VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
A-L COMP000	A-L COMPRESSED GASES	0003022022	6642400007	HP090723	GEN	OPEN PO FY 23-24	P	H	08/31/2023	09/07/2023	R	$17.05
							23-24			44811		$17.05
						NUMBER OF INVOICES: 1						**$17.05**
ACE HARD000	ACE HARDWARE	346008/1	6642400005	HP090723	GEN	OPEN PO FY 23-24	P	H	08/10/2023	09/07/2023	R	$9.51
							23-24			44812		$9.51
ACE HARD000	ACE HARDWARE	346173/1	6642400005	HP090723	GEN	OPEN PO FY 23-24	P	H	08/16/2023	09/07/2023	R	$7.99
							23-24			44812		$7.99
ACE HARD000	ACE HARDWARE	346372/1	6642400005	HP090723	GEN	OPEN PO FY 23-24	P	H	08/23/2023	09/07/2023	R	$13.09
							23-24			44812		$13.09
ACE HARD000	ACE HARDWARE	346455/1	6642400005	HP090723	GEN	OPEN PO FY 23-24	P	H	08/25/2023	09/07/2023	R	$4.96
							23-24			44812		$4.96
ACE HARD000	ACE HARDWARE	346467/1	6642400005	HP090723	GEN	OPEN PO FY 23-24	P	H	08/25/2023	09/07/2023	R	$14.34
							23-24			44812		$14.34
ACE HARD000	ACE HARDWARE	346524/1	6642400005	HP090723	GEN	OPEN PO FY 23-24	P	H	08/28/2023	09/07/2023	R	$8.99
							23-24			44812		$8.99
ACE HARD000	ACE HARDWARE	346529/1	6642400005	HP090723	GEN	OPEN PO FY 23-24	P	H	08/28/2023	09/07/2023	R	$44.42
							23-24			44812		$44.42
ACE HARD000	ACE HARDWARE	346540/1	6642400005	HP090723	GEN	OPEN PO FY 23-24	P	H	08/29/2023	09/07/2023	R	$29.67
							23-24			44812		$29.67
ACE HARD000	ACE HARDWARE	346541/1	6642400005	HP090723	GEN	OPEN PO FY 23-24	P	H	08/29/2023	09/07/2023	R	$26.99
							23-24			44812		$26.99
ACE HARD000	ACE HARDWARE	346560/1	6642400005	HP090723	GEN	OPEN PO FY 23-24	P	H	08/29/2023	09/07/2023	R	$19.78
							23-24			44812		$19.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	346570/1	6642400005	HP090723	GEN	OPEN PO FY 23-24	P	H	08/29/2023	09/07/2023	R	$7.18
							23-24			44812		$7.18
ACE HARD000	ACE HARDWARE	346578/1	6812400048	HP090723	GEN	FY 23-24 SUPPLIES	P	H	08/07/2023	09/07/2023	R	$66.73
							23-24			44812		$66.73
ACE HARD000	ACE HARDWARE	346579/1	6642400005	HP090723	GEN	OPEN PO FY 23-24	P	H	08/29/2023	09/07/2023	R	$23.38
							23-24			44812		$23.38
ACE HARD000	ACE HARDWARE	346600/1	6642400005	HP090723	GEN	OPEN PO FY 23-24	P	H	08/30/2023	09/07/2023	R	$19.03
							23-24			44812		$19.03
ACE HARD000	ACE HARDWARE	346611/1	6642400005	HP090723	GEN	OPEN PO FY 23-24	P	H	08/30/2023	09/07/2023	R	$24.16
							23-24			44812		$24.16
ACE HARD000	ACE HARDWARE	346617/1	6642400005	HP090723	GEN	OPEN PO FY 23-24	P	H	08/30/2023	09/07/2023	R	$4.13
							23-24			44812		$4.13
ACE HARD000	ACE HARDWARE	9/5/23	6812400003	HP092123	GEN	FY24 SHOP-PARTS BUSES	P	H	09/05/2023	09/21/2023	R	$35.91
							23-24			44884		$35.91
						NUMBER OF INVOICES: 17						**$360.26**
ADD ELEC000	ADD ELECTRONICS	4277	6812400052	HP092123	GEN	FY 23-24 SUPPLIES	P	H	08/28/2023	09/21/2023	R	$74.30
							23-24			44885		$74.30
						NUMBER OF INVOICES: 1						**$74.30**
ADVANCED005	ADVANCED BENEFITS	PFSD SEPTEMBER 2023	0012400018	HP090723	GEN	SERVICES	P	H	08/31/2023	09/07/2023	R	$4,400.00
							23-24			44813		$4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20230925ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$5,254.80
							23-24			44992		$5,254.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AFLAC GR000	AFLAC GROUP INSURANCE	20230925ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023	R 44992	$5,055.99 $5,055.99
AFLAC GR000	AFLAC GROUP INSURANCE	20230925BDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023	R 44992	$-20.16 $-20.16
AFLAC GR000	AFLAC GROUP INSURANCE	20230925BDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023	R 44992	$-21.56 $-21.56
AFLAC GR000	AFLAC GROUP INSURANCE	20230925CDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023	R 44992	$20.16 $20.16
AFLAC GR000	AFLAC GROUP INSURANCE	20230925CDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023	R 44992	$21.56 $21.56
AFLAC GR000	AFLAC GROUP INSURANCE	20230925DDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023	R 44992	$-13.11 $-13.11
AFLAC GR000	AFLAC GROUP INSURANCE	20230925EDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023	R 44992	$13.11 $13.11
						NUMBER OF INVOICES: 8						**$10,310.79**
AFLAC OF000	AFLAC OF COLUMBUS	20230925ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023	R 44993	$1,832.00 $1,832.00
AFLAC OF000	AFLAC OF COLUMBUS	20230925AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023	R 44993	$3,896.33 $3,896.33
AFLAC OF000	AFLAC OF COLUMBUS	20230925BDVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023	R 44993	$-7.00 $-7.00
AFLAC OF000	AFLAC OF COLUMBUS	20230925BFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023	R 44993	$-11.70 $-11.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFLAC OF000	AFLAC OF COLUMBUS	20230925CDVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$7.00
							23-24			44993		$7.00
AFLAC OF000	AFLAC OF COLUMBUS	20230925CFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$11.70
							23-24			44993		$11.70
AFLAC OF000	AFLAC OF COLUMBUS	20230925DFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-17.55
							23-24			44993		$-17.55
AFLAC OF000	AFLAC OF COLUMBUS	20230925EFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$17.55
							23-24			44993		$17.55
AFLAC OF000	AFLAC OF COLUMBUS	20230925FFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-11.70
							23-24			44993		$-11.70
AFLAC OF000	AFLAC OF COLUMBUS	20230925GFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$11.70
							23-24			44993		$11.70
						NUMBER OF INVOICES: 10						**$5,728.33**
ALLIED T000	ALLIED TELEDATA	323038	0012400019	HP092823	GEN	TELEPHONE SERVICES	P	H	09/01/2023	09/26/2023	R	$300.00
							23-24			44940		$300.00
ALLIED T000	ALLIED TELEDATA	323040	0012400019	HP091423	GEN	TELEPHONE SERVICES	P	H	09/07/2023	09/14/2023	R	$533.00
							23-24			44846		$533.00
ALLIED T000	ALLIED TELEDATA	323040	0012400019	091423	GEN	TELEPHONE SERVICES	P	H	09/07/2023	09/14/2023	V	$533.00
							23-24			44846		$533.00
ALLIED T000	ALLIED TELEDATA	323040	0012400019	091423	GEN	TELEPHONE SERVICES	P	H	09/07/2023	09/14/2023	R	$533.00
							23-24			44871		$533.00
						NUMBER OF INVOICES: 4						**$833.00**
ALSCO 000	ALSCO	LSPO2662955	6812400004	HP092123	GEN	FY24 SUPPLIES/SERVICES	P	H	08/17/2023	09/21/2023	R	$68.53
							23-24			44886		$68.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2664947	6812400004	HP090723	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	08/24/2023	09/07/2023 44814	R	$75.59 $75.59
ALSCO 000	ALSCO	LSPO2666907	6812400004	HP090723	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	08/31/2023	09/07/2023 44814	R	$68.53 $68.53
ALSCO 000	ALSCO	LSPO2668912	6812400004	HP091423	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	09/07/2023	09/14/2023 44847	R	$124.90 $124.90
ALSCO 000	ALSCO	LSPO2668912	6812400004	091423	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	09/07/2023	09/14/2023 44847	V	$124.90 $124.90
ALSCO 000	ALSCO	LSPO2668912	6812400004	091423	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	09/07/2023	09/14/2023 44872	R	$124.90 $124.90
ALSCO 000	ALSCO	LSPO2670913	6812400004	HP092123	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	09/14/2023	09/21/2023 44886	R	$68.53 $68.53
						NUMBER OF INVOICES: 7						**$406.08**
AMAZON.C000	AMAZON.COM	17YR-VT16-XRDD	6812400049	HP092123	GEN	SUPPLIES	P 23-24	H	09/10/2023	09/21/2023 44887	R	$24.99 $24.99
AMAZON.C000	AMAZON.COM	1H9F-FG6J-WTQ3	0012400080	HP092123	GEN	SUPPLIES	P 23-24	H	09/10/2023	09/21/2023 44887	R	$153.82 $153.82
AMAZON.C000	AMAZON.COM	WF090823000000001	0000000000	092723RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	09/27/2023	09/27/2023 202300089	W	$1,349.87 $1,349.87
						NUMBER OF INVOICES: 3						**$1,528.68**
AMENDDEN000	AMENDE, DENNIS J.	8/2023-9/2023	0000000000	HP092823	GEN	Mileage Reimbursement.	 23-24	H	09/12/2023	09/28/2023 44941	R	$337.98 $337.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$337.98**
AMERESCO000	AMERESCO INC	49322	0012400137	HP092823	GEN	AMERESCO ANNUAL SOFTWARE FEE	P 23-24	H	08/31/2023	09/26/2023 44942	R	$10,065.16 $10,065.16
						NUMBER OF INVOICES: 1						**$10,065.16**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230925ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	09/25/2023	09/25/2023 44994	R	$9,326.71 $9,326.71
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230925ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	09/25/2023	09/25/2023 44994	R	$4,926.40 $4,926.40
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230925BDAMFID	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	09/25/2023	09/25/2023 44994	R	$-120.70 $-120.70
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230925BDFLEX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	09/25/2023	09/25/2023 44994	R	$-31.50 $-31.50
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230925CDAMFID	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	09/25/2023	09/25/2023 44994	R	$120.70 $120.70
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230925CDFLEX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	09/25/2023	09/25/2023 44994	R	$31.50 $31.50
						NUMBER OF INVOICES: 6						**$14,253.11**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20230925AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	09/25/2023	09/25/2023 44995	R	$2,110.00 $2,110.00
						NUMBER OF INVOICES: 1						**$2,110.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230925AD125	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	09/25/2023	09/25/2023 44996	R	$5,410.02 $5,410.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230925ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,692.90
							23-24			44996		$1,692.90
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230925BDDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-437.42
							23-24			44996		$-437.42
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230925CDDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$437.42
							23-24			44996		$437.42
						NUMBER OF INVOICES: 4						**$7,102.92**
AMERIPRI000	AMERIPRISE FINANCIAL	20230925AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$50.00
							23-24			44997		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
APPLE IN000	APPLE INC	MA16776892	0012400093	HP092823	GEN	Gifted & Talented Ipad Order	P	H	09/01/2023	09/26/2023	R	$1,676.00
							23-24			44943		$1,676.00
						NUMBER OF INVOICES: 1						**$1,676.00**
ARCHITEC000	ARCHITECTS WEST INC	12855	6642200225	HP091423	GEN	ARCHITECTURAL SERVICES - NUTRITION WAREHOUSE CONSTRUCTION	P	H	09/09/2023	09/14/2023	R	$1,637.00
							23-24			44848		$1,637.00
ARCHITEC000	ARCHITECTS WEST INC	12855	6642200225	091423	GEN	ARCHITECTURAL SERVICES - NUTRITION WAREHOUSE CONSTRUCTION	P	H	09/09/2023	09/14/2023	V	$1,637.00
							23-24			44848		$1,637.00
ARCHITEC000	ARCHITECTS WEST INC	12855	6642200225	091423	GEN	ARCHITECTURAL SERVICES - NUTRITION WAREHOUSE CONSTRUCTION	P	H	09/09/2023	09/14/2023	R	$1,637.00
							23-24			44873		$1,637.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3							**$1,637.00**
ARCHITEC001	ARCHITECTURAL HARDWARE INC	09/14/2023	6642400085	HP091423	GEN	SECURITY UPGRADE	P 23-24	H	09/14/2023	09/14/2023	R	44849	$4,744.00 $4,744.00
ARCHITEC001	ARCHITECTURAL HARDWARE INC	09/14/2023	6642400085	091423	GEN	SECURITY UPGRADE	P 23-24	H	09/14/2023	09/14/2023	V	44849	$4,744.00 $4,744.00
ARCHITEC001	ARCHITECTURAL HARDWARE INC	09/14/2023	6642400085	091423	GEN	SECURITY UPGRADE	P 23-24	H	09/14/2023	09/14/2023	R	44874	$4,744.00 $4,744.00
ARCHITEC001	ARCHITECTURAL HARDWARE INC	27636	6642400089	HP091423	GEN	SECURITY UPGRADES	P 23-24	H	08/23/2023	09/12/2023	R	44849	$1,176.00 $1,176.00
ARCHITEC001	ARCHITECTURAL HARDWARE INC	27636	6642400089	091423	GEN	SECURITY UPGRADES	P 23-24	H	08/23/2023	09/14/2023	V	44849	$1,176.00 $1,176.00
ARCHITEC001	ARCHITECTURAL HARDWARE INC	27636	6642400089	091423	GEN	SECURITY UPGRADES	P 23-24	H	08/23/2023	09/14/2023	R	44874	$1,176.00 $1,176.00
						NUMBER OF INVOICES: 6							**$5,920.00**
AVISTA U000	AVISTA UTILITIES	09052023	0000000000	HP091423	GEN	Utilities: Gas/Electric	 23-24	H	09/12/2023	09/12/2023	R	44850	$40,817.45 $40,817.45
AVISTA U000	AVISTA UTILITIES	09052023	0000000000	091423	GEN	Utilities: Gas/Electric	 23-24	H	09/12/2023	09/14/2023	V	44850	$40,817.45 $40,817.45
AVISTA U000	AVISTA UTILITIES	09052023	0000000000	091423	GEN	Utilities: Gas/Electric	 23-24	H	09/12/2023	09/14/2023	R	44875	$40,817.45 $40,817.45
AVISTA U000	AVISTA UTILITIES	ESA#:52803	0012400125	HP092123	GEN	NUTRITION WAREHOUSE UTILITY HOOKUP	P 23-24	H	09/15/2023	09/21/2023	R	44888	$19,345.63 $19,345.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AVISTA U000	AVISTA UTILITIES	GSA#: 52805	0012400125	HP092123	GEN	NUTRITION WAREHOUSE UTILITY HOOKUP	P 23-24	H	09/19/2023	09/21/2023 44888	R	$1,789.28 $1,789.28
						NUMBER OF INVOICES: 5						**$61,952.36**
BAILLJAN000	BAILLIE, JANELLE	8/2023-9/2023	0000000000	HP092823	GEN	Mileage Reimbursement.	 23-24	H	09/26/2023	09/28/2023 44944	R	$108.08 $108.08
						NUMBER OF INVOICES: 1						**$108.08**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	504465	0012400097	HP092123	GEN	DIGITAL RESOURCES - PHONICS/LITERACY	P 23-24	H	09/05/2023	09/21/2023 44889	R	$122,037.86 $122,037.86
						NUMBER OF INVOICES: 1						**$122,037.86**
BLICK AR001	BLICK ART MATERIALS	1467717	2012400006	HP092823	GEN	ART/POTTERY CLASSROOM SUPPLIES	P 23-24	H	09/13/2023	09/26/2023 44945	R	$398.08 $398.08
						NUMBER OF INVOICES: 1						**$398.08**
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	09/25/2023	09/25/2023 45001	R	$183.88 $183.88
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	09/25/2023	09/25/2023 45001	R	$178.95 $178.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	09/25/2023	09/25/2023 45001	R	$187.74 $187.74
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD20BD1	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	09/25/2023	09/25/2023 45001	R	$658.22 $658.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,253.68
							23-24			45001		$1,253.68
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$760.84
							23-24			45001		$760.84
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD30BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$158.82
							23-24			45001		$158.82
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$275.82
							23-24			45001		$275.82
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD30BCC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$384.51
							23-24			45001		$384.51
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$357.90
							23-24			45001		$357.90
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$219.03
							23-24			45001		$219.03
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$658.22
							23-24			45001		$658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$937.07
							23-24			45001		$937.07
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,535.36
							23-24			45001		$1,535.36
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$3,271.32
							23-24			45001		$3,271.32
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$3,556.80
							23-24			45001		$3,556.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD30DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$887.18
							23-24			45001		$887.18
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$2,507.38
							23-24			45001		$2,507.38
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,521.68
							23-24			45001		$1,521.68
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$534.96
							23-24			45001		$534.96
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,439.40
							23-24			45001		$1,439.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$2,164.00
							23-24			45001		$2,164.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$5,246.34
							23-24			45001		$5,246.34
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$916.92
							23-24			45001		$916.92
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$2,730.75
							23-24			45001		$2,730.75
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$5,296.50
							23-24			45001		$5,296.50
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$10,148.95
							23-24			45001		$10,148.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$15,630.92
							23-24			45001		$15,630.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$0.00
							23-24			45001		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$5,973.80
							23-24			45001		$5,973.80
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$9,009.90
							23-24			45001		$9,009.90
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$12,693.57
							23-24			45001		$12,693.57
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$23,865.69
							23-24			45001		$23,865.69
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$0.00
							23-24			45001		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230925ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-518.95
							23-24			45001		$-518.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230925ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$24.63
							23-24			45001		$24.63
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$39.96
							23-24			45001		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$19.98
							23-24			45001		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$119.88
							23-24			45001		$119.88
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$409.98
							23-24			45001		$409.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,521.72
							23-24			45001		$1,521.72
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$760.86
							23-24			45001		$760.86
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF30BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$39.96
							23-24			45001		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$59.94
							23-24			45001		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF30BCC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$59.94
							23-24			45001		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$39.96
							23-24			45001		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$139.86
							23-24			45001		$139.86
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$409.98
							23-24			45001		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$583.98
							23-24			45001		$583.98
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$955.44
							23-24			45001		$955.44
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$2,037.33
							23-24			45001		$2,037.33
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$9,626.35
							23-24			45001		$9,626.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF30DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$477.72
							23-24			45001		$477.72
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF30DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,373.22
							23-24			45001		$1,373.22
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF30DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,521.72
							23-24			45001		$1,521.72
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$359.55
							23-24			45001		$359.55
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$799.00
							23-24			45001		$799.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$799.00
							23-24			45001		$799.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,318.35
							23-24			45001		$1,318.35
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$3,275.90
							23-24			45001		$3,275.90
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$9,019.45
							23-24			45001		$9,019.45
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$17,519.25
							23-24			45001		$17,519.25
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$33,440.05
							23-24			45001		$33,440.05
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$51,611.98
							23-24			45001		$51,611.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$6,244.65
							23-24			45001		$6,244.65
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$13,939.15
							23-24			45001		$13,939.15
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$22,191.05
							23-24			45001		$22,191.05
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$29,618.33
							23-24			45001		$29,618.33
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$55,686.61
							23-24			45001		$55,686.61
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$215,320.55
							23-24			45001		$215,320.55
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,808.28
							23-24			45001		$1,808.28
BLUE CRO000	BLUE CROSS OF IDAHO	20230925AFBCWAD	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$79.90
							23-24			45001		$79.90
BLUE CRO000	BLUE CROSS OF IDAHO	20230925BD30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-178.95
							23-24			45001		$-178.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230925BD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-1,090.44
							23-24			45001		$-1,090.44
BLUE CRO000	BLUE CROSS OF IDAHO	20230925BD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-59.44
							23-24			45001		$-59.44
BLUE CRO000	BLUE CROSS OF IDAHO	20230925BD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-289.97
							23-24			45001		$-289.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230925BD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$0.00
							23-24			45001		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230925BD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-500.55
							23-24			45001		$-500.55
BLUE CRO000	BLUE CROSS OF IDAHO	20230925BD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-582.09
							23-24			45001		$-582.09
BLUE CRO000	BLUE CROSS OF IDAHO	20230925BD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$0.00
							23-24			45001		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230925BDBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-500.55
							23-24			45001		$-500.55
BLUE CRO000	BLUE CROSS OF IDAHO	20230925BF30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-19.98
							23-24			45001		$-19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20230925BF30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-679.11
							23-24			45001		$-679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20230925BF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-39.95
							23-24			45001		$-39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230925BF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-955.43
							23-24			45001		$-955.43
BLUE CRO000	BLUE CROSS OF IDAHO	20230925BF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-693.85
							23-24			45001		$-693.85
BLUE CRO000	BLUE CROSS OF IDAHO	20230925BF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-1,167.95
							23-24			45001		$-1,167.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230925BF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-1,358.21
							23-24			45001		$-1,358.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230925BF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$760.85
							23-24			45001		$760.85
BLUE CRO000	BLUE CROSS OF IDAHO	20230925BFBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-407.10
							23-24			45001		$-407.10
BLUE CRO000	BLUE CROSS OF IDAHO	20230925CD30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$178.95
							23-24			45001		$178.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230925CD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,090.44
							23-24			45001		$1,090.44
BLUE CRO000	BLUE CROSS OF IDAHO	20230925CD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$59.44
							23-24			45001		$59.44
BLUE CRO000	BLUE CROSS OF IDAHO	20230925CD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$289.97
							23-24			45001		$289.97
BLUE CRO000	BLUE CROSS OF IDAHO	20230925CD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$0.00
							23-24			45001		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230925CD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$582.09
							23-24			45001		$582.09
BLUE CRO000	BLUE CROSS OF IDAHO	20230925CD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$0.00
							23-24			45001		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230925CF30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$19.98
							23-24			45001		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20230925CF30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$679.11
							23-24			45001		$679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20230925CF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$39.95
							23-24			45001		$39.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230925CF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$955.43
							23-24			45001		$955.43
BLUE CRO000	BLUE CROSS OF IDAHO	20230925CF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$693.85
							23-24			45001		$693.85
BLUE CRO000	BLUE CROSS OF IDAHO	20230925CF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,358.21
							23-24			45001		$1,358.21
BLUE CRO000	BLUE CROSS OF IDAHO	20230925CF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-1,521.70
							23-24			45001		$-1,521.70
BLUE CRO000	BLUE CROSS OF IDAHO	20230925DD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-59.44
							23-24			45001		$-59.44
BLUE CRO000	BLUE CROSS OF IDAHO	20230925DD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$0.00
							23-24			45001		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230925DF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-39.95
							23-24			45001		$-39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230925DF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,521.70
							23-24			45001		$1,521.70
BLUE CRO000	BLUE CROSS OF IDAHO	20230925ED40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$59.44
							23-24			45001		$59.44
BLUE CRO000	BLUE CROSS OF IDAHO	20230925EF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$39.95
							23-24			45001		$39.95
						NUMBER OF INVOICES: 110						**$596,065.31**
BSN SPOR000	BSN SPORTS	922344839	3012400013	HP090723	GEN	P.E.	F	H	08/07/2023	09/07/2023	R	$890.35
							23-24			44815		$890.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$890.35**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20230925ADCaSta	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	09/25/2023	09/25/2023 45002	R	$800.00 $800.00
						NUMBER OF INVOICES: 1						**$800.00**
CENGAGE 000	CENGAGE LEARNING INC.	447276	3012400009	HP091423	GEN	LIBRARY - GALE RENEWAL	P 23-24	H	09/14/2023	09/14/2023 44851	R	$2,604.93 $2,604.93
CENGAGE 000	CENGAGE LEARNING INC.	447276	3012400009	091423	GEN	LIBRARY - GALE RENEWAL	P 23-24	H	09/14/2023	09/14/2023 44851	V	$2,604.93 $2,604.93
CENGAGE 000	CENGAGE LEARNING INC.	447276	3012400009	091423	GEN	LIBRARY - GALE RENEWAL	P 23-24	H	09/14/2023	09/14/2023 44876	R	$2,604.93 $2,604.93
						NUMBER OF INVOICES: 3						**$2,604.93**
CHRISCRA000	CHRISTENSEN, CRAIG	8/2023-9/2023	0000000000	HP092823	GEN	Mileage Reimbursement.	23-24	H	09/20/2023	09/26/2023 44946	R	$386.97 $386.97
						NUMBER OF INVOICES: 1						**$386.97**
CITY SER000	CITY SERVICE VALCON	CL05005	6812400006	HP092123	GEN	FY24-FUEL	P 23-24	H	08/31/2023	09/21/2023 44890	R	$6,013.96 $6,013.96
						NUMBER OF INVOICES: 1						**$6,013.96**
CLEARWAT000	CLEARWATER SPRINGS INC	08/31/2023	0032400013	HP092123	GEN	SUPPLIES	P 23-24	H	08/31/2023	09/21/2023 44891	R	$77.90 $77.90
CLEARWAT000	CLEARWATER SPRINGS INC	08/31/2023 (2)	0032400013	HP092123	GEN	SUPPLIES	P 23-24	H	08/31/2023	09/21/2023 44891	R	$38.95 $38.95
CLEARWAT000	CLEARWATER SPRINGS INC	08/31/2023 (3)	1042400001	HP092123	GEN	OPEN PO SY24 Clearwater springs- office water	P	H	08/31/2023	09/21/2023	R	$10.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CLEARWAT000	CLEARWATER SPRINGS INC	08/31/2023 (3)	******CONTINUED******										
							23-24					44891	$10.95
CLEARWAT000	CLEARWATER SPRINGS INC	130013	0012400026	HP092123	GEN	SERVICES	P	H	08/31/2023	09/21/2023	R		$67.92
							23-24					44891	$67.92
						NUMBER OF INVOICES: 4							**$195.72**
COEUR D 001	COEUR D ALENE GRBG SRV	083123	0000000000	HP092123	GEN	New Vestibule Salto Access Controlled District Wide		H	08/31/2023	09/21/2023	R		$440.73
							23-24					44892	$440.73
						NUMBER OF INVOICES: 1							**$440.73**
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	09/26/2023	0012400136	HP092823	GEN	FY24 EQUITABLE SERVICES	P	H	09/26/2023	09/26/2023	R		$24,644.00
							23-24					44947	$24,644.00
						NUMBER OF INVOICES: 1							**$24,644.00**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-0 (2)	6642400015	HP092123	GEN	OPEN PO FY 23-24	P	H	08/30/2023	09/21/2023	R		$848.34
							23-24					44893	$848.34
COEUR D 010	COEUR D ALENE TRACTOR	CDA-125994	6642400015	HP090723	GEN	OPEN PO FY 23-24	P	H	08/16/2023	09/07/2023	R		$1,743.05
							23-24					44816	$1,743.05
COEUR D 010	COEUR D ALENE TRACTOR	CDA-125995	6642400015	HP090723	GEN	OPEN PO FY 23-24	P	H	08/16/2023	09/07/2023	R		$1,062.57
							23-24					44816	$1,062.57
COEUR D 010	COEUR D ALENE TRACTOR	CDA-126095	6642400015	HP092123	GEN	OPEN PO FY 23-24	P	H	08/30/2023	09/21/2023	R		$94.40
							23-24					44893	$94.40
						NUMBER OF INVOICES: 4							**$3,748.36**
COGNIA I000	COGNIA INC	00166549	0012400103	HP090723	GEN	ACCREDITATION FEES	P	H	08/30/2023	09/07/2023	R		$2,000.00
							23-24					44817	$2,000.00

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						NUMBER OF INVOICES: 1						**$2,000.00**
COMMERCI001	COMMERCIAL TIRE INC	09142023	6812400008	HP091423	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	08/25/2023 44852	09/14/2023	R	$828.96 $828.96
COMMERCI001	COMMERCIAL TIRE INC	09142023	6812400008	091423	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	08/25/2023 44852	09/14/2023	V	$828.96 $828.96
COMMERCI001	COMMERCIAL TIRE INC	09142023	6812400008	091423	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	08/25/2023 44877	09/14/2023	R	$828.96 $828.96
COMMERCI001	COMMERCIAL TIRE INC	55 - 12749	6812400008	HP092823	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	08/30/2023 44948	09/26/2023	R	$43.50 $43.50
COMMERCI001	COMMERCIAL TIRE INC	55 - 12751	6812400008	HP092823	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	08/30/2023 44948	09/26/2023	R	$72.00 $72.00
COMMERCI001	COMMERCIAL TIRE INC	55 - 13086	6812400008	HP092823	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	09/07/2023 44948	09/26/2023	R	$200.00 $200.00
COMMERCI001	COMMERCIAL TIRE INC	55 - 13124	6812400008	HP092823	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	09/07/2023 44948	09/26/2023	R	$921.48 $921.48
						NUMBER OF INVOICES: 7						**$2,065.94**
COMPUTER001	COMPUTER SUPPLY PEOPLE LLC	INV051988	2022400003	HP092123	GEN	HEADPHONE ORDER	F 23-24	H	07/05/2023 44894	09/21/2023	R	$1,095.52 $1,095.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$1,095.52**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	27644	6642400016	HP090723	GEN	OPEN PO FY 23-24	P 23-24	H	08/18/2023	09/07/2023	R	44818	$2,475.00 $2,475.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	27689	6642400016	HP090723	GEN	OPEN PO FY 23-24	P 23-24	H	08/23/2023	09/07/2023	R	44818	$900.00 $900.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	27743	6642400016	HP091423	GEN	OPEN PO FY 23-24	P 23-24	H	08/31/2023	09/14/2023	R	44853	$375.00 $375.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	27743	6642400016	091423	GEN	OPEN PO FY 23-24	P 23-24	H	08/31/2023	09/14/2023	V	44853	$375.00 $375.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	27743	6642400016	091423	GEN	OPEN PO FY 23-24	P 23-24	H	08/31/2023	09/14/2023	R	44878	$375.00 $375.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	27781	6642400016	HP091423	GEN	OPEN PO FY 23-24	P 23-24	H	09/07/2023	09/14/2023	R	44853	$5,850.00 $5,850.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	27781	6642400016	091423	GEN	OPEN PO FY 23-24	P 23-24	H	09/07/2023	09/14/2023	V	44853	$5,850.00 $5,850.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	27781	6642400016	091423	GEN	OPEN PO FY 23-24	P 23-24	H	09/07/2023	09/14/2023	R	44878	$5,850.00 $5,850.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	27803	6642400016	HP092823	GEN	OPEN PO FY 23-24	P 23-24	H	09/11/2023	09/28/2023	R	44949	$225.00 $225.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	27818	6642400016	HP092823	GEN	OPEN PO FY 23-24	P 23-24	H	09/14/2023	09/26/2023	R	44949	$300.00 $300.00
						NUMBER OF INVOICES: 10							**$10,125.00**
COOLE SC000	COOLE SCHOOL	CS-19027	2022400002	HP092123	GEN	6TH GRADE PLANNERS PER AP	F 23-24	H	08/05/2023	09/21/2023	R	44895	$987.25 $987.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$987.25**
CORE PRO000	CORE PROJECT	10076	4912400006	HP101223	GEN	CORE PROJECT	P 23-24	H	08/31/2023	09/30/2023 45087	R	$550.00 $550.00
						NUMBER OF INVOICES: 1						**$550.00**
COUNTRY 000	COUNTRY LOCK & KEY	12043	6812400009	HP092123	GEN	FY24-SHOP-PARTS KEYS FOR BUSES	P 23-24	H	09/05/2023	09/21/2023 44896	R	$14.80 $14.80
COUNTRY 000	COUNTRY LOCK & KEY	12069	6642400017	HP092823	GEN	OPEN PO FY 23-24	P 23-24	H	09/11/2023	09/28/2023 44950	R	$8.97 $8.97
COUNTRY 000	COUNTRY LOCK & KEY	12097	6812400009	HP092123	GEN	FY24-SHOP-PARTS KEYS FOR BUSES	P 23-24	H	09/14/2023	09/21/2023 44896	R	$6.98 $6.98
						NUMBER OF INVOICES: 3						**$30.75**
CPI INC 000	CPI INC	NAIN-010396	8002400014	HP092823	GEN	PFSD STAFF CPI ANNUAL FEE RENEWAL.	P 23-24	H	07/14/2023	09/26/2023 44951	R	$200.00 $200.00
						NUMBER OF INVOICES: 1						**$200.00**
CULLIGAN000	CULLIGAN	202308324414	6812400010	HP090723	GEN	FY24-SUPPLIES	P 23-24	H	08/31/2023	09/07/2023 44819	R	$7.95 $7.95
CULLIGAN000	CULLIGAN	202308668804	6642400001	HP090723	GEN	OPEN PO FY 23-24	P 23-24	H	08/31/2023	09/07/2023 44819	R	$55.65 $55.65
CULLIGAN000	CULLIGAN	202308726000	6642400001	HP090723	GEN	OPEN PO FY 23-24	P 23-24	H	08/31/2023	09/07/2023 44819	R	$47.70 $47.70

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						NUMBER OF INVOICES: 3					**$111.30**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90779435	0022400009	HP092823	GEN	PURCHASE SERVICES	P H 23-24	09/21/2023	09/26/2023 44952	R	$2,000.00 $2,000.00
						NUMBER OF INVOICES: 1					**$2,000.00**
DECKER I000	DECKER INC	543085A	6642400095	HP092823	GEN	WALL PADS	P H 23-24	09/05/2023	09/28/2023 44953	R	$1,685.74 $1,685.74
						NUMBER OF INVOICES: 1					**$1,685.74**
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	09/25/2023	09/25/2023 45004	R	$61.42 $61.42
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	09/25/2023	09/25/2023 45004	R	$85.83 $85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	09/25/2023	09/25/2023 45004	R	$139.86 $139.86
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AD30DD1	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	09/25/2023	09/25/2023 45004	R	$106.52 $106.52
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	09/25/2023	09/25/2023 45004	R	$184.26 $184.26
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AD30DDC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	09/25/2023	09/25/2023 45004	R	$171.66 $171.66
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	09/25/2023	09/25/2023 45004	R	$372.96 $372.96
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	09/25/2023	09/25/2023 45004	R	$439.56 $439.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$931.84
							23-24			45004		$931.84
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,160.32
							23-24			45004		$1,160.32
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$2,370.60
							23-24			45004		$2,370.60
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$5,112.66
							23-24			45004		$5,112.66
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$0.00
							23-24			45004		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20230925ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-55.86
							23-24			45004		$-55.86
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$19.97
							23-24			45004		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$19.97
							23-24			45004		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$139.79
							23-24			45004		$139.79
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AF30DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$39.94
							23-24			45004		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AF30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$59.91
							23-24			45004		$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$39.94
							23-24			45004		$39.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AF30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$59.91
							23-24			45004		$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AF30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$439.34
							23-24			45004		$439.34
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,038.70
							23-24			45004		$1,038.70
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,239.94
							23-24			45004		$1,239.94
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,438.20
							23-24			45004		$1,438.20
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,957.55
							23-24			45004		$1,957.55
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$7,750.30
							23-24			45004		$7,750.30
DELTA DE000	DELTA DENTAL OF IDAHO	20230925AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-19.97
							23-24			45004		$-19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230925BD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-41.44
							23-24			45004		$-41.44
DELTA DE000	DELTA DENTAL OF IDAHO	20230925BD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-65.85
							23-24			45004		$-65.85
DELTA DE000	DELTA DENTAL OF IDAHO	20230925BD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$0.00
							23-24			45004		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20230925BDDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-41.44
							23-24			45004		$-41.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20230925BF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-39.95
							23-24			45004		$-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20230925BF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-39.95
							23-24			45004		$-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20230925BF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$39.95
							23-24			45004		$39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20230925CD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$65.85
							23-24			45004		$65.85
DELTA DE000	DELTA DENTAL OF IDAHO	20230925CD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$0.00
							23-24			45004		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20230925CF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$39.95
							23-24			45004		$39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20230925CF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-39.95
							23-24			45004		$-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20230925DD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-65.85
							23-24			45004		$-65.85
DELTA DE000	DELTA DENTAL OF IDAHO	20230925DD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$0.00
							23-24			45004		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20230925DF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-39.95
							23-24			45004		$-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20230925DF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$39.95
							23-24			45004		$39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20230925ED40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$65.85
							23-24			45004		$65.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20230925EF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$39.95
							23-24			45004		$39.95
						NUMBER OF INVOICES: 45						**$25,222.24**
DEVRIES 000	DEVRIES BUSINESS RECORDS MGMT INC	0171221	3012400018	HP091423	GEN	OFFICE	P	H	08/31/2023	09/14/2023	R	$75.00
							23-24			44854		$75.00
						NUMBER OF INVOICES: 1						**$75.00**
DOMINO'S000	DOMINO'S PIZZA	09/01/2023	7102400001	HP092123	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	P	H	09/20/2023	09/21/2023	R	$2,040.83
							23-24			44897		$2,040.83
DOMINO'S000	DOMINO'S PIZZA	9/26/2023	7102400001	HP092823	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	P	H	09/26/2023	09/28/2023	R	$2,492.88
							23-24			44954		$2,492.88
DOMINO'S000	DOMINO'S PIZZA	WF090823000000003	0000000000	092723RB	GEN	Credit Card Payment AP Invoice.		H	09/27/2023	09/27/2023	W	$73.94
							23-24			202300091		$73.94
						NUMBER OF INVOICES: 3						**$4,607.65**
DORIAN S000	DORIAN STUDIO INC.	IN2130572	3012400019	HP090723	GEN	OFFICE -ATTENDANCE	F	H	08/23/2023	09/07/2023	R	$487.50
							23-24			44820		$487.50
DORIAN S000	DORIAN STUDIO INC.	IN2130576	3012400019	HP090723	GEN	OFFICE -ATTENDANCE	F	H	08/23/2023	09/07/2023	R	$115.00
							23-24			44820		$115.00
						NUMBER OF INVOICES: 2						**$602.50**
EDGARABI000	EDGAR, ABIGAIL	EDGARABI	0000000000	HP092123	GEN	GAP Program Refund		H	09/19/2023	09/19/2023	R	$208.00
							23-24			44898		$208.00
						NUMBER OF INVOICES: 1						**$208.00**
EDMENTUM000	EDMENTUM INC.	#INV3215543	1032400007	HP092823	GEN	READING EGGS	P	H	09/21/2023	09/26/2023	R	$1,040.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EDMENTUM000	EDMENTUM INC.	#INV3215543	******CONTINUED******									
							23-24			44955		$1,040.00
EDMENTUM000	EDMENTUM INC.	Q-515516	1072400008	HP092123	GEN	Reading Eggs License purchases for school year	P	H	09/12/2023	09/21/2023	R	$640.00
							23-24			44899		$640.00
						NUMBER OF INVOICES: 2						**$1,680.00**
EDNETICS000	EDNETICS INC	124059	0032300062	HP092123	GEN	District Wide IPVS Upgrade	P	H	08/31/2023	09/21/2023	R	$29,885.44
							23-24			44900		$29,885.44
EDNETICS000	EDNETICS INC	124060	0032300064	HP092123	GEN	District Wide Salto Access Control	P	H	08/31/2023	09/21/2023	R	$30,904.82
							23-24			44900		$30,904.82
EDNETICS000	EDNETICS INC	124061	0032300063	HP092123	GEN	New Vestibule Salto Access Controlled District Wide	P	H	08/31/2023	09/21/2023	R	$2,677.21
							23-24			44900		$2,677.21
EDNETICS000	EDNETICS INC	124113	0032400017	HP092823	GEN	Additional Camera Add to District Refresh	P	H	08/31/2023	09/28/2023	R	$9,302.05
							23-24			44956		$9,302.05
EDNETICS000	EDNETICS INC	124118	0032400018	HP092823	GEN	COP-03 Mullan Trail Door Contact Install	P	H	08/31/2023	09/28/2023	R	$1,067.30
							23-24			44956		$1,067.30
EDNETICS000	EDNETICS INC	124343	0032400015	HP092123	GEN	Annual Off-Site Storage per Ednetics Contract EC-60-IDPFSD-090620 for 9/1/23 - 8/31/24.	P	H	09/11/2023	09/21/2023	R	$5,700.00
							23-24			44900		$5,700.00
						NUMBER OF INVOICES: 6						**$79,536.82**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230906ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/06/2023	09/06/2023	W	$1.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230906ADFICA	******CONTINUED******									
							23-24			202300065		$1.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230906ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/06/2023	09/06/2023	W	$0.00
							23-24			202300065		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230906ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/06/2023	09/06/2023	W	$0.34
							23-24			202300065		$0.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230906AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/06/2023	09/06/2023	W	$1.46
							23-24			202300065		$1.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230906AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/06/2023	09/06/2023	W	$0.34
							23-24			202300065		$0.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$173,684.79
							23-24			202300069		$173,684.79
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$14,290.75
							23-24			202300069		$14,290.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$163,933.69
							23-24			202300069		$163,933.69
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$40,619.86
							23-24			202300069		$40,619.86
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$173,684.79
							23-24			202300069		$173,684.79
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$40,619.86
							23-24			202300069		$40,619.86
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$-597.15
							23-24			202300072		$-597.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925BDFTA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300078	W	$-50.00 $-50.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300072	W	$-400.60 $-400.60
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300072	W	$-139.66 $-139.66
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300072	W	$-597.15 $-597.15
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300072	W	$-139.66 $-139.66
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300075	W	$668.69 $668.69
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925CDFTA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300081	W	$50.00 $50.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300075	W	$530.68 $530.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300075	W	$156.39 $156.39
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300075	W	$668.69 $668.69
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300075	W	$156.39 $156.39
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300078	W	$-279.06 $-279.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300078	W	$-11.64 $-11.64
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300078	W	$-65.26 $-65.26
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300078	W	$-279.06 $-279.06
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300078	W	$-65.26 $-65.26
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300081	W	$341.59 $341.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300081	W	$41.81 $41.81
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300081	W	$79.89 $79.89
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300081	W	$341.59 $341.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300081	W	$79.89 $79.89
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925FDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300084	W	$-341.97 $-341.97
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925FDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300084	W	$-163.00 $-163.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230925FDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300084	W	$-79.98 $-79.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230925FFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300084	W	$-341.97 $-341.97
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230925FFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300084	W	$-79.98 $-79.98
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230925GDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300087	W	$341.97 $341.97
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230925GDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300087	W	$163.00 $163.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230925GDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300087	W	$79.98 $79.98
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230925GFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300087	W	$341.97 $341.97
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230925GFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300087	W	$79.98 $79.98
						NUMBER OF INVOICES: 43						**$607,328.45**
EVCO SOU000	EVCO SOUND & ELECTRONICS	28781	6642400019	HP090723	GEN	OPEN PO FY 23-24	P H 23-24		08/10/2023	09/07/2023 44821	R	$3,185.00 $3,185.00
						NUMBER OF INVOICES: 1						**$3,185.00**
FATBEAM 000	FATBEAM LLC	37143	0012400028	HP090723	GEN	INTERNET SERVICE	P H 23-24		09/01/2023	09/07/2023 44822	R	$3,913.00 $3,913.00
FATBEAM 000	FATBEAM LLC	37163	0012400028	HP090723	GEN	INTERNET SERVICE	P H 23-24		09/01/2023	09/07/2023 44822	R	$760.00 $760.00
						NUMBER OF INVOICES: 2						**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1820357	6642400021	HP091423	GEN	OPEN PO FY 23-24	P H		08/22/2023	09/14/2023	R	$28.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1820357	******CONTINUED******									
							23-24			44855		$28.64
						NUMBER OF INVOICES: 1						**$28.64**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20230925ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$6,825.00
							23-24			45005		$6,825.00
						NUMBER OF INVOICES: 1						**$6,825.00**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	17335	6642400022	HP090723	GEN	OPEN PO FY 23-24	P	H	08/28/2023	09/07/2023	R	$247.50
							23-24			44823		$247.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	17336	6642400022	HP090723	GEN	OPEN PO FY 23-24	P	H	08/28/2023	09/07/2023	R	$337.50
							23-24			44823		$337.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	17361	6642400022	HP090723	GEN	OPEN PO FY 23-24	P	H	08/30/2023	09/07/2023	R	$247.50
							23-24			44823		$247.50
						NUMBER OF INVOICES: 3						**$832.50**
FIRST FI000	FIRST FINANCIAL	20230925AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$400.00
							23-24			45006		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001584128:01	6812400013	HP092123	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	05/24/2023	09/21/2023	R	$-101.25
							23-24			44901		$-101.25
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001589690:01	6812400013	HP092123	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	07/25/2023	09/21/2023	R	$174.96
							23-24			44901		$174.96
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001591098:01	6812400013	HP092123	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	08/08/2023	09/21/2023	R	$-174.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001591098:01	******CONTINUED******								
							23-24			44901	$-174.96
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001593381:01	6812400013	HP092123	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P H	08/31/2023	09/21/2023	R	$454.17
							23-24			44901	$454.17
						NUMBER OF INVOICES: 4					**$352.92**
GAY TAM000	GAY, TAMARA	07/28/2023	0012400074	HP092823	GEN	Mileage reimbursement	P H	07/28/2023	09/26/2023	R	$522.04
							23-24			44957	$522.04
						NUMBER OF INVOICES: 1					**$522.04**
GINNO CO000	GINNO CONSTRUCTION COMPANY	2324-02	0012400075	HP091423	GEN	PFMS SECURE ENTRY CONSTRUCTION	P H	09/14/2023	09/14/2023	R	$80,962.90
							23-24			44856	$80,962.90
						NUMBER OF INVOICES: 1					**$80,962.90**
GRAINGER000	GRAINGER INC 810628933	9811591727	6642400024	HP090723	GEN	OPEN PO FY 23-24	P H	08/21/2023	09/07/2023	R	$-97.76
							23-24			44824	$-97.76
GRAINGER000	GRAINGER INC 810628933	9812167352	6642400024	HP090723	GEN	OPEN PO FY 23-24	P H	08/21/2023	09/07/2023	R	$95.92
							23-24			44824	$95.92
GRAINGER000	GRAINGER INC 810628933	9816865332	6642400024	HP090723	GEN	OPEN PO FY 23-24	P H	08/24/2023	09/07/2023	R	$137.25
							23-24			44824	$137.25
GRAINGER000	GRAINGER INC 810628933	9835250995	6642400024	HP092823	GEN	OPEN PO FY 23-24	P H	09/12/2023	09/26/2023	R	$136.36
							23-24			44958	$136.36
GRAINGER000	GRAINGER INC 810628933	9838478874	6642400024	HP092823	GEN	OPEN PO FY 23-24	P H	09/14/2023	09/26/2023	R	$38.64
							23-24			44958	$38.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 5						**$310.41**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294299	1022400001	HP092123	GEN	COPY MACHINE MAINTENANCE 23-24	P 23-24	H	09/01/2023	09/21/2023	R 44904	$37.30 $37.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294300	1022400001	HP092123	GEN	COPY MACHINE MAINTENANCE 23-24	P 23-24	H	09/01/2023	09/21/2023	R 44904	$3.61 $3.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294302	1082400001	HP092123	GEN	Copies for 23-24	P 23-24	H	09/01/2023	09/21/2023	R 44904	$17.01 $17.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294303	1032400002	HP092123	GEN	COPIER MAINTENANCE AND SUPPLIES	P 23-24	H	09/01/2023	09/21/2023	R 44904	$13.77 $13.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294304	1032400002	HP092123	GEN	COPIER MAINTENANCE AND SUPPLIES	P 23-24	H	09/01/2023	09/21/2023	R 44904	$27.82 $27.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294305	1052400008	HP092123	GEN	H&H printing supplies	P 23-24	H	09/01/2023	09/21/2023	R 44904	$8.52 $8.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294306	1052400008	HP092123	GEN	H&H printing supplies	P 23-24	H	09/01/2023	09/21/2023	R 44904	$66.30 $66.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294308	1062400001	HP092123	GEN	H&H MAINTENANCE AND SUPPLIES	P 23-24	H	09/01/2023	09/21/2023	R 44904	$8.39 $8.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294309	1062400001	HP092123	GEN	H&H MAINTENANCE AND SUPPLIES	P 23-24	H	09/01/2023	09/21/2023	R 44904	$17.75 $17.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294310	1042400002	HP092123	GEN	OPEN PO SY24 H&H Copier Maintenance	P 23-24	H	09/01/2023	09/21/2023	R 44904	$18.01 $18.01

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294311	3012400002	HP092123	GEN	COPY MACHINES	P 23-24	H	09/01/2023	09/21/2023 44904	R	$85.29 $85.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294312	3012400002	HP092123	GEN	COPY MACHINES	P 23-24	H	09/01/2023	09/21/2023 44904	R	$0.03 $0.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294313	3012400002	HP092123	GEN	COPY MACHINES	P 23-24	H	09/01/2023	09/21/2023 44904	R	$0.04 $0.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294314	3012400002	HP092123	GEN	COPY MACHINES	P 23-24	H	09/01/2023	09/21/2023 44904	R	$20.04 $20.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294315	3012400002	HP092123	GEN	COPY MACHINES	P 23-24	H	09/01/2023	09/21/2023 44904	R	$10.17 $10.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294316	3012400002	HP092123	GEN	COPY MACHINES	P 23-24	H	09/01/2023	09/21/2023 44904	R	$78.12 $78.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294317	2012400001	HP092123	GEN	2023-24 COPY MACHINE MAINTENANCE 23-24	P	H	09/01/2023	09/21/2023 44904	R	$12.01 $12.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294318	2012400001	HP092123	GEN	2023-24 COPY MACHINE MAINTENANCE 23-24	P	H	09/01/2023	09/21/2023 44904	R	$55.34 $55.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294319	4912400001	HP092123	GEN	Copier Maintenance for SY 2023-2024 23-24	P	H	09/01/2023	09/21/2023 44904	R	$1.68 $1.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294320	4912400001	HP092123	GEN	Copier Maintenance for SY 2023-2024 23-24	P	H	09/01/2023	09/21/2023 44904	R	$17.03 $17.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294321	7102400023	HP092123	GEN	ANNUAL PO FOR SERVICES	P 23-24	H	09/01/2023	09/21/2023 44904	R	$16.45 $16.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294322	7102400023	HP092123	GEN	ANNUAL PO FOR SERVICES	P	H	09/01/2023	09/21/2023	R	$66.39
							23-24			44904		$66.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294323	0012400029	HP092123	GEN	COPIER MAINTENANCE	P	H	09/01/2023	09/21/2023	R	$2.33
							23-24			44904		$2.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294324	0012400029	HP092123	GEN	COPIER MAINTENANCE	P	H	09/01/2023	09/21/2023	R	$0.19
							23-24			44904		$0.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294325	0012400029	HP092123	GEN	COPIER MAINTENANCE	P	H	09/01/2023	09/21/2023	R	$1.56
							23-24			44904		$1.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294326	0012400029	HP092123	GEN	COPIER MAINTENANCE	P	H	09/01/2023	09/21/2023	R	$353.19
							23-24			44904		$353.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294327	0012400029	HP092123	GEN	COPIER MAINTENANCE	P	H	09/01/2023	09/21/2023	R	$3.79
							23-24			44904		$3.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294328	2022400001	HP092123	GEN	COPIER CONTRACT	P	H	09/01/2023	09/21/2023	R	$6.52
							23-24			44904		$6.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294329	1072400001	HP092123	GEN	Copier Maintenance	P	H	09/01/2023	09/21/2023	R	$7.55
							23-24			44904		$7.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294330	1072400001	HP092123	GEN	Copier Maintenance	P	H	09/01/2023	09/21/2023	R	$4.23
							23-24			44904		$4.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294331	8002400001	HP092123	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P	H	09/01/2023	09/21/2023	R	$19.99
							23-24			44904		$19.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294332	8002400001	HP092123	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P	H	09/01/2023	09/21/2023	R	$51.53
							23-24			44904		$51.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR294333	6812400017	HP092123	GEN	FY-24 CONTRACT AGREEMENT COPIER	P	H	09/01/2023	09/21/2023	R	$80.28
							23-24				44904	$80.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR295574	1022400001	HP092123	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	09/01/2023	09/21/2023	R	$59.90
							23-24				44904	$59.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR295575	2022400001	HP092123	GEN	COPIER CONTRACT	P	H	09/01/2023	09/21/2023	R	$3.18
							23-24				44904	$3.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR295979	8002400001	HP092123	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P	H	09/06/2023	09/21/2023	R	$1.62
							23-24				44904	$1.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR296074	1032400002	HP092123	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	09/07/2023	09/21/2023	R	$13.30
							23-24				44904	$13.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR296857	1082400001	HP092123	GEN	Copies for 23-24	P	H	09/13/2023	09/21/2023	R	$308.61
							23-24				44904	$308.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR296858	1082400001	HP092123	GEN	Copies for 23-24	P	H	09/13/2023	09/21/2023	R	$17.66
							23-24				44904	$17.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR296933	1042400002	HP092123	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	09/14/2023	09/21/2023	R	$20.91
							23-24				44904	$20.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR296934	1042400002	HP092123	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	09/14/2023	09/21/2023	R	$8.32
							23-24				44904	$8.32
						NUMBER OF INVOICES: 41						**$1,545.73**
HAND2MIN000	HAND2MIND	INV000200511	0012400116	HP092823	GEN	CURRICULUM	P	H	09/19/2023	09/26/2023	R	$399.99

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HAND2MIN000	HAND2MIND	INV000200511	******CONTINUED******									
							23-24				44959	$399.99
						NUMBER OF INVOICES: 1						**$399.99**
HARLOWS 000	HARLOWS BUS SALES INC	02P18218	6812400018	HP092123	GEN	FY-24 SHOP-PARTS	P	H	09/12/2023	09/21/2023	R	$210.83
							23-24				44905	$210.83
						NUMBER OF INVOICES: 1						**$210.83**
HORACE M000	HORACE MANN LIFE INS	20230925AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,475.00
							23-24				45007	$1,475.00
						NUMBER OF INVOICES: 1						**$1,475.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S197262	6642400025	HP090723	GEN	OPEN PO FY 23-24	P	H	08/24/2023	09/07/2023	R	$4.75
							23-24				44825	$4.75
						NUMBER OF INVOICES: 1						**$4.75**
IDAHO AR000	IDAHO ART EDUCATION ASSOCIATION	8/30/23	3012400027	HP092123	GEN	RD - ART CONFERENCE	P	H	08/30/2023	09/21/2023	R	$240.00
							23-24				44906	$240.00
						NUMBER OF INVOICES: 1						**$240.00**
IDAHO CS000	IDAHO CS RECEIPTING	20230925ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,871.42
							23-24				45008	$1,871.42
						NUMBER OF INVOICES: 1						**$1,871.42**
IDAHO DE005	IDAHO DEPT OF LABOR	20230925ADIdaho	0000000000	zpay	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$421.74
							23-24				45009	$421.74
						NUMBER OF INVOICES: 1						**$421.74**
IDAHO ST000	IDAHO STATE TAX COMMISSN	08/31/23	0000000000	HP091423	GEN	Sales Tax		H	08/31/2023	09/14/2023	R	$23.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	08/31/23	******CONTINUED******									
							23-24			44857		$23.29
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230906ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/06/2023	09/06/2023	R	$0.00
							23-24			45010		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230925ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$8,670.00
							23-24			45010		$8,670.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230925ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$72,459.00
							23-24			45010		$72,459.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230925BDSTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-15.00
							23-24			45010		$-15.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230925BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-184.00
							23-24			45010		$-184.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230925CDSTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$15.00
							23-24			45010		$15.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230925CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$225.00
							23-24			45010		$225.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230925DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-7.00
							23-24			45010		$-7.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230925EDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$24.00
							23-24			45010		$24.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230925FDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$-150.00
							23-24			45010		$-150.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230925GDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$150.00
							23-24			45010		$150.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	L0249534400	0000000000	HP092123	GEN	OPEN PO FY 23-24		H	09/18/2023	09/21/2023	R	$37.62
							23-24			44907		$37.62
						NUMBER OF INVOICES: 13						**$81,247.91**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20230925ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$415.03
							23-24			45011		$415.03
						NUMBER OF INVOICES: 1						**$415.03**
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	2042-273 07/25/23	6812400042	091823	GEN	SDE TECHNICIAN WORKSHOP	F	H	07/25/2023	09/18/2023	V	$160.00
							23-24			44674		$160.00
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	2406-273	0012400122	HP092123	GEN	STUDENT TRANSPORTATION ASSESSMENT FEE	P	H	09/05/2023	09/21/2023	R	$5,990.71
							23-24			44908		$5,990.71
						NUMBER OF INVOICES: 2						**$5,830.71**
IHSAA 000	IHSAA	A 3909	0012400101	HP090723	GEN	PURCHASE SERVICES	F	H	08/11/2023	09/07/2023	R	$315.00
							23-24			44826		$315.00
						NUMBER OF INVOICES: 1						**$315.00**
INK TECH000	INK TECHNOLOGIES, LLC	2497241-IN	1082400002	HP092123	GEN	Toner and ink for copiers	P	H	08/23/2023	09/21/2023	R	$448.20
							23-24			44909		$448.20
INK TECH000	INK TECHNOLOGIES, LLC	2498266-IN	2012400003	HP090723	GEN	PRINTER INK CARTRIDGES	F	H	08/28/2023	09/07/2023	R	$675.90
							23-24			44827		$675.90
						NUMBER OF INVOICES: 2						**$1,124.10**
INSIGHT 000	INSIGHT DISTRIBUTING INC	9/26/2023	7102400010	HP092823	GEN	ANNUAL PO FOR NON-FOOD SUPPLIES	P	H	09/26/2023	09/28/2023	R	$13,039.59
							23-24			44960		$13,039.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$13,039.59**
J THAYER000	J THAYER COMPANY INC.	1657544-0	1072400002	HP092823	GEN	Supplies	P 23-24	H	08/31/2023	09/26/2023 44961	R	$1,553.72 $1,553.72
J THAYER000	J THAYER COMPANY INC.	1659743-0	0012400095	HP090723	GEN	SUPPLIES	F 23-24	H	08/25/2023	09/07/2023 44828	R	$201.09 $201.09
J THAYER000	J THAYER COMPANY INC.	1659754-0	0012400095	HP090723	GEN	SUPPLIES	F 23-24	H	08/25/2023	09/07/2023 44828	R	$94.16 $94.16
J THAYER000	J THAYER COMPANY INC.	1662515-0	1082400008	HP092823	GEN	Bulletin Board (Kistler) White Board (Gallis) & building supplies	F 23-24	H	09/19/2023	09/26/2023 44961	R	$477.54 $477.54
J THAYER000	J THAYER COMPANY INC.	9/26/2023	7102400011	HP092823	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 23-24	H	09/26/2023	09/28/2023 44961	R	$524.23 $524.23
						NUMBER OF INVOICES: 5						**$2,850.74**
J W PEPP000	J W PEPPER & SON INC	365591686	3012400026	HP092123	GEN	BAND	P 23-24	H	09/12/2023	09/21/2023 44910	R	$632.09 $632.09
J W PEPP000	J W PEPPER & SON INC	365594500	3012400026	HP092123	GEN	BAND	P 23-24	H	09/13/2023	09/21/2023 44910	R	$450.00 $450.00
						NUMBER OF INVOICES: 2						**$1,082.09**
JOHNSSTE001	JOHNSON, STEPHANIE	9/27/2023	0000000000	HP092823	GEN	Student Refund.	 23-24	H	09/27/2023	09/28/2023 44962	R	$83.70 $83.70
						NUMBER OF INVOICES: 1						**$83.70**
JOHNSTON000	JOHNSTONE SUPPLY	1400119	6642400030	HP092123	GEN	OPEN PO FY 23-24	P	H	09/14/2023	09/21/2023	R	$213.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
JOHNSTON000	JOHNSTONE SUPPLY	1400119	******CONTINUED******									
							23-24				44911	$213.69
						NUMBER OF INVOICES: 1						**$213.69**
JONES SC000	JONES SCHOOL SUPPLY	2029831	1082400005	HP092123	GEN	Safety Patrol Pins	F	H	09/14/2023	09/21/2023	R	$99.50
							23-24				44912	$99.50
						NUMBER OF INVOICES: 1						**$99.50**
JORDAN S000	JORDAN SALES AND SERVICE	01-31109	6642400094	HP092823	GEN	LAWN MOWER	P	H	09/08/2023	09/26/2023	R	$7,351.40
							23-24				44963	$7,351.40
						NUMBER OF INVOICES: 1						**$7,351.40**
KCDA 000	KCDA	300733009	1082400004	HP092123	GEN	Supplies 23-24	P	H	08/22/2023	09/21/2023	R	$2,117.55
							23-24				44913	$2,117.55
						NUMBER OF INVOICES: 1						**$2,117.55**
KOOTENAI000	KOOTENAI CO SHERIFF	20230925ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$1,025.97
							23-24				45012	$1,025.97
						NUMBER OF INVOICES: 1						**$1,025.97**
KOOTENAI002	KOOTENAI CO SOLID WASTE	09152023	0012400032	HP092823	GEN	GARBAGE SERVICE	P	H	09/15/2023	09/28/2023	R	$7,390.05
							23-24				44964	$7,390.05
						NUMBER OF INVOICES: 1						**$7,390.05**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 083023	0000000000	HP090723	GEN	UTILITIES		H	08/30/2023	09/07/2023	R	$3,416.00
							23-24				44829	$3,416.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 083023	0000000000	HP090723	GEN	UTILITIES		H	08/30/2023	09/07/2023	R	$76.00
							23-24				44829	$76.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 083023	0000000000	HP090723	GEN	UTILITIES		H	08/30/2023	09/07/2023	R	$2,333.00
							23-24			44829		$2,333.00
						NUMBER OF INVOICES: 3						**$5,825.00**
KOOTENAI005	KOOTENAI COUNTY FIRE AND RESCUE	5616	6642400088	HP090723	GEN	FIRE DISTRICT PLAN REVIEW BLDC	F	H	08/21/2023	09/07/2023	R	$501.41
							23-24			44830		$501.41
KOOTENAI005	KOOTENAI COUNTY FIRE AND RESCUE	5684	0012400132	HP092823	GEN	NUTRITION BLDG FIRE PLAN REVIEW	P	H	09/15/2023	09/26/2023	R	$3,258.89
							23-24			44965		$3,258.89
						NUMBER OF INVOICES: 2						**$3,760.30**
LESSONPI000	LESSONPIX INC	9236	8002400049	HP092123	GEN	PFSD STAFF MATERIALS FOR LS TEACHERS AND SLPS.	P	H	09/08/2023	09/21/2023	R	$451.23
							23-24			44914		$451.23
						NUMBER OF INVOICES: 1						**$451.23**
LEXIKEET000	LEXIKEET LEARNING LLC	POSTFALLS-001	0022400006	HP090723	GEN	PURCHASE SERVICE	F	H	08/10/2023	09/07/2023	R	$500.00
							23-24			44831		$500.00
LEXIKEET000	LEXIKEET LEARNING LLC	POSTFALLS-002	0022400008	HP091423	GEN	VIDEO/PHONE INTERPRETATION	P	H	09/01/2023	09/14/2023	R	$52.80
							23-24			44858		$52.80
						NUMBER OF INVOICES: 2						**$552.80**
LIND GIN000	LIND, GINA	8/1/2023	0000000000	HP092823	GEN	Mileage reimbursement		H	08/31/2023	09/26/2023	R	$160.34
							23-24			44966		$160.34
LIND GIN000	LIND, GINA	9/1/2023	0000000000	HP092823	GEN	Mileage reimbursement		H	09/28/2023	09/26/2023	R	$320.69
							23-24			44966		$320.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$481.03**
LOWES CO000	LOWES COMPANIES INC	972327	6642400073	HP092123	GEN	OPEN PO FY 2023-2024	P 23-24	H	08/16/2023	09/21/2023 100	M	$60.43 $60.43
LOWES CO000	LOWES COMPANIES INC	973557	6642400067	HP092123	GEN	PLUMBING	P 23-24	H	07/25/2023	09/21/2023 100	M	$58.68 $58.68
LOWES CO000	LOWES COMPANIES INC	973680	6642400073	HP092123	GEN	OPEN PO FY 2023-2024	P 23-24	H	07/25/2023	09/21/2023 100	M	$31.33 $31.33
LOWES CO000	LOWES COMPANIES INC	979009	6642400073	HP092123	GEN	OPEN PO FY 2023-2024	P 23-24	H	07/27/2023	09/21/2023 100	M	$27.09 $27.09
LOWES CO000	LOWES COMPANIES INC	981728	6642400067	HP092123	GEN	PLUMBING	P 23-24	H	07/10/2023	09/21/2023 100	M	$2,515.28 $2,515.28
LOWES CO000	LOWES COMPANIES INC	986780	6642400073	HP092123	GEN	OPEN PO FY 2023-2024	P 23-24	H	08/21/2023	09/21/2023 100	M	$108.08 $108.08
LOWES CO000	LOWES COMPANIES INC	987476	6642400067	HP092123	GEN	PLUMBING	P 23-24	H	07/31/2023	09/21/2023 100	M	$260.96 $260.96
LOWES CO000	LOWES COMPANIES INC	988462	6642400067	HP092123	GEN	PLUMBING	P 23-24	H	08/01/2023	09/21/2023 100	M	$-59.70 $-59.70
LOWES CO000	LOWES COMPANIES INC	988481	6642400067	HP092123	GEN	PLUMBING	P 23-24	H	08/01/2023	09/21/2023 100	M	$87.08 $87.08
LOWES CO000	LOWES COMPANIES INC	989344	6642400073	HP092123	GEN	OPEN PO FY 2023-2024	P 23-24	H	08/23/2023	09/21/2023 100	M	$329.85 $329.85
LOWES CO000	LOWES COMPANIES INC	993979	6642400067	HP092123	GEN	PLUMBING	P 23-24	H	08/03/2023	09/21/2023 100	M	$32.22 $32.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	997993	6642400067	HP092123	GEN	PLUMBING	P H 23-24	08/15/2023	09/21/2023 100	M	$39.37 $39.37
						NUMBER OF INVOICES: 12					**$3,490.67**
LUTHERHA000	LUTHERHAVEN MINISTRIES INC	101375	0012400115	HP092123	GEN	ADMIN RETREAT DEPOSIT	P H 23-24	09/07/2023	09/21/2023 44915	R	$250.00 $250.00
						NUMBER OF INVOICES: 1					**$250.00**
LYONS O'000	LYONS O'DOWD PLLC	2805	0012400033	HP092123	GEN	LEGAL SERVICES	P H 23-24	09/15/2023	09/21/2023 44916	R	$780.00 $780.00
						NUMBER OF INVOICES: 1					**$780.00**
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0844106	0012400058	HP091423	GEN	SUPPLIES	P H 23-24	08/21/2023	09/14/2023 44859	R	$1,469.48 $1,469.48
						NUMBER OF INVOICES: 1					**$1,469.48**
MARISTHE000	MARISTUEN-BORG, THEA	09/14/2023	8002400024	HP091423	GEN	PFSD PT DUES AND LICENSURE REIMBURSEMENT.	P H 23-24	09/14/2023	09/14/2023 232400054	A	$320.00 $320.00
						NUMBER OF INVOICES: 1					**$320.00**
MCKINSTR000	MCKINSTRY CO LLC	10220717	6642400033	HP090723	GEN	OPEN PO FY 23-24	P H 23-24	08/21/2023	09/07/2023 44832	R	$560.00 $560.00
MCKINSTR000	MCKINSTRY CO LLC	10220768	6642400033	HP090723	GEN	OPEN PO FY 23-24	P H 23-24	08/21/2023	09/07/2023 44832	R	$560.00 $560.00
MCKINSTR000	MCKINSTRY CO LLC	10221193	6642400033	HP090723	GEN	OPEN PO FY 23-24	P H 23-24	08/25/2023	09/07/2023 44832	R	$1,069.00 $1,069.00

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MCKINSTR000	MCKINSTRY CO LLC	10221225	6642400033	HP090723	GEN	OPEN PO FY 23-24	P 23-24	H	08/25/2023	09/07/2023 44832	R	$1,080.00 $1,080.00
MCKINSTR000	MCKINSTRY CO LLC	10221416	6642400033	hp090723	GEN	OPEN PO FY 23-24	P 23-24	H	08/29/2023	09/07/2023 44832	R	$4,760.00 $4,760.00
						NUMBER OF INVOICES: 5						**$8,029.00**
MIDWAY P000	MIDWAY PARTS LLC	135457	6642400034	HP091423	GEN	OPEN PO FY 23-24	P 23-24	H	08/10/2023	09/14/2023 44860	R	$7.16 $7.16
MIDWAY P000	MIDWAY PARTS LLC	135493	6642400034	HP091423	GEN	OPEN PO FY 23-24	P 23-24	H	08/14/2023	09/14/2023 44860	R	$153.35 $153.35
MIDWAY P000	MIDWAY PARTS LLC	135619	6642400034	HP091423	GEN	OPEN PO FY 23-24	P 23-24	H	08/22/2023	09/14/2023 44860	R	$141.20 $141.20
MIDWAY P000	MIDWAY PARTS LLC	135803	6642400034	HP092823	GEN	OPEN PO FY 23-24	P 23-24	H	09/07/2023	09/26/2023 44967	R	$148.39 $148.39
MIDWAY P000	MIDWAY PARTS LLC	135804	6642400034	HP092823	GEN	OPEN PO FY 23-24	P 23-24	H	09/07/2023	09/26/2023 44967	R	$191.44 $191.44
MIDWAY P000	MIDWAY PARTS LLC	135843	6642400034	HP092823	GEN	OPEN PO FY 23-24	P 23-24	H	09/11/2023	09/26/2023 44967	R	$120.30 $120.30
MIDWAY P000	MIDWAY PARTS LLC	135896	6642400034	HP092823	GEN	OPEN PO FY 23-24	P 23-24	H	09/18/2023	09/26/2023 44967	R	$7.50 $7.50
MIDWAY P000	MIDWAY PARTS LLC	135908	6642400034	HP092823	GEN	OPEN PO FY 23-24	P 23-24	H	09/18/2023	09/26/2023 44967	R	$424.97 $424.97
MIDWAY P000	MIDWAY PARTS LLC	135909	6642400034	HP092823	GEN	OPEN PO FY 23-24	P 23-24	H	09/18/2023	09/26/2023 44967	R	$-66.96 $-66.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 9					**$1,127.35**
MODERN G000	MODERN GLASS COMPANY	174573	6642300168	HP092123	GEN	SECURITY UPGRADE	P H 23-24	09/01/2023	09/21/2023 44917	R	$19,641.00 $19,641.00
						NUMBER OF INVOICES: 1					**$19,641.00**
MOOREHOL000	MOORE, HOLLY NP	09302023	0012400034	HP092823	GEN	REFERRAL FEES	P H 23-24	09/30/2023	09/26/2023 44968	R	$300.00 $300.00
						NUMBER OF INVOICES: 1					**$300.00**
MORETON 000	MORETON & COMPANY	9/22/2023	0012400128	HP092123	GEN	PURCHASE SERVICES	P H 23-24	09/22/2023	09/21/2023 44918	R	$60.00 $60.00
						NUMBER OF INVOICES: 1					**$60.00**
NAPA AUT000	NAPA AUTO PARTS	1351-891062	6812400021	HP090723	GEN	FY-24 SUPPLIES	P H 23-24	08/22/2023	09/07/2023 44833	R	$263.34 $263.34
NAPA AUT000	NAPA AUTO PARTS	3688-250185	6812400021	HP090723	GEN	FY-24 SUPPLIES	P H 23-24	08/17/2023	09/07/2023 44833	R	$-26.99 $-26.99
NAPA AUT000	NAPA AUTO PARTS	3688-251474	6812400021	HP090723	GEN	FY-24 SUPPLIES	P H 23-24	08/24/2023	09/07/2023 44833	R	$0.00 $0.00
NAPA AUT000	NAPA AUTO PARTS	3688-251482	6812400021	HP090723	GEN	FY-24 SUPPLIES	P H 23-24	08/24/2023	09/07/2023 44833	R	$359.29 $359.29
NAPA AUT000	NAPA AUTO PARTS	3688-251534	6812400021	HP090723	GEN	FY-24 SUPPLIES	P H 23-24	08/25/2023	09/07/2023 44833	R	$-143.02 $-143.02
NAPA AUT000	NAPA AUTO PARTS	3688-252445	6812400021	HP090723	GEN	FY-24 SUPPLIES	P H 23-24	08/30/2023	09/07/2023 44833	R	$9.67 $9.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-252577	6812400021	HP091423	GEN	FY-24 SUPPLIES	P	H	08/31/2023	09/14/2023	R	$55.00
							23-24			44861		$55.00
NAPA AUT000	NAPA AUTO PARTS	3688-252632	6812400021	HP091423	GEN	FY-24 SUPPLIES	P	H	08/31/2023	09/14/2023	R	$198.08
							23-24			44861		$198.08
NAPA AUT000	NAPA AUTO PARTS	3688-252828	6812400021	HP091423	GEN	FY-24 SUPPLIES	P	H	09/01/2023	09/14/2023	R	$1,076.14
							23-24			44861		$1,076.14
NAPA AUT000	NAPA AUTO PARTS	3688-253204	6812400021	HP091423	GEN	FY-24 SUPPLIES	P	H	09/05/2023	09/14/2023	R	$334.86
							23-24			44861		$334.86
NAPA AUT000	NAPA AUTO PARTS	3688-253560	6812400021	HP091423	GEN	FY-24 SUPPLIES	P	H	09/07/2023	09/14/2023	R	$879.38
							23-24			44861		$879.38
NAPA AUT000	NAPA AUTO PARTS	3688-254178	6812400021	HP091423	GEN	FY-24 SUPPLIES	P	H	09/11/2023	09/14/2023	R	$16.50
							23-24			44861		$16.50
NAPA AUT000	NAPA AUTO PARTS	3688-254702	6642400036	HP092823	GEN	OPEN PO FY 23-24	P	H	09/14/2023	09/28/2023	R	$141.52
							23-24			44969		$141.52
NAPA AUT000	NAPA AUTO PARTS	3688-254743	6812400021	HP092123	GEN	FY-24 SUPPLIES	P	H	09/14/2023	09/21/2023	R	$25.00
							23-24			44919		$25.00
NAPA AUT000	NAPA AUTO PARTS	3688-255310	6642400036	HP092823	GEN	OPEN PO FY 23-24	P	H	09/18/2023	09/28/2023	R	$-18.00
							23-24			44969		$-18.00
						NUMBER OF INVOICES: 15						**$3,170.77**
NATIONAL020	NATIONAL LIFE GROUP	20230925AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$600.00
							23-24			45013		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
NCPERS I000	NCPERS IDAHO	20230925ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$912.00
							23-24			45014		$912.00

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						NUMBER OF INVOICES: 1						**$912.00**
NCS PEAR000	NCS PEARSON INC	23230797	0012400094	HP092823	GEN	Gifted and Talented	P 23-24	H	09/12/2023	09/26/2023 44970	R	$163.60 $163.60
NCS PEAR000	NCS PEARSON INC	23351380	0012400094	HP092823	GEN	Gifted and Talented	P 23-24	H	09/18/2023	09/26/2023 44970	R	$190.00 $190.00
						NUMBER OF INVOICES: 2						**$353.60**
NO YEAH 000	NO YEAH BUTS TUTORING	000006	0012400102	HP092823	GEN	PURCHASE SERVICE PARA	P 23-24	H	08/22/2023	09/26/2023 44971	R	$500.00 $500.00
NO YEAH 000	NO YEAH BUTS TUTORING	000007	0012400105	HP090723	GEN	PURCHASE SERVICE	F 23-24	H	08/22/2023	09/07/2023 44834	R	$2,504.80 $2,504.80
NO YEAH 000	NO YEAH BUTS TUTORING	000008	0012400110	HP092823	GEN	TRAINING DYSLEXIA	P 23-24	H	09/06/2023	09/26/2023 44971	R	$333.00 $333.00
						NUMBER OF INVOICES: 3						**$3,337.80**
NORTHWES009	NORTHWEST DISTRIBUTION	9/26/2023	7102400003	HP092823	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	P 23-24	H	09/26/2023	09/28/2023 44972	R	$14,792.33 $14,792.33
						NUMBER OF INVOICES: 1						**$14,792.33**
NORTHWES030	NORTHWEST SWEEPING LLC	7450	6642400037	HP090723	GEN	OPEN PO FY 23-24	P 23-24	H	09/05/2023	09/07/2023 44835	R	$2,560.00 $2,560.00
NORTHWES030	NORTHWEST SWEEPING LLC	7464	6642400037	HP092823	GEN	OPEN PO FY 23-24	P 23-24	H	09/19/2023	09/28/2023 44973	R	$22,950.00 $22,950.00
						NUMBER OF INVOICES: 2						**$25,510.00**
NOVUS GL000	NOVUS GLASS	7620149	6812400022	HP092123	GEN	FY-24 CONTRACT SERVICES	P 23-24	H	09/07/2023	09/21/2023 44920	R	$49.95 $49.95

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						NUMBER OF INVOICES: 1						**$49.95**
NUSO LLC000	NUSO LLC	130799793	0012400035	HP091423	GEN	TELEPHONE SERVICE	P 23-24	H	09/14/2023	09/14/2023	R 44862	$1,693.55 $1,693.55
						NUMBER OF INVOICES: 1						**$1,693.55**
OFFICE D001	OFFICE DEPOT	325151861001	1032400001	HP092123	GEN	SUPPLIES	P 23-24	H	08/15/2023	09/21/2023	R 44921	$152.67 $152.67
OFFICE D001	OFFICE DEPOT	328821306001	2022400005	HP090723	GEN	ART SUPPLIES	F 23-24	H	08/23/2023	09/07/2023	R 44836	$156.75 $156.75
OFFICE D001	OFFICE DEPOT	328821307001	2022400005	HP090723	GEN	ART SUPPLIES	F 23-24	H	08/23/2023	09/07/2023	R 44836	$45.00 $45.00
OFFICE D001	OFFICE DEPOT	328821311001	2022400004	HP090723	GEN	SUPPLIES	P 23-24	H	08/23/2023	09/07/2023	R 44836	$788.16 $788.16
OFFICE D001	OFFICE DEPOT	328821313001	2022400004	HP090723	GEN	SUPPLIES	P 23-24	H	08/23/2023	09/07/2023	R 44836	$47.85 $47.85
OFFICE D001	OFFICE DEPOT	328821314001	2022400004	HP090723	GEN	SUPPLIES	P 23-24	H	08/23/2023	09/07/2023	R 44836	$43.48 $43.48
OFFICE D001	OFFICE DEPOT	328954388001	1072400005	HP092123	GEN	School Supplies	P 23-24	H	08/25/2023	09/21/2023	R 44921	$160.68 $160.68
OFFICE D001	OFFICE DEPOT	329011340001	4912400002	HP090723	GEN	Office and Classroom supplies for SY 23-24	F 23-24	H	08/22/2023	09/07/2023	R 44836	$1,792.81 $1,792.81
OFFICE D001	OFFICE DEPOT	329011431001	2012400002	HP090723	GEN	OFFICE/CLASSROOM SUPPLIES	F 23-24	H	08/22/2023	09/07/2023	R 44836	$1,658.93 $1,658.93

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OFFICE D001	OFFICE DEPOT	329011432001	2012400002	HP090723	GEN	OFFICE/CLASSROOM SUPPLIES	F 23-24	H	08/22/2023	09/07/2023 44836	R	$4.99 $4.99
OFFICE D001	OFFICE DEPOT	329011433001	2012400002	HP090723	GEN	OFFICE/CLASSROOM SUPPLIES	F 23-24	H	08/22/2023	09/07/2023 44836	R	$101.56 $101.56
OFFICE D001	OFFICE DEPOT	330802724001	1032400001	HP092823	GEN	SUPPLIES	P 23-24	H	09/08/2023	09/26/2023 44974	R	$156.29 $156.29
						NUMBER OF INVOICES: 12						**$5,109.17**
OLSONHEI000	OLSON, HEIDI	5957387	8002400018	HP092123	GEN	PFSD SLP DUES AND LICENSURE REIMBURSEMENT FOR PES.	P 23-24	H	09/07/2023	09/21/2023 232400055	A	$92.00 $92.00
						NUMBER OF INVOICES: 1						**$92.00**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	09/14/2023	6812400024	HP091423	GEN	FY-24 DOT PHYSICALS	P 23-24	H	09/14/2023	09/14/2023 44863	R	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
OXARC IN000	OXARC INC	0061546874	6642400039	HP092123	GEN	OPEN PO FY 23-24	P 23-24	H	08/31/2023	09/21/2023 44922	R	$25.38 $25.38
						NUMBER OF INVOICES: 1						**$25.38**
PERFECTI002	PERFECTION TIRE #36	1061188	6812400026	HP090723	GEN	FY-24 REPAIRS/SUPPLIES	P 23-24	H	08/22/2023	09/07/2023 44837	R	$774.38 $774.38
PERFECTI002	PERFECTION TIRE #36	1062185	6812400026	HP092123	GEN	FY-24 REPAIRS/SUPPLIES	P 23-24	H	09/09/2023	09/21/2023 44923	R	$406.13 $406.13
						NUMBER OF INVOICES: 2						**$1,180.51**
PERS OF 000	PERS OF IDAHO DISTRICT	20230906AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/06/2023	09/06/2023	W	$2.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20230906AFRET01	******CONTINUED******									
							23-24			202300064		$2.63
PERS OF 000	PERS OF IDAHO DISTRICT	20230925AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$0.00
							23-24			202300067		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20230925AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$80,542.97
							23-24			202300067		$80,542.97
PERS OF 000	PERS OF IDAHO DISTRICT	20230925AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$267,350.57
							23-24			202300067		$267,350.57
PERS OF 000	PERS OF IDAHO DISTRICT	20230925AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$0.00
							23-24			202300067		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20230925BFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$-698.75
							23-24			202300071		$-698.75
PERS OF 000	PERS OF IDAHO DISTRICT	20230925BFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$-539.75
							23-24			202300071		$-539.75
PERS OF 000	PERS OF IDAHO DISTRICT	20230925CFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$698.75
							23-24			202300074		$698.75
PERS OF 000	PERS OF IDAHO DISTRICT	20230925CFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$539.75
							23-24			202300074		$539.75
PERS OF 000	PERS OF IDAHO DISTRICT	20230925DFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$-551.10
							23-24			202300077		$-551.10
PERS OF 000	PERS OF IDAHO DISTRICT	20230925DFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$-602.80
							23-24			202300083		$-602.80
PERS OF 000	PERS OF IDAHO DISTRICT	20230925EFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$618.58
							23-24			202300080		$618.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20230925EFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300086	W	$602.80 $602.80
PERS OF 000	PERS OF IDAHO DISTRICT	20230925FFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300083	W	$-274.58 $-274.58
PERS OF 000	PERS OF IDAHO DISTRICT	20230925GFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300086	W	$274.58 $274.58
						NUMBER OF INVOICES: 15						**$347,963.65**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230925ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300068	W	$616.00 $616.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230925ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300068	W	$21,053.06 $21,053.06
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230925ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300068	W	$10,059.64 $10,059.64
						NUMBER OF INVOICES: 3						**$31,728.70**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230906ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/06/2023	09/06/2023 202300063	W	$1.58 $1.58
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230925ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300066	W	$48,340.03 $48,340.03
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230925ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300066	W	$160,536.85 $160,536.85
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230925BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300070	W	$-419.38 $-419.38
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230925BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		09/25/2023	09/25/2023 202300070	W	$-324.10 $-324.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230925CDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$419.38
							23-24			202300073		$419.38
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230925CDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$324.10
							23-24			202300073		$324.10
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230925DDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$-330.76
							23-24			202300076		$-330.76
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230925DDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$-361.96
							23-24			202300082		$-361.96
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230925EDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$371.26
							23-24			202300079		$371.26
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230925EDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$361.96
							23-24			202300085		$361.96
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230925FDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$-164.80
							23-24			202300082		$-164.80
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230925GDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	W	$164.80
							23-24			202300085		$164.80
						NUMBER OF INVOICES: 13						**$208,918.96**
PFEA 000	PFEA	20230925ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$52.60
							23-24			45015		$52.60
						NUMBER OF INVOICES: 1						**$52.60**
PHIL WIL000	PHIL WILHELM CARPENTRY	212	6642400087	HP090723	GEN	CARPENTRY WORK	F	H	08/22/2023	09/07/2023	R	$1,650.00
							23-24			44838		$1,650.00
						NUMBER OF INVOICES: 1						**$1,650.00**
PLATT EL000	PLATT ELECTRIC SUPPLY	4I69175	6642400041	HP091423	GEN	OPEN PO FY 23-24	P	H	09/01/2023	09/14/2023	R	$163.83

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PLATT EL000	PLATT ELECTRIC SUPPLY	4I69175	******CONTINUED******								
							23-24			44864	$163.83
						NUMBER OF INVOICES: 1					**$163.83**
POST FAL003	POST FALLS CITY OF	08312023	0012400038	HP092123	GEN	UTILITIES	P H	08/31/2023	09/21/2023	R	$20,927.42
							23-24			44924	$20,927.42
POST FAL003	POST FALLS CITY OF	090723	0000000000	HP090723	GEN	Nutrition warehouse building permit fee	H	09/07/2023	09/07/2023	R	$33,645.06
							23-24			44810	$33,645.06
						NUMBER OF INVOICES: 2					**$54,572.48**
POST FAL007	POST FALLS HIGH SCHOOL	09/28/2023	0012400139	HP092823	GEN	PFHS ATHLETICS MONEY	P H	09/21/2023	09/28/2023	A	$36,000.00
							23-24			232400056	$36,000.00
						NUMBER OF INVOICES: 1					**$36,000.00**
POST FAL012	POST FALLS MIDDLE SCHOOL	090723	0012400107	HP090723	GEN	REVTRAK PMTS	F H	09/07/2023	09/07/2023	A	$46.96
							23-24			232400052	$46.96
						NUMBER OF INVOICES: 1					**$46.96**
PRO CUT 000	PRO CUT SAW & TOOL	88761	2012400009	HP092123	GEN	WOODSHOP SAW BLADE SHARPENING	P H	09/19/2023	09/21/2023	R	$136.50
							23-24			44925	$136.50
						NUMBER OF INVOICES: 1					**$136.50**
PROCARE 001	PROCARE SOFTWARE	September 2023	0000000000	HP101223	GEN	September Fees for Tuition Express.	H	09/30/2023	09/30/2023	W	$279.12
							23-24			202300105	$279.12
						NUMBER OF INVOICES: 1					**$279.12**
QUADIENT000	QUADIENT FINANCE USA, INC	08/30/23	0012400039	HP092123	GEN	POSTAGE	P H	08/30/2023	09/21/2023	R	$223.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
QUADIENT000	QUADIENT FINANCE USA, INC	08/30/23	******CONTINUED******								
							23-24			44926	$223.38
QUADIENT000	QUADIENT FINANCE USA, INC	083023	0012400039	HP090723	GEN	POSTAGE	P H	08/30/2023	09/07/2023	R	$223.38
							23-24			44839	$223.38
QUADIENT000	QUADIENT FINANCE USA, INC	083023	0012400039	091223	GEN	POSTAGE	P H	08/30/2023	09/12/2023	V	$223.38
							23-24			44839	$223.38
QUADIENT000	QUADIENT FINANCE USA, INC	N10076792	0012400039	HP090723	GEN	POSTAGE	P H	08/19/2023	09/07/2023	R	$527.01
							23-24			44839	$527.01
QUADIENT000	QUADIENT FINANCE USA, INC	N10076792	0012400039	091223	GEN	POSTAGE	P H	08/19/2023	09/12/2023	V	$527.01
							23-24			44839	$527.01
						NUMBER OF INVOICES: 5					**$223.38**
QUADIENT001	QUADIENT LEASING USA INC	N10076792	0012400040	HP091423	GEN	POSTAGE MACHINE LEASE	P H	08/19/2023	09/14/2023	R	$527.01
							23-24			44865	$527.01
						NUMBER OF INVOICES: 1					**$527.01**
REALLY G000	REALLY GOOD STUFF LLC	WF090823000000005	0000000000	092723RB	GEN	Credit Card Payment AP Invoice.	H	09/27/2023	09/27/2023	W	$282.30
							23-24			202300093	$282.30
						NUMBER OF INVOICES: 1					**$282.30**
REALLY G001	REALLY GREAT READING COMPANY	WF090823000000004	0000000000	092723RB	GEN	Credit Card Payment AP Invoice.	H	09/27/2023	09/27/2023	W	$336.00
							23-24			202300092	$336.00
						NUMBER OF INVOICES: 1					**$336.00**
REVTRAK 000	REVTRAK INC	August 2023	0000000000	HP092823	GEN	Monthly Fees - August 23	H	08/31/2023	09/26/2023	W	$831.15
							23-24			202300096	$831.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
REVTRAK 000	REVTRAK INC	September 2023	0000000000	HP101223	GEN	September Fees.		H	09/30/2023	09/30/2023	W	$3,952.92
							23-24			202300104		$3,952.92
						NUMBER OF INVOICES: 2						**$4,784.07**
RIVER CI002	RIVER CITY MIDDLE SCHOOL	090723	0012400108	HP090723	GEN	REVTRAK PMTS	F	H	09/07/2023	09/07/2023	A	$17.73
							23-24			232400053		$17.73
						NUMBER OF INVOICES: 1						**$17.73**
ROCHESTE000	ROCHESTER 100 INC	WEBINV010566	1052400006	HP090723	GEN	Nicky's Folders	F	H	08/24/2023	09/07/2023	R	$490.00
							23-24			44840		$490.00
						NUMBER OF INVOICES: 1						**$490.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106007862:01	6812400027	HP092823	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	08/30/2023	09/26/2023	R	$9,170.64
							23-24			44975		$9,170.64
RWC INTE000	RWC INTERNATIONAL LTD	RA106007972:04	6812400027	HP092823	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	08/30/2023	09/26/2023	R	$876.27
							23-24			44975		$876.27
RWC INTE000	RWC INTERNATIONAL LTD	RA106008149:02	6812400027	HP090723	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	08/22/2023	09/07/2023	R	$707.12
							23-24			44841		$707.12
RWC INTE000	RWC INTERNATIONAL LTD	RA106008676:01	6812400027	HP092823	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	09/12/2023	09/26/2023	R	$-9,170.64
							23-24			44975		$-9,170.64
RWC INTE000	RWC INTERNATIONAL LTD	RA106008677:01	6812400027	HP092823	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	09/12/2023	09/26/2023	R	$9,170.64
							23-24			44975		$9,170.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
RWC INTE000	RWC INTERNATIONAL LTD	XA106060845:01	6812400027	HP090723	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	08/22/2023	09/07/2023 44841	R	$-15.63 $-15.63
RWC INTE000	RWC INTERNATIONAL LTD	XA106060853:01	6812400027	HP090723	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	08/25/2023	09/07/2023 44841	R	$802.88 $802.88
RWC INTE000	RWC INTERNATIONAL LTD	XA106061509:01	6812400051	HP092823	GEN	SUPPLIES	P 23-24	H	08/31/2023	09/28/2023 44975	R	$889.00 $889.00
						NUMBER OF INVOICES: 8						**$12,430.28**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	9/21/2023	0012400042	HP092823	GEN	STUDENT TRANSPORTATION	P 23-24	H	09/26/2023	09/26/2023 44976	R	$1,450.00 $1,450.00
						NUMBER OF INVOICES: 1						**$1,450.00**
SCHOLAST008	SCHOLASTIC INC - TEACHER STORE	51034368	1072400006	HP091423	GEN	Classroom books	P 23-24	H	08/30/2023	09/14/2023 44866	R	$122.30 $122.30
						NUMBER OF INVOICES: 1						**$122.30**
SEATTLE 001	SEATTLE POTTERY SUPPLY	INV-82498	3012400015	HP092823	GEN	ART AP	P 23-24	H	09/07/2023	09/26/2023 44977	R	$1,800.00 $1,800.00
SEATTLE 001	SEATTLE POTTERY SUPPLY	INV-82976	2012400008	HP092123	GEN	POTTERY SUPPLY FOR ART/POTTERY CLASSES	P 23-24	H	09/08/2023	09/21/2023 44927	R	$765.41 $765.41
						NUMBER OF INVOICES: 2						**$2,565.41**
SPOKANE 003	SPOKANE PRODUCE	9/26/2023	7102400004	HP092823	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	09/26/2023	09/28/2023 44978	R	$4,356.92 $4,356.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$4,356.92**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3545538816	3012400020	HP092823	GEN	OFFICE SUPPLIES	P 23-24	H	08/22/2023	09/26/2023	R 44979	$242.74 $242.74
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3546724337	3012400022	HP092823	GEN	OFFICE - FRONT OFFICE	P 23-24	H	09/01/2023	09/26/2023	R 44979	$277.13 $277.13
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3547982869	3012400023	HP092823	GEN	OFFICE - FRONT OFFICE	P 23-24	H	09/21/2023	09/26/2023	R 44979	$-112.45 $-112.45
						NUMBER OF INVOICES: 3						**$407.42**
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4547-01	6642400079	HP091423	GEN	PAINT	P 23-24	H	08/30/2023	09/14/2023	R 44867	$39,867.00 $39,867.00
						NUMBER OF INVOICES: 1						**$39,867.00**
STUKENT 000	STUKENT INC	19572	3032400001	HP092823	GEN	CTE MARKETING -RV	P 23-24	H	09/19/2023	09/26/2023	R 44980	$2,000.00 $2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
SUN RENT001	SUN RENTAL CENTER POST FALLS	468727-01	6642400049	HP090723	GEN	OPEN PO FY 23-24	P 23-24	H	08/29/2023	09/07/2023	R 44842	$77.00 $77.00
						NUMBER OF INVOICES: 1						**$77.00**
SUPER ON000	SUPER ONE FOODS PF	09/14/2023	6812400029	HP091423	GEN	FY-24 SUPPLIES	P 23-24	H	08/29/2023	09/14/2023	R 44868	$105.13 $105.13
SUPER ON000	SUPER ONE FOODS PF	09/14/2023 (2)	8002400011	HP091423	GEN	SPED CLASSROOM SUPPLIES FOR RCMS LS CLASSROOM.	P 23-24	H	08/31/2023	09/14/2023	R 44868	$67.90 $67.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SUPER ON000	SUPER ONE FOODS PF	09/14/2023 (3)	8002400005	HP091423	GEN	SPED CLASSROOM SUPPLIES FOR MTE LS CLASSROOM.	P 23-24	H	09/05/2023	09/14/2023 44868	R	$31.05 $31.05
SUPER ON000	SUPER ONE FOODS PF	09/14/2023 (4)	8002400008	HP092823	GEN	Treaty Rock Life Skills: Helen Delbert	P 23-24	H	09/14/2023	09/26/2023 44981	R	$53.39 $53.39
SUPER ON000	SUPER ONE FOODS PF	09/17/2023	8002400010	HP092823	GEN	SPED CLASSROOM SUPPLIES FOR PFHS LS CLASSROOMS.	P 23-24	H	09/17/2023	09/26/2023 44981	R	$66.72 $66.72
SUPER ON000	SUPER ONE FOODS PF	9/26/2023	7102400005	HP092823	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	09/26/2023	09/28/2023 44981	R	$51.47 $51.47
						NUMBER OF INVOICES: 6						**$375.66**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	9/26/2023	7102400020	HP092823	GEN	ANNUAL PO FOR SERVICES	P 23-24	H	09/26/2023	09/28/2023 44982	R	$600.45 $600.45
						NUMBER OF INVOICES: 1						**$600.45**
SYSCO SP000	SYSCO SPOKANE INC.	9/22/23	7102400002	HP092123	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	P 23-24	H	09/01/2023	09/21/2023 44928	R	$60,208.43 $60,208.43
						NUMBER OF INVOICES: 1						**$60,208.43**
TECHVISI000	TECHVISION LLC	2092	8002400048	HP092123	GEN	PFSD SPED CONTRACTED SERVICES.	P 23-24	H	09/01/2023	09/21/2023 44929	R	$2,125.00 $2,125.00
						NUMBER OF INVOICES: 1						**$2,125.00**
TENNANT 000	TENNANT SALES AND SERVICE CO	919812561	6612400002	HP092823	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	P 23-24	H	08/23/2023	09/26/2023 44983	R	$124.37 $124.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$124.37**
TERRYS D000	TERRYS DAIRY INC.	9/26/2023	7102400006	HP092823	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	P 23-24	H	09/26/2023	09/28/2023 44984	R	$11,526.15 $11,526.15
						NUMBER OF INVOICES: 1						**$11,526.15**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	POSTFALLS-002	0012400067	HP091423	GEN	TEXTBOOKS	P 23-24	H	08/14/2023	09/14/2023 44869	R	$546.30 $546.30
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0942515	0012400100	HP092823	GEN	NOVELS GHOST	P 23-24	H	08/31/2023	09/26/2023 44985	R	$171.85 $171.85
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0945596	0012400111	HP092123	GEN	NOVELS	P 23-24	H	09/08/2023	09/21/2023 44930	R	$823.20 $823.20
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0946842	0012400109	HP092123	GEN	NOVELS	P 23-24	H	09/12/2023	09/21/2023 44930	R	$3,257.91 $3,257.91
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0948591	0012400109	HP092823	GEN	NOVELS	P 23-24	H	09/18/2023	09/26/2023 44985	R	$1,928.84 $1,928.84
						NUMBER OF INVOICES: 5						**$6,728.10**
TIFCO IN000	TIFCO INDUSTRIES INC	71895962	6812400030	HP090723	GEN	FY-24 SUPPLIES	P 23-24	H	08/14/2023	09/07/2023 44843	R	$513.71 $513.71
TIFCO IN000	TIFCO INDUSTRIES INC	71898154	6812400030	HP090723	GEN	FY-24 SUPPLIES	P 23-24	H	08/18/2023	09/07/2023 44843	R	$72.95 $72.95
TIFCO IN000	TIFCO INDUSTRIES INC	71901060	6812400030	HP092123	GEN	FY-24 SUPPLIES	P 23-24	H	08/30/2023	09/21/2023 44931	R	$56.82 $56.82
TIFCO IN000	TIFCO INDUSTRIES INC	71901303	6812400030	HP092123	GEN	FY-24 SUPPLIES	P 23-24	H	08/30/2023	09/21/2023 44931	R	$69.95 $69.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 4						**$713.43**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02W9128	6812400044	HP092123	GEN	FY-23/24 CONTRACT SERVICES	P 23-24	H	08/31/2023	09/21/2023 44932	R	$735.20 $735.20
						NUMBER OF INVOICES: 1						**$735.20**
UNITED W000	UNITED WAY OF KOOTENAI CO	20230925ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	09/25/2023	09/25/2023 45016	R	$30.00 $30.00
						NUMBER OF INVOICES: 1						**$30.00**
UPSCALE 000	UPSCALE MAIL	09/14/2023	0012400044	HP091423	GEN	SHIPPING FEES	P 23-24	H	09/12/2023	09/14/2023 44870	R	$12.18 $12.18
UPSCALE 000	UPSCALE MAIL	09/14/2023 (2)	0012400044	HP091423	GEN	SHIPPING FEES	P 23-24	H	08/30/2023	09/14/2023 44870	R	$12.18 $12.18
UPSCALE 000	UPSCALE MAIL	329118	6642400086	HP090723	GEN	SHIPPING COST TO RETURN CLOCK FOR REPAIR	F 23-24	H	08/21/2023	09/07/2023 44844	R	$246.34 $246.34
UPSCALE 000	UPSCALE MAIL	330003	0012400044	HP092823	GEN	SHIPPING FEES	P 23-24	H	09/11/2023	09/26/2023 44986	R	$246.34 $246.34
UPSCALE 000	UPSCALE MAIL	330251	0012400044	HP092823	GEN	SHIPPING FEES	P 23-24	H	09/20/2023	09/26/2023 44986	R	$24.36 $24.36
UPSCALE 000	UPSCALE MAIL	330369	0012400044	HP092823	GEN	SHIPPING FEES	P 23-24	H	09/25/2023	09/26/2023 44986	R	$12.18 $12.18
UPSCALE 000	UPSCALE MAIL	330404	0012400044	HP092823	GEN	SHIPPING FEES	P 23-24	H	09/26/2023	09/26/2023 44986	R	$58.80 $58.80
						NUMBER OF INVOICES: 7						**$612.38**
URM FOOD000	URM FOOD SERVICE	9/26/2023	7102400007	HP092823	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	P	H	09/26/2023	09/28/2023	R	$617.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
URM FOOD000	URM FOOD SERVICE	9/26/2023	******CONTINUED******									
							23-24			44987		$617.70
URM FOOD000	URM FOOD SERVICE	9/26/2023 (2)	7102400013	HP092823	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	09/26/2023	09/28/2023	R	$1,625.60
							23-24			44987		$1,625.60
						NUMBER OF INVOICES: 2						**$2,243.30**
US DEPT 002	US DEPT OF THE TREASURY	20230925ADUSDT	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2023	09/25/2023	R	$311.41
							23-24			45017		$311.41
						NUMBER OF INVOICES: 1						**$311.41**
VANGUARD002	VANGUARD CLEANING SYSTEMS	125652	6642400060	HP092123	GEN	OPEN PO FY 23-24	P	H	09/01/2023	09/21/2023	R	$5,500.00
							23-24			44933		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	125744	6642400060	HP092123	GEN	OPEN PO FY 23-24	P	H	09/01/2023	09/21/2023	R	$5,500.00
							23-24			44933		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	125836	6642400060	HP092123	GEN	OPEN PO FY 23-24	P	H	08/31/2023	09/21/2023	R	$-550.00
							23-24			44933		$-550.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	125837	6642400060	HP092123	GEN	OPEN PO FY 23-24	P	H	08/31/2023	09/21/2023	R	$-162.50
							23-24			44933		$-162.50
						NUMBER OF INVOICES: 4						**$10,287.50**
WAL-MART000	WAL-MART STORES INC	WF090823000000002	0000000000	092723RB	GEN	Credit Card Payment AP Invoice.		H	09/27/2023	09/27/2023	W	$113.32
							23-24			202300090		$113.32
						NUMBER OF INVOICES: 1						**$113.32**
WALTER E000	WALTER E NELSON CO	10763	6612400001	HP092823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	08/22/2023	09/28/2023	R	$-296.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	10763	******CONTINUED******									
									23-24		44989	$-296.80
WALTER E000	WALTER E NELSON CO	505664	6612400001	HP092823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	08/24/2023	09/28/2023	R	$73.70
									23-24		44989	$73.70
WALTER E000	WALTER E NELSON CO	506135	6612400001	HP092823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	08/31/2023	09/28/2023	R	$130.41
									23-24		44989	$130.41
WALTER E000	WALTER E NELSON CO	506136	6612400001	HP092823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	08/31/2023	09/28/2023	R	$173.88
									23-24		44989	$173.88
WALTER E000	WALTER E NELSON CO	506150	6612400001	HP092823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	08/31/2023	09/28/2023	R	$71.86
									23-24		44989	$71.86
WALTER E000	WALTER E NELSON CO	506153	6612400001	HP092823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	08/31/2023	09/28/2023	R	$31.67
									23-24		44989	$31.67
WALTER E000	WALTER E NELSON CO	506615	6612400001	HP092123	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/07/2023	09/21/2023	R	$68.40
									23-24		44934	$68.40
WALTER E000	WALTER E NELSON CO	506774	6612400001	HP092823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/12/2023	09/28/2023	R	$580.00
									23-24		44989	$580.00
WALTER E000	WALTER E NELSON CO	507007	6612400001	HP092823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/13/2023	09/28/2023	R	$230.12
									23-24		44989	$230.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	507034	6612400001	HP092823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	09/14/2023	09/28/2023 44989	R	$379.50 $379.50
WALTER E000	WALTER E NELSON CO	507544	6612400001	HP092823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	09/21/2023	09/28/2023 44989	R	$52.60 $52.60
						NUMBER OF INVOICES: 11						**$1,495.34**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1691091-1826-8	0000000000	HP090723	GEN	GARBAGE	 23-24	H	09/01/2023	09/07/2023 44845	R	$537.72 $537.72
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1691165-1826-0	0000000000	HP090723	GEN	GARBAGE	 23-24	H	09/01/2023	09/07/2023 44845	R	$234.00 $234.00
						NUMBER OF INVOICES: 2						**$771.72**
WELLS FA002	WELLS FARGO CARD SERVICES	Alaska DN 79533	0012400085	HP092823	GEN	PURCHASE SERVICES	P 23-24	H	09/03/2023	09/26/2023 44990	R	$257.90 $257.90
WELLS FA002	WELLS FARGO CARD SERVICES	Alaska ML 79534	0012400085	HP092823	GEN	PURCHASE SERVICES	P 23-24	H	09/03/2023	09/26/2023 44990	R	$257.90 $257.90
WELLS FA002	WELLS FARGO CARD SERVICES	Alaska NU 79536	0012400085	HP092823	GEN	PURCHASE SERVICES	P 23-24	H	09/03/2023	09/26/2023 44990	R	$257.90 $257.90
WELLS FA002	WELLS FARGO CARD SERVICES	Alaska SR 79535	0012400085	HP092823	GEN	PURCHASE SERVICES	P 23-24	H	09/03/2023	09/26/2023 44990	R	$257.90 $257.90
WELLS FA002	WELLS FARGO CARD SERVICES	Hotel 43	0012400017	HP092823	GEN	PURCHASE SERVICES	P 23-24	H	09/03/2023	09/26/2023 44990	R	$522.00 $522.00
WELLS FA002	WELLS FARGO CARD SERVICES	PITA PIT	0012400078	HP092823	GEN		P 23-24	H	09/03/2023	09/26/2023 202300097	W	$30.97 $30.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	Pita Pit - 06-027-ID	0012400096	HP092823	GEN	PURCHASE SERVICES	P 23-24	H	09/03/2023	09/26/2023 44990	R	$184.00 $184.00
WELLS FA002	WELLS FARGO CARD SERVICES	Survey Monkey	0012400088	HP092823	GEN	PURCHASE SERVICES	P 23-24	H	09/03/2023	09/26/2023 44990	R	$468.00 $468.00
WELLS FA002	WELLS FARGO CARD SERVICES	Yokes Fresh Market	0012400091	HP092823	GEN	PURCHASE SERVICES	P 23-24	H	09/03/2023	09/26/2023 44990	R	$51.76 $51.76
						NUMBER OF INVOICES: 9						**$2,288.33**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF090823000000000	0000000000	092723RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	09/27/2023	09/27/2023 202300088	W	$53,207.45 $53,207.45
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF0908230999900000	0000000000	092723RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	09/01/2023	09/08/2023 202300094	W	$-25.44 $-25.44
						NUMBER OF INVOICES: 2						**$53,182.01**
WILDECRI000	WILDER, CRISTETA	WILDERCR	0000000000	HP092123	GEN	GAP Program Refund	 23-24	H	09/19/2023	09/19/2023 44935	R	$325.00 $325.00
						NUMBER OF INVOICES: 1						**$325.00**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	541920	6642400063	HP092823	GEN	OPEN PO FY 23-24	P 23-24	H	09/11/2023	09/26/2023 44991	R	$15.73 $15.73
ZIEGLER 000	ZIEGLER LUMBER COMPANY	544802	6642400063	HP092823	GEN	OPEN PO FY 23-24	P 23-24	H	09/14/2023	09/26/2023 44991	R	$35.80 $35.80
ZIEGLER 000	ZIEGLER LUMBER COMPANY	544954	6642400063	HP092823	GEN	OPEN PO FY 23-24	P 23-24	H	09/14/2023	09/26/2023 44991	R	$29.69 $29.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ZIEGLER 000	ZIEGLER LUMBER COMPANY	550312	6642400063	HP092823	GEN	OPEN PO FY 23-24	P 23-24	H	09/21/2023	09/28/2023 44991	R	$134.86 $134.86

NUMBER OF INVOICES: 4 **$216.08**

TOTAL NUMBER OF HISTORY INVOICES: 670 **$2,865,786.15**

5	ACH CHECK INVOICES	$36,476.69
555	COMPUTER CHECK INVOICES	$1,629,049.06
12	MANUAL CHECK INVOICES	$3,490.67
13	VOID CHECK INVOICES	$-59,601.63
85	WIRE TRAN CHECK INVOICES	$1,256,371.36

TOTAL INVOICES: 670 **$2,865,786.15**

BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
GEN	*** A 111100 000 000 000	$2,865,786.15	$2,865,786.15

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

********** End of report **********