3C-4XFY-9TQ1 | AMZN100726 | TOTES FOR STUDENT CLOTHES (JB) /SUPPLIES (4TH)/ GYM BB HOOP NET (TR)/AA BATTERIES CLASS CLOCKS (TR)/RECEIPT BOOK (VB) | 10/01/2026 | 9000000882 | 18.54 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07RYBFZ6V | Post-it 577SS Self Stick Easel Pads, 15 x 18, White, 20 Sheets/Pad, 2 Pads/Pack | 1.00000 | 18.54000 | 18.54 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 105 000* | *SUPPLIES* | *18.54* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1052700020 | 1ND1-DPTV-GTC3 | AMZN100726 | TOTES FOR STUDENT CLOTHES (JB) /SUPPLIES (4TH)/ GYM BB HOOP NET (TR)/AA BATTERIES CLASS CLOCKS (TR)/RECEIPT BOOK (VB) | 10/01/2026 | 9000000882 | 62.16 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00008XPOT | Adams Write n' Stick Receipt Book, 2-Part, Carbonless, White/Canary, 5-1/4" x 11", Spiral Bound, 200 Sets per Book, 4 Receipts per Page (SC1152WS) | 1.00000 | 10.38000 | 10.38 |
| 2 | B00KVNVDFM | Splash and Shoot Basketball Net for 14-18 Inch Rims | 3.00000 | 9.95000 | 29.85 |
| 3 | B00MNV8E0C | Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, Long-lasting, No Leakage | 1.00000 | 12.36000 | 12.36 |
| 4 | B0BQDSGKBL | 180 Pack Coin Envelopes 2.35"3.5", Brown Kraft Small Seed Packets, Full-Flap Seal Mini Envelopes for Office, Home, School | 1.00000 | 5.98000 | 5.98 |
| 5 | B0GQTFWDJN | 500PCS Dental Stickers 1 inch Tooth Stickers for Kids Children Teeth Fairy Reward Schools Teachers Gift Round Cute Decals (White) | 1.00000 | 3.59000 | 3.59 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 105 000* | *SUPPLIES* | *62.16* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1052700021 | 1VHT-RJKX-36GN | AMZN100726 | CARD STOCK (HB)/ BADGE SUPPLIES | 10/13/2026 | 9000000882 | -9.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0CTM6PYC9 | 30 Pack Metallic Cardstock Paper Sheets 8" x 12" 250gsm/92lb | -1.00000 | 9.99000 | -9.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 105 000* | *SUPPLIES* | *-9.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1052700022 | 1HG7-M97Y-HJD4 | AMZN100726 | EPSON STYLUS PRO 7880 POSTER PRINTER WASTE INK MAINT BOX /M507 MULTI PRINTERS REFILL | 10/06/2026 | 9000000882 | 94.93 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0DFXVW153 | 89A Black Toner Cartridge for HP LaserJet CF289A 89X CF289X M507 2 Pack | 1.00000 | 94.93000 | 94.93 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 105 000* | *SUPPLIES* | *94.93* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1052700022 | 1M4D-CLJG-3CJG | AMZN100726 | EPSON STYLUS PRO 7880 POSTER PRINTER WASTE INK MAINT BOX /M507 MULTI PRINTERS REFILL | 10/22/2026 | 9000000882 | 79.37 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0HGMNJGR5 | Waste Ink Tank Maintenance Box Fit for Epson Stylus Pro 4450 4880C 4800 4400 4880 9880 7800 9800 7880 140820000(7600 9600) | 1.00000 | 79.37000 | 79.37 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 105 000* | *SUPPLIES* | *79.37* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1052700023 | 1C76-WCJ1-VN9M | AMZN100726 | BINGO NIGHT 10.07.2026 | 10/05/2026 | 9000000882 | 109.87 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0GHXQWTVX | Homrelaxy 5 Pack Plastic Popcorn Containers, Reusable Popcorn Boxes | 1.00000 | 11.99000 | 11.99 |
| 2 | B000NA0HP0 | Farkle Dice Games for Kids, Dice Set, Score Sheets Inc, Family Game Night | 1.00000 | 6.45000 | 6.45 |
| 3 | B00D7OAOYI | Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players | 1.00000 | 9.84000 | 9.84 |
| 4 | B0B2JZHQ2P | Tic Tac Toe Board Game, Classical Family Board Game | 1.00000 | 5.97000 | 5.97 |
| 5 | B0D4L6TFC9 | CZWZ 24Pcs Mini Multicolor Pens in One 4-in-1 Cute Pens Bulk for Kids, Fun Kawaii Ballpoint Pens for Birthdays and Children's Party Favors Gifts Teacher School Supplies | 1.00000 | 11.99000 | 11.99 |
| 6 | B0DG2VRFV7 | 30 Pack Squishy Toys, Kawaii Squishies Party Favors for Kids 4-8 8-12 Treasure Box Toys for Classroom Birthday Xmas Gifts Goodie Bag Mini Animals Mochi Squishy Stress Relief Sensory Toys Random | 1.00000 | 9.99000 | 9.99 |
| 7 | B0DH3HYYRD | Ziogogco 48Pcs Balance Stacking Blocks Game, Gift for Kids Ages 3-14 | 1.00000 | 8.49000 | 8.49 |
| 8 | B0DJDDBLQ7 | On the Go Spoons Playing Card Games for Kids Deck of Cards Fun Family Games | 1.00000 | 4.99000 | 4.99 |
| 9 | B0F8LLT3JR | Party Favors for Kids 8-12 4-8, 150-Pack Fidget Toys Bulk, Treasure Box Toys for Classroom, Stocking Stuffers Goodie Bags, Classroom Prizes, Birthday Holiday for Boys Girls | 1.00000 | 12.99000 | 12.99 |
| 10 | B0FHB444CS | qiqee 24Pcs Small Gift Paper Bag with Handles Bulk - 8.3"x6"x3. 15" Rainbow Party Bags - Mulit Color | 1.00000 | 11.98000 | 11.98 |
| 11 | B0FYJ7PWBY | Color Stack Challenge, Color Matching Game by Relatable | 1.00000 | 15.19000 | 15.19 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *251 E 512000 410 105 000* | *TITLE I SUPPLIES* | *109.87* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1052700024 | 1DCX-X4X6-7WFJ | AMZN100726 | OFFICE SUPPLIES/ TOTES FOR AP OFFICE | 10/12/2026 | 9000000882 | 12.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0G6XDVLGZ | 10 Pack Kraft Bubble Mailers 9x12 Inch, Padded Envelopes 9x12" Mailing Bags | 1.00000 | 12.99000 | 12.99 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 105 000 | SUPPLIES | 12.99 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1052700024 | 1H3T-376J-TMNC | AMZN100726 | OFFICE SUPPLIES/ TOTES FOR AP OFFICE | 10/06/2026 | 9000000882 | 245.68 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0H7THSGBD | IRIS USA 40 Qt Storage Bins with Lids, 6 Pack, Clear/White | 4.00000 | 61.42000 | 245.68 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 105 000 | SUPPLIES | 245.68 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1052700024 | 1QRH-GQ64-JMY4 | AMZN100726 | OFFICE SUPPLIES/ TOTES FOR AP OFFICE | 10/05/2026 | 9000000882 | 31.34 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0015ZVWCO | Bostitch Office PaperPro 1913 Heavy Duty 23/13 Staples, 100 Sheet Capacity (Box of 1, 000), Silver, 1/2" leg | 1.00000 | 6.36000 | 6.36 |
| 2 | B0GGHX8WHJ | 24 Counts Dividers with 2 Pockets, 8 Tabs Binder Dividers for 3 Ring Binder, Plastic Binder Dividers with Tabs for Office & School Organization Supplies, Multicolor, Letter Size, 3 Sets | 1.00000 | 11.99000 | 11.99 |
| 3 | B0GTNZ4MPH | Epakh 12 Pcs Binder Dividers for 3 Rings Binders 2 Pockets Tabs, Purple | 1.00000 | 12.99000 | 12.99 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 105 000 | SUPPLIES | 31.34 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1052700024 | 1XLJ-77M7-4TMJ | AMZN100726 | OFFICE SUPPLIES/ TOTES FOR AP OFFICE | 10/04/2026 | 9000000882 | 9.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0C54S5G13 | Kkbestpack Kraft Paper Bubble Mailers #0, 6x10 Inch Self-Seal Padded Mailing Envelopes, Usable Size 6x9, Pack of 25 | 1.00000 | 9.95000 | 9.95 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 105 000 | SUPPLIES | 9.95 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1052700025 | 1LYV-M9V6-TY6M | AMZN100726 | OFFICE SUPPLIES/VECTOR LABELS/OUTDOOR BASKETBALL NET PLAYGROUND (X2) | 10/18/2026 | 9000000882 | 92.04 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B003GSBA5C | Scotch Transparent Tape, 1 Inch Core, Refills, 3/4 in. x 1,000 in. | 1.00000 | 33.58000 | 33.58 |
| 2 | B096P5RBM6 | KICNIC Sticky Index Tabs 480 Pcs, 1 inch, 6 Dispensers, 20 Pcs/Color | 1.00000 | 7.99000 | 7.99 |
| 3 | B0DZMM4CK9 | Dakzhou Colorful Basketball Net Heavy Duty Replacement 21",Carbon Steel Chain Basketball net, Anti-Rust Use Indoor Outdoor Standard 12 Loops Basketball Hoop | 2.00000 | 23.74000 | 47.48 |
| 4 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 105 000* | *SUPPLIES* | *92.04* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1052700025 | 1X4F-6KL3-1HNY | AMZN100726 | OFFICE SUPPLIES/VECTOR LABELS/OUTDOOR BASKETBALL NET PLAYGROUND (X2) | 10/19/2026 | 9000000882 | 35.70 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00LH3DMUO | Amazon Basics AAA Long-Lasting Alkaline Batteries, 36-Count, 1.5 Volt, Reliable Performance, 10-Year Shelf Life, Emergency Storage | 1.00000 | 9.72000 | 9.72 |
| 2 | B0GTNZ4MPH | Epakh 12 Pcs Binder Dividers for 3 Rings Binders 2 Pockets Tabs, Purple | 2.00000 | 12.99000 | 25.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 105 000* | *SUPPLIES* | *35.70* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1052700027 | 16RQ-KN17-KJCT | AMZN100726 | ADHESIVE MAGNET (AF -K), STORAGE/SIGN (HB), CHALK MARKERS (HB), VECTOR LABELS (ADMIN) | 10/29/2026 | 9000000882 | 137.08 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00004Z64O | DYMO Authentic LW Large Shipping Labels, for LabelWriter Label Printers, Prints Up to 6-Line Addresses, 2-5/16" x 4", 1 Roll of 300 | 1.00000 | 12.47000 | 12.47 |
| 2 | B07XDC7FP9 | Sticky Flexible Adhesive Magnets for Crafts, 0.8"x0.08" (20x2mm), 120 pcs \| Flexible Sticky Magnetic Dots for Office & School Supplies, Whiteboard, Crafts, Fridge, School Projects & Classroom Decor | 1.00000 | 9.99000 | 9.99 |
| 3 | B0991RH675 | Yaheetech Small Freestanding Bathroom Storage Cabinet with 3 Drawers, Gray | 1.00000 | 69.99000 | 69.99 |
| 4 | B0GJM7N4T3 | Chalkola 72 Liquid Chalk Markers Dual Tip Dot & Brush - Erasable Chalk Pens \| 72 Colors - Neon, Pastel, Metallic - Non Toxic, No Prep Chalk Marker for Blackboard, Chalkboard, Glass, Mirror, Car Window | 1.00000 | 29.95000 | 29.95 |
| 5 | B0HCJ7RNJV | World's Greatest Teacher Reserved Parking Warning Metal Sign | 1.00000 | 9.99000 | 9.99 |
| 6 | | Shipping Charge | 0.00000 | 0.00000 | 4.69 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 105 000* | *SUPPLIES* | *137.08* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1052700028 | 1T7V-HMDW-GNXX | AMZN100726 | AMIRIA TESTING INCENTIVE | 10/26/2026 | 9000000882 | 23.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07ZX62WHN | Fasmov Large Trophy Cup, Gold Trophy Award Cup for Sports, Tournaments, Competitions, 1st Place Award, Ceremony Celebration Party Gift, 14.5 inches | 1.00000 | 23.98000 | 23.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 105 000* | *SUPPLIES* | *23.98* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1062700013 | 1P9T-74VQ-M44V | AMZN100726 | AMAZON ITEMS FOR MOBRATEN STCU GRANT USING GRANT3 FUNDS | 10/01/2026 | 9000000882 | 29.62 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B01FIW1706 | Third Grade Vocabulary Flashcards (Flashcards Language Arts) by Sylvan Learning (2011-12-13) | 1.00000 | 25.63000 | 25.63 |
| 2 | | Shipping Charge | 0.00000 | 0.00000 | 3.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 106 000* | *ASB ACCOUNT* | *29.62* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1062700014 | 1HFY-WLQN-FH76 | AMZN100726 | AMAZON ITEMS BJORNSON CLASSROOM FUNDS USING SBAA FUNDS | 10/05/2026 | 9000000882 | 35.37 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B087F4XHFS | Miracle-Gro Indoor Potting Mix for Seed Starting, 8 qt. (2-Pack) | 2.00000 | 10.69000 | 21.38 |
| 2 | B0CLP7GPZD | KOAMLY Square Peat Nursery Pots 150 Pcs 3in Biodegradable and Label, Used for Outdoor Gardens in Plant Nurseries | 1.00000 | 13.99000 | 13.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 106 000* | *ASB ACCOUNT* | *35.37* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1062700016 | 1CH7-7J1T-KVHJ | AMZN100726 | AMAZON ITEMS FOR LIBRARY USING BOOKFAIR FUNDS | 10/08/2026 | 9000000882 | 150.55 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0D8T7XG96 | 20 Pieces Secret Agent Detective Decorations Welcome to Spy Party Signs Clue Party Decorations Mystery Party Supplies Detective Themed Party Directional Signs for Kids Adults Crime Scene Props | 1.00000 | 6.89000 | 6.89 |
| 2 | B0DJMP18T7 | Unsolved Case Files \| Honey The Bunny - A Family-Friendly Mystery Case to Solve | 1.00000 | 19.99000 | 19.99 |
| 3 | B083FJWT45 | Blulu 6 Pieces 3D Space Wall Decals Galaxy Window Stickers | 1.00000 | 9.99000 | 9.99 |
| 4 | B0FK1PZ6MX | GreeneryVine 270 Feet 36 Pack Fake Vines Greenery Hanging Garland, Artificial Ivy Leaf Plants, Flowers Foliage for Bedroom Garden Wall Decor | 1.00000 | 15.76000 | 15.76 |
| 5 | B08LGD7TMH | JOYIN Rocket Ship Play Tent Kids Spaceship Playhouse Tent Set Indoor Outdoor Easy Assembly Play Tent | 1.00000 | 26.99000 | 26.99 |
| 6 | B0B3XDT15G | TEMI Magnet Robot Toy for Kids 3-5 Years Old | 1.00000 | 29.98000 | 29.98 |
| 7 | B0GTVHDZ39 | Jowwcen 20 Pack Classroom Magnetic Drop Ceiling Hooks | 1.00000 | 23.99000 | 23.99 |
| 8 | B0CBR1XKH2 | Soaoo 12 Pcs Rustic Christmas Tree Ornaments, Wooden Hanging Decorations | 1.00000 | 9.99000 | 9.99 |
| 9 | B0CS4VSCP7 | Gorilla Removable Mounting Putty, Reusable Tack, 168 Pre Cut Squares | 1.00000 | 6.97000 | 6.97 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 106 000* | *ASB ACCOUNT* | *150.55* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1062700016 | 1CJY-Q9VR-DYQR | AMZN100726 | AMAZON ITEMS FOR LIBRARY USING BOOKFAIR FUNDS | 10/07/2026 | 9000000882 | 149.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0DHSQMNTM | 1InTheOffice Bookends for Shelves, Metal Bookends, 6" x 5" x 7", Magnetic, Black, 4 Pack | 2.00000 | 19.57000 | 39.14 |
| 2 | B008PEKYA4 | SNAP CIRCUITS Light STEM Electronics Kit, 175+ Projects, Ages 8+ | 1.00000 | 86.38000 | 86.38 |
| 3 | B00UW3G2XE | Nuova Premium Thermal Laminating Pouches 9" x 11.5", Letter Size, 3 mil, 100 Pack (LP100H) | 1.00000 | 10.49000 | 10.49 |
| 4 | B0GM4BRNBB | Magnetic Blocks-100PCS Magnetic Building Blocks Set for Kids 3+,Ideal Gift | 1.00000 | 12.99000 | 12.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 106 000* | *ASB ACCOUNT* | *149.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1062700016 | 1N64-H3PJ-GX4K | AMZN100726 | AMAZON ITEMS FOR LIBRARY USING BOOKFAIR FUNDS | 10/08/2026 | 9000000882 | 101.84 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0DJB32GN9 | ECR4Kids SoftZone Tree Log Saddle Bench, 12in, Kids Bench, Chocolate | 1.00000 | 101.84000 | 101.84 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 106 000* | *ASB ACCOUNT* | *101.84* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1062700016 | 1NMH-LT1C-W4QC | AMZN100726 | AMAZON ITEMS FOR LIBRARY USING BOOKFAIR FUNDS | 10/14/2026 | 9000000882 | 18.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FSWVJTPV | Aimtohome Campining Hanging Swirl Set Party Decorations, 48 Pcs , Bear,Compass, Oil Lamps, Campfire,Tents, Bag, Tree Party Supplies Sign, Green Brown Orange | 1.00000 | 18.99000 | 18.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 106 000* | *ASB ACCOUNT* | *18.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1062700016 | 1PPC-J9W7-G49G | AMZN100726 | AMAZON ITEMS FOR LIBRARY USING BOOKFAIR FUNDS | 10/07/2026 | 9000000882 | 66.11 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0DXPH928S | bimiti Fruit Picker Pole, 3□Jaw Soft Rubber Claw Telescoping Fruit Grabber | 1.00000 | 69.59000 | 69.59 |
| 2 | | Discount | 1.00000 | -3.48000 | -3.48 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 106 000 | ASB ACCOUNT | 66.11 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1062700016 | 1QKL-PJ4T-X39M | AMZN100726 | AMAZON ITEMS FOR LIBRARY USING BOOKFAIR FUNDS | 10/07/2026 | 9000000882 | 22.78 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0859MKF5V | Demco Book Repair Wings Clear Polypropylene 3.5 Mil 24/Pkg... | 2.00000 | 11.39000 | 22.78 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 106 000 | ASB ACCOUNT | 22.78 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1062700016 | 1RP3-KMC9-KHJ6 | AMZN100726 | AMAZON ITEMS FOR LIBRARY USING BOOKFAIR FUNDS | 10/07/2026 | 9000000882 | 47.90 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B01BYPX0HE | Label-Lock Premium Label Protectors 1 1/4"H x 3 1/8"W Matte 500/Roll | 1.00000 | 47.90000 | 47.90 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 106 000 | ASB ACCOUNT | 47.90 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1062700016 | 1XN4-16K6-K7K7 | AMZN100726 | AMAZON ITEMS FOR LIBRARY USING BOOKFAIR FUNDS | 10/08/2026 | 9000000882 | 259.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0CMBKJM75 | Factory Direct Partners SoftScape Inspired Playtime Classic Reading Sofa, Children's Commercial-Grade Upholstered Furniture for Home, Daycare, Preschool, Library Modern Design - Fern Green, 14473-FG | 1.00000 | 259.99000 | 259.99 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 106 000 | ASB ACCOUNT | 259.99 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1062700017 | 11VX-YVRK-PYGJ | AMZN100726 | AMAZON ITEMS FOR LIBRARY USING BOOKFAIR FUNDS | 10/08/2026 | 9000000882 | 131.52 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0C68NWTNN | Teling 12 Pack 14 x 11 Inch Clear Book Pouches, Clear Rainbow | 4.00000 | 32.88000 | 131.52 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 106 000* | *ASB ACCOUNT* | *131.52* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1062700017 | 1LHF-3TFQ-RVC7 | AMZN100726 | AMAZON ITEMS FOR LIBRARY USING BOOKFAIR FUNDS | 10/07/2026 | 9000000882 | 65.70 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B08R7V5TR5 | KAPCO Easy Bind Book Repair Tape 2 1/2 inches W x 33 yds. L Matte Finish | 1.00000 | 65.70000 | 65.70 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 106 000* | *ASB ACCOUNT* | *65.70* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1062700018 | 1CF7-C9MQ-L1PT | AMZN100726 | AMAZON ITEMS FOR BECKER/BUILDING USING ASB FUNDS | 10/14/2026 | 9000000882 | 99.16 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B000F9XBQQ | Sharpie Permanent Markers, Fine Tip, 12 Count - Quick Drying, Fade Resistant, Arts & Crafts, Desk, Office Supplies | 1.00000 | 8.09000 | 8.09 |
| 2 | B002JFYSV6 | Avery Printable Shipping Labels, Sure Feed Technology, 2" x 4", White, 500 Blank Mailing Labels (8363) | 1.00000 | 22.35000 | 22.35 |
| 3 | B06XC5M6L5 | Palace Curriculum USA Money $ Poster Chart - LAMINATED - (18" x 24") | 1.00000 | 7.99000 | 7.99 |
| 4 | B08QCRN569 | Pennington Smart Sun and Shade Grass Seed Mix North, Includes Kentucky Bluegrass, Tall Fescues, and Perennial Rye Grass Seeds for Lawn, 3lb | 1.00000 | 10.07000 | 10.07 |
| 5 | B092SG8R5R | Magnetic Writable Dry Erase Learning Clock \| Clock for Kids Learning to Tell Time \| Large 12" Demonstration Teaching Time Practice Clock with Dry Erase Writing Surface \| Pen Included \| (Rainbow) | 1.00000 | 8.49000 | 8.49 |
| 6 | B0F4RMFDXM | Double Sided Tape Heavy Duty, 2 Rolls 20 Feet, Clear Nano Mounting Tape | 1.00000 | 8.99000 | 8.99 |
| 7 | B0FR93TVPK | Kickleen 30 Pack Magic Sponges Cleaning Eraser, 2X Density Melamine Sponges | 1.00000 | 13.99000 | 13.99 |
| 8 | B0GK6QLK47 | JoyCat 138PCS Magnetic Letter Tiles, ABC Letters, Phonics Word Building | 1.00000 | 19.19000 | 19.19 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 106 000* | *ASB ACCOUNT* | *99.16* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1062700020 | 11HR-RL4C-KW9M | AMZN100726 | AMAZON BOOKS FOR FAMILY ENGAGEMENT USING TITLE FUNDS | 10/19/2026 | 9000000882 | 509.54 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 1761218719 | Billie B Brown: The Complete Collection by Sally Rippin 30 Books Box Set (The Bad Butterfly, The Soccer Star, The Second-best Friend, The Midnight Feast, The Extra-special Helper & More...) | 1.00000 | 54.99000 | 54.99 |
| 2 | B0GCR5X2VR | Noveloop 21 Pcs Fly Guy Complete Paperback Book Series Set | 1.00000 | 54.97000 | 54.97 |
| 3 | B0GS9JWM64 | Noveloop Complete 26 Books A to Z Mysteries Paperback Series Box Set | 1.00000 | 61.96000 | 61.96 |
| 4 | B0GTTX81SP | FSDGRUYFG A Library of I Survived 1-22 Collection Reading Series Box set | 1.00000 | 63.76000 | 63.76 |
| 5 | 0061989665 | Pinkalicious: Pink-a-rama (I Can Read Level 1) | 1.00000 | 15.99000 | 15.99 |
| 6 | 0062313312 | My Favorite Dog Stories: Learning to Read Box Set: A Box of 5 Favorite Dog Books for Beginning Readers (I Can Read Level 1) | 2.00000 | 14.26000 | 28.52 |
| 7 | 0062655248 | Little Critter: Bedtime Storybook 5-Book Box Set: A Box of 5 Books | 2.00000 | 7.31000 | 14.62 |
| 8 | 006268826X | Biscuit's Neighborhood: A Box of 5 Stories for Beginning Readers and Dog Lovers (My First I Can Read) | 2.00000 | 11.79000 | 23.58 |
| 9 | 0062872591 | Pete the Cat: Big Reading Adventures: An Adventure Collection for Beginning Readers for Children (Ages 4-8) (My First I Can Read) | 2.00000 | 11.70000 | 23.40 |
| 10 | 0063425874 | The Food Group: The Bad Seed and Friends Reading Collection 3-Book Slipcase: A Box of 3 Books for Beginner Readers (I Can Read) | 4.00000 | 8.05000 | 32.20 |
| 11 | 0319726819 | Hey Jack! 25 Books Collection Set (The Fire Truck, The Special Guest, Backyard Mystery, star of the Week, Extra-special Group, Party Invite, Other Teacher, Toy, Big Adventure, Bravest Kid &15 More) | 1.00000 | 69.99000 | 69.99 |

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

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 12 | 0593645200 | Cooking with Dr. Seuss Step into Reading 4-Book Boxed Set: Cooking with the Cat; Cooking with the Grinch; Cooking with Sam-I-Am; Cooking with the Lorax (Step into Reading Boxed Set) | 2.00000 | 9.07000 | 18.14 |
| 13 | 0763657093 | Mercy Watson Boxed Set: Adventures of a Porcine Wonder: Books 1-6 | 1.00000 | 31.09000 | 31.09 |
| 14 | 1338267221 | The Bad Guys Box Set: Books 1-5 | 2.00000 | 11.29000 | 22.58 |
| 15 | | Discount | 1.00000 | -6.25000 | -6.25 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *251 E 512000 410 106 000* | *TITLE I SUPPLIES* | *509.54* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700008 | 13GV-3M3Y-RLVW | AMZN100726 | New books for the Library | 10/06/2026 | 9000000882 | -8.25 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 1641523697 | Awesome Engineering Activities for Kids: 50+ Exciting STEAM Projects to Design and Build (Awesome STEAM Activities for Kids) | -1.00000 | 4.26000 | -4.26 |
| 2 | | Shipping Charge | 0.00000 | 0.00000 | -3.99 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *236 A 113000 000 107 000* | *ASB ACCOUNT* | *-8.25* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700008 | 1TKX-7WWR-XFTP | AMZN100726 | New books for the Library | 10/18/2026 | 9000000882 | -34.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0DJPY69MD | Marvel Avengers Comic Book Value Gift Set - 10 Different Avengers ONLY Issues- Kid/Adult Friendly w No Inappropriate Fillers- Birthday Holiday for Any Captain America, Thor, Iron Man Superhero Fan | -1.00000 | 34.95000 | -34.95 |

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

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700014 | 1XYX-YTR6-G99H | AMZN100726 | Library books, 1st Grade Reading buddies, Office folders, tape, sanitizer, index cards, clips | 10/27/2026 | 9000000882 | -146.28 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0CB9YL8KH | Liliful 50 Pcs Small Stuffed Puppy Dog Favors, Multicolored, Cute Style | -2.00000 | 76.99000 | -153.98 |
| 2 | | Discount | -1.00000 | -7.70000 | 7.70 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 107 000* | *SUPPLIES* | *-70.16* |
| *236 A 113000 000 107 000* | *ASB ACCOUNT* | *-76.12* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700015 | 1H3T-376J-MJ7R | AMZN100726 | LIBRARY SUPPLIES | 10/05/2026 | 9000000882 | 50.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FBL1B8BZ | Zebra Mildliner Soft Color Double-Sided Highlighter Pens 40 Full Color Assorted with Sarasa Clip Pen Black 0.5mm and Original Vinyl Pen Case | 1.00000 | 39.99000 | 39.99 |
| 2 | B0FPLJD3JK | Zebra Pen CLiCKART Felt Tip Pen, Assorted Pastel Ink, 0.6mm, 6-Pack | 1.00000 | 10.99000 | 10.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 107 000* | *SUPPLIES* | *47.46* |
| *236 A 113000 000 107 000* | *ASB ACCOUNT* | *3.52* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700015 | 1HGY-TY4H-6RQC | AMZN100726 | Library books, Para cardstock and pens, Office binders, cleaner and pen holders | 10/01/2026 | 9000000882 | 38.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0CB5R7YCG | Zebra Clickart WYSS22 Water-Based Markers, 48 Colors, Case Included | 1.00000 | 38.99000 | 38.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 107 000* | *SUPPLIES* | *36.30* |
| *236 A 113000 000 107 000* | *ASB ACCOUNT* | *2.69* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700015 | 1R4P-3CTF-DKY4 | AMZN100726 | LIBRARY SUPPLIES | 10/01/2026 | 9000000882 | 109.60 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B09448XWK5 | Mr. Pen- Mesh Pencil Holder Set, 6 Pack, Metal Desk Organizer Cups | 1.00000 | 7.99000 | 7.99 |
| 2 | 0063436124 | Little Blue Truck Lost and Found: A Rhyming Picture Book about Friendship and a Farm Hayride for Kids (Ages 0-8) | 1.00000 | 13.48000 | 13.48 |
| 3 | 1624149081 | Fun and Easy Crafting with Recycled Materials: 60 Cool Projects that Reimagine Paper Rolls, Egg Cartons, Jars and More! | 1.00000 | 11.83000 | 11.83 |
| 4 | B00HSC9F2C | Clorox Disinfecting Wipes Cleaning Variety Pack, 75 Count, 3 Pack | 1.00000 | 12.78000 | 12.78 |
| 5 | B01BRGTWOA | Amazon Basics 3-Ring Binder with Round Rings and Interior Pockets, 1-Inch, White, 4-Pack | 1.00000 | 14.30000 | 14.30 |
| 6 | B01HQOIBJY | 15oz Sticky Putty- Reusable Museum & Gallery Quality Adhesive Putty - Won't Dry Out, Repsitionabe (5x3oz Pack) | 1.00000 | 15.85000 | 15.85 |
| 7 | B077XBXKG3 | Amazon Basics 3 Ring Binders, 1.5 Inch D-Ring Organizer for School, Home Office, White, 4 Pack | 1.00000 | 13.54000 | 13.54 |
| 8 | B077XCJ6S1 | Amazon Basics 3 Ring Binders, 2 Inch, D-Ring Organizer for School, Home Office, White, 4 Pack | 1.00000 | 19.83000 | 19.83 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 107 000* | *SUPPLIES* | *102.02* |
| *236 A 113000 000 107 000* | *ASB ACCOUNT* | *7.58* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700015 | 1YKV-YP7W-KQ1M | AMZN100726 | Library books, Para cardstock and pens, Office binders, cleaner and pen holders | 10/19/2026 | 9000000882 | 157.14 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B01A7GIL5C | Meadow Green Bright Color Card Stock Paper Legal Size 8.5" X 14" Pack of 50 | 2.00000 | 26.19000 | 52.38 |
| 2 | B01A7GIL84 | Lime Green Bright Color Cardstock Paper - Great for Arts and Crafts, Invitations, Scrapbooking and Stationery Printing \| Medium Weight 65lb Cover (176gsm) Card Stock \| 8.5" x 14" \| 50 Sheets per Pack | 2.00000 | 26.19000 | 52.38 |
| 3 | B01A7GIL98 | Green Bright Color Cardstock Paper - Great for Arts and Crafts, Invitations, Scrapbooking and Stationery Printing \| Medium Weight 65lb Cover (176gsm) Card Stock \| 8.5" x 14" \| 50 Sheets per Pack | 2.00000 | 26.19000 | 52.38 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 107 000* | *SUPPLIES* | *146.28* |
| *236 A 113000 000 107 000* | *ASB ACCOUNT* | *10.86* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700015 | 1YTX-XTY6-FXK6 | AMZN100726 | LIBRARY SUPPLIES | 10/01/2026 | 9000000882 | 9.49 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0CYR14YQ6 | Zebra Pen CLiCKART No Bleed Felt Tip Pen, Night Scape Ink, 0.6mm, 6-Pack | 1.00000 | 9.49000 | 9.49 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 107 000* | *SUPPLIES* | *8.83* |
| *236 A 113000 000 107 000* | *ASB ACCOUNT* | *0.66* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700017 | 1C14-6Q97-KL3J | AMZN100726 | Light Covers, Security mirror, USB cables | 10/08/2026 | 9000000882 | 39.85 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0DCG6NLJF | RELIANCER 18" Convex Security Mirror Curved Safety Mirror Adjustable Traffic Road Mirror Safety Corner Mirror Blind Spot Mirror Parking Mirror For Garage Surveillance Mirror Indoor Outdoor Shop Office | 1.00000 | 39.85000 | 39.85 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 107 000* | *SUPPLIES* | *39.85* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700017 | 1F7D-FN4Y-4GMW | AMZN100726 | Light Covers, Security mirror, USB cables | 10/08/2026 | 9000000882 | 33.08 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B08LL1SVZD | 6 inch Short Fast Charging Cord, 5 Pack Durable USB A to USB Type C 3A Cable for Charging Station Compatible with Samsung Galaxy Note 9 10 S10 S20 S30 OnePlus 7T 8T LG V30 V40 | 1.00000 | 7.59000 | 7.59 |
| 2 | B0D28S716V | Aheroi Light Covers for Ceiling Lights Classroom, Fluorescent light covers | 1.00000 | 25.49000 | 25.49 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 107 000* | *SUPPLIES* | *33.08* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700018 | 14VX-TKLN-DPCP | AMZN100726 | Musical instruments, classroom supplies, Veteran coins | 10/12/2026 | 9000000882 | 36.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0H4YGYW6G | 20Pcs 1776-2026 USA 250th Anniversary Veteran Tribute Challenge Coins, High Relief Bald Eagle & Liberty Bell Commemorative Coins, Patriotic Freedom Keepsake for Celebration, Gifting & Display | 1.00000 | 36.99000 | 36.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 107 000* | *ASB ACCOUNT* | *36.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700018 | 17KC-FN3N-H1GY | AMZN100726 | Musical instruments, classroom supplies, Veteran coins | 10/12/2026 | 9000000882 | 73.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0H4YGYW6G | 20Pcs 1776-2026 USA 250th Anniversary Veteran Tribute Challenge Coins, High Relief Bald Eagle & Liberty Bell Commemorative Coins, Patriotic Freedom Keepsake for Celebration, Gifting & Display | 2.00000 | 36.99000 | 73.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 107 000* | *ASB ACCOUNT* | *73.98* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700018 | 1DCX-X4X6-7R61 | AMZN100726 | Musical instruments, classroom supplies, Veteran coins | 10/12/2026 | 9000000882 | 36.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0H4YGYW6G | 20Pcs 1776-2026 USA 250th Anniversary Veteran Tribute Challenge Coins, High Relief Bald Eagle & Liberty Bell Commemorative Coins, Patriotic Freedom Keepsake for Celebration, Gifting & Display | 1.00000 | 36.99000 | 36.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 107 000* | *ASB ACCOUNT* | *36.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700018 | 1M11-PRP1-LD4F | AMZN100726 | Musical instruments, classroom supplies, Veteran coins | 10/08/2026 | 9000000882 | 9.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0DZHKYKMV | Banafich 2 Pack Magnetic Pen Holder Cup for Whiteboard, Classroom Supplies | 1.00000 | 9.99000 | 9.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 107 000* | *ASB ACCOUNT* | *9.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700018 | 1TDL-FGRV-6C34 | AMZN100726 | Musical instruments, classroom supplies, Veteran coins | 10/12/2026 | 9000000882 | 36.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0H4YGYW6G | 20Pcs 1776-2026 USA 250th Anniversary Veteran Tribute Challenge Coins, High Relief Bald Eagle & Liberty Bell Commemorative Coins, Patriotic Freedom Keepsake for Celebration, Gifting & Display | 1.00000 | 36.99000 | 36.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 107 000* | *ASB ACCOUNT* | *36.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700018 | 1XTT-DT41-FWHR | AMZN100726 | Musical instruments, classroom supplies, Veteran coins | 10/12/2026 | 9000000882 | 119.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B087GBSV2Q | Vibraslap, Vibra-Slap Musical Percussion Instrument, Large | 5.00000 | 23.99000 | 119.95 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 107 000* | *ASB ACCOUNT* | *119.95* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700019 | 1MC4-DLLQ-TY63 | AMZN100726 | Library Books and Book Fair Supplies | 10/27/2026 | 9000000882 | 49.66 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 1939754666 | Awesome Science Experiments for Kids: 100+ Fun STEM / STEAM Projects and Why They Work (Awesome STEAM Activities for Kids) | 1.00000 | 7.18000 | 7.18 |
| 2 | B0DDCS69S3 | Youth Cheerleading Drills Book: Over 130 Youth Cheerleading Drills and Games for young kids, middle school and junior high cheerleaders. | 1.00000 | 12.98000 | 12.98 |
| 3 | 1638074526 | Awesome Construction Activities for Kids: 25 STEAM Construction Projects to Design and Build (Awesome STEAM Activities for Kids) | 1.00000 | 18.93000 | 18.93 |
| 4 | 1641523697 | Awesome Engineering Activities for Kids: 50+ Exciting STEAM Projects to Design and Build (Awesome STEAM Activities for Kids) | 1.00000 | 6.58000 | 6.58 |
| 5 | | Shipping Charge | 0.00000 | 0.00000 | 3.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 107 000* | *ASB ACCOUNT* | *49.66* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700019 | 1WPC-M71F-JYYY | AMZN100726 | Library Books and Book Fair Supplies | 10/20/2026 | 9000000882 | 223.53 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B000093KWP | Pacon® Protecto FilmTM Adhesive Clear Cover, 18" x 75' | 2.00000 | 34.58000 | 69.16 |
| 2 | B09SZP7V8F | Palmatte 140PCS Animal Erasers Bulk Treasure Box Prizes for Kids Classroom | 1.00000 | 22.99000 | 22.99 |
| 3 | B0F1KD4BFT | Hegbolke 4 Pack Western Party Tablecloths, 51x86 Straw Tablecover, Wood Grain Tablecloth, Cow Tablecloth, Paisley Bandana Table Cover for Western Themed Kids Birthday Party Decorations | 1.00000 | 7.29000 | 7.29 |
| 4 | B0F93XHQDC | Outus 11 Pcs Western Cowboy Party Decorations Wagon Wheels Paper Fans | 1.00000 | 21.99000 | 21.99 |
| 5 | B0FLD8366S | Oitnlaughter Wild Western Porch Banner Brown Cowboy Boot Saloon Decor 7 Pcs | 1.00000 | 13.99000 | 13.99 |
| 6 | B0FSDSCFV2 | 12Pack Brown and Cow Print Western Plastic Tablecloth for Rectangle Tables, Cowboy Rodeo Disposable Table Cover, Brown Rustic Table Cloth for Western Farm Cowboy My First Rodeo Baby Shower Party Decor | 1.00000 | 19.99000 | 19.99 |
| 7 | 0228102731 | The Cheerleading Book: The Young Athlete's Guide | 1.00000 | 17.47000 | 17.47 |
| 8 | 0735262519 | Happy Narwhalidays (A Narwhal and Jelly Book #5) | 1.00000 | 7.31000 | 7.31 |
| 9 | 0735266727 | Narwhalicorn and Jelly (A Narwhal and Jelly Book #7) | 1.00000 | 7.03000 | 7.03 |
| 10 | 1682774538 | The Story of the Tampa Bay Buccaneers | 1.00000 | 11.99000 | 11.99 |
| 11 | 1774883732 | Narwhal and Jelly: Super Pod Party Pack! (Paperback bind-up books 1 & 2) (A Narwhal and Jelly Book) | 1.00000 | 6.75000 | 6.75 |
| 12 | 1774884488 | Narwhal's Sweet Tooth (A Narwhal and Jelly Book #9) | 1.00000 | 8.28000 | 8.28 |
| 13 | 1774884534 | A Waffle Lot of Love! (A Narwhal and Jelly Book #10) | 1.00000 | 7.18000 | 7.18 |
| 14 | 1839352930 | The Book of Cheerleading | 1.00000 | 8.86000 | 8.86 |
| 15 | | Discount | 1.00000 | -6.75000 | -6.75 |

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

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 107 000 | ASB ACCOUNT | 223.53 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1072700020 | 1HQG-VFGL-MHMM | AMZN100726 | 1st Grade Reading Buddies | 10/19/2026 | 9000000882 | 347.94 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0CJ96B3PX | Syhood 16 Pcs Plush Dogs Bulk, 7.87 Inch Stuffed Puppy Party Favors | 6.00000 | 57.99000 | 347.94 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 107 000 | SUPPLIES | 173.97 |
| 236 A 113000 000 107 000 | ASB ACCOUNT | 173.97 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1082700013 | 1KJH-9DGP-JG6K | AMZN100726 | 26-27 BUILDING SUPPLIES | 10/20/2026 | 9000000882 | 42.29 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B08PC7DVYQ | Duraco Teachers TapeTM Bulk Pack (2000 Pieces per roll), Double-Sided Removable Foam Tape for Wall Mounting | 1.00000 | 42.29000 | 42.29 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 108 000 | SUPPLIES | 42.29 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1082700017 | 1HD1-4YJR-WMV6 | AMZN100726 | 26-27 BUILDING SUPPLIES | 10/19/2026 | 9000000882 | -14.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07SDRWQ8Q | Poly File Jacket, Reinforced Straight Cut Tab, 1" Expansion Pocket, Letter Size, Assorted Colors - 10-Pack | -1.00000 | 14.99000 | -14.99 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 108 000 | SUPPLIES | -14.20 |
| 100 E 622000 410 108 000 | LIBRARY BOOKS/SUP TRE | -0.79 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1082700018 | 1H3V-RQQV-1QJK | AMZN100726 | 26-27 BUILDING SUPPLIES | 10/19/2026 | 9000000882 | -79.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0H3JX5M4P | 712XL 712 Ink Cartridge 4Pack High Yield Compatible with HP DesignJet T210 | -1.00000 | 79.99000 | -79.99 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 108 000 | SUPPLIES | -72.67 |
| 100 E 611000 410 108 000 | HEALTH ROOM SUPPLIES | -2.00 |
| 236 A 113000 000 108 000 | ASB ACCOUNT | -5.32 |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1082700019 | 16KP-6XPY-4N3T | AMZN100726 | 26-27 BUILDING SUPPLIES | 10/06/2026 | 9000000882 | 54.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00PEFBP3W | Didax Omnifix Cube Set, 17 x 11 x 6.38 inches (1481324) | 1.00000 | 54.99000 | 54.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 108 000* | *SUPPLIES* | *45.32* |
| *100 E 611000 410 108 000* | *HEALTH ROOM SUPPLIES* | *2.37* |
| *100 E 622000 410 108 000* | *LIBRARY BOOKS/SUP TRE* | *7.30* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1082700019 | 16PR-JPYM-G79D | AMZN100726 | 26-27 BUILDING SUPPLIES | 10/01/2026 | 9000000882 | 68.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FFNB74FV | 30 Pack Black Desk Dividers for Students, Privacy Shields Folder for Students, Durable & Waterproof Plastic Study Board, Classroom Teacher Supplies Test Divider, Includes Extra Labels | 1.00000 | 68.99000 | 68.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 108 000* | *SUPPLIES* | *56.86* |
| *100 E 611000 410 108 000* | *HEALTH ROOM SUPPLIES* | *2.97* |
| *100 E 622000 410 108 000* | *LIBRARY BOOKS/SUP TRE* | *9.16* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1082700019 | 1D9T-KW3L-MVQJ | AMZN100726 | 26-27 BUILDING SUPPLIES | 09/30/2026 | 9000000882 | 6.34 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0000532A2 | Revlon Expert Slant Tip Tweezer, Black, 1 Count | 1.00000 | 6.34000 | 6.34 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 108 000* | *SUPPLIES* | *5.23* |
| *100 E 611000 410 108 000* | *HEALTH ROOM SUPPLIES* | *0.27* |
| *100 E 622000 410 108 000* | *LIBRARY BOOKS/SUP TRE* | *0.84* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1082700019 | 1DLN-PQKD-N1HH | AMZN100726 | 26-27 BUILDING SUPPLIES | 09/30/2026 | 9000000882 | 9.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FQBMGXZ2 | Simxkai Dragon Kite for Kids Ages 8-12, Adults, Easy to Fly for Beginners,Large Single Line Green&Orange | 1.00000 | 9.99000 | 9.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 108 000* | *SUPPLIES* | *8.23* |
| *100 E 611000 410 108 000* | *HEALTH ROOM SUPPLIES* | *0.43* |
| *100 E 622000 410 108 000* | *LIBRARY BOOKS/SUP TRE* | *1.33* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1082700019 | 1WKT-DXC6-9XQG | AMZN100726 | 26-27 BUILDING SUPPLIES | 10/01/2026 | 9000000882 | 9.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FQBH76HK | Simxkai Dragon Kite for Kids Ages 8-12, Adults, Easy to Fly for Beginners,Large Single Line fire&ice | 1.00000 | 9.99000 | 9.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 108 000* | *SUPPLIES* | *8.23* |
| *100 E 611000 410 108 000* | *HEALTH ROOM SUPPLIES* | *0.43* |
| *100 E 622000 410 108 000* | *LIBRARY BOOKS/SUP TRE* | *1.33* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1082700020 | 11X3-PG17-3NGQ | AMZN100726 | 26-27 BUILDING SUPPLIES | 10/02/2026 | 9000000882 | 39.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07FT14KWM | Hand held ID Card Slot Punch (Works with All PVC Cards and ID Card Printers) | 1.00000 | 39.99000 | 39.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 108 000* | *SUPPLIES* | *37.03* |
| *100 E 611000 410 108 000* | *HEALTH ROOM SUPPLIES* | *2.96* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1082700020 | 14MK-RF1H-9963 | AMZN100726 | 26-27 BUILDING SUPPLIES | 10/07/2026 | 9000000882 | 185.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B08YB4KM8B | HP 712 29ml DesignJet Original Ink Cartridge for T650, T630, T230, T210 & Studio Plotter Printers | 1.00000 | 185.98000 | 185.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 108 000* | *SUPPLIES* | *172.20* |
| *100 E 611000 410 108 000* | *HEALTH ROOM SUPPLIES* | *13.78* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1082700020 | 16P1-73VF-RRT7 | AMZN100726 | 26-27 BUILDING SUPPLIES | 10/05/2026 | 9000000882 | 25.64 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B01E9NC2Z4 | ZEISS Pre-Moistened Lens Cleaning Wipes, 400 Count | 1.00000 | 18.65000 | 18.65 |
| 2 | B0CY9D6R7D | JHXTZ Zip Ties, 100pcs Red Zip Ties 12 Inch, Zipties Cable Tie Wraps, Multi-Purpose Cable Management Ties, Self-Locking Ziptie for Office and Home(Can bear 50lb) | 1.00000 | 6.99000 | 6.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 108 000* | *SUPPLIES* | *23.74* |
| *100 E 611000 410 108 000* | *HEALTH ROOM SUPPLIES* | *1.90* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 1082700024 | 11XQ-9M6Q-743Y | AMZN100726 | 26-27 BUILDING SUPPLIES | 10/26/2026 | 9000000882 | 255.54 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07423KW3V | Uvital 2 Pack Telephone Cord Detangler, 360□ Rotating Anti-Tangle, Black | 1.00000 | 8.99000 | 8.99 |
| 2 | B07R8D1RHS | Amazon Basics Sheet Protectors for 3 Ring Binder, Lightweight, Acid-Free, Clear Plastic Sleeves, Letter Size, 8.5 x 11 Inch, 100-Pack | 3.00000 | 8.04000 | 24.12 |
| 3 | B0921VFJ2C | NexiGo N960E 1080P 60FPS Webcam with Light, Software Included, Fast AutoFocus, Built-in Privacy Cover, USB Web Camera, Dual Stereo Microphone, for Zoom Meeting Skype Teams Twitch | 1.00000 | 69.99000 | 69.99 |
| 4 | B094FGRJW8 | JETMORE Box Cutter, 2 Pack Pink Utility Knife, Razor Knife, Box Opener | 1.00000 | 7.99000 | 7.99 |
| 5 | B0BF5L7W4Y | Funrous 200 Pcs Happy Birthday Pencils for Student Bulk, 10 Assorted Styles | 1.00000 | 25.99000 | 25.99 |
| 6 | B0C6B6PJYK | Blue Summit Supplies 25 Expandable Hanging File Folders, 3", Assorted | 1.00000 | 24.99000 | 24.99 |
| 7 | B0DK6C1XKZ | Sinmoe 200 Pcs Large Adhesive Bandages 2 x 4 Inch Wound Care Bandages | 1.00000 | 25.99000 | 25.99 |
| 8 | B0F2NBQY71 | Handheld Stop Crosswalk Warning Double Sided Sign, 18x18 Inches, 3M EGP | 1.00000 | 57.49000 | 57.49 |
| 9 | B0G64J57SV | Stroke-N-Seal Envelope Moistener with Adhesive, 4x50mL, Gift Cards, Mailing | 1.00000 | 9.99000 | 9.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 108 000* | *SUPPLIES* | *231.94* |
| *100 E 611000 410 108 000* | *HEALTH ROOM SUPPLIES* | *23.60* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700028 | 14V3-T7NV-KH7J | AMZN100726 | ART/POTTERY SUPPLIES | 10/07/2026 | 9000000882 | -27.63 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FH4Q3QPJ | 10 Pack 17oz Small Freezer Food Storage Containers with Twist Top Lids | -2.00000 | 14.54000 | -29.08 |
| 2 | | Discount | -1.00000 | -1.45000 | 1.45 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *-27.63* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700037 | 1377-LCFT-6PC9 | AMZN100726 | OFFICE SUPPLIES | 10/01/2026 | 9000000882 | 40.10 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07ZWFY6HD | Astrobrights Mega Collection, Colored Cardstock, Neon Pink, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91681) | 2.00000 | 20.05000 | 40.10 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *40.10* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700037 | 1VHT-RJKX-GY3T | AMZN100726 | OFFICE SUPPLIES | 10/13/2026 | 9000000882 | 61.74 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00006IDR5 | Astrobrights Colored Cardstock, 8.5" x 11", 65 lb/176 GSM, Lunar Blue, 250 Sheets (21728) | 3.00000 | 20.58000 | 61.74 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *61.74* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700046 | 1CXM-3XM9-YV4X | AMZN100726 | PE SUPPLIES | 10/05/2026 | 9000000882 | 27.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FGK3K947 | Wholelovein 10 pcs 37.5inch Throw and Catch Balls with Rainbow Tail, Soft Playground Toys Bulk for Kids Outdoor Playground pe Education Equipment Recess Games Toys | 1.00000 | 27.99000 | 27.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *17.35* |
| *236 A 113000 000 201 000* | *ASB ACCOUNT* | *10.64* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700050 | 1NX4-7CGX-JHT9 | AMZN100726 | MISC SUPPLIES-BINDING COMBS, ADAPTER, TIMERS, CLASS BOOKS | 10/26/2026 | 9000000882 | -13.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0DHWMX39K | Reborn USB to HDMI Adapter, 1080P@60Hz for Macos Windows 7/8/10/11 | -1.00000 | 13.99000 | -13.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 201 000* | *ASB ACCOUNT* | *-13.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700051 | 1L39-4LGM-DNH4 | AMZN100726 | COURTNEY YOUNG LIVING CLASS SUPPLIES | 09/30/2026 | 9000000882 | 39.96 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07TM5C5F5 | J. & P. Coats Embroidery Floss Value Pack - 105 Skeins (8.75 yds Each) (105) | 3.00000 | 13.32000 | 39.96 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *39.96* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700055 | 16P1-73VF-HNJQ | AMZN100726 | 6TH GRADE CLASSROOM SUPPLIES | 10/05/2026 | 9000000882 | 2.39 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B000K9DKIA | CRAYOLA MARKERS FINE LINE 10 COUNT | 1.00000 | 2.39000 | 2.39 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *2.39* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700055 | 17TF-FQ6M-HNM1 | AMZN100726 | 6TH GRADE CLASSROOM SUPPLIES | 10/05/2026 | 9000000882 | 25.07 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0GY7CGZ85 | Metal Stapler Heavy Duty - 50 Sheet Capacity with 2000 Pieces 1/4", 5/16" Staples and Staple Remover, No Jam, Non-Slip, Stapler Heavy Duty for Desk, Classroom and Office, Black | 1.00000 | 9.99000 | 9.99 |
| 2 | B0HJ99DH36 | Reading Comprehension Workbook for Middle School Grades 6-8: 100+ Fiction & Nonfiction Passages with Critical Thinking, Main Idea, Inference & ... (Young Writer : Middle School Collection) | 1.00000 | 15.08000 | 15.08 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *25.07* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700055 | 1HG7-M97Y-HY17 | AMZN100726 | 6TH GRADE CLASSROOM SUPPLIES | 10/06/2026 | 9000000882 | 2.39 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B000K9DKIA | CRAYOLA MARKERS FINE LINE 10 COUNT | 1.00000 | 2.39000 | 2.39 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *2.39* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700055 | 1HW7-NQ64-GK4W | AMZN100726 | 6TH GRADE CLASSROOM SUPPLIES | 10/01/2026 | 9000000882 | 49.57 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0006OM1JS | Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Vivid Purple, 12 Count - For Teachers, Students, Classroom Use, Note-Taking, Arts & Crafts | 1.00000 | 13.14000 | 13.14 |
| 2 | B001PME62K | Swingline Stapler, 40 Sheet Capacity, Optima 40, Jam Free, Reduced Effort, Soft Grip, Metal, Orange and Gray (87845) | 1.00000 | 24.09000 | 24.09 |
| 3 | B0GYJBQ4S6 | Homely Accents Funny ELA Posters for English Classroom Decor Teacher Gifts | 1.00000 | 12.34000 | 12.34 |
| 4 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 5 | | Discount | 1.00000 | -2.99000 | -2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *49.57* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700055 | 1HWY-PYTF-7LMJ | AMZN100726 | 6TH GRADE CLASSROOM SUPPLIES | 10/06/2026 | 9000000882 | 40.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0F1FX5WY4 | 300 Sheets Arts Craft Paper for Drawing 18" x 24" White Construction Paper for Art Project Supplies, Standard Weight | 1.00000 | 40.99000 | 40.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *40.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700059 | 1CXM-3XM9-TMGX | AMZN100726 | OFFICE SUPPLIES | 10/05/2026 | 9000000882 | 27.02 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00006IEC1 | PILOT Dr. Grip Limited Gel Pen, Fine Point, Black Ink, Single Pen | 1.00000 | 8.43000 | 8.43 |
| 2 | B0C23WY7DM | YURCIPWE Surface Pro Charger 65W, Surface Laptop Charger Compatible with Microsoft Surface Pro 11/10/9/8/7+/7/6/5/4/X, Surface Laptop 7/6/5/4, Surface Book 3/2, Surface Go 3/2/1 with 8.8ft Power Cord | 1.00000 | 18.59000 | 18.59 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *27.02* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700059 | 1DVH-4VW3-QLG1 | AMZN100726 | OFFICE SUPPLIES | 10/05/2026 | 9000000882 | 27.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0H43Q89M5 | Chinflly Ceramic Paper Clip Holder, 3□Compartment Cute Pink Desk Organizer | 2.00000 | 13.99000 | 27.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *27.98* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700059 | 1H4R-71PM-CK66 | AMZN100726 | OFFICE SUPPLIES | 10/05/2026 | 9000000882 | 27.87 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00006IEBZ | PILOT Dr. Grip Limited Gel Pen, Fine Point, Black Ink, Single Pen | 2.00000 | 6.94000 | 13.88 |
| 2 | B0H44BD6D5 | Chinflly Ceramic Paper Clip Holder, 3□Compartment Cute Grey Desk Organizer | 1.00000 | 13.99000 | 13.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *27.87* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700059 | 1JNK-T6KD-Q9VD | AMZN100726 | OFFICE SUPPLIES | 10/05/2026 | 9000000882 | 8.61 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0000AQOA1 | PILOT Dr. Grip Limited Gel Pen, Fine Point, Black Ink, Single Pen | 1.00000 | 8.61000 | 8.61 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *8.61* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700059 | 1TFF-KQWF-NH99 | AMZN100726 | OFFICE SUPPLIES | 10/06/2026 | 9000000882 | 8.61 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0000AQOA1 | PILOT Dr. Grip Limited Gel Pen, Fine Point, Black Ink, Single Pen | 1.00000 | 8.61000 | 8.61 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *8.61* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700059 | 1XGX-CDRJ-LNNM | AMZN100726 | OFFICE SUPPLIES | 10/05/2026 | 9000000882 | 28.23 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0HFZYDDL9 | Monitor Memo Board Holder 14"x5"-Pink, Office Organization for Computer Sticky Note Holder, Space-Saving Under Monitor, Movable & Reusable, Cute Desk Accessories for Office & Home Desktop Decor | 1.00000 | 13.99000 | 13.99 |
| 2 | B0CC3PS8RJ | Cute Decorative File Folders, 12 Pack 3-Tab Letter Size, Boho Manila | 1.00000 | 14.99000 | 14.99 |
| 3 | | Discount | 1.00000 | -0.75000 | -0.75 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *28.23* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700059 | 1XPX-QVKN-LQ6R | AMZN100726 | OFFICE SUPPLIES | 10/05/2026 | 9000000882 | 25.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0F8B95NCT | Yncotte Monitor Memo Board Holder 14"x5", Office Organization Memo Holders | 2.00000 | 12.99000 | 25.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *25.98* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700059 | 1XX4-TDGN-THMM | AMZN100726 | OFFICE SUPPLIES | 10/05/2026 | 9000000882 | 32.84 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0000AQOA1 | PILOT Dr. Grip Limited Gel Pen, Fine Point, Black Ink, Single Pen | 1.00000 | 8.61000 | 8.61 |
| 2 | B0BN5KLBXV | MUNBYN 2 1/4 x 50ft Thermal Paper (10 Rolls), BPA Free Receipt Paper, 58mm Thermal Receipt Papers Fits 58mm Mini Thermal POS Printer & Square Terminal Credit Card Machines | 1.00000 | 9.99000 | 9.99 |
| 3 | B0CH3YGJHZ | Cute Decorative File Folders, 12 Pack 3-Tab Letter Size, Boho Manila | 1.00000 | 14.99000 | 14.99 |
| 4 | | Discount | 1.00000 | -0.75000 | -0.75 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *32.84* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700061 | 1KJH-9DGP-MCHR | AMZN100726 | COMACK PFEF GRANT | 10/20/2026 | 9000000882 | 48.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0HGLLFQCL | Drinking Happy Bird,Bird Drink All The Time Glass Funny Novelty Decor Gifts | 4.00000 | 7.99000 | 31.96 |
| 2 | | Shipping Charge | 0.00000 | 0.00000 | 16.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 201 000* | *ASB ACCOUNT* | *48.95* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700061 | 1LN1-CRVK-6NYW | AMZN100726 | COMACK PFEF GRANT | 10/15/2026 | 9000000882 | 18.39 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0BZ4FKB1Y | FSFHSJ Hand Boiler,Glass Hand Boilers Toy, Science Energy Transfer, Children Science Experiment, Thermometer Spiral Glass Energy Museum Toy Gifts □4 Pcs□ | 1.00000 | 18.39000 | 18.39 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 201 000* | *ASB ACCOUNT* | *18.39* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700061 | 1RXW-CJ13-GP6V | AMZN100726 | COMACK PFEF GRANT | 10/13/2026 | 9000000882 | 84.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B09G99VMB7 | Elite Gourmet Electric Burner, 1000W Cast Iron Hot Plate, 7 Heat Settings | 5.00000 | 16.99000 | 84.95 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 201 000* | *ASB ACCOUNT* | *84.95* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700062 | 1CWF-Q6DD-X634 | AMZN100726 | OFFICE SUPPLIES AND SPIRIT GEAR | 10/18/2026 | 9000000882 | 121.54 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0012YVGOW | BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Ink Flow, 60-Count in Black Ink | 2.00000 | 6.78000 | 13.56 |
| 2 | B001Q4HUNO | BIC Round Stic Xtra Life Ballpoint Pen, 1.0 mm Medium Point, Blue, 60-Count | 2.00000 | 6.46000 | 12.92 |
| 3 | B09TPH3XFL | Turbo Bee 1000 Pack 3oz Disposable Plastic Cups,Disposable Mouthwash Cups,3 Ounce Small Clear Tumblers Ideal for Whiskey, Drinking Tasting, Food Sample | 1.00000 | 42.38000 | 42.38 |
| 4 | B0B4F7D7H3 | 63" Foam Spartan Spear Greek 300 Detachable Foam LARP Cosplay Movie Prop | 1.00000 | 23.98000 | 23.98 |
| 5 | B0C16T3M9K | 24PCS A4 Colour Overlay For Dyslexia, Dyslexia Reading Overlays Aid, Guided Reading Overlays Strips, Dyslexia Overlays for Reading Aids, Visual Stress, Irlens Syndrome, and ADHD(Multicolor) | 1.00000 | 14.41000 | 14.41 |
| 6 | | Shipping Charge | 0.00000 | 0.00000 | 14.29 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *121.54* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700062 | 1DLN-YKPJ-NJRG | AMZN100726 | OFFICE SUPPLIES AND SPIRIT GEAR | 10/22/2026 | 9000000882 | 99.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B08DL8V6L9 | Spartan King Armor Shield 300 Medieval Greeks Leonidas Armour New Shields 24" Brown | 1.00000 | 99.00000 | 99.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *99.00* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700063 | 1W9T-4M91-QQJP | AMZN100726 | WOODSHOP SUPPLIES | 10/14/2026 | 9000000882 | 222.03 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00004TI2P | PORTER-CABLE 5558 4-Inch, 6 Tooth Plate Joiner Blade | 1.00000 | 76.35000 | 76.35 |
| 2 | B0009H5SDS | BOSCH T101B100 100-Pack 4 In. 10 TPI T-Shank Jig Saw Blades Ideal for Clean Cuts in Hard & Soft Wood, Plywood, Plastics, OSB, Laminated Particle Board | 1.00000 | 116.69000 | 116.69 |
| 3 | B0GSHKB9TV | Madison Mill Round Wooden Dowel Rod 3/8" x 36", Pack of 25 | 1.00000 | 28.99000 | 28.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *222.03* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700064 | 1YN7-Q6G6-WJTC | AMZN100726 | CLASSROOM BOOKS | 10/19/2026 | 9000000882 | 445.12 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 1101934182 | The Book Thief (Anniversary Edition) | 32.00000 | 13.91000 | 445.12 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *445.12* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700066 | 1KL9-4FFV-CFWL | AMZN100726 | POTTERY CLASS SUPPLIES | 10/13/2026 | 9000000882 | 4.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0D6FWNHJJ | Wire Brush for Cleaning, Small Brass Steel Nylon Brush, Metal Rust Remover | 1.00000 | 4.99000 | 4.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *4.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700068 | 1HH7-CJYY-C7TH | AMZN100726 | LIFE SKILLS CLASSROOM SUPPLIES | 10/13/2026 | 9000000882 | 42.41 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00DQT7B2C | Big Joe Classic Bean Bag Chair for Kids Bedroom and Reading Nook, Easy-Clean Sapphire, Durable Nylon Polyester Blend, 2 feet Refillable | 1.00000 | 30.42000 | 30.42 |
| 2 | B0C2F9LG8C | Ticonderoga My First Short Triangular Wood-Cased Pencils, #2 HB Soft | 1.00000 | 11.99000 | 11.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *42.41* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700069 | 1RXW-CJ13-LD9P | AMZN100726 | IBOB BOOKS-LIBRARY | 10/13/2026 | 9000000882 | 268.88 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 1681193167 | The Goose Girl (Books of Bayern) | 2.00000 | 8.75000 | 17.50 |
| 2 | 1728232422 | Scritch Scratch: A Ghost Story | 2.00000 | 9.00000 | 18.00 |
| 3 | 0743297040 | Fatal Forecast: An Incredible True Tale of Disaster and Survival at Sea | 2.00000 | 10.20000 | 20.40 |
| 4 | 1797215612 | Free Throws, Friendship, and Other Things We Fouled Up | 2.00000 | 16.51000 | 33.02 |
| 5 | 0803740816 | The War that Saved My Life: (Newbery Honor Award Winner) | 2.00000 | 10.49000 | 20.98 |
| 6 | 1250780861 | The Girl Who Fell Beneath the Sea | 2.00000 | 10.99000 | 21.98 |
| 7 | 1338194542 | Invisible: A Graphic Novel | 2.00000 | 7.12000 | 14.24 |
| 8 | 1338568906 | Allergic: A Graphic Novel | 2.00000 | 7.28000 | 14.56 |
| 9 | 1338816101 | Good Different (Good Different #1) | 2.00000 | 11.88000 | 23.76 |
| 10 | 1338849913 | Blood in the Water | 2.00000 | 15.67000 | 31.34 |
| 11 | 1547616393 | The Trouble with Heroes | 2.00000 | 16.21000 | 32.42 |
| 12 | 1665946512 | The Last Dragon on Mars (The Dragonships Series) | 2.00000 | 11.11000 | 22.22 |
| 13 | 1665950811 | Westfallen | 2.00000 | 9.99000 | 19.98 |
| 14 | | Discount | 1.00000 | -21.52000 | -21.52 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 622000 410 201 000* | *LIBRARY BOOKS/SUP 201 MID SCH* | *268.88* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700070 | 1JHD-T6XG-9CWY | AMZN100726 | WOODSHOP SUPPLIES-BISCUIT JOINER | 10/14/2026 | 9000000882 | 229.96 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00002232S | DEWALT Biscuit Joiner, 6.5 Amp, 10,000 RPM, Retractable 45 Degree Notch, for Depth Spots (DW682K) | 1.00000 | 229.96000 | 229.96 |
| 2 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 3 | | Discount | 1.00000 | -2.99000 | -2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *229.96* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700072 | 13CK-WD4M-P96D | AMZN100726 | COMACK WHITE BOARD ERASERS AND LABELMAKER REFILLS | 10/27/2026 | 9000000882 | 8.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0D2294HNZ | Magnetic Dry Erase Erasers, 40 Pack Square Whiteboard Erasers, Small Magnetic White Board Eraser Cleaner, Office Classroom Supplies, 2 x 2 Inches, 4 Colors | 1.00000 | 8.99000 | 8.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *8.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700072 | 1JL1-YTTY-JMXQ | AMZN100726 | COMACK WHITE BOARD ERASERS AND LABELMAKER REFILLS | 10/27/2026 | 9000000882 | 17.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FQB3W7RR | TZe-251 Label Maker Tape 24mm 0.94 Laminated White Replacement for Brother P-Touch Label Tape TZe251 TZ-251 Black on White 1 Inch TZe Tz Tape Work for Brother PT-D600 PT-D610BT PTP700 PTP710BT, 4-Pack | 1.00000 | 17.99000 | 17.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *17.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700073 | 1961-9G9D-RCK9 | AMZN100726 | ADMIN AND OFFICE MATERIALS | 10/27/2026 | 9000000882 | 238.07 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B01AW5V8JY | Melissa & Doug 6x9 Drawing Paper Pad 4-Pack Art Supply Set \| 4 Drawing Pads, 200 Sheets, Heavyweight Bond Paper, White, Sketching & Painting, Premium Art Supplies for Kids, Ages 3+ | 1.00000 | 17.99000 | 17.99 |
| 2 | B07SWQMW5X | 1InTheOffice 3 Tiers File Folder Organizer, Desk Sorter, Black Mesh | 1.00000 | 24.85000 | 24.85 |
| 3 | B087B12F52 | Amazon Basics Rectangular Erasers for School and Office, Pink, Art Eraser for Drawing, Stationery Supplies, 24 Count | 1.00000 | 6.32000 | 6.32 |
| 4 | B0CB8BTPHZ | Dabo&Shobo 24 Colors Drawing Markers, Dual Tip Art Markers, Coloring Marker For Adult Sketching And Coloring | 1.00000 | 9.59000 | 9.59 |
| 5 | B0D4Z5FRT7 | Mr. Pen- Magnetic Dry Erase Erasers, 4"x2. 25", 8 Pack \| Colorful Magnetic Whiteboard Erasers for White Board, Classroom, Home, Office, Back to School Supplies | 1.00000 | 5.84000 | 5.84 |
| 6 | B0DSZB1M2R | JYLH JOYSEEKER 28" Mobile Standing Desk with Drawer, Portable Laptop Desk \| Rolling Desk with Cup Holder & Hooks, Height Adjustable Computer Cart on Wheels for Classroom, Study Desk with Storage, Black | 1.00000 | 161.49000 | 161.49 |
| 7 | B0G5Q443RL | Taja 36 Pads Sticky Notes, 3x3 Inches, 12 Bright Colors, 50 Sheets/Pad \| Bulk Self-Stick Note Pads for Office, Study, and Daily Organization, Sticky Notes for Reminders, Lists | 1.00000 | 11.99000 | 11.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *238.07* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700074 | 1VH3-QH4F-1W4W | AMZN100726 | PLASTIC CONTAINER JARS WITH LIDS FOR POTTERY CLASS | 10/26/2026 | 9000000882 | 35.85 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B08BYNC18L | SATINIOR 6 Pack 8 oz Plastic Jars Containers with Lids Wide-mouth Refillable Leakproof Reusable Round Empty Jars for Travel Cosmetic Dry Food Spice Candy Cookie Home Kitchen Organizing (Clear) | 3.00000 | 11.95000 | 35.85 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *35.85* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700075 | 1RRC-9DFX-CXXW | AMZN100726 | LIBRARY BOOKS | 10/26/2026 | 9000000882 | 29.12 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 0063306581 | Running Out of Time: A Historical Survival Adventure for Kids | 1.00000 | 5.24000 | 5.24 |
| 2 | 0593527542 | The Bletchley Riddle | 1.00000 | 8.40000 | 8.40 |
| 3 | 1250326931 | Olivetti | 1.00000 | 8.99000 | 8.99 |
| 4 | 1524718920 | The Tenth Mistake of Hank Hooperman | 1.00000 | 6.49000 | 6.49 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 622000 410 201 000* | *LIBRARY BOOKS/SUP 201 MID SCH* | *29.12* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700078 | 177P-LL4D-LR4P | AMZN100726 | SHOP SUPPLIES | 10/27/2026 | 9000000882 | 77.69 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0CK1J3N11 | VGBUY 360PCS Stainless Steel Hardware Nails, 1-1/2 Inch Flat Head Nails for Hanging Pictures, Picture Hanging Nails, Small Nails, Wall Nails, Wood Nails, Finishing Nail | 6.00000 | 9.49000 | 56.94 |
| 2 | B0D4LKWHC9 | Gnellkoor Orbital Sander Metal Pad Replacement for Dewalt, 4 Pack \| 5 Inch 8 Hole Hook and Loop Sand Pad Compatible with DeWalt DWE6421 6423 6420 DCW210B Random Orbital Sander (4 Screw Holes) | 1.00000 | 21.84000 | 21.84 |
| 3 | | Discount | 1.00000 | -1.09000 | -1.09 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *77.69* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2012700082 | 19KG-QRLF-76NY | AMZN100726 | SCIENCE CLASS SUPPLIES | 10/29/2026 | 9000000882 | 55.77 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B01M5IASHD | VIVOSUN Digital pH Meter 0.01 Accuracy Pen Tester for Water Hydroponics \| ±0.01 pH Accuracy, ATC, Auto Calibration, Backlit LCD, Memory, Compact, UL Certified, for Hydroponics Aquarium Pool Drinking | 1.00000 | 7.49000 | 7.49 |
| 2 | B07QRX23TC | EUDAX 50pcs Plastic Roll 2mm Dia Shaft Toys Wheel and 25Pcs STEM Shaft Round Rod Axles for DIY Toy RC Car Truck Boat Helicopter Model Part | 2.00000 | 12.34000 | 24.68 |
| 3 | B0C72RTK1C | 2 Pack pH Test Strips, 160 Strips pH 1-14 Universal Litmus Test Paper \| for pH Soap Making Testing, Water, Wine, Saliva, Urine, Soil Testing, Pet Food, Diet pH Monitoring, Sealed Pack | 4.00000 | 3.98000 | 15.92 |
| 4 | B0CQXDPGQJ | PartyWoo White Balloons 101pcs Matte White Latex Helium Balloons 12 Inch \| Wedding Bridal Graduation Engagement Baby Shower Gender Reveal Easter Anniversary Party Decorations White-Y13 | 1.00000 | 7.68000 | 7.68 |
| 5 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 6 | | Discount | 1.00000 | -2.99000 | -2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *55.77* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700034 | 1KKM-VFVL-L4P1 | AMZN100726 | SBAA - JEN KORY'S REMAINING GRANT FUNDS | 10/01/2026 | 9000000882 | 19.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B01CPSSB00 | Extra-large Hi-Chew Fruit Chews, Variety Pack, (165+ pcs) - 1 bag | 1.00000 | 19.00000 | 19.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 601 000* | *ASB ACCOUNT* | *19.00* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700034 | 1XLJ-77M7-LJ4W | AMZN100726 | SBAA - JEN KORY'S REMAINING GRANT FUNDS | 10/05/2026 | 9000000882 | 9.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FT1C4HJV | LiYiQ 25 Pcs Video Game Party Favors Cartoon Cute Fun Pens Kawaii Games Handle Level Up Games Console Shape Gel Black Ink Pen Cute Video Game Pens for Office Home Present | 1.00000 | 9.99000 | 9.99 |

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

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700038 | 14KF-QJ1Y-FJKK | AMZN100726 | PAPER SUPPLIES FOR OFFICE | 10/06/2026 | 9000000882 | 18.18 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07Q2XBXNW | Astrobrights Mega Collection, Colored Paper, Bright Yellow, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91618) | 1.00000 | 18.18000 | 18.18 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *18.18* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700038 | 1CJG-LVFW-P9GN | AMZN100726 | PAPER SUPPLIES FOR OFFICE | 10/05/2026 | 9000000882 | 37.78 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07Q2WZP2J | Astrobrights Mega Collection, Colored Paper, Bright Orange, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91619) | 2.00000 | 18.89000 | 37.78 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *37.78* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700038 | 1CQH-4RWD-3F93 | AMZN100726 | PAPER SUPPLIES FOR OFFICE | 10/05/2026 | 9000000882 | 18.18 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07Q2XBXNW | Astrobrights Mega Collection, Colored Paper, Bright Yellow, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91618) | 1.00000 | 18.18000 | 18.18 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *18.18* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700038 | 1YTX-XTY6-9LYV | AMZN100726 | PAPER SUPPLIES FOR OFFICE | 10/01/2026 | 9000000882 | 44.58 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B002Q16DTI | Neenah Paper 49541 Exact Index Card Stock, 110lb, 8 1/2 x 11, Canary, 250 Sheets | 2.00000 | 22.29000 | 44.58 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *44.58* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700039 | 1HG7-M97Y-XHNG | AMZN100726 | SBAA TLT SEPTEMBER ORTEGA ORDER | 10/07/2026 | 9000000882 | 23.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0BZMZ92PV | Bulk Bites Wrigley's Chewing Gum Assortment 40 Packs - 8 of Each (5 Flavors) Doublemint, Spearmint, Juicy Fruit, Big Red, Winterfresh Bulk | 1.00000 | 23.99000 | 23.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 601 000* | *ASB ACCOUNT* | *23.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700050 | 1NT4-LFW7-GKMT | AMZN100726 | OFFICE CLOSET SUPPLIES; CONSTRUCTION PAPER 11 X 17, FINE TIP SHARPIES | 10/01/2026 | 9000000882 | 71.70 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00006IFI3 | Sharpie Permanent Markers, Ultra Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant | 1.00000 | 8.99000 | 8.99 |
| 2 | B002LARR8K | Prang Construction Paper, Stack, One Color, Standard Weight | 3.00000 | 16.09000 | 48.27 |
| 3 | B0DNQ3MZQM | Amazon Basics Low-Odor Dry Erase Whiteboard Markers, Chisel Tip, Quick-Dry, Black, 36-Pack | 1.00000 | 14.44000 | 14.44 |
| 4 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 5 | | Discount | 1.00000 | -2.99000 | -2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *71.70* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700055 | 13NR-1CFD-4JRL | AMZN100726 | CLOSET SUPPLIES FOR CLASSROOMS; POST-ITS & POSTER BOARD | 10/06/2026 | 9000000882 | 16.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B01D8F5FKS | Post-it Super Sticky Notes, 3 x 3 in, Supernova Neons, 24 Pads | 1.00000 | 16.99000 | 16.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *16.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700055 | 1TLG-DKNV-HLK4 | AMZN100726 | CLOSET SUPPLIES FOR CLASSROOMS; POST-ITS & POSTER BOARD | 10/06/2026 | 9000000882 | 26.14 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B000F8XIP6 | Pacon Super Value Poster Board, Uncoated, 22" x 28", White, 50 Sheets | 1.00000 | 26.14000 | 26.14 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *26.14* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700057 | 1MDP-PKY7-93XV | AMZN100726 | HEALTH ROOM SUPPLIES | 10/13/2026 | 9000000882 | 6.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FWR439L7 | 50 Plastic Tamper Seals, Numbered Zip Ties, Fire Extinguisher, Red | 1.00000 | 6.99000 | 6.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 611000 410 601 000* | *HEALTH ROOM SUPPLIES* | *6.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700057 | 1V33-6WHX-XK4N | AMZN100726 | HEALTH ROOM SUPPLIES | 10/07/2026 | 9000000882 | 32.13 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B06Y6LL159 | American White Cross Adhesive Bandages, Sheer Strips, 1" x 3" \| Bulk Case of 1500 \| Sterile, Breathable and Multi-Purpose for School Nurses, Businesses, and First Aid Kits | 1.00000 | 32.13000 | 32.13 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 611000 410 601 000* | *HEALTH ROOM SUPPLIES* | *32.13* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700057 | 1VHM-LP9C-7PPX | AMZN100726 | HEALTH ROOM SUPPLIES | 10/07/2026 | 9000000882 | 17.08 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07D1DGQFV | Amazon Basic Care Sheer Adhesive Pad Bandages for Minor Cuts, Scrapes and Wounds, Extra Large 3 x 4 in, Non-Stick Pad, 30 Count | 1.00000 | 9.09000 | 9.09 |
| 2 | B0B3FS7XW5 | Vakly Paper Souffle Cups 0.5 oz Disposable Portion & Medicine Cups 250 Pack | 1.00000 | 7.99000 | 7.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 611000 410 601 000* | *HEALTH ROOM SUPPLIES* | *17.08* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700058 | 1C14-6Q97-FL9K | AMZN100726 | SBAA BAND ITEMS FOR CLASSROOM | 10/08/2026 | 9000000882 | 95.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0D313HZNR | Vivin Heavy Duty Plastic Folder (60 Pack, Black) | 1.00000 | 55.99000 | 55.99 |
| 2 | B0D5V54PRC | MAHIONG 36 Pairs Drum Sticks, 5A Classic Wood Tip Drumstick Bulk, Maple Wood Drum Sticks Set, 16 Inch | 1.00000 | 39.99000 | 39.99 |
| 3 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 4 | | Discount | 1.00000 | -2.99000 | -2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *95.98* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700058 | 1KL9-4FFV-6XNQ | AMZN100726 | SBAA BAND ITEMS FOR CLASSROOM | 10/13/2026 | 9000000882 | 34.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00HEKS5WY | Pro Tec Protec Saxophone Harness with Deluxe Metal Trigger Snap-Size: Small, Model A306SM | 1.00000 | 34.99000 | 34.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *34.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700059 | 1KN3-MTCQ-3KWM | AMZN100726 | CLOSET SUPPLIES, TAPE, CALCULATORS, AND SHARPENERS | 10/13/2026 | 9000000882 | 47.94 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0CBZ942ZP | Texas Instruments TI-108 Elementary Calculator | 6.00000 | 7.99000 | 47.94 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *47.94* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700059 | 1M11-PRP1-HC6M | AMZN100726 | CLOSET SUPPLIES, TAPE, CALCULATORS, AND SHARPENERS | 10/08/2026 | 9000000882 | 78.80 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00006IEDY | X-ACTO KS Manual Pencil Sharpener, Mountable, Metal, 1 Count - Classroom, Teacher Supplies, Adjustable for 8 Pencil Sizes | 5.00000 | 15.76000 | 78.80 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *78.80* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700059 | 1MDP-PKY7-1KMJ | AMZN100726 | CLOSET SUPPLIES, TAPE, CALCULATORS, AND SHARPENERS | 10/13/2026 | 9000000882 | 22.33 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B000MFJNVK | Scotch Magic Tape, Invisible, 12 Rolls | 1.00000 | 22.33000 | 22.33 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *22.33* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700060 | 1DPC-LXJ7-KLXK | AMZN100726 | CLOSET SUPPLIES, BATTERIES, KLEENEX, DRY ERASE MARKERS | 10/14/2026 | 9000000882 | 233.85 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00UHUJ2QG | EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 16 Count - Whiteboard, Calendar, Organization, Back to School, Teacher Supplies | 3.00000 | 8.99000 | 26.97 |
| 2 | B07VPQGVBF | Amazon Basics 150-Pack AA Industrial Alkaline Batteries, 1.5 Volt, 5-10 Year Shelf Life, Long-Lasting Power | 1.00000 | 28.89000 | 28.89 |
| 3 | B09YLMRM4Y | Puffs Facial Tissues Plus Lotion, 10 Cube Boxes, 56 Facial Tissues per Box, Allergies and Colds (Packaging May Vary) | 14.00000 | 11.50000 | 161.00 |
| 4 | B0FPB5MNQF | Duchong 72 Packs Dry Erase Markers Bulk, Fine Tip Whiteboard Markers for Kids Teachers, Dry Erase Pens Bulk Pack for Classroom Home, Back to School Supplies | 1.00000 | 16.99000 | 16.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *233.85* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700061 | 1G4F-H44M-LL9G | AMZN100726 | TONER FOR KORY AND NOTE PADS FOR CLOSET | 10/13/2026 | 9000000882 | 317.78 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07QZ4Z3X9 | HP 58X Black Toner Cartridge Printers \| Works with LaserJet Enterprise M406dn, MFP M430f; LaserJet Pro M404 Series, MFP M428 Series \| CF258X | 1.00000 | 305.89000 | 305.89 |
| 2 | B0FCMQHHN7 | Ciphyfee 6pcs Legal Pads 8.5 x 11, Yellow Notepad 8.5 x 11.75 College Ruled | 1.00000 | 11.89000 | 11.89 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *317.78* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700062 | 1YGG-LW6R-DDX7 | AMZN100726 | STRAWN SCIENCE LAB | 10/20/2026 | 9000000882 | 35.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FN8L2MRT | Halloween ASSORTIT X Skittles Original Gummies 1.5 lb, Individually Wrapped | 2.00000 | 17.99000 | 35.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *35.98* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700067 | 11JT-F74W-7C9H | AMZN100726 | SHOP AND CLOSET SUPPLIES- GLUE STICKS, RULERS | 10/19/2026 | 9000000882 | 85.96 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B008XDXU44 | Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, 7 Grams, 60 Count - Arts & Crafts, Projects, #1 Teacher Brand | 3.00000 | 23.99000 | 71.97 |
| 2 | B07DN45DFM | 60 Pack Wooden Ruler 12 Inch Rulers Bulk Wood Measuring Ruler Office Ruler 2 Scale | 1.00000 | 13.99000 | 13.99 |
| 3 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 4 | | Discount | 1.00000 | -2.99000 | -2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *85.96* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700067 | 1CXP-TMK7-GR1D | AMZN100726 | SHOP AND CLOSET SUPPLIES- GLUE STICKS, RULERS | 10/20/2026 | 9000000882 | 127.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0DP1Z66P4 | Findbuytool Carbide Inserts cutters (15x15x2.5mm-30□-R150-4R0.5) Insert for Woodworking Helical Cutter Head Tools, 50 Pcs (50) | 1.00000 | 127.99000 | 127.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *127.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700070 | 1CX6-Y7Y1-GVX9 | AMZN100726 | STRAWN SCIENCE SUPPLIES - AGAR | 10/15/2026 | 9000000882 | 15.49 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0796YYVWM | ALDON Innovating Science Mixed Nutrient Agar, 200mL | 1.00000 | 15.49000 | 15.49 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *15.49* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700072 | 19H4-X6FH-JXNP | AMZN100726 | SBAA CRAFT ROOM DANCE DAY | 10/26/2026 | 9000000882 | 13.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0GH7LJYTT | WILLBOND 30 Pcs 4th of July Diamond Art Keychain Kits for Adults Patriotic Diamond Painting Key Ring Double Sided American Flag Red White Blue Star Hanging Ornaments for Independence Day DIY Decor | 1.00000 | 13.98000 | 13.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 601 000* | *ASB ACCOUNT* | *13.98* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700072 | 1PDC-4HDR-4DY7 | AMZN100726 | SBAA CRAFT ROOM DANCE DAY | 10/25/2026 | 9000000882 | 15.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0GXKG8TR4 | Saysurey 16 Pcs Diamond Art Magnet Kits Diamond Painting Magnets DIY for Adults Crafts Refrigerator Painting Stickers Kits for Gifts Home Decor (Motivational) | 1.00000 | 15.99000 | 15.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 601 000* | *ASB ACCOUNT* | *15.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700073 | 1RHX-THDJ-3HV9 | AMZN100726 | SBAA TLT DANCE ITEMS | 10/25/2026 | 9000000882 | 56.69 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07SVXSKCK | 6 Pack Patriotic Star Streamers Garland Red White Blue Bunting Banner Paper Hanging Decorations for 4th of July American Independence Day Labor Day Holiday Memorial Day Party Supplies (50 Feet) | 1.00000 | 7.74000 | 7.74 |
| 2 | B08Y2XY3NK | LOLStar 4th of July Decorations Red White Blue Foil Fringe Curtains, 3 Pack \| Patriotic Photobooth Props, Party Backdrop, Fourth of July Streamers, USA Themed Labor Day, Veterans Day, Election Day Decor | 1.00000 | 11.99000 | 11.99 |
| 3 | B09SYPWYGH | PartyWoo Red Crepe Paper 6pcs 492 FT White Blue Silver Streamers \| Independence Day July Memorial Day USA Birthday Graduation Wedding Baby Shower Bridal Shower Party Decorations | 1.00000 | 6.99000 | 6.99 |
| 4 | B0C2HQ8CTS | American String Flag Pennant Banner, Small Mini US USA Flags Bunting Banner, Country Garland Decoration for School, Party, Classroom, Sports Events, Patriotic 4th of July Decor, 33 Feet 30 Flags | 1.00000 | 7.99000 | 7.99 |
| 5 | B0D41DBJ8S | ADOINBY Red White and Blue Balloon Arch Kit, 140Pcs Explosion Star Red White Blue Balloon Garland kit Different Size Balloons for 4th of July Anniversary Birthday Independence Day Party Decorations | 1.00000 | 9.99000 | 9.99 |
| 6 | B0F3856ZYV | 19 Pcs Red White Blue Face Paint Kit Patriotic Stripe Fan Brush Stick 3 Color Face Glitter Powder Stencil Stickers with Makeup Brush Independence Day Face Painting Kit for Memorial Day Party Favors | 1.00000 | 11.99000 | 11.99 |
| 7 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 8 | | Discount | 1.00000 | -2.99000 | -2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 601 000* | *ASB ACCOUNT* | *56.69* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700073 | 1W9Q-LKHF-N9R7 | AMZN100726 | SBAA TLT DANCE ITEMS | 10/27/2026 | 9000000882 | 41.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0C2HQ8CTS | American String Flag Pennant Banner, Small Mini US USA Flags Bunting Banner, Country Garland Decoration for School, Party, Classroom, Sports Events, Patriotic 4th of July Decor, 33 Feet 30 Flags | 1.00000 | 7.99000 | 7.99 |
| 2 | B0DM1BQ3X1 | Xuhal 48 Pcs 4th of July Star Shaped Sunglasses Bulk | 1.00000 | 33.99000 | 33.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 601 000* | *ASB ACCOUNT* | *41.98* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700074 | 14YN-TRL3-V49M | AMZN100726 | SBAA ROBERTSON SPIRIT WEEK GRANT MONEY | 10/25/2026 | 9000000882 | 30.08 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0971LSHLG | Astrobrights Colored Cardstock, 8.5" x 11", 65 lb/176 gsm, "Tropical" 5-Color Assortment, 6 Individual Packs of 50 Assorted Sheets - 300 Sheets in Total (91797) | 1.00000 | 30.08000 | 30.08 |
| 2 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 3 | | Discount | 1.00000 | -2.99000 | -2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 601 000* | *ASB ACCOUNT* | *30.08* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700074 | 1N37-93JX-LJXG | AMZN100726 | SBAA ROBERTSON SPIRIT WEEK GRANT MONEY | 10/27/2026 | 9000000882 | 46.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0GXV3SC1M | TigQiang 100W 4 Pack Black Light, Glow Party Supplies, Blacklight Halloween \| IP66 Waterproof, Blacklights Flood Light for Neon Parties, Body Paint, Birthday, Fluorescent Poster, 6Ft Cord & Plug & Switch | 1.00000 | 46.99000 | 46.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 601 000* | *ASB ACCOUNT* | *46.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700075 | 1QT3-6M6H-DC46 | AMZN100726 | SBAA TLT DANCE VETERANS PROGRAM | 10/22/2026 | 9000000882 | 61.97 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0DBP6B41K | Biswiter 16PC Veterans Day Decorations Banner Hanging Swirls, NO-DIY | 1.00000 | 9.99000 | 9.99 |
| 2 | B0FXGHJFQG | CORALMEE 6IN1 Balloon Arch Stand Kit, 10.8ft Adjustable Balloon Column Stand with Base, Reusable Balloon Arch Kit Party Backdrop Decoration for Birthday Graduation Mother's Day Wedding Baby Shower | 1.00000 | 33.99000 | 33.99 |
| 3 | B0H69RJ42Z | Hahafelt 6 Pcs Veterans Day Decorations Banner 61 Inch Thank You Veterans Bulletin Board Banner American Flag Patriotic Porch Door Hanging Decor for Wall Military Army Employees Party Supplies | 1.00000 | 17.99000 | 17.99 |
| 4 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 5 | | Discount | 1.00000 | -2.99000 | -2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 601 000* | *ASB ACCOUNT* | *61.97* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700077 | 1961-9G9D-GV3G | AMZN100726 | SBAA TLT ITEMS PAPER, TAPE, RAGS | 10/27/2026 | 9000000882 | 112.76 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0D24FM7BV | Simpli-Magic Cotton Shop Towels 14"x12" (90 Pack) - Reusable Cleaning Shop Rags for Automobiles, Industries, Garage and Homes (Blue) | 1.00000 | 26.79000 | 26.79 |
| 2 | B0D8ZJ4V2Y | PerkHomy 36" x 1,440" (120') Light Grey Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Light Grey, 36" x 120') | 1.00000 | 37.99000 | 37.99 |
| 3 | B0D8ZK12J8 | PerkHomy 36" x 1,440" (120') White Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (White, 36" x 120') | 1.00000 | 37.99000 | 37.99 |
| 4 | B0GBW6J2C8 | JoyfulMaiMaiMai Clear Packing Tape, 6 Rolls 1.88inches Wide, 65 Yards Per Roll, 390 Total Yards Tape for Shipping Packaging Moving Sealing, Thicker Clear Packing Tape, (2.7Mil x 1.88" x 65Yds) | 1.00000 | 9.99000 | 9.99 |
| 5 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 6 | | Discount | 1.00000 | -2.99000 | -2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 601 000* | *ASB ACCOUNT* | *112.76* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 2022700078 | 177P-LL4D-TDJW | AMZN100726 | CLASSROOM SUPPLIES FOR D POTTENGER PAPER, PAINT, BRUSHES | 10/27/2026 | 9000000882 | 43.48 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0BQXT4RY2 | Acrylic Paint Set, 24 Colors (2 oz/Bottle) with 12 Art Brushes, Art Supplies for Painting Canvas, Wood, Ceramic & Fabric, Rich Pigments Lasting Quality for Beginners, Students & Professional Artist | 1.00000 | 14.50000 | 14.50 |
| 2 | B0CR193TNQ | Umikk 1500 Sheets Origami Paper 6x6 Inch , 20 Colors Origami Paper Bulk \| Colorful Origami Kit for Kids Ages 8-12, Double Sided Same Color Square Paper for DIY Arts & Crafts School Projects | 1.00000 | 18.99000 | 18.99 |
| 3 | B0FX9TW8VD | Polyurethane Wood Finish Water Based Polyurethane Clear Gloss Wood Protection Polyurethanes Waterproof Coating, Fast Dry Polyurethanes Sealant, Easy Clean Up 100ml | 1.00000 | 9.99000 | 9.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *43.48* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700020 | 1R6T-VLYK-V1JW | AMZN100726 | OFFICE - PARKING PASSES AND ACADEMIC PLANNERS | 10/10/2026 | 9000000882 | -15.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0GL862H9T | 200 PCS Plastic Parking Permit Hang Tags Orange Blank Rearview Mirror Placards Thick 18 Mil Waterproof PVC 3x5 Inch Single-Sided Printing with 5 Marker Pens for Temporary Parking Passes | -1.00000 | 15.99000 | -15.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *-15.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700020 | 1VYJ-DGDV-1WQ3 | AMZN100726 | OFFICE - PARKING PASSES AND ACADEMIC PLANNERS | 10/10/2026 | 9000000882 | -15.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0GL862H9T | 200 PCS Plastic Parking Permit Hang Tags Orange Blank Rearview Mirror Placards Thick 18 Mil Waterproof PVC 3x5 Inch Single-Sided Printing with 5 Marker Pens for Temporary Parking Passes | -1.00000 | 15.99000 | -15.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *-15.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700021 | 1DND-CGTG-3CV9 | AMZN100726 | LINK - NAME TAGS FOR FRESHMEN ORIENTATION | 10/19/2026 | 9000000882 | -95.91 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B06Y2CVNHD | Avery Flexible Printable Name Badges, 2-1/3" x 3-3/8" Rectangle Labels, White, 5 Packs, 800 Removable Name Tag Stickers Total (8395) | -1.00000 | 95.91000 | -95.91 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *-95.91* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700021 | 1TYN-HV1H-3G7R | AMZN100726 | LINK - NAME TAGS FOR FRESHMEN ORIENTATION | 10/19/2026 | 9000000882 | -95.91 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B06Y2CVNHD | Avery Flexible Printable Name Badges, 2-1/3" x 3-3/8" Rectangle Labels, White, 5 Packs, 800 Removable Name Tag Stickers Total (8395) | -1.00000 | 95.91000 | -95.91 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *-95.91* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700066 | 16P1-73VF-RNH4 | AMZN100726 | ASB/STUDENT COUNCIL - CUSTOM JERSEYS FOR STUDENTS AND STAFF | 10/05/2026 | 9000000882 | 1,162.13 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 2 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 3 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 4 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 5 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 6 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 7 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 8 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 9 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |

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

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 10 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 11 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 12 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 13 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 14 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 15 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 16 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 17 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 18 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |

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

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 19 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 20 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 21 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 22 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 23 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 24 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 25 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 26 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 27 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |

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

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 28 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 29 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 30 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 31 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 32 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 33 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 34 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 35 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 36 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |

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

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 37 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 38 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 39 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 40 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 41 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 42 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 43 | B0DXBB9ZQT | Custom Baseball Jersey Stitched Printed Personalized Name Number Team Button Down Shirts Sports Uniform for Men Women Youth White Orange | 1.00000 | 22.98000 | 22.98 |
| 44 | | Shipping Charge | 0.00000 | 0.00000 | 173.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *1,162.13* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700071 | 1CH7-7J1T-RGGK | AMZN100726 | LIBRARY DO - ESL BOOKS | 10/09/2026 | 9000000882 | 155.16 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 504101289X | V metre drug ot druga (kinooblozhka) | 2.00000 | 77.58000 | 155.16 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *155.16* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700071 | 1X1P-JCGQ-W4X3 | AMZN100726 | LIBRARY DO - ESL BOOKS | 10/09/2026 | 9000000882 | -155.16 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 504101289X | V metre drug ot druga (kinooblozhka) | -2.00000 | 77.58000 | -155.16 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 401 000 | SUPPLIES | -155.16 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700078 | 1377-LCFT-CHHW | AMZN100726 | ART BW - CLAS SUPPLIES INCLUDING BEADS, PAPER, BRUSHES, PENCILS, ETC. | 10/01/2026 | 9000000882 | 19.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0BRSHLFP1 | looleem Pony Beads(2000pcs White Pony Beads), Beads for Bracelets Making, Beads for Crafts, Beading Supplies, Friendship Bracelets Making. | 2.00000 | 9.99000 | 19.98 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 19.98 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700078 | 16FC-WH7C-T6N6 | AMZN100726 | ART BW - CLAS SUPPLIES INCLUDING BEADS, PAPER, BRUSHES, PENCILS, ETC. | 10/05/2026 | 9000000882 | 5.59 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0GK2LXXBT | FREICO 28 Pcs Beading Needle Set, 7 Sizes Big Eye Seed Bead Needles, Long Straight Twist Beading Needles, Flexible Needle for Beads for Jewelry Making | 1.00000 | 5.59000 | 5.59 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 5.59 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700078 | 16HM-7DQJ-3WPM | AMZN100726 | ART BW - CLAS SUPPLIES INCLUDING BEADS, PAPER, BRUSHES, PENCILS, ETC. | 10/01/2026 | 9000000882 | 80.97 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FRSJB1J7 | Telleglowww 12 Packs Wooden Rulers 18 Inch with Single Metal Side Bulk Inches Centimeter Metric Measuring Rulers for Students School Office Supplies | 3.00000 | 26.99000 | 80.97 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 80.97 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700078 | 1C3W-NDLW-DW9F | AMZN100726 | ART BW - CLAS SUPPLIES INCLUDING BEADS, PAPER, BRUSHES, PENCILS, ETC. | 10/06/2026 | 9000000882 | 44.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0BVVBH1SY | Simetufy 11x14 inch 42 Pack Flat Painting Canvas Boards- Gesso Primed | 1.00000 | 44.99000 | 44.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *44.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700078 | 1CQY-XL9M-7NQK | AMZN100726 | ART BW - CLAS SUPPLIES INCLUDING BEADS, PAPER, BRUSHES, PENCILS, ETC. | 10/01/2026 | 9000000882 | 89.94 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07PPBGCVQ | SINGER 00445 8-1/2-Inch, 3-Pack Fabric Scissors with Comfort Grip, Red & White | 6.00000 | 14.99000 | 89.94 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *89.94* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700078 | 1CTR-V6KL-XYVH | AMZN100726 | ART BW - CLAS SUPPLIES INCLUDING BEADS, PAPER, BRUSHES, PENCILS, ETC. | 10/04/2026 | 9000000882 | 89.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0BVVBH1SY | Simetufy 11x14 inch 42 Pack Flat Painting Canvas Boards- Gesso Primed | 2.00000 | 44.99000 | 89.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *89.98* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700078 | 1JKD-T6XF-GKKY | AMZN100726 | ART BW - CLAS SUPPLIES INCLUDING BEADS, PAPER, BRUSHES, PENCILS, ETC. | 09/30/2026 | 9000000882 | 89.97 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0CRR9VH95 | 120 Sheets Watercolor Paper 9 x 12 in, 140 Lb/300 GSM, Cold Press | 2.00000 | 39.99000 | 79.98 |
| 2 | B07BGQZRY7 | Frienda 48 Pack Handheld Metal Pencil Sharpeners Bulk | 1.00000 | 9.99000 | 9.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *89.97* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700078 | 1JKD-T6XF-JV1K | AMZN100726 | ART BW - CLAS SUPPLIES INCLUDING BEADS, PAPER, BRUSHES, PENCILS, ETC. | 09/30/2026 | 9000000882 | 50.97 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0D41PT89G | looleem Pony Beads(4500pcs Dark Green Pony Beads), Beads for Jewelry Making, Crafts, Beading Supplies, Arts & Crafts Materials for Jewelry Making. | 1.00000 | 16.99000 | 16.99 |
| 2 | B0D41QF685 | looleem Pony Beads(4500pcs Dark Blue Pony Beads), Beads for Bracelets Making, Crafts, Beading Supplies, Friendship Bracelets Making. | 1.00000 | 16.99000 | 16.99 |
| 3 | B0D41QJZRM | looleem Pony Beads(4500pcs Candy Macaroon Pony Beads), Beads for Bracelets Making, Crafts, Beading Supplies, Friendship Bracelets Making. | 1.00000 | 16.99000 | 16.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *50.97* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700078 | 1PVH-J4G6-F7GR | AMZN100726 | ART BW - CLAS SUPPLIES INCLUDING BEADS, PAPER, BRUSHES, PENCILS, ETC. | 09/30/2026 | 9000000882 | 89.97 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FB8ZQ9F5 | FansArriche Acrylic Paint Markers, 24 Colored 15mm Jumbo Poster Markers | 2.00000 | 39.99000 | 79.98 |
| 2 | B0GVM5N4GP | 2000PCS Straight Pins, Sewing Pins for Fabric, Crafts, Quilting | 1.00000 | 13.99000 | 13.99 |
| 3 | | Discount | 1.00000 | -4.00000 | -4.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *89.97* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700078 | 1TTK-QFHM-Y36N | AMZN100726 | ART BW - CLAS SUPPLIES INCLUDING BEADS, PAPER, BRUSHES, PENCILS, ETC. | 10/06/2026 | 9000000882 | 38.58 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B001B0ERJ8 | Pacon Heavyweight Drawing Paper, White, 12" x 18", 500 Sheets | 1.00000 | 38.58000 | 38.58 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *38.58* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700079 | 1WXR-NNXC-DVWC | AMZN100726 | SCIENCE - PIPETTES FOR CLASSES, BACKORDER ON PO#3012700012 | 09/30/2026 | 9000000882 | 19.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0BYSBM3JK | Moveland 500PCS 3ml Disposable Plastic Transfer Pipettes for Oil Lab Art | 1.00000 | 19.99000 | 19.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *19.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700080 | 1L93-HTX1-RQ1C | AMZN100726 | ART HM - CREATIVE ARTS CLASS SUPPLIES INCLUDING BEADS, ACRYLIC PAINT, PASTEL PENS, ETC. | 10/07/2026 | 9000000882 | 213.53 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FJ23K28D | Gionlion 6000+ PCS Pony Beads 30 Assorted Colors Includes Glow in the Dark Bead, Kandi Beads for Jewelry Making, Friendship Bracelet, 6x9mm Hair Bead for Braids in Shock Resistant Packaging | 1.00000 | 19.79000 | 19.79 |
| 2 | B0GWM3K8XC | Nicpro Violet Large Acrylic Paint 69oz, Rich Pigment, Purple Craft Paint | 1.00000 | 26.99000 | 26.99 |
| 3 | B002ZD1XRO | Pentel Arts Oil Pastels, 432 Piece Classroom Size Pack (PHN-12CP) | 2.00000 | 29.99000 | 59.98 |
| 4 | B08NP9CMJG | Pentel Arts Oil Pastels - 432 Piece Classroom Size Pack (PHN-12CP2) | 1.00000 | 59.20000 | 59.20 |
| 5 | B09ZTLWZJB | MEEDEN 10 Packs White Artist Tape: 0.5" with Total 1804.5FT (550m) | 1.00000 | 18.95000 | 18.95 |
| 6 | B0CTKHYHJ8 | Egaageoi 1000 Count Bamboo Cotton Swabs, Organic Swabs with Double Tips | 1.00000 | 9.99000 | 9.99 |
| 7 | B0DQXSV2JT | Salad Dressing Container to Go with lids Dishwasher and Microwave Safe | 2.00000 | 9.99000 | 19.98 |
| 8 | | Discount | 1.00000 | -1.35000 | -1.35 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *213.53* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700080 | 1X6X-KWPV-R9LX | AMZN100726 | ART HM - CREATIVE ARTS CLASS SUPPLIES INCLUDING BEADS, ACRYLIC PAINT, PASTEL PENS, ETC. | 10/13/2026 | 9000000882 | 104.83 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B089W5JG2F | LUSTEMBER Stretchy String for Bracelets, 4 Rolls 1 mm Sturdy Elastic String Elastic Cord for Jewelry Making, Necklaces, Beading (2 Black+ 2 White) | 1.00000 | 9.99000 | 9.99 |
| 2 | B0D5P6X145 | BAZIC Products Kneaded Art Eraser, Moldable, for Drawing & Charcoal, 36-Box | 1.00000 | 22.23000 | 22.23 |
| 3 | B0D6YFT1GJ | Pagather Acrylic Paint Markers, 120 Colors Dual Tip Fine & Brush Pens Set | 1.00000 | 38.98000 | 38.98 |
| 4 | B0DHVC6N2V | Nicpro Lemon Yellow Large Acrylic Paint (69oz, 2040ml), Rich Pigments | 1.00000 | 26.99000 | 26.99 |
| 5 | B0FD6Y2KH1 | 160pcs 12mm Plastics Acrylic Large Hole Cloud Pop Autumn Beads Mix Color Large Hole Hair Beads Bracelet (Hole:5.5mm) | 1.00000 | 7.99000 | 7.99 |
| 6 | | Discount | 1.00000 | -1.35000 | -1.35 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *104.83* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700083 | 19QV-9DY4-D6Y4 | AMZN100726 | DC ENGLISH - UNBROKEN NOVEL FOR CLASSROOM, YOUNG ADULT ADAPTATION | 10/01/2026 | 9000000882 | 167.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 0385742525 | Unbroken (The Young Adult Adaptation): An Olympian's Journey from Airman to Castaway to Captive | 20.00000 | 8.35000 | 167.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *167.00* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700084 | 1GNT-M63H-YKVL | AMZN100726 | LIBRARY - SUPPLIES AND REPLACEMENT BOOKS | 10/13/2026 | 9000000882 | 29.91 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 0063031310 | Daughter of the Moon Goddess: A Sweeping, Romantic Fantasy inspired by Mythology of Love, Betrayal, and Destiny_The First Book in the Celestial Kingdom Duology | 1.00000 | 9.86000 | 9.86 |
| 2 | B0FBQ6KSQW | Meta (Odysseys in Business) | 1.00000 | 7.04000 | 7.04 |
| 3 | B0FBQL9D4K | SpaceX (Odysseys in Business) | 1.00000 | 13.01000 | 13.01 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *29.91* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700084 | 1PK9-TC3T-P6V6 | AMZN100726 | LIBRARY - SUPPLIES AND REPLACEMENT BOOKS | 10/16/2026 | 9000000882 | 11.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 0063255189 | Meet Me at Blue Hour: An Emotional YA Novel About Childhood Friends, Erased Memories, and Second Chances in Korea | 1.00000 | 11.00000 | 11.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *11.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700084 | 1RXW-CJ13-1PJX | AMZN100726 | LIBRARY - SUPPLIES AND REPLACEMENT BOOKS | 10/13/2026 | 9000000882 | 14.84 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 1338813951 | Artifice | 1.00000 | 14.84000 | 14.84 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *14.84* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700084 | 1VHM-LP9C-GCPX | AMZN100726 | LIBRARY - SUPPLIES AND REPLACEMENT BOOKS | 10/07/2026 | 9000000882 | 82.36 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0751TRS6Y | Command Small White Wire Hooks, 16 Hooks, 24 Strips | 1.00000 | 11.99000 | 11.99 |
| 2 | B07PRXTVFH | Dealmed 5 oz Disposable Plastic Cups - Recyclable - 100 Count (1 Pack) | 1.00000 | 7.49000 | 7.49 |
| 3 | 0525478817 | The Fault in Our Stars | 1.00000 | 10.47000 | 10.47 |
| 4 | 0593374207 | The Reappearance of Rachel Price | 1.00000 | 9.76000 | 9.76 |
| 5 | 0593463331 | The Davenports | 1.00000 | 10.07000 | 10.07 |
| 6 | 1419727613 | Every Falling Star: The True Story of How I Survived and Escaped North Korea | 1.00000 | 7.99000 | 7.99 |
| 7 | 1947845586 | The Blue Line Letters | 1.00000 | 13.48000 | 13.48 |
| 8 | 1984896369 | A Good Girl's Guide to Murder | 1.00000 | 11.11000 | 11.11 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *82.36* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700084 | 1WRG-GJLL-FK7V | AMZN100726 | LIBRARY - SUPPLIES AND REPLACEMENT BOOKS | 10/22/2026 | 9000000882 | 6.96 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B003U6QJRO | Creativity Street Wood Multi-Purpose Stylus Stick, 4-1/2 Inch, Pack of 100 | 1.00000 | 6.96000 | 6.96 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *6.96* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700086 | 1CH7-7J1T-KYMY | AMZN100726 | ART BW - CLASS SUPPLIES INCLUDING JEWELRY MAKING ITEMS AND BEADS | 10/08/2026 | 9000000882 | 17.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0D4YRSW6H | Pony Beads Bulk 4500+Red 6x9mm Plastic Kandi Bead for Bracelets Crafts | 1.00000 | 17.99000 | 17.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *17.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700086 | 1HJ1-1GCH-4MJQ | AMZN100726 | ART BW - CLASS SUPPLIES INCLUDING JEWELRY MAKING ITEMS AND BEADS | 10/13/2026 | 9000000882 | 9.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0F318LRCP | 120PCS Craft Gems Jewels, 1" Larger Sequins with 2 Pack B7000 Jewelry Glue, Colorfull Acrylic Flatback Rhinestones for Pirate, Clothing Decoration, Themed Party Decoration Accessories | 1.00000 | 9.99000 | 9.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *9.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700086 | 1R4M-TLPM-HRNK | AMZN100726 | ART BW - CLASS SUPPLIES INCLUDING JEWELRY MAKING ITEMS AND BEADS | 10/08/2026 | 9000000882 | 14.68 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B096DGSD71 | 1" Jewels for Crafting Assorted Colorful Flat Back Heart Shaped Jewel Gems Acrylic Rhinestones for Crafts, Manualidades Accesorios Decoraciones Costume Making Cosplay Jewels for Embelishments 120 Pack | 1.00000 | 7.69000 | 7.69 |
| 2 | B0GSW2543V | 750Pcs Foam Stickers,Colorful Foam Shape Stickers for Crafts,Shapes | 1.00000 | 6.99000 | 6.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *14.68* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700086 | 1VPX-D7HR-9GKQ | AMZN100726 | ART BW - CLASS SUPPLIES INCLUDING JEWELRY MAKING ITEMS AND BEADS | 10/07/2026 | 9000000882 | 59.32 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0G4C8JQRC | Set of 6 Classroom Caddy, Small Plastic Storage Caddy with Handle, Rainbow | 1.00000 | 32.99000 | 32.99 |
| 2 | B0GKVF65FQ | 365Pcs Foam Stickers Glitter 3D Fall Leaf Foam Shape Stickers,Fall Leaf | 1.00000 | 6.99000 | 6.99 |
| 3 | B0GKVKZV48 | 500Pcs Foam Stickers Glitter 3D Spring Foam Shape Stickers,Heart Star Moon | 1.00000 | 7.99000 | 7.99 |
| 4 | B0GTYVCLC8 | JPSOR 1500pcs Acrylic Flatback Rhinestones Gems Jewels for Crafts | 1.00000 | 13.99000 | 13.99 |
| 5 | | Discount | 1.00000 | -2.64000 | -2.64 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *59.32* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700090 | 1NHW-WHJ6-33FN | AMZN100726 | ENGLISH - BROWNING CLASS, AUDIO CD NIGHT, DVD ROMEO AND JULIET | 10/09/2026 | 9000000882 | 21.68 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 0792165055 | Romeo & Juliet | 1.00000 | 17.23000 | 17.23 |
| 2 | | Shipping Charge | 0.00000 | 0.00000 | 4.45 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *21.68* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700090 | 1PG9-3LGC-6F7V | AMZN100726 | ENGLISH - BROWNING CLASS, AUDIO CD NIGHT, DVD ROMEO AND JULIET | 10/09/2026 | 9000000882 | 19.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 1419390694 | Night: New translation by Marion Wiesel | 1.00000 | 19.99000 | 19.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *19.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700094 | 1K64-WNLV-D7WC | AMZN100726 | PFEF GRANT - K. HAUCK AMAZON MTG STARTER DECKS, DICE, CARDS | 10/15/2026 | 9000000882 | 29.94 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B007G91FZ2 | 1000 Magic The Gathering Cards with 25 Rares & 5 Mythic Rares (MTG) - All Magic: The Gathering Lots | 1.00000 | 29.94000 | 29.94 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *29.94* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700094 | 1WR1-3HMC-JHRR | AMZN100726 | PFEF GRANT - K. HAUCK AMAZON MTG STARTER DECKS, DICE, CARDS | 10/13/2026 | 9000000882 | 390.48 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0B92CGCST | Magic: The Gathering Starter Commander Deck Bundle - Includes All 5 Decks | 1.00000 | 176.00000 | 176.00 |
| 2 | B0DJMP5DVX | 1200ct MTG Card Sleeves, 12 Colors Matte Card Sleeves, Magic Cards Sleeve | 2.00000 | 26.99000 | 53.98 |
| 3 | B0DSW63HR3 | Kabinka 5 Row 3900+ Trading Card Storage Box with Commander Display | 2.00000 | 39.99000 | 79.98 |
| 4 | B0FMND8RKV | 102 Pieces MTG Dice Counters Set Bulk Ability Keyword Tokens Shield Life Counters 6 Sided Dice for Magic The Gathering TCG Card Gaming Accessories C | 1.00000 | 17.99000 | 17.99 |
| 5 | B0FP45F74D | Magic: the Gathering 60-Card Theme Deck - Pirates | 1.00000 | 23.40000 | 23.40 |
| 6 | B0G86Z6QYF | Magic: The Gathering 60-Card Theme Deck - Eerie (1 Ready-to-Play Deck, 1 Deck Box, 5 Tokens) | 1.00000 | 18.34000 | 18.34 |
| 7 | B0G887NKSZ | Magic: The Gathering 60-Card Theme Deck - Lifegain (1 Ready-to-Play Deck, 1 Deck Box, 5 Tokens) | 1.00000 | 20.79000 | 20.79 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *390.48* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700096 | 1NCY-3PHL-XJ1J | AMZN100726 | MATH - SCIENTIFIC CALCULATORS AND MATH REASONING BOOK | 10/19/2026 | 9000000882 | 383.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 1071948261 | Developing Mathematical Reasoning: Avoiding the Trap of Algorithms (Corwin Mathematics Series) | 1.00000 | 39.62000 | 39.62 |
| 2 | B00NK4FJ04 | Sharp EL-501XBWH Scientific Calculator 5 Pack | 6.00000 | 57.23000 | 343.38 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *383.00* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700097 | 11N1-XNPP-JX3C | AMZN100726 | CLASS OF 2028 - TRUNK OR TREAT DECORATIONS | 10/19/2026 | 9000000882 | 38.24 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FS29HCX7 | 7Pcs Italian brainrot Foil Balloons for Birthday Party □Tralalero Tralala and Tung Tung Tung Sahur Party Balloons, Birthday Party Decorations. | 1.00000 | 9.99000 | 9.99 |
| 2 | B0G48M9DS1 | JLCORP Italian Brainrot Triangle Banners - Fun Brain Rot Birthday Decorations, Colorful Pennant Banner for Italian Brainrot Party Decorations, Cute Birthday Banner for Kids Adults Celebration | 1.00000 | 5.99000 | 5.99 |
| 3 | B0GCL6PNLT | 6 7 Birthday Decorations, 30 Pcs 6 7 Balloons with Ice Cream Print, 6 7 Meme Theme Party Supplies, Six Seven Balloon Set for 67 Birthday Party Decorations | 1.00000 | 7.98000 | 7.98 |
| 4 | B0GFCXVNP3 | SWRT 1 Roll Premium Yellow Caution Tape, 3 Inch x 330FT Halloween Decor | 1.00000 | 6.29000 | 6.29 |
| 5 | B0GLFZFH2G | FRUOR Funny 6 7 Birthday Decoration Backdrop- "Warning Brainrot Zone 67 Doot Doot" - 71x43 Inch Large Gaming Wall Banner, Six Seven Meme Party Decors for Boys, Teens, Men or Women | 1.00000 | 7.99000 | 7.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *38.24* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700103 | 1PQF-7M97-9HXF | AMZN100726 | RD - CORDLESS STICK VAC FOR OFFICES, LIGHT CLEAN UPS | 10/21/2026 | 9000000882 | 99.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0HFWSS13M | Cordless Vacuum Cleaners for Home, 55Kpa Suction, Max 70Min Runtime \| 600W Bushless Motor, Self-Standing, LED Display, Anti-tangle, Lightweight Vacuum Cleaners for Pet Hair, Carpet, Hard Floors | 1.00000 | 99.99000 | 99.99 |
| 2 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 3 | | Discount | 1.00000 | -2.99000 | -2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *99.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700106 | 1JG3-HGV7-DR64 | AMZN100726 | ART BW - CLASS SUPPLIES INCLUDING MARKERS AND PAPER | 10/27/2026 | 9000000882 | 218.03 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0006ZIGBO | Crayola Fine Line Markers Classpack (200ct), Teacher Classroom Must Haves & Essentials, Bulk Kids Markers For Preschool, Kindergarten, Elementary School | 1.00000 | 64.24000 | 64.24 |
| 2 | B0044SCV4M | Crayola Broad Line Markers - Black (12ct), Markers for Kids, Bulk School Supplies for Teachers, Nontoxic, Marker Refill with Reusable Box | 1.00000 | 9.99000 | 9.99 |
| 3 | B0044SCV4M | Crayola Broad Line Markers - Black (12ct), Markers for Kids, Bulk School Supplies for Teachers, Nontoxic, Marker Refill with Reusable Box | 1.00000 | 9.99000 | 9.99 |
| 4 | B008XDXU44 | Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, 7 Grams, 60 Count - Arts & Crafts, Projects, #1 Teacher Brand | 3.00000 | 23.99000 | 71.97 |
| 5 | B01DLEZVNW | PA Distribution General's Charcoal Pencil, 2B Tip, Pack of 12, Black | 1.00000 | 19.89000 | 19.89 |
| 6 | B09TX9FCPK | YOLCAR 6 Pack 8 oz Stainless Steel Kids Cups, Children's Pint Cups, Stackable Metal Cups, Shatterproof Drinking Glasses | 3.00000 | 9.99000 | 29.97 |
| 7 | B0C3GJV3Z5 | MARTCOLOR 8 Pack Detail Eraser Pencils Set, Artist Eraser Pencils \| 6 Pcs Eraser Pencils and 2 Pcs Sharpener, Fine Detail Eraser for Sketching, Charcoal Drawings & Colored Pencils | 2.00000 | 5.99000 | 11.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *218.03* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700107 | 1CQ9-3C6R-GM3F | AMZN100726 | ART HR - CLASS SUPPLIES INCLUDING COLOR AND CHARCOAL PENCILS | 10/27/2026 | 9000000882 | 470.82 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00006IEEU | Prismacolor Premier Colored Pencils, Soft Core, Assorted Colors, 24 Count - Durable, Vibrant, Ultra-Smooth, Adult Coloring, Drawing, Sketching, Arts & Crafts | 15.00000 | 24.99000 | 374.85 |
| 2 | B09WFW4VVP | General's Charcoal Pencil Bundle: 2B Medium, 4B Soft, 6B Extra Soft - 557 Series, 12 Pencils Each Box, Total of 36 Pencils for Drawing Class, Painting, Sketching, Portraits | 1.00000 | 79.99000 | 79.99 |
| 3 | B0CH9CBGDW | MARTCOLOR White Charcoal Pencils Set, 10 Pieces Sketch Highlight Pencils \| Professional Charcoal Pencils for Drawing, Sketching, Shading, Blending, White Chalk Pencils for Beginners & Pro Artists | 2.00000 | 7.99000 | 15.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *470.82* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700108 | 1N37-93JX-9HTG | AMZN100726 | PFEF GRANT - LIBRARY GRAPHIC NOVELS | 10/27/2026 | 9000000882 | 637.71 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 1646518446 | Witch Hat Atelier Kitchen 2 | 1.00000 | 9.74000 | 9.74 |
| 2 | 1646518454 | Witch Hat Atelier Kitchen 3 | 1.00000 | 9.74000 | 9.74 |
| 3 | 1646518462 | Witch Hat Atelier Kitchen 4 | 1.00000 | 9.74000 | 9.74 |
| 4 | 1646519671 | Witch Hat Atelier Kitchen 5 | 1.00000 | 9.74000 | 9.74 |
| 5 | B0B3DB4QBR | Komi Can't Communicate, Vol 16-20 by Tomohito Oda | 1.00000 | 49.28000 | 49.28 |
| 6 | B0BX9D4YBZ | Godzilla Library Collection, Vol. 1 | 1.00000 | 14.99000 | 14.99 |
| 7 | B0CCM7R79K | Godzilla Library Collection, Vol. 2 | 1.00000 | 12.69000 | 12.69 |
| 8 | B0CHJ1SRCG | Witch Hat Atelier Series 10 Books Set (Vol. 1 - Vol. 10) | 1.00000 | 99.22000 | 99.22 |
| 9 | B0CQW6TZNZ | Godzilla Library Collection, Vol. 3 | 1.00000 | 16.65000 | 16.65 |
| 10 | B0D9VJD4JS | Godzilla Library Collection, Vol. 4 | 1.00000 | 22.60000 | 22.60 |
| 11 | B0DXPCG5QN | Godzilla Library Collection, Vol. 5 | 1.00000 | 22.80000 | 22.80 |
| 12 | 1421518619 | Naruto, Vol. 25: Brothers | 1.00000 | 9.59000 | 9.59 |
| 13 | 1421550792 | Neon Genesis Evangelion, Vol. 1 | 1.00000 | 18.74000 | 18.74 |
| 14 | 1421553627 | Neon Genesis Evangelion , Vol. 3 | 1.00000 | 19.99000 | 19.99 |
| 15 | 1421553635 | Neon Genesis Evangelion 3-in-1 Edition, Vol. 4: Includes vols. 10, 11 & 12 | 1.00000 | 18.74000 | 18.74 |
| 16 | 1421581361 | Maid-sama! (2-in-1 Edition), Vol. 7: Includes Vols. 13 & 14 | 1.00000 | 16.99000 | 16.99 |
| 17 | 1421586541 | Neon Genesis Evangelion 2-in-1 Edition, Vol. 5: Includes vols. 13 & 14 (5) (Neon Genesis Evangelion 3-in-1 Collection) | 1.00000 | 18.74000 | 18.74 |
| 18 | 1591168074 | Bleach, Vol. 7 | 1.00000 | 7.90000 | 7.90 |
| 19 | 1591168724 | Bleach, Vol. 8 | 1.00000 | 9.59000 | 9.59 |
| 20 | 0960126147 | Spy X Family Series, Vol. 1-12 Collection Book Set | 1.00000 | 119.99000 | 119.99 |
| 21 | 1413900003 | Azumanga Daioh Volume 1 | 1.00000 | 43.26000 | 43.26 |
| 22 | 1419762648 | Children of the Night (When Monsters Wake Book 1): A Graphic Novel | 1.00000 | 11.19000 | 11.19 |
| 23 | 1421504030 | Bleach, Vol. 12 | 1.00000 | 10.19000 | 10.19 |
| 24 | 1421516535 | Naruto, Vol. 18: Tsunade's Choice | 1.00000 | 9.59000 | 9.59 |

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

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 25 | 1421516551 | Naruto, Vol. 20 | 1.00000 | 8.99000 | 8.99 |
| 26 | 1421518554 | Naruto, Vol. 21: Pursuit | 1.00000 | 10.19000 | 10.19 |
| 27 | 1421518589 | Naruto, Vol. 22: Comrades | 1.00000 | 4.12000 | 4.12 |
| 28 | 1591169240 | Bleach, Vol. 9 | 1.00000 | 8.99000 | 8.99 |
| 29 | 1646518438 | Witch Hat Atelier Kitchen 1 | 1.00000 | 9.74000 | 9.74 |
| 30 | | Shipping Charge | 0.00000 | 0.00000 | 6.98 |
| 31 | | Discount | 1.00000 | -2.99000 | -2.99 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 637.71 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700109 | 1QL4-MWWT-M9PN | AMZN100726 | ASB/STUDENT COUNCIL - ASB STATE COLOR PROPS FOR CONFERENCE | 10/28/2026 | 9000000882 | 67.96 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FC6L2KDL | 10 pcs Feather Boas 5ft Artificial Fluffy Boas Colorful Feather Boas Set for Women Costume Halloween Wedding Christmas (10, Yellow) | 4.00000 | 16.99000 | 67.96 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 67.96 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700109 | 1XKH-RFRK-6PYV | AMZN100726 | ASB/STUDENT COUNCIL - ASB STATE COLOR PROPS FOR CONFERENCE | 10/27/2026 | 9000000882 | 48.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0BVFLSX8J | Cindeer 40 Pairs Star Shape Sunglasses Rimless Glasses,Dark Yellow | 1.00000 | 22.99000 | 22.99 |
| 2 | B0CB47WGBX | Tarpop 50 Pcs Bandanas Yellow \| Paisley Cowboy Polyester Bandannas Bulk Multipack, Versatile Headband Neckerchief Face Cover, For Men Women Party Costume | 1.00000 | 25.99000 | 25.99 |
| 3 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 4 | | Discount | 1.00000 | -2.99000 | -2.99 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 48.98 |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700110 | 1FJ1-WVVN-14QC | AMZN100726 | SOFTBALL - 2 PK MINI WALKIE TALKIES AND CAMO WRISTBANDS FOR TEAM | 10/27/2026 | 9000000882 | 339.19 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B01DJJW30S | Champro Triple Card Wristband Playbook Camo Black Adult | 20.00000 | 13.96000 | 279.20 |
| 2 | B0DPLDR1SG | 2 Pack Mini Walkie Talkies, IP54 Waterproof Two Way Radios \| Portable Communication Devices for Baseball, Restaurants, Retail Stores, Hospital, Adults & Team Use | 1.00000 | 59.99000 | 59.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *339.19* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3012700111 | 1XPD-6TFG-DM34 | AMZN100726 | CLASS OF 2030 - TRUNK OR TREAT DECORATIONS | 10/26/2026 | 9000000882 | 30.19 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B09497R2CN | Amazon Essentials Cotton Balls, 200ct, 1-Pack (Previously Amazon Basics) | 2.00000 | 1.86000 | 3.72 |
| 2 | B0B25B611N | 16 Pcs 3D Cloud Decorations Hanging Clouds for Ceiling Artificial Clouds Props Fake Cloud Ornaments Wall Decor Clouds Imitation Decorations Baby Shower Ceiling Party Nursery Children Room Art Wedding | 1.00000 | 8.99000 | 8.99 |
| 3 | B0BZCHMVTK | Bezente Assorted Latex Rainbow Balloons 100 Pack 12 inch \| Bright Color Balloons for Birthday Bridal Shower Wedding Party Decorations | 1.00000 | 6.49000 | 6.49 |
| 4 | B0FL5QT3WM | Birthday Party Decor Backdrop Adventure Up Up Away Balloon Blue Sky White Cloud Girls Boys Adventure Begins Background Colorful Balloons House Photography Background Banner (5x3ft(60x36in)) | 1.00000 | 10.99000 | 10.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *30.19* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3022700034 | 11RL-1XT3-9PL6 | AMZN100726 | GIRLS BASKETBALL - ORANGE/BLACK FOLDING STOOLS AND NEON PINNIES | 10/13/2026 | 9000000882 | 25.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0CKC3PYP2 | Boreeman Upgraded Folding Stool Lightweight Yet More Sturdy with Load Capacity 400lbs Portable Collapsible Stool for Camping Fishing Hiking BBQ (All Orange) | 1.00000 | 25.99000 | 25.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 531000 410 401 000* | *ATHLETIC SUPPORT* | *25.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3022700034 | 1K67-N9XQ-JLNC | AMZN100726 | GIRLS BASKETBALL - ORANGE/BLACK FOLDING STOOLS AND NEON PINNIES | 10/08/2026 | 9000000882 | 51.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0CKC3PYP2 | Boreeman Upgraded Folding Stool Lightweight Yet More Sturdy with Load Capacity 400lbs Portable Collapsible Stool for Camping Fishing Hiking BBQ (All Orange) | 2.00000 | 25.99000 | 51.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 531000 410 401 000* | *ATHLETIC SUPPORT* | *51.98* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3022700034 | 1VPX-D7HR-FDMG | AMZN100726 | GIRLS BASKETBALL - ORANGE/BLACK FOLDING STOOLS AND NEON PINNIES | 10/07/2026 | 9000000882 | 77.97 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0CJRC5S3L | Boreeman Upgraded Folding Stool Lightweight Yet More Sturdy with Load Capacity 400lbs Portable Collapsible Stool for Camping Fishing Hiking BBQ (Orange) | 3.00000 | 25.99000 | 77.97 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 531000 410 401 000* | *ATHLETIC SUPPORT* | *77.97* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 3022700034 | 1YQH-9Y1M-F1DY | AMZN100726 | GIRLS BASKETBALL - ORANGE/BLACK FOLDING STOOLS AND NEON PINNIES | 10/08/2026 | 9000000882 | 24.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07YNKSWB5 | Athllete Adult Soccer Pinnies - Mesh Practice Jerseys, 12 Pack, Lightweight, Unisex | 1.00000 | 24.99000 | 24.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 531000 410 401 000* | *ATHLETIC SUPPORT* | *24.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 4912700008 | 1CD9-GR6W-7VCP | AMZN100726 | CLASSROOM SUPPLIES: To be paid by Brandi Pearl's account | 10/01/2026 | 9000000882 | 39.94 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00T7PC6H4 | MRS. MEYER'S CLEAN DAY Multi-Surface Concentrate, Lemon Verbena, 32 fl oz | 1.00000 | 9.27000 | 9.27 |
| 2 | B0CHJR8NLD | Nelko P21 Label Maker Machine with Tape, Bluetooth Label Printer, Green | 1.00000 | 16.99000 | 16.99 |
| 3 | B0DDKM9PNP | Nelko Genuine P21 Label Maker Tape, 14x40mm(0.55"x1.57"), Blue | 1.00000 | 7.99000 | 7.99 |
| 4 | B0H26N435C | SCHOLOX 66 Pcs Boho Teacher Mail Notes for Students, Happy Mail Brag Cards | 1.00000 | 5.69000 | 5.69 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 491 000* | *ASB ACCOUNT* | *39.94* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 4912700008 | 1P4V-16JR-JMVF | AMZN100726 | CLASSROOM SUPPLIES: To be paid by Brandi Pearl's account | 10/05/2026 | 9000000882 | 9.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0DJZZQFWH | 6 Inch Floor Stickers for Classroom, 32 PCS Multicolor Line up Floor Spots Markers, Self Adhesive Vinyl Circle Dots Stickers for Preschool Kindergarten Elementary Classroom Decorations Teachers Supply | 1.00000 | 9.98000 | 9.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 491 000* | *ASB ACCOUNT* | *9.98* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 4912700009 | 1KN3-MTCQ-FMJT | AMZN100726 | Batteries, whiteout tape, and tennis balls for chairs | 10/13/2026 | 9000000882 | 89.05 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0C34VZ8TD | Tourna Pressurless Tennis Balls Box of 144 | 1.00000 | 89.05000 | 89.05 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 517000 410 491 000* | *SUPPLIES* | *89.05* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 4912700009 | 1NMH-LT1C-LK7N | AMZN100726 | Batteries, whiteout tape, and tennis balls for chairs | 10/13/2026 | 9000000882 | 26.62 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B002MGJZRE | BIC Wite-Out EZ Correct Tear-Resistant Correction Tape, 39.3 ft, 10 Count | 1.00000 | 13.49000 | 13.49 |
| 2 | B094D3JGLT | Amazon Basics 48-Count AA & AAA High-Performance Alkaline Batteries Value Pack, 24 AA and 24 AAA, Ready to Use | 1.00000 | 13.13000 | 13.13 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 517000 410 491 000* | *SUPPLIES* | *26.62* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 6642700132 | 1HFY-WLQN-DPYF | AMZN100726 | Maintenance Supplies | 10/05/2026 | 9000000882 | 61.86 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0GYBWKTM9 | VEVOR Gutter Guard, 5 inch Aluminum Gutter Cover Heavy-Duty, 32ft Length Protection Cover for Leaf & Debris, 0.02 in Thickness Mill Finish, Easy DIY Install, Fast Drainage, Screws Included, 8 PCS | 1.00000 | 61.86000 | 61.86 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *61.86* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 6642700132 | 1JKX-7JFW-1VWN | AMZN100726 | Maintenance Supplies | 10/01/2026 | 9000000882 | 28.23 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0BN3QS8JY | Laicky 10 Pack Gutter Downspout Guards Screen 3.5 Inch Filter Leaf Strainer | 1.00000 | 13.99000 | 13.99 |
| 2 | B0FYRBKD2G | Blue Sky 2026-2027 Weekly & Monthly Academic Planner, 8.5"x11", Enterprise | 1.00000 | 14.24000 | 14.24 |
| 3 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 4 | | Discount | 1.00000 | -2.99000 | -2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *28.23* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 6642700137 | 1DVH-4VW3-RG9H | AMZN100726 | 2027 Desk Calendars Office Supplies | 10/05/2026 | 9000000882 | 36.24 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0GVGTQVDJ | AT-A-GLANCE 2027 Desk Pad Calendar, Monthly Desk Wall Planner, 21.75" x 17", Ruled Blocks, 3 Pack (AZSK240027), White | 2.00000 | 18.12000 | 36.24 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *36.24* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 6642700140 | 13RP-9FGW-7JYN | AMZN100726 | Bleacher Control | 10/13/2026 | 9000000882 | 132.84 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B00JV3CUBO | Bryant Electric PCS002 Compact Pendant Control Station On-Off Two-Button Single Speed with Mechanical Interlock, Yellow | 1.00000 | 132.84000 | 132.84 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *132.84* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 6642700141 | 1GNT-M63H-J77D | AMZN100726 | Truck Bed Rack MT4 | 10/13/2026 | 9000000882 | 249.89 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07VX3JMMK | ECOTRIC 1000 LBS Adjustable 58"-69" Universal Truck Bed Rack Contractor Ladder Pickup Lumber Utility Kayak Full Size Rack 60"(W) x 138"(L) x 34"(H) (Notice:You Will Receive Two Packages for This Item) | 1.00000 | 249.89000 | 249.89 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *249.89* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 6642700141 | 1YJN-GNCJ-99JN | AMZN100726 | Truck Bed Rack MT4 | 10/14/2026 | 9000000882 | 128.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0CGL9WKS5 | XBoard Magnetic White Board and Bulletin Corkboard Combination, 60 x 48 Inch Foldable Dry Erase & Cork Combo Board for wall with Aluminum Frame, 5' x 4' Notice Memo Board Pin Vision Board | 1.00000 | 128.99000 | 128.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *128.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 6642700142 | 1JQT-CHC6-TRFQ | AMZN100726 | Maintenance and HVAC Tools | 10/14/2026 | 9000000882 | 716.44 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0017O9112 | TAJIMA Caulk Gun - 1/10 Gallon (10 oz) Convoy Super Caulking Tool with Rotating Cradle & Auto Flow Stop - CNV-100SP | 2.00000 | 35.70000 | 71.40 |
| 2 | B0G4MYKT82 | Electric Stair Climbing Dolly, 1250W Heavy Duty Electric Stair Climbing Hand Truck, 900lbs Max Load Capacity, 3 Mode Folding Stair Climber Hand Truck for Moving, Black/Big Wheels | 1.00000 | 645.04000 | 645.04 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *716.44* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 6642700144 | 1DFF-PFYY-PR6Q | AMZN100726 | Office Supplies | 10/26/2026 | 9000000882 | 240.90 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0F4R1ZRR1 | 206A Toner Cartridges 4 Pack for HP M283fdw M283cdw Toner Cartridges \| Compatible for HP 206A 206X Set for HP Color Laserjet Pro MFP M283fdw M283cdw M255dw Printer(Black/Cyan/Yellow/Magenta) | 1.00000 | 179.99000 | 179.99 |
| 2 | B0GSYNDPCL | 100pcs Double Wire Plug in Connector□2 Pin LED Light Strip Connector with Locking Buckle□Quick-Clip Fasteners Multi-Purpose Snap-On Blocks for Strip Lights DIY Crafting, Low-Voltage Decor & Model Kits | 1.00000 | 15.19000 | 15.19 |
| 3 | B0GVGNHRJW | AT-A-GLANCE Undated Planning Notebook with Reference Calendars, 8.5" x 11", 168 Pages, Plan. Write. Remember., Black (7062090527) | 3.00000 | 15.24000 | 45.72 |
| 4 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 5 | | Discount | 1.00000 | -2.99000 | -2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *240.90* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 6642700145 | 1L47-G9LW-97XQ | AMZN100726 | Conduit Carrier Kit HVAC Van | 10/22/2026 | 9000000882 | 59.39 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0C6L44BGN | Conduit Carrier Kit 6 in Diameter, Mounting Hardware Included \| 6 Inch Conduit Carrier Kit with Mounting Hardware, PVC Conduit Carrier Accessory for Secure Pipe Storage and Transport | 1.00000 | 59.39000 | 59.39 |
| 2 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 3 | | Discount | 1.00000 | -2.99000 | -2.99 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *59.39* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 6642700148 | 1WJQ-VTQC-CWV9 | AMZN100726 | Maintenance PPE | 10/29/2026 | 9000000882 | 59.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B01MXZGCTI | TROXELL USA SuperSoft Leatherhead Kneepads - (Large Size / Bagged in Pairs) | 1.00000 | 59.95000 | 59.95 |
| 2 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 3 | | Discount | 1.00000 | -2.99000 | -2.99 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *59.95* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 7002700005 | 17TF-FQ6M-HNHG | AMZN100726 | GAP Supplies | 10/05/2026 | 9000000882 | 13.38 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B09GW9YGWK | Crayola Colors of the World Markers 24 Count | 2.00000 | 6.69000 | 13.38 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *232 E 512000 410 000 000* | *SCHOOL PROGRAM SUPPLIES* | *13.38* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 7002700005 | 1C9W-DFC6-FC4V | AMZN100726 | GAP Supplies | 10/19/2026 | 9000000882 | 41.97 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FWKKHZD7 | LIQWEI 60 Pcs Poly Spots for Gym Floor, 4. 72" Non Slip Multicolor Poly Spot Markers Spot Markers Flat Field Cones for Gym Sports Soccer Basketball Dance Speed Agility Training | 1.00000 | 31.99000 | 31.99 |
| 2 | B0BPC2Q3RV | 36 Pieces Unfinished Wooden Mushrooms 6 Size Natural Plain Unpainted Wooden Mini Mushroom Figurines for DIY Art Crafts Projects DIY Paint Color Home Desk Bookshelves Ornaments | 1.00000 | 9.98000 | 9.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *232 E 512000 410 000 000* | *SCHOOL PROGRAM SUPPLIES* | *41.97* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 7002700005 | 1CF7-C9MQ-7CLM | AMZN100726 | GAP Supplies | 10/13/2026 | 9000000882 | 15.97 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0FB9MH6BC | Blue Wonderland Plastic Pony Beads - Aesthetic Mix for Bracelets, Made in USA, 700 pcs, 6x9mm Large Hole Beads, Jewelry Making, Friendship, Kandi, Concert Festival Bracelets, Necklaces, Arts & Crafts | 1.00000 | 15.97000 | 15.97 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *232 E 512000 410 000 000* | *SCHOOL PROGRAM SUPPLIES* | *15.97* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 7002700005 | 1CJG-LVFW-FJ4P | AMZN100726 | GAP Supplies | 10/05/2026 | 9000000882 | 90.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B08CBF7RGV | Peakform Folding Picnic Table, Rectangular, 2 Benches, 37.8 in, White | 1.00000 | 90.99000 | 90.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *232 E 512000 410 000 000* | *SCHOOL PROGRAM SUPPLIES* | *90.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 7002700005 | 1MFW-DNDW-KNTX | AMZN100726 | GAP Supplies | 10/14/2026 | 9000000882 | 44.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0HGDCNTW2 | SUNALLY Folding Utility Cart Rolling Crate Handcart Shopping Trolley, Pink | 1.00000 | 44.99000 | 44.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *232 E 512000 410 000 000* | *SCHOOL PROGRAM SUPPLIES* | *44.99* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 7002700005 | 1MPQ-1FVD-H7NQ | AMZN100726 | GAP Supplies | 10/14/2026 | 9000000882 | 183.38 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0BV25BWWH | WUKAKA 12 Pack Transparent Tape Clear Tape Refills Rolls Each Roll 3/4 x 1000 Inches, 1 inch Core, for Office, Home, School | 2.00000 | 9.99000 | 19.98 |
| 2 | B0CF2S5ZFK | Sharpie Glam Pop Permanent Markers, Fine Tip, Assorted Colors, 24 Count - Arts & Crafts, Coloring, Office Supplies | 1.00000 | 18.39000 | 18.39 |
| 3 | B000I0TZO4 | Sharpie Permanent Markers, Fine Tip, Black, 5 Count - Quick Drying, Fade Resistant | 1.00000 | 3.91000 | 3.91 |
| 4 | B0CWPSJXCW | Stock Your Home 6-Inch Paper Plates Uncoated, Everyday Disposable Dessert Plates 6" Paper Plate Bulk, White, 100 Count | 1.00000 | 7.99000 | 7.99 |
| 5 | B00B6A6XOK | BAND-AID Brand Flexible Fabric Adhesive Bandages, Assorted Sizes, 100 Count | 1.00000 | 8.97000 | 8.97 |
| 6 | B08D6W6RNT | Crayola Colors of the World Colored Pencil Set (24ct), Skin Tone Colored Pencils for Kids, Coloring Book Pencils, Gifts for Kids | 2.00000 | 5.16000 | 10.32 |
| 7 | B0GGZ472VX | FURWEY Play Sand,6.6lbs Natural Brown Sensory Sand,Kids Shaping Molding | 1.00000 | 18.99000 | 18.99 |
| 8 | B08GSSS4JC | Crayola Colors of The World Markers (24 Count), Cute School Supplies, Teacher Must Haves, Skin Tone Markers for Kids | 2.00000 | 7.99000 | 15.98 |
| 9 | B0GS87TBQ6 | Scotch Permanent Double-Sided Adhesive Stamper, 0.27 in x 21 ft, 1 Stamper | 1.00000 | 5.99000 | 5.99 |
| 10 | B09M9J7HJZ | OFFICENTER Compatible Ink Refill Bottles for ET2760 ET-4760 ET2750 ET-3760 ET-2850 ET-15000 ST-4000 ST-2000 ET-3710 ET-3850 ET-3750 ET-4850 ET-3830 ET4750 ET2700 ST3000 ET3700 Printer(2BK C M Y) | 1.00000 | 27.88000 | 27.88 |
| 11 | B09NRS8C5Y | Play-Doh Ultimate Color Collection 65-Pack of 1-oz Cans, Includes Sparkle, Confetti & Color Burst, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive) | 1.00000 | 16.99000 | 16.99 |

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

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 12 | B0B8D38LWT | 150 Pack Mochi Squishy Toys Kawaii Squishies Stress Relief Toys Pack Boys Girs Party Favors Bulk Birthday Gifts Valentines Day Gifts for Kids Easter Egg Fillers Easter Hunt Basket Pinata Stuffers | 1.00000 | 27.99000 | 27.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *232 E 512000 410 000 000* | *SCHOOL PROGRAM SUPPLIES* | *183.38* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 7002700006 | 1WT1-T1TN-96HC | AMZN100726 | GAP SUPPLIES | 10/20/2026 | 9000000882 | 40.68 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0DW92LBH6 | SUPFINE Magnetic for iPhone 17e Case/iPhone 16e Case Black \| With Screen Protector, Translucent Matte, Compatible with MagSafe, Military Grade Drop Proof, Rugged Shockproof Protective | 6.00000 | 6.78000 | 40.68 |
| 2 | | Shipping Charge | 0.00000 | 0.00000 | 2.99 |
| 3 | | Discount | 1.00000 | -2.99000 | -2.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *232 E 512000 410 000 000* | *SCHOOL PROGRAM SUPPLIES* | *40.68* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 7102700038 | 14KF-QJ1Y-XVG9 | AMZN100726 | KITCHEN COMPUTER SPEAKERS, THUMB DRIVES, WARMER PART REPLACEMENT, TRUCK FLUIDS | 10/07/2026 | 9000000882 | -153.27 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07Q81JBNM | EOOUT 24pcs Mesh Zipper Pouch Bags, for Organizing Storage, Waterproof Zipper Pouches, Letter Size, File Bags for Toys, Puzzle, Board Games | -1.00000 | 13.49000 | -13.49 |
| 2 | B0D45JF1JR | Computer Speakers for Desktop PC,Desktop Speakers,Small Computer Speakers USB Powered 3.5mm Aux Speaker | -9.00000 | 9.99000 | -89.91 |
| 3 | B0D9N6M289 | Op Rocker Switch - 7/8" x 1-1/2" DPST, 0808-116K, 4-Pin, High-Current Compatible with Crescor | -1.00000 | 18.99000 | -18.99 |
| 4 | B0DHVQBQLQ | 8GB Flash Drive 10 Pack Bulk USB Flash Drives, USB2.0 Thumb Drive USB Stick for Data Storage Backup, Jump Drive Pen Drive Zip Drive Memory Stick with Indicator, USB Storage Flash Drive Swivel Design | -1.00000 | 30.88000 | -30.88 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *290 E 710000 410 000 000* | *SUPPLIES* | *-153.27* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 7102700038 | 1FWV-MF64-1FRD | AMZN100726 | KITCHEN COMPUTER SPEAKERS, THUMB DRIVES, WARMER PART REPLACEMENT, TRUCK FLUIDS | 10/06/2026 | 9000000882 | 153.27 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07Q81JBNM | EOOUT 24pcs Mesh Zipper Pouch Bags, for Organizing Storage, Waterproof Zipper Pouches, Letter Size, File Bags for Toys, Puzzle, Board Games | 1.00000 | 13.49000 | 13.49 |
| 2 | B0D45JF1JR | Computer Speakers for Desktop PC,Desktop Speakers,Small Computer Speakers USB Powered 3.5mm Aux Speaker | 9.00000 | 9.99000 | 89.91 |
| 3 | B0D9N6M289 | Op Rocker Switch - 7/8" x 1-1/2" DPST, 0808-116K, 4-Pin, High-Current Compatible with Crescor | 1.00000 | 18.99000 | 18.99 |
| 4 | B0DHVQBQLQ | 8GB Flash Drive 10 Pack Bulk USB Flash Drives, USB2.0 Thumb Drive USB Stick for Data Storage Backup, Jump Drive Pen Drive Zip Drive Memory Stick with Indicator, USB Storage Flash Drive Swivel Design | 1.00000 | 30.88000 | 30.88 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *290 E 710000 410 000 000* | *SUPPLIES* | *153.27* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 7102700038 | 1XK1-7YJX-J9D9 | AMZN100726 | KITCHEN COMPUTER SPEAKERS, THUMB DRIVES, WARMER PART REPLACEMENT, TRUCK FLUIDS | 09/30/2026 | 9000000882 | 59.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0CRZD7T5N | Rain-X -30□F Extreme Temperature De-Icer Windshield Washer Fluid - 1 Gallon (Pack of 6) | 1.00000 | 59.98000 | 59.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *290 E 710000 410 000 000* | *SUPPLIES* | *59.98* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 7102700042 | 1CXP-TMK7-CYXJ | AMZN100726 | OFFICE SUPPLIES, VAN PART, WARMER REPLACEMENT SWITCHES | 10/20/2026 | 9000000882 | 164.66 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B004I2G8NO | Business Source Rubber Band, Natural (1914LB) | 1.00000 | 1.98000 | 1.98 |
| 2 | B07Q81JBNM | EOOUT 24pcs Mesh Zipper Pouch Bags, for Organizing Storage, Waterproof Zipper Pouches, Letter Size, File Bags for Toys, Puzzle, Board Games | 1.00000 | 14.99000 | 14.99 |
| 3 | B08FHGTS6W | Mr. Pen- Large Rubber Bands, 7 Inch, 120 Pack, Heavy Duty | 1.00000 | 6.29000 | 6.29 |
| 4 | B0D45JF1JR | Computer Speakers for Desktop PC,Desktop Speakers,Small Computer Speakers USB Powered 3.5mm Aux Speaker | 1.00000 | 9.99000 | 9.99 |
| 5 | B0D9N6M289 | Op Rocker Switch - 7/8" x 1-1/2" DPST, 0808-116K, 4-Pin, High-Current Compatible with Crescor | 1.00000 | 18.99000 | 18.99 |
| 6 | B0DHVQBQLQ | 8GB Flash Drive 10 Pack Bulk USB Flash Drives, USB2.0 Thumb Drive USB Stick for Data Storage Backup, Jump Drive Pen Drive Zip Drive Memory Stick with Indicator, USB Storage Flash Drive Swivel Design | 1.00000 | 30.88000 | 30.88 |
| 7 | B0DMK7FBWP | JYWYBF Ergonomic Mouse Pad with Wrist Rest, Gel Wrist Support Mousepad, Pain Relief Laptop Computer Mouse Pad, Non-Slip Mouse Pads for Office & Home (Black, 9.5 x 8.3 in) | 1.00000 | 5.38000 | 5.38 |
| 8 | B0FSP64538 | Dorman 58021 Windshield Washer Nozzle Compatible with Select Chrysler/Dodge/Ram Models, 2 Pack | 1.00000 | 28.79000 | 28.79 |
| 9 | B0HH9LT5TC | Exact FIT for Win-Holt H-106-2C Win-Holt H-106-2C ON/Off Switch W/3 PRONGS - Replacement Part by MAVRIK | 1.00000 | 47.37000 | 47.37 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *290 E 710000 410 000 000* | *SUPPLIES* | *164.66* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 8002700039 | 1JTQ-HTHP-HQ96 | AMZN100726 | SPED ITEMS FOR STAFF AND STUDENT NEEDS DISTRICT-WIDE. | 10/15/2026 | 9000000882 | -39.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07CSL91V5 | PACEARTH 40 Inch Saucer Tree Swing Flying 600lb Weight Capacity 2 Added Hanging Straps Adjustable Multi-Strand Ropes Colorful Safe and Durable Swing Seat for Children | -1.00000 | 39.99000 | -39.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 521000 410 000 000* | *SUPPLIES* | *-5.02* |
| *257 E 521000 410 105 000* | *SUPPLIES* | *-21.58* |
| *257 E 616000 410 107 000* | *IDEA SUPPORT SVCS-SUPPLIES* | *-13.39* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 8002700044 | 1D4K-XQXG-4T1C | AMZN100726 | PFSD SPED DEPT VARIOUS PURCHASES. | 10/14/2026 | 9000000882 | -69.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0896YDW45 | Quikrete Sandbox Play Sand - Outdoor Kids Filtered Playsand for Sand Box - Screened, Washed and Dried Tan Color - 50 Pounds | -2.00000 | 34.99000 | -69.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 521000 410 000 000* | *SUPPLIES* | *-0.75* |
| *258 E 522000 410 000 000* | *PRESCHOOL GRANT SUPPLIES* | *-1.19* |
| *265 E 521000 410 000 000* | | *-68.04* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 8002700055 | 1KN3-MTCQ-N6DY | AMZN100726 | GES LIFE SKILLS: VELCRO. | 10/13/2026 | 9000000882 | 17.08 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0DW42T2T4 | 32 Ft × 1 Inch Hook and Loop Strips with Adhesive, Nylon, 2 Rolls White | 2.00000 | 8.54000 | 17.08 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *257 E 521000 410 107 000* | *SUPPLIES* | *17.08* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 8002700057 | 1GT9-7VDC-R3HG | AMZN100726 | PFSD SPED DEVICES/ITIEMS SY 26/27. | 10/19/2026 | 9000000882 | 79.55 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B07THJGZ9Z | Anker USB C to HDMI Adapter (4K@60Hz), USB Type C to HDMI Cable Adapter \| 4K HDMI for MacBook Pro, MacBook Air, iPad Pro, Pixelbook, XPS, Galaxy, and More(Compatible with Thunderbolt 3 Ports) | 2.00000 | 12.98000 | 25.96 |
| 2 | B0FN43SBTX | VOISEN Ear Plugs, 800 Pairs Ear Plug for Sleeping | 1.00000 | 53.59000 | 53.59 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 521000 410 000 000* | *SUPPLIES* | *79.55* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON.COM, AMAZON CAPITAL | 8002700060 | 19KG-QRLF-G1CJ | AMZN100726 | GES LS CLASSROOM SUPPLIES SY 26/27. | 10/29/2026 | 9000000882 | 20.89 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | B0D4YC2J29 | Keppi 1200 pcs Disposable Gloves - BPA & Latex Free - Gloves Disposable Latex Free - For Food Handling - Food Safe - For Cooking - Bulk Purchase - Great Fit - Plastic | 1.00000 | 20.89000 | 20.89 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *257 E 521000 410 107 000* | *SUPPLIES* | *20.89* |

***Total for AMAZON.COM, AMAZON CAPITAL:*** ***34,467.55***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMERICAN FIDELITY ASSURANCE | | 10.26.26ADJ1 | ZPAY ADJTS | FEE ADJUSTMENT | 10/26/2026 | 202500413 | -98.28 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FEE ADJUSTMENT | 1.00000 | -98.28000 | -98.28 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218160 000 000 000* | *AMERICAN FIDELITY 125 PAYABLE* | *-98.28* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMERICAN FIDELITY ASSURANCE | | 10.26.26ADJ2 | ZPAY ADJTS | HSA REFUNDS | 10/26/2026 | 202500413 | 2,830.64 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | HSA REFUNDS | 1.00000 | 2,830.64000 | 2,830.64 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218161 000 000 000* | *AMERICAN FIDELITY HSA PAYABLE* | *2,830.64* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMERICAN FIDELITY ASSURANCE | | 125.10262026.D | ZPAY | 125 - UNREIMBURSED MEDICAL for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500413 | 7,020.54 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 125 - UNREIMBURSED MEDICAL for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 7,020.54000 | 7,020.54 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218160 000 000 000* | *AMERICAN FIDELITY 125 PAYABLE* | *7,020.54* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMERICAN FIDELITY ASSURANCE | | DEPCR.10262026.D | ZPAY | DEPCR - DEPENDENT CARE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500413 | 884.28 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | DEPCR - DEPENDENT CARE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 884.28000 | 884.28 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218160 000 000 000* | *AMERICAN FIDELITY 125 PAYABLE* | *884.28* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMERICAN FIDELITY ASSURANCE | | HSA.10262026.B | ZPAY | HSA - HSA EMPLOYER CONTRIBUTION for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500413 | 5,904.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | HSA - HSA EMPLOYER CONTRIBUTION for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 5,904.00000 | 5,904.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218161 000 000 000* | *AMERICAN FIDELITY HSA PAYABLE* | *5,904.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMERICAN FIDELITY ASSURANCE | | HSA.10262026.D | ZPAY | HSA - HEALTH SAVINGS ACCOUNT for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500413 | 6,181.04 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | HSA - HEALTH SAVINGS ACCOUNT for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 6,181.04000 | 6,181.04 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218161 000 000 000* | *AMERICAN FIDELITY HSA PAYABLE* | *6,181.04* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMERICAN FIDELITY ASSURANCE | | 19AFY.10262026.D | ZPAY | 19AFY - AMERICAN FIDELITY 403B for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500414 | 1,575.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 19AFY - AMERICAN FIDELITY 403B for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,575.00000 | 1,575.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218162 000 000 000* | *AMERICAN FIDELITY ELECTIVE RET* | *1,575.00* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMERICAN FIDELITY ASSURANCE | | R-IRA.10262026.D | ZPAY | R-IRA - AMERICAN FIDELITY ROTH IRA for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500414 | 675.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | R-IRA - AMERICAN FIDELITY ROTH IRA for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 675.00000 | 675.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218162 000 000 000* | *AMERICAN FIDELITY ELECTIVE RET* | *675.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMERICAN FIDELITY ASSURANCE | | 10.26.26ADJ1 | ZPAY ADJTS | PAYROLL ADJUSTMENTS | 10/26/2026 | 202500415 | 898.59 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PAYROLL ADJUSTMENTS | 1.00000 | 898.59000 | 898.59 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218163 000 000 000* | *AMERICAN FIDELITY PAYABLE* | *898.59* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMERICAN FIDELITY ASSURANCE | | AMFID.10262026.D | ZPAY | AMFID - AMER FIDELIT for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500415 | 15,903.14 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AMFID - AMER FIDELIT for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 15,903.14000 | 15,903.14 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218163 000 000 000* | *AMERICAN FIDELITY PAYABLE* | *15,903.14* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMERICAN FIDELITY ASSURANCE | | FLEX.10262026.D | ZPAY | FLEX - AMER FID PRETAX for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500415 | 9,057.06 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FLEX - AMER FID PRETAX for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 9,057.06000 | 9,057.06 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218163 000 000 000* | *AMERICAN FIDELITY PAYABLE* | *9,057.06* |

***Total for AMERICAN FIDELITY ASSURANCE:*** ***50,831.01***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMERICAN FIDELITY ASSURANCE COMPANY | | 26083131236 | 100726 | ADMIN FEES | 09/28/2026 | 52321 | 76.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SEPT ADMIN FEES | 1.00000 | 76.00000 | 76.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 512000 310 000 000* | *ELEMENTARY CONTRACT SERVICES* | *76.00* |

***Total for AMERICAN FIDELITY ASSURANCE COMPANY:*** ***76.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMERIPRISE FINANCIAL | | 18AES.10262026.D | ZPAY | 18AES - AMERIPRISE 403(B) for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52432 | 50.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 18AES - AMERIPRISE 403(B) for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 50.00000 | 50.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 L 218112 000 000 000* | *ELECTIVE RETIREMENTS PAYABLE* | *50.00* |

***Total for AMERIPRISE FINANCIAL:*** ***50.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AVISTA UTILITIES | 0012700042 | OCT 2026 | 100726 | MONTHLY UTILITIES | 10/07/2026 | 9000000765 | 48,737.12 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MONTHLY UTILITIES | 1.00000 | 1,910.87000 | 1,910.87 |
| 2 | | MONTHLY UTILITIES | 1.00000 | 3,270.79000 | 3,270.79 |
| 3 | | MONTHLY UTILITIES | 1.00000 | 4,139.51000 | 4,139.51 |
| 4 | | MONTHLY UTILITIES | 1.00000 | 238.28000 | 238.28 |
| 5 | | MONTHLY UTILITIES | 1.00000 | 2,216.97000 | 2,216.97 |
| 6 | | MONTHLY UTILITIES | 1.00000 | 3,604.18000 | 3,604.18 |
| 7 | | MONTHLY UTILITIES | 1.00000 | 131.89000 | 131.89 |
| 8 | | MONTHLY UTILITIES | 1.00000 | 2,936.13000 | 2,936.13 |
| 9 | | MONTHLY UTILITIES | 1.00000 | 8,053.90000 | 8,053.90 |
| 10 | | MONTHLY UTILITIES | 1.00000 | 15,110.68000 | 15,110.68 |
| 11 | | MONTHLY UTILITIES | 1.00000 | 81.46000 | 81.46 |
| 12 | | MONTHLY UTILITIES | 1.00000 | 5,810.80000 | 5,810.80 |
| 13 | | MONTHLY UTILITIES | 1.00000 | 1,231.66000 | 1,231.66 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 661000 333 000 000* | *UTILITIES - GAS/ELECTRIC* | *1,910.87* |
| *100 E 661000 333 101 000* | *UTILITIES - GAS/ELECTRIC* | *1,231.66* |
| *100 E 661000 333 102 000* | *UTILITIES - GAS/ELECTRIC* | *3,270.79* |
| *100 E 661000 333 103 000* | *UTILITIES - GAS/ELECTRIC* | *4,139.51* |
| *100 E 661000 333 104 000* | *UTILITIES - GAS/ELECTRIC* | *238.28* |
| *100 E 661000 333 105 000* | *UTILITIES - GAS/ELECTRIC* | *2,216.97* |
| *100 E 661000 333 106 000* | *UTILITIES - GAS/ELECTRIC* | *3,604.18* |
| *100 E 661000 333 107 000* | *UTILITIES - GAS/ELECTRIC* | *131.89* |
| *100 E 661000 333 108 000* | *UTILITIES - GAS/ELECTRIC* | *2,936.13* |
| *100 E 661000 333 201 000* | *UTILITIES - GAS/ELECTRIC* | *8,053.90* |
| *100 E 661000 333 401 000* | *UTILITIES - GAS/ELECTRIC* | *15,110.68* |
| *100 E 661000 333 491 000* | *UTILITIES - GAS/ELECTRIC* | *81.46* |
| *100 E 661000 333 601 000* | *UTILITIES - GAS/ELECTRIC* | *5,810.80* |

***Total for AVISTA UTILITIES:*** ***48,737.12***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BABIN, ACADIA JO | | 9/14/26-9/22/26 | 100726 | MILEAGE REIMBURSEMENT | 10/07/2026 | 9000000766 | 20.30 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 20.30000 | 20.30 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 512000 380 103 000* | *TRAVEL* | *20.30* |

***Total for BABIN, ACADIA JO:*** ***20.30***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BARBER, CHRISTINE ANN | | 8/13/26-10/14/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 08/13/2026 | 9000000809 | 76.54 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 76.54000 | 76.54 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 515000 380 601 000* | *TRAVEL* | *76.54* |

***Total for BARBER, CHRISTINE ANN:*** ***76.54***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BARNHART, SALLY CHRISTINA | | NICPD091526 | 102826 | NIC COURSE FEE REIMBURSEMENT | 09/15/2026 | 9000000861 | 85.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | NIC MEDICATION COURSE FEE REIMBURSEMENT | 1.00000 | 85.00000 | 85.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 611000 390 000 000* | | *85.00* |

***Total for BARNHART, SALLY CHRISTINA:*** ***85.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BESSER, KAYLA KIMBERLY | | NICPD091526 | 102826 | NIC COURSE FEE REIMBURSEMENT | 10/28/2026 | 9000000862 | 85.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | NIC-ASSISTANCE W/MEDICATIONS COURSE REIMBURSEMENT | 1.00000 | 85.00000 | 85.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 611000 390 000 000* | | *85.00* |

***Total for BESSER, KAYLA KIMBERLY:*** ***85.00***

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLICK ART MATERIALS | 2012700034 | 8933847 | 100726 | ART/POTTERY CLASS SUPPLIES | 09/21/2026 | 52323 | 309.06 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 30408-MAYCO STROKE AND COAT WONDERGLAZE TUXEDO PINT | 3.00000 | 14.23000 | 42.69 |
| 2 | | 30408-3736 MAYCO STROKE AND COAT WONDERGLAZE CRACKER JACK PINT | 1.00000 | 14.23000 | 14.23 |
| 3 | | 30408-7936 MAYCO STROKE AND COAT WONDERGLAZE JUST FROGGY PINT | 1.00000 | 14.23000 | 14.23 |
| 4 | | 30408-2616 MAYCO STROKE AND COAT WONDERGLAZE GRAY HARE PINT | 2.00000 | 14.23000 | 28.46 |
| 5 | | 30408-1426 MAYCO STROKE AND COAT WONDERGLAZE COTTON TAIL PINT | 2.00000 | 14.23000 | 28.46 |
| 6 | | 30408-MAYCO STROKE AND COAT WONDERGLAZE WINE ABOUT IT PINT | 3.00000 | 14.23000 | 42.69 |
| 7 | | 30408- MAYCO STROKE AND COAT WONDERGLAZE PINKIE SWEAR PINT | 3.00000 | 14.23000 | 42.69 |
| 8 | | 30408-MAYCO STROKE AND COAT WONDERGLAZE BROWN COW PINT | 3.00000 | 14.23000 | 42.69 |
| 9 | | 00073-RICHESON TEMPERA CAKES YELLOW PACKAGE OF 6 | 2.00000 | 8.82000 | 17.64 |
| 10 | | 00073-2001 RICHESON TEMPERA CAKES BLACK PACKAGE OF 6 | 2.00000 | 8.82000 | 17.64 |
| 11 | | 00073-6511 RICHESON TEMPERA CAKES VIOLET PACKAGE OF 6 | 2.00000 | 8.82000 | 17.64 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *309.06* |

***Total for BLICK ART MATERIALS:*** ***309.06***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 10.26.26ADJ1 | ZPAY ADJTS | INVOICE CREDITS | 10/26/2026 | 52433 | -11,392.82 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | INVOICE CREDITS | 1.00000 | -11,392.82000 | -11,392.82 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *-11,392.82* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 10.26.26ADJ2 | ZPAY ADJTS | PAYROLL ADJUSTMENTS | 10/26/2026 | 52433 | -1,070.39 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PAYROLL ADJUSTMENT | 1.00000 | -1,070.39000 | -1,070.39 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *-1,070.39* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20BC2.10262026.B | ZPAY | 20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 59.91 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 59.91000 | 59.91 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *59.91* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20BC2.10262026.D | ZPAY | 20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 119.21 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20BC2 - P/T WILLAMETTE DENTL EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 119.21000 | 119.21 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218000 000 000 000* | *PAYROLL W/H PAYABLE - G F* | *119.21* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20BCC.10262026.B | ZPAY | 20BCC - P/T WILLAMETTE DEN EE+CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 19.97 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20BCC - P/T WILLAMETTE DEN EE+CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 19.97000 | 19.97 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *19.97* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20BCC.10262026.D | ZPAY | 20BCC - P/T WILLAMETTE DEN EE+CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 164.26 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20BCC - P/T WILLAMETTE DEN EE+CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 164.26000 | 164.26 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *164.26* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20BCF.10262026.B | ZPAY | 20BCF - P/T WILLAMETTE DENT EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 39.94 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20BCF - P/T WILLAMETTE DENT EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 39.94000 | 39.94 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *39.94* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20BCF.10262026.D | ZPAY | 20BCF - P/T WILLAMETTE DENTA EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 454.82 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20BCF - P/T WILLAMETTE DENTA EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 454.82000 | 454.82 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *454.82* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20BCS.10262026.B | ZPAY | 20BCS - P/T WILLAMETTE DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 179.73 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20BCS - P/T WILLAMETTE DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 179.73000 | 179.73 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *179.73* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20BCS.10262026.D | ZPAY | 20BCS - P/T WILLAMETTE DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 481.69 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20BCS - P/T WILLAMETTE DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 481.69000 | 481.69 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *481.69* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20BDC.10262026.B | ZPAY | 20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 610.47 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 610.47000 | 610.47 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *610.47* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20BDC.10262026.D | ZPAY | 20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 870.08 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20BDC - P/T BLUE CROSS BYDWN EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 870.08000 | 870.08 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *870.08* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20BDF.10262026.B | ZPAY | 20BDF - P/T BLUE CROSS BYDOWN EE+FAMLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 868.72 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20BDF - P/T BLUE CROSS BYDOWN EE+FAMLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 868.72000 | 868.72 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *868.72* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20BDF.10262026.D | ZPAY | 20BDF - P/T BLUE CROSS BYDWN EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 1,237.03 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20BDF - P/T BLUE CROSS BYDWN EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,237.03000 | 1,237.03 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *1,237.03* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20BDS.10262026.B | ZPAY | 20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 5,351.28 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 5,351.28000 | 5,351.28 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *5,351.28* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20BDS.10262026.B.a | ZPAY | 20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for Void Riggs 10.26.26 | 10/26/2026 | 52433 | -486.48 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for Void Riggs 10.26.26 | 1.00000 | -486.48000 | -486.48 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *-486.48* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20BDS.10262026.D | ZPAY | 20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 3,727.57 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 3,727.57000 | 3,727.57 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218000 000 000 000* | *PAYROLL W/H PAYABLE - G F* | *3,727.57* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20BDS.10262026.D.a | ZPAY | 20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for Void Riggs 10.26.26 | 10/26/2026 | 52433 | -338.87 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for Void Riggs 10.26.26 | 1.00000 | -338.87000 | -338.87 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218000 000 000 000* | *PAYROLL W/H PAYABLE - G F* | *-338.87* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20BDS.10292026.B | ZPAY | 20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for MNCK 10.29.26 | 10/29/2026 | 52433 | 486.48 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for MNCK 10.29.26 | 1.00000 | 486.48000 | 486.48 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *486.48* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20BDS.10292026.D | ZPAY | 20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for MNCK 10.29.26 | 10/29/2026 | 52433 | 338.87 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20BDS - P/T BLUE CROSS BUYDOWN EE ONLY for MNCK 10.29.26 | 1.00000 | 338.87000 | 338.87 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218000 000 000 000* | *PAYROLL W/H PAYABLE - G F* | *338.87* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20D2.10262026.B | ZPAY | 20D2 - P/T BLUE CROSS DRVER EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 1,495.18 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20D2 - P/T BLUE CROSS DRVER EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,495.18000 | 1,495.18 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *1,495.18* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20D2.10262026.D | ZPAY | 20D2 - P/T BLUE CROSS DRVER EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 2,460.49 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20D2 - P/T BLUE CROSS DRVER EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 2,460.49000 | 2,460.49 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *2,460.49* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20DF.10262026.B | ZPAY | 20DF - P/T BLUE CROSS DRIVER EE+FAMLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 868.72 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20DF - P/T BLUE CROSS DRIVER EE+FAMLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 868.72000 | 868.72 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *868.72* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20DF.10262026.D | ZPAY | 20DF - P/T BLUE CROSS DRIVER EE+FAMLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 1,536.55 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20DF - P/T BLUE CROSS DRIVER EE+FAMLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,536.55000 | 1,536.55 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *1,536.55* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20DS.10262026.B | ZPAY | 20DS - P/T BLUE CROSS DRIVER EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 3,405.35 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20DS - P/T BLUE CROSS DRIVER EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 3,405.35000 | 3,405.35 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *3,405.35* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 20DS.10262026.D | ZPAY | 20DS - P/T BLUE CROSS DRIVER EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 3,405.29 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20DS - P/T BLUE CROSS DRIVER EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 3,405.29000 | 3,405.29 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *3,405.29* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BC1.10262026.B | ZPAY | 40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 119.79 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 119.79000 | 119.79 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *119.79* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BC1.10262026.D | ZPAY | 40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 251.01 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BC1 - F/T WILLAMETTE DENTAL EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 251.01000 | 251.01 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *251.01* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BC2.10262026.B | ZPAY | 40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 479.16 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 479.16000 | 479.16 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *479.16* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BC2.10262026.D | ZPAY | 40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 1,191.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BC2 - F/T WILLAMETTE DENTL EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,191.00000 | 1,191.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *1,191.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BCC.10262026.B | ZPAY | 40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 239.58 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 239.58000 | 239.58 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *239.58* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BCC.10262026.D | ZPAY | 40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 865.80 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BCC - F/T WILLAMETTE DENTL EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 865.80000 | 865.80 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *865.80* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BCF.10262026.B | ZPAY | 40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 998.25 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 998.25000 | 998.25 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *998.25* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BCF.10262026.D | ZPAY | 40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 5,186.25 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BCF - F/T WILLAMETTE DENTAL EE+FAMLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 5,186.25000 | 5,186.25 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *5,186.25* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BCS.10262026.B | ZPAY | 40BCS - F/T WILLAMETTE DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 1,597.20 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BCS - F/T WILLAMETTE DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,597.20000 | 1,597.20 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *1,597.20* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BCS.10262026.D | ZPAY | 40BCS - F/T WILLAMETTE DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 953.20 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BCS - F/T WILLAMETTE DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 953.20000 | 953.20 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *953.20* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BCS.10292026.B | ZPAY | 40BCS - F/T WILLAMETTE DENTAL EE ONLY for MNCK 10.29.26 | 10/29/2026 | 52433 | -39.93 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BCS - F/T WILLAMETTE DENTAL EE ONLY for MNCK 10.29.26 | 1.00000 | -39.93000 | -39.93 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *-39.93* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BCS.10292026.D | ZPAY | 40BCS - F/T WILLAMETTE DENTAL EE ONLY for MNCK 10.29.26 | 10/29/2026 | 52433 | -23.83 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BCS - F/T WILLAMETTE DENTAL EE ONLY for MNCK 10.29.26 | 1.00000 | -23.83000 | -23.83 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *-23.83* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BD1.10262026.B | ZPAY | 40BD1 - F/T BLUE CROSS BUYDWN EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 6,293.28 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BD1 - F/T BLUE CROSS BUYDWN EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 6,293.28000 | 6,293.28 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *6,293.28* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BD1.10262026.D | ZPAY | 40BD1 - F/T BLUE CROSS BYDOWN EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 1,333.02 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BD1 - F/T BLUE CROSS BYDOWN EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,333.02000 | 1,333.02 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *1,333.02* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BD2.10262026.B | ZPAY | 40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 13,456.53 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 13,456.53000 | 13,456.53 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *13,456.53* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BD2.10262026.D | ZPAY | 40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 2,843.82 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BD2 - F/T BLUE CROSS BYDWN EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 2,843.82000 | 2,843.82 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *2,843.82* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BDC.10262026.B | ZPAY | 40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 17,093.16 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 17,093.16000 | 17,093.16 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *17,093.16* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BDC.10262026.D | ZPAY | 40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 3,115.32 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BDC - F/T BLUE CROSS BYDWN EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 3,115.32000 | 3,115.32 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *3,115.32* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BDF.10262026.B | ZPAY | 40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 43,436.00 |

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

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

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BDF.10262026.D | ZPAY | 40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 8,839.44 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BDF - F/T BLUE CROSS BYDWN EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 8,839.44000 | 8,839.44 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *8,839.44* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40BDS.10262026.B | ZPAY | 40BDS - F/T BLUE CROSS BUYDOWN EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 38,791.45 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40BDS - F/T BLUE CROSS BUYDOWN EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 38,791.45000 | 38,791.45 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *38,791.45* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40D1.10262026.B | ZPAY | 40D1 - F/T BLUE CROSS DRIVER EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 19,928.72 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40D1 - F/T BLUE CROSS DRIVER EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 19,928.72000 | 19,928.72 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *19,928.72* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40D1.10262026.D | ZPAY | 40D1 - F/T BLUE CROSS DRIVER EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 8,540.88 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40D1 - F/T BLUE CROSS DRIVER EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 8,540.88000 | 8,540.88 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *8,540.88* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40D2.10262026.B | ZPAY | 40D2 - F/T BLUE CROSS DRVER EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 22,427.55 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40D2 - F/T BLUE CROSS DRVER EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 22,427.55000 | 22,427.55 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *22,427.55* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40D2.10262026.D | ZPAY | 40D2 - F/T BLUE CROSS DRVER EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 9,611.70 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40D2 - F/T BLUE CROSS DRVER EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 9,611.70000 | 9,611.70 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *9,611.70* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40DC.10262026.B | ZPAY | 40DC - F/T BLUE CROSS DRVER EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 31,744.44 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40DC - F/T BLUE CROSS DRVER EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 31,744.44000 | 31,744.44 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *31,744.44* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40DC.10262026.D | ZPAY | 40DC - F/T BLUE CROSS DRVER EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 13,604.76 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40DC - F/T BLUE CROSS DRVER EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 13,604.76000 | 13,604.76 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *13,604.76* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40DF.10262026.B | ZPAY | 40DF - F/T BLUE CROSS DRVER EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 104,246.40 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40DF - F/T BLUE CROSS DRVER EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 104,246.40000 | 104,246.40 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *104,246.40* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40DF.10262026.D | ZPAY | 40DF - F/T BLUE CROSS DRVER EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 44,676.60 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40DF - F/T BLUE CROSS DRVER EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 44,676.60000 | 44,676.60 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *44,676.60* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | 40DS.10262026.B | ZPAY | 40DS - F/T BLUE CROSS DRIVER EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 212,103.10 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40DS - F/T BLUE CROSS DRIVER EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 212,103.10000 | 212,103.10 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *212,103.10* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | FTBU1.10262026.B | ZPAY | FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 2,097.76 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 2,097.76000 | 2,097.76 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *2,097.76* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | FTBU1.10262026.D | ZPAY | FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 1,124.24 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FTBU1 - F/T BLUE CROSS BUYUP EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,124.24000 | 1,124.24 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *1,124.24* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | FTBU2.10262026.B | ZPAY | FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 5,980.68 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 5,980.68000 | 5,980.68 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *5,980.68* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | FTBU2.10262026.D | ZPAY | FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 3,206.92 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FTBU2 - F/T BLUE CROSS BUYUP EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 3,206.92000 | 3,206.92 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *3,206.92* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | FTBUC.10262026.B | ZPAY | FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 8,546.58 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 8,546.58000 | 8,546.58 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *8,546.58* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | FTBUC.10262026.D | ZPAY | FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 4,575.62 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FTBUC - F/T BLUE CROSS BUYUP EE+CHLDRN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 4,575.62000 | 4,575.62 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *4,575.62* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | FTBUF.10262026.B | ZPAY | FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 8,687.20 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 8,687.20000 | 8,687.20 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *8,687.20* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | FTBUF.10262026.D | ZPAY | FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 4,655.30 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FTBUF - F/T BLUE CROSS BUYUP EE+FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 4,655.30000 | 4,655.30 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *4,655.30* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | FTBUS.10262026.B | ZPAY | FTBUS - F/T BLUE CROSS BUYUP EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 34,053.25 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FTBUS - F/T BLUE CROSS BUYUP EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 34,053.25000 | 34,053.25 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *34,053.25* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | FTBUS.10262026.D | ZPAY | FTBUS - F/T BLUE CROSS BUYUP EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 2,556.75 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FTBUS - F/T BLUE CROSS BUYUP EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 2,556.75000 | 2,556.75 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *2,556.75* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | PTBUS.10262026.B | ZPAY | PTBUS - P/T BLUE CROSS BUYUP EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 1,459.44 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PTBUS - P/T BLUE CROSS BUYUP EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,459.44000 | 1,459.44 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *1,459.44* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO | | PTBUS.10262026.D | ZPAY | PTBUS - P/T BLUE CROSS BUYUP EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52433 | 1,678.56 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PTBUS - P/T BLUE CROSS BUYUP EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,678.56000 | 1,678.56 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218140 000 000 000* | *MEDICAL INS PAYABLE* | *1,678.56* |

***Total for BLUE CROSS OF IDAHO:*** ***707,419.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BROWN, BRITTON ASHLEY | | 9/8/26-10/8/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 09/08/2026 | 9000000810 | 72.94 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTIRCT MILEAGE CLAIM REIMBURSEMENT | 1.00000 | 72.94000 | 72.94 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 521000 380 000 000* | *EXCEPT. CHILD TRAVEL* | *72.94* |

***Total for BROWN, BRITTON ASHLEY:*** ***72.94***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BRUCKNER'S TRUCK & EQUIPMENT | 6812700032 | RA146002266:01 | 100726 | BUS PARTS AND SERVICES | 09/01/2026 | 9000000768 | 2,515.55 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SCHOOL BUS PARTS, DIAGNOSTIC AND REPAIR SRVICES | 1.00000 | 2,515.55000 | 2,515.55 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 421 000 007* | *SHOP PARTS-85%* | *2,515.55* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BRUCKNER'S TRUCK & EQUIPMENT | 6812700032 | XA146020699:01 | 102826 | BUS PARTS AND SERVICES | 10/29/2026 | 9000000863 | 219.03 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SCHOOL BUS PARTS, DIAGNOSTIC AND REPAIR SRVICES | 1.00000 | 219.03000 | 219.03 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 421 000 007* | *SHOP PARTS-85%* | *219.03* |

***Total for BRUCKNER'S TRUCK & EQUIPMENT:*** ***2,734.58***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BRYSON SALES & SERVICE INC | 6812700006 | 216254 | 092426 | LATCH,HOOD, BBCV | 09/23/2026 | 9000000743 | 92.04 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SHOP PARTS YELLOW BUSES | 1.00000 | 92.04000 | 92.04 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 421 000 007* | *SHOP PARTS-85%* | *92.04* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BRYSON SALES & SERVICE INC | 6812700006 | 216313 | 100726 | SHOP PARTS YELLOW BUSES | 09/25/2026 | 9000000769 | 67.33 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SHOP PARTS YELLOW BUSES | 1.00000 | 67.33000 | 67.33 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 421 000 007* | *SHOP PARTS-85%* | *67.33* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BRYSON SALES & SERVICE INC | 6812700006 | 216402 | 100726 | SHOP PARTS YELLOW BUSES | 09/30/2026 | 9000000769 | 357.47 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SHOP PARTS YELLOW BUSES | 1.00000 | 357.47000 | 357.47 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 421 000 007* | *SHOP PARTS-85%* | *357.47* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BRYSON SALES & SERVICE INC | 6812700006 | 216512 | 101726 | SWITCH,BRAKE,FORD,6.8L & 7.3L | 10/12/2026 | 9000000811 | 50.93 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SHOP PARTS YELLOW BUSES | 1.00000 | 50.93000 | 50.93 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 681000 421 000 007* | *SHOP PARTS-85%* | *50.93* |

***Total for BRYSON SALES & SERVICE INC:*** ***567.77***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BSN SPORTS | 3022700027 | 934781972 | 091026 | HOODIES FOR ADMINS | 08/03/2026 | 52226 | 200.38 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ATHLETICS - HOODIES FOR ADMIN/SUPERVISORS OLD PO#40100005939 CLOSED LAST FISCAL YEAR | 1.00000 | 200.38000 | 200.38 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 531000 410 401 000* | *ATHLETIC SUPPORT* | *200.38* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BSN SPORTS | 3022700023 | 935694683 | 100726 | ATHLETICS - DOWN MARKER CHAIN SET AND PRO CHAIN SET CARRY BAG AND SHIPPING | 09/25/2026 | 52324 | 324.75 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Pro Chain Set - Chevron Orange | 1.00000 | 250.00000 | 279.75 |
| 2 | | Chain Set Travel & Storage Bag | 1.00000 | 45.00000 | 45.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 531000 410 401 000* | *ATHLETIC SUPPORT* | *324.75* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BSN SPORTS | 3022700030 | 935738308 | 101726 | CHEER - NIKE GEAR FOR CHEERLEADER ADDED TO ROSTER | 09/29/2026 | 52366 | 179.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CHEER - NIKE GEAR FOR CHEERLEADER ADDED TO ROSTER | 1.00000 | 179.00000 | 179.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 531000 410 401 000* | *ATHLETIC SUPPORT* | *179.00* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BSN SPORTS | 3012700101 | 935952296 | 102826 | PE/WEIGHT RM EQPMT | 10/26/2026 | 52406 | 2,720.23 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | P.E. - TAPERED BELT, SLAM BALLS, SCRIMMAGE VESTS FOR PE CLASSES PLUS SHIPPING | 1.00000 | 2,445.00000 | 2,720.23 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *2,720.23* |

***Total for BSN SPORTS:*** ***3,424.36***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CARESTAFF PARTNERS LLC | 8002700020 | 16614 | 091726 | SPED LPN CONTRACT SY 26/27. | 09/08/2026 | 9000000734 | 93.75 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SPED LPN CONTRACT SY 26/27. LPN CONTRACTED SERVICES BETWEEN CARESTAFF PARTNERS, LLC AND THE POST FALLS SCHOOL DISTRICT FOR SY 26/27. STARTING SEPTEMBER 2026 AND GOING THROUGH JUNE 2027. | 1.00000 | 93.75000 | 93.75 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *260 E 616000 310 105 000* | *CONTRACTED SERVICES* | *93.75* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CARESTAFF PARTNERS LLC | 8002700020 | 16648 | 092426 | SPED LPN CONTRACT SY 26/27. | 09/15/2026 | 9000000744 | 1,631.25 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SPED LPN CONTRACT SY 26/27. LPN CONTRACTED SERVICES BETWEEN CARESTAFF PARTNERS, LLC AND THE POST FALLS SCHOOL DISTRICT FOR SY 26/27. STARTING SEPTEMBER 2026 AND GOING THROUGH JUNE 2027. | 1.00000 | 1,631.25000 | 1,631.25 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *260 E 616000 310 105 000* | *CONTRACTED SERVICES* | *1,631.25* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CARESTAFF PARTNERS LLC | 8002700020 | 16683 | 100726 | SPED LPN CONTRACT SY 26/27. | 09/22/2026 | 9000000770 | 2,199.75 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SPED LPN CONTRACT SY 26/27. LPN CONTRACTED SERVICES BETWEEN CARESTAFF PARTNERS, LLC AND THE POST FALLS SCHOOL DISTRICT FOR SY 26/27. STARTING SEPTEMBER 2026 AND GOING THROUGH JUNE 2027. | 1.00000 | 2,199.75000 | 2,199.75 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *260 E 616000 310 105 000* | *CONTRACTED SERVICES* | *2,199.75* |

***Total for CARESTAFF PARTNERS LLC:*** ***3,924.75***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CARLSON, MARY LAURA | | 8/24/26-10/7/20 | 101726 | IN-DISTRICT MILEAGE CLAIM | 08/24/2026 | 9000000813 | 137.75 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE CLAIM REIMBURSEMENT | 1.00000 | 137.75000 | 137.75 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 380 000 000* | *ELEM. TRAVEL* | *137.75* |

***Total for CARLSON, MARY LAURA:*** ***137.75***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CAROLINA BIOLOGICAL SUPPL | 0012700100 | 53609686 RI | 100726 | GT SUPPLIES | 09/29/2026 | 52326 | 155.24 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | OWL PELLETS FOR GT PROGRAM | 2.00000 | 65.50000 | 155.24 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 524000 300 103 000* | *PURCH SVC-GT* | *22.17* |
| *100 E 524000 300 104 000* | *PURCH SVC-GT* | *22.17* |
| *100 E 524000 300 105 000* | *PURCH SVC-GT* | *22.17* |
| *100 E 524000 300 106 000* | *PURCH SVC-GT* | *22.18* |
| *100 E 524000 300 107 000* | *PURCH SVC-GT* | *22.18* |
| *100 E 524000 300 108 000* | *PURCH SVC-GT* | *22.20* |
| *100 E 524000 410 102 000* | *SUPPLIES* | *22.17* |

***Total for CAROLINA BIOLOGICAL SUPPL:*** ***155.24***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CHEMSEARCH FE | 6642700079 | 9796239 | 100726 | HVAC PARTS/SUPPLIES | 09/29/2026 | 9000000771 | 619.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | HVAC PARTS/SUPPLIES | 1.00000 | 619.95000 | 619.95 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 425 E 664000 410 000 000 | SUPPLIES | 619.95 |

***Total for CHEMSEARCH FE:*** ***619.95***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CHRISTENSEN, CRAIG GERALD | | 9/2/26-9/26/26 | 100726 | IN DISTRICT MILEAGE CLAIM | 09/28/2026 | 9000000772 | 432.16 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MILEAGE REIMBURSEMENT FOR ATHLETICS (0.73/MILE) | 1.00000 | 432.16000 | 432.16 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 380 401 000 | TRAVEL | 432.16 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CHRISTENSEN, CRAIG GERALD | 3022700025 | 10/5/26-10/24/26 | 102826 | MILEAGE CLAIM REIMBURSEMENT | 10/28/2026 | 9000000864 | 252.88 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MILEAGE CLAIM REIMBURSEMENT | 1.00000 | 252.88000 | 252.88 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 531000 380 401 000 | ACTIVITY TRAVEL | 252.88 |

***Total for CHRISTENSEN, CRAIG GERALD:*** ***685.04***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CITY SERVICE VALCON | | CP-0459332 | 100726 | FUEL FOR IT VAN | 09/30/2026 | 9000000773 | 56.73 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FUEL FOR IT VAN | 1.00000 | 56.73000 | 56.73 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 245 E 656000 410 000 000 | SUPPLIES | 56.73 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CITY SERVICE VALCON | 0012700066 | CP-0459331 | 100726 | FUEL FOR MAIL VAN | 09/30/2026 | 9000000773 | 136.24 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FUEL FOR MAIL VAN | 1.00000 | 136.24000 | 136.24 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 651000 410 000 000 | BUSINESS ADMIN. EXPENSE | 136.24 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CITY SERVICE VALCON | 6642700004 | CP-0459334 | 100726 | FUEL | 09/30/2026 | 9000000773 | 2,073.31 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FUEL | 1.00000 | 2,073.31000 | 2,073.31 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *2,073.31* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CITY SERVICE VALCON | 6812700033 | CP-0459335 | 100726 | FUEL | 10/05/2026 | 9000000773 | 29,659.35 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FUEL FOR YELLOW BUSES, FUEL FOR WHITE BUSES, ALLOWABLE FUEL SHOP TRUCK, NON ALLOWABLE FUEL | 1.00000 | 29,015.92000 | 29,015.92 |
| 2 | | FUEL FOR YELLOW BUSES, FUEL FOR WHITE BUSES, ALLOWABLE FUEL SHOP TRUCK, NON ALLOWABLE FUEL | 1.00000 | 597.96000 | 597.96 |
| 3 | | FUEL FOR YELLOW BUSES, FUEL FOR WHITE BUSES, ALLOWABLE FUEL SHOP TRUCK, NON ALLOWABLE FUEL | 1.00000 | 45.47000 | 45.47 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 411 000 006* | *FUEL-50%* | *29,015.92* |
| *100 E 682000 411 000 000* | *FUEL & REPAIRS N/A* | *45.47* |
| *100 E 683000 410 000 000* | *SHOP VEHICLE NA FUEL & REPAIR* | *597.96* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CITY SERVICE VALCON | 7102700027 | CP-0459333 | 100726 | FUEL | 09/30/2026 | 9000000773 | 253.85 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR NON FOOD SUPPLIES | 1.00000 | 253.85000 | 253.85 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *290 E 710000 400 000 000* | *FOOD SERVICE SUPPLIES* | *253.85* |

***Total for CITY SERVICE VALCON:*** ***32,179.48***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CLEARWATER SPRINGS INC | 0032700016 | 943290 | 090226 | WATER FOR IT (RCMS) | 08/12/2026 | 9000000674 | 41.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Water service for IT | 1.00000 | 41.50000 | 41.50 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *245 E 656000 410 000 000* | *SUPPLIES* | *41.50* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CLEARWATER SPRINGS INC | 0012700024 | 946208 | 100726 | WATER FOR DISTRICT OFFICE FY26-27 | 09/09/2026 | 9000000774 | 11.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | WATER FOR DISTRICT OFFICE | 1.00000 | 11.50000 | 11.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 651000 410 000 000* | *BUSINESS ADMIN. EXPENSE* | *11.50* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CLEARWATER SPRINGS INC | 1042700006 | 945558 | 100726 | WATER COOLER FOR MEDS | 09/03/2026 | 9000000774 | 44.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | WATER COOLER FOR HEALTHROOM/MEDICATIONS | 1.00000 | 44.00000 | 44.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 512000 410 104 000* | *SUPPLIES* | *44.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CLEARWATER SPRINGS INC | 4912700002 | 947465 | 100726 | WATER SERVICE FOR 2026-2027 SY | 10/06/2026 | 9000000774 | 36.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | BOTTLED WATER SERVICE IN STAFF ROOM FOR SY 2026-2027 | 1.00000 | 36.50000 | 36.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 517000 410 491 000* | *SUPPLIES* | *36.50* |

***Total for CLEARWATER SPRINGS INC:*** ***133.50***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CLEARWATER SUMMIT GROUP INC | | 0926.3127 | 102826 | LANDSCAPE DESIGN AND IRRIGATION SERVICES | 10/27/2026 | 52407 | 7,382.38 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SOCCER FIELD REPAIRS | 1.00000 | 7,382.38000 | 7,382.38 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 550 401 000* | *CAPITAL REPAIRS* | *7,382.38* |

***Total for CLEARWATER SUMMIT GROUP INC:*** ***7,382.38***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| COEUR D ALENE GARBAGE | 0012700028 | 3582041 | 100726 | UTILITIES | 09/30/2026 | 52327 | 91.52 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MONTHLY GARBAGE SERVICE FY26-27 | 1.00000 | 91.52000 | 91.52 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 661000 330 108 000* | *UTILITIES-GARBAGE* | *91.52* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| COEUR D ALENE GARBAGE | 0012700028 | 3583003 | 100726 | UTILITIES | 09/30/2026 | 52327 | 39.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MONTHLY GARBAGE SERVICE FY26-27 | 1.00000 | 39.00000 | 39.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 330 491 000 | UTILITIES-GARBAGE | 39.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| COEUR D ALENE GARBAGE | 0012700028 | 3583010 | 100726 | UTILITIES | 09/30/2026 | 52327 | 39.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MONTHLY GARBAGE SERVICE FY26-27 | 1.00000 | 39.00000 | 39.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 330 105 000 | UTILITIES-GARBAGE | 39.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| COEUR D ALENE GARBAGE | 0012700028 | 3583011 | 100726 | UTILITIES | 09/30/2026 | 52327 | 39.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MONTHLY GARBAGE SERVICE FY26-27 | 1.00000 | 39.00000 | 39.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 330 102 000 | UTILITIES-GARBAGE | 39.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| COEUR D ALENE GARBAGE | 0012700028 | 3583012 | 100726 | UTILITIES | 09/30/2026 | 52327 | 171.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MONTHLY GARBAGE SERVICE FY26-27 | 1.00000 | 171.00000 | 171.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 330 601 000 | UTILITIES-GARBAGE | 171.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| COEUR D ALENE GARBAGE | 0012700028 | 3583013 | 100726 | UTILITIES | 09/30/2026 | 52327 | 51.01 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MONTHLY GARBAGE SERVICE FY26-27 | 1.00000 | 51.01000 | 51.01 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 330 103 000 | UTILITIES-GARBAGE | 51.01 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| COEUR D ALENE GARBAGE | 0012700028 | 3583014 | 100726 | UTILITIES | 09/30/2026 | 52327 | 91.52 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MONTHLY GARBAGE SERVICE FY26-27 | 1.00000 | 91.52000 | 91.52 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 330 104 000 | UTILITIES-GARBAGE | 91.52 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| COEUR D ALENE GARBAGE | 0012700028 | 3583033 | 100726 | UTILITIES | 09/30/2026 | 52327 | 64.69 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MONTHLY GARBAGE SERVICE FY26-27 | 1.00000 | 64.69000 | 64.69 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 661000 330 107 000* | *UTILITIES-GARBAGE* | *64.69* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| COEUR D ALENE GARBAGE | 0012700028 | 3583083 | 100726 | UTILITIES | 09/30/2026 | 52327 | 91.52 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MONTHLY GARBAGE SERVICE FY26-27 | 1.00000 | 91.52000 | 91.52 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 661000 330 201 000* | *UTILITIES-GARBAGE* | *91.52* |

***Total for COEUR D ALENE GARBAGE:*** ***678.26***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| COMMERCE BANK | | 054101962910602171676 | 102826 | ENTERPRISE RENT-A-CAR BOISE ID $125.88<br>RENTAL AGREEMENT: 374368752<br>CITY: BOISE<br>RENTER'S NAME: CRAIG CHRISTENSEN<br>CHECK OUT DATE: 10-16-26 CHECK IN DATE: 10-17-26 | 10/28/2026 | 52409 | 125.88 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ENTERPRISE RENT-A-CAR BOISE ID $125.88<br>RENTAL AGREEMENT: 374368752 CITY: BOISE<br>RENTER'S NAME: CRAIG CHRISTENSEN<br>CHECK OUT DATE: 10-16-26 CHECK IN DATE: 10-17-26<br>CUSTOMER SERVICE: 8336360787 | 1.00000 | 125.88000 | 125.88 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *125.88* |

***Total for COMMERCE BANK:*** ***125.88***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CONSOLIDATED SUPPLY CO | 6642700014 | S013083566.001 | 090226 | HVAC SUPPLIES | 09/01/2026 | 52179 | 449.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (4ea) MEGAPRESS 76580 3/4" MP IPS X CTS TRANSITION BRONZE, EPDM | 1.00000 | 189.38000 | 189.38 |
| 2 | | (4EA) MEGAPRESS 76575 1/2" MP IPS X CTS TRANSITION BRONZE, EPDM | 1.00000 | 163.01000 | 163.01 |
| 3 | | (2EA) LEGEND 101-004NL 3/4 P-200 NL PRESS BALL VALVE | 1.00000 | 56.57000 | 56.57 |
| 4 | | (2EA) LEGEND 101-003NL 1/2" P-200 NL PRESS BALL VALVE | 1.00000 | 41.03000 | 41.03 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *449.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CONSOLIDATED SUPPLY CO | 6642700014 | S013142372.001 | 102826 | HVAC SUPPLIES | 10/21/2026 | 52410 | 368.48 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | HVAC SUPPLIES | 1.00000 | 368.48000 | 368.48 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *368.48* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CONSOLIDATED SUPPLY CO | 6642700014 | S013153623.001 | 102826 | HVAC SUPPLIES | 10/26/2026 | 52410 | 111.19 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | HVAC SUPPLIES | 1.00000 | 111.19000 | 111.19 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *111.19* |

***Total for CONSOLIDATED SUPPLY CO:*** ***929.66***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| COSTCO MEMBERSHIP | 0012700084 | OCT2025 | 082726 | COSTCO MEMBERSHIP RENEWAL | 08/26/2026 | 52132 | 195.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | COSTCO MEMBERSHIP RENEWAL | 1.00000 | 195.00000 | 195.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 651000 390 000 000* | *OTHER PURCHASED SERVICES* | *195.00* |

***Total for COSTCO MEMBERSHIP:*** ***195.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| COUNTRY LOCK & KEY | 6642700091 | 9378495458 | 101726 | DOORS/LOCKS/KEYS | 10/15/2026 | 52368 | 525.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | DOORS/LOCKS/KEYS | 1.00000 | 525.95000 | 525.95 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *525.95* |

***Total for COUNTRY LOCK & KEY:*** ***525.95***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CULLIGAN | 1052700008 | 202610605618 | 101726 | WATER FOR OFFICE | 10/15/2026 | 52369 | 43.75 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | WATER FOR OFFICE | 1.00000 | 43.75000 | 43.75 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 512000 410 105 000* | *SUPPLIES* | *43.75* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CULLIGAN | 6642700005 | 202610668804 | 101726 | DRINKING WATER | 10/15/2026 | 52369 | 17.90 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | DRINKING WATER | 1.00000 | 17.90000 | 17.90 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *17.90* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CULLIGAN | 6642700005 | 202610726000 | 101726 | DRINKING WATER | 10/15/2026 | 52369 | 51.70 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | DRINKING WATER | 1.00000 | 51.70000 | 51.70 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *51.70* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CULLIGAN | 6812700002 | 202610324414 | 101726 | WATER FOR EMPLOYEES | 10/15/2026 | 52369 | 51.70 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | WATER FOR EMPLOYEES | 1.00000 | 51.70000 | 51.70 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 682000 410 000 000* | *N/A SUPPLIES* | *51.70* |

***Total for CULLIGAN:*** ***165.05***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 10.26.26ADJ1 | ZPAY ADJTS | ADMIN FEES | 10/26/2026 | 202500416 | 155.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ADMIN FEES | 1.00000 | 155.00000 | 155.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *155.00* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 10.26.26ADJ2 | ZPAY ADJTS | INVOICE/PAYROLL ADJUSTMENTS | 10/26/2026 | 202500416 | 212.27 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | INVOICE/PAYROLL ADJUSTMENTS | 1.00000 | 212.27000 | 212.27 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *212.27* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 20DD1.10262026.B | ZPAY | 20DD1 - P/T DELTA DENTAL EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500416 | 59.91 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20DD1 - P/T DELTA DENTAL EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 59.91000 | 59.91 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *59.91* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 20DD1.10262026.D | ZPAY | 20DD1 - P/T DELTA DENTAL EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500416 | 159.72 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20DD1 - P/T DELTA DENTAL EE+CHILD for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 159.72000 | 159.72 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *159.72* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 20DD2.10262026.B | ZPAY | 20DD2 - P/T DELTA DENTAL EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500416 | 79.88 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20DD2 - P/T DELTA DENTAL EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 79.88000 | 79.88 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *79.88* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 20DD2.10262026.D | ZPAY | 20DD2 - P/T DELTA DENTAL EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500416 | 245.56 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20DD2 - P/T DELTA DENTAL EE+SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 245.56000 | 245.56 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *245.56* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 20DDC.10262026.B | ZPAY | 20DDC - P/T DELTA DENTAL EE+CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500416 | 39.94 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20DDC - P/T DELTA DENTAL EE+CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 39.94000 | 39.94 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *39.94* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 20DDC.10262026.D | ZPAY | 20DDC - P/T DELTA DENTAL EE+CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500416 | 171.56 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20DDC - P/T DELTA DENTAL EE+CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 171.56000 | 171.56 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *171.56* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 20DDS.10262026.B | ZPAY | 20DDS - P/T DELTA DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500416 | 339.49 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20DDS - P/T DELTA DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 339.49000 | 339.49 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *339.49* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 20DDS.10262026.D | ZPAY | 20DDS - P/T DELTA DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500416 | 379.24 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20DDS - P/T DELTA DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 379.24000 | 379.24 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *379.24* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 40DD1.10262026.B | ZPAY | 40DD1 - F/T DELTA DENTAL EE + CHILD for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500416 | 878.46 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40DD1 - F/T DELTA DENTAL EE + CHILD for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 878.46000 | 878.46 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *878.46* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 40DD1.10262026.D | ZPAY | 40DD1 - F/T DELTA DENTAL EE + CHILD for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500416 | 765.44 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40DD1 - F/T DELTA DENTAL EE + CHILD for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 765.44000 | 765.44 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *765.44* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 40DD2.10262026.B | ZPAY | 40DD2 - F/T DELTA DENTAL EE + SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500416 | 838.53 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40DD2 - F/T DELTA DENTAL EE + SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 838.53000 | 838.53 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *838.53* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 40DD2.10262026.D | ZPAY | 40DD2 - F/T DELTA DENTAL EE + SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500416 | 870.03 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40DD2 - F/T DELTA DENTAL EE + SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 870.03000 | 870.03 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *870.03* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 40DDC.10262026.B | ZPAY | 40DDC - F/T DELTA DENTAL EE + CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500416 | 1,078.11 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40DDC - F/T DELTA DENTAL EE + CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,078.11000 | 1,078.11 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *1,078.11* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 40DDC.10262026.D | ZPAY | 40DDC - F/T DELTA DENTAL EE + CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500416 | 1,711.32 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40DDC - F/T DELTA DENTAL EE + CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,711.32000 | 1,711.32 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *1,711.32* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 40DDF.10262026.B | ZPAY | 40DDF - F/T DELTA DENTAL EE + FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500416 | 2,036.43 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40DDF - F/T DELTA DENTAL EE + FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 2,036.43000 | 2,036.43 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *2,036.43* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 40DDF.10262026.D | ZPAY | 40DDF - F/T DELTA DENTAL EE + FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500416 | 5,319.30 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40DDF - F/T DELTA DENTAL EE + FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 5,319.30000 | 5,319.30 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *5,319.30* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL OF IDAHO | | 40DDS.10262026.B | ZPAY | 40DDS - F/T DELTA DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500416 | 8,465.16 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40DDS - F/T DELTA DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 8,465.16000 | 8,465.16 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218141 000 000 000* | *DELTA DENTAL PAYABLE* | *8,465.16* |

***Total for DELTA DENTAL OF IDAHO:*** ***23,805.35***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DOMINO'S PIZZA | 7102700036 | OCTOBER2026 | 102826 | FOOD SUPPLIES | 10/22/2026 | 52411 | 9,159.94 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FOOD SUPPLIES | 1.00000 | 9,159.94000 | 9,159.94 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *290 E 710000 450 000 000* | *FOOD SERVICE - MILK/FOOD* | *9,159.94* |

***Total for DOMINO'S PIZZA:*** ***9,159.94***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| DOSTER, MADISON ELIZABETH | | 8/27/26-10/7/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 08/27/2026 | 9000000814 | 45.68 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE CLAIM REIMBURSEMENT | 1.00000 | 45.68000 | 45.68 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 521000 380 000 000* | *EXCEPT. CHILD TRAVEL* | *45.68* |

***Total for DOSTER, MADISON ELIZABETH:*** ***45.68***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EDNETICS INC | 0032700020 | INV-144054 | 091726 | TECHNOLOGY RENEWAL - NETAPP MAINTENANCE | 09/11/2026 | 9000000735 | 3,783.08 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | NetApp Maintenance Service Coverage FAS2750A Serial Numbers: 621926000090, 621926000091<br>NetApp Premium NBD Service, Above Existing FAS2750A Storage System - Service Coverage<br>Period from 08/01/2026 through 07/31/2027.<br>CS-A2-NBR - SupportEdge Standard Part Replaced | 1.00000 | 3,783.08000 | 3,783.08 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EDNETICS INC | | INV141202 | 100726 | PAGING TAKEOVER 25-26 | 03/31/2026 | 9000000776 | 27,354.52 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| | | CS-WARRANTY-EXTENSION - Warranty Extension | | | |
| 1 | | BALANCE FOR INVOICE INV-141202. FY25-26 PAGING TAKEOVER PROJECT COMPLETE. | 1.00000 | 27,354.52000 | 27,354.52 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *245 E 656000 460 000 000* | *SOFTWARE LICENSE FEES/RENEWALS* | *3,783.08* |
| *100 E 667000 557 000 667* | *TECH EQUIP/INSTALL* | *27,354.52* |

***Total for EDNETICS INC:*** ***31,137.60***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | FICA.10262026.B | ZPAY | FICA - FICA - SOCIAL SECURITY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500417 | 185,746.76 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FICA - FICA - SOCIAL SECURITY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 185,746.76000 | 185,746.76 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *185,746.76* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | FICA.10262026.B.a | ZPAY | FICA - FICA - SOCIAL SECURITY for Void Furey 10.26.26 | 10/26/2026 | 202500417 | -138.91 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FICA - FICA - SOCIAL SECURITY for Void Furey 10.26.26 | 1.00000 | -138.91000 | -138.91 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *-138.91* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | FICA.10262026.B.b | ZPAY | FICA - FICA - SOCIAL SECURITY for Void Riggs 10.26.26 | 10/26/2026 | 202500417 | -100.15 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FICA - FICA - SOCIAL SECURITY for Void Riggs 10.26.26 | 1.00000 | -100.15000 | -100.15 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *-100.15* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | FICA.10262026.D | ZPAY | FICA - FICA-SOCIAL SECURITY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500417 | 185,746.76 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FICA - FICA-SOCIAL SECURITY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 185,746.76000 | 185,746.76 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *185,746.76* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | FICA.10262026.D.a | ZPAY | FICA - FICA-SOCIAL SECURITY for Void Furey 10.26.26 | 10/26/2026 | 202500417 | -138.91 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FICA - FICA-SOCIAL SECURITY for Void Furey 10.26.26 | 1.00000 | -138.91000 | -138.91 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *-138.91* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | FICA.10262026.D.b | ZPAY | FICA - FICA-SOCIAL SECURITY for Void Riggs 10.26.26 | 10/26/2026 | 202500417 | -100.15 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FICA - FICA-SOCIAL SECURITY for Void Riggs 10.26.26 | 1.00000 | -100.15000 | -100.15 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *-100.15* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | FICA.10292026.B | ZPAY | FICA - FICA - SOCIAL SECURITY for MNCK 10.29.26 | 10/29/2026 | 202500417 | 312.17 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FICA - FICA - SOCIAL SECURITY for MNCK 10.29.26 | 1.00000 | 312.17000 | 312.17 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *312.17* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | FICA.10292026.D | ZPAY | FICA - FICA-SOCIAL SECURITY for MNCK 10.29.26 | 10/29/2026 | 202500417 | 312.17 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FICA - FICA-SOCIAL SECURITY for MNCK 10.29.26 | 1.00000 | 312.17000 | 312.17 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *312.17* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | FTA.10262026.D | ZPAY | FTA - ADDITIONAL FEDERAL TAX W/H AMT for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500417 | 16,833.25 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FTA - ADDITIONAL FEDERAL TAX W/H AMT for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 16,833.25000 | 16,833.25 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *16,833.25* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | FTP.10262026.D | ZPAY | FTP - ADDITIONAL FEDERAL TAX W/H % for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500417 | 394.01 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FTP - ADDITIONAL FEDERAL TAX W/H % for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 394.01000 | 394.01 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *394.01* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | FTX.10262026.D | ZPAY | FTX - FEDERAL TAX WITHHOLDING for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500417 | 151,315.87 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FTX - FEDERAL TAX WITHHOLDING for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 151,315.87000 | 151,315.87 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *151,315.87* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | FTX.10262026.D.a | ZPAY | FTX - FEDERAL TAX WITHHOLDING for Void Riggs 10.26.26 | 10/26/2026 | 202500417 | -13.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FTX - FEDERAL TAX WITHHOLDING for Void Riggs 10.26.26 | 1.00000 | -13.00000 | -13.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *-13.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | FTX.10292026.D | ZPAY | FTX - FEDERAL TAX WITHHOLDING for MNCK 10.29.26 | 10/29/2026 | 202500417 | 13.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FTX - FEDERAL TAX WITHHOLDING for MNCK 10.29.26 | 1.00000 | 13.00000 | 13.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *13.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | MDCR.10262026.B | ZPAY | MDCR - FICA - MEDICARE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500417 | 43,440.84 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MDCR - FICA - MEDICARE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 43,440.84000 | 43,440.84 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *43,440.84* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | MDCR.10262026.B.a | ZPAY | MDCR - FICA - MEDICARE for Void Furey 10.26.26 | 10/26/2026 | 202500417 | -32.49 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MDCR - FICA - MEDICARE for Void Furey 10.26.26 | 1.00000 | -32.49000 | -32.49 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *-32.49* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | MDCR.10262026.B.b | ZPAY | MDCR - FICA - MEDICARE for Void Riggs 10.26.26 | 10/26/2026 | 202500417 | -23.42 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MDCR - FICA - MEDICARE for Void Riggs 10.26.26 | 1.00000 | -23.42000 | -23.42 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *-23.42* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | MDCR.10262026.D | ZPAY | MDCR - FICA-MEDICARE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500417 | 43,440.84 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MDCR - FICA-MEDICARE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 43,440.84000 | 43,440.84 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *43,440.84* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | MDCR.10262026.D.a | ZPAY | MDCR - FICA-MEDICARE for Void Furey 10.26.26 | 10/26/2026 | 202500417 | -32.49 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MDCR - FICA-MEDICARE for Void Furey 10. 26.26 | 1.00000 | -32.49000 | -32.49 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *-32.49* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | MDCR.10262026.D.b | ZPAY | MDCR - FICA-MEDICARE for Void Riggs 10.26.26 | 10/26/2026 | 202500417 | -23.42 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MDCR - FICA-MEDICARE for Void Riggs 10.26.26 | 1.00000 | -23.42000 | -23.42 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *-23.42* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | MDCR.10292026.B | ZPAY | MDCR - FICA - MEDICARE for MNCK 10.29.26 | 10/29/2026 | 202500417 | 73.01 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MDCR - FICA - MEDICARE for MNCK 10.29.26 | 1.00000 | 73.01000 | 73.01 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *73.01* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EFTPS - ELECTRONIC FED TAX PMT SYSTEM | | MDCR.10292026.D | ZPAY | MDCR - FICA-MEDICARE for MNCK 10.29.26 | 10/29/2026 | 202500417 | 73.01 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MDCR - FICA-MEDICARE for MNCK 10.29.26 | 1.00000 | 73.01000 | 73.01 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218120 000 000 000* | *941 PAYABLE* | *73.01* |

***Total for EFTPS - ELECTRONIC FED TAX PMT SYSTEM:*** ***627,098.75***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EXPRESS SERVICES INC | 6612700006 | 34563419 | 100726 | CONTRACT LABOR | 10/07/2026 | 9000000777 | 1,920.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | A.P.--10/04/2026 Regular Time 40.00 hours @ $24.00 per hour | 1.00000 | 960.00000 | 960.00 |
| 2 | | Y.J.--10/04/2026 Regular Time 40.00 hours @ $24.00 per hour | 1.00000 | 960.00000 | 960.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 661000 300 000 000* | *CUSTODIAL CONTRACT LABOR* | *1,920.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EXPRESS SERVICES INC | 6612700006 | 34588791 | 101726 | CONTRACT LABOR | 10/14/2026 | 9000000816 | 1,729.20 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | NIGHT CUSTODIAN (3PM-11:30 PM) | 1.00000 | 1,729.20000 | 1,729.20 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 300 000 000 | CUSTODIAL CONTRACT LABOR | 1,729.20 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| EXPRESS SERVICES INC | 6612700006 | 3461706 | 102826 | CONTRACT LABOR | 10/21/2026 | 9000000866 | 1,634.64 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | NIGHT CUSTODIAN: 10/18/26<br>A.P. Regular Time 40.00 hours<br>J.A. Regular Time 28.11 hours (see attached correspondence) | 1.00000 | 1,634.64000 | 1,634.64 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 300 000 000 | CUSTODIAL CONTRACT LABOR | 1,634.64 |

***Total for EXPRESS SERVICES INC:*** ***5,283.84***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FATBEAM LLC | 0012700034 | 74452 | 090226 | INTERNET SERVICE | 09/01/2026 | 9000000675 | 3,913.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MONTHLY RECURRING CHARGES FOR DARK FIBER TO AND BETWEEN 13 SITES | 1.00000 | 3,913.00000 | 3,913.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 350 000 000 | COMMUNICATION - PHONE/INTERNET | 3,913.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FATBEAM LLC | 0012700034 | 74453 | 090226 | INTERNET SERVICE | 09/01/2026 | 9000000675 | 760.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MONTHLY RECURRING CHARGES FOR DARK FIBER TO AND BETWEEN 13 SITES | 1.00000 | 760.00000 | 760.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 350 000 000 | COMMUNICATION - PHONE/INTERNET | 760.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FATBEAM LLC | 0012700034 | 76020 | 100726 | INTERNET SERVICE | 10/01/2026 | 9000000778 | 3,913.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MONTHLY RECURRING CHARGES FOR DARK FIBER TO AND BETWEEN 13 SITES | 1.00000 | 3,913.00000 | 3,913.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 350 000 000 | COMMUNICATION - PHONE/INTERNET | 3,913.00 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FATBEAM LLC | 0012700034 | 76023 | 100726 | INTERNET SERVICE | 10/01/2026 | 9000000778 | 760.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MONTHLY RECURRING CHARGES FOR DARK FIBER TO AND BETWEEN 13 SITES | 1.00000 | 760.00000 | 760.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 350 000 000 | COMMUNICATION - PHONE/INTERNET | 760.00 |

***Total for FATBEAM LLC:*** ***9,346.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FERGUSON ENTERPRISES INC | 6642700114 | 4778949 | 091026 | PLUMBING SUPPLIES | 09/03/2026 | 9000000706 | 7,540.42 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CCY 50G 130 MBH NAT POLARIS WHTR | 1.00000 | 7,115.42000 | 7,540.42 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 7,540.42 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FERGUSON ENTERPRISES INC | 6642700114 | 4955754 | 092426 | PLUMBING SUPPLIES | 09/22/2026 | 9000000747 | 353.25 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 1/2 MIP X 1/2 FIP X 24 GAS FLEX *X | 1.00000 | 12.42000 | 12.42 |
| 2 | | (10EA) 1 X 10 M HARD COP TUBE | 1.00000 | 111.17000 | 111.17 |
| 3 | | (7EA) LF 1 PXP SR 90 ELL | 1.00000 | 95.45000 | 95.45 |
| 4 | | (2EA) LF 1 BRS PXP UNION | 1.00000 | 134.21000 | 134.21 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 353.25 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FERGUSON ENTERPRISES INC | 6642700114 | 4755285 | 100726 | PLUMBING SUPPLIES | 09/25/2026 | 9000000779 | 5,862.48 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Plumbing Supplies | 1.00000 | 5,862.48000 | 5,862.48 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 5,862.48 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FERGUSON ENTERPRISES INC | 6642700114 | 4936017 | 100726 | ALPHA CS 15-55 SU7P/TLC 115V 9H | 09/24/2026 | 9000000779 | 508.55 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Plumbing Supplies | 1.00000 | 508.55000 | 508.55 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 508.55 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FERGUSON ENTERPRISES INC | 6642700114 | 4945616 | 100726 | PLUMBING SUPPLIES | 09/28/2026 | 9000000779 | 78.93 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Plumbing Supplies | 1.00000 | 78.93000 | 78.93 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *78.93* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FERGUSON ENTERPRISES INC | 6642700114 | 4961232 | 100726 | CCY 75G 76 MBH NAT WHTR | 09/24/2026 | 9000000779 | 1,480.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Plumbing Supplies | 1.00000 | 1,480.00000 | 1,480.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *1,480.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FERGUSON ENTERPRISES INC | 6642700114 | 4973566 | 100726 | PLUMBING SUPPLIES | 09/29/2026 | 9000000779 | 49.78 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (2EA) LF 1X1 BRS PXF ADPT | 1.00000 | 36.37000 | 36.37 |
| 2 | | 2 PVC DWV COUP | 1.00000 | 1.77000 | 1.77 |
| 3 | | (2EA) PVC DWV LS 90 ELL | 1.00000 | 11.64000 | 11.64 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *49.78* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FERGUSON ENTERPRISES INC | 6642700114 | 4976316 | 100726 | PLUMBING SUPPLIES | 09/30/2026 | 9000000779 | 88.08 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LF 1 PXP SR 90 ELL | 1.00000 | 13.64000 | 13.64 |
| 2 | | LF 3/4 BRS PXP UNION | 1.00000 | 41.22000 | 41.22 |
| 3 | | LF 1/2 F1807 PEX X 1/2 MIP ADPT | 1.00000 | 2.53000 | 2.53 |
| 4 | | LF 1 BRS CAP IMPORT | 1.00000 | 30.69000 | 30.69 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *88.08* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FERGUSON ENTERPRISES INC | 6642700114 | 4979798 | 100726 | PLUMBING SUPPLIES | 10/05/2026 | 9000000779 | 39.70 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 1/2 PVC S40 SXS 90 ELL | 1.00000 | 0.80000 | 0.80 |
| 2 | | LF 1/2 BRS 90 ELL PLUMBITE | 1.00000 | 11.70000 | 11.70 |
| 3 | | 1/4 VLV CORE (25PK) | 1.00000 | 27.20000 | 27.20 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 39.70 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FERGUSON ENTERPRISES INC | 6642700114 | CM728195 | 100726 | CREDIT--PLUMBING SUPPLIES | 09/30/2026 | 9000000779 | -41.39 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Plumbing Supplies | 1.00000 | -41.39000 | -41.39 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | -41.39 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FERGUSON ENTERPRISES INC | 6642700114 | 4973147 | 101726 | PLUMBING SUPPLIES | 10/12/2026 | 9000000817 | 355.28 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Plumbing Supplies | 1.00000 | 355.28000 | 355.28 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 355.28 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FERGUSON ENTERPRISES INC | 6642700114 | 4877036 | 102826 | PLUMBING SUPPLIES | 10/28/2026 | 9000000867 | 38.21 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SUPPLIES | 1.00000 | 38.21000 | 38.21 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 38.21 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FERGUSON ENTERPRISES INC | 6642700114 | 5008178-1 | 102826 | PLUMBING SUPPLIES | 10/16/2026 | 9000000867 | 396.36 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Plumbing Supplies | 1.00000 | 396.36000 | 396.36 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 396.36 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FERGUSON ENTERPRISES INC | 6642700114 | 5024126 | 102826 | PLUMBING SUPPLIES | 10/21/2026 | 9000000867 | 510.96 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Plumbing Supplies | 1.00000 | 510.96000 | 510.96 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 510.96 |

***Total for FERGUSON ENTERPRISES INC:*** ***17,260.61***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE | | FTCNH.10262026.D | ZPAY | FTCNH - FIDUCIARY TRUST CO OF NH 403B for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52434 | 5,379.67 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FTCNH - FIDUCIARY TRUST CO OF NH 403B for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 5,379.67000 | 5,379.67 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 L 218122 000 000 000 | GARNISHMENTS PAYABLE | 5,379.67 |

***Total for FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE:*** ***5,379.67***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FRANK, CANDYCE AMANDA | | 9/18/26- | 101726 | TRAVEL EXPENSE REIMBURSEMENT | 09/18/2026 | 9000000818 | 89.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TRAVEL EXPENSE REIMBURSEMENT | 1.00000 | 89.00000 | 89.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 531000 380 401 000 | ACTIVITY TRAVEL | 89.00 |

***Total for FRANK, CANDYCE AMANDA:*** ***89.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FREIGHTLINER NW | 6812700036 | PC001689448:01 | 091026 | PARTS AND SERVICES | 09/02/2026 | 9000000699 | 7.84 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PARTS, DIAGNOSTICS AND REPAIR | 1.00000 | 7.84000 | 7.84 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 681000 421 000 007 | SHOP PARTS-85% | 7.84 |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| FREIGHTLINER NW | 6812700036 | PC001692565:02 | 101726 | PARTS AND SERVICES | 10/15/2026 | 9000000819 | 134.10 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PARTS, DIAGNOSTICS AND REPAIR | 1.00000 | 134.10000 | 134.10 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 681000 421 000 007* | *SHOP PARTS-85%* | *134.10* |

***Total for FREIGHTLINER NW:*** ***141.94***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GARDNER, SEHARA ANNE | | NICPD091526 | 102826 | NIC COURSE FEE REIMBURSEMENT | 10/28/2026 | 52412 | 85.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | NIC-ASSISTANCE W/MEDICATIONS COURSE REIMBURSEMENT | 1.00000 | 85.00000 | 85.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 611000 390 000 000* | | *85.00* |

***Total for GARDNER, SEHARA ANNE:*** ***85.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GENSCO INC | 6642700068 | 862080237 | 090226 | HVAC SUPPLIES | 09/01/2026 | 52181 | 88.11 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Filters for Quarterly Filter Changes | 1.00000 | 88.11000 | 88.11 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *88.11* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GENSCO INC | 6642700090 | 862080241 | 090226 | FILTER REPLACEMENTS | 09/01/2026 | 52181 | 133.65 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FILTER REPLACEMENTS | 1.00000 | 133.65000 | 133.65 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *133.65* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GENSCO INC | 6642700090 | 862080246 | 090226 | FILTER REPLACEMENTS | 09/01/2026 | 52181 | 139.59 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FILTER REPLACEMENTS | 1.00000 | 139.59000 | 139.59 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *139.59* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GENSCO INC | 6642700090 | 862105730 | 091026 | FILTER REPLACEMENTS | 09/08/2026 | 52228 | 241.07 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (12EA) HP13 18x18x2 NOMINAL | 1.00000 | 241.07000 | 241.07 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 425 E 664000 410 000 000 | SUPPLIES | 241.07 |

***Total for GENSCO INC:*** ***602.42***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GERAGHTY, JULIE ANN | | 9/16/26-9/30/26 | 100726 | IN-DISTRICT MILEAGE REIMBURSEMENT | 10/07/2026 | 9000000781 | 32.19 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE CLAIM REIMBURSEMETN | 1.00000 | 32.19000 | 32.19 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 380 103 000 | TRAVEL | 32.19 |

***Total for GERAGHTY, JULIE ANN:*** ***32.19***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GOLD STAR FOODS OF IDAHO INC | 7102700034 | 1388183 | 100726 | CREDIT--FOOD SUPPLIES | 09/23/2026 | 9000000782 | -96.32 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR FOOD SUPPLIES | 1.00000 | -96.32000 | -96.32 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 450 000 000 | FOOD SERVICE - MILK/FOOD | -96.32 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GOLD STAR FOODS OF IDAHO INC | 7102700034 | 3488658 | 100726 | FOOD SUPPLIES | 09/17/2026 | 9000000782 | 439.80 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR FOOD SUPPLIES | 1.00000 | 439.80000 | 439.80 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 450 000 000 | FOOD SERVICE - MILK/FOOD | 439.80 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GOLD STAR FOODS OF IDAHO INC | 7102700034 | 3488659 | 100726 | FOOD SUPPLIES | 09/24/2026 | 9000000782 | 3,663.20 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR FOOD SUPPLIES | 1.00000 | 3,663.20000 | 3,663.20 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 450 000 000 | FOOD SERVICE - MILK/FOOD | 3,663.20 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GOLD STAR FOODS OF IDAHO INC | 7102700034 | 3492521 | 100726 | FOOD SUPPLIES | 09/17/2026 | 9000000782 | 16,343.02 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR FOOD SUPPLIES | 1.00000 | 16,343.02000 | 16,343.02 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 450 000 000 | FOOD SERVICE - MILK/FOOD | 16,343.02 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GOLD STAR FOODS OF IDAHO INC | 7102700034 | 3492690 | 100726 | FOOD SUPPLIES | 09/17/2026 | 9000000782 | 4,037.85 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR FOOD SUPPLIES | 1.00000 | 4,037.85000 | 4,037.85 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 450 000 000 | FOOD SERVICE - MILK/FOOD | 4,037.85 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GOLD STAR FOODS OF IDAHO INC | 7102700034 | 3493010 | 100726 | FOOD SUPPLIES | 09/24/2026 | 9000000782 | 13,153.31 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR FOOD SUPPLIES | 1.00000 | 13,153.31000 | 13,153.31 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 450 000 000 | FOOD SERVICE - MILK/FOOD | 13,153.31 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GOLD STAR FOODS OF IDAHO INC | 7102700034 | 3493011 | 100726 | FOOD SUPPLIES | 09/24/2026 | 9000000782 | 722.90 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR FOOD SUPPLIES | 1.00000 | 722.90000 | 722.90 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 450 000 000 | FOOD SERVICE - MILK/FOOD | 722.90 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GOLD STAR FOODS OF IDAHO INC | 7102700034 | 3493015 | 100726 | FOOD SUPPLIES | 09/24/2026 | 9000000782 | 566.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR FOOD SUPPLIES | 1.00000 | 566.50000 | 566.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 450 000 000 | FOOD SERVICE - MILK/FOOD | 566.50 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GOLD STAR FOODS OF IDAHO INC | 7102700034 | 3493016 | 100726 | FOOD SUPPLIES | 09/24/2026 | 9000000782 | 3,250.40 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR FOOD SUPPLIES | 1.00000 | 3,250.40000 | 3,250.40 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 450 000 000 | FOOD SERVICE - MILK/FOOD | 3,250.40 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GOLD STAR FOODS OF IDAHO INC | 7102700034 | 3493018 | 100726 | FOOD SUPPLIES | 09/24/2026 | 9000000782 | 421.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR FOOD SUPPLIES | 1.00000 | 421.95000 | 421.95 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 450 000 000 | FOOD SERVICE - MILK/FOOD | 421.95 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GOLD STAR FOODS OF IDAHO INC | 7102700034 | 3493765 | 100726 | FOOD SUPPLIES | 09/17/2026 | 9000000782 | 11,475.94 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR FOOD SUPPLIES | 1.00000 | 11,475.94000 | 11,475.94 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 450 000 000 | FOOD SERVICE - MILK/FOOD | 11,475.94 |

***Total for GOLD STAR FOODS OF IDAHO INC:*** ***53,978.55***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GRAINGER | 6642700020 | 9074856569 | 091726 | MAINTENANCE/HVAC SUPPLIES/REPAIRS | 09/10/2026 | 9000000736 | 113.44 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | BATTERY CHARGER,12VDC,0.8A | 1.00000 | 113.44000 | 113.44 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 113.44 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GRAINGER | 6642700020 | 9091309436 | 092426 | MAINTENANCE/HVAC SUPPLIES/REPAIRS | 09/23/2026 | 9000000748 | 1,190.77 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (3EA) AUTOMATIC FLUSH VALVE, EXPOSED, 1.6 GPF | 1.00000 | 1,133.85000 | 1,133.85 |
| 2 | | (2EA) ADJ. WRENCH,STEEL,10-1/2" | 1.00000 | 28.00000 | 28.00 |
| 3 | | (2EA) PLUG WRENCH,ZINC,6" | 1.00000 | 28.92000 | 28.92 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 1,190.77 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GRAINGER | 6642700020 | 9096648994 | 101726 | CREDIT--INV# 9088147716 | 09/28/2026 | 9000000820 | -65.28 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE/HVAC SUPPLIES/REPAIRS | -1.00000 | 65.28000 | -65.28 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | -65.28 |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GRAINGER | 6642700020 | 9108504151 | 101726 | MAINTENANCE/HVAC SUPPLIES/REPAIRS | 10/12/2026 | 9000000820 | 126.44 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE/HVAC SUPPLIES/REPAIRS | 1.00000 | 126.44000 | 126.44 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 126.44 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GRAINGER | 6642700020 | 9112473989 | 101726 | MAINTENANCE/HVAC SUPPLIES/REPAIRS | 10/13/2026 | 9000000820 | 23.63 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE/HVAC SUPPLIES/REPAIRS | 1.00000 | 23.63000 | 23.63 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 23.63 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| GRAINGER | 6642700020 | 9117975996 | 102826 | MAINTENANCE/HVAC SUPPLIES/REPAIRS | 10/15/2026 | 9000000869 | 111.36 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE/HVAC SUPPLIES/REPAIRS | 1.00000 | 111.36000 | 111.36 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 111.36 |

***Total for GRAINGER:*** ***1,500.36***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 2022700001 | AR431563 | 090226 | COPIER SVC | 09/01/2026 | 9000000678 | 77.42 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Copier Supplies | 1.00000 | 77.42000 | 77.42 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 601 899 | SUPPLIES-DO COVERED EXP | 77.42 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 4912700001 | AR431562 | 090226 | OPEN PO FOR COPIER SERVICE | 09/01/2026 | 9000000678 | 0.39 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | OPEN PO FOR COPIER SERVICE | 1.00000 | 0.39000 | 0.39 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 517000 410 491 000 | SUPPLIES | 0.39 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 6812700015 | AR431566 | 090226 | TRANSPORTATION OFFICE COPIER LEASE AND REPAIR | 09/01/2026 | 9000000678 | 110.92 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TRANSPORTATION OFFICE COPIER LEASE AND REPAIR | 1.00000 | 110.92000 | 110.92 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 682000 380 000 000* | *OTHER EXP NON-ALLOW TRANSP* | *110.92* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 8002700001 | AR431565 | 090226 | COPIER SVC | 09/01/2026 | 9000000678 | 84.11 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | H & H BUSINESS SYSTEMS INC. COPIES AND CONTRACTS FOR SY 26/27 FOR FPLC/SPECIAL SERVICES. COPIER IN FPLC/NVHS ROOM 10: CANON IMAGERUNNER ADVANCE DX 67801, ID# 56745. FPLC OFFICE: CANON IMAGERUNNER ADVANCE DX 47251, ID# 55673. | 1.00000 | 84.11000 | 84.11 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 521000 410 000 000* | *SUPPLIES* | *84.11* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 0012700061 | AR434221 | 091026 | COPIER SERVICES | 09/09/2026 | 9000000700 | 167.09 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | COPIER SERVICES | 1.00000 | 167.09000 | 167.09 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 651000 410 000 000* | *BUSINESS ADMIN. EXPENSE* | *167.09* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 1022700001 | AR431556 | 091026 | COPY SUPPLIES AND MAINTENANCE | 09/01/2026 | 9000000700 | 31.83 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | COPY SUPPLIES AND MAINTENANCE | 1.00000 | 31.83000 | 31.83 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *31.83* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 1032700001 | AR434030 | 091026 | COPIER SUPPLIES AND MAINTENANCE | 09/03/2026 | 9000000700 | 43.88 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | COPIER SUPPLIES AND MAINTENANCE | 1.00000 | 43.88000 | 43.88 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 103 000 | SUPPLIES | 43.88 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 1052700009 | AR431559 | 091026 | COPIER SUPPLIES | 09/01/2026 | 9000000700 | 35.42 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | COPIER SUPPLIES | 1.00000 | 35.42000 | 35.42 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 105 000 | SUPPLIES | 35.42 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 1072700001 | AR431564 | 091026 | COPIER SVC | 09/01/2026 | 9000000700 | 21.66 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Copy maintenance and rental-paid monthly | 1.00000 | 21.66000 | 21.66 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 107 000 | SUPPLIES | 21.66 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 1082700001 | AR431557 | 091026 | 26-27 COPIER SVC. | 09/01/2026 | 9000000700 | 13.55 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 26-27 Copies and copier supplies | 1.00000 | 13.55000 | 13.55 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 108 000 | SUPPLIES | 13.55 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 7002700002 | AR431561 | 091026 | COPIER SVC | 09/01/2026 | 9000000700 | 21.19 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Printer Services | 1.00000 | 21.19000 | 21.19 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 232 E 512000 300 000 000 | SCHOOL PROGRAM PURCHASE SERV | 21.19 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 7102700037 | AR431558 | 091026 | FOOD SUPPLIES | 09/01/2026 | 9000000700 | 76.56 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR SERVICES | 1.00000 | 76.56000 | 76.56 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 300 000 000 | FOOD SERVICE PURCHASED SERVICE | 76.56 |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 0012700080 | AR434321 | 091726 | POST FALLS HIGH SCHOOL COPIER REPLACEMENT | 09/10/2026 | 9000000737 | 20,000.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | POST FALLS HIGH SCHOOL COPIER - CANON IF 8195 | 1.00000 | 20,000.00000 | 20,000.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *245 E 656000 550 000 000* | *CAPITAL EQUIPMENT* | *20,000.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 1042700002 | AR434308 | 091726 | CONTRACT SERVICES COPIER | 09/10/2026 | 9000000737 | 111.44 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SY27 OPEN PO- Copier Maintenance- Work Room ID#56758 & ID# 57441; Office ID#53161, | 1.00000 | 111.44000 | 111.44 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 512000 410 104 000* | *SUPPLIES* | *111.44* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 1062700001 | AR431560 | 091726 | H&H BUSINESS SYSTEMS FOR CANON & LEXMARK USING DISTRICT FUNDS | 09/01/2026 | 9000000737 | 34.75 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | H&H BUSINESS SYSTEMS FOR CANON AND LEXMARK USING DISTRICT FUNDS | 1.00000 | 34.75000 | 34.75 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 512000 410 106 000* | *SUPPLIES* | *34.75* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 2012700001 | AR434400 | 091726 | 26-27 PFMS COPIER SERVICES | 09/11/2026 | 9000000737 | 315.55 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 26-27 COPIER SERVICES | 1.00000 | 315.55000 | 315.55 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *315.55* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 1022700001 | AR436407 | 100726 | COPY SUPPLIES AND MAINTENANCE | 10/01/2026 | 9000000783 | 601.87 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | COPY SUPPLIES AND MAINTENANCE | 1.00000 | 601.87000 | 601.87 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *601.87* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 1032700001 | AR436409 | 100726 | COPIER SUPPLIES AND MAINTENANCE | 10/01/2026 | 9000000783 | 311.91 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | COPIER SUPPLIES AND MAINTENANCE | 1.00000 | 311.91000 | 311.91 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 103 000 | SUPPLIES | 311.91 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 1042700002 | AR436411 | 100726 | CONTRACT SVS | 10/01/2026 | 9000000783 | 157.81 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SY27 OPEN PO- Copier Maintenance- Work Room ID#56758 & ID# 57441; Office ID#53161, | 1.00000 | 157.81000 | 157.81 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 104 000 | SUPPLIES | 157.81 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 1062700001 | AR436410 | 100726 | H&H BUSINESS SYSTEMS FOR CANON & LEXMARK USING DISTRICT FUNDS | 10/01/2026 | 9000000783 | 368.22 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | H&H BUSINESS SYSTEMS FOR CANON AND LEXMARK USING DISTRICT FUNDS | 1.00000 | 368.22000 | 368.22 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 106 000 | SUPPLIES | 368.22 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 1072700001 | AR436413 | 100726 | CONTRACT SVS | 10/01/2026 | 9000000783 | 443.09 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Copy maintenance and rental-paid monthly | 1.00000 | 443.09000 | 443.09 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 107 000 | SUPPLIES | 443.09 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 1082700001 | AR436408 | 100726 | CONTRACT SVS | 10/01/2026 | 9000000783 | 359.43 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 26-27 Copies and copier supplies | 1.00000 | 359.43000 | 359.43 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 108 000 | SUPPLIES | 359.43 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 2022700001 | AR437601 | 100726 | CONTRACT SVS | 10/01/2026 | 9000000783 | 473.28 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CONTRACT SVS | 1.00000 | 473.28000 | 473.28 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 601 000 | SUPPLIES | 473.28 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 3012700019 | AR437557 | 100726 | CONTRACT SVS | 10/01/2026 | 9000000783 | 1,588.14 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | COPY MACHINE MAINTENANCE | 1.00000 | 1,588.14000 | 1,588.14 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 401 000 | SUPPLIES | 1,588.14 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 4912700001 | AR436412 | 100726 | OPEN PO FOR COPIER SERVICE | 10/01/2026 | 9000000783 | 60.34 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | OPEN PO FOR COPIER SERVICE | 1.00000 | 60.34000 | 60.34 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 517000 410 491 000 | SUPPLIES | 60.34 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 6812700015 | AR436415 | 100726 | TRANSPORTATION OFFICE COPIER LEASE AND REPAIR | 10/01/2026 | 9000000783 | 135.28 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TRANSPORTATION OFFICE COPIER LEASE AND REPAIR | 1.00000 | 135.28000 | 135.28 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 682000 380 000 000 | OTHER EXP NON-ALLOW TRANSP | 135.28 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 7002700002 | AR437558 | 100726 | CONTRACT SVS | 10/01/2026 | 9000000783 | 21.47 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Printer Services | 1.00000 | 21.47000 | 21.47 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 232 E 512000 300 000 000 | SCHOOL PROGRAM PURCHASE SERV | 21.47 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 7102700026 | AR437556 | 100726 | ANNUAL PO FOR SERVICES | 10/01/2026 | 9000000783 | 57.74 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR SERVICES | 1.00000 | 57.74000 | 57.74 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *290 E 710000 300 000 000* | *FOOD SERVICE PURCHASED SERVICE* | *57.74* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| H & H BUSINESS SYSTEMS INC | 8002700001 | AR436414 | 100726 | CONTRACT SVS | 10/01/2026 | 9000000783 | 53.17 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | H & H BUSINESS SYSTEMS INC. COPIES AND CONTRACTS FOR SY 26/27 FOR FPLC/SPECIAL SERVICES. COPIER IN FPLC/NVHS ROOM 10: CANON IMAGERUNNER ADVANCE DX 67801, ID# 56745. FPLC OFFICE: CANON IMAGERUNNER ADVANCE DX 47251, ID# 55673. | 1.00000 | 53.17000 | 53.17 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 521000 410 000 000* | *SUPPLIES* | *53.17* |

***Total for H & H BUSINESS SYSTEMS INC:*** ***25,777.51***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| HAPARA LLC | 2022700013 | INV77582 | 091026 | CONTRACT SVCS | 09/02/2026 | 52216 | 3,445.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CLASSROOM MGMT SOFTWARE | 1.00000 | 3,445.00000 | 3,445.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *3,445.00* |

***Total for HAPARA LLC:*** ***3,445.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| HARRIS, AMANDA KATHRYN | | 8/24/26-10/8/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 08/24/2026 | 9000000821 | 65.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE CLAIM REIMBURSEMENT | 1.00000 | 65.98000 | 65.98 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 380 000 000* | *ELEM. TRAVEL* | *65.98* |

***Total for HARRIS, AMANDA KATHRYN:*** ***65.98***

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| HAUCK, KEVIN WAYNE | | 9/25/2026 | 100726 | MILEAGE REIMBURSEMENT | 09/25/2026 | 9000000784 | 121.80 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LUMBER PICKUP BENNET LUMBER, PRINCETON, IDAHO | 1.00000 | 121.80000 | 121.80 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 515000 380 601 000* | *TRAVEL* | *121.80* |

***Total for HAUCK, KEVIN WAYNE:*** ***121.80***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| HAWLEY TROXELL ENNIS & HAWLEY LLP | | 569150 | 100726 | LEGAL SERVICES | 09/25/2026 | 52330 | 109.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LEGAL SERVICES | 1.00000 | 109.50000 | 109.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 651000 390 000 000* | *OTHER PURCHASED SERVICES* | *109.50* |

***Total for HAWLEY TROXELL ENNIS & HAWLEY LLP:*** ***109.50***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| HEGGERTY PHONEMIC AWARENESS | 1082700014 | INV-260919-0237459 | 101726 | TEACHER MANUALS FOR 1ST AND 2ND | 09/19/2026 | 52372 | 210.04 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TEACHER MANUALS FOR 1ST & 2ND GRADE | 1.00000 | 210.04000 | 210.04 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 512000 410 108 000* | *SUPPLIES* | *210.04* |

***Total for HEGGERTY PHONEMIC AWARENESS:*** ***210.04***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| HELSPER, SUE DIANE | | 9/7/26-10/1/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 09/07/2026 | 9000000822 | 7.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 7.98000 | 7.98 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 521000 380 000 000* | *EXCEPT. CHILD TRAVEL* | *7.98* |

***Total for HELSPER, SUE DIANE:*** ***7.98***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| HERC RENTALS, INC. | 6642700036 | 36977170-001 | 091026 | EQUIPMENT RENTAL | 09/04/2026 | 9000000707 | 288.75 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MINI-EX ATTACHMENT BREAKER 601-900 LBS | 1.00000 | 288.75000 | 288.75 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 288.75 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| HERC RENTALS, INC. | 6642700121 | 37092342-001 | 101726 | EQUIPMENT RENTAL | 10/14/2026 | 9000000823 | 1,607.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | EQUIPMENT RENTAL | 1.00000 | 1,607.50000 | 1,607.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 1,607.50 |

***Total for HERC RENTALS, INC.:*** ***1,896.25***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| HORACE MANN LIFE INS | | 18HMN.10262026.D | ZPAY | 18HMN - HORACE MANN 403(B) for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500418 | 700.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 18HMN - HORACE MANN 403(B) for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 700.00000 | 700.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 L 218112 000 000 000 | ELECTIVE RETIREMENTS PAYABLE | 700.00 |

***Total for HORACE MANN LIFE INS:*** ***700.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| HORIZON DISTRIBUTORS INC. | 6642700092 | 2S269214 | 091726 | GROUNDS SUPPLIES/DE-ICE | 09/10/2026 | 9000000738 | 36.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | I-25 YELLOW NOZZ | 1.00000 | 36.00000 | 36.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 36.00 |

***Total for HORIZON DISTRIBUTORS INC.:*** ***36.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| HOY, EDWARD MICHAEL | | 7/13/26-9/30/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 07/13/2026 | 9000000824 | 166.17 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE CLAIM REIMBURSEMENT | 1.00000 | 166.17000 | 166.17 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *245 E 656000 380 000 000* | *TRAVEL* | *166.17* |

***Total for HOY, EDWARD MICHAEL:*** ***166.17***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| IDAHO AGRICULTURE TEACHER ASSOCIATION | 3012700092 | 4078 | 100726 | IATA FEES/DUES | 04/29/2026 | 52331 | 360.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Agriculture Division Summer PD 2026 | 1.00000 | 200.00000 | 200.00 |
| 2 | | NAAE Dues 26-27 | 1.00000 | 90.00000 | 90.00 |
| 3 | | IATA Dues 26-27 | 1.00000 | 50.00000 | 50.00 |
| 4 | | CTEI Dues 26-27 | 1.00000 | 20.00000 | 20.00 |
| 5 | | Convenience Fee for Credit Card | 1.00000 | 10.63000 | 10.63 |
| 6 | | NOT APPLIED: Convenience Fee for Credit Card | -1.00000 | 10.63000 | -10.63 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *243 E 515000 410 401 161* | *CARPENTRY SUPPLIES* | *360.00* |

***Total for IDAHO AGRICULTURE TEACHER ASSOCIATION:*** ***360.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| IDAHO CS RECEIPTING | | IDCS.10262026.D | ZPAY | IDCS - IDAHO CHILD SUPPORT for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52435 | 1,745.19 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IDCS - IDAHO CHILD SUPPORT for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,745.19000 | 1,745.19 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218122 000 000 000* | *GARNISHMENTS PAYABLE* | *1,745.19* |

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

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| IDAHO DEPT OF HEALTH & WELFARE | 7002700004 | BI00047286 | 101726 | GAP BACKGROUND CHECK | 09/26/2026 | 52374 | 70.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | GAP Background Checks | 1.00000 | 70.00000 | 70.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *232 E 512000 300 000 000* | *SCHOOL PROGRAM PURCHASE SERV* | *70.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| IDAHO DEPT OF HEALTH & WELFARE | 7002700004 | BI00051763 | 101726 | GAP BACKGROUND CHECK | 09/25/2026 | 52374 | 70.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | GAP Background Checks | 1.00000 | 70.00000 | 70.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *232 E 512000 300 000 000* | *SCHOOL PROGRAM PURCHASE SERV* | *70.00* |

***Total for IDAHO DEPT OF HEALTH & WELFARE:*** ***140.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| IDAHO SCHOOL BOARDS ASSN | 0012700110 | 22875 | 092426 | ISBA ANNUAL CONVENTION REGISTRATION, NEIL UHRIG AND PAUL WAGNER | 09/22/2026 | 52286 | 1,200.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ISBA ANNUAL CONVENTION REGISTRATION FOR NEIL UHRIG AND PAUL WAGNER | 2.00000 | 600.00000 | 1,200.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 631000 380 000 000* | *BOARD OF ED. TRAVEL/INSERVICE* | *1,200.00* |

***Total for IDAHO SCHOOL BOARDS ASSN:*** ***1,200.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| IDAHO STATE INSURANCE FUND | 0002700003 | 31403062 | SIF2026 | FY27 WORKERS COMP PREMIUMS | 09/08/2026 | | 356,742.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FY27 WORKERS COMP PREMIUMS | 1.00000 | 356,742.00000 | 356,742.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 241 000 000* | | *90,021.00* |
| *100 E 515000 241 000 000* | | *77,710.00* |
| *100 E 517000 241 000 000* | | *4,051.00* |
| *100 E 521000 241 000 000* | | *21,553.00* |
| *100 E 522000 241 000 000* | | *2,492.00* |
| *100 E 524000 241 000 000* | | *1,282.00* |
| *100 E 531000 241 000 000* | | *4,911.00* |
| *100 E 541000 241 000 000* | | *366.00* |
| *100 E 611000 241 000 000* | | *13,517.00* |
| *100 E 616000 241 000 000* | | *13,776.00* |
| *100 E 622000 241 000 000* | | *3,211.00* |
| *100 E 632000 241 000 000* | | *6,793.00* |
| *100 E 641000 241 000 000* | | *27,086.00* |
| *100 E 651000 241 000 000* | | *6,101.00* |
| *100 E 656000 241 000 000* | | *4,275.00* |
| *100 E 661000 241 000 000* | | *15,369.00* |
| *100 E 664000 241 000 000* | | *7,741.00* |
| *100 E 667000 241 000 000* | | *3,248.00* |
| *100 E 681000 241 000 000* | *WORKER'S COMP* | *16,167.00* |
| *100 E 682000 241 000 000* | *PERSI 3* | *706.00* |
| *232 E 512000 241 000 000* | *WORKER'S COMP* | *3,420.00* |
| *251 E 512000 241 000 000* | *SIF-WORKER COMP* | *8,045.00* |
| *251 E 616000 241 000 000* | | *550.00* |
| *257 E 521000 241 000 000* | *WORKER'S COMP* | *8,233.00* |
| *258 E 522000 241 000 000* | *WORKER'S COMP* | *208.00* |
| *260 E 512000 241 000 000* | *WORKER'S COMP* | *2,047.00* |
| *260 E 515000 241 000 000* | *WORKER'S COMP* | *304.00* |
| *260 E 616000 241 000 000* | *WORKER'S COMP PREMIUM* | *2,441.00* |
| *261 E 512000 241 000 000* | *WORKER'S COMP* | *14.00* |
| *261 E 515000 241 000 000* | *WORKER'S COMP PREMIUM* | *28.00* |
| *271 E 512000 241 000 000* | *WORKER'S COMP* | *707.00* |
| *271 E 616000 241 000 000* | | *831.00* |

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

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 241 000 000 | WORKER'S COMP | 9,538.00 |

***Total for IDAHO STATE INSURANCE FUND:*** ***356,742.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| IDAHO STATE TAX COMMISSION LEVY | | IDST.10262026.D | ZPAY | IDST - IDAHO STATE TAX COM LEVY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52436 | 228.13 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IDST - IDAHO STATE TAX COM LEVY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 228.13000 | 228.13 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 L 218122 000 000 000 | GARNISHMENTS PAYABLE | 228.13 |

***Total for IDAHO STATE TAX COMMISSION LEVY:*** ***228.13***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| IDAHO STATE TAX COMMISSN | | 20260930 | 102826 | SEPTEMBER 2026 SALES TAX | 10/20/2026 | 202500411 | 5,771.07 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SEPTEMBER 2026 SALES TAX | 1.00000 | 5,771.07000 | 5,771.07 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 L 223100 000 000 000 | Sales Tax Payable | 5,513.19 |
| 290 R 416900 000 000 000 | SALES TAX | 257.88 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| IDAHO STATE TAX COMMISSN | | STA.10262026.D | ZPAY | STA - ADDITIONAL ID STATE TAX W/H $ for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500419 | 7,567.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | STA - ADDITIONAL ID STATE TAX W/H $ for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 7,567.00000 | 7,567.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 L 218121 000 000 000 | ID W/H PAYABLE | 7,567.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| IDAHO STATE TAX COMMISSN | | STP.10262026.D | ZPAY | STP - ADDITIONAL ID STATE TAX W/H % for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500419 | 161.81 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | STP - ADDITIONAL ID STATE TAX W/H % for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 161.81000 | 161.81 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 L 218121 000 000 000 | ID W/H PAYABLE | 161.81 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| IDAHO STATE TAX COMMISSN | | STX.10262026.D | ZPAY | STX - ID STATE TAX WITHHOLDING for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500419 | 74,160.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | STX - ID STATE TAX WITHHOLDING for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 74,160.00000 | 74,160.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 L 218121 000 000 000 | ID W/H PAYABLE | 74,160.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| IDAHO STATE TAX COMMISSN | | STX.10262026.D.a | ZPAY | STX - ID STATE TAX WITHHOLDING for Void Riggs 10.26.26 | 10/26/2026 | 202500419 | -7.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | STX - ID STATE TAX WITHHOLDING for Void Riggs 10.26.26 | 1.00000 | -7.00000 | -7.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 L 218121 000 000 000 | ID W/H PAYABLE | -7.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| IDAHO STATE TAX COMMISSN | | STX.10292026.D | ZPAY | STX - ID STATE TAX WITHHOLDING for MNCK 10.29.26 | 10/29/2026 | 202500419 | 7.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | STX - ID STATE TAX WITHHOLDING for MNCK 10.29.26 | 1.00000 | 7.00000 | 7.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 L 218121 000 000 000 | ID W/H PAYABLE | 7.00 |

***Total for IDAHO STATE TAX COMMISSN:*** ***87,659.88***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| INSIGHT DISTRIBUTING INC | 7102700018 | 0563279 | 100726 | NON-FOOD SUPPLIES | 10/07/2026 | 9000000785 | 1,368.91 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR NON FOOD SUPPLIES | 1.00000 | 1,368.91000 | 1,368.91 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 400 000 000 | FOOD SERVICE SUPPLIES | 1,368.91 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| INSIGHT DISTRIBUTING INC | 7102700018 | 0563855 | 100726 | NON-FOOD SUPPLIES | 09/24/2026 | 9000000785 | 1,293.68 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR NON FOOD SUPPLIES | 1.00000 | 1,293.68000 | 1,293.68 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 400 000 000 | FOOD SERVICE SUPPLIES | 1,293.68 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| INSIGHT DISTRIBUTING INC | 7102700018 | 0565544 | 102826 | NON FOOD SUPPLIES | 10/22/2026 | 9000000870 | 893.12 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR NON FOOD SUPPLIES | 1.00000 | 893.12000 | 893.12 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 400 000 000 | FOOD SERVICE SUPPLIES | 893.12 |

***Total for INSIGHT DISTRIBUTING INC:*** ***3,555.71***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| INTERMOUNTAIN LOCK & SECURITY SUPPLY | 6642700024 | 5217258 | 091026 | DOOR HARDWARE | 09/03/2026 | 9000000701 | 88.21 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | DOOR HARDWARE | 1.00000 | 88.21000 | 88.21 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 88.21 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| INTERMOUNTAIN LOCK & SECURITY SUPPLY | 6642700024 | 5220853 | 091026 | DOOR HARDWARE | 09/08/2026 | 9000000708 | 229.44 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | DOOR HARDWARE | 1.00000 | 229.44000 | 229.44 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 229.44 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| INTERMOUNTAIN LOCK & SECURITY SUPPLY | 6642700024 | 5245779 | 100726 | DOOR HARDWARE | 09/23/2026 | 9000000786 | 77.26 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | DOOR HARDWARE | 1.00000 | 77.26000 | 77.26 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 77.26 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| INTERMOUNTAIN LOCK & SECURITY SUPPLY | 6642700024 | 5291102 | 102826 | DOOR HARDWARE | 10/26/2026 | 9000000871 | 557.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | DOOR HARDWARE | 1.00000 | 557.50000 | 557.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 557.50 |

***Total for INTERMOUNTAIN LOCK & SECURITY SUPPLY:*** ***952.41***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| INTERMOUNTAIN SECURITY | 6642700025 | AM 20192607 | 092426 | SECURITY MONITORING & REPAIR | 10/01/2026 | 52287 | 1,656.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SECURITY MONITORING & REPAIR | 1.00000 | 1,656.00000 | 1,656.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 1,656.00 |

***Total for INTERMOUNTAIN SECURITY:*** ***1,656.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| INTERNATIONAL MINUTE PRESS | 3022700020 | 8628 | 100726 | ATHLETICS - POSTCARD ORDER FOR AD | 09/23/2026 | 52334 | 69.34 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ATHLETICS - POSTCARD ORDER FOR AD | 100.00000 | 0.69340 | 69.34 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 531000 410 401 000 | ATHLETIC SUPPORT | 69.34 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| INTERNATIONAL MINUTE PRESS | 8002700041 | 8669 | 100726 | SPED PROCEDURAL SAFEGUARDS FORMS SY 26/27. | 09/28/2026 | 52334 | 226.37 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SPED PROCEDURAL SAFEGUARDS FORMS SY 26/27. PFSD SPED DEPT. NEEDS EXTRA FORMS TO KEEP IN THE OFFICE TO SUPPLEMENT DISTRICT SCHOOLS FOR REMAINDER OF SY 26/27. | 1.00000 | 226.37000 | 226.37 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 521000 410 000 000 | SUPPLIES | 226.37 |

***Total for INTERNATIONAL MINUTE PRESS:*** ***295.71***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| INTERSTATE BATTERIES OF NORTHEASTERN WASHINGTON | 6812700017 | 90906660 | 100726 | DEEP CELL BATTERIES FOR SCHOOL BUSES | 09/21/2026 | 52335 | 451.40 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | DEEP CELL BATTERIES FOR SCHOOL BUSES | 1.00000 | 425.85000 | 451.40 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 681000 421 000 007 | SHOP PARTS-85% | 451.40 |

***Total for INTERSTATE BATTERIES OF NORTHEASTERN WASHINGTON:*** ***451.40***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| J THAYER COMPANY INC. | 7102700010 | 1756110-3 | 102826 | NON-FOOD SUPPLIES | 08/31/2026 | 52413 | 40.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR NON FOOD SUPPLIES | 1.00000 | 40.00000 | 40.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 400 000 000 | FOOD SERVICE SUPPLIES | 40.00 |

***Total for J THAYER COMPANY INC.:*** ***40.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| J W PEPPER & SON INC | 3012700054 | 368852373 | 100726 | CHOIR - SHEET MUSIC | 09/28/2026 | 9000000787 | 206.74 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (30EA) 10452885, Carol of the Snow- | 1.00000 | 55.50000 | 55.50 |
| 2 | | (25EA) 11535650, Hodie- | 1.00000 | 72.50000 | 72.50 |
| 3 | | (25 EA)11001414, Gloria | 1.00000 | 58.75000 | 78.74 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 401 000 | SUPPLIES | 206.74 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| J W PEPPER & SON INC | 3012700068 | 368866108 | 100726 | BAND - MUSIC | 10/01/2026 | 9000000787 | 850.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | BAND - BLANKET PO FOR MUSIC PURCHASES | 1.00000 | 850.50000 | 850.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 401 000 | SUPPLIES | 850.50 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| J W PEPPER & SON INC | 3012700068 | 368867674 | 100726 | BAND - MUSIC | 10/01/2026 | 9000000787 | 234.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | On a Dark Winter Night- | 1.00000 | 75.00000 | 94.99 |
| 2 | | The Heist- | 1.00000 | 85.00000 | 85.00 |
| 3 | | ZOOT SUIT RIOT- | 1.00000 | 55.00000 | 55.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *234.99* |

***Total for J W PEPPER & SON INC:*** ***1,292.23***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| JESSOP, TRACY ELIZABETH | | 8/24/26-10/7/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 08/24/2026 | 9000000826 | 34.08 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 34.08000 | 34.08 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 521000 380 000 000* | *EXCEPT. CHILD TRAVEL* | *34.08* |

***Total for JESSOP, TRACY ELIZABETH:*** ***34.08***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| JOHNSON, JULIETTE | | NSRF-10.20.26 | 102826 | STUDENT REFUND REQUEST | 10/20/2026 | 52415 | 100.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | STUDENT REFUND REQUEST | 1.00000 | 100.00000 | 100.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *290 R 416100 000 000 000* | *SALE OF MEALS/CHILDREN* | *100.00* |

***Total for JOHNSON, JULIETTE:*** ***100.00***

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| JOHNSTONE SUPPLY | 6642700081 | 1498728 | 101726 | HVAC PARTS/SUPPLIES | 09/30/2026 | 52377 | 907.06 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TITANMAX MANIFOLD + TAX | 1.00000 | 855.72000 | 907.06 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *907.06* |

***Total for JOHNSTONE SUPPLY:*** ***907.06***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| JONES, ALLEN LYLE | | 7/1/26-9/30/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 07/01/2026 | 9000000827 | 107.52 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 107.52000 | 107.52 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 245 E 656000 380 000 000 | TRAVEL | 107.52 |

***Total for JONES, ALLEN LYLE:*** ***107.52***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| JOSTENS INC. | 3012700034 | 0709-2026256 | 100726 | OFFICE - GRADUATION DIPLOMAS AND MATERIALS | 10/07/2026 | 9000000788 | 254.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | OFFICE - GRADUATION DIPLOMAS AND MATERIALS | 1.00000 | 254.00000 | 254.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 401 000 | SUPPLIES | 254.00 |

***Total for JOSTENS INC.:*** ***254.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| KENWORTH SALES COMPANY | 6812700037 | 02405W12396 | AP2026 | PARTS AND SERVICES | 10/29/2026 | | 2,798.78 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PARTS, DIAGNOSTICS AND REPAIRS | 1.00000 | 2,798.78000 | 2,798.78 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 681000 300 000 007 | CONT SVCS BUS REPAIR-85% | 2,798.78 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| KENWORTH SALES COMPANY | 6812700037 | 024P64790 | 092426 | PARTS AND SERVICES | 09/21/2026 | 9000000750 | 272.40 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PARTS, DIAGNOSTICS AND REPAIRS | 1.00000 | 272.40000 | 272.40 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 681000 421 000 007 | SHOP PARTS-85% | 272.40 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| KENWORTH SALES COMPANY | 6812700037 | 02405W12100 | 100726 | PARTS AND SERVICES | 09/28/2026 | 9000000789 | 9,528.29 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PARTS, DIAGNOSTICS AND REPAIRS | 1.00000 | 9,528.29000 | 9,528.29 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 681000 300 000 007 | CONT SVCS BUS REPAIR-85% | 9,528.29 |

***Total for KENWORTH SALES COMPANY:*** ***12,599.47***

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| KIRKBRIDE, KATHERINE SUE | | 8/24/26-10/8/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 08/24/2026 | 9000000829 | 183.64 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 183.64000 | 183.64 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 521000 380 000 000* | *EXCEPT. CHILD TRAVEL* | *183.64* |

***Total for KIRKBRIDE, KATHERINE SUE:*** ***183.64***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| KOCZOR, SIERRA ANITA | | 9/10/26-10/7/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 09/10/2026 | 9000000830 | 17.40 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 17.40000 | 17.40 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 521000 380 000 000* | *EXCEPT. CHILD TRAVEL* | *17.40* |

***Total for KOCZOR, SIERRA ANITA:*** ***17.40***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| KOOTENAI CO SHERIFF | | KCSO$.10262026.D | ZPAY | KCSO$ - KOOTENAI CO SHERIFF GARNISHMT for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52437 | 1,810.24 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | KCSO$ - KOOTENAI CO SHERIFF GARNISHMT for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,810.24000 | 1,810.24 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 L 218122 000 000 000* | *GARNISHMENTS PAYABLE* | *1,810.24* |

***Total for KOOTENAI CO SHERIFF:*** ***1,810.24***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| LAKE PEND OREILLE SCHOOL DISTRICT #84 | | 27-R113 | 090226 | FY 26-27 REGION 1 DUES | 09/02/2026 | 52186 | 100.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FY 26-27 REGIONS 1 DUES | 1.00000 | 100.00000 | 100.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 632000 380 000 000* | *DIST. ADMIN. TRAVEL/DUES/INSER* | *100.00* |

***Total for LAKE PEND OREILLE SCHOOL DISTRICT #84:*** ***100.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| LEXIKEET LEARNING LLC | 0012700117 | POSTFALLS-024 | 101726 | LANGUAGE INTERPRETER | 09/30/2026 | 52381 | 27.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 15 MIN (ON-DEMAND: VIDEO TRANSLATION) | 1.00000 | 27.00000 | 27.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 251 E 515000 310 201 000 | PROFESSIONAL SERVICES | 27.00 |

***Total for LEXIKEET LEARNING LLC:*** ***27.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| LIBRARY STORE INC | 2022700041 | 807618 | 100726 | LIBRARY SUPPLIES | 09/28/2026 | 52337 | 38.06 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Library Supplies ITEM #16-0741 Laser/Inkjet Spine Labels - 29/32H x 1 1/2 W | 1.00000 | 24.95000 | 38.06 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 622000 410 601 000 | LIBRARY BOOKS/SUP RCMS | 38.06 |

***Total for LIBRARY STORE INC:*** ***38.06***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| LNW RESIDENTIAL AND COMMERCIAL LANDSCAPING LLC | 0012600195 | FINAL | 100726 | FINAL PMT-PFHS IRRIGATION CONTRACT | 09/15/2026 | 52338 | 70,828.71 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PFHS IRRIGATION/LANSCAPING (FINAL PMNT) | 1.00000 | 70,828.71000 | 70,828.71 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 550 401 000 | CAPITAL REPAIRS | 70,828.71 |

***Total for LNW RESIDENTIAL AND COMMERCIAL LANDSCAPING LLC:*** ***70,828.71***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| LOWES COMPANIES INC | 6642700082 | 976173 | 080626 | MAINTENANCE SUPPLIES/TOOLS | 08/06/2026 | 52079 | 200.84 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PVC FRP IS CNR WHT 8-FT | 1.00000 | 3.50000 | 3.50 |
| 2 | | (2ea) PVC FRP DIVIDER WHT 8-FT | 1.00000 | 7.00000 | 7.00 |
| 3 | | FRP WH PEBBLED 0.090-INX4 | 1.00000 | 172.84000 | 172.84 |
| 4 | | PVC FRP END CAP WHT 8-FT | 1.00000 | 17.50000 | 17.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 425 E 664000 410 000 000 | SUPPLIES | 200.84 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| LOWES COMPANIES INC | 6642700082 | 988396 | 080626 | MAINTENANCE SUPPLIES/TOOLS | 08/10/2026 | 52079 | 164.72 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE SUPPLIES/TOOLS | 1.00000 | 0.00000 | 0.00 |
| 2 | | TPCN 15 CT 5/16 IN X 2 1/ | 1.00000 | 23.73000 | 23.73 |
| 3 | | PS CENTERSET CHROME | 1.00000 | 23.73000 | 23.73 |
| 4 | | PS CDLS 1-IN LF BLD 70-64 | 1.00000 | 103.98000 | 103.98 |
| 5 | | WD-40 8-OZ TWIN SMRTSTRW | 1.00000 | 13.28000 | 13.28 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *164.72* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| LOWES COMPANIES INC | 6642700082 | 997867 | 080626 | MAINTENANCE SUPPLIES/TOOLS | 08/04/2026 | 52079 | 85.39 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE SUPPLIES/TOOLS | 1.00000 | 0.00000 | 0.00 |
| 2 | | IRW 6-IN LONGNOSE LOCKPLI | 1.00000 | 17.08000 | 17.08 |
| 3 | | KB COMPACT LOCKBACK UTLTY | 1.00000 | 8.06000 | 8.06 |
| 4 | | DW ELT PIVOTING BIT TIP H | 1.00000 | 10.43000 | 10.43 |
| 5 | | SPRAY-ON GROUT SEALER | 1.00000 | 14.71000 | 14.71 |
| 6 | | KB KNEELING PAD | 1.00000 | 14.23000 | 14.23 |
| 7 | | KT-SCREWDRIVER 11-IN-1 MA | 1.00000 | 20.88000 | 20.88 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *85.39* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| LOWES COMPANIES INC | 6642700082 | 975145 | 082726 | MAINTENANCE SUPPLIES/TOOLS | 08/20/2026 | 52143 | 18.63 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE SUPPLIES/TOOLS | 1.00000 | 18.63000 | 18.63 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *18.63* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| LOWES COMPANIES INC | 6642700082 | 970886 | 101726 | MAINTENANCE SUPPLIES/TOOLS | 10/14/2026 | 52382 | 96.61 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE SUPPLIES/TOOLS | 1.00000 | 96.61000 | 96.61 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *96.61* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| LOWES COMPANIES INC | | 975205 | 102826 | (1 PC) 2-in 45-Degree PVC DWV St<br>(1 EA) 3/4-in Copper Press Male<br>(4 PC) 2-in PVC DWV Hub x Hub 45<br>(1 EA) PROMOTIONAL DISCOUNT APPL | 09/29/2026 | 52417 | 38.77 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | HVAC SUPPLIES | 1.00000 | 38.77000 | 38.77 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *38.77* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| LOWES COMPANIES INC | 6642700082 | 962344 | 102826 | MAINTENANCE SUPPLIES/TOOLS | 10/28/2026 | 202500412 | 451.39 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE SUPPLIES/TOOLS | 1.00000 | 451.39000 | 451.39 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *451.39* |

***Total for LOWES COMPANIES INC:*** ***1,056.35***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| LUZZI, AMY ELIZABETH | | 9/9/26-10/8/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 09/08/2026 | 9000000831 | 41.33 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 41.33000 | 41.33 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 521000 380 000 000* | *EXCEPT. CHILD TRAVEL* | *41.33* |

***Total for LUZZI, AMY ELIZABETH:*** ***41.33***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MADISON, ADRIENNE KIMBERLY | | 9/15/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 09/15/2026 | 9000000832 | 7.25 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 7.25000 | 7.25 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 521000 380 000 000* | *EXCEPT. CHILD TRAVEL* | *7.25* |

***Total for MADISON, ADRIENNE KIMBERLY:*** ***7.25***

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MAGISTRALE, CHRISTINA LYNN | | NSRF-10152026 | 101726 | FOOD SVS RFND | 10/15/2026 | 9000000833 | 36.40 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FOOD SVS REFUND REQUEST | 1.00000 | 36.40000 | 36.40 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 R 416100 000 000 000 | SALE OF MEALS/CHILDREN | 36.40 |

***Total for MAGISTRALE, CHRISTINA LYNN:*** ***36.40***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MAHAFFY, ASHLEY MARIE | | 9/15/26-10/8/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 09/15/2026 | 9000000834 | 7.83 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 7.83000 | 7.83 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 521000 380 000 000 | EXCEPT. CHILD TRAVEL | 7.83 |

***Total for MAHAFFY, ASHLEY MARIE:*** ***7.83***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MALCOLM-GRANNIS, ANDREA LORRAINE | | 9/8/26-10/7/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 09/08/2026 | 9000000835 | 34.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE CLAIM | 1.00000 | 34.00000 | 34.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 521000 380 000 000 | EXCEPT. CHILD TRAVEL | 34.00 |

***Total for MALCOLM-GRANNIS, ANDREA LORRAINE:*** ***34.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MANGANO, TABITHA | | NSRF-10.29.26 | 103026TS | FOOD SVS REFUND | 10/29/2026 | | 23.90 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FOOD SVS REFUND | 1.00000 | 23.90000 | 23.90 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 R 416100 000 000 000 | SALE OF MEALS/CHILDREN | 23.90 |

***Total for MANGANO, TABITHA:*** ***23.90***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MARISTUEN-BORG, THEA LYNN | 8002700002 | INV-383464-R6R8K3 | 100726 | PROF. FEES REIMBURSMENT | 06/26/2026 | 9000000790 | 345.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Maristuen-Borg, Thea, PFSD PT National Dues reimbursement and PFSD PF Idaho State Licensure Dues reimbursement for SY 26/27. | 1.00000 | 295.00000 | 295.00 |
| 2 | | DOPL FEE REIMBURSEMENT | 1.00000 | 50.00000 | 50.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *260 E 616000 300 000 000* | *CONTRACTED SERVICES* | *345.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MARISTUEN-BORG, THEA LYNN | | 8/31/26-10/8/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 08/31/2026 | 9000000836 | 176.10 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 176.10000 | 176.10 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 521000 380 000 000* | *EXCEPT. CHILD TRAVEL* | *176.10* |

***Total for MARISTUEN-BORG, THEA LYNN:*** ***521.10***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MARKET EQUIPMENT & REFRIGERATION LLC | 7102700025 | 600193729 | 100726 | CONTRACT SVS | 09/21/2026 | 9000000791 | 620.42 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR SERVICES | 1.00000 | 620.42000 | 620.42 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *290 E 710000 300 000 000* | *FOOD SERVICE PURCHASED SERVICE* | *620.42* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MARKET EQUIPMENT & REFRIGERATION LLC | 7102700025 | 600193745 | 100726 | CONTRACT SERVICES | 09/21/2026 | 9000000791 | 1,012.47 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR SERVICES | 1.00000 | 1,012.47000 | 1,012.47 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *290 E 710000 300 000 000* | *FOOD SERVICE PURCHASED SERVICE* | *1,012.47* |

***Total for MARKET EQUIPMENT & REFRIGERATION LLC:*** ***1,632.89***

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MASA INSURANCE SERVICES INC | | 10.26.26ADJ1 | ZPAY ADJTS | AMBLC - PAYROLL ADJUSTMENT | 10/26/2026 | 9000000880 | -14.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AMBLC - PAYROLL ADJUSTMENT | 1.00000 | -14.00000 | -14.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 L 218145 000 000 000* | *MASA PAYABLE* | *-14.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MASA INSURANCE SERVICES INC | | AMBLC.10262026.D | ZPAY | AMBLC - MASA AMBULANCE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 9000000880 | 1,274.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AMBLC - MASA AMBULANCE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,274.00000 | 1,274.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 L 218145 000 000 000* | *MASA PAYABLE* | *1,274.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MASA INSURANCE SERVICES INC | | AMBLW.10262026.D | ZPAY | AMBLW - MASA AMBULANCE - WA for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 9000000880 | 101.08 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AMBLW - MASA AMBULANCE - WA for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 101.08000 | 101.08 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 L 218145 000 000 000* | *MASA PAYABLE* | *101.08* |

***Total for MASA INSURANCE SERVICES INC:*** ***1,361.08***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MCKINSTRY CO LLC | 6642700093 | 10339606 | 091026 | ANNUAL FIRE SYSTEM INSPECTION/HVAC REPAIRS/SERVICE | 09/03/2026 | 52221 | 4,646.55 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL FIRE SYSTEM INSPECTION/HVAC REPAIRS/SERVICE | 1.00000 | 4,646.55000 | 4,646.55 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *4,646.55* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MCKINSTRY CO LLC | 6642700093 | 10340094 | 091726 | ANNUAL FIRE SYSTEM INSPECTION/HVAC REPAIRS/SERVICE | 09/14/2026 | 52279 | 1,358.86 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL FIRE SYSTEM INSPECTION/HVAC REPAIRS/SERVICE | 1.00000 | 1,358.86000 | 1,358.86 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *1,358.86* |

***Total for MCKINSTRY CO LLC:*** ***6,005.41***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MIDWAY PARTS LLC | 6642700083 | 1-33130 | 100726 | HVAC PARTS/SUPPLIES | 09/22/2026 | 52340 | 4.87 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | BULLET PIERCING VALVE | 1.00000 | 4.87000 | 4.87 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *4.87* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MIDWAY PARTS LLC | 6642700083 | 1-33343 | 101726 | HVAC PARTS (LESS $64.81 VIA CHK# 522340) | 09/30/2026 | 52384 | 337.25 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Check #522340 paid 64.81 towards invoice 1-33343. Invoice 1-32653 was voided. Invoice 1-33130 was previously paid (Per Mari at Midway) | 1.00000 | -64.81000 | -64.81 |
| 2 | | HVAC PARTS/SUPPLIES | 1.00000 | 705.00000 | 705.00 |
| 3 | | STORE CREDIT | 1.00000 | -302.94000 | -302.94 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *337.25* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MIDWAY PARTS LLC | 6642700083 | 1-33344 | 101726 | HVAC PARTS/SUPPLIES | 10/13/2026 | 52384 | 27.54 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | HVAC PARTS/SUPPLIES | 1.00000 | 27.54000 | 27.54 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *27.54* |

***Total for MIDWAY PARTS LLC:*** ***369.66***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MONTGOMERY, DAVID JAMES | | 7/8/26-9/15/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 07/08/2026 | 9000000837 | 289.28 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MILEAGE CLAIM REIMBURSEMENT | 1.00000 | 289.28000 | 289.28 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 245 E 656000 380 000 000 | TRAVEL | 289.28 |

***Total for MONTGOMERY, DAVID JAMES:*** ***289.28***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MOORE, HOLLY KAY, NP | 0012700047 | OCTOBER 2026 | 101726 | MEDICAID REFERRAL FEES | 10/15/2026 | 9000000838 | 300.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MEDICAID REFERRAL FEES | 1.00000 | 300.00000 | 300.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 260 E 651000 310 000 000 | | 300.00 |

***Total for MOORE, HOLLY KAY, NP:*** ***300.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MORGAN, DOROTHY | | NSRF-10/07/26 | 100726 | REFUND-FOOD SVS | 10/07/2026 | 52341 | 20.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | STUDENT FOOD REFUND REQUEST | 1.00000 | 20.95000 | 20.95 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 R 416100 000 000 000 | SALE OF MEALS/CHILDREN | 20.95 |

***Total for MORGAN, DOROTHY:*** ***20.95***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NAPA AUTO PARTS | 6812700029 | 407458 | 091026 | TOGGLE SWITCH | 09/02/2026 | 52222 | 72.78 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85% | 1.00000 | 72.78000 | 72.78 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 681000 421 000 007 | SHOP PARTS-85% | 72.78 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NAPA AUTO PARTS | 6812700029 | 407459 | 091026 | SHOP PARTS, LUBE, OIL BUSES | 09/02/2026 | 52222 | 37.82 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LAMP, LIGHT ACTIVATED GLUE, WINTER WIPER BLADE (2EA) | 1.00000 | 37.82000 | 37.82 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 681000 421 000 007 | SHOP PARTS-85% | 37.82 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NAPA AUTO PARTS | 6812700029 | 408332 | 091026 | SHOP PARTS, LUBE, OIL BUSES | 09/09/2026 | 52233 | 82.22 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85% | 1.00000 | 19.18000 | 19.18 |
| 2 | | LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85% | 1.00000 | 63.04000 | 63.04 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 420 000 007* | *CLEANING SUPPLIES-85%* | *19.18* |
| *100 E 681000 421 000 007* | *SHOP PARTS-85%* | *63.04* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NAPA AUTO PARTS | 6812700029 | 408470 | 091026 | SHOP PARTS, LUBE, OIL BUSES | 09/09/2026 | 52233 | 61.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85% | 1.00000 | 61.99000 | 61.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 420 000 007* | *CLEANING SUPPLIES-85%* | *61.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NAPA AUTO PARTS | 6812700029 | 409992 | 092426 | SHOP PARTS, LUBE, OIL BUSES | 09/21/2026 | 52291 | 62.15 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85% | 1.00000 | 62.15000 | 62.15 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 420 000 007* | *CLEANING SUPPLIES-85%* | *62.15* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NAPA AUTO PARTS | 6812700029 | 410159 | 092426 | SHOP PARTS, LUBE, OIL BUSES | 09/22/2026 | 52291 | 90.87 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85% | 1.00000 | 90.87000 | 90.87 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 421 000 007* | *SHOP PARTS-85%* | *90.87* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NAPA AUTO PARTS | 6812700029 | 410264 | 092426 | SHOP PARTS, LUBE, OIL BUSES | 09/23/2026 | 52291 | 10.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85% | 1.00000 | 10.00000 | 10.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 681000 421 000 007* | *SHOP PARTS-85%* | *10.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NAPA AUTO PARTS | 6642700084 | 410414 | 101726 | MAINTENANCE SUPPLIES/EQUIP REPAIR/HVAC PARTS/SUPPLIES | 09/23/2026 | 52385 | 23.74 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE SUPPLIES/EQUIP REPAIR/HVAC PARTS/SUPPLIES | 1.00000 | 23.74000 | 23.74 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *23.74* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NAPA AUTO PARTS | 6812700029 | 411187 | 101726 | SHOP PARTS, LUBE, OIL BUSES | 09/29/2026 | 52385 | 26.51 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85% | 1.00000 | 26.51000 | 26.51 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 681000 420 000 007* | *CLEANING SUPPLIES-85%* | *26.51* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NAPA AUTO PARTS | 6812700029 | 411296 | 101726 | SHOP PARTS, LUBE, OIL BUSES | 09/30/2026 | 52385 | 104.84 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85% | 1.00000 | 104.84000 | 104.84 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 681000 421 000 007* | *SHOP PARTS-85%* | *104.84* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NAPA AUTO PARTS | 6812700029 | 411298 | 101726 | CREDIT--SHOP PARTS, LUBE, OIL BUSES | 09/30/2026 | 52385 | -32.92 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85% | 1.00000 | -32.92000 | -32.92 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 681000 421 000 007* | *SHOP PARTS-85%* | *-32.92* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NAPA AUTO PARTS | 6812700029 | 411345 | 101726 | SHOP PARTS, LUBE, OIL BUSES | 09/30/2026 | 52385 | 67.70 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85% | 1.00000 | 67.70000 | 67.70 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 681000 421 000 007 | SHOP PARTS-85% | 67.70 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NAPA AUTO PARTS | 6812700029 | 413151 | 101726 | SHOP PARTS, LUBE, OIL BUSES | 10/19/2026 | 52385 | 262.64 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LUBE, OIL, FILTERS, SHOP PARTS, MECHANIC TOOLS, PARTS 50%, PARTS 85% | 1.00000 | 262.64000 | 262.64 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 681000 421 000 007 | SHOP PARTS-85% | 262.64 |

***Total for NAPA AUTO PARTS:*** ***870.34***

| Vendor | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| NATIONAL LIFE GROUP, LSW | 18LSW.10262026.D | ZPAY | 18LSW - NATIONAL LIFE GROUP 403(B) for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52438 | 200.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 18LSW - NATIONAL LIFE GROUP 403(B) for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 200.00000 | 200.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 L 218112 000 000 000 | ELECTIVE RETIREMENTS PAYABLE | 200.00 |

***Total for NATIONAL LIFE GROUP, LSW:*** ***200.00***

| Vendor | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| NCPERS IDAHO, MEMBER BENEFITS | PERSL.10262026.D | ZPAY | PERSL - NCPERS GROUP LIFE INSURANCE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52439 | 672.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PERSL - NCPERS GROUP LIFE INSURANCE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 672.00000 | 672.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 L 218000 000 000 000 | PAYROLL W/H PAYABLE - G F | 672.00 |

***Total for NCPERS IDAHO, MEMBER BENEFITS:*** ***672.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NCS PEARSON INC | 0012700104 | 223593 | 092426 | GT TESTING | 09/18/2026 | 9000000754 | 345.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Q-I ACADEMIC ASSESSMENT CONTENT ONLY 18-SEPT-2026: 17-SEPT-2027 | 3.00000 | 115.00000 | 345.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 524000 410 102 000* | *SUPPLIES* | *49.29* |
| *100 E 524000 410 103 000* | *SUPPLIES* | *49.29* |
| *100 E 524000 410 104 000* | *PVE-SUPPLIES* | *49.28* |
| *100 E 524000 410 105 000* | *SUPPLIES* | *49.28* |
| *100 E 524000 410 106 000* | *SUPPLIES* | *49.28* |
| *100 E 524000 410 107 000* | *SUPPLIES* | *49.29* |
| *100 E 524000 410 108 000* | *SUPPLIES* | *49.29* |

***Total for NCS PEARSON INC:*** ***345.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NELKE, JACOB DANIEL | | 7/1/26-9/29/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 07/01/2026 | 9000000840 | 143.66 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE CLAIM REIMBURSEMENT | 1.00000 | 143.66000 | 143.66 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *245 E 656000 380 000 000* | *TRAVEL* | *143.66* |

***Total for NELKE, JACOB DANIEL:*** ***143.66***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NO YEAH BUTS TUTORING | 0012700108 | 0000101 | 100726 | LITERACY COACHING | 09/28/2026 | 52342 | 700.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LITERACY COACHING SEPTEMBER 2026 INVOICE # 0000101 | 1.00000 | 700.00000 | 700.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 621000 300 102 004* | *PROF DEV-DYSLEXIA* | *100.00* |
| *100 E 621000 300 103 004* | *PROF DEV-DYSLEXIA* | *100.00* |
| *100 E 621000 300 104 004* | *PROF DEV-DYSLEXIA* | *100.00* |
| *100 E 621000 300 105 004* | *PROF DEV-DYSLEXIA* | *100.00* |
| *100 E 621000 300 106 004* | *PROF DEV-DYSLEXIA* | *100.00* |
| *100 E 621000 300 107 004* | *PROF DEV-DYSLEXIA* | *100.00* |
| *100 E 621000 300 108 004* | *PROF DEV-DYSLEXIA* | *100.00* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NO YEAH BUTS TUTORING | 0012700115 | 0000102 | 100726 | LITERACY COACHING | 09/30/2026 | 52342 | 2,750.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LITERACY COACHING ELEMENTARY BUILDINGS | 1.00000 | 2,750.00000 | 2,750.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 621000 300 102 004* | *PROF DEV-DYSLEXIA* | *392.85* |
| *100 E 621000 300 103 004* | *PROF DEV-DYSLEXIA* | *392.85* |
| *100 E 621000 300 104 004* | *PROF DEV-DYSLEXIA* | *392.86* |
| *100 E 621000 300 105 004* | *PROF DEV-DYSLEXIA* | *392.86* |
| *100 E 621000 300 106 004* | *PROF DEV-DYSLEXIA* | *392.86* |
| *100 E 621000 300 107 004* | *PROF DEV-DYSLEXIA* | *392.86* |
| *100 E 621000 300 108 004* | *PROF DEV-DYSLEXIA* | *392.86* |

***Total for NO YEAH BUTS TUTORING:*** ***3,450.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORCO | 8002700012 | 0047711722 | 090226 | PURCHASED SVC | 08/25/2026 | 52191 | 1,146.90 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ITEMS 9805P AND R100: HYDRAULIC LIFT WITH ADJUSTABLE BASE - BEIGE POWDER COAT, HCPCS CODE: E0630, DIVIDED LEG SLING, HDRST MED HCPCS CODE: E0621. - TO BE USED BY K.W. AT PFMS LIFE SKILLS CLASSROOM. | 1.00000 | 1,146.90000 | 1,146.90 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *257 E 616000 410 201 000* | *SUPPLIES* | *1,146.90* |

***Total for NORCO:*** ***1,146.90***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORLIFT MATERIAL HANDLING | 7102700020 | 40071158 A | 100726 | REMAINING BALANCE | 10/06/2026 | 52343 | 117.22 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR SERVICES | 1.00000 | 117.22000 | 117.22 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *290 E 710000 300 000 000* | *FOOD SERVICE PURCHASED SERVICE* | *117.22* |

***Total for NORLIFT MATERIAL HANDLING:*** ***117.22***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 10.26.26ADJ1 | ZPAY ADJTS | INVOICE CREDITS | 10/26/2026 | 52440 | -1,750.75 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | INVOICE CREDITS | 1.00000 | -1,750.75000 | -1,750.75 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *-1,750.75* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 20NW1.10262026.B | ZPAY | 20NW1 - P/T NW DENTAL EE + CHILD for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 39.94 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20NW1 - P/T NW DENTAL EE + CHILD for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 39.94000 | 39.94 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *39.94* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 20NW1.10262026.D | ZPAY | 20NW1 - P/T NW DENTAL EE + CHILD for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 192.88 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20NW1 - P/T NW DENTAL EE + CHILD for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 192.88000 | 192.88 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *192.88* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 20NW2.10262026.B | ZPAY | 20NW2 - P/T NW DENTAL EE + SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 39.94 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20NW2 - P/T NW DENTAL EE + SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 39.94000 | 39.94 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *39.94* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 20NW2.10262026.D | ZPAY | 20NW2 - P/T NW DENTAL EE + SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 175.06 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20NW2 - P/T NW DENTAL EE + SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 175.06000 | 175.06 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *175.06* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 20NWC.10262026.B | ZPAY | 20NWC - P/T NW DENTAL EE + CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 19.97 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20NWC - P/T NW DENTAL EE + CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 19.97000 | 19.97 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *19.97* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 20NWC.10262026.D | ZPAY | 20NWC - P/T NW DENTAL EE + CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 139.74 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20NWC - P/T NW DENTAL EE + CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 139.74000 | 139.74 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *139.74* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 20NWF.10262026.B | ZPAY | 20NWF - P/T NW DENTAL EE + FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 39.94 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20NWF - P/T NW DENTAL EE + FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 39.94000 | 39.94 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *39.94* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 20NWF.10262026.D | ZPAY | 20NWF - P/T NW DENTAL EE + FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 350.80 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20NWF - P/T NW DENTAL EE + FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 350.80000 | 350.80 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *350.80* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 20NWS.10262026.B | ZPAY | 20NWS - P/T NW DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 99.85 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20NWS - P/T NW DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 99.85000 | 99.85 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *99.85* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 20NWS.10262026.B.a | ZPAY | 20NWS - P/T NW DENTAL EE ONLY for Void Riggs 10.26.26 | 10/26/2026 | 52440 | -19.97 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20NWS - P/T NW DENTAL EE ONLY for Void Riggs 10.26.26 | 1.00000 | -19.97000 | -19.97 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *-19.97* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 20NWS.10262026.D | ZPAY | 20NWS - P/T NW DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 168.30 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20NWS - P/T NW DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 168.30000 | 168.30 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *168.30* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 20NWS.10262026.D.a | ZPAY | 20NWS - P/T NW DENTAL EE ONLY for Void Riggs 10.26.26 | 10/26/2026 | 52440 | -33.66 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20NWS - P/T NW DENTAL EE ONLY for Void Riggs 10.26.26 | 1.00000 | -33.66000 | -33.66 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *-33.66* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 20NWS.10292026.B | ZPAY | 20NWS - P/T NW DENTAL EE ONLY for MNCK 10.29.26 | 10/29/2026 | 52440 | 19.97 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20NWS - P/T NW DENTAL EE ONLY for MNCK 10.29.26 | 1.00000 | 19.97000 | 19.97 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *19.97* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 20NWS.10292026.D | ZPAY | 20NWS - P/T NW DENTAL EE ONLY for MNCK 10.29.26 | 10/29/2026 | 52440 | 33.66 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 20NWS - P/T NW DENTAL EE ONLY for MNCK 10.29.26 | 1.00000 | 33.66000 | 33.66 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *33.66* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 40NW1.10262026.B | ZPAY | 40NW1 - F/T NW DENTAL EE + CHILD for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 159.72 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40NW1 - F/T NW DENTAL EE + CHILD for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 159.72000 | 159.72 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *159.72* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 40NW1.10262026.D | ZPAY | 40NW1 - F/T NW DENTAL EE + CHILD for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 305.92 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40NW1 - F/T NW DENTAL EE + CHILD for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 305.92000 | 305.92 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *305.92* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 40NW2.10262026.B | ZPAY | 40NW2 - F/T NW DENTAL EE + SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 359.37 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40NW2 - F/T NW DENTAL EE + SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 359.37000 | 359.37 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *359.37* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 40NW2.10262026.D | ZPAY | 40NW2 - F/T NW DENTAL EE + SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 608.13 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40NW2 - F/T NW DENTAL EE + SPOUSE for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 608.13000 | 608.13 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *608.13* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 40NWC.10262026.B | ZPAY | 40NWC - F/T NW DENTAL EE + CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 399.30 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40NWC - F/T NW DENTAL EE + CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 399.30000 | 399.30 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *399.30* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 40NWC.10262026.D | ZPAY | 40NWC - F/T NW DENTAL EE + CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 1,197.80 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40NWC - F/T NW DENTAL EE + CHILDREN for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,197.80000 | 1,197.80 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *1,197.80* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 40NWF.10262026.B | ZPAY | 40NWF - F/T NW DENTAL EE + FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 758.67 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40NWF - F/T NW DENTAL EE + FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 758.67000 | 758.67 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *758.67* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 40NWF.10262026.D | ZPAY | 40NWF - F/T NW DENTAL EE + FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 2,953.36 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40NWF - F/T NW DENTAL EE + FAMILY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 2,953.36000 | 2,953.36 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *2,953.36* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 40NWS.10262026.B | ZPAY | 40NWS - F/T NW DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 1,277.76 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40NWS - F/T NW DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,277.76000 | 1,277.76 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *1,277.76* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NORTHWEST DENTAL BENEFITS, LLC | | 40NWS.10262026.D | ZPAY | 40NWS - F/T NW DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 52440 | 438.40 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 40NWS - F/T NW DENTAL EE ONLY for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 438.40000 | 438.40 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218142 000 000 000* | *NORTHWEST DENTAL PAYABLE* | *438.40* |

***Total for NORTHWEST DENTAL BENEFITS, LLC:*** ***7,974.10***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NSPIRE TOURS | 0012700105 | CONTRACT 10890 | 101726 | FOOTBALL CHARTER BUS OCT 15-17. 2026 | 10/16/2026 | 52387 | 8,950.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FOOTBALL CHARTER (OCT 15-17 2026) | 1.00000 | 8,950.00000 | 8,950.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 682000 300 000 000* | | *8,950.00* |

***Total for NSPIRE TOURS:*** ***8,950.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NUSO LLC | 0012700030 | 131221614 | 100726 | FY 26-27 TELEPHONE SERVICE | 10/05/2026 | 52344 | 1,734.02 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FY 25-26 TELEPHONE SERVICES | 1.00000 | 1,734.02000 | 1,734.02 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 350 000 000 | COMMUNICATION - PHONE/INTERNET | 1,734.02 |

***Total for NUSO LLC:*** ***1,734.02***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ODP BUSINESS SOLUTIONS LLC | 1032700002 | 480836816001 | 100726 | OFFICE AND BUILDING SUPPLIES | 09/28/2026 | 9000000793 | 71.92 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (2EA) OD DUR VW 3" BINDER BLACK 209809 | 1.00000 | 15.88000 | 15.88 |
| 2 | | ENVELOPE,CLASP,KRAFT,6X9,100B | 1.00000 | 10.83000 | 10.83 |
| 3 | | INK,BROTHER,LC30133PKS,CMY 7770928 | 1.00000 | 45.21000 | 45.21 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 103 000 | SUPPLIES | 71.92 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ODP BUSINESS SOLUTIONS LLC | 1032700002 | 481466682001 | 100726 | OFFICE AND BUILDING SUPPLIES | 09/24/2026 | 9000000793 | 746.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (4EA) CHAIR,FENNINGTON,H-BACK,BLK 633410 | 1.00000 | 758.32000 | 758.32 |
| 2 | | DISCOUNT | 1.00000 | -11.37000 | -11.37 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 103 000 | SUPPLIES | 746.95 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ODP BUSINESS SOLUTIONS LLC | 1032700002 | 481471001001 | 100726 | OFFICE AND BUILDING SUPPLIES | 09/25/2026 | 9000000793 | 29.23 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (2EA) BATTERY,AAA,24/PK | 1.00000 | 29.68000 | 29.68 |
| 2 | | DISCOUNT | 1.00000 | -0.45000 | -0.45 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 103 000 | SUPPLIES | 29.23 |

***Total for ODP BUSINESS SOLUTIONS LLC:*** ***848.10***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| OETC | 0032700015 | 344645 | 090226 | TECHNOLOGY EQUIPMENT | 09/01/2026 | 9000000681 | 476.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TECHNOLOGY EQIUPMENT - Power Surge Strips<br><br>Eaton Tripp Lite Series Surge Protector Power Strip 120V 7 Outlet 7' Cord 2160 Joules Black<br>Surge protector - 15 A - AC 120 V - 1.8 kW - output connectors: 7 - black - for P/N: CLAMPUSBLK, CLAMPUSW | 17.00000 | 28.00000 | 476.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *245 E 656000 410 000 000* | *SUPPLIES* | *476.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| OETC | 0032700027 | 345294 | 100726 | TECHNOLOGY - SOFTWARE & SERVICES | 10/01/2026 | 9000000794 | 18,880.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TECHNOLOGY - SOFTWARE & SERVICES<br>Linewize Monitor Complete<br>1 YR Tier 3 - Linewize Monitor Complete - 1 Year Subscription. Student protection software that looks for<br>signs of self harm, school violence, abuse, and other behavior that can be harmful for students. Includes<br>24x7 hr human Monitoring and phone ca | 1.00000 | 18,880.00000 | 18,880.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *245 E 656000 460 000 000* | *SOFTWARE LICENSE FEES/RENEWALS* | *18,880.00* |

***Total for OETC:*** ***19,356.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| OFFICE DEPOT | 1042700010 | 484140694001 | 100726 | LIBRARY INK/TONER | 10/06/2026 | 52345 | 377.43 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Library- ink for library printer | 1.00000 | 383.18000 | 383.18 |
| 2 | | DISCOUNT | 1.00000 | -5.75000 | -5.75 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 622000 410 104 000* | *LIBRARY BOOKS/SUP PRAIRIE VIEW* | *377.43* |

***Total for OFFICE DEPOT:*** ***377.43***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| OPTIMAL CHIROPRACTIC | 6812700020 | AUGUST 2026 | 090226 | D.O.T. PHYSICALS FOR CDL HOLDERS | 09/01/2026 | 52193 | 360.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | D.O.T. PHYSICALS FOR CDL HOLDERS | 1.00000 | 360.00000 | 360.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 681000 260 000 000 | BUS DRIVER PHYS/DRUG TEST 85 | 360.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| OPTIMAL CHIROPRACTIC | 6812700020 | SEPTEMBER 2026 | 100726 | D.O.T. PHYSICALS FOR CDL HOLDERS | 10/01/2026 | 52346 | 240.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | D.O.T. PHYSICALS FOR CDL HOLDERS | 1.00000 | 240.00000 | 240.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 681000 260 000 000 | BUS DRIVER PHYS/DRUG TEST 85 | 240.00 |

***Total for OPTIMAL CHIROPRACTIC:*** ***600.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| OVEROYE, HEATHER JOY | | 8/31/26-10/8/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 08/31/2026 | 9000000843 | 122.38 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 122.38000 | 122.38 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 521000 380 000 000 | EXCEPT. CHILD TRAVEL | 122.38 |

***Total for OVEROYE, HEATHER JOY:*** ***122.38***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| OXARC LLC | 6642700094 | 0032648679 | 090226 | MAINTENANCE SUPPLIES | 09/01/2026 | 52194 | 50.14 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE SUPPLIES | 1.00000 | 50.14000 | 50.14 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 50.14 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| OXARC LLC | 6642700094 | 0062360773 | 100726 | MAINTENANCE SUPPLIES | 09/30/2026 | 52347 | 31.56 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE SUPPLIES | 1.00000 | 31.56000 | 31.56 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 31.56 |

***Total for OXARC LLC:*** ***81.70***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PAR, INC. | 8002700049 | IN-00639819 | 100726 | TESTING FORMS | 10/06/2026 | 52349 | 654.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (2EA) 12441-DK BRIEF2 TEACHER FORM WITH SCORE REPORTS (25) | 1.00000 | 436.00000 | 436.00 |
| 2 | | (1EA) 12440-DK BRIEF2 PARENT FORM WITH SCORE REPORTS (25) | 1.00000 | 218.00000 | 218.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *257 E 616000 410 000 000* | *IDEA SUPPORT SVCS-SUPPLIES* | *654.00* |

***Total for PAR, INC.:*** ***654.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PDF BAND MUSIC | 2012700020 | PDF_BAND-158 | 092426 | BAND MUSIC - PDF BAND MUSIC | 09/04/2026 | 52293 | 336.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SOUND FUNDAMENTALS BAND METHOD BOOK 1 | 1.00000 | 168.00000 | 168.00 |
| 2 | | SOUND FUNDAMENTALS BAND METHOD BOOK 2 | 1.00000 | 168.00000 | 168.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *336.00* |

***Total for PDF BAND MUSIC:*** ***336.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PEARL, BRANDI BONITA | | 8/24/26-9/28/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 08/24/2026 | 9000000844 | 59.45 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTIRCI MILEAGE REIMBURSEMENT | 1.00000 | 59.45000 | 59.45 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 521000 380 000 000* | *EXCEPT. CHILD TRAVEL* | *59.45* |

***Total for PEARL, BRANDI BONITA:*** ***59.45***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERFECTION TIRE #36 | 6642700085 | 1112171 | 100726 | EQUIPMENT REPAIR | 10/05/2026 | 52350 | 84.15 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | EQUIPMENT REPAIR | 1.00000 | 84.15000 | 84.15 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *84.15* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERFECTION TIRE #36 | 6812700022 | 1111920 | 100726 | CONTRACT SERVICES (T5) | 10/06/2026 | 52350 | 1,502.03 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CONTRACT SERVICES T1, T2, T3, T4, T5, T6 | 1.00000 | 1,502.03000 | 1,502.03 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 683000 411 000 000* | *SHOP VEHICLE FUEL/REPAIR N/A* | *1,502.03* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERFECTION TIRE #36 | 7102700039 | 1111949 | 100726 | OIL CHANGE AND SERVICE FOR TRANSIT VAN AND CARAVAN | 09/25/2026 | 52350 | 62.24 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | OIL CHANGE AND SERVICE FOR TRANSIT VAN AND CARAVAN | 1.00000 | 62.24000 | 62.24 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *290 E 710000 300 000 000* | *FOOD SERVICE PURCHASED SERVICE* | *62.24* |

***Total for PERFECTION TIRE #36:*** ***1,648.42***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO DISTRICT | | 10.26.26ADJ1 | ZPAY ADJTS | PAYROLL ADJUSTMENTS | 10/26/2026 | 202500420 | 463.67 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PAYROLL ADJUSTMENTS | 1.00000 | 463.67000 | 463.67 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218110 000 000 000* | *PERSI PAYABLE* | *463.67* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO DISTRICT | | RET$1.10262026.B | ZPAY | RET$1 - PERSI CLASS 1 ER ADJUSTMENT for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500420 | -532.24 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | RET$1 - PERSI CLASS 1 ER ADJUSTMENT for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | -532.24000 | -532.24 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218110 000 000 000* | *PERSI PAYABLE* | *-532.24* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO DISTRICT | | RET$3.10262026.B | ZPAY | RET$3 - PERSI CLASS 3 ER ADJUSTMENT for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500420 | 68.57 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | RET$3 - PERSI CLASS 3 ER ADJUSTMENT for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 68.57000 | 68.57 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218110 000 000 000* | *PERSI PAYABLE* | *68.57* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO DISTRICT | | RET01.10262026.B | ZPAY | RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500420 | 96,780.41 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 96,780.41000 | 96,780.41 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218110 000 000 000* | *PERSI PAYABLE* | *96,780.41* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO DISTRICT | | RET01.10262026.B.a | ZPAY | RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for Void Riggs 10.26.26 | 10/26/2026 | 202500420 | -239.32 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for Void Riggs 10.26.26 | 1.00000 | -239.32000 | -239.32 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218110 000 000 000* | *PERSI PAYABLE* | *-239.32* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO DISTRICT | | RET01.10292026.B | ZPAY | RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for MNCK 10.29.26 | 10/29/2026 | 202500420 | 239.32 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | RET01 - PERSI CLASS 1 EMPLOYER CONTRIB for MNCK 10.29.26 | 1.00000 | 239.32000 | 239.32 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218110 000 000 000* | *PERSI PAYABLE* | *239.32* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO DISTRICT | | RET03.10262026.B | ZPAY | RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500420 | 297,676.25 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 297,676.25000 | 297,676.25 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218110 000 000 000* | *PERSI PAYABLE* | *297,676.25* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO DISTRICT | | RET03.10292026.B | ZPAY | RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for MNCK 10.29.26 | 10/29/2026 | 202500420 | 149.49 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | RET03 - PERSI CLASS 3 EMPLOYER CONTRIB for MNCK 10.29.26 | 1.00000 | 149.49000 | 149.49 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218110 000 000 000* | *PERSI PAYABLE* | *149.49* |

***Total for PERS OF IDAHO DISTRICT:*** ***394,606.15***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO EMPLOYEE | | LNPC.10262026.D | ZPAY | LNPC - 401(K) LOAN PAYMENT for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500421 | 647.49 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LNPC - 401(K) LOAN PAYMENT for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 647.49000 | 647.49 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218111 000 000 000* | *PERSI 401(k) PAYABLE* | *647.49* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO EMPLOYEE | | R401K.10262026.D | ZPAY | R401K - CHOICE ROTH 401K $ for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500421 | 50.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | R401K - CHOICE ROTH 401K $ for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 50.00000 | 50.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218111 000 000 000* | *PERSI 401(k) PAYABLE* | *50.00* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO EMPLOYEE | | R401KP.10262026.D | ZPAY | R401KP - CHOICE ROTH 401K % for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500421 | 1,056.65 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | R401KP - CHOICE ROTH 401K % for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 1,056.65000 | 1,056.65 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218111 000 000 000* | *PERSI 401(k) PAYABLE* | *1,056.65* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO EMPLOYEE | | VLCON.10262026.D | ZPAY | VLCON - CHOICE 401K CONTRIB AMOUNT for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500421 | 10,086.40 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VLCON - CHOICE 401K CONTRIB AMOUNT for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 10,086.40000 | 10,086.40 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218111 000 000 000* | *PERSI 401(k) PAYABLE* | *10,086.40* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO EMPLOYEE | | VOLCO.10262026.D | ZPAY | VOLCO - CHOICE 401K CONTRIBUTION % for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500421 | 7,986.89 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLCO - CHOICE 401K CONTRIBUTION % for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 7,986.89000 | 7,986.89 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218111 000 000 000* | *PERSI 401(k) PAYABLE* | *7,986.89* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO EMPLOYEE | | 10.26.26ADJ1 | ZPAY ADJTS | PAYROLL ADJUSTMENTS | 10/26/2026 | 202500422 | -80.65 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PAYROLL ADJUSTMENTS | 1.00000 | -80.65000 | -80.65 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218110 000 000 000* | *PERSI PAYABLE* | *-80.65* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO EMPLOYEE | | RET$3.10262026.D | ZPAY | RET$3 - PERSI CLASS 3 EE ADJUSTMENT for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500422 | 80.65 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | RET$3 - PERSI CLASS 3 EE ADJUSTMENT for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 80.65000 | 80.65 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218110 000 000 000* | *PERSI PAYABLE* | *80.65* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO EMPLOYEE | | RET01.10262026.D | ZPAY | RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500422 | 58,100.69 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 58,100.69000 | 58,100.69 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218110 000 000 000* | *PERSI PAYABLE* | *58,100.69* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO EMPLOYEE | | RET01.10262026.D.a | ZPAY | RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for Void Riggs 10.26.26 | 10/26/2026 | 202500422 | -143.67 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for Void Riggs 10.26.26 | 1.00000 | -143.67000 | -143.67 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218110 000 000 000* | *PERSI PAYABLE* | *-143.67* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO EMPLOYEE | | RET01.10292026.D | ZPAY | RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for MNCK 10.29.26 | 10/29/2026 | 202500422 | 143.67 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | RET01 - PERSI CLASS 1 EE CONTRIBUTIONS for MNCK 10.29.26 | 1.00000 | 143.67000 | 143.67 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218110 000 000 000* | *PERSI PAYABLE* | *143.67* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO EMPLOYEE | | RET03.10262026.D | ZPAY | RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500422 | 178,429.04 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 178,429.04000 | 178,429.04 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 L 218110 000 000 000* | *PERSI PAYABLE* | *178,429.04* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PERS OF IDAHO EMPLOYEE | | RET03.10292026.D | ZPAY | RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for MNCK 10.29.26 | 10/29/2026 | 202500422 | 89.61 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | RET03 - PERSI CLASS 3 EE CONTRIBUTIONS for MNCK 10.29.26 | 1.00000 | 89.61000 | 89.61 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 L 218110 000 000 000* | *PERSI PAYABLE* | *89.61* |

***Total for PERS OF IDAHO EMPLOYEE:*** ***256,446.77***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PHILLIPS, KRISTEN GRACE | | 8/31/26-10/8/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 08/31/2026 | 9000000845 | 38.43 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 38.43000 | 38.43 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 521000 380 000 000* | *EXCEPT. CHILD TRAVEL* | *38.43* |

***Total for PHILLIPS, KRISTEN GRACE:*** ***38.43***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PLATT ELECTRIC SUPPLY | 6642700042 | 7R39158 | 092426 | ELECTRICAL REPAIRS/TOOLS/LIGHTING, HVAC PARTS/SUPPLIES | 09/21/2026 | 52294 | 107.55 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ELECTRICAL REPAIRS/TOOLS/LIGHTING, HVAC PARTS/SUPPLIES | 1.00000 | 107.55000 | 107.55 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *107.55* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PLATT ELECTRIC SUPPLY | 6642700101 | 7R99824 | 100726 | ELECTRICAL REPAIRS/TOOLS/LIGHTING/HVAC PARTS/SUPPLIES | 09/29/2026 | 52351 | 116.92 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ELECTRICAL REPAIRS/TOOLS/LIGHTING/HVAC PARTS/SUPPLIES | 1.00000 | 116.92000 | 116.92 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *116.92* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PLATT ELECTRIC SUPPLY | 6642700101 | 7S15417 | 100726 | ELECTRICAL SUPPLIES/PARTS | 10/07/2026 | 52351 | 227.01 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LGD LED-7324-FC1-G4 4-PIN HYB | 1.00000 | 91.27000 | 91.27 |
| 2 | | WAG 221-612/K194-4045 1=50PK | 1.00000 | 30.00000 | 30.00 |
| 3 | | WAG 221-413/K194-4045(50PK) | 1.00000 | 20.43000 | 20.43 |
| 4 | | PHI PL-S 13W/827/2P/ALTO GX23 | 1.00000 | 85.31000 | 85.31 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *227.01* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PLATT ELECTRIC SUPPLY | 6642700101 | 7S77674 | 101726 | ELECTRICAL REPAIRS/TOOLS/LIGHTING/HVAC PARTS/SUPPLIES | 10/13/2026 | 52389 | 55.73 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ELECTRICAL REPAIRS/TOOLS/LIGHTING/HVAC PARTS/SUPPLIES | 1.00000 | 55.73000 | 55.73 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *55.73* |

***Total for PLATT ELECTRIC SUPPLY:*** ***507.21***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| POST FALLS GLASS & SCREEN | 6642700122 | 2026-145 | 101726 | GLASS, WINDOWS, MIRRORS | 09/10/2026 | 52390 | 538.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | GLASS, WINDOWS, MIRRORS | 1.00000 | 538.00000 | 538.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *538.00* |

***Total for POST FALLS GLASS & SCREEN:*** ***538.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| POST FALLS HIGH SCHOOL | | 20260930 | 100726 | SEPT REVTRAK FEES ON BANK STATEMENT | 10/07/2026 | 9000000795 | 912.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SEPT REVTRAK FEES ON BANK STATEMENT | 1.00000 | 912.50000 | 912.50 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 R 419900 000 000 000* | *OTHER LOCAL REVENUES* | *912.50* |

***Total for POST FALLS HIGH SCHOOL:*** ***912.50***

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| POST FALLS KIWANIS | 0012700125 | 10/1/2026 | 101726 | JOSH GITTEL ANNUAL DUES | 10/12/2026 | 52391 | 160.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | JOSH GITTEL ANNUAL KIWANIS DUES | 1.00000 | 160.00000 | 160.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 651000 390 000 000 | OTHER PURCHASED SERVICES | 160.00 |

***Total for POST FALLS KIWANIS:*** ***160.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| POST FALLS MIDDLE SCHOOL | | 093026 | 100726 | REVTRAK FEES ON DO SEPT STATEMENT | 10/01/2026 | 9000000796 | 35.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | REVTRAK FEES ON DO STATEMENT TO PFMS | 1.00000 | 35.00000 | 35.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 R 419900 000 000 000 | OTHER LOCAL REVENUES | 35.00 |

***Total for POST FALLS MIDDLE SCHOOL:*** ***35.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| POST FALLS SCHOOL DISTRICT 273 | | 2026.09.30ECOMMERCE | 100826 | ECOMMERCE SEPT BILLING | 10/05/2026 | | 0.00 |
| POST FALLS SCHOOL DISTRICT 273 | | PFSD.10262026.D | ZPAY | PFSD - POST FALLS SD for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500423 | 80.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PFSD - POST FALLS SD for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 80.00000 | 80.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 611000 410 000 000 | HEALTH SUPPLIES | 80.00 |

***Total for POST FALLS SCHOOL DISTRICT 273:*** ***80.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PRAIRIE LAWN & SNOW | 6642700078 | 79904 | 101726 | Lawn Services-Week of 10/6 | 10/01/2026 | 52392 | 6,300.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | GROUNDS/MOWING | 1.00000 | 6,300.00000 | 6,300.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 6,300.00 |

***Total for PRAIRIE LAWN & SNOW:*** ***6,300.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PROCARE SOFTWARE | | 20261031 | 100726 | PROCARE FEES - TUITION EXPRESS | 10/07/2026 | 202500409 | 750.09 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TUITION EXPRESS FEES | 1.00000 | 750.09000 | 750.09 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *232 E 512000 390 000 000* | *ONLINE PMT SERVICES* | *750.09* |

***Total for PROCARE SOFTWARE:*** ***750.09***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PYE-BARKER FIRE & SAFETY LLC | 6642700115 | IV01298824 | 100726 | ANNUAL FIRE EXT INSP | 09/18/2026 | 52352 | 1,202.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FIRE SYSTEMS | 1.00000 | 1,202.95000 | 1,202.95 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 326 000 000* | *PURCHASED SERVICES* | *1,202.95* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PYE-BARKER FIRE & SAFETY LLC | 6642700115 | IV01298833 | 100726 | ANNUAL FIRE EXT INSP | 09/18/2026 | 52352 | 2,888.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FIRE SYSTEMS | 1.00000 | 2,888.95000 | 2,888.95 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 326 000 000* | *PURCHASED SERVICES* | *2,888.95* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PYE-BARKER FIRE & SAFETY LLC | 6642700115 | IV01298855 0 | 100726 | ANNUAL FIRE EXT INSP | 10/18/2026 | 52352 | 984.91 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FIRE SYSTEMS | 1.00000 | 984.91000 | 984.91 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 326 000 000* | *PURCHASED SERVICES* | *984.91* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PYE-BARKER FIRE & SAFETY LLC | 6642700115 | IV01298866 | 100726 | ANNUAL FIRE EXT INSP | 09/18/2026 | 52352 | 866.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FIRE SYSTEMS | 1.00000 | 866.95000 | 866.95 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 326 000 000* | *PURCHASED SERVICES* | *866.95* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PYE-BARKER FIRE & SAFETY LLC | 6642700115 | IV01298867 | 100726 | ANNUAL FIRE EXT INSP | 09/18/2026 | 52352 | 2,850.91 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FIRE SYSTEMS | 1.00000 | 2,850.91000 | 2,850.91 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 326 000 000 | PURCHASED SERVICES | 2,850.91 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PYE-BARKER FIRE & SAFETY LLC | 6642700115 | IV01298869 | 100726 | ANNUAL FIRE EXT INSP | 09/18/2026 | 52352 | 1,109.93 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FIRE SYSTEMS | 1.00000 | 1,109.93000 | 1,109.93 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 326 000 000 | PURCHASED SERVICES | 1,109.93 |

***Total for PYE-BARKER FIRE & SAFETY LLC:*** ***9,904.60***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| QUALITY IMAGING SUPPLIES, INC. | 3012700048 | 25229 | 100726 | CREDIT-defective ctg. RMA# E255374 | 07/09/2026 | 52353 | -159.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PRINT CARTRIDGES - BLANKET PO FOR LASERJET PRINTER INK CARTRIDGES | 1.00000 | -159.00000 | -159.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 401 000 | SUPPLIES | -159.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| QUALITY IMAGING SUPPLIES, INC. | 3012700048 | 25249 | 100726 | PRINT CARTRIDGES | 09/25/2026 | 52353 | 318.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Compatible Toner Ctg. for M507Series, M528Series (10,000p.y) | 1.00000 | 318.00000 | 318.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 401 000 | SUPPLIES | 318.00 |

***Total for QUALITY IMAGING SUPPLIES, INC.:*** ***159.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| R B WILBUR & CO INC | 6642700086 | 31024 | 102826 | LABOR AND MATERIALS | 10/26/2026 | 52422 | 2,966.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LABOR AND MATERIALS ALL SCHOOLS | 1.00000 | 2,966.50000 | 2,966.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 425 E 664000 410 000 000 | SUPPLIES | 2,966.50 |

***Total for R B WILBUR & CO INC:*** ***2,966.50***

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| REFRIGERATION SUPPLIES DISTRIBUTOR | 6642700095 | 16383598-00 | 090226 | HVAC/REPAIRS/SUPPLIES/SERVICE | 09/02/2026 | 52196 | 1,730.27 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | HVAC/REPAIRS/SUPPLIES/SERVICE | 1.00000 | 1,730.27000 | 1,730.27 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *1,730.27* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| REFRIGERATION SUPPLIES DISTRIBUTOR | 6642700095 | 18327909-00 | 101726 | RECESSED HEATER | 10/30/2026 | 52394 | 1,196.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | HVAC/REPAIRS/SUPPLIES/SERVICE | 1.00000 | 1,196.98000 | 1,196.98 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *1,196.98* |

***Total for REFRIGERATION SUPPLIES DISTRIBUTOR:*** ***2,927.25***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ROBINSON, MELISSA LOUISE | | 8/25/26-9/25/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 08/25/2026 | 9000000846 | 15.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 15.95000 | 15.95 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 521000 380 000 000* | *EXCEPT. CHILD TRAVEL* | *15.95* |

***Total for ROBINSON, MELISSA LOUISE:*** ***15.95***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ROCHESTER 100 INC | 1082700009 | WEBINV0046992 | 101726 | 26-27 STUDENT FOLDERS | 08/28/2026 | 52395 | 648.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (400EA) Orange NICKY'S Version II | 1.00000 | 648.00000 | 648.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 512000 410 108 000* | *SUPPLIES* | *648.00* |

***Total for ROCHESTER 100 INC:*** ***648.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| RODDA PAINT CO. | 6642700087 | 93411916 | 092426 | MPC ACRILITE VELVET NB 1QT | 09/23/2026 | 52295 | 24.29 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PAINT/GROUNDS/ATHLETIC FIELDS | 1.00000 | 24.29000 | 24.29 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *24.29* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| RODDA PAINT CO. | 6642700087 | 45272677 | 100726 | PAINT/GROUNDS/ATHLETIC FIELDS | 09/29/2026 | 52355 | 55.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PAINT/GROUNDS/ATHLETIC FIELDS | 1.00000 | 55.00000 | 55.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *55.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| RODDA PAINT CO. | 6642700087 | 93412070 | 100726 | PAINT/GROUNDS/ATHLETIC FIELDS | 09/29/2026 | 52355 | 109.38 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PAINT/GROUNDS/ATHLETIC FIELDS | 1.00000 | 109.38000 | 109.38 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *109.38* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| RODDA PAINT CO. | 6642700087 | *93412407 | 103026TS | PAINT/GROUNDS/ATHLETIC FIELDS | 10/13/2026 | 9000000881 | 89.13 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PAINT/GROUNDS/ATHLETIC FIELDS | 1.00000 | 89.13000 | 89.13 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *89.13* |

***Total for RODDA PAINT CO.:*** ***277.80***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ROSS POINT WATER DISTRICT | 0012700076 | 9/30/2026 | 101726 | UTILITIES / WATER | 09/30/2026 | 52396 | 12,275.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | UTILITIES | 1.00000 | 5,706.25000 | 5,706.25 |
| 2 | | UTILITIES | 1.00000 | 1,199.00000 | 1,199.00 |
| 3 | | UTILITIES | 1.00000 | 1,796.00000 | 1,796.00 |
| 4 | | UTILITIES | 1.00000 | 3,573.75000 | 3,573.75 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 661000 331 104 000* | *UTILITIES - WATER/SEWER* | *3,573.75* |
| *100 E 661000 331 107 000* | *UTILITIES - WATER/SEWER* | *1,796.00* |
| *100 E 661000 331 108 000* | *UTILITIES - WATER/SEWER* | *1,199.00* |
| *100 E 661000 331 401 000* | *UTILITIES - WATER/SEWER* | *5,706.25* |

***Total for ROSS POINT WATER DISTRICT:*** ***12,275.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ROSS, SCOTT AARON | | ISNM-10/05/26 | 100726 | TRAVEL EXPENSE REIMBURSEMENT | 10/05/2026 | 9000000797 | 64.24 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 2026 IDAHO SUPERINTENDENT NETWORK CONFERENCE | 1.00000 | 64.24000 | 64.24 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 632000 380 000 000 | DIST. ADMIN. TRAVEL/DUES/INSER | 64.24 |

***Total for ROSS, SCOTT AARON:*** ***64.24***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| RUSSELL, CHAD JACOB | | 7/8/26-10/14/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 07/08/2026 | 9000000848 | 102.01 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE CLAIM REIMBURSEMENT | 1.00000 | 102.01000 | 102.01 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 245 E 656000 380 000 000 | TRAVEL | 102.01 |

***Total for RUSSELL, CHAD JACOB:*** ***102.01***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| RWC INTERNATIONAL LTD | 6812700039 | XA106124188:01 | 091026 | PARTS AND SERVICES | 09/10/2026 | 9000000710 | 287.18 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | BUS PARTS, DIAGNOSTICS AND REPAIRS | 1.00000 | 287.18000 | 287.18 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 681000 421 000 007 | SHOP PARTS-85% | 287.18 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| RWC INTERNATIONAL LTD | 6812700039 | XA106125198:01 | 100726 | PARTS AND SERVICES | 09/29/2026 | 9000000798 | 32.26 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | BUS PARTS, DIAGNOSTICS AND REPAIRS | 1.00000 | 32.26000 | 32.26 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 681000 421 000 007 | SHOP PARTS-85% | 32.26 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| RWC INTERNATIONAL LTD | 6812700039 | XA106125210:01 | 100726 | PARTS AND SERVICES | 09/30/2026 | 9000000798 | 398.38 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | BUS PARTS, DIAGNOSTICS AND REPAIRS | 1.00000 | 398.38000 | 398.38 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 681000 421 000 007 | SHOP PARTS-85% | 398.38 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| RWC INTERNATIONAL LTD | 6812700039 | XA106125295:01 | 100726 | PARTS AND SERVICES | 09/30/2026 | 9000000798 | 399.46 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | BUS PARTS, DIAGNOSTICS AND REPAIRS | 1.00000 | 399.46000 | 399.46 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 421 000 007* | *SHOP PARTS-85%* | *399.46* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| RWC INTERNATIONAL LTD | 6812700039 | XA106125330:01 | 100726 | PARTS AND SERVICES | 10/06/2026 | 9000000798 | 277.66 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | BUS PARTS, DIAGNOSTICS AND REPAIRS | 1.00000 | 277.66000 | 277.66 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 421 000 007* | *SHOP PARTS-85%* | *277.66* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| RWC INTERNATIONAL LTD | 6812700039 | XA106125726:01 | 101726 | PARTS AND SERVICES | 10/15/2026 | 9000000849 | 172.11 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | BUS PARTS, DIAGNOSTICS AND REPAIRS | 1.00000 | 172.11000 | 172.11 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 421 000 007* | *SHOP PARTS-85%* | *172.11* |

***Total for RWC INTERNATIONAL LTD:*** ***1,567.05***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| RYCEK, JENNA MARIE | | 8/31/26-9/30/26 | 101726 | IN-DISTRICT MILAGE CLAIM | 08/31/2026 | 9000000850 | 32.63 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 32.63000 | 32.63 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 521000 380 000 000* | *EXCEPT. CHILD TRAVEL* | *32.63* |

***Total for RYCEK, JENNA MARIE:*** ***32.63***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SANICOLA, DAVID SHAUN | | 9/16/2026-10/7/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 09/16/2026 | 9000000851 | 8.70 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 8.70000 | 8.70 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 521000 380 000 000* | *EXCEPT. CHILD TRAVEL* | *8.70* |

***Total for SANICOLA, DAVID SHAUN:*** ***8.70***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SCHOLASTIC INC | 8002700026 | M7745153 | 100726 | SPED DISTRICT-WIDE SCHOLASTIC BOOK ORDERS SY 26/27. | 09/15/2026 | 52356 | 824.18 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SPED DISTRICT-WIDE SCHOLASTIC BOOK ORDERS SY 26/27.<br><br>DEAN STRAWN: PRODUCT CODE: 440: SCIENCE WORLD PRINT AND DIGITAL GRADES 6 - 10 - QTY 15 AT $9.99/EACH: $149.85<br>DELIVER HARD COPIES TO DEAN STRAWN AT:<br>POST FALLS HIGH SCHOOL<br>2832 E POLELINE AVENUE<br>POST FALLS, ID 83854<br>ATTN: DEAN STRAWN<br><br>JENNIFER KORY: PRODUCT CODE: 422: SCHOLASTIC ACTION MAGAZINE PRINT AND DIGITAL - QTY 15 AT $9.99/EACH: $149.85<br>DELIVER HARD COPIES TO JENNIFER KORY AT:<br>RIVER CITY MIDDLE SCHOOL<br>1505 N FIR STREET<br>POST FALLS, ID 83854<br>ATTN: JENNIFER KORY<br><br>BRONSON GERL: PRODUCT CODE: 422: SCHOLASTIC ACTION MAGAZINE PRINT AND DIGITAL - QTY 30 AT $9.99/EACH: $299.70<br>DELIVER HARD COPIES TO BRONSON GERL AT:<br>POST FALLS HIGH SCHOOL<br>2832 E POLELINE AVENUE<br>POST FALLS, ID 83854<br>ATTN: BRONSON GERL<br><br>BRONSON GERL: PRODUCT CODE: 436: SCHOLASTIC CHOICES MAGAZINE PRINT AND DIGITAL - QTY 30 AT $9.99/EACH: $299.70 | 1.00000 | 824.18000 | 824.18 |

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

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| | | DELIVER HARD COPIES TO BRONSON GERL AT:<br>POST FALLS HIGH SCHOOL<br>2832 E POLELINE AVENUE<br>POST FALLS, ID 83854<br>ATTN: BRONSON GERL<br><br>SHIPPING AND HANDLING: $89.92 | | | |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *257 E 521000 410 401 000* | *SUPPLIES* | *686.81* |
| *257 E 521000 410 601 000* | *SUPPLIES* | *137.37* |

***Total for SCHOLASTIC INC:*** ***824.18***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SCHOLASTIC MAGAZINES | 1052700018 | M7701732 | 100726 | MAGAZINE ORDER | 09/15/2026 | 52357 | 1,967.75 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Scholastic Magazines - ALL GRADES EXCEPT 1ST | 1.00000 | 1,967.75000 | 1,967.75 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 105 000* | *SUPPLIES* | *1,967.75* |

***Total for SCHOLASTIC MAGAZINES:*** ***1,967.75***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SCHULTZ, TRACI LYNN | 0012700138 | ORD003498 | 102826TW | REIMBURSEMENT FOR CERTIFIED ACCOUNTS PAYABLE PRACTITIONER CERTIFICATION | 10/28/2026 | 9000000860 | 1,046.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | REIMBURSEMENT FOR CERTIFIED AP PRACTITIONER COURSE | 1.00000 | 1,046.50000 | 1,046.50 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 651000 390 000 000* | *OTHER PURCHASED SERVICES* | *1,046.50* |

***Total for SCHULTZ, TRACI LYNN:*** ***1,046.50***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SEATTLE POTTERY SUPPLY | 2012700033 | INV-181648 | 102826 | SP500 LF06 WHITE POTTERY CLAY | 10/29/2026 | 52424 | 756.25 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | WHITE POTTERY CLAY | 1.00000 | 756.25000 | 756.25 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 201 000* | *SUPPLIES* | *756.25* |

***Total for SEATTLE POTTERY SUPPLY:*** ***756.25***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SET2TEACH, LLC | 0012700041 | 041713 | 102826 | PD-OCT SESSION (10% DISCOUNTED) | 10/26/2026 | | -1,701.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | OCT- MIDDLE/HIGH SCHOOL SCIENCE COACHING | -1.00000 | 1,890.00000 | -1,890.00 |
| 2 | | DISCOUNT (10% OFF CONTINUED WORK) | -1.00000 | -189.00000 | 189.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *271 E 515000 310 201 000* | *PROF DEV-POST FALLS MS* | *47.25* |
| *271 E 515000 310 401 000* | *PROFESSIONAL DEV* | *-1,842.75* |
| *271 E 515000 310 491 000* | *PROF DEV-NEW VISION HS* | *47.25* |
| *271 E 515000 310 601 000* | *PROF DEV-RCMS* | *47.25* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SET2TEACH, LLC | 0012700041 | 041713 | 102826 | PD-OCT SESSION (10% DISCOUNTED) | 10/26/2026 | | 1,701.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | OCT- MIDDLE/HIGH SCHOOL SCIENCE COACHING | 1.00000 | 1,890.00000 | 1,890.00 |
| 2 | | DISCOUNT (10% OFF CONTINUED WORK) | 1.00000 | -189.00000 | -189.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *271 E 515000 310 201 000* | *PROF DEV-POST FALLS MS* | *-47.25* |
| *271 E 515000 310 401 000* | *PROFESSIONAL DEV* | *1,842.75* |
| *271 E 515000 310 491 000* | *PROF DEV-NEW VISION HS* | *-47.25* |
| *271 E 515000 310 601 000* | *PROF DEV-RCMS* | *-47.25* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SET2TEACH, LLC | 0012700041 | 041713 | 102826 | PD-OCT SESSION (10% DISCOUNTED) | 10/26/2026 | 52404 | 1,701.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | OCT- MIDDLE/HIGH SCHOOL SCIENCE COACHING | 1.00000 | 1,890.00000 | 1,890.00 |
| 2 | | DISCOUNT (10% OFF CONTINUED WORK) | 1.00000 | -189.00000 | -189.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *271 E 515000 310 201 000* | *PROF DEV-POST FALLS MS* | *425.25* |
| *271 E 515000 310 401 000* | *PROFESSIONAL DEV* | *425.25* |
| *271 E 515000 310 491 000* | *PROF DEV-NEW VISION HS* | *425.25* |
| *271 E 515000 310 601 000* | *PROF DEV-RCMS* | *425.25* |

***Total for SET2TEACH, LLC:*** ***1,701.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SHARKEY-RAY, GAIL LARAE | | 9/1/26-10/6/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 09/01/2026 | 9000000852 | 46.57 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE CLAIM REIMBURSEMENT | 1.00000 | 46.57000 | 46.57 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 380 000 000* | *ELEM. TRAVEL* | *46.57* |

***Total for SHARKEY-RAY, GAIL LARAE:*** ***46.57***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SLATTEN, JORDAN MICHAEL | | 6/30/26-10/1/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 07/01/2026 | 9000000853 | 146.74 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE CLAIM REIMBURSEMENT | 1.00000 | 146.74000 | 146.74 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *245 E 656000 380 000 000* | *TRAVEL* | *146.74* |

***Total for SLATTEN, JORDAN MICHAEL:*** ***146.74***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SPOKANE PRODUCE | 7102700033 | OCTOBER-26 | 102826 | FOOD SUPPLIES | 10/22/2026 | 52425 | 5,455.51 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR FOOD SUPPLIES | 1.00000 | 5,455.51000 | 5,455.51 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *290 E 710000 450 000 000* | *FOOD SERVICE - MILK/FOOD* | *5,455.51* |

***Total for SPOKANE PRODUCE:*** ***5,455.51***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| STAPLES BUSINESS ADVANTAGE | 3012700102 | 6077555717 | 102826 | COUNSELING - OFFICE SUPPLIES | 10/29/2026 | | 3.26 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | AVE11111 | Avery Big Tab Insertable Paper Divider, 8 Tabs, Multicolored (11111) | 2.00000 | 1.63000 | 3.26 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *3.26* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| STAPLES BUSINESS ADVANTAGE | 4912700006 | 6073671511 | 091026 | OFFICE SUPPLIES | 09/04/2026 | 9000000711 | 102.68 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 116657 | Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box (ST56675) | 3.00000 | 14.81000 | 44.43 |
| 2 | 567300 | Staples Office Chair Mat, Clear Floor Mats, Flat-Pile Carpets, 60 x 46 Inch, Smooth Glide | 1.00000 | 45.41000 | 45.41 |
| 3 | 429174 | Pilot G2 Retractable Gel Pens, Fine Point, 0. 7mm, Black Ink, Dozen (31020) | 1.00000 | 12.84000 | 12.84 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 517000 410 491 000* | *SUPPLIES* | *102.68* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| STAPLES BUSINESS ADVANTAGE | 3012700046 | 6074079767 | 091726 | OFFICE - TEACHER PACKET RED FOLDERS AND OFFICE SUPPLIES | 09/11/2026 | 9000000739 | 50.53 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 711256 | Duracell Coppertop 9V Alkaline Battery, 12/Pack (MN1604BKD) | 1.00000 | 38.13000 | 38.13 |
| 2 | 676701 | Brother P-touch M-231 Label Maker Tape, 1/2" x 26-2/10', Black on White, 2/Pack (M-2312PK) | 1.00000 | 12.40000 | 12.40 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *50.53* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| STAPLES BUSINESS ADVANTAGE | 3012700047 | 6074079768 | 091726 | DRAMA - CLASS SUPPLIES, PAPER, CARDS, BATTERIES, DISENFECTANT WIPES, ETC. | 09/11/2026 | 9000000739 | 104.58 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 490935 | Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Pink, 500/Ream (14779) | 1.00000 | 9.16000 | 9.16 |
| 2 | 479067 | Procell AA Alkaline Battery, 24/Pack (PC1500BKD01) | 2.00000 | 14.76000 | 29.52 |
| 3 | 826830 | Kleenex Professional Facial Tissue, 2-Ply, 90 Sheets/Box, 6/Pack (21271) | 1.00000 | 12.79000 | 12.79 |
| 4 | 607942 | PURELL Advanced 70% Alcohol Gel Hand Sanitizer, Fresh Scent, 12 oz. (3639-12) | 2.00000 | 7.18000 | 14.36 |
| 5 | 814333 | Lysol Disinfecting Wipes, Lemon & Lime Blossom, 80 Wipes/Canister, 6 Canisters/Carton (1920077182CT) | 1.00000 | 38.75000 | 38.75 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *104.58* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| STAPLES BUSINESS ADVANTAGE | 3012700047 | 6074079769 | 091726 | DRAMA - CLASS SUPPLIES, PAPER, CARDS, BATTERIES, DISENFECTANT WIPES, ETC. | 09/11/2026 | 9000000739 | 28.68 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 233601 | Staples Index Cards, 3" x 5", Lined, White, 500 Pack – Ruled Cards for Studying, Notes & Classroom Use | 6.00000 | 4.78000 | 28.68 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *28.68* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| STAPLES BUSINESS ADVANTAGE | 3012700047 | 6074205537 | 091726 | DRAMA - CLASS SUPPLIES, PAPER, CARDS, BATTERIES, DISENFECTANT WIPES, ETC. | 09/12/2026 | 9000000739 | 9.16 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 678826 | Staples Pastel Copy Paper 8.5 x 11 Inch Lilac Color Sheets for Printing and Documents | 1.00000 | 9.16000 | 9.16 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *9.16* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| STAPLES BUSINESS ADVANTAGE | 3012700093 | 6076647164 | 101726 | NURSING AND HEALTH ROOM - OFFICE CHAIR | 10/12/2026 | 9000000854 | 126.27 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | 24328571 | Staples Ergonomic Task Chair, Faux Leather, Ergonomic, Adjustable Height, Swivel, Black | 1.00000 | 126.27000 | 126.27 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 611000 410 401 000* | *HEALTH ROOM SUPPLIES* | *126.27* |

***Total for STAPLES BUSINESS ADVANTAGE:*** ***425.16***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| STUKENT INC | 3012700036 | 38021 | 091026 | CTE MARKETING - RV, SUPPLEMENTAL CURRICULUM | 09/03/2026 | 52223 | 2,650.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CTE MARKETING - RV, SUPPLEMENTAL CURRICULUM | 1.00000 | 2,650.00000 | 2,650.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *243 E 515000 410 401 031* | *MARKETING SUPPLIES* | *2,650.00* |

***Total for STUKENT INC:*** ***2,650.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SUPER ONE FOODS PF | 6812700040 | 06-309949 | 090226 | TRAINING SUPPLIES | 09/01/2026 | 52198 | 62.64 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TRAINING SNACKS, BUS SAFETY BREAKFAST, BUS DRIVER DAY LUNCH AND END OF YEAR BBQ | 1.00000 | 62.64000 | 62.64 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 380 000 006* | *TRAVEL/INSERVICE-50%* | *62.64* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SUPER ONE FOODS PF | 8002700025 | 01-265209 | 092426 | SOAP & SNACKS | 09/21/2026 | 52298 | 37.44 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Super One PF - Classroom supplies to be used by PES TSC, GES LS, TRE LS, PFMS LS for SY 26/27. $150.00 each - QTY 4. Total $600.00 | 1.00000 | 37.44000 | 37.44 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *257 E 521000 410 103 000* | *IDEA-B SUPPLIES* | *37.44* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SUPER ONE FOODS PF | 3012700061 | 06-148668 | 100726 | CTE, NH, FCS-GROCERIES | 10/05/2026 | 52358 | 11.26 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CTE - NH, FCS BLANKET PO FOR GROCERIES | 1.00000 | 11.26000 | 11.26 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 243 E 515000 410 401 091 | PFHS FCS SUPPLIES | 11.26 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SUPER ONE FOODS PF | 3012700061 | 06-97455 | 100726 | CTE ,NH, FCS-GROCERIES | 10/05/2026 | 52358 | 5.98 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CTE - NH, FCS BLANKET PO FOR GROCERIES | 1.00000 | 5.98000 | 5.98 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 243 E 515000 410 401 091 | PFHS FCS SUPPLIES | 5.98 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SUPER ONE FOODS PF | 7102700006 | 03-278735 | 100726 | FOOD SUPPLIES | 09/23/2026 | 52358 | 10.74 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FOOD SUPPLIES | 1.00000 | 10.74000 | 10.74 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 450 000 000 | FOOD SERVICE - MILK/FOOD | 10.74 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SUPER ONE FOODS PF | 7102700006 | 06-370267 | 102826 | FOOD SUPPLIES | 10/22/2026 | 52426 | 13.90 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR FOOD SUPPLIES | 1.00000 | 13.90000 | 13.90 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 450 000 000 | FOOD SERVICE - MILK/FOOD | 13.90 |

***Total for SUPER ONE FOODS PF:*** ***141.96***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SWANSONS REFRIGERATION & RESTAURANT | 7102700015 | 324346 | 100726 | CONTRACT SVS | 09/17/2026 | 9000000800 | 305.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR SERVICES | 1.00000 | 305.00000 | 305.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 300 000 000 | FOOD SERVICE PURCHASED SERVICE | 305.00 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SWANSONS REFRIGERATION & RESTAURANT | 7102700015 | 324347 | 100726 | CONTRACT SVS | 09/17/2026 | 9000000800 | 305.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR SERVICES | 1.00000 | 305.00000 | 305.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 300 000 000 | FOOD SERVICE PURCHASED SERVICE | 305.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SWANSONS REFRIGERATION & RESTAURANT | 7102700015 | 324410 | 100726 | CONTRACT SVS | 09/22/2026 | 9000000800 | 730.08 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR SERVICES | 1.00000 | 730.08000 | 730.08 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 300 000 000 | FOOD SERVICE PURCHASED SERVICE | 730.08 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SWANSONS REFRIGERATION & RESTAURANT | 7102700015 | 324594 | 102826 | EQUIPMENT REPAIRS | 10/29/2026 | 9000000877 | 712.32 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR SERVICES | 1.00000 | 712.32000 | 712.32 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 300 000 000 | FOOD SERVICE PURCHASED SERVICE | 712.32 |

***Total for SWANSONS REFRIGERATION & RESTAURANT:*** ***2,052.40***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SWEETWATER SOUND LLC | 2012700018 | 51778395 | 092426 | BAND CLASS SUPPLIES | 09/04/2026 | 52299 | 323.97 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SCANSG3 FOCUSRITE USB AUDIO INTERFACE | 1.00000 | 119.99000 | 119.99 |
| 2 | | NT1SIGBLK RODE NT1 MIC W/POP FILTER | 1.00000 | 146.00000 | 146.00 |
| 3 | | XLR20GB GATER CABLEWORKS MICROPHONE CABLE 20' | 2.00000 | 28.99000 | 57.98 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 201 000 | SUPPLIES | 323.97 |

***Total for SWEETWATER SOUND LLC:*** ***323.97***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SYSCO SPOKANE INC. | 7102700035 | 321480948 | 100726 | FOOD SUPPLIES | 09/23/2026 | 9000000801 | 616.93 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR FOOD SUPPLIES | 1.00000 | 616.93000 | 616.93 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 450 000 000 | FOOD SERVICE - MILK/FOOD | 616.93 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SYSCO SPOKANE INC. | 7102700035 | 321486558 | 100726 | FOOD SUPPLIES | 10/07/2026 | 9000000801 | 174.68 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR FOOD SUPPLIES | 1.00000 | 174.68000 | 174.68 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 450 000 000 | FOOD SERVICE - MILK/FOOD | 174.68 |

***Total for SYSCO SPOKANE INC.:*** ***791.61***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| TAMARACK FAMILY SERVICES SOAR BEHAVIOR | 8002700010 | 15517302 | 091026 | CONTRACT SVCS | 09/03/2026 | 52224 | 761.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SUMMER 2026 BI SERVICES FOR A.K. FROM PFHS. | 1.00000 | 761.00000 | 761.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 260 E 616000 310 401 000 | CONTRACTED SERVICES | 761.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| TAMARACK FAMILY SERVICES SOAR BEHAVIOR | 8002700043 | 15874821 | 100726 | CONTRACT SVS | 10/07/2026 | 52359 | 5,194.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SY 26/27 CONTRACTED BI SERVICES FOR PFSD STUDENTS. | 1.00000 | 5,194.00000 | 5,194.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 257 E 616000 310 401 000 | IDEA SUPPORT SVCS-PURCHASE SV | 5,194.00 |

***Total for TAMARACK FAMILY SERVICES SOAR BEHAVIOR:*** ***5,955.00***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| TECHVISION LLC | 8002700004 | 2922 | 090226 | CONTRACTED SVCS | 09/01/2026 | 52199 | 2,600.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CONTRACTED SERVICES FOR A.O. FROM PFHS FOR ESY - SUMMER 2026. | 1.00000 | 2,600.00000 | 2,600.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 616000 310 401 000 | | 2,600.00 |

***Total for TECHVISION LLC:*** ***2,600.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| TELADOC HEALTH INC, HEALTHIEST YOU | | TLADOC.10262026.D | ZPAY | TLADOC - TELADOC - HEALTHIEST YOU for OCTOBER 2026 MONTHLY PAYROLL | 10/26/2026 | 202500424 | 806.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TLADOC - TELADOC - HEALTHIEST YOU for OCTOBER 2026 MONTHLY PAYROLL | 1.00000 | 806.00000 | 806.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 L 218143 000 000 000 | TELEDOC PAYABLE | 806.00 |

***Total for TELADOC HEALTH INC, HEALTHIEST YOU:*** ***806.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| TERRYS DAIRY INC | 7102700032 | OCTOBER 2026 | 102826 | FOOD SUPPLIES | 10/28/2026 | 52427 | 18,959.45 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR FOOD SUPPLIES | 1.00000 | 18,959.45000 | 18,959.45 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 450 000 000 | FOOD SERVICE - MILK/FOOD | 18,959.45 |

***Total for TERRYS DAIRY INC:*** ***18,959.45***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| TIFCO INDUSTRIES INC | 6812700041 | 72235328 | 091026 | SHOP SUPPLIES | 09/11/2026 | 9000000712 | 96.14 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SPRAY PAINT RUST INHIBITOR, PARTS 50%, PARTS 85% | 1.00000 | 0.00000 | 0.00 |
| 2 | | SPRAY PAINT RUST INHIBITOR, PARTS 50%, PARTS 85% | 1.00000 | 0.00000 | 0.00 |
| 3 | | SPRAY PAINT RUST INHIBITOR, PARTS 50%, PARTS 85% | 1.00000 | 96.14000 | 96.14 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 681000 421 000 006 | SHOP MATERIALS-50% | 0.00 |
| 100 E 681000 421 000 007 | SHOP PARTS-85% | 96.14 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| TIFCO INDUSTRIES INC | 6812700041 | 72245045 | 101726 | SHOP SUPPLIES | 10/12/2026 | 9000000855 | 93.25 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SPRAY PAINT RUST INHIBITOR, PARTS 50%, PARTS 85% | 1.00000 | 93.25000 | 93.25 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 681000 421 000 007 | SHOP PARTS-85% | 93.25 |

***Total for TIFCO INDUSTRIES INC:*** ***189.39***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| TREAT, CAROL VIAN | | 8/25/26-10/6/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 08/25/2026 | 9000000856 | 10.51 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 10.51000 | 10.51 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 521000 380 000 000 | EXCEPT. CHILD TRAVEL | 10.51 |

***Total for TREAT, CAROL VIAN:*** ***10.51***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| UPSCALE MAIL | 0012700045 | 354981 | 090226 | EXPRESS DOCUMENT SHIPPING | 09/02/2026 | 52200 | 16.52 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | OPEN PURCHASE ORDER FOR OFFICE | 1.00000 | 16.52000 | 16.52 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 651000 410 001 000 | POSTAGE DIST WIDE | 16.52 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| UPSCALE MAIL | 0012700074 | 354928 | 090226 | UPSCALE MAIL FY26-27 | 08/31/2026 | 52200 | 16.52 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | EDWARDS/1D CERT APP & ALT AUTH APP | 1.00000 | 16.52000 | 16.52 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 651000 410 001 000 | POSTAGE DIST WIDE | 16.52 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| UPSCALE MAIL | 0012700045 | 355411 | 092426 | EXPRESS DOCUMENT SHIPPING FOR DISTRICT OFFICE | 09/23/2026 | 52301 | 16.52 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | OPEN PURCHASE ORDER FOR OFFICE | 1.00000 | 16.52000 | 16.52 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 651000 410 001 000 | POSTAGE DIST WIDE | 16.52 |

***Total for UPSCALE MAIL:*** ***49.56***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| URM FOOD SERVICE | 7102700011 | K2349392 | 102826 | NON FOOD SUPPLIES | 10/22/2026 | 52428 | 40.81 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR NON FOOD SUPPLIES | 1.00000 | 40.81000 | 40.81 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 400 000 000 | FOOD SERVICE SUPPLIES | 40.81 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| URM FOOD SERVICE | 7102700011 | K2356754 | 102826 | DISHMACHINE PARTS | 09/14/2026 | 52428 | 28.20 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR NON FOOD SUPPLIES | 1.00000 | 28.20000 | 28.20 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 400 000 000 | FOOD SERVICE SUPPLIES | 28.20 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| URM FOOD SERVICE | 7102700011 | K2359934 | 102826 | NON FOOD SUPPLIES | 09/25/2026 | 52428 | 46.86 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ANNUAL PO FOR NON FOOD SUPPLIES | 1.00000 | 46.86000 | 46.86 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 290 E 710000 400 000 000 | FOOD SERVICE SUPPLIES | 46.86 |

***Total for URM FOOD SERVICE:*** ***115.87***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| USI INC | 1072700010 | 0401855101010 | 092426 | 8 Rolls of Lamination + shipping | 09/16/2026 | 52302 | 529.41 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 8 Rolls of Lamination + Shipping | 1.00000 | 529.41000 | 529.41 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 107 000 | SUPPLIES | 529.41 |

***Total for USI INC:*** ***529.41***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| VALENTINE, BRENDA BERTHEL | | 9/8/26-9/30/26 | 100726 | IN-DISTRICT MILEAGE CLAIM REIMBURSEMENT | 10/07/2026 | 9000000803 | 41.33 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 41.33000 | 41.33 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 380 103 000 | TRAVEL | 41.33 |

***Total for VALENTINE, BRENDA BERTHEL:*** ***41.33***

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| VALLIERES, KIMBERLY ANN | | 9/9/26-10/8/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 09/09/2026 | 9000000857 | 108.24 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 108.24000 | 108.24 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 521000 380 000 000* | *EXCEPT. CHILD TRAVEL* | *108.24* |

***Total for VALLIERES, KIMBERLY ANN:*** ***108.24***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| VARSITY PRODUCTIONS | 0012700113 | FALL SPORTS POSTER | 100726 | AD SPACE ON PFHS 2026 FALL SPORTS POSTER | 10/30/2026 | 52360 | 150.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AD SPACE ON PFHS 2026 FALL SPORTS POSTER | 1.00000 | 150.00000 | 150.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 651000 410 000 000* | *BUSINESS ADMIN. EXPENSE* | *150.00* |

***Total for VARSITY PRODUCTIONS:*** ***150.00***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 582395 | AP2026 | CUSTODIAL SUPPLIES | 10/30/2026 | | 1,562.84 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 1,562.84000 | 1,562.84 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 661000 410 000 000* | *CUSTODIAL SUPPLIES* | *1,562.84* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 582768 | AP2026 | CUSTODIAL SUPPLIES | 10/26/2026 | | 60.60 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 60.60000 | 60.60 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 661000 410 000 000* | *CUSTODIAL SUPPLIES* | *60.60* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 582775 | AP2026 | CUSTODIAL SUPPLIES | 10/26/2026 | | 60.62 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 60.62000 | 60.62 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 661000 410 000 000* | *CUSTODIAL SUPPLIES* | *60.62* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 582915 | AP2026 | CUSTODIAL SUPPLIES | 10/30/2026 | | 24.77 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 24.77000 | 24.77 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 24.77 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 578415 | 090226 | CUSTODIAL SUPPLIES | 08/18/2026 | 9000000685 | 40.71 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 40.71000 | 40.71 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 40.71 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 579238 | 090226 | CUSTODIAL SUPPLIES | 09/01/2026 | 9000000685 | 161.15 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 161.15000 | 161.15 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 161.15 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 579239 | 090226 | CUSTODIAL SUPPLIES | 09/01/2026 | 9000000685 | 226.15 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 226.15000 | 226.15 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 226.15 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 579240 | 090226 | CUSTODIAL SUPPLIES | 09/01/2026 | 9000000685 | 48.10 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 48.10000 | 48.10 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 48.10 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 579258 | 090226 | CUSTODIAL SUPPLIES | 09/01/2026 | 9000000685 | 4,990.56 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 4,990.56000 | 4,990.56 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 4,990.56 |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 579524 | 091026 | CUSTODIAL SUPPLIES | 09/08/2026 | 9000000702 | 243.06 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 32 GAL BURTE GRAY | 1.00000 | 243.06000 | 243.06 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 243.06 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 579815 | 091026 | CUSTODIAL SUPPLIES | 09/11/2026 | 9000000713 | 36.24 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 36.24000 | 36.24 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 36.24 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 579874 | 091026 | CUSTODIAL SUPPLIES | 09/11/2026 | 9000000713 | 40.14 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 40.14000 | 40.14 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 40.14 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 580637 | 092426 | CUSTODIAL SUPPLIES | 09/16/2026 | 9000000759 | 670.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 670.99000 | 670.99 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 670.99 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 580639 | 092426 | CUSTODIAL SUPPLIES | 09/16/2026 | 9000000759 | 140.96 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 140.96000 | 140.96 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 140.96 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 580827 | 100726 | CUSTODIAL SUPPLIES | 09/20/2026 | 9000000804 | 4.90 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 4.90000 | 4.90 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 4.90 |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 580844 | 100726 | CUSTODIAL SUPPLIES | 09/17/2026 | 9000000804 | 20.07 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 20.07000 | 20.07 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 20.07 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 580845 | 100726 | CUSTODIAL SUPPLIES | 09/28/2026 | 9000000804 | 120.86 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 120.86000 | 120.86 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 120.86 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 580949 | 100726 | CUSTODIAL SUPPLIES | 09/29/2026 | 9000000804 | 30.31 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 30.31000 | 30.31 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 30.31 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 580950 | 100726 | CUSTODIAL SUPPLIES | 10/01/2026 | 9000000804 | 90.92 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 90.92000 | 90.92 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 90.92 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 581039 | 100726 | CUSTODIAL SUPPLIES | 10/30/2026 | 9000000804 | 88.42 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 88.42000 | 88.42 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 88.42 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 581260 | 100726 | CUSTODIAL SUPPLIES | 10/06/2026 | 9000000804 | 13.62 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 13.62000 | 13.62 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 13.62 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 581272 | 100726 | CUSTODIAL SUPPLIES | 10/06/2026 | 9000000804 | 234.62 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 234.62000 | 234.62 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 234.62 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 581273 | 100726 | CUSTODIAL SUPPLIES | 10/06/2026 | 9000000804 | 18.15 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 18.15000 | 18.15 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 18.15 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 581525 | 101726 | CUSTODIAL SUPPLIES | 10/07/2026 | 9000000858 | 90.92 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 90.92000 | 90.92 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 90.92 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 581614 | 101726 | CUSTODIAL SUPPLIES | 10/08/2026 | 9000000858 | 162.77 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 162.77000 | 162.77 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 162.77 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WALTER E NELSON CO | 6612700008 | 582562 | 102826 | CUSTODIAL SUPPLIES | 10/22/2026 | 9000000879 | 325.54 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CUSTODIAL SUPPLIES | 1.00000 | 325.54000 | 325.54 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 410 000 000 | CUSTODIAL SUPPLIES | 325.54 |

***Total for WALTER E NELSON CO:*** ***9,507.99***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 60.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | INTERNET | 1.00000 | 60.00000 | 60.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 350 000 000 | COMMUNICATION - PHONE/INTERNET | 60.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 87.45 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TROJAN PRIDE SPIRIT CLUB - SUPPLIES FOR HOMECOMING TABLE AT TAILGATE | 1.00000 | 87.45000 | 87.45 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 87.45 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 29,975.43 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | UTILITIES | 1.00000 | 29,975.43000 | 29,975.43 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 330 000 000 | UTILITIES-GARBAGE | 424.79 |
| 100 E 661000 330 101 000 | | 115.26 |
| 100 E 661000 330 102 000 | UTILITIES-GARBAGE | 565.62 |
| 100 E 661000 330 103 000 | UTILITIES-GARBAGE | 714.48 |
| 100 E 661000 330 104 000 | UTILITIES-GARBAGE | 565.62 |
| 100 E 661000 330 105 000 | UTILITIES-GARBAGE | 876.72 |
| 100 E 661000 330 106 000 | UTILITIES-GARBAGE | 538.56 |
| 100 E 661000 330 107 000 | UTILITIES-GARBAGE | 552.09 |
| 100 E 661000 330 108 000 | UTILITIES-GARBAGE | 741.54 |
| 100 E 661000 330 201 000 | UTILITIES-GARBAGE | 1,840.71 |
| 100 E 661000 330 401 000 | UTILITIES-GARBAGE | 921.64 |
| 100 E 661000 330 491 000 | UTILITIES-GARBAGE | 335.88 |
| 100 E 661000 330 601 000 | UTILITIES-GARBAGE | 1,023.68 |
| 100 E 661000 331 000 000 | UTILITIES - WATER/SEWER | 2,436.38 |
| 100 E 661000 331 101 000 | UTILITIES - WATER/SEWER | 45.34 |
| 100 E 661000 331 102 000 | UTILITIES - WATER/SEWER | 877.53 |
| 100 E 661000 331 103 000 | UTILITIES - WATER/SEWER | 8,013.83 |
| 100 E 661000 331 104 000 | UTILITIES - WATER/SEWER | 404.06 |
| 100 E 661000 331 105 000 | UTILITIES - WATER/SEWER | 430.11 |

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

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 331 106 000 | UTILITIES - WATER/SEWER | 862.01 |
| 100 E 661000 331 107 000 | UTILITIES - WATER/SEWER | 331.86 |
| 100 E 661000 331 108 000 | UTILITIES - WATER/SEWER | 461.82 |
| 100 E 661000 331 201 000 | UTILITIES - WATER/SEWER | 5,384.86 |
| 100 E 661000 331 401 000 | UTILITIES - WATER/SEWER | 837.26 |
| 100 E 661000 331 491 000 | UTILITIES - WATER/SEWER | 673.78 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 57.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | WALMART $57.00 3 RING BINDERS FOR HEALTH ALERTS USING DISTRICT FUNDS | 1.00000 | 57.00000 | 57.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 106 000 | SUPPLIES | 57.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 198.87 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ENGLISH - CLASS SUPPLIES INCLUDING POCKET FOLDERS, BINDER CLIPS, SCISSORS, RULERS, ETC. | 1.00000 | 198.87000 | 198.87 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 401 000 | SUPPLIES | 198.87 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 147.92 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ENGLISH - CLASS SUPPLIES FOR S. PILYAYEV | 1.00000 | 147.92000 | 147.92 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 401 000 | SUPPLIES | 147.92 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 199.74 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ENGLISH - CLASS SUPPLIES INCLUDING PENCILS, LABLES, PENS, ETC. | 1.00000 | 199.74000 | 199.74 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 401 000 | SUPPLIES | 199.74 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 113.30 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | GOLF - RANGE BALLS AND CART FOR TEAM IN MOSCOW | 1.00000 | 113.30000 | 113.30 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 531000 410 401 000* | *ATHLETIC SUPPORT* | *113.30* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 198.23 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ENGLISH - CLASS SUPPLIES INCLUDING PENCILS, TAPE, SCISSORS, ETC. | 1.00000 | 198.23000 | 198.23 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *198.23* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 4,982.89 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | DC HISTORY - WEIGHT BENCHES FOR WEIGHT ROOM | 1.00000 | 4,982.89000 | 4,982.89 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *4,982.89* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 86.94 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TOPSOIL | 1.00000 | 86.94000 | 86.94 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *86.94* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 94.07 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ENGLISH - CLASS SUPPLIES INCLUDING ERASERS, PENCILS, EXPO MARKERS, ETC. | 1.00000 | 94.07000 | 94.07 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *94.07* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 78.23 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | HVAC PERMITS | 1.00000 | 78.23000 | 78.23 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 78.23 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 211.44 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ART AP - CLASS SUPPLIES FOR CERAMICS | 1.00000 | 211.44000 | 211.44 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 211.44 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 200.71 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ENGLISH - CLASS SUPPLIES INCLUDING ERASERS, PENCILS, EXPO MARKERS, ETC. | 1.00000 | 200.71000 | 200.71 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 401 000 | SUPPLIES | 200.71 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 189.92 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ENGLISH - CLASS SUPPLIES INCLUDING GLUE, MAGNETS, PENCILS, LABELS, ETC. | 1.00000 | 189.92000 | 189.92 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 401 000 | SUPPLIES | 189.92 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 199.93 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ENGLISH - CLASS SUPPLIES INCLUDING PENS, PLANNER, DRY ERASE MARKERS, ETC. | 1.00000 | 199.93000 | 199.93 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 401 000 | SUPPLIES | 199.93 |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 161.25 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ENGLISH - CLASS SUPPLIES INCLUDING PENS, TAPE, STICKY NOTES, ETC. | 1.00000 | 161.25000 | 161.25 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *161.25* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 201.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ENGLISH - CLASS SUPPLIES INCLUDING PENCIL, CRAYONS, KLEENEX, ETC. | 1.00000 | 201.99000 | 201.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *201.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 2,200.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | DC HISTORY TEAMBUILDR IPAD MOUNTS FOR WEIGHT ROOM | 1.00000 | 2,200.00000 | 2,200.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *2,200.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 483.71 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | 483.71000 | 483.71 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *483.71* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 195.80 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | HISTORY TEXTBOOKS FOR HIGH SCHOOL | 1.00000 | 195.80000 | 195.80 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 440 401 000* | *TEXTBOOKS* | *195.80* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 1,165.20 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | HISTORY TEXTBOOKS FOR HIGH SCHOOL | 1.00000 | 1,165.20000 | 1,165.20 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 440 401 000* | *TEXTBOOKS* | *1,165.20* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 967.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MONTLY PHONE SERVICE | 1.00000 | 967.50000 | 967.50 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 661000 350 000 000* | *COMMUNICATION - PHONE/INTERNET* | *967.50* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 37.40 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FOOTBALL - JV TEAM GATORADES SANDPOINT GAME | 1.00000 | 37.40000 | 37.40 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *37.40* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 174.69 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ENGLISH - CLASS SUPPLIES INCLUDING HIGHLIGHTERS, MARKERS, INDEX CARDS, ETC. | 1.00000 | 174.69000 | 174.69 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *174.69* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 190.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ENGLISH - CLASS SUPPLIES INCLUDING STAPLES, TAPE, ERASERS, ETC. | 1.00000 | 190.50000 | 190.50 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *190.50* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 450.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ATHLETICS - FIELD RENTAL FOR GIRLS SOCCER 09-02-26 | 1.00000 | 450.00000 | 450.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *450.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 347.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | BATTERIES FOR TURF TANK | 1.00000 | 347.00000 | 347.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *347.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 109.33 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | OPEN HOUSE SUPPLIES | 1.00000 | 109.33000 | 109.33 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 601 000* | *ASB ACCOUNT* | *109.33* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 774.41 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (WRE) INVOICE 1710639-1826-1 | 1.00000 | 774.41000 | 774.41 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 661000 330 106 000* | *UTILITIES-GARBAGE* | *774.41* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 164.09 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | HISTORY BOOKS FOR HIGH SCHOOL | 1.00000 | 164.09000 | 164.09 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 440 401 000* | *TEXTBOOKS* | *164.09* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 14.72 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOIGT CLASS SUPPLIES | 1.00000 | 14.72000 | 14.72 |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 263.87 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 201 000 | SUPPLIES | 14.72 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 2 FRUIT/ 2 MEAT & CHEESE/ 1 VEGGIE TRAY/ CONDIMENTS/ YOGURT FOR OPEN HOUSE DAY FOR TEACHERS | 1.00000 | 263.87000 | 263.87 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 105 000 | ASB ACCOUNT | 263.87 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 241.25 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FOOTBALL - JV TEAM PIZZAS AFTER SANDPOINT GAME 09/03/26 | 1.00000 | 241.25000 | 241.25 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 241.25 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 16.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Zoom monthly subscription | 1.00000 | 16.99000 | 16.99 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 651000 410 000 000 | BUSINESS ADMIN. EXPENSE | 16.99 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 224.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | COURTNEY ART CLASS SUPPLIES | 1.00000 | 224.50000 | 224.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 201 000 | SUPPLIES | 224.50 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 239.26 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | WALMART 239.26 TREAT TROLLEY | 1.00000 | 239.26000 | 239.26 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 108 000 | ASB ACCOUNT | 239.26 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 572.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TOWING FOR SCHOOL BUS | 1.00000 | 572.00000 | 572.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 410 000 000* | *SUPPLIES* | *572.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 2,199.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MYSTERY SCIENCE SUBSCRIPTION 26-27 | 1.00000 | 2,199.00000 | 2,199.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 108 000* | *SUPPLIES* | *2,199.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 120.46 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | 120.46000 | 120.46 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *120.46* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 192.38 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | 192.38000 | 192.38 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *178.44* |
| *236 A 113000 000 102 000* | *ASB ACCOUNT* | *13.94* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 1,485.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FR FOOTBALL - TEAM BONDING EVENT | 1.00000 | 1,485.00000 | 1,485.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *1,485.00* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 165.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FR FOOTBALL - TEAM BONDING EVENT DEPOSIT | 1.00000 | 165.00000 | 165.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *165.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 321.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | 321.00000 | 321.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *321.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 385.88 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | 385.88000 | 385.88 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *385.88* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 747.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | BUS TOWING | 1.00000 | 747.50000 | 747.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 681000 410 000 000* | *SUPPLIES* | *747.50* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 8,035.54 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | UTILITIES | 1.00000 | 8,035.54000 | 8,035.54 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 661000 333 104 000* | *UTILITIES - GAS/ELECTRIC* | *4,617.02* |
| *100 E 661000 333 107 000* | *UTILITIES - GAS/ELECTRIC* | *3,418.52* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 149.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | ENGLISH - APP FOR HENSLEY-JENKINS CLASSROOM SUPPLEMENTAL INSTRUCTION | 1.00000 | 149.00000 | 149.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 401 000 | SUPPLIES | 149.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 269.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | XC - TIMBERLAKE INVITATIONAL FEE | 1.00000 | 269.50000 | 269.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 269.50 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | -128.16 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | -128.16000 | -128.16 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | -128.16 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 259.75 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | LINK - FRESHMEN TAILGATE FOOD AND DRINKS | 1.00000 | 259.75000 | 259.75 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 259.75 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 117.30 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PURELAND SUPPLY $117.30 PROJECTOR BULB FOR ROOM 201 USING DISTRICT FUNDS | 1.00000 | 117.30000 | 117.30 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 410 106 000 | SUPPLIES | 117.30 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 318.85 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TOOLS FOR SHOP- BINS FOR PARTS AND ROLLING TOOL CHEST | 1.00000 | 318.85000 | 318.85 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 681000 423 000 007 | MECHANIC TOOLS-85% | 318.85 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 988.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CONCESSION STAND SUPPLIES | 1.00000 | 988.50000 | 988.50 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 201 000 | ASB ACCOUNT | 988.50 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 6.34 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - OUT OF TOWN TOURNAMENT FOOD AND INCIDENTALS | 1.00000 | 6.34000 | 6.34 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 6.34 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 68.85 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - FUEL FOR WHITE BUS WHEN DO CARD WOULD NOT WORK | 1.00000 | 68.85000 | 68.85 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 531000 380 401 000 | ACTIVITY TRAVEL | 68.85 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 100.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | GOLF - HS TOURNAMENT AND GREENS FEES LEWISTON, ID | 1.00000 | 100.00000 | 100.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 531000 410 401 000 | ATHLETIC SUPPORT | 100.00 |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 199.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - THUNDER BEE TOURNAMENT TEAM MEAL OUT OF TOWN | 1.00000 | 199.50000 | 199.50 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *199.50* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 359.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | RUG | 1.00000 | 359.95000 | 359.95 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *359.95* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 72.84 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - FUEL FOR WHITE BUS WHEN DO CARD WOULD NOT WORK | 1.00000 | 72.84000 | 72.84 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 531000 380 401 000* | *ACTIVITY TRAVEL* | *72.84* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 411.94 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CTE - NH, FCS BLANKET PO FOR GROCERIES AT US CHEF | 1.00000 | 411.94000 | 411.94 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *243 E 515000 410 401 091* | *PFHS FCS SUPPLIES* | *411.94* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 190.96 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - THUNDER BEE TOURNAMENT TEAM FOOD OUT OF TOWN | 1.00000 | 190.96000 | 190.96 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *190.96* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 992.21 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TROJAN ENTERPRISES - STUDENT STORE SUPPLIES, SNACKS AND DRINKS FOR SALE | 1.00000 | 992.21000 | 992.21 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *992.21* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 26.52 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | WALMART 26.52 | 1.00000 | 26.52000 | 26.52 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 622000 410 108 000* | *LIBRARY BOOKS/SUP TRE* | *16.98* |
| *236 A 113000 000 108 000* | *ASB ACCOUNT* | *9.54* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 539.89 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SUBSCRIPTION | 1.00000 | 539.89000 | 539.89 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 108 000* | *SUPPLIES* | *539.89* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 49.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SAFESHARE | 1.00000 | 49.99000 | 49.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 524000 300 102 000* | *PURCH SVC-GT* | *7.14* |
| *100 E 524000 300 103 000* | *PURCH SVC-GT* | *7.14* |
| *100 E 524000 300 104 000* | *PURCH SVC-GT* | *7.14* |
| *100 E 524000 300 105 000* | *PURCH SVC-GT* | *7.14* |
| *100 E 524000 300 106 000* | *PURCH SVC-GT* | *7.14* |
| *100 E 524000 300 107 000* | *PURCH SVC-GT* | *7.14* |
| *100 E 524000 300 108 000* | *PURCH SVC-GT* | *7.15* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 185.38 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | GOLF - TOURNAMENT FEE PLUS CREDIT CARD FEE AT BRYDEN GOLF COURSE | 1.00000 | 185.38000 | 185.38 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 531000 410 401 000* | *ATHLETIC SUPPORT* | *185.38* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 33.94 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CTE - FCS CLASS SUPPLIES | 1.00000 | 33.94000 | 33.94 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *243 E 515000 410 401 091* | *PFHS FCS SUPPLIES* | *33.94* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 31.10 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CTE - FCS CLASS SUPPLIES | 1.00000 | 31.10000 | 31.10 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *243 E 515000 410 401 091* | *PFHS FCS SUPPLIES* | *31.10* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 3.90 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TROJAN ENTERPRISES - STUDENT STORE CLUB SODA FOR LOTUS DRINKS | 1.00000 | 3.90000 | 3.90 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *3.90* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 815.60 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | DRAMA - P CARD FOR DRAMATIC PUBLISHING FALL PLAY | 1.00000 | 815.60000 | 815.60 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *815.60* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 30.96 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | 30.96000 | 30.96 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 601 000 | ASB ACCOUNT | 30.96 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 178.40 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Blaine Bennett flight back from Boise | 1.00000 | 178.40000 | 178.40 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 178.40 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 1,541.20 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CROSS COUNTRY - MISSOULA XC MEET HOTEL ROOMS 09/18-09/19/2026 | 1.00000 | 1,541.20000 | 1,541.20 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 1,541.20 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 233.32 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - THUNDER BEE TOURNAMENT TEAM FOOD OUT OF TOWN | 1.00000 | 233.32000 | 233.32 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 233.32 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 118.08 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - FUEL FOR WHITE BUS WHEN DO CARD WOULD NOT WORK | 1.00000 | 118.08000 | 118.08 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 531000 380 401 000 | ACTIVITY TRAVEL | 118.08 |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 146.83 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - THUNDER BEE TOURNAMENT TEAM MEAL OUT OF TOWN | 1.00000 | 146.83000 | 146.83 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *146.83* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 122.34 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | 122.34000 | 122.34 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *122.34* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 419.30 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CROSS COUNTRY - ENTRY FEES FOR MOUNTAIN WEST XC CLASSIC | 1.00000 | 419.30000 | 419.30 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *419.30* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 70.58 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - TEAM MEAL OUT OF TOWN AT THUNDERBEE TOURNAMENT | 1.00000 | 70.58000 | 70.58 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *70.58* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 165.35 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - TEAM MEAL OUT OF TOWN AT THUNDERBEE TOURNAMENT | 1.00000 | 165.35000 | 165.35 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *165.35* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 167.97 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - TEAM MEAL AT THUNDERBEE TOURNAMENT OUT OF TOWN | 1.00000 | 167.97000 | 167.97 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *167.97* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 598.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | 598.00000 | 598.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *598.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 4.45 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | 4.45000 | 4.45 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *4.45* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 164.20 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - TEAM MEAL AT THUNDERBEE TOURNAMENT OUT OF TOWN | 1.00000 | 164.20000 | 164.20 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *164.20* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 185.82 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - OUT OF TOWN TOURNAMENT MEALS AND INCIDENTALS | 1.00000 | 185.82000 | 185.82 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *185.82* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 22.78 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - TEAM TREAT AT THUNDERBEE TOURNAMENT OUT OF TOWN | 1.00000 | 22.78000 | 22.78 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *22.78* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 712.56 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - TEAM ADVISED TO STAY OVERNIGHT IN A NEW LOCATION, BOOKED HOTEL ROOMS ON P CARD, THEY DIDN'T KNOW TO CALL THE ACTIVITIES SECRETARY | 1.00000 | 712.56000 | 712.56 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *712.56* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 9.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SUBSCRIPTION | 1.00000 | 9.99000 | 9.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *9.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 518.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Hampton Inn Idaho Falls Craig Christensen Volleyball Tournament | 1.00000 | 518.00000 | 518.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *518.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 46.64 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | GOLF - BUCKET OF BALLS TO WARM UP BEFORE TOURNY | 1.00000 | 46.64000 | 46.64 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 101.63 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 531000 410 401 000 | ATHLETIC SUPPORT | 46.64 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | OFFICE - CRICUT MEMBERSHIP FOR FORMER EMPLOYEE THAT AUTO RENEWED, A DISPUTE IS IN PROCESS WITH WELLS FARGO FOR THIS CHARGE | 1.00000 | 101.63000 | 101.63 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 401 000 | SUPPLIES | 101.63 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 129.38 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | RD - EXTENDABLE MIRROR FOR SRO | 1.00000 | 129.38000 | 129.38 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 401 000 | SUPPLIES | 129.38 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 130.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | 130.00000 | 130.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 130.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 1,117.25 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TREATY ROCK CABINETRY | 1.00000 | 1,117.25000 | 1,117.25 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 664000 410 000 000 | SUPPLIES | 1,117.25 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 1,090.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | 1,090.95000 | 1,090.95 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 350 000 000 | COMMUNICATION - PHONE/INTERNET | 1,090.95 |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 440.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CROSS COUNTRY - BOB FIRMAN INVITATIONAL XC MEET ENTRY FEES | 1.00000 | 440.00000 | 440.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *440.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 10.09 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CTE - FCS CLASS SUPPLIES, BACON AND TWINE | 1.00000 | 10.09000 | 10.09 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *243 E 515000 410 401 091* | *PFHS FCS SUPPLIES* | *10.09* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 114.42 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - SENIOR NIGHT FLOWERS | 1.00000 | 114.42000 | 114.42 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *114.42* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 84.78 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | 84.78000 | 84.78 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 107 000* | *ASB ACCOUNT* | *84.78* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 210.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | 210.00000 | 210.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 632000 410 000 000* | *SUPPLIES* | *210.00* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 210.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | 210.00000 | 210.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 632000 410 000 000* | *SUPPLIES* | *210.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 210.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | 210.00000 | 210.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 632000 410 000 000* | *SUPPLIES* | *210.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 210.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | 210.00000 | 210.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 632000 410 000 000* | *SUPPLIES* | *210.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 536.80 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Alaska Air, reservation for Trustee Wagner, ISBA Annual Conference in Boise | 1.00000 | 536.80000 | 536.80 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 631000 380 000 000* | *BOARD OF ED. TRAVEL/INSERVICE* | *536.80* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 536.80 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Alaska Air, reservation for Board Chair N. Uhrig to ISBA Annual Conference in Boise | 1.00000 | 536.80000 | 536.80 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 631000 380 000 000* | *BOARD OF ED. TRAVEL/INSERVICE* | *536.80* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 75.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (3EA) CONNECT4LUNCH ADMIN AT CHAMBER OF COMMERCE<br>NO P.O. ON FILE | 1.00000 | 75.00000 | 75.00 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 651000 390 000 000* | *OTHER PURCHASED SERVICES* | *75.00* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 210.94 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | COSTCO 210.94 | 1.00000 | 210.94000 | 210.94 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 108 000* | *ASB ACCOUNT* | *210.94* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 361.86 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | COSTCO 361.86 | 1.00000 | 361.86000 | 361.86 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 108 000* | *ASB ACCOUNT* | *361.86* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 119.40 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PURELAND SUPPLY $119.40 PROJECTOR BULB FOR ROOM 208 USING DISTRICT FUNDS | 1.00000 | 119.40000 | 119.40 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 106 000* | *SUPPLIES* | *119.40* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 381.39 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SCIENCE - BIOLOGY SPECIMENS | 1.00000 | 381.39000 | 381.39 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 515000 410 401 000* | *SUPPLIES* | *381.39* |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 144.81 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | supplies | 1.00000 | 144.81000 | 144.81 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 512000 410 102 000* | *SUPPLIES* | *15.24* |
| *236 A 113000 000 102 000* | *ASB ACCOUNT* | *129.57* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 136.70 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | 136.70000 | 136.70 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 664000 410 000 000* | *SUPPLIES* | *136.70* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 16.81 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CTE - FCS CLASS SUPPLIES | 1.00000 | 16.81000 | 16.81 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *243 E 515000 410 401 091* | *PFHS FCS SUPPLIES* | *16.81* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 259.20 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | AKTIVATE 26-27 | 1.00000 | 259.20000 | 259.20 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 201 000* | *ASB ACCOUNT* | *259.20* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 110.01 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FOOTBALL - FRESHMEN TEAM WATER AND GATORADES OUT OF TOWN GAME 09/25/26 | 1.00000 | 110.01000 | 110.01 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *110.01* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 156.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | KEEP THE SCORE - RIVER CITY | 1.00000 | 156.00000 | 156.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 601 000 | ASB ACCOUNT | 156.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 60.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PLEASE ENTER A TRANSACTION DESCRIPTION | 1.00000 | 60.00000 | 60.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 350 000 000 | COMMUNICATION - PHONE/INTERNET | 60.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 178.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | STAPLES POSTER PURCHASE | 1.00000 | 178.00000 | 178.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 515000 410 201 000 | SUPPLIES | 178.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 173.66 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Holiday Inn Express Boise, K. Baker at Admin AI Cohort meeting | 1.00000 | 173.66000 | 173.66 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 512000 380 107 000 | TRAVEL | 173.66 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 101.89 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FOOTBALL - VARSITY TEAM GATORADES AND WATERS FOR GAME | 1.00000 | 101.89000 | 101.89 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 101.89 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 320.02 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FOOTBALL - FRESHMEN TEAM PIZZAS AFTER GAME AT EASTMONT 09/25/26 | 1.00000 | 320.02000 | 320.02 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *320.02* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 111.81 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - LINDA SHERIDAN TOURNY FOOD FOR TEAM | 1.00000 | 111.81000 | 111.81 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *111.81* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 170.27 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - LINDA SHERIDAN TOURN FOOD FOR TEAM | 1.00000 | 170.27000 | 170.27 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *170.27* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 114.52 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - LINDA SHERIDAN TOURN FOOD FOR TEAM | 1.00000 | 114.52000 | 114.52 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *114.52* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 601.86 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FOOTBALL - VARSITY PIZZAS AFTER GAME 09-25-26 | 1.00000 | 601.86000 | 601.86 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *601.86* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 129.79 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | Craig to Wenatchee FB | 1.00000 | 129.79000 | 129.79 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 129.79 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 2.42 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - LINDA SHERIDAN TOURN FOOD FOR TEAM | 1.00000 | 2.42000 | 2.42 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 2.42 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 153.70 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - LINDA SHERIDAN TOURN FOOD FOR TEAM | 1.00000 | 153.70000 | 153.70 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 153.70 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 20.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | GOLF - BUCKET OF BALLS BEFORE GAME AT HAYDEN COUNTRY CLUB | 1.00000 | 20.00000 | 20.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 531000 410 401 000 | ATHLETIC SUPPORT | 20.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 72.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | GOLF - BUCKET OF BALLS BEFORE GAME AT AVONDALE | 1.00000 | 72.00000 | 72.00 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 531000 410 401 000 | ATHLETIC SUPPORT | 72.00 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 27.11 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | TECH SUPPLIES | 1.00000 | 27.11000 | 27.11 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 245 E 656000 410 000 000 | SUPPLIES | 27.11 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 542.76 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | GOLDEN TICKET STUDENT PRIZES | 1.00000 | 542.76000 | 542.76 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 201 000 | ASB ACCOUNT | 542.76 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 121.84 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - DIG FOR THE CURE SHIRT SUPPPLIES | 1.00000 | 121.84000 | 121.84 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 121.84 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 81.58 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - HOMECOMING TAILGATE ITEMS FOR TEAM | 1.00000 | 81.58000 | 81.58 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 81.58 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 29.64 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - DIG FOR THE CURE CARNATIONS | 1.00000 | 29.64000 | 29.64 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 401 000 | ASB ACCOUNT | 29.64 |

# Invoice Listing

Post Falls, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 688.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SPECIAL EDUCATION EARLY CHILDHOOD PLAY SUMMER TRAINING GRANT FOR MISTY WEST: P-CARD ONLINE PURCHASE TO COSTCO WHOLESALE.<br><br>ITEM #: 1694813, SUNCAST 6' X 5' MODERN SHED. | 1.00000 | 688.99000 | 688.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *265 E 521000 410 000 000* | | *688.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 86.99 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | VOLLEYBALL - TEAM FOOD FOR OUT-OF-TOWN TOURNAMENT | 1.00000 | 86.99000 | 86.99 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *236 A 113000 000 401 000* | *ASB ACCOUNT* | *86.99* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 72.67 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CTE - FCS CLASS SUPPLIES | 1.00000 | 72.67000 | 72.67 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *243 E 515000 410 401 091* | *PFHS FCS SUPPLIES* | *72.67* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 534.22 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | International Minute Press, 4x6 levy information cards | 1.00000 | 534.22000 | 534.22 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 651000 410 000 000* | *BUSINESS ADMIN. EXPENSE* | *534.22* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 675.00 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CDA Press Voter's Guide PFSD replacement levy half page display ad | 1.00000 | 675.00000 | 675.00 |

# Invoice Listing

Post Falls, ID

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

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 651000 410 000 000 | BUSINESS ADMIN. EXPENSE | 675.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 229.26 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CONCESSIONS | 1.00000 | 229.26000 | 229.26 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 601 000 | ASB ACCOUNT | 229.26 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 133.77 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | CONCESSIONS | 1.00000 | 133.77000 | 133.77 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 601 000 | ASB ACCOUNT | 133.77 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | | WF102026000000000 | 10082026TS | 9/1/2026-9/30/2026 | 10/08/2026 | 202500410 | 63.14 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SUNSHINE COMMITTEE MONTHLY BIRTHDAY CAKES | 1.00000 | 63.14000 | 63.14 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 236 A 113000 000 201 000 | ASB ACCOUNT | 63.14 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | 0012700073 | WF102026000000000 | 10082026TS | GARBAGE SERVICE | 10/08/2026 | 202500410 | 356.16 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | (PFHS) INVOICE 1710581-1826-5 | 1.00000 | 356.16000 | 356.16 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 661000 330 401 000 | UTILITIES-GARBAGE | 356.16 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | 0012700111 | WF102026000000000 | 10082026TS | FORM APPROVALS ANNUAL SUBSCRIPTION | 10/08/2026 | 202500410 | 120.09 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | FORM APPROVAL ANNUAL SUBSCRIPTION | 1.00000 | 120.09000 | 120.09 |

| Account | Account Description | Total Per Account |
|---|---|---|
| 100 E 651000 460 000 000 | SOFTWARE/LICENSE FEES | 120.09 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | 2022700028 | WF102026000000000 | 10082026TS | SBAA TLT CONCESSION ITEMS COSTCO | 10/08/2026 | 202500410 | 132.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SBAA TLT CONCESSION ITEMS COSTCO SODA AND CANDY | 1.00000 | 132.95000 | 132.95 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *236 A 113000 000 601 000* | *ASB ACCOUNT* | *132.95* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | 2022700029 | WF102026000000000 | 10082026TS | SBAA CHEF'S STORE CONCESSION TLT PURCHASES | 10/08/2026 | 202500410 | 264.91 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SBAA CHEF'S STORE CONCESSION TLT PURCHASES | 1.00000 | 264.91000 | 264.91 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *236 A 113000 000 601 000* | *ASB ACCOUNT* | *264.91* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WELLS FARGO P-CARD SERVICES | 2022700030 | WF102026000000000 | 10082026TS | COSTCO KLEENEX FOR SUPPLY CLOSET | 10/08/2026 | 202500410 | 36.02 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | COSTCO KLEENEX FOR SUPPLY CLOSET | 1.00000 | 36.02000 | 36.02 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 515000 410 601 000* | *SUPPLIES* | *36.02* |

***Total for WELLS FARGO P-CARD SERVICES:*** ***84,960.97***

| Vendor | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|
| WEST, MISTY MICHELLE | 8/11/26-10/6/26 | 101726 | IN-DISTRICT MILEAGE CLAIM | 08/11/2026 | 9000000859 | 146.52 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 1.00000 | 146.52000 | 146.52 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 521000 380 000 000* | *EXCEPT. CHILD TRAVEL* | *146.52* |

***Total for WEST, MISTY MICHELLE:*** ***146.52***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WESTERN MOUNTAIN BUS SALES INC | 6812700027 | PC4120001415:01 | 100726 | SHOP PARTS FOR BUSES 85% | 09/29/2026 | 52361 | 107.45 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | SHOP PARTS FOR BUSES 85% | 1.00000 | 107.45000 | 107.45 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *100 E 681000 421 000 007* | *SHOP PARTS-85%* | *107.45* |

***Total for WESTERN MOUNTAIN BUS SALES INC:*** ***107.45***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WESTERN PSYCHOLOGICAL SERVICES | 8002700013 | WPS-650623 | 091026 | TESTING MATERIALS | 09/01/2026 | 52225 | 47.40 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | PFSD SPED DISTRICT-WIDE TESTING MATERIALS FOR SY 26/27.<br><br>ITEM: EM-227A: TERA-4 FORM A EXAMINER RECORD BOOKLET (PACKET OF 25) (SES/PVE) - QTY 2: $154.00<br><br>ITEM: EM-103AA: TEMA-3 EXAMINER RECORD BOOKLET FORM A (PACKET OF 25) (SES/PVE/MTE) - QTY 3: $123.00<br><br>ITEM: EM-159C: TEWL-3 ADMINISTRATION/RECORD BOOKLET FORM A (PACK OF 10) (SES/PVE/MTE) - QTY 3: $135.00<br><br>ITEM: W-708P: SENSORY PROCESSING MEASURE, SECOND EDITION AND SPM-2 QUICK TIPS - QTY 1: $373.00<br><br>ITEM: PB-86B: BRIEF2 TEACHER FORM (PACK OF 25) - QTY 2: $216.00<br><br>ITEM PB-86A: BRIEF2 PARENT FORM (PACK OF 25) - QTY 1: $108.00<br><br>ITEM: PB-86G: BRIEF2 TEACHER SCORING SUMMARY/PROFILE FORM (PACK OF 25) - QTY 2: $94.00 | 1.00000 | 47.40000 | 47.40 |

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

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| | | ITEM: W-688A: ARIZONA-4 WORD AND SENTENCE ARTICULATION RECORD FORM (PACK OF 25) - QTY 2: $148.00<br><br>ITEM: W-688B: ARIZONA-4 PHONOLOGY CODING FORM )PACK OF 25) (PK) - QTY 1: $74.00<br><br>ITEM: J-4A: SPELT-3 RESPONSE FORM (PACK OF 30) (SES) - QTY 1: $44.00<br><br>ITEM: EM-183A: TACL-4 EXAMINER RECORD BOOKLET (PACK OF 25) (SES) - QTY 1: $72.00<br><br>ITEM: EM-188A: TEXL EXAMINER RECORD BOOKLET (PACK OF 25) (SES) - QTY 1: $89.00<br><br>ITEM: EM-226A: TELD-4 EXAMINER RECORD BOOKLET A (PACK OF 25) (PK) - QTY 1: $95.00<br><br>ITEM: TELD-4 EXAMINER RECORD BOOKLET B (PACK OF 25) (PK) - QTY 1: $95.00<br><br>SHIPPING AND HANDLING: $182.00 | | | |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *257 E 521000 410 102 000* | *IDEA-B SUPPLIES* | *4.18* |
| *257 E 521000 410 104 000* | *SUPPLIES* | *4.18* |
| *257 E 521000 410 105 000* | *SUPPLIES* | *2.36* |
| *257 E 616000 310 102 000* | *IDEA SUPPORT SVCS-PURCHASE SV* | *5.35* |
| *257 E 616000 410 000 000* | *IDEA SUPPORT SVCS-SUPPLIES* | *20.60* |
| *257 E 616000 410 108 000* | *SUPPLIES* | *2.24* |
| *258 E 616000 410 000 000* | *PRESCHOOL SUPPORT SUPPLIES* | *8.49* |

***Total for WESTERN PSYCHOLOGICAL SERVICES:*** ***47.40***

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WILSON, ANNA MARIE | | ISNM 10/05/2026 | 100726 | TRAVEL EXPENSE REIMBURSEMENT | 10/06/2026 | 9000000805 | 112.76 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 2026 IDAHO SUPERINTENDENT NETWORK CONFERENCE | 1.00000 | 112.76000 | 112.76 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *100 E 632000 380 000 000* | *DIST. ADMIN. TRAVEL/DUES/INSER* | *112.76* |

***Total for WILSON, ANNA MARIE:*** ***112.76***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WYLD LLC | | SES-OCT2026 | 100726 | REIMBURSEMENT SELTICE PARKING LOT | 10/05/2026 | 52362 | 69,625.15 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | REIMBURSEMENT SES PARKING LOT (50% OF SHARED TOTAL) | 1.00000 | 69,625.15000 | 69,625.15 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *436 E 810000 520 000 000* | *CAPITAL SITE IMPROVEMENTS* | *69,625.15* |

***Total for WYLD LLC:*** ***69,625.15***

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ZIGGYS HOME IMPROVEMENT | 6642700089 | 1201218 | 100726 | MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES | 10/05/2026 | 52363 | 136.68 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 375220 - 1 in. x 3 in. Hemlock C and Better | 1.00000 | 136.68000 | 136.68 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *136.68* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ZIGGYS HOME IMPROVEMENT | 6642700089 | 1202776 | 100726 | MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES | 10/05/2026 | 52363 | 69.95 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | 4 ft. x 8 ft. 19/32 in. Deco Siding 8" O.C. | 1.00000 | 69.95000 | 69.95 |

| Account | Account Description | Total Per Account |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *69.95* |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ZIGGYS HOME IMPROVEMENT | 6642700089 | 1202787 | 100726 | MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES | 10/01/2026 | 52363 | 25.74 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES | 1.00000 | 25.74000 | 25.74 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *25.74* |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ZIGGYS HOME IMPROVEMENT | 6642700089 | 1205140 | 100726 | MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES | 10/05/2026 | 52363 | 108.50 |

| Display Order | Catalog Item | Description | Quantity | Unit Cost | Amount |
|---|---|---|---|---|---|
| 1 | | MAINTENANCE SUPPLIES/TOOLS/CARPENTRY SUPPLIES | 1.00000 | 108.50000 | 108.50 |

| *Account* | *Account Description* | *Total Per Account* |
|---|---|---|
| *425 E 664000 410 000 000* | *SUPPLIES* | *108.50* |

***Total for ZIGGYS HOME IMPROVEMENT:*** ***340.87***

## REPORT

| | | |
|---|---|---|
| **Total Number of Batch Invoices:** | 20 | 361,857.64 |
| **Total Number of Open Invoices:** | 0 | 0.00 |
| **Total Number of History Invoices:** | 1,020 | 2,881,997.54 |
| **Total Number of Update in Progress Batch Invoices:** | 0 | 0.00 |
| **Total Number of Update in Progress Batch Reversal Invoices:** | 0 | 0.00 |
| **Total Number of Reversal History Invoices:** | 1 | (1,701.00) |
| **Total Number of Deleted History Invoices:** | 1 | 1,701.00 |
| **Total Number of Batch Reversal Invoices:** | 0 | 0.00 |
| **Total Number of Unsubmitted Invoices:** | 1 | 0.00 |
| **Total Number of Awaiting for Approval Invoices:** | 0 | 0.00 |
| **Total Invoices:** | **1,043** | **3,243,855.18** |