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
1ST CLAS000	1ST CLASS OFFICE SOLUTIONS LLC	26689	0012400160	HP101923	GEN	SUPPLIES	P	H	10/09/2023	10/19/2023	R	$411.50
							23-24			45124		$411.50
						NUMBER OF INVOICES: 1						**$411.50**
A DRUG F000	A DRUG FREE ALLIANCE	87270	6812400002	HP101923	GEN	FY24 DOT TESTING	P	H	10/06/2023	10/19/2023	R	$845.00
							23-24			45125		$845.00
						NUMBER OF INVOICES: 1						**$845.00**
A-L COMP000	A-L COMPRESSED GASES	0003023456	6642400007	HP100523	GEN	OPEN PO FY 23-24	P	H	09/30/2023	10/05/2023	R	$16.50
							23-24			45019		$16.50
						NUMBER OF INVOICES: 1						**$16.50**
ACE HARD000	ACE HARDWARE	346618/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	08/30/2023	10/05/2023	R	$90.47
							23-24			45020		$90.47
ACE HARD000	ACE HARDWARE	346768/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/06/2023	10/05/2023	R	$40.03
							23-24			45020		$40.03
ACE HARD000	ACE HARDWARE	346817/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/07/2023	10/05/2023	R	$29.68
							23-24			45020		$29.68
ACE HARD000	ACE HARDWARE	346818/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/07/2023	10/05/2023	R	$9.33
							23-24			45020		$9.33
ACE HARD000	ACE HARDWARE	346840/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/08/2023	10/05/2023	R	$31.48
							23-24			45020		$31.48
ACE HARD000	ACE HARDWARE	346919/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/11/2023	10/05/2023	R	$23.73
							23-24			45020		$23.73
ACE HARD000	ACE HARDWARE	346929/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/11/2023	10/05/2023	R	$29.67
							23-24			45020		$29.67

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
ACE HARD000	ACE HARDWARE	346937/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/11/2023	10/05/2023	R	$53.40
							23-24			45020		$53.40
ACE HARD000	ACE HARDWARE	346938/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/12/2023	10/05/2023	R	$39.38
							23-24			45020		$39.38
ACE HARD000	ACE HARDWARE	346979/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/13/2023	10/05/2023	R	$15.80
							23-24			45020		$15.80
ACE HARD000	ACE HARDWARE	346988/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/13/2023	10/05/2023	R	$17.79
							23-24			45020		$17.79
ACE HARD000	ACE HARDWARE	346991/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/13/2023	10/05/2023	R	$10.05
							23-24			45020		$10.05
ACE HARD000	ACE HARDWARE	346994/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/13/2023	10/05/2023	R	$31.63
							23-24			45020		$31.63
ACE HARD000	ACE HARDWARE	347004/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/13/2023	10/05/2023	R	$16.35
							23-24			45020		$16.35
ACE HARD000	ACE HARDWARE	347011/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/13/2023	10/05/2023	R	$38.38
							23-24			45020		$38.38
ACE HARD000	ACE HARDWARE	347047/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/14/2023	10/05/2023	R	$19.78
							23-24			45020		$19.78
ACE HARD000	ACE HARDWARE	347051/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/14/2023	10/05/2023	R	$34.70
							23-24			45020		$34.70
ACE HARD000	ACE HARDWARE	347058/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/14/2023	10/05/2023	R	$19.78
							23-24			45020		$19.78
ACE HARD000	ACE HARDWARE	347074/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/15/2023	10/05/2023	R	$3.86
							23-24			45020		$3.86

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	347089/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/15/2023	10/05/2023	R	$23.38
							23-24			45020		$23.38
ACE HARD000	ACE HARDWARE	347147/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/18/2023	10/05/2023	R	$43.62
							23-24			45020		$43.62
ACE HARD000	ACE HARDWARE	347156/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/18/2023	10/05/2023	R	$10.79
							23-24			45020		$10.79
ACE HARD000	ACE HARDWARE	347180/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/19/2023	10/05/2023	R	$12.02
							23-24			45020		$12.02
ACE HARD000	ACE HARDWARE	347196/1	6812400003	HP100523	GEN	FY24 SHOP-PARTS BUSES	P	H	09/19/2023	10/05/2023	R	$14.98
							23-24			45020		$14.98
ACE HARD000	ACE HARDWARE	347210/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/20/2023	10/05/2023	R	$131.32
							23-24			45020		$131.32
ACE HARD000	ACE HARDWARE	347255/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/21/2023	10/05/2023	R	$17.98
							23-24			45020		$17.98
ACE HARD000	ACE HARDWARE	347268/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/21/2023	10/05/2023	R	$13.12
							23-24			45020		$13.12
ACE HARD000	ACE HARDWARE	347287/1	6642400005	HP100523	GEN	OPEN PO FY 23-24	P	H	09/22/2023	10/05/2023	R	$85.04
							23-24			45020		$85.04
ACE HARD000	ACE HARDWARE	347377/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	09/26/2023	10/19/2023	R	$5.93
							23-24			45126		$5.93
ACE HARD000	ACE HARDWARE	347385/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	09/26/2023	10/19/2023	R	$50.36
							23-24			45126		$50.36
ACE HARD000	ACE HARDWARE	347386/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	09/26/2023	10/19/2023	R	$21.56
							23-24			45126		$21.56

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	347420/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	09/27/2023	10/19/2023	R	$38.12
							23-24			45126		$38.12
ACE HARD000	ACE HARDWARE	347444/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	09/27/2023	10/19/2023	R	$33.80
							23-24			45126		$33.80
ACE HARD000	ACE HARDWARE	347445/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	09/27/2023	10/19/2023	R	$61.95
							23-24			45126		$61.95
ACE HARD000	ACE HARDWARE	347452/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	09/27/2023	10/19/2023	R	$40.92
							23-24			45126		$40.92
ACE HARD000	ACE HARDWARE	347472/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	09/28/2023	10/19/2023	R	$21.22
							23-24			45126		$21.22
ACE HARD000	ACE HARDWARE	347493/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	09/28/2023	10/19/2023	R	$24.29
							23-24			45126		$24.29
ACE HARD000	ACE HARDWARE	347503/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	09/29/2023	10/19/2023	R	$20.63
							23-24			45126		$20.63
ACE HARD000	ACE HARDWARE	347571/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	10/02/2023	10/19/2023	R	$41.38
							23-24			45126		$41.38
ACE HARD000	ACE HARDWARE	347647/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	10/03/2023	10/19/2023	R	$27.67
							23-24			45126		$27.67
ACE HARD000	ACE HARDWARE	347670/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	10/04/2023	10/19/2023	R	$48.79
							23-24			45126		$48.79
ACE HARD000	ACE HARDWARE	347711/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	10/05/2023	10/19/2023	R	$10.42
							23-24			45126		$10.42
ACE HARD000	ACE HARDWARE	347723/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	10/05/2023	10/19/2023	R	$24.05
							23-24			45126		$24.05

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	347725/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	10/05/2023	10/19/2023	R	$2.84
							23-24			45126		$2.84
ACE HARD000	ACE HARDWARE	347818/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	10/09/2023	10/19/2023	R	$71.49
							23-24			45126		$71.49
ACE HARD000	ACE HARDWARE	347833/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	10/10/2023	10/19/2023	R	$46.76
							23-24			45126		$46.76
ACE HARD000	ACE HARDWARE	347847/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	10/10/2023	10/19/2023	R	$18.78
							23-24			45126		$18.78
ACE HARD000	ACE HARDWARE	347856/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	10/10/2023	10/19/2023	R	$120.93
							23-24			45126		$120.93
ACE HARD000	ACE HARDWARE	347898/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	10/11/2023	10/19/2023	R	$25.51
							23-24			45126		$25.51
ACE HARD000	ACE HARDWARE	347900/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	10/11/2023	10/19/2023	R	$17.09
							23-24			45126		$17.09
ACE HARD000	ACE HARDWARE	347922/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	10/12/2023	10/19/2023	R	$8.09
							23-24			45126		$8.09
ACE HARD000	ACE HARDWARE	347929/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	10/12/2023	10/19/2023	R	$33.83
							23-24			45126		$33.83
ACE HARD000	ACE HARDWARE	347937/1	6812400003	HP101923	GEN	FY24 SHOP-PARTS BUSES	P	H	10/12/2023	10/19/2023	R	$62.45
							23-24			45126		$62.45
ACE HARD000	ACE HARDWARE	347974/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	10/13/2023	10/19/2023	R	$13.49
							23-24			45126		$13.49
ACE HARD000	ACE HARDWARE	347978/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P	H	10/13/2023	10/19/2023	R	$11.95
							23-24			45126		$11.95

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ACE HARD000	ACE HARDWARE	348010/1	6642400005	HP101923	GEN	OPEN PO FY 23-24	P 23-24	H	10/16/2023	10/19/2023 45126	R	$5.39 $5.39
ACE HARD000	ACE HARDWARE	348070/1	6642400005	HP102623	GEN	OPEN PO FY 23-24	P 23-24	H	10/17/2023	10/26/2023 45193	R	$36.58 $36.58
ACE HARD000	ACE HARDWARE	348109/1	6642400005	HP102623	GEN	OPEN PO FY 23-24	P 23-24	H	10/18/2023	10/26/2023 45193	R	$9.72 $9.72
ACE HARD000	ACE HARDWARE	348151/1	6642400005	HP102623	GEN	OPEN PO FY 23-24	P 23-24	H	10/19/2023	10/26/2023 45193	R	$61.19 $61.19
ACE HARD000	ACE HARDWARE	348152/1	6642400005	HP102623	GEN	OPEN PO FY 23-24	P 23-24	H	10/19/2023	10/26/2023 45193	R	$66.16 $66.16
ACE HARD000	ACE HARDWARE	348163/1	6642400005	HP102623	GEN	OPEN PO FY 23-24	P 23-24	H	10/20/2023	10/26/2023 45193	R	$17.97 $17.97
ACE HARD000	ACE HARDWARE	348200/1	6642400005	HP102623	GEN	OPEN PO FY 23-24	P 23-24	H	10/23/2023	10/26/2023 45193	R	$47.45 $47.45
ACE HARD000	ACE HARDWARE	348238/1	6642400005	HP102623	GEN	OPEN PO FY 23-24	P 23-24	H	10/23/2023	10/26/2023 45193	R	$37.41 $37.41
ACE HARD000	ACE HARDWARE	348251/1	6642400005	HP102623	GEN	OPEN PO FY 23-24	P 23-24	H	10/24/2023	10/26/2023 45193	R	$25.35 $25.35
						NUMBER OF INVOICES: 64						**$2,119.06**
ADVANCED005	ADVANCED BENEFITS	PFSD Oct 2023	0012400018	HP101923	GEN	SERVICES	P 23-24	H	09/30/2023	10/19/2023 45127	R	$4,400.00 $4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20231025ADAFADJ	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	10/25/2023	10/25/2023 45241	R	$54.30 $54.30

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AFLAC GR000	AFLAC GROUP INSURANCE	20231025ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$5,311.75
							23-24			45241		$5,311.75
AFLAC GR000	AFLAC GROUP INSURANCE	20231025ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$5,075.13
							23-24			45241		$5,075.13
AFLAC GR000	AFLAC GROUP INSURANCE	20231025ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$6.03
							23-24			45241		$6.03
AFLAC GR000	AFLAC GROUP INSURANCE	20231025BDAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-13.44
							23-24			45241		$-13.44
AFLAC GR000	AFLAC GROUP INSURANCE	20231025BDAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-13.11
							23-24			45241		$-13.11
AFLAC GR000	AFLAC GROUP INSURANCE	20231025CDAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$13.44
							23-24			45241		$13.44
AFLAC GR000	AFLAC GROUP INSURANCE	20231025CDAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$13.11
							23-24			45241		$13.11
AFLAC GR000	AFLAC GROUP INSURANCE	20231025DDAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-20.16
							23-24			45241		$-20.16
AFLAC GR000	AFLAC GROUP INSURANCE	20231025DDAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-13.11
							23-24			45241		$-13.11
AFLAC GR000	AFLAC GROUP INSURANCE	20231025EDAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$20.16
							23-24			45241		$20.16
AFLAC GR000	AFLAC GROUP INSURANCE	20231025EDAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$13.11
							23-24			45241		$13.11
AFLAC GR000	AFLAC GROUP INSURANCE	20231025FDAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-26.88
							23-24			45241		$-26.88

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AFLAC GR000	AFLAC GROUP INSURANCE	20231025FDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45241	R	$-13.11 $-13.11
AFLAC GR000	AFLAC GROUP INSURANCE	20231025GDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45241	R	$26.88 $26.88
AFLAC GR000	AFLAC GROUP INSURANCE	20231025GDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45241	R	$13.11 $13.11
AFLAC GR000	AFLAC GROUP INSURANCE	20231025HDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45241	R	$-20.16 $-20.16
AFLAC GR000	AFLAC GROUP INSURANCE	20231025IDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45241	R	$20.16 $20.16
AFLAC GR000	AFLAC GROUP INSURANCE	20231026ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/26/2023	10/26/2023 45241	R	$-37.48 $-37.48
						NUMBER OF INVOICES: 19						**$10,409.73**
AFLAC OF000	AFLAC OF COLUMBUS	20231025ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45242	R	$1,602.34 $1,602.34
AFLAC OF000	AFLAC OF COLUMBUS	20231025AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45242	R	$4,015.33 $4,015.33
AFLAC OF000	AFLAC OF COLUMBUS	20231025BDVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45242	R	$-7.95 $-7.95
AFLAC OF000	AFLAC OF COLUMBUS	20231025BFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45242	R	$-5.85 $-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20231025CDVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45242	R	$7.95 $7.95

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AFLAC	OF000 AFLAC OF COLUMBUS	20231025CFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$5.85
							23-24			45242		$5.85
AFLAC	OF000 AFLAC OF COLUMBUS	20231025DFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-5.85
							23-24			45242		$-5.85
AFLAC	OF000 AFLAC OF COLUMBUS	20231025EFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$5.85
							23-24			45242		$5.85
AFLAC	OF000 AFLAC OF COLUMBUS	20231025FFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-5.85
							23-24			45242		$-5.85
AFLAC	OF000 AFLAC OF COLUMBUS	20231025GFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$5.85
							23-24			45242		$5.85
AFLAC	OF000 AFLAC OF COLUMBUS	20231025HFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-5.85
							23-24			45242		$-5.85
AFLAC	OF000 AFLAC OF COLUMBUS	20231025IFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$5.85
							23-24			45242		$5.85
						NUMBER OF INVOICES: 12						**$5,617.67**
ALLIED	T000 ALLIED TELEDATA	323046	0012400019	HP100523	GEN	TELEPHONE SERVICES	P	H	10/01/2023	10/05/2023	R	$300.00
							23-24			45021		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
ALLWEST	000 ALLWEST TESTING & ENGINEERING LLC	233435	6642400097	HP101923	GEN	OPEN PO FY 2023-2024	P	H	10/03/2023	10/19/2023	R	$321.80
							23-24			45128		$321.80
						NUMBER OF INVOICES: 1						**$321.80**
ALSCO	000 ALSCO	LSPO2672923	6812400004	HP100523	GEN	FY24 SUPPLIES/SERVICES	P	H	09/21/2023	10/05/2023	R	$124.90
							23-24			45022		$124.90

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
ALSCO 000	ALSCO	LSPO2672923 (2)	0012400020	HP100523	GEN	Mat Service	P 23-24	H	09/21/2023	10/05/2023 45022	R	$9.01 $9.01
ALSCO 000	ALSCO	LSPO2674935	6812400004	HP101223	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	09/28/2023	10/12/2023 45075	R	$68.53 $68.53
ALSCO 000	ALSCO	LSPO2676953	6812400004	HP101923	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	10/05/2023	10/19/2023 45129	R	$133.91 $133.91
ALSCO 000	ALSCO	LSPO2677673	6812400004	HP101923	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	10/06/2023	10/19/2023 45129	R	$144.90 $144.90
ALSCO 000	ALSCO	LSPO2678986	6812400004	HP101923	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	10/12/2023	10/19/2023 45129	R	$68.53 $68.53
ALSCO 000	ALSCO	LSPO2680989	6812400004	HP102623	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	10/19/2023	10/26/2023 45194	R	$124.90 $124.90
ALSCO 000	ALSCO	LSPO2680989 (DO)	0012400020	HP102623	GEN	Mat Service	P 23-24	H	10/19/2023	10/26/2023 45194	R	$9.01 $9.01
						NUMBER OF INVOICES: 8						**$683.69**
AMAZON.C000	AMAZON.COM	1Q79-W7X6-1KM4	6812400054	HP101923	GEN	SUPPLIES	P 23-24	H	10/10/2023	10/19/2023 45130	R	$793.89 $793.89
AMAZON.C000	AMAZON.COM	1X3K-Y6KY-179V	7002400001	HP101923	GEN	GAP Supplies	P 23-24	H	10/10/2023	10/19/2023 45130	R	$48.97 $48.97
AMAZON.C000	AMAZON.COM	WF100923000000001	0000000000	110623RB	GEN	Credit Card Payment AP Invoice. 23-24		H	10/02/2023	10/09/2023 202300173	W	$1,936.52 $1,936.52
						NUMBER OF INVOICES: 3						**$2,779.38**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20231025ADADFL	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$29.08

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
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20231025ADADFL	******CONTINUED******										
									23-24			45243	$29.08
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20231025ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R		$10,871.69
									23-24			45243	$10,871.69
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20231025ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R		$5,233.56
									23-24			45243	$5,233.56
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20231025BDAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R		$-84.00
									23-24			45243	$-84.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20231025CDAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R		$84.00
									23-24			45243	$84.00
						NUMBER OF INVOICES: 5							**$16,134.33**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20231025AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R		$2,360.00
									23-24			45244	$2,360.00
						NUMBER OF INVOICES: 1							**$2,360.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20231025AD125	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R		$6,073.84
									23-24			45245	$6,073.84
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20231025ADADJAF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R		$28.80
									23-24			45245	$28.80
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20231025ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R		$1,802.64
									23-24			45245	$1,802.64
						NUMBER OF INVOICES: 3							**$7,905.28**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	23073131236	0012400021	HP100523	GEN	ADMINISTRATIVE FEES	P	H	09/05/2023	10/05/2023	R		$84.00
									23-24			45023	$84.00

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AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	23083131236	0012400021	HP100523	GEN	ADMINISTRATIVE FEES	P 23-24	H	09/22/2023	10/05/2023 45023	R	$84.00 $84.00
						NUMBER OF INVOICES: 2						**$168.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20231025AD18AES	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	10/25/2023	10/25/2023 45246	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
ANDERSON001	ANDERSON JULIAN & HULL	84194	0012400157	HP101223	GEN	AUDIT LETTER	C 23-24	H	09/25/2023	10/12/2023 45076	R	$78.00 $78.00
						NUMBER OF INVOICES: 1						**$78.00**
APPLE IN000	APPLE INC	MA27667950	0032400023	HP101223	GEN	Ipad for Tech Department	P 23-24	H	10/04/2023	10/12/2023 45077	R	$999.00 $999.00
						NUMBER OF INVOICES: 1						**$999.00**
AQUATIC 000	AQUATIC & LAND EMERGENCY RESPONSE	0182323	0022400013	HP101923	GEN	TRAINING	P 23-24	H	10/04/2023	10/19/2023 45131	R	$1,372.06 $1,372.06
						NUMBER OF INVOICES: 1						**$1,372.06**
ARCHITEC000	ARCHITECTS WEST INC	12911	6642400108	HP102623	GEN	OPEN PO FY 2023-2024	P 23-24	H	10/12/2023	10/26/2023 45195	R	$3,008.09 $3,008.09
ARCHITEC000	ARCHITECTS WEST INC	12915	6642300190	HP102623	GEN	PFSD MIDDLE SCHOOL SECURE ENTRY	P 23-24	H	10/13/2023	10/26/2023 45195	R	$2,046.25 $2,046.25
						NUMBER OF INVOICES: 2						**$5,054.34**
AVISTA U000	AVISTA UTILITIES	7492730000-9/2023	0012400023	HP101223	GEN	UTILITIES	P 23-24	H	10/04/2023	10/12/2023 45078	R	$53,179.40 $53,179.40

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						NUMBER OF INVOICES: 1						**$53,179.40**
BAILLJAN000	BAILLIE, JANELLE A.	9/19/23-10/7/23	0000000000	HP101923	GEN	In-District Mileage Claim	H 23-24		10/09/2023	10/19/2023 232400063	A	$292.72 $292.72
						NUMBER OF INVOICES: 1						**$292.72**
BEDALPAT000	BEDALOV, PATRICIA	06032020	0000000000	HP101223	GEN	MONTHLY TRAVEL EXPENSE - JUN 20	H 23-24		06/03/2020	10/12/2023 36839	V	$8.97 $8.97
						NUMBER OF INVOICES: 1						**$-8.97**
BELKNSAR000	BELKNAP, SARAH	7/28/2023	8002400019	HP101223	GEN	PFSD SLP DUES AND LICENSURE REIMBURSEMENT FOR PVE.	P H 23-24		07/28/2023	10/12/2023 232400060	A	$80.00 $80.00
BELKNSAR000	BELKNAP, SARAH	8/28/23-10/10/23	0000000000	HP102623	GEN	In-District Mileage Claim	H 23-24		10/10/2023	10/26/2023 232400077	A	$43.56 $43.56
						NUMBER OF INVOICES: 2						**$123.56**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	506720	0012400097	HP100523	GEN	DIGITAL RESOURCES - PHONICS/LITERACY	P H 23-24		09/21/2023	10/05/2023 45024	R	$8,400.00 $8,400.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	507830	0012400120	HP101223	GEN	CURRICULUM	P H 23-24		09/29/2023	10/12/2023 45079	R	$3,806.25 $3,806.25
BENCHMAR000	BENCHMARK EDUCATION COMPANY	507831	0012400119	HP101223	GEN	CURRICULUM	P H 23-24		09/29/2023	10/12/2023 45079	R	$1,716.00 $1,716.00
						NUMBER OF INVOICES: 3						**$13,922.25**
BLICK AR001	BLICK ART MATERIALS	1690142	2012400012	HP102623	GEN	ART SUPPLIES PFMS	P H 23-24		10/18/2023	10/26/2023 45196	R	$105.14 $105.14

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						NUMBER OF INVOICES: 1						**$105.14**
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$183.88 $183.88
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$178.95 $178.95
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$187.74 $187.74
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD20BD1	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$658.22 $658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$1,567.10 $1,567.10
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$760.84 $760.84
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD30BC1	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$158.82 $158.82
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$183.88 $183.88
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$384.51 $384.51
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$357.90 $357.90
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$219.03 $219.03

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	20231025AD30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$658.22
							23-24			45250		$658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$937.07
							23-24			45250		$937.07
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$1,535.36
							23-24			45250		$1,535.36
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$3,271.32
							23-24			45250		$3,271.32
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$3,744.00
							23-24			45250		$3,744.00
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$2,522.38
							23-24			45250		$2,522.38
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$1,902.10
							23-24			45250		$1,902.10
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$534.96
							23-24			45250		$534.96
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$1,439.40
							23-24			45250		$1,439.40
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$2,272.20
							23-24			45250		$2,272.20
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$5,087.36
							23-24			45250		$5,087.36
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$928.24
							23-24			45250		$928.24

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	20231025AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$2,730.75
							23-24			45250		$2,730.75
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$5,296.50
							23-24			45250		$5,296.50
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$10,148.95
							23-24			45250		$10,148.95
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$16,042.26
							23-24			45250		$16,042.26
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$0.00
							23-24			45250		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$5,973.80
							23-24			45250		$5,973.80
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$9,510.45
							23-24			45250		$9,510.45
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$13,512.51
							23-24			45250		$13,512.51
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$23,283.60
							23-24			45250		$23,283.60
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$0.00
							23-24			45250		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20231025ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$864.29
							23-24			45250		$864.29
BLUE CRO000	BLUE CROSS OF IDAHO	20231025ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-501.84
							23-24			45250		$-501.84

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$39.96
							23-24			45250		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$19.98
							23-24			45250		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$119.88
							23-24			45250		$119.88
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$409.98
							23-24			45250		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$1,902.15
							23-24			45250		$1,902.15
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$760.86
							23-24			45250		$760.86
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF30BC1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$39.96
							23-24			45250		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$39.96
							23-24			45250		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF30BCC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$59.94
							23-24			45250		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$39.96
							23-24			45250		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$139.86
							23-24			45250		$139.86
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$409.98
							23-24			45250		$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	20231025AF30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$583.98
							23-24			45250		$583.98
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$955.44
							23-24			45250		$955.44
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$2,037.33
							23-24			45250		$2,037.33
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$10,133.00
							23-24			45250		$10,133.00
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF30DF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$1,358.22
							23-24			45250		$1,358.22
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF30DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$1,902.15
							23-24			45250		$1,902.15
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$359.55
							23-24			45250		$359.55
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$799.00
							23-24			45250		$799.00
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$838.95
							23-24			45250		$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$1,278.40
							23-24			45250		$1,278.40
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$3,275.90
							23-24			45250		$3,275.90
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$9,019.45
							23-24			45250		$9,019.45

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
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$17,519.25
							23-24			45250		$17,519.25
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$33,440.05
							23-24			45250		$33,440.05
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$52,970.19
							23-24			45250		$52,970.19
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$4,856.95
							23-24			45250		$4,856.95
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$13,119.20
							23-24			45250		$13,119.20
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$23,859.55
							23-24			45250		$23,859.55
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$31,529.19
							23-24			45250		$31,529.19
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$54,328.40
							23-24			45250		$54,328.40
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$222,168.20
							23-24			45250		$222,168.20
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$9,857.75
							23-24			45250		$9,857.75
BLUE CRO000	BLUE CROSS OF IDAHO	20231025AFBCWAD	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-239.71
							23-24			45250		$-239.71
BLUE CRO000	BLUE CROSS OF IDAHO	20231025BD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-11.32
							23-24			45250		$-11.32

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	20231025BD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-289.97
							23-24			45250		$-289.97
BLUE CRO000	BLUE CROSS OF IDAHO	20231025BD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-351.40
							23-24			45250		$-351.40
BLUE CRO000	BLUE CROSS OF IDAHO	20231025BD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-582.09
							23-24			45250		$-582.09
BLUE CRO000	BLUE CROSS OF IDAHO	20231025BD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$0.00
							23-24			45250		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20231025BDBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-461.38
							23-24			45250		$-461.38
BLUE CRO000	BLUE CROSS OF IDAHO	20231025BF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-39.95
							23-24			45250		$-39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20231025BF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-955.43
							23-24			45250		$-955.43
BLUE CRO000	BLUE CROSS OF IDAHO	20231025BF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-1,358.21
							23-24			45250		$-1,358.21
BLUE CRO000	BLUE CROSS OF IDAHO	20231025BF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-760.85
							23-24			45250		$-760.85
BLUE CRO000	BLUE CROSS OF IDAHO	20231025BFBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-1,076.52
							23-24			45250		$-1,076.52
BLUE CRO000	BLUE CROSS OF IDAHO	20231025CD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$11.32
							23-24			45250		$11.32
BLUE CRO000	BLUE CROSS OF IDAHO	20231025CD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$289.97
							23-24			45250		$289.97

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BLUE CRO000	BLUE CROSS OF IDAHO	20231025CD40DF	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$582.09 $582.09
BLUE CRO000	BLUE CROSS OF IDAHO	20231025CD40DS	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$0.00 $0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20231025CDBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$230.69 $230.69
BLUE CRO000	BLUE CROSS OF IDAHO	20231025CF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$39.95 $39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20231025CF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$955.43 $955.43
BLUE CRO000	BLUE CROSS OF IDAHO	20231025CF40DF	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$1,358.21 $1,358.21
BLUE CRO000	BLUE CROSS OF IDAHO	20231025CF40DS	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$760.85 $760.85
BLUE CRO000	BLUE CROSS OF IDAHO	20231025CFBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$1,076.52 $1,076.52
BLUE CRO000	BLUE CROSS OF IDAHO	20231025DD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$-11.32 $-11.32
BLUE CRO000	BLUE CROSS OF IDAHO	20231025DF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$-39.95 $-39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20231025DF40DS	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$-760.85 $-760.85
BLUE CRO000	BLUE CROSS OF IDAHO	20231025ED40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 45250	R	$11.32 $11.32

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BLUE CRO000	BLUE CROSS OF IDAHO	20231025EF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$39.95
							23-24			45250		$39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20231025EF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$760.85
							23-24			45250		$760.85
BLUE CRO000	BLUE CROSS OF IDAHO	20231026AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2023	10/26/2023	R	$-411.34
							23-24			45250		$-411.34
BLUE CRO000	BLUE CROSS OF IDAHO	20231026AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2023	10/26/2023	R	$-1,358.21
							23-24			45250		$-1,358.21
						NUMBER OF INVOICES: 99						**$614,115.97**
BONNERS 000	BONNERS FERRY HIGH SCHOOL	0000048	3012400021	HP100523	GEN	RD FUNDS	P	H	09/26/2023	10/05/2023	R	$50.00
							23-24			45025		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
BRIGHT M000	BRIGHT MARKET, LLC	VIT230922-9316-72145	0012400124	HP100523	GEN	Gifted and Talented	P	H	09/22/2023	10/05/2023	M	$80.82
							23-24			0		$80.82
						NUMBER OF INVOICES: 1						**$80.82**
BROWNBRI000	BROWN, BRITTON	8/21/23-10/10/23	0000000000	HP102623	GEN	In-District Mileage Claim		H	10/11/2023	10/26/2023	A	$183.33
							23-24			232400078		$183.33
						NUMBER OF INVOICES: 1						**$183.33**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20231025ADCaSta	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$800.00
							23-24			45251		$800.00
						NUMBER OF INVOICES: 1						**$800.00**
CAXTON 000	CAXTON	1050220	0012400104	HP101923	GEN	TEXTBOOKS SCIENCE	P	H	10/10/2023	10/19/2023	R	$1,890.00
							23-24			45132		$1,890.00

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						NUMBER OF INVOICES: 1						**$1,890.00**
CENGAGE 000	CENGAGE LEARNING INC.	82605028	0012400121	HP101223	GEN	SUPPLIES	P 23-24	H	09/19/2023	10/12/2023 45080	R	$123.30 $123.30
CENGAGE 000	CENGAGE LEARNING INC.	82621536	0012400121	HP101223	GEN	SUPPLIES	P 23-24	H	09/20/2023	10/12/2023 45080	R	$144.00 $144.00
						NUMBER OF INVOICES: 2						**$267.30**
CHEMSEAR000	CHEMSEARCH FE	8404933	6642400013	HP101223	GEN	OPEN PO FY 23-24	P 23-24	H	09/28/2023	10/12/2023 45081	R	$4,426.81 $4,426.81
						NUMBER OF INVOICES: 1						**$4,426.81**
CHILD NU000	CHILD NUTRITION PROGRAM	4223	0000000000	HP100523	GEN	Nurse First Aid and Safety Trainings: Coffee service, water, breakfast grain, string cheese, yogurt, and cookies.	 23-24	H	09/25/2023	10/05/2023 45026	R	$118.25 $118.25
						NUMBER OF INVOICES: 1						**$118.25**
CHRISCRA000	CHRISTENSEN, CRAIG	9/21/23-10/21/23	0000000000	HP102623	GEN	In-District Mileage Claim	 23-24	H	10/23/2023	10/26/2023 232400079	A	$543.00 $543.00
						NUMBER OF INVOICES: 1						**$543.00**
CITY SER000	CITY SERVICE VALCON	CL02315	6642400014	HP100523	GEN	OPEN PO FY 23-24	P 23-24	H	07/31/2023	10/05/2023 45027	R	$2,013.83 $2,013.83
CITY SER000	CITY SERVICE VALCON	CL02317	7102400008	HP100523	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 23-24	H	07/31/2023	10/05/2023 45027	R	$79.03 $79.03

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CITY SER000	CITY SERVICE VALCON	CL05006	6642400014	HP100523	GEN	OPEN PO FY 23-24	P 23-24	H	08/31/2023	10/05/2023	R	45027	$2,055.39 $2,055.39
CITY SER000	CITY SERVICE VALCON	CL05007	0012400025	HP100523	GEN	VEHICLE FUEL	P 23-24	H	08/31/2023	10/05/2023	R	45027	$135.21 $135.21
CITY SER000	CITY SERVICE VALCON	CL05008	0032400012	HP100523	GEN	VEHICLE FUEL	P 23-24	H	08/31/2023	10/05/2023	R	45027	$48.84 $48.84
CITY SER000	CITY SERVICE VALCON	CL06381	6812400006	HP100523	GEN	FY24-FUEL	P 23-24	H	09/30/2023	10/05/2023	R	45027	$28,352.76 $28,352.76
CITY SER000	CITY SERVICE VALCON	CL06382	6642400014	HP100523	GEN	OPEN PO FY 23-24	P 23-24	H	09/30/2023	10/05/2023	R	45027	$1,598.23 $1,598.23
CITY SER000	CITY SERVICE VALCON	CL06383	0012400025	HP100523	GEN	VEHICLE FUEL	P 23-24	H	09/30/2023	10/05/2023	R	45027	$135.06 $135.06
CITY SER000	CITY SERVICE VALCON	CL06384	0032400012	HP100523	GEN	VEHICLE FUEL	P 23-24	H	09/30/2023	10/05/2023	R	45027	$55.27 $55.27
						NUMBER OF INVOICES: 9							**$34,473.62**
CLEARWAT000	CLEARWATER SPRINGS INC	107169-9/30/23	0032400013	HP101223	GEN	SUPPLIES	P 23-24	H	09/30/2023	10/12/2023	R	45082	$77.90 $77.90
CLEARWAT000	CLEARWATER SPRINGS INC	130013-9/30/23	0012400026	HP101223	GEN	SERVICES	P 23-24	H	09/30/2023	10/12/2023	R	45082	$115.87 $115.87
CLEARWAT000	CLEARWATER SPRINGS INC	20347-9/30/23	1042400001	HP101223	GEN	OPEN PO SY24 Clearwater springs- office water	P 23-24	H	09/30/2023	10/12/2023	R	45082	$53.86 $53.86
CLEARWAT000	CLEARWATER SPRINGS INC	46425-9/30/23	0032400013	HP101223	GEN	SUPPLIES	P 23-24	H	09/30/2023	10/12/2023	R	45082	$207.66 $207.66

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						NUMBER OF INVOICES: 4						**$455.29**
COEUR D 001	COEUR D ALENE GRBG SRV	093023	0000000000	HP101223	GEN	Garbage Fees	H		09/30/2023	10/12/2023	R	$454.65
							23-24			45083		$454.65
						NUMBER OF INVOICES: 1						**$454.65**
COEUR D 003	COEUR D ALENE PRESS	0000016006	0012400171	HP102623	GEN	PURCHASE SERVICES	P	H	10/24/2023	10/26/2023	R	$163.70
							23-24			45197		$163.70
						NUMBER OF INVOICES: 1						**$163.70**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-126312	6642400015	HP100523	GEN	OPEN PO FY 23-24	P	H	09/27/2023	10/05/2023	R	$848.34
							23-24			45028		$848.34
						NUMBER OF INVOICES: 1						**$848.34**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	930	8002400026	HP101223	GEN	PFSD CONTRACTED BI SERVICES FOR STUDENTS.	P	H	09/26/2023	10/12/2023	R	$3,163.73
							23-24			45084		$3,163.73
						NUMBER OF INVOICES: 1						**$3,163.73**
COMMERCE000	COMMERCE BANK	054-514	3022400008	HP101223	GEN	Travel	P	H	09/20/2023	10/12/2023	R	$243.52
							23-24			45085		$243.52
COMMERCE000	COMMERCE BANK	054-761	3022400007	HP101223	GEN	Travel	P	H	09/20/2023	10/12/2023	R	$229.29
							23-24			45085		$229.29
						NUMBER OF INVOICES: 2						**$472.81**
COMMERCI001	COMMERCIAL TIRE INC	12749	6812400008	HP100523	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P	H	08/30/2023	10/05/2023	R	$43.50
							23-24			45029		$43.50

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
COMMERCI001	COMMERCIAL TIRE INC	13086	6812400008	HP100523	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P	H	09/07/2023	10/05/2023	R	$200.00
							23-24			45029		$200.00
COMMERCI001	COMMERCIAL TIRE INC	13124	6812400008	HP100523	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P	H	09/07/2023	10/05/2023	R	$921.48
							23-24			45029		$921.48
COMMERCI001	COMMERCIAL TIRE INC	5188	6812400008	HP100523	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P	H	03/10/2023	10/05/2023	R	$-3,236.51
							23-24			45029		$-3,236.51
COMMERCI001	COMMERCIAL TIRE INC	5189	6812400008	HP100523	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P	H	03/10/2023	10/05/2023	R	$-3,419.07
							23-24			45029		$-3,419.07
COMMERCI001	COMMERCIAL TIRE INC	5190	6812400008	HP100523	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P	H	03/10/2023	10/05/2023	R	$2,979.84
							23-24			45029		$2,979.84
COMMERCI001	COMMERCIAL TIRE INC	5191	6812400008	HP100523	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P	H	03/10/2023	10/05/2023	R	$3,273.82
							23-24			45029		$3,273.82
COMMERCI001	COMMERCIAL TIRE INC	5192	6812400008	HP100523	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P	H	03/10/2023	10/05/2023	R	$-8.48
							23-24			45029		$-8.48
COMMERCI001	COMMERCIAL TIRE INC	55 - 12810	6812400008	HP101923	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P	H	08/31/2023	10/19/2023	R	$-72.00
							23-24			45133		$-72.00
COMMERCI001	COMMERCIAL TIRE INC	55 - 13663	6812400008	HP100523	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P	H	09/20/2023	10/05/2023	R	$828.96
							23-24			45029		$828.96

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
COMMERCI001	COMMERCIAL TIRE INC	55 - 14225	6812400008	HP101223	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	09/29/2023	10/12/2023 45086	R	$778.45 $778.45
COMMERCI001	COMMERCIAL TIRE INC	55 - 14355	6812400008	HP102623	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	10/03/2023	10/26/2023 45198	R	$1,180.28 $1,180.28
COMMERCI001	COMMERCIAL TIRE INC	55 - 15149	6812400008	HP102623	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	10/18/2023	10/26/2023 45198	R	$121.00 $121.00
COMMERCI001	COMMERCIAL TIRE INC	55 - 5190	6812400008	HP101923	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	03/10/2023	10/19/2023 45133	R	$2,979.84 $2,979.84
COMMERCI001	COMMERCIAL TIRE INC	55 - 5191	6812400008	HP101923	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	03/10/2023	10/19/2023 45133	R	$3,273.82 $3,273.82
COMMERCI001	COMMERCIAL TIRE INC	55 - 5192	6812400008	HP101923	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	03/10/2023	10/19/2023 45133	R	$-8.48 $-8.48
						NUMBER OF INVOICES: 16						**$9,836.45**
CONSCIOU000	CONSCIOUS DISCIPLINE	1747138	1082400010	HP101923	GEN	Creating a school family books for teachers (Howard, Faamau, Lewis, King, Kane & Larrison)	F 23-24	H	09/26/2023	10/19/2023 45134	R	$281.75 $281.75
						NUMBER OF INVOICES: 1						**$281.75**
CONTINEN002	CONTINENTAL DOOR COMPANY LLC	46383793	6642400091	HP102623	GEN	DOOR REPAIR	P 23-24	H	08/31/2023	10/26/2023 45199	R	$3,489.00 $3,489.00

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
						NUMBER OF INVOICES: 1						**$3,489.00**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	27867	6642400016	HP100523	GEN	OPEN PO FY 23-24 *Replaces invoice #27827	P 23-24	H	09/27/2023	10/05/2023 45030	R	$2,845.29 $2,845.29
						NUMBER OF INVOICES: 1						**$2,845.29**
COOPEWHI000	COOPER, WHITNEY	9/6/23-10/5/23	0000000000	HP101923	GEN	In-District Mileage Claim	 23-24	H	10/10/2023	10/19/2023 232400064	A	$19.13 $19.13
						NUMBER OF INVOICES: 1						**$19.13**
COUNTRY 000	COUNTRY LOCK & KEY	12271	6642400017	HP102623	GEN	OPEN PO FY 23-24	P 23-24	H	10/16/2023	10/26/2023 45200	R	$7.98 $7.98
						NUMBER OF INVOICES: 1						**$7.98**
CQ PRESS000	CQ PRESS-SAGE PUBLISHING	474600KR	3012400024	HP100523	GEN	LIBRARY - SAGE RENEWAL	P 23-24	H	09/15/2023	10/05/2023 45031	R	$1,502.00 $1,502.00
						NUMBER OF INVOICES: 1						**$1,502.00**
CULLIGAN000	CULLIGAN	9/30/2023	6812400010	HP100523	GEN	FY24-SUPPLIES	P 23-24	H	09/30/2023	10/05/2023 45032	R	$63.60 $63.60
CULLIGAN000	CULLIGAN	9/30/2023 (2)	1052400003	HP100523	GEN	WATER	P 23-24	H	09/30/2023	10/05/2023 45032	R	$63.60 $63.60
CULLIGAN000	CULLIGAN	9/30/2023 (3)	6642400001	HP100523	GEN	OPEN PO FY 23-24	P 23-24	H	09/30/2023	10/05/2023 45032	R	$31.80 $31.80
CULLIGAN000	CULLIGAN	9/30/2023 (4)	6642400001	HP100523	GEN	OPEN PO FY 23-24	P 23-24	H	09/30/2023	10/05/2023 45032	R	$23.85 $23.85

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
						NUMBER OF INVOICES: 4						**$182.85**
CUMMINS 001	CUMMINS SALES AND SERVICE	02-55406	6812400011	HP100523	GEN	FY24 CONTRACT SERVICES/ SHOP-PARTS	P 23-24	H	09/12/2023	10/05/2023 45033	R	$657.06 $657.06
						NUMBER OF INVOICES: 1						**$657.06**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90781239	0012400127	HP102623	GEN	MATH BOOKS	P 23-24	H	09/26/2023	10/26/2023 45201	R	$986.00 $986.00
						NUMBER OF INVOICES: 1						**$986.00**
DAVISJEN000	DAVIS, JENNA	10/16/23-10/25/23	0000000000	HP102623	GEN	Weekly Travel Record: McKinney-Vento	 23-24	H	10/26/2023	10/26/2023 45202	R	$95.11 $95.11
DAVISJEN000	DAVIS, JENNA	10/9/23-10/12/23	0000000000	HP101923	GEN	Weekly Travel Record: McKinney-Vento	 23-24	H	10/16/2023	10/19/2023 45135	R	$63.40 $63.40
DAVISJEN000	DAVIS, JENNA	9/25/23-10/5/23 MV	0000000000	HP101223	GEN	Weekly Travel Record: McKinney-Vento	 23-24	H	10/10/2023	10/12/2023 45088	R	$126.81 $126.81
						NUMBER OF INVOICES: 3						**$285.32**
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	10/25/2023	10/25/2023 45253	R	$61.42 $61.42
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	10/25/2023	10/25/2023 45253	R	$85.83 $85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	10/25/2023	10/25/2023 45253	R	$159.84 $159.84

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	20231025AD30DD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$106.52
							23-24			45253		$106.52
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AD30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$184.26
							23-24			45253		$184.26
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AD30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$171.66
							23-24			45253		$171.66
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AD30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$372.96
							23-24			45253		$372.96
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AD30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$459.54
							23-24			45253		$459.54
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$931.84
							23-24			45253		$931.84
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$1,160.32
							23-24			45253		$1,160.32
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$2,436.45
							23-24			45253		$2,436.45
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$5,112.66
							23-24			45253		$5,112.66
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$0.00
							23-24			45253		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20231025ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$232.97
							23-24			45253		$232.97
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$19.97
							23-24			45253		$19.97

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
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$19.97
							23-24			45253		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$139.79
							23-24			45253		$139.79
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AF30DD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$39.94
							23-24			45253		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AF30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$59.91
							23-24			45253		$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$39.94
							23-24			45253		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AF30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$59.91
							23-24			45253		$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AF30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$459.31
							23-24			45253		$459.31
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$1,038.70
							23-24			45253		$1,038.70
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$1,239.94
							23-24			45253		$1,239.94
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$1,478.15
							23-24			45253		$1,478.15
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$1,957.55
							23-24			45253		$1,957.55
DELTA DE000	DELTA DENTAL OF IDAHO	20231025AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$8,109.85
							23-24			45253		$8,109.85

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DELTA DE000	DELTA DENTAL OF IDAHO	20231025AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$459.41
							23-24			45253		$459.41
DELTA DE000	DELTA DENTAL OF IDAHO	20231025BD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-65.85
							23-24			45253		$-65.85
DELTA DE000	DELTA DENTAL OF IDAHO	20231025BD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$0.00
							23-24			45253		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20231025BF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-39.95
							23-24			45253		$-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20231025BF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-39.95
							23-24			45253		$-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20231025CD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$65.85
							23-24			45253		$65.85
DELTA DE000	DELTA DENTAL OF IDAHO	20231025CD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$0.00
							23-24			45253		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20231025CF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$39.95
							23-24			45253		$39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20231025CF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$39.95
							23-24			45253		$39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20231026AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2023	10/26/2023	R	$-104.34
							23-24			45253		$-104.34
DELTA DE000	DELTA DENTAL OF IDAHO	20231026AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2023	10/26/2023	R	$-39.95
							23-24			45253		$-39.95
						NUMBER OF INVOICES: 38						**$26,454.32**
DEMCO IN000	DEMCO INC	7367810	1082400006	HP101923	GEN	Books for library books	F	H	09/20/2023	10/19/2023	R	$53.94

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DEMCO IN000	DEMCO INC	7367810	******CONTINUED******									
							23-24			45136		$53.94
						NUMBER OF INVOICES: 1						**$53.94**
DODSOJAS000	DODSON, JASPER	6/20/23-10/2/23	0000000000	HP102623	GEN	In-District Mileage Claim		H	10/02/2023	10/26/2023	A	$254.80
							23-24			232400080		$254.80
						NUMBER OF INVOICES: 1						**$254.80**
DOMINO'S000	DOMINO'S PIZZA	10/2023	7102400001	HP102623	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/25/2023	10/26/2023	R	$3,355.90
							23-24			45203		$3,355.90
DOMINO'S000	DOMINO'S PIZZA	October-23	7102400001	HP101223	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/11/2023	10/12/2023	R	$3,643.44
							23-24			45089		$3,643.44
						NUMBER OF INVOICES: 2						**$6,999.34**
DYNAMIC 001	DYNAMIC INTERNET SOLUTIONS LLC	1012095	0022400012	HP101923	GEN	SERVICE FEE CURRICULUM TRAK	P	H	12/01/2023	10/19/2023	R	$1,542.00
							23-24			45137		$1,542.00
						NUMBER OF INVOICES: 1						**$1,542.00**
EAST GRE000	EAST GREENACRES IRRIG DIST	101023-10330919	0012400027	HP101923	GEN	IRRIGATION FEES	P	H	10/10/2023	10/19/2023	R	$383.52
							23-24			45138		$383.52
EAST GRE000	EAST GREENACRES IRRIG DIST	101023-10340130	0012400027	HP101923	GEN	IRRIGATION FEES	P	H	10/10/2023	10/19/2023	R	$227.28
							23-24			45138		$227.28
EAST GRE000	EAST GREENACRES IRRIG DIST	101023-90330919	0012400027	HP101923	GEN	IRRIGATION FEES	P	H	10/10/2023	10/19/2023	R	$94.50
							23-24			45138		$94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	101023-90340130	0012400027	HP101923	GEN	IRRIGATION FEES	P	H	10/10/2023	10/19/2023	R	$94.50
							23-24			45138		$94.50

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EAST GRE000	EAST GREENACRES IRRIG DIST	101023-91330919	0012400027	HP101923	GEN	IRRIGATION FEES	P 23-24	H	10/10/2023	10/19/2023 45138	R	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	101023-92330919	0012400027	HP101923	GEN	IRRIGATION FEES	P 23-24	H	10/10/2023	10/19/2023 45138	R	$110.25 $110.25
						NUMBER OF INVOICES: 6						**$1,004.55**
EDMENTUM000	EDMENTUM INC.	#INV3215169	1072400008	HP100523	GEN	Reading Eggs License purchases for school year	F 23-24	H	09/19/2023	10/05/2023 45034	R	$640.00 $640.00
EDMENTUM000	EDMENTUM INC.	#INV3217701-REV	1022400003	HP102623	GEN	READING EGGS FOR TITLE	P 23-24	H	10/17/2023	10/26/2023 45204	R	$360.00 $360.00
						NUMBER OF INVOICES: 2						**$1,000.00**
EDNETICS000	EDNETICS INC	122956	0032400009	HP101923	GEN	Annual Umbrella (Content Filter) Renewal for 2023-24 School Year	P 23-24	H	07/10/2023	10/19/2023 45139	R	$23,763.64 $23,763.64
EDNETICS000	EDNETICS INC	124873	0032300062	HP101223	GEN	District Wide IPVS Upgrade	P 23-24	H	09/29/2023	10/12/2023 45090	R	$36,696.13 $36,696.13
EDNETICS000	EDNETICS INC	124875	0032300064	HP101223	GEN	District Wide Salto Access Control	P 23-24	H	09/29/2023	10/12/2023 45090	R	$42,273.54 $42,273.54
EDNETICS000	EDNETICS INC	124878	0032300063	HP101223	GEN	New Vestibule Salto Access Controlled District Wide	P 23-24	H	09/29/2023	10/12/2023 45090	R	$6,143.60 $6,143.60
EDNETICS000	EDNETICS INC	124973	0032400017	HP101223	GEN	Additional Camera Add to District Refresh	P 23-24	H	09/29/2023	10/12/2023 45090	R	$2,407.79 $2,407.79

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
						NUMBER OF INVOICES: 5						**$111,284.70**
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231003ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/03/2023 202300098	10/03/2023 202300098	W	$48.90 $48.90
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231003ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/03/2023 202300098	10/03/2023 202300098	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231003ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/03/2023 202300098	10/03/2023 202300098	W	$11.44 $11.44
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231003AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/03/2023 202300098	10/03/2023 202300098	W	$48.90 $48.90
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231003AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/03/2023 202300098	10/03/2023 202300098	W	$11.44 $11.44
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231005ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/05/2023 202300101	10/05/2023 202300101	W	$19.09 $19.09
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231005ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/05/2023 202300101	10/05/2023 202300101	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231005ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/05/2023 202300101	10/05/2023 202300101	W	$4.47 $4.47
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231005AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/05/2023 202300101	10/05/2023 202300101	W	$19.09 $19.09
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231005AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/05/2023 202300101	10/05/2023 202300101	W	$4.47 $4.47
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231005BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/05/2023 202300102	10/05/2023 202300102	W	$100.68 $100.68

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	20231005BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/05/2023 202300102	10/05/2023 $0.00	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231005BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/05/2023 202300102	10/05/2023 $23.55	W	$23.55 $23.55
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231005BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/05/2023 202300102	10/05/2023 $100.68	W	$100.68 $100.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231005BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/05/2023 202300102	10/05/2023 $23.55	W	$23.55 $23.55
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231012ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/12/2023 202300110	10/12/2023 $80.40	W	$80.40 $80.40
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231012ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/12/2023 202300110	10/12/2023 $0.00	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231012ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/12/2023 202300110	10/12/2023 $18.81	W	$18.81 $18.81
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231012AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/12/2023 202300110	10/12/2023 $80.40	W	$80.40 $80.40
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231012AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/12/2023 202300110	10/12/2023 $18.81	W	$18.81 $18.81
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231016ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/16/2023 202300116	10/16/2023 $350.82	W	$350.82 $350.82
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231016ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/16/2023 202300116	10/16/2023 $270.59	W	$270.59 $270.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231016ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/16/2023 202300116	10/16/2023 $82.05	W	$82.05 $82.05

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	20231016AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/16/2023	10/16/2023 202300116	W	$350.82 $350.82
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231016AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/16/2023	10/16/2023 202300116	W	$82.05 $82.05
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231016BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/16/2023	10/16/2023 202300129	W	$-350.82 $-350.82
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231016BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/16/2023	10/16/2023 202300129	W	$-270.59 $-270.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231016BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/16/2023	10/16/2023 202300129	W	$-82.05 $-82.05
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231016BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/16/2023	10/16/2023 202300129	W	$-350.82 $-350.82
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231016BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/16/2023	10/16/2023 202300129	W	$-82.05 $-82.05
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300120	W	$176,751.46 $176,751.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300120	W	$14,418.75 $14,418.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300120	W	$163,310.49 $163,310.49
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300120	W	$41,337.01 $41,337.01
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300120	W	$176,751.46 $176,751.46

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
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$41,337.01
							23-24			202300120		$41,337.01
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$-173.19
							23-24			202300123		$-173.19
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$-241.68
							23-24			202300123		$-241.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$-40.50
							23-24			202300123		$-40.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$-173.19
							23-24			202300123		$-173.19
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$-40.50
							23-24			202300123		$-40.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$180.66
							23-24			202300126		$180.66
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$255.18
							23-24			202300126		$255.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$42.25
							23-24			202300126		$42.25
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$180.66
							23-24			202300126		$180.66
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$42.25
							23-24			202300126		$42.25
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025DDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$-115.38
							23-24			202300132		$-115.38

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
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025DDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$0.00
							23-24			202300132		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025DDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$-26.99
							23-24			202300132		$-26.99
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025DFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$-115.38
							23-24			202300132		$-115.38
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025DFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$-26.99
							23-24			202300132		$-26.99
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025EDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$121.59
							23-24			202300135		$121.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025EDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$0.00
							23-24			202300135		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025EDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$28.44
							23-24			202300135		$28.44
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025EFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$121.59
							23-24			202300135		$121.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025EFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$28.44
							23-24			202300135		$28.44
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025FDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$-94.36
							23-24			202300138		$-94.36
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025FDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$-17.05
							23-24			202300138		$-17.05
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025FDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$-22.07
							23-24			202300138		$-22.07

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025FFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300138	W	$-94.36 $-94.36
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025FFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300138	W	$-22.07 $-22.07
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025GDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300141	W	$130.45 $130.45
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025GDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300141	W	$75.26 $75.26
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025GDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300141	W	$30.51 $30.51
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025GFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300141	W	$130.45 $130.45
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025GFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300141	W	$30.51 $30.51
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025HDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300144	W	$-149.28 $-149.28
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025HDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300144	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025HDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300144	W	$-34.91 $-34.91
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025HFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300144	W	$-149.28 $-149.28
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025HFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300144	W	$-34.91 $-34.91

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025IDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$129.79
							23-24			202300147		$129.79
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025IDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$0.00
							23-24			202300147		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025IDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$30.35
							23-24			202300147		$30.35
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025IFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$129.79
							23-24			202300147		$129.79
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231025IFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$30.35
							23-24			202300147		$30.35
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231026ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2023	10/26/2023	W	$34.30
							23-24			202300156		$34.30
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231026ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2023	10/26/2023	W	$0.00
							23-24			202300156		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231026ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2023	10/26/2023	W	$8.02
							23-24			202300156		$8.02
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231026AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2023	10/26/2023	W	$34.30
							23-24			202300156		$34.30
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231026AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2023	10/26/2023	W	$8.02
							23-24			202300156		$8.02
						NUMBER OF INVOICES: 81						**$614,751.93**
FAIRWAY	000 FAIRWAY FLOOR INC	35326	6642400020	HP101923	GEN	OPEN PO FY 23-24	P	H	10/04/2023	10/19/2023	R	$297.00
							23-24			45140		$297.00

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						NUMBER OF INVOICES: 1						**$297.00**
FATBEAM 000	FATBEAM LLC	37993	0012400028	HP100523	GEN	INTERNET SERVICE	P 23-24	H	10/01/2023	10/05/2023 45035	R	$3,913.00 $3,913.00
FATBEAM 000	FATBEAM LLC	38016	0012400028	HP100523	GEN	INTERNET SERVICE	P 23-24	H	10/01/2023	10/05/2023 45035	R	$760.00 $760.00
						NUMBER OF INVOICES: 2						**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1895786	6642400021	HP101923	GEN	OPEN PO FY 23-24	P 23-24	H	09/27/2023	10/19/2023 45141	R	$115.80 $115.80
						NUMBER OF INVOICES: 1						**$115.80**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20231025ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	10/25/2023	10/25/2023 45254	R	$6,875.00 $6,875.00
						NUMBER OF INVOICES: 1						**$6,875.00**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	17401	6812400055	HP100523	GEN	CONTRACT SERVICES	P 23-24	H	09/05/2023	10/05/2023 45036	R	$1,297.75 $1,297.75
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	17402	6642400022	HP100523	GEN	OPEN PO FY 23-24	P 23-24	H	09/05/2023	10/05/2023 45036	R	$499.00 $499.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	17403	6642400022	HP100523	GEN	OPEN PO FY 23-24	P 23-24	H	09/05/2023	10/05/2023 45036	R	$140.95 $140.95
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	17404	6642400022	HP100523	GEN	OPEN PO FY 23-24	P 23-24	H	09/05/2023	10/05/2023 45036	R	$1,443.00 $1,443.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	17405	6642400022	HP100523	GEN	OPEN PO FY 23-24	P 23-24	H	09/05/2023	10/05/2023 45036	R	$1,074.50 $1,074.50

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
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	17406	6642400022	HP100523	GEN	OPEN PO FY 23-24	P	H	09/05/2023	10/05/2023	R	$746.50
							23-24			45036		$746.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	17407	6642400022	HP100523	GEN	OPEN PO FY 23-24	P	H	09/05/2023	10/05/2023	R	$633.50
							23-24			45036		$633.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	17408	6642400022	HP100523	GEN	OPEN PO FY 23-24	P	H	09/05/2023	10/05/2023	R	$933.00
							23-24			45036		$933.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	17409	6642400022	HP100523	GEN	OPEN PO FY 23-24	P	H	09/05/2023	10/05/2023	R	$556.00
							23-24			45036		$556.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	17410	6642400022	HP100523	GEN	OPEN PO FY 23-24	P	H	09/05/2023	10/05/2023	R	$542.50
							23-24			45036		$542.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	17411	6642400022	HP100523	GEN	OPEN PO FY 23-24	P	H	09/06/2023	10/05/2023	R	$414.50
							23-24			45036		$414.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	17412	6642400022	HP100523	GEN	OPEN PO FY 23-24	P	H	09/06/2023	10/05/2023	R	$360.00
							23-24			45036		$360.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	17413	6642400022	HP100523	GEN	OPEN PO FY 23-24	P	H	09/06/2023	10/05/2023	R	$2,013.00
							23-24			45036		$2,013.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	17790	6642400022	HP102623	GEN	OPEN PO FY 23-24	P	H	10/10/2023	10/26/2023	R	$1,559.00
							23-24			45205		$1,559.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	17840	6642400022	HP102623	GEN	OPEN PO FY 23-24	P	H	10/19/2023	10/26/2023	R	$747.00
							23-24			45205		$747.00
						NUMBER OF INVOICES: 15						**$12,960.20**
FIRST FI000	FIRST FINANCIAL	20231025AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$400.00
							23-24			45255		$400.00

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
						NUMBER OF INVOICES: 1						**$400.00**
FLINN SC000	FLINN SCIENTIFIC INC	2893721	3012400014	HP100523	GEN	SCIENCE -E.S.	P 23-24	H	08/01/2023	10/05/2023 45037	R	$245.21 $245.21
FLINN SC000	FLINN SCIENTIFIC INC	2894043	3012400011	HP100523	GEN	SCIENCE	P 23-24	H	08/01/2023	10/05/2023 45037	R	$232.74 $232.74
						NUMBER OF INVOICES: 2						**$477.95**
FOX TRAI000	FOX TRAILERS, INC.	402990	6642400100	HP100523	GEN	FOX TRAILER	P 23-24	H	09/27/2023	10/05/2023 45038	R	$2,395.00 $2,395.00
						NUMBER OF INVOICES: 1						**$2,395.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001594975:01	6812400013	HP100523	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P 23-24	H	09/25/2023	10/05/2023 45039	R	$90.92 $90.92
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001596680:01	6812400013	HP101923	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P 23-24	H	10/10/2023	10/19/2023 45142	R	$-28.20 $-28.20
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001596886:01	6812400013	HP101923	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P 23-24	H	10/12/2023	10/19/2023 45142	R	$32.74 $32.74
						NUMBER OF INVOICES: 3						**$95.46**
FUNDS FO000	FUNDS FOR LEARNING LLC	42581	0032400022	HP101923	GEN	E-Rate Services for 2023-24 School Year	P 23-24	H	10/06/2023	10/19/2023 45143	R	$10,750.00 $10,750.00
						NUMBER OF INVOICES: 1						**$10,750.00**
GAY TAM000	GAY, TAMARA	9/6/23-9/28/23	0000000000	HP101923	GEN	In-District Mileage Claim		H	10/10/2023	10/19/2023	A	$30.79

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
GAY TAM000	GAY, TAMARA	9/6/23-9/28/23	******CONTINUED******								
							23-24			232400065	$30.79
						NUMBER OF INVOICES: 1					**$30.79**
GERAGJUL001	GERAGHTY, JULIE	9/18/23-9/28/23	0000000000	HP100523	GEN	In-District Mileage Claim	H	09/30/2023	10/05/2023	R	$36.09
							23-24			45040	$36.09
						NUMBER OF INVOICES: 1					**$36.09**
GINNO CO000	GINNO CONSTRUCTION COMPANY	3	0012400075	HP102623	GEN	PFMS SECURE ENTRY CONSTRUCTION	P H	09/25/2023	10/26/2023	R	$72,698.26
							23-24			45206	$72,698.26
						NUMBER OF INVOICES: 1					**$72,698.26**
GOLDENWE000	GOLDENWEST MOBILITY	24624	6812400015	HP101923	GEN	FY-24 CONTRACT SERVICES/ SHOP-PARTS BUSES	P H	09/22/2023	10/19/2023	R	$636.44
							23-24			45144	$636.44
						NUMBER OF INVOICES: 1					**$636.44**
GOPHER S000	GOPHER SPORT	IN322663	1082400013	HP101923	GEN	P.E. Supplies	F H	10/03/2023	10/19/2023	R	$357.10
							23-24			45145	$357.10
						NUMBER OF INVOICES: 1					**$357.10**
GRAINGER000	GRAINGER INC 810628933	9846825926	6642400024	HP100523	GEN	OPEN PO FY 23-24	P H	09/21/2023	10/05/2023	R	$114.02
							23-24			45041	$114.02
GRAINGER000	GRAINGER INC 810628933	9857573423	6642400024	HP101223	GEN	OPEN PO FY 23-24	P H	10/02/2023	10/12/2023	R	$213.92
							23-24			45091	$213.92
GRAINGER000	GRAINGER INC 810628933	9858130504	6642400024	HP101923	GEN	OPEN PO FY 23-24	P H	10/03/2023	10/19/2023	R	$3,024.64
							23-24			45146	$3,024.64

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
GRAINGER000	GRAINGER INC 810628933	9864919452	6642400024	HP101923	GEN	OPEN PO FY 23-24	P	H	10/09/2023	10/19/2023	R	$116.42
							23-24			45146		$116.42
GRAINGER000	GRAINGER INC 810628933	9869563412	6642400024	HP102623	GEN	OPEN PO FY 23-24	P	H	10/12/2023	10/26/2023	R	$19.08
							23-24			45207		$19.08
GRAINGER000	GRAINGER INC 810628933	9869651449	6642400024	HP102623	GEN	OPEN PO FY 23-24	P	H	10/12/2023	10/26/2023	R	$389.94
							23-24			45207		$389.94
						NUMBER OF INVOICES: 6						**$3,878.02**
GRANITE 001	GRANITE ENTERPRISES INC.	23-358	6642400090	HP100523	GEN	ROOF REPAIR	P	H	09/15/2023	10/05/2023	R	$4,650.00
							23-24			45042		$4,650.00
						NUMBER OF INVOICES: 1						**$4,650.00**
GRIZZLY 000	GRIZZLY INDUSTRIAL INC	11416773-01	2012400004	HP101223	GEN	WOODSHOP SUPPLIES	P	H	09/12/2023	10/12/2023	R	$85.25
							23-24			45092		$85.25
GRIZZLY 000	GRIZZLY INDUSTRIAL INC	11422593-01	2022400009	HP101223	GEN	SHOP ORDER	P	H	09/19/2023	10/12/2023	R	$210.90
							23-24			45092		$210.90
GRIZZLY 000	GRIZZLY INDUSTRIAL INC	11422593-02	2022400009	HP101223	GEN	SHOP ORDER	P	H	09/19/2023	10/12/2023	R	$26.80
							23-24			45092		$26.80
						NUMBER OF INVOICES: 3						**$322.95**
GTS INTE000	GTS INTERIOR SUPPLY	18112488-00	6642400092	HP101923	GEN	MAINTENANCE SUPPLIES	P	H	09/29/2023	10/19/2023	R	$616.80
							23-24			45147		$616.80
						NUMBER OF INVOICES: 1						**$616.80**
H & E EQ000	H & E EQUIPMENT SERVICES INC	97643620	6642400107	HP102623	GEN	EQUIPMENT REPAIR	P	H	10/11/2023	10/26/2023	R	$416.27
							23-24			45208		$416.27

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						NUMBER OF INVOICES: 1						**$416.27**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298759	1022400001	HP101923	GEN	COPY MACHINE MAINTENANCE 23-24	P 23-24	H	10/02/2023	10/19/2023	R 45150	$43.07 $43.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298760	1022400001	HP101923	GEN	COPY MACHINE MAINTENANCE 23-24	P 23-24	H	10/02/2023	10/19/2023	R 45150	$172.11 $172.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298761	1022400001	HP101923	GEN	COPY MACHINE MAINTENANCE 23-24	P 23-24	H	10/02/2023	10/19/2023	R 45150	$0.48 $0.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298762	1022400001	HP101923	GEN	COPY MACHINE MAINTENANCE 23-24	P 23-24	H	10/02/2023	10/19/2023	R 45150	$0.51 $0.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298763	1082400001	HP101923	GEN	Copies for 23-24	P 23-24	H	10/02/2023	10/19/2023	R 45150	$239.63 $239.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298764	1082400001	HP101923	GEN	Copies for 23-24	P 23-24	H	10/02/2023	10/19/2023	R 45150	$76.15 $76.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298765	1032400002	HP101923	GEN	COPIER MAINTENANCE AND SUPPLIES	P 23-24	H	10/02/2023	10/19/2023	R 45150	$241.98 $241.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298766	1052400008	HP101923	GEN	H&H printing supplies	P 23-24	H	10/02/2023	10/19/2023	R 45150	$83.35 $83.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298767	1052400008	HP101923	GEN	H&H printing supplies	P 23-24	H	10/02/2023	10/19/2023	R 45150	$276.79 $276.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298768	1052400008	HP101923	GEN	H&H printing supplies	P 23-24	H	10/02/2023	10/19/2023	R 45150	$1.15 $1.15

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298769	1062400001	HP101923	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	10/02/2023	10/19/2023	R	$15.07
							23-24			45150		$15.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298770	1062400001	HP101923	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	10/02/2023	10/19/2023	R	$298.67
							23-24			45150		$298.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298771	1042400002	HP101923	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	10/02/2023	10/19/2023	R	$363.87
							23-24			45150		$363.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298772	3012400002	HP101923	GEN	COPY MACHINES	P	H	10/02/2023	10/19/2023	R	$30.28
							23-24			45150		$30.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298773	3012400002	HP101923	GEN	COPY MACHINES	P	H	10/02/2023	10/19/2023	R	$19.03
							23-24			45150		$19.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298774	3012400002	HP101923	GEN	COPY MACHINES	P	H	10/02/2023	10/19/2023	R	$1.58
							23-24			45150		$1.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298775	3012400002	HP101923	GEN	COPY MACHINES	P	H	10/02/2023	10/19/2023	R	$32.14
							23-24			45150		$32.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298776	3012400002	HP101923	GEN	COPY MACHINES	P	H	10/02/2023	10/19/2023	R	$798.39
							23-24			45150		$798.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298777	3012400002	HP101923	GEN	COPY MACHINES	P	H	10/02/2023	10/19/2023	R	$627.85
							23-24			45150		$627.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298778	2012400001	HP101923	GEN	2023-24 COPY MACHINE MAINTENANCE	P	H	10/02/2023	10/19/2023	R	$489.94
							23-24			45150		$489.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298779	4912400001	HP101923	GEN	Copier Maintenance for SY 2023-2024	P	H	10/02/2023	10/19/2023	R	$79.67
							23-24			45150		$79.67

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298780	4912400001	HP101923	GEN	Copier Maintenance for SY 2023-2024	P	H	10/02/2023	10/19/2023	R	$11.62
							23-24			45150		$11.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298781	7102400023	HP101923	GEN	ANNUAL PO FOR SERVICES	P	H	10/02/2023	10/19/2023	R	$13.22
							23-24			45150		$13.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298782	7102400023	HP101923	GEN	ANNUAL PO FOR SERVICES	P	H	10/02/2023	10/19/2023	R	$63.04
							23-24			45150		$63.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298783	0012400029	HP101923	GEN	COPIER MAINTENANCE	P	H	10/02/2023	10/19/2023	R	$1.85
							23-24			45150		$1.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298784	0012400029	HP101923	GEN	COPIER MAINTENANCE	P	H	10/02/2023	10/19/2023	R	$5.42
							23-24			45150		$5.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298785	0012400029	HP101923	GEN	COPIER MAINTENANCE	P	H	10/02/2023	10/19/2023	R	$1.27
							23-24			45150		$1.27
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298786	0012400029	HP101923	GEN	COPIER MAINTENANCE	P	H	10/02/2023	10/19/2023	R	$196.70
							23-24			45150		$196.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298787	2022400001	HP101923	GEN	COPIER CONTRACT	P	H	10/02/2023	10/19/2023	R	$385.19
							23-24			45150		$385.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298788	1072400001	HP101923	GEN	Copier Maintenance	P	H	10/02/2023	10/19/2023	R	$16.98
							23-24			45150		$16.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298789	1072400001	HP101923	GEN	Copier Maintenance	P	H	10/02/2023	10/19/2023	R	$382.24
							23-24			45150		$382.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298790	8002400001	HP101923	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P	H	10/02/2023	10/19/2023	R	$0.77
							23-24			45150		$0.77

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR298791	8002400001	HP101923	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P	H	10/02/2023	10/19/2023	R	$32.70
							23-24			45150		$32.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298792	8002400001	HP101923	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P	H	10/02/2023	10/19/2023	R	$39.11
							23-24			45150		$39.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR298793	6812400017	HP101923	GEN	FY-24 CONTRACT AGREEMENT COPIER	P	H	10/02/2023	10/19/2023	R	$130.54
							23-24			45150		$130.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR299931	2022400001	HP101923	GEN	COPIER CONTRACT	P	H	10/03/2023	10/19/2023	R	$11.31
							23-24			45150		$11.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR300064	0012400029	HP101923	GEN	COPIER MAINTENANCE	P	H	10/04/2023	10/19/2023	R	$1.89
							23-24			45150		$1.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR300100	1042400002	HP101923	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	10/04/2023	10/19/2023	R	$10.51
							23-24			45150		$10.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR300101	1042400002	HP101923	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	10/04/2023	10/19/2023	R	$1.55
							23-24			45150		$1.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR300267	2012400001	HP101923	GEN	2023-24 COPY MACHINE MAINTENANCE	P	H	10/06/2023	10/19/2023	R	$550.62
							23-24			45150		$550.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR300497	1082400001	HP101923	GEN	Copies for 23-24	P	H	10/11/2023	10/19/2023	R	$27.22
							23-24			45150		$27.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR300579	1032400002	HP101923	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	10/12/2023	10/19/2023	R	$268.92
							23-24			45150		$268.92

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR300684	2022400001	HP102623	GEN	COPIER CONTRACT	P 23-24	H	10/16/2023	10/26/2023	R 45209	$34.29 $34.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR300685	2022400001	HP102623	GEN	COPIER CONTRACT	P 23-24	H	10/16/2023	10/26/2023	R 45209	$198.76 $198.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR300729	1082400001	HP102623	GEN	Copies for 23-24	P 23-24	H	10/16/2023	10/26/2023	R 45209	$20.00 $20.00
						NUMBER OF INVOICES: 45						**$6,297.43**
HARRIAMA000	HARRIS, AMANDA	8/21/23-10/9/23	0000000000	HP101923	GEN	In-District Mileage Claim	 23-24	H	10/11/2023	10/19/2023	A 232400066	$57.97 $57.97
						NUMBER OF INVOICES: 1						**$57.97**
HAUCKKEV000	HAUCK, KEVIN	9/27/23	0000000000	HP100523	GEN	Travel	 23-24	H	09/27/2023	10/05/2023	R 45043	$111.35 $111.35
						NUMBER OF INVOICES: 1						**$111.35**
HEMENTRA000	HEMENWAY, TRAYCE	8/16/23-10/10/23	0000000000	HP102623	GEN	In-District Mileage Claim	 23-24	H	10/10/2023	10/26/2023	A 232400081	$131.52 $131.52
						NUMBER OF INVOICES: 1						**$131.52**
HERITAGE002	HERITAGE HEALTH	778	8002400054	HP101223	GEN	CONTRACTED BEHAVIORAL SERVICES FOR RCMS STUDENT.	P 23-24	H	10/04/2023	10/12/2023	R 45093	$2,680.00 $2,680.00
						NUMBER OF INVOICES: 1						**$2,680.00**
HERNDDAV000	HERNDON, DAVID	10/5/23	0000000000	HP101923	GEN	In-District Mileage Claim	 23-24	H	10/11/2023	10/19/2023	A 232400067	$161.13 $161.13

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						**$161.13**
HINESMAT000	HINES, MATTHEW	9/26/23	0000000000	HP100523	GEN	Travel Expense Reimbursement: Per Diem	H 23-24		09/26/2023 45044	10/05/2023	R	$103.50 $103.50
						NUMBER OF INVOICES: 1						**$103.50**
HORACE M000	HORACE MANN LIFE INS	20231025AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023 45256	10/25/2023	R	$1,475.00 $1,475.00
						NUMBER OF INVOICES: 1						**$1,475.00**
HOY EDW000	HOY, EDWARD	063020	0000000000	HP101223	GEN	MONTHLY TRAVEL EXPENSE - JUNE 20	H 23-24		06/30/2020 36956	10/12/2023	V	$37.26 $37.26
HOY EDW000	HOY, EDWARD	7/3/23-10/6/23	0000000000	HP101923	GEN	In-District Mileage Claim	H 23-24		10/09/2023 232400068	10/19/2023	A	$180.85 $180.85
						NUMBER OF INVOICES: 2						**$143.59**
HUTSOLIN000	HUTSON, LINDSAY	9/7/23-10/6/23	0000000000	HP101923	GEN	In-District Mileage Claim	H 23-24		10/10/2023 45151	10/19/2023	R	$23.78 $23.78
						NUMBER OF INVOICES: 1						**$23.78**
IDAHO AR000	IDAHO ART EDUCATION ASSOC.	8/30/23	3012400027	HP103023	GEN	RD - ART CONFERENCE	P H 23-24		08/30/2023 44906	10/30/2023	V	$240.00 $240.00
IDAHO AR000	IDAHO ART EDUCATION ASSOC.	8/30/23	3012400027	HP103023	GEN	RD - ART CONFERENCE	P H 23-24		08/30/2023 45239	10/30/2023	R	$240.00 $240.00
IDAHO AR000	IDAHO ART EDUCATION ASSOC.	8/30/23	3012400027	103023 2	GEN	RD - ART CONFERENCE	P H 23-24		08/30/2023 45239	10/30/2023	V	$240.00 $240.00

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 AR000	IDAHO ART EDUCATION ASSOC.	8/30/23	3012400027	103023 2	GEN	RD - ART CONFERENCE	P	H	08/30/2023	10/30/2023	R	$240.00
							23-24			45240		$240.00
						NUMBER OF INVOICES: 4						**$0.00**
IDAHO CS000	IDAHO CS RECEIPTING	20231025ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$2,264.49
							23-24			45257		$2,264.49
						NUMBER OF INVOICES: 1						**$2,264.49**
IDAHO DE005	IDAHO DEPT OF LABOR	20231025ADIdaho	0000000000	zpay	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$411.72
							23-24			45258		$411.72
						NUMBER OF INVOICES: 1						**$411.72**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	10262023	3002400001	HP102623	GEN	Medicaid Local Match	P	H	10/26/2023	10/26/2023	R	$27,470.70
							23-24			45210		$27,470.70
						NUMBER OF INVOICES: 1						**$27,470.70**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231003ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/03/2023	10/03/2023	R	$0.00
							23-24			45259		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231005ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/05/2023	10/05/2023	R	$0.00
							23-24			45259		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231005BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/05/2023	10/05/2023	R	$0.00
							23-24			45259		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231012ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/12/2023	10/12/2023	R	$0.00
							23-24			45259		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231016ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/16/2023	10/16/2023	R	$169.00
							23-24			45259		$169.00

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	20231016BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/16/2023	10/16/2023	R	$-169.00
							23-24			45259		$-169.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231025ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$8,750.00
							23-24			45259		$8,750.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231025ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$72,280.00
							23-24			45259		$72,280.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231025BDSTA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-15.00
							23-24			45259		$-15.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231025BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-84.00
							23-24			45259		$-84.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231025CDSTA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$15.00
							23-24			45259		$15.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231025CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$91.00
							23-24			45259		$91.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231025DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$0.00
							23-24			45259		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231025EDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$0.00
							23-24			45259		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231025FDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$0.00
							23-24			45259		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231025GDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$9.00
							23-24			45259		$9.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231025HDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$-63.00
							23-24			45259		$-63.00

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
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231025IDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$46.00
							23-24			45259		$46.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231026ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2023	10/26/2023	R	$0.00
							23-24			45259		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	9/1/23-9/30/23	0000000000	HP101923	GEN	Monthly Food Service Sales Tax		H	09/30/2023	10/19/2023	R	$469.34
							23-24			45152		$469.34
						NUMBER OF INVOICES: 20						**$81,498.34**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20231025ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$377.03
							23-24			45260		$377.03
						NUMBER OF INVOICES: 1						**$377.03**
IDAHO TR001	IDAHO TRANSPORTATION DEPT	10/19/23	6642400106	HP101923	GEN	NEED CHECK TO SEND TO DMV FOR TRAILER PLATES	P	H	10/19/2023	10/19/2023	R	$23.00
							23-24			45153		$23.00
						NUMBER OF INVOICES: 1						**$23.00**
INK TECH000	INK TECHNOLOGIES, LLC	2514067	1082400002	HP102623	GEN	Toner and ink for copiers	P	H	10/09/2023	10/26/2023	R	$63.00
							23-24			45211		$63.00
						NUMBER OF INVOICES: 1						**$63.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	10/2023	7102400010	HP102623	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	10/25/2023	10/26/2023	R	$8,387.44
							23-24			45212		$8,387.44
						NUMBER OF INVOICES: 1						**$8,387.44**
INTERMAX000	INTERMAX NETWORKS	289430	0012400030	HP101223	GEN	INTERNET SERVICES	P	H	10/01/2023	10/12/2023	R	$5,085.00
							23-24			45094		$5,085.00

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
						NUMBER OF INVOICES: 1						**$5,085.00**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20188831	6642400028	HP100523	GEN	OPEN PO FY 23-24	P 23-24	H	10/01/2023	10/05/2023 45045	R	$1,492.00 $1,492.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20188898	6642400028	HP101223	GEN	OPEN PO FY 23-24	P 23-24	H	09/28/2023	10/12/2023 45095	R	$54.00 $54.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20188899	6642400028	HP101223	GEN	OPEN PO FY 23-24	P 23-24	H	09/28/2023	10/12/2023 45095	R	$155.00 $155.00
						NUMBER OF INVOICES: 3						**$1,701.00**
INTERMOU007	INTERMOUNTAIN LITERACY INC.	008	0012400159	HP101923	GEN	PURCHASE SERVICE	P 23-24	H	10/04/2023	10/19/2023 45154	R	$1,000.00 $1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3770973	6642400027	HP100523	GEN	OPEN PO FY 23-24	P 23-24	H	08/28/2023	10/05/2023 45046	R	$1,023.72 $1,023.72
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3787825	6642400027	HP101223	GEN	OPEN PO FY 23-24	P 23-24	H	09/12/2023	10/12/2023 45096	R	$3,259.78 $3,259.78
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3787853	6642400027	HP101223	GEN	OPEN PO FY 23-24	P 23-24	H	09/12/2023	10/12/2023 45096	R	$309.00 $309.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3790047	6642400027	HP101223	GEN	OPEN PO FY 23-24	P 23-24	H	09/13/2023	10/12/2023 45096	R	$24.62 $24.62
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3807197	6642400027	HP101223	GEN	OPEN PO FY 23-24	P 23-24	H	09/27/2023	10/12/2023 45096	R	$259.35 $259.35
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3809463	6642400027	HP101223	GEN	OPEN PO FY 23-24	P 23-24	H	09/28/2023	10/12/2023 45096	R	$1,790.18 $1,790.18

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
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3814647	6642400027	HP101223	GEN	OPEN PO FY 23-24	P 23-24	H	10/03/2023	10/12/2023 45096	R	$218.00 $218.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3821873	6642400027	HP101923	GEN	OPEN PO FY 23-24	P 23-24	H	10/09/2023	10/19/2023 45155	R	$135.68 $135.68
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3824663	6642400027	HP101923	GEN	OPEN PO FY 23-24	P 23-24	H	10/11/2023	10/19/2023 45155	R	$327.00 $327.00
						NUMBER OF INVOICES: 9						**$7,347.33**
INTERSTA002	INTERSTATE CONCRETE	905509	6642400104	HP101923	GEN	PARKING LOT REPAIR	P 23-24	H	10/03/2023	10/19/2023 45156	R	$280.00 $280.00
						NUMBER OF INVOICES: 1						**$280.00**
J THAYER000	J THAYER COMPANY INC.	1660332-1	7102400011	HP102623	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 23-24	H	10/02/2023	10/26/2023 45213	R	$216.00 $216.00
J THAYER000	J THAYER COMPANY INC.	1665450-0	0012400162	HP101923	GEN	SUPPLIES	P 23-24	H	10/12/2023	10/19/2023 45157	R	$71.44 $71.44
						NUMBER OF INVOICES: 2						**$287.44**
J W PEPP000	J W PEPPER & SON INC	365619914	3012400026	HP100523	GEN	BAND	P 23-24	H	09/19/2023	10/05/2023 45047	R	$85.00 $85.00
J W PEPP000	J W PEPPER & SON INC	365646350	3012400026	HP100523	GEN	BAND	P 23-24	H	09/26/2023	10/05/2023 45047	R	$50.00 $50.00
J W PEPP000	J W PEPPER & SON INC	365684089	2012400011	HP101223	GEN	MUSIC FOR BAND CLASS	F 23-24	H	10/04/2023	10/12/2023 45097	R	$159.99 $159.99
						NUMBER OF INVOICES: 3						**$294.99**
JESSOTRA000	JESSOP, TRACY	9/5/23-10/10/23	0000000000	HP101923	GEN	In-District Mileage Claim		H	10/10/2023	10/19/2023	R	$25.09

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
JESSOTRA000	JESSOP, TRACY	9/5/23-10/10/23	******CONTINUED******								
							23-24			45158	$25.09
						NUMBER OF INVOICES: 1					**$25.09**
JOHNSON-000	JOHNSON-BARROW INC	INV14351	6642400029	HP101223	GEN	OPEN PO FY 23-24	P H	09/28/2023	10/12/2023	R	$3,837.19
							23-24			45098	$3,837.19
						NUMBER OF INVOICES: 1					**$3,837.19**
JOHNSTON000	JOHNSTONE SUPPLY	1402260	6642400030	HP101923	GEN	OPEN PO FY 23-24	P H	10/09/2023	10/19/2023	R	$635.39
							23-24			45159	$635.39
						NUMBER OF INVOICES: 1					**$635.39**
JORDAN S000	JORDAN SALES AND SERVICE	01-26507	6642400071	HP102623	GEN	OPEN PO FY 23-24	P H	09/21/2023	10/26/2023	R	$67.74
							23-24			45214	$67.74
						NUMBER OF INVOICES: 1					**$67.74**
KCDA 000	KCDA	300742650	1082400007	HP100523	GEN	Building supplies 23-24	P H	09/21/2023	10/05/2023	R	$341.10
							23-24			45048	$341.10
KCDA 000	KCDA	300742757	1062400002	HP100523	GEN	KCDA ORDER FOR BUILDING SUPPLIES FIRST SEMESTER	P H	09/21/2023	10/05/2023	R	$1,555.78
							23-24			45048	$1,555.78
KCDA 000	KCDA	300745225	1042400005	HP102623	GEN	SUPPLIES- ART, CLASSROOM, OFFICE	P H	09/29/2023	10/26/2023	R	$712.55
							23-24			45215	$712.55
KCDA 000	KCDA	300749310	1052400013	HP102623	GEN	School supplies	P H	10/17/2023	10/26/2023	R	$759.14
							23-24			45215	$759.14
						NUMBER OF INVOICES: 4					**$3,368.57**
KELLER S000	KELLER SUPPLY COMPANY	S022242974.001	6642400031	HP101923	GEN	OPEN PO FY 23-24	P H	10/04/2023	10/19/2023	R	$14.74

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
KELLER S000	KELLER SUPPLY COMPANY	S022242974.001	******CONTINUED******									
							23-24			45160		$14.74
						NUMBER OF INVOICES: 1						**$14.74**
KIRKBKAT000	KIRKBRIDE, KATHERINE	8/14/23-9/28/23	0000000000	HP102623	GEN	In-District Mileage Claim		H	10/02/2023	10/26/2023	A	$177.90
							23-24			232400082		$177.90
						NUMBER OF INVOICES: 1						**$177.90**
KOCZOSIE000	KOCZOR, SIERRA	9/5/23-10/4/23	0000000000	HP100523	GEN	In-District Mileage Claim		H	10/04/2023	10/05/2023	A	$24.89
							23-24			232400057		$24.89
						NUMBER OF INVOICES: 1						**$24.89**
KOOTENAI000	KOOTENAI CO SHERIFF	20231025ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	R	$1,108.98
							23-24			45261		$1,108.98
						NUMBER OF INVOICES: 1						**$1,108.98**
KOOTENAI002	KOOTENAI CO SOLID WASTE	10132023	0012400032	HP102623	GEN	GARBAGE SERVICE	P	H	10/13/2023	10/26/2023	R	$10,796.85
							23-24			45216		$10,796.85
						NUMBER OF INVOICES: 1						**$10,796.85**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 09/29/2023	0000000000	HP100523	GEN	Electricity		H	09/29/2023	10/05/2023	R	$3,358.00
							23-24			45049		$3,358.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 09/29/2023	0000000000	HP100523	GEN	Electricity		H	09/29/2023	10/05/2023	R	$74.00
							23-24			45049		$74.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 09/29/2023	0000000000	HP100523	GEN	Electricity		H	09/29/2023	10/05/2023	R	$2,599.00
							23-24			45049		$2,599.00
						NUMBER OF INVOICES: 3						**$6,031.00**
KOOTENAI004	KOOTENAI HEALTH	013120	0012000183	HP101223	GEN	CONTRACT SERVICES	F	H	01/31/2020	10/12/2023	V	$1,250.00

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KOOTENAI004	KOOTENAI HEALTH	013120	******CONTINUED******									
							23-24			35858		$1,250.00
KOOTENAI004	KOOTENAI HEALTH	0923-20226	0012400037	HP101923	GEN	CONTRACT SERVICES	P	H	10/06/2023	10/19/2023	R	$1,250.00
							23-24			45161		$1,250.00
						NUMBER OF INVOICES: 2						**$0.00**
KUSTECOD000	KUSTER, CODY	8/22/23-10/5/23	0000000000	HP102623	GEN	In-District Mileage Claim		H	10/09/2023	10/26/2023	A	$44.93
							23-24			232400083		$44.93
						NUMBER OF INVOICES: 1						**$44.93**
LAKESHOR000	LAKESHORE LEARNING MTLS	322414092123	1082400009	HP101923	GEN	Touch & read phonics sentence match 1st grade	P	H	09/21/2023	10/19/2023	R	$398.00
							23-24			45162		$398.00
						NUMBER OF INVOICES: 1						**$398.00**
LAMINATO000	LAMINATOR.COM	333633	1082400012	HP101923	GEN	Laminate for laminator	F	H	09/26/2023	10/19/2023	R	$332.71
							23-24			45163		$332.71
						NUMBER OF INVOICES: 1						**$332.71**
LEARNING011	LEARNING WITHOUT TEARS	#INV190128	8002400050	HP100523	GEN	FPLC CLASSROOM MATERIALS.	P	H	09/19/2023	10/05/2023	R	$229.07
							23-24			45050		$229.07
						NUMBER OF INVOICES: 1						**$229.07**
LIBRARY 000	LIBRARY STORE INC	654382	1032400008	HP101223	GEN	LIBRARY SUPPLIES	C	H	09/28/2023	10/12/2023	R	$193.86
							23-24			45099		$193.86
LIBRARY 000	LIBRARY STORE INC	654966	0012400142	HP102623	GEN	TEXTBOOK SUPPLIES	P	H	10/03/2023	10/26/2023	R	$541.65
							23-24			45217		$541.65

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
LIBRARY 000	LIBRARY STORE INC	655983	2022400013	HP101923	GEN	LIBRARY SUPPLIES -- REPLACING WHAT WAS USED	F 23-24	H	10/10/2023	10/19/2023 45164	R	$72.89 $72.89
						NUMBER OF INVOICES: 3						**$808.40**
MARISTHE000	MARISTUEN-BORG, THEA	8/28/23-10/9/23	0000000000	HP102623	GEN	In-District Mileage Claim	 23-24	H	10/09/2023	10/26/2023 232400084	A	$178.62 $178.62
						NUMBER OF INVOICES: 1						**$178.62**
MCKINSTR000	MCKINSTRY CO LLC	10226127	6642400033	HP101923	GEN	OPEN PO FY 23-24	P 23-24	H	10/03/2023	10/19/2023 45165	R	$1,240.00 $1,240.00
MCKINSTR000	MCKINSTRY CO LLC	10226270	6642400033	HP101923	GEN	OPEN PO FY 23-24	P 23-24	H	10/05/2023	10/19/2023 45165	R	$1,115.00 $1,115.00
MCKINSTR000	MCKINSTRY CO LLC	10226272	6642400033	HP101923	GEN	OPEN PO FY 23-24	P 23-24	H	10/05/2023	10/19/2023 45165	R	$1,115.00 $1,115.00
MCKINSTR000	MCKINSTRY CO LLC	10226359	6642400033	HP101923	GEN	OPEN PO FY 23-24	P 23-24	H	10/06/2023	10/19/2023 45165	R	$515.00 $515.00
						NUMBER OF INVOICES: 4						**$3,985.00**
MEREDSHA000	MEREDITH, SHARAH	9/11/23-10/9/23	0000000000	HP102623	GEN	In-District Mileage Claim	 23-24	H	10/10/2023	10/26/2023 45218	R	$25.55 $25.55
						NUMBER OF INVOICES: 1						**$25.55**
MIDWAY P000	MIDWAY PARTS LLC	135950	6642400034	HP101223	GEN	OPEN PO FY 23-24	P 23-24	H	09/20/2023	10/12/2023 45100	R	$172.32 $172.32
MIDWAY P000	MIDWAY PARTS LLC	135984	6642400034	HP101223	GEN	OPEN PO FY 23-24	P 23-24	H	09/25/2023	10/12/2023 45100	R	$527.60 $527.60

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
MIDWAY P000	MIDWAY PARTS LLC	135991	6642400034	HP101223	GEN	OPEN PO FY 23-24	P	H	09/25/2023	10/12/2023	R	$-475.75
							23-24			45100		$-475.75
MIDWAY P000	MIDWAY PARTS LLC	135992	6642400034	HP101223	GEN	OPEN PO FY 23-24	P	H	09/25/2023	10/12/2023	R	$33.76
							23-24			45100		$33.76
MIDWAY P000	MIDWAY PARTS LLC	135998	6642400034	HP101223	GEN	OPEN PO FY 23-24	P	H	09/25/2023	10/12/2023	R	$248.63
							23-24			45100		$248.63
MIDWAY P000	MIDWAY PARTS LLC	136048	6642400034	HP101223	GEN	OPEN PO FY 23-24	P	H	09/27/2023	10/12/2023	R	$61.59
							23-24			45100		$61.59
MIDWAY P000	MIDWAY PARTS LLC	136060	6642400034	HP100523	GEN	OPEN PO FY 23-24	P	H	09/28/2023	10/05/2023	R	$295.53
							23-24			45051		$295.53
MIDWAY P000	MIDWAY PARTS LLC	136066	6642400034	HP100523	GEN	OPEN PO FY 23-24	P	H	09/28/2023	10/05/2023	R	$94.92
							23-24			45051		$94.92
MIDWAY P000	MIDWAY PARTS LLC	136134	6642400034	HP101923	GEN	OPEN PO FY 23-24	P	H	10/02/2023	10/19/2023	R	$69.50
							23-24			45166		$69.50
MIDWAY P000	MIDWAY PARTS LLC	136135	6642400034	HP101923	GEN	OPEN PO FY 23-24	P	H	10/02/2023	10/19/2023	R	$390.00
							23-24			45166		$390.00
MIDWAY P000	MIDWAY PARTS LLC	136151	6642400034	HP101923	GEN	OPEN PO FY 23-24	P	H	10/04/2023	10/19/2023	R	$238.69
							23-24			45166		$238.69
MIDWAY P000	MIDWAY PARTS LLC	136157	6642400034	HP101923	GEN	OPEN PO FY 23-24	P	H	10/04/2023	10/19/2023	R	$42.81
							23-24			45166		$42.81
MIDWAY P000	MIDWAY PARTS LLC	136166	6642400034	HP101923	GEN	OPEN PO FY 23-24	P	H	10/04/2023	10/19/2023	R	$85.61
							23-24			45166		$85.61
MIDWAY P000	MIDWAY PARTS LLC	136221	6642400034	HP101923	GEN	OPEN PO FY 23-24	P	H	10/09/2023	10/19/2023	R	$232.34
							23-24			45166		$232.34

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
MIDWAY P000	MIDWAY PARTS LLC	136242	6642400034	HP101923	GEN	OPEN PO FY 23-24	P	H	10/10/2023	10/19/2023	R	$-94.13
							23-24			45166		$-94.13
MIDWAY P000	MIDWAY PARTS LLC	136243	6642400034	HP101923	GEN	OPEN PO FY 23-24	P	H	10/10/2023	10/19/2023	R	$164.73
							23-24			45166		$164.73
MIDWAY P000	MIDWAY PARTS LLC	136246	6642400034	HP101923	GEN	OPEN PO FY 23-24	P	H	10/10/2023	10/19/2023	R	$45.00
							23-24			45166		$45.00
						NUMBER OF INVOICES: 17						**$2,133.15**
MILLER P000	MILLER PAINT COMPANY	33976467	6642400035	HP102623	GEN	OPEN PO FY 23-24	P	H	10/19/2023	10/26/2023	R	$35.85
							23-24			45219		$35.85
						NUMBER OF INVOICES: 1						**$35.85**
MITCHAND001	MITCHELL, ANDREW	7/5/23-10/9/23	0000000000	HP101923	GEN	In-District Mileage Claim		H	10/09/2023	10/19/2023	A	$288.59
							23-24			232400069		$288.59
						NUMBER OF INVOICES: 1						**$288.59**
MONTRSER000	MONTREUIL, SERENA	06022020	0000000000	HP101223	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUN 20		H	06/02/2020	10/12/2023	V	$12.19
							23-24			36867		$12.19
						NUMBER OF INVOICES: 1						**$-12.19**
MOOREHOL000	MOORE, HOLLY NP	10312023	0012400034	HP102623	GEN	REFERRAL FEES	P	H	10/31/2023	10/26/2023	R	$300.00
							23-24			45220		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
NAPA AUT000	NAPA AUTO PARTS	3688-252623	6812400021	HP100523	GEN	FY-24 SUPPLIES	P	H	08/31/2023	10/05/2023	R	$-33.09
							23-24			45052		$-33.09

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	3688-253342	6812400021	HP100523	GEN	FY-24 SUPPLIES	P	H	09/06/2023	10/05/2023	R	$-342.10
							23-24			45052		$-342.10
NAPA AUT000	NAPA AUTO PARTS	3688-254349	6812400021	HP100523	GEN	FY-24 SUPPLIES	P	H	09/12/2023	10/05/2023	R	$202.11
							23-24			45052		$202.11
NAPA AUT000	NAPA AUTO PARTS	3688-254355	6642400036	HP100523	GEN	OPEN PO FY 23-24	P	H	09/12/2023	10/05/2023	R	$-450.91
							23-24			45052		$-450.91
NAPA AUT000	NAPA AUTO PARTS	3688-254361	6812400021	HP100523	GEN	FY-24 SUPPLIES	P	H	09/12/2023	10/05/2023	R	$560.22
							23-24			45052		$560.22
NAPA AUT000	NAPA AUTO PARTS	3688-254697	6812400021	HP100523	GEN	FY-24 SUPPLIES	P	H	09/14/2023	10/05/2023	R	$-560.22
							23-24			45052		$-560.22
NAPA AUT000	NAPA AUTO PARTS	3688-255333	6812400021	HP100523	GEN	FY-24 SUPPLIES	P	H	09/18/2023	10/05/2023	R	$54.21
							23-24			45052		$54.21
NAPA AUT000	NAPA AUTO PARTS	3688-255826	6812400021	HP100523	GEN	FY-24 SUPPLIES	P	H	09/20/2023	10/05/2023	R	$560.22
							23-24			45052		$560.22
NAPA AUT000	NAPA AUTO PARTS	3688-256184	6812400021	HP101923	GEN	FY-24 SUPPLIES	P	H	09/22/2023	10/19/2023	R	$38.19
							23-24			45167		$38.19
NAPA AUT000	NAPA AUTO PARTS	3688-256527	6812400021	HP100523	GEN	FY-24 SUPPLIES	P	H	09/25/2023	10/05/2023	R	$848.65
							23-24			45052		$848.65
NAPA AUT000	NAPA AUTO PARTS	3688-256531	6812400021	HP100523	GEN	FY-24 SUPPLIES	P	H	09/25/2023	10/05/2023	R	$429.00
							23-24			45052		$429.00
NAPA AUT000	NAPA AUTO PARTS	3688-256727	6642400036	HP100523	GEN	OPEN PO FY 23-24	P	H	09/26/2023	10/05/2023	R	$129.97
							23-24			45052		$129.97
NAPA AUT000	NAPA AUTO PARTS	3688-256831	6812400021	HP100523	GEN	FY-24 SUPPLIES	P	H	09/26/2023	10/05/2023	R	$-40.68
							23-24			45052		$-40.68

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	3688-257689	6812400021	HP101223	GEN	FY-24 SUPPLIES	P	H	10/02/2023	10/12/2023	R	$380.67
							23-24			45101		$380.67
NAPA AUT000	NAPA AUTO PARTS	3688-258146	6812400021	HP102623	GEN	FY-24 SUPPLIES	P	H	10/04/2023	10/26/2023	R	$59.25
							23-24			45221		$59.25
NAPA AUT000	NAPA AUTO PARTS	3688-258185	6812400021	HP102623	GEN	FY-24 SUPPLIES	P	H	10/04/2023	10/26/2023	R	$48.57
							23-24			45221		$48.57
NAPA AUT000	NAPA AUTO PARTS	3688-258267	6812400021	HP102623	GEN	FY-24 SUPPLIES	P	H	10/04/2023	10/26/2023	R	$562.32
							23-24			45221		$562.32
NAPA AUT000	NAPA AUTO PARTS	3688-258897	6812400021	HP101923	GEN	FY-24 SUPPLIES	P	H	10/09/2023	10/19/2023	R	$243.32
							23-24			45167		$243.32
NAPA AUT000	NAPA AUTO PARTS	3688-259302	6642400036	HP101923	GEN	OPEN PO FY 23-24	P	H	10/11/2023	10/19/2023	R	$35.58
							23-24			45167		$35.58
NAPA AUT000	NAPA AUTO PARTS	3688-259388	6642400036	HP101923	GEN	OPEN PO FY 23-24	P	H	10/11/2023	10/19/2023	R	$372.40
							23-24			45167		$372.40
NAPA AUT000	NAPA AUTO PARTS	3688-259566	6642400036	HP101923	GEN	OPEN PO FY 23-24	P	H	10/12/2023	10/19/2023	R	$33.76
							23-24			45167		$33.76
NAPA AUT000	NAPA AUTO PARTS	3688-259593	6642400036	HP101923	GEN	OPEN PO FY 23-24	P	H	10/12/2023	10/19/2023	R	$68.14
							23-24			45167		$68.14
NAPA AUT000	NAPA AUTO PARTS	3688-260014	6812400021	HP101923	GEN	FY-24 SUPPLIES	P	H	10/16/2023	10/19/2023	R	$330.50
							23-24			45167		$330.50
NAPA AUT000	NAPA AUTO PARTS	3688-260142	6642400036	HP101923	GEN	OPEN PO FY 23-24	P	H	10/16/2023	10/19/2023	R	$30.14
							23-24			45167		$30.14
NAPA AUT000	NAPA AUTO PARTS	3688-261282	6642400036	HP102623	GEN	OPEN PO FY 23-24	P	H	10/23/2023	10/26/2023	R	$65.15
							23-24			45221		$65.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 25					**$3,625.37**
NATIONAL020	NATIONAL LIFE GROUP	20231025AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	10/25/2023	10/25/2023 45262	R	$600.00 $600.00
						NUMBER OF INVOICES: 1					**$600.00**
NCPERS I000	NCPERS IDAHO	20231025ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	10/25/2023	10/25/2023 45263	R	$912.00 $912.00
NCPERS I000	NCPERS IDAHO	20231025BDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	10/25/2023	10/25/2023 45263	R	$-16.00 $-16.00
NCPERS I000	NCPERS IDAHO	20231025CDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	10/25/2023	10/25/2023 45263	R	$16.00 $16.00
						NUMBER OF INVOICES: 3					**$912.00**
NESS JEN000	NESS, JENNIFER	07092021	0000000000	HP101223	GEN	STUDENT REFUND - FOOD SERVICE	H 23-24	07/09/2021	10/12/2023 39425	V	$105.00 $105.00
						NUMBER OF INVOICES: 1					**$-105.00**
NO YEAH 000	NO YEAH BUTS TUTORING	00000010	0022400011	HP101223	GEN	PURCHASE SERVICE	P H 23-24	10/06/2023	10/12/2023 45102	R	$300.00 $300.00
NO YEAH 000	NO YEAH BUTS TUTORING	000009	0012400140	HP100523	GEN	PURCHASE SERVICE/TRAINING	P H 23-24	09/20/2023	10/05/2023 45053	R	$600.00 $600.00
						NUMBER OF INVOICES: 2					**$900.00**
NORTHWES009	NORTHWEST DISTRIBUTION	10/2023	7102400003	HP102623	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 23-24	10/25/2023	10/26/2023 45222	R	$13,429.69 $13,429.69

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: 1						**$13,429.69**
NORTHWES030	NORTHWEST SWEEPING LLC	7673	6642400037	HP102623	GEN	OPEN PO FY 23-24	P 23-24	H	10/18/2023	10/26/2023 45223	R	$17,255.00 $17,255.00
						NUMBER OF INVOICES: 1						**$17,255.00**
NOYESMIC000	NOYES, MICHAEL	9/22/23-10/6/23	0000000000	HP101923	GEN	In-District Mileage Claim	 23-24	H	10/09/2023	10/19/2023 45168	R	$174.23 $174.23
						NUMBER OF INVOICES: 1						**$174.23**
NUSO LLC000	NUSO LLC	130807573	0012400035	HP101223	GEN	TELEPHONE SERVICE	P 23-24	H	10/01/2023	10/12/2023 45103	R	$1,711.26 $1,711.26
						NUMBER OF INVOICES: 1						**$1,711.26**
NW INFOR000	NW INFORMATION ADVANTAGE LLC	6105	0012100296	HP101223	GEN	SERVICES	F 23-24	H	11/30/2020	10/12/2023 37951	V	$65.00 $65.00
						NUMBER OF INVOICES: 1						**$-65.00**
NWSBW 000	NWSBW, LLC	11372	6812400053	HP100523	GEN	FY 23-24 STUDENT CHARTER	P 23-24	H	09/02/2023	10/05/2023 45054	R	$14,982.00 $14,982.00
						NUMBER OF INVOICES: 1						**$14,982.00**
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	332694051001	6642400038	HP101223	GEN	OPEN PO FY 23-24	P 23-24	H	09/27/2023	10/12/2023 45104	R	$51.90 $51.90
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	333608407001	6642400038	HP101923	GEN	OPEN PO FY 23-24	P 23-24	H	10/05/2023	10/19/2023 45169	R	$94.08 $94.08
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	334737677001	6812400023	HP101923	GEN	FY-24 SUPPLIES	P 23-24	H	09/27/2023	10/19/2023 45169	R	$22.72 $22.72

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
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	334743828001	6812400023	HP101923	GEN	FY-24 SUPPLIES	P H	09/27/2023	10/19/2023	R	$62.60
							23-24		45169		$62.60
						NUMBER OF INVOICES: 4					**$231.30**
OETC 000	OETC	328478	0032400020	HP101223	GEN	Document Cameras for District Benchstock	P H	10/28/2023	10/12/2023	R	$4,121.40
							23-24		45105		$4,121.40
						NUMBER OF INVOICES: 1					**$4,121.40**
OFFICE D001	OFFICE DEPOT	323952457001	4912400005	HP101923	GEN	CLASSROOM SUPPLIES	P H	09/01/2023	10/19/2023	R	$46.03
							23-24		45170		$46.03
OFFICE D001	OFFICE DEPOT	328767684001	4912400007	HP101223	GEN	Office Supplies	P H	09/25/2023	10/12/2023	R	$48.32
							23-24		45106		$48.32
OFFICE D001	OFFICE DEPOT	328767702001	4912400007	HP101223	GEN	Office Supplies	P H	09/23/2023	10/12/2023	R	$79.96
							23-24		45106		$79.96
OFFICE D001	OFFICE DEPOT	328768875001	4912400008	HP101223	GEN	Office Supplies	P H	09/25/2023	10/12/2023	R	$84.96
							23-24		45106		$84.96
OFFICE D001	OFFICE DEPOT	328821311002	2022400004	HP101923	GEN	SUPPLIES	F H	08/29/2023	10/19/2023	R	$29.00
							23-24		45170		$29.00
OFFICE D001	OFFICE DEPOT	328954387001	1072400007	HP101923	GEN	School office supplies	P H	08/25/2023	10/19/2023	R	$43.98
							23-24		45170		$43.98
OFFICE D001	OFFICE DEPOT	328954389001	1072400005	HP101923	GEN	School Supplies	F H	08/25/2023	10/19/2023	R	$79.04
							23-24		45170		$79.04
OFFICE D001	OFFICE DEPOT	329801167001	2022400006	HP101923	GEN	SUPPLIES PREVIOUSLY BACKORDERED	F H	08/30/2023	10/19/2023	R	$338.49
							23-24		45170		$338.49

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
OFFICE D001	OFFICE DEPOT	329801168001	2022400006	HP101923	GEN	SUPPLIES PREVIOUSLY BACKORDERED	F 23-24	H	08/30/2023	10/19/2023 45170	R	$8.79 $8.79
OFFICE D001	OFFICE DEPOT	329801169001	2022400006	HP101923	GEN	SUPPLIES PREVIOUSLY BACKORDERED	F 23-24	H	08/30/2023	10/19/2023 45170	R	$48.38 $48.38
OFFICE D001	OFFICE DEPOT	332080841001	1072400009	HP101923	GEN	Construction paper and sheet protectors	F 23-24	H	09/28/2023	10/19/2023 45170	R	$21.80 $21.80
OFFICE D001	OFFICE DEPOT	332080849001	1072400009	HP101923	GEN	Construction paper and sheet protectors	F 23-24	H	09/28/2023	10/19/2023 45170	R	$143.00 $143.00
OFFICE D001	OFFICE DEPOT	332080865001	1072400009	HP101923	GEN	Construction paper and sheet protectors	F 23-24	H	09/28/2023	10/19/2023 45170	R	$22.50 $22.50
OFFICE D001	OFFICE DEPOT	332942982001	1032400001	HP100523	GEN	SUPPLIES	P 23-24	H	09/20/2023	10/05/2023 45055	R	$152.57 $152.57
OFFICE D001	OFFICE DEPOT	333916061001	1042400004	HP102623	GEN	Supplies- Classroom, Office, Art	P 23-24	H	10/02/2023	10/26/2023 45224	R	$889.71 $889.71
OFFICE D001	OFFICE DEPOT	333916064001	1042400004	HP102623	GEN	Supplies- Classroom, Office, Art	P 23-24	H	09/29/2023	10/26/2023 45224	R	$47.98 $47.98
OFFICE D001	OFFICE DEPOT	333916069001	1042400004	HP102623	GEN	Supplies- Classroom, Office, Art	P 23-24	H	09/30/2023	10/26/2023 45224	R	$126.95 $126.95

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
OFFICE D001	OFFICE DEPOT	334570636001	1082400011	HP101923	GEN	Building Supplies	P 23-24	H	09/26/2023	10/19/2023 45170	R	$582.89 $582.89
OFFICE D001	OFFICE DEPOT	334570638001	1082400011	HP101923	GEN	Building Supplies	P 23-24	H	09/26/2023	10/19/2023 45170	R	$33.90 $33.90
OFFICE D001	OFFICE DEPOT	335556073001	2022400016	HP101923	GEN	SUPPLIES	F 23-24	H	10/13/2023	10/19/2023 45170	R	$84.91 $84.91
OFFICE D001	OFFICE DEPOT	337430352001	4912400009	HP102623	GEN	CLASSROOM SUPPLIES AND OFFICE SUPPLIES	P 23-24	H	10/12/2023	10/26/2023 45224	R	$174.98 $174.98
OFFICE D001	OFFICE DEPOT	337430355001	4912400009	HP102623	GEN	CLASSROOM SUPPLIES AND OFFICE SUPPLIES	P 23-24	H	10/12/2023	10/26/2023 45224	R	$7.99 $7.99
OFFICE D001	OFFICE DEPOT	337430356001	4912400009	HP102623	GEN	CLASSROOM SUPPLIES AND OFFICE SUPPLIES	P 23-24	H	10/12/2023	10/26/2023 45224	R	$4.09 $4.09
						NUMBER OF INVOICES: 23						**$3,100.22**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	9/2023	6812400024	HP100523	GEN	FY-24 DOT PHYSICALS	P 23-24	H	09/30/2023	10/05/2023 45056	R	$400.00 $400.00
						NUMBER OF INVOICES: 1						**$400.00**
OVEROHEA000	OVEROYE, HEATHER	8/28/23-10/9/23	0000000000	HP101923	GEN	In-District Mileage Claim	 23-24	H	10/10/2023	10/19/2023 232400070	A	$100.67 $100.67
						NUMBER OF INVOICES: 1						**$100.67**
OWENSFAW000	OWENS, FAWN	9/4/23-9/22/23	0000000000	HP101923	GEN	In Lieu Parent Transportation	 23-24	H	09/04/2023	10/18/2023 45171	R	$70.74 $70.74

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						**$70.74**
OXARC IN000	OXARC INC	0061570003	6642400039	HP101923	GEN	OPEN PO FY 23-24	P 23-24	H	09/30/2023	10/19/2023	R 45172	$24.60 $24.60
						NUMBER OF INVOICES: 1						**$24.60**
PERFECTI002	PERFECTION TIRE #36	1061990	6642400040	HP101223	GEN	OPEN PO FY 23-24	P 23-24	H	09/07/2023	10/12/2023	R 45107	$130.70 $130.70
PERFECTI002	PERFECTION TIRE #36	1063243	6642400040	HP101223	GEN	OPEN PO FY 23-24	P 23-24	H	10/03/2023	10/12/2023	R 45107	$98.21 $98.21
PERFECTI002	PERFECTION TIRE #36	1063569	6642400040	HP101923	GEN	OPEN PO FY 23-24	P 23-24	H	10/10/2023	10/19/2023	R 45173	$55.15 $55.15
						NUMBER OF INVOICES: 3						**$284.06**
PERS OF 000	PERS OF IDAHO DISTRICT	20231005AFRET01	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	10/05/2023	10/05/2023	W 202300100	$34.43 $34.43
PERS OF 000	PERS OF IDAHO DISTRICT	20231012AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	10/12/2023	10/12/2023	W 202300109	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20231012AFRET01	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	10/12/2023	10/12/2023	W 202300109	$45.08 $45.08
PERS OF 000	PERS OF IDAHO DISTRICT	20231016AFRET03	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	10/16/2023	10/16/2023	W 202300115	$718.04 $718.04
PERS OF 000	PERS OF IDAHO DISTRICT	20231016BFRET03	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	10/16/2023	10/16/2023	W 202300128	$-718.04 $-718.04
PERS OF 000	PERS OF IDAHO DISTRICT	20231025AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	10/25/2023	10/25/2023	W 202300118	$0.00 $0.00

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	20231025AFRET$1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$-10.42
							23-24			202300118		$-10.42
PERS OF 000	PERS OF IDAHO DISTRICT	20231025AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$83,252.97
							23-24			202300118		$83,252.97
PERS OF 000	PERS OF IDAHO DISTRICT	20231025AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$267,269.28
							23-24			202300118		$267,269.28
PERS OF 000	PERS OF IDAHO DISTRICT	20231025AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$0.00
							23-24			202300118		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20231025BFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$0.00
							23-24			202300143		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20231025BFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$-315.03
							23-24			202300122		$-315.03
PERS OF 000	PERS OF IDAHO DISTRICT	20231025CFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$0.00
							23-24			202300146		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20231025CFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$328.51
							23-24			202300125		$328.51
PERS OF 000	PERS OF IDAHO DISTRICT	20231025DFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$-249.31
							23-24			202300131		$-249.31
PERS OF 000	PERS OF IDAHO DISTRICT	20231025EFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$260.51
							23-24			202300134		$260.51
PERS OF 000	PERS OF IDAHO DISTRICT	20231025FFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$-328.84
							23-24			202300137		$-328.84
PERS OF 000	PERS OF IDAHO DISTRICT	20231025GFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2023	10/25/2023	W	$328.84
							23-24			202300140		$328.84

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	20231025HFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300143	W	$-269.19 $-269.19
PERS OF 000	PERS OF IDAHO DISTRICT	20231025IFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300146	W	$234.04 $234.04
PERS OF 000	PERS OF IDAHO DISTRICT	20231026AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/26/2023	10/26/2023 202300155	W	$0.00 $0.00
						NUMBER OF INVOICES: 21						**$350,580.87**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20231025ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300119	W	$616.00 $616.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20231025ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300119	W	$21,103.06 $21,103.06
PERS OF 001	PERS OF IDAHO EMPLOYEE	20231025ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300119	W	$10,274.45 $10,274.45
						NUMBER OF INVOICES: 3						**$31,993.51**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231005ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/05/2023	10/05/2023 202300099	W	$20.66 $20.66
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231012ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/12/2023	10/12/2023 202300108	W	$27.05 $27.05
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231016ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/16/2023	10/16/2023 202300114	W	$431.16 $431.16
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231016BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/16/2023	10/16/2023 202300127	W	$-431.16 $-431.16
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231025ADRET$1	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300117	W	$-6.17 $-6.17

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 002	PERS OF IDAHO EMPLOYEE	20231025ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300117	W	$49,966.71 $49,966.71
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231025ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300117	W	$160,488.06 $160,488.06
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231025BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300121	W	$-189.07 $-189.07
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231025CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300124	W	$197.16 $197.16
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231025DDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300130	W	$-149.63 $-149.63
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231025EDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300133	W	$156.35 $156.35
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231025FDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300136	W	$-197.36 $-197.36
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231025GDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300139	W	$197.36 $197.36
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231025HDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300142	W	$-161.56 $-161.56
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231025IDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/25/2023	10/25/2023 202300145	W	$140.46 $140.46
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231026ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		10/26/2023	10/26/2023 202300154	W	$0.00 $0.00
						NUMBER OF INVOICES: 16						**$210,490.02**
PFEA 000	PFEA	20231025ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H		10/25/2023	10/25/2023	R	$3,980.46

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
PFEA 000	PFEA	20231025ADPFEA	******CONTINUED******								
							23-24			45264	$3,980.46
						NUMBER OF INVOICES: 1					**$3,980.46**
POST FAL003	POST FALLS CITY OF	9302023	0012400038	HP101223	GEN	UTILITIES	P H	09/30/2023	10/12/2023	R	$21,676.79
							23-24			45108	$21,676.79
						NUMBER OF INVOICES: 1					**$21,676.79**
POST FAL006	POST FALLS GLASS & SCREEN	058996	6642400042	HP100523	GEN	OPEN PO FY 23-24	P H	10/03/2023	10/05/2023	R	$800.00
							23-24			45057	$800.00
						NUMBER OF INVOICES: 1					**$800.00**
POST FAL007	POST FALLS HIGH SCHOOL	003	3012400032	HP100523	GEN	Double Sided Profile Directory	P H	09/18/2023	10/05/2023	R	$26.40
							23-24			45058	$26.40
POST FAL007	POST FALLS HIGH SCHOOL	014	0012400151	HP101223	GEN	PRINTING SERVICES	P H	09/26/2023	10/12/2023	A	$573.50
							23-24			232400061	$573.50
						NUMBER OF INVOICES: 2					**$599.90**
POST FAL011	POST FALLS KIWANIS	9/30/2023	0012400145	HP100523	GEN	KIWANIS 23-24 DUES	F H	09/30/2023	10/05/2023	R	$140.00
							23-24			45059	$140.00
						NUMBER OF INVOICES: 1					**$140.00**
POST FAL012	POST FALLS MIDDLE SCHOOL	ACH	0012400148	HP100523	GEN	Revtrak payments for library fines	P H	10/04/2023	10/05/2023	A	$49.00
							23-24			232400058	$49.00
						NUMBER OF INVOICES: 1					**$49.00**
PROPRINT000	PROPRINT	63989	0012400106	HP100523	GEN	BUSINESS CARDS	P H	09/26/2023	10/05/2023	R	$36.00

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
PROPRINT000	PROPRINT	63989	******CONTINUED******									
							23-24			45060		$36.00
						NUMBER OF INVOICES: 1						**$36.00**
QPR INST000	QPR INSTITUTE INC	39437	0022400010	HP100523	GEN	RECERTIFICATION/COURSE	P	H	09/26/2023	10/05/2023	R	$594.95
							23-24			45061		$594.95
						NUMBER OF INVOICES: 1						**$594.95**
QUADIENT000	QUADIENT FINANCE USA, INC	9/29/23	0012400039	HP101923	GEN	POSTAGE	P	H	09/29/2023	10/19/2023	R	$471.99
							23-24			45174		$471.99
						NUMBER OF INVOICES: 1						**$471.99**
REALLY G001	REALLY GREAT READING COMPANY	43687	1032400005	HP100523	GEN	STUDENT SUPPLIES	P	H	09/19/2023	10/05/2023	R	$616.00
							23-24			45062		$616.00
REALLY G001	REALLY GREAT READING COMPANY	44520	1032400010	HP101923	GEN	COUNTDOWN AND BLAST ONLINE SUBSCRIPTIONS	P	H	10/12/2023	10/19/2023	R	$495.00
							23-24			45175		$495.00
						NUMBER OF INVOICES: 2						**$1,111.00**
RENAISSA000	RENAISSANCE LEARNING INC	INV5297745	0022400015	HP101923	GEN	SUBSCRIPTION	P	H	07/31/2023	10/19/2023	R	$4,770.30
							23-24			45176		$4,770.30
						NUMBER OF INVOICES: 1						**$4,770.30**
RIVER CI002	RIVER CITY MIDDLE SCHOOL	ACH	0012400149	HP100523	GEN	Revtrak payments for library fines	P	H	10/04/2023	10/05/2023	A	$147.00
							23-24			232400059		$147.00
						NUMBER OF INVOICES: 1						**$147.00**
ROBINMEL000	ROBINSON, MELISSA	8/28/23-10-6/23	0000000000	HP101923	GEN	In-District Mileage Claim		H	10/10/2023	10/19/2023	A	$5.96

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
ROBINMEL000	ROBINSON, MELISSA	8/28/23-10-6/23	******CONTINUED******									
							23-24				232400071	$5.96
						NUMBER OF INVOICES: 1						**$5.96**
ROSS POI001	ROSS POINT WATER DISTRICT	100923	0012400041	HP101923	GEN	UTILITIES	P	H	10/09/2023	10/19/2023	R	$12,516.50
							23-24				45177	$12,516.50
						NUMBER OF INVOICES: 1						**$12,516.50**
RWC INTE000	RWC INTERNATIONAL LTD	RA106007691:01	6812400027	HP100523	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	07/05/2023	10/05/2023	R	$234.94
							23-24				45064	$234.94
RWC INTE000	RWC INTERNATIONAL LTD	RA106007692:01	6812400027	HP100523	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	07/05/2023	10/05/2023	R	$234.94
							23-24				45064	$234.94
RWC INTE000	RWC INTERNATIONAL LTD	RA106008150:02	6812400027	HP100523	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	09/27/2023	10/05/2023	R	$237.35
							23-24				45064	$237.35
RWC INTE000	RWC INTERNATIONAL LTD	RA106008663:01	6812400027	HP100523	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	09/11/2023	10/05/2023	R	$-876.27
							23-24				45064	$-876.27
RWC INTE000	RWC INTERNATIONAL LTD	RA106008664:01	6812400027	HP100523	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	09/11/2023	10/05/2023	R	$581.65
							23-24				45064	$581.65
RWC INTE000	RWC INTERNATIONAL LTD	RA106008706:01	6812400027	HP100523	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	09/20/2023	10/05/2023	R	$30.70
							23-24				45064	$30.70
RWC INTE000	RWC INTERNATIONAL LTD	RA106008895:01	6812400027	HP101923	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	10/09/2023	10/19/2023	R	$1,909.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
RWC INTE000	RWC INTERNATIONAL LTD	RA106008895:01	******CONTINUED******									
							23-24			45178		$1,909.35
RWC INTE000	RWC INTERNATIONAL LTD	XA106061874:01	6812400027	HP100523	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	09/19/2023	10/05/2023	R	$1,167.34
							23-24			45064		$1,167.34
RWC INTE000	RWC INTERNATIONAL LTD	XA106062616:01	6812400027	HP100523	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	09/20/2023	10/05/2023	R	$170.87
							23-24			45064		$170.87
RWC INTE000	RWC INTERNATIONAL LTD	XA106062616:02	6812400027	HP100523	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	09/22/2023	10/05/2023	R	$635.78
							23-24			45064		$635.78
RWC INTE000	RWC INTERNATIONAL LTD	XA106062616:03	6812400027	HP100523	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	09/26/2023	10/05/2023	R	$143.28
							23-24			45064		$143.28
RWC INTE000	RWC INTERNATIONAL LTD	XA106062616:04	6812400027	HP101223	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	09/29/2023	10/12/2023	R	$249.88
							23-24			45109		$249.88
RWC INTE000	RWC INTERNATIONAL LTD	XA106062966:01	6812400027	HP101223	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	10/02/2023	10/12/2023	R	$193.48
							23-24			45109		$193.48
RWC INTE000	RWC INTERNATIONAL LTD	XA106063260:01	6812400027	HP101223	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	09/29/2023	10/12/2023	R	$-249.88
							23-24			45109		$-249.88
RWC INTE000	RWC INTERNATIONAL LTD	XA106063261:01	6812400027	HP101223	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	09/29/2023	10/12/2023	R	$209.88
							23-24			45109		$209.88

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: 15						**$4,873.29**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	9/25-23-10/12/23	0012400042	HP102623	GEN	STUDENT TRANSPORTATION	P 23-24	H	10/25/2023	10/26/2023 45225	R	$1,100.00 $1,100.00
						NUMBER OF INVOICES: 1						**$1,100.00**
SAFEVISI000	SAFEVISITOR SOLUTIONS	380737	0022400016	HP101923	GEN	BACKGROUND CHECKS	P 23-24	H	10/01/2023	10/19/2023 45179	R	$1,339.00 $1,339.00
						NUMBER OF INVOICES: 1						**$1,339.00**
SCHOLAST003	SCHOLASTIC INC	M7420147	8002400033	HP100523	GEN	SPED MATERIALS FOR RCMS RESOURCE CLASSROOM.	P 23-24	H	09/19/2023	10/05/2023 45065	R	$156.59 $156.59
						NUMBER OF INVOICES: 1						**$156.59**
SCHOLAST005	SCHOLASTIC MAGAZINES	M7389368	2022400014	HP101223	GEN	SCHOLASTIC SCOPE - ACTION SUBSCRIPTION PER A. PREISS	C 23-24	H	09/05/2023	10/12/2023 45110	R	$340.66 $340.66
SCHOLAST005	SCHOLASTIC MAGAZINES	M7390710	2022400011	HP101923	GEN	SCHOLASTIC SCIENCE WORLD SUBSCRIPTION	F 23-24	H	10/03/2023	10/19/2023 45180	R	$313.17 $313.17
						NUMBER OF INVOICES: 2						**$653.83**
SCHOOL S001	SCHOOL SPECIALTY LLC	208132971887	1052400004	HP101223	GEN	School supplies	P 23-24	H	09/25/2023	10/12/2023 45111	R	$214.70 $214.70
SCHOOL S001	SCHOOL SPECIALTY LLC	208133068047	1072400004	HP101223	GEN	School Supplies	F 23-24	H	09/07/2023	10/12/2023 45111	R	$143.31 $143.31
SCHOOL S001	SCHOOL SPECIALTY LLC	208133240258	1052400007	HP101923	GEN	Desk for Brad and Falon	P 23-24	H	09/29/2023	10/19/2023 45181	R	$3,574.02 $3,574.02

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
SCHOOL S001	SCHOOL SPECIALTY LLC	208133246941	1052400004	HP101923	GEN	School supplies	P 23-24	H	10/01/2023	10/19/2023 45181	R	$18.39 $18.39
						NUMBER OF INVOICES: 4						**$3,950.42**
SCHULBRA000	SCHULTZE, BRANDY	9/5/23-10/5/23	0000000000	HP102623	GEN	In-District Mileage Claim	 23-24	H	10/09/2023	10/26/2023 232400085	A	$151.37 $151.37
						NUMBER OF INVOICES: 1						**$151.37**
SENSECHR000	SENSEL, CHRISTOPHER	8/25/23	0000000000	HP101223	GEN	Travel to away football game.	 23-24	H	10/09/2023	10/12/2023 232400062	A	$65.89 $65.89
						NUMBER OF INVOICES: 1						**$65.89**
SHARKGAI000	SHARKEY-RAY, GAIL	8/30/-23-10/10/23	0000000000	HP102623	GEN	In-District Mileage Claim	 23-24	H	10/10/2023	10/26/2023 232400086	A	$91.05 $91.05
						NUMBER OF INVOICES: 1						**$91.05**
SIMPSMIC000	SIMPSON, MICHELLE	9/5/23-10/10/23	0000000000	HP101923	GEN	In-District Mileage Claim	 23-24	H	10/12/2023	10/19/2023 232400072	A	$15.79 $15.79
						NUMBER OF INVOICES: 1						**$15.79**
SLATTJOR000	SLATTEN, JORDAN	7/5/23-10/6/23	0000000000	HP101923	GEN	In-District Mileage Claim	 23-24	H	10/09/2023	10/19/2023 232400073	A	$114.82 $114.82
						NUMBER OF INVOICES: 1						**$114.82**
SOCIETY 000	SOCIETY OF ST PIUS X OF ST MARYS I	9138	0022400017	HP101923	GEN	SEMINAR	P 23-24	H	07/05/2023	10/19/2023 45182	R	$1,209.00 $1,209.00
						NUMBER OF INVOICES: 1						**$1,209.00**
SPOKANE 003	SPOKANE PRODUCE	10/2023	7102400004	HP102623	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/25/2023	10/26/2023	R	$5,612.92

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
SPOKANE 003	SPOKANE PRODUCE	10/2023	******CONTINUED******									
									23-24		45226	$5,612.92
						NUMBER OF INVOICES: 1						**$5,612.92**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3544817665	3012400033	HP100523	GEN	MATH - SUPPLY ORDER	P	H	08/12/2023	10/05/2023	R	$-103.84
									23-24		45066	$-103.84
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3546280981	3012400033	HP100523	GEN	MATH - SUPPLY ORDER	P	H	08/30/2023	10/05/2023	R	$98.70
									23-24		45066	$98.70
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3546724338	3012400023	HP100523	GEN	OFFICE - FRONT OFFICE	P	H	09/01/2023	10/05/2023	R	$193.69
									23-24		45066	$193.69
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3547265926	3012400023	HP100523	GEN	OFFICE - FRONT OFFICE	P	H	09/09/2023	10/05/2023	R	$33.98
									23-24		45066	$33.98
						NUMBER OF INVOICES: 4						**$222.53**
SUN RENT001	SUN RENTAL CENTER POST FALLS	471772-01	6642400049	HP101223	GEN	OPEN PO FY 23-24	P	H	10/03/2023	10/12/2023	R	$86.93
									23-24		45112	$86.93
SUN RENT001	SUN RENTAL CENTER POST FALLS	473228-01	6642400049	HP102623	GEN	OPEN PO FY 23-24	P	H	10/19/2023	10/26/2023	R	$77.00
									23-24		45227	$77.00
						NUMBER OF INVOICES: 2						**$163.93**
SUPER DU001	SUPER DUPER PUBLICATIONS	2851733A	8002400051	HP100523	GEN	SES SLP TEACHING MATERIALS.	P	H	09/15/2023	10/05/2023	R	$77.85
									23-24		45067	$77.85
						NUMBER OF INVOICES: 1						**$77.85**
SUPER ON000	SUPER ONE FOODS PF	02-1870677	6812400029	HP101923	GEN	FY-24 SUPPLIES	P	H	10/04/2023	10/19/2023	R	$77.64
									23-24		45183	$77.64

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
SUPER ON000	SUPER ONE FOODS PF	03-2385392	8002400009	HP102623	GEN	SPED CLASSROOM SUPPLIES FOR PFMS LS CLASSROOM.	P 23-24	H	10/17/2023	10/26/2023 45228	R	$17.50 $17.50
SUPER ON000	SUPER ONE FOODS PF	05-1951995	8002400006	HP102623	GEN	SPED CLASSROOM SUPPLIES FOR WRE LS CLASSROOM.	P 23-24	H	10/19/2023	10/26/2023 45228	R	$49.39 $49.39
SUPER ON000	SUPER ONE FOODS PF	06-4270705	7102400005	HP102623	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	P 23-24	H	09/25/2023	10/26/2023 45228	R	$9.36 $9.36
SUPER ON000	SUPER ONE FOODS PF	09/15/2023	8002400009	HP101223	GEN	SPED CLASSROOM SUPPLIES FOR PFMS LS CLASSROOM.	P 23-24	H	09/15/2023	10/12/2023 45113	R	$25.08 $25.08
SUPER ON000	SUPER ONE FOODS PF	10/03/2023	8002400009	HP101223	GEN	SPED CLASSROOM SUPPLIES FOR PFMS LS CLASSROOM.	P 23-24	H	10/03/2023	10/12/2023 45113	R	$16.83 $16.83
						NUMBER OF INVOICES: 6						**$195.80**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	10/2023	7102400020	HP102623	GEN	ANNUAL PO FOR SERVICES	P 23-24	H	10/25/2023	10/26/2023 45229	R	$1,261.81 $1,261.81
						NUMBER OF INVOICES: 1						**$1,261.81**
SYSCO SP000	SYSCO SPOKANE INC.	10/2023	7102400002	HP102623	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	10/25/2023	10/26/2023 45230	R	$33,946.00 $33,946.00
SYSCO SP000	SYSCO SPOKANE INC.	October-23	7102400002	HP101223	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	10/11/2023	10/12/2023 45114	R	$28,057.54 $28,057.54
						NUMBER OF INVOICES: 2						**$62,003.54**
T-MOBILE000	T-MOBILE USA INC	971305225	0000000000	HP100523	GEN	Phones	 23-24	H	09/28/2023	10/05/2023 45068	R	$40.00 $40.00

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						NUMBER OF INVOICES: 1						**$40.00**
TAMARACK001	TAMARACK FAMILY SERVICES	6318185	8002400053	HP101923	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD.	P 23-24	H	06/14/2023	10/19/2023 45184	R	$11,352.75 $11,352.75
TAMARACK001	TAMARACK FAMILY SERVICES	6768108	8002400053	HP101923	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD.	P 23-24	H	10/10/2023	10/19/2023 45184	R	$11,373.00 $11,373.00
						NUMBER OF INVOICES: 2						**$22,725.75**
TECHVISI000	TECHVISION LLC	2122	8002400048	HP100523	GEN	PFSD SPED CONTRACTED SERVICES.	P 23-24	H	10/01/2023	10/05/2023 45069	R	$4,500.00 $4,500.00
						NUMBER OF INVOICES: 1						**$4,500.00**
TENNANT 000	TENNANT SALES AND SERVICE CO	919848568	6612400002	HP100523	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	P 23-24	H	09/07/2023	10/05/2023 45070	R	$862.84 $862.84
TENNANT 000	TENNANT SALES AND SERVICE CO	919848569	6612400002	HP100523	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	P 23-24	H	09/07/2023	10/05/2023 45070	R	$554.14 $554.14
TENNANT 000	TENNANT SALES AND SERVICE CO	919860960	6612400002	HP100523	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	P 23-24	H	09/13/2023	10/05/2023 45070	R	$317.84 $317.84
TENNANT 000	TENNANT SALES AND SERVICE CO	919867688	6612400002	HP100523	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	P 23-24	H	09/15/2023	10/05/2023 45070	R	$329.57 $329.57
						NUMBER OF INVOICES: 4						**$2,064.39**
TERRYS D000	TERRYS DAIRY INC.	10/2023	7102400006	HP102623	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/25/2023	10/26/2023	R	$14,616.77

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
TERRYS D000	TERRYS DAIRY INC.	10/2023	******CONTINUED******									
							23-24				45231	$14,616.77
						NUMBER OF INVOICES: 1						**$14,616.77**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SC0025689	0012400109	HP100523	GEN	NOVELS	P	H	09/21/2023	10/05/2023	R	$-46.45
							23-24				45071	$-46.45
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0948905	0012400109	HP100523	GEN	NOVELS	P	H	09/19/2023	10/05/2023	R	$733.81
							23-24				45071	$733.81
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0949113	0012400109	HP100523	GEN	NOVELS	P	H	09/20/2023	10/05/2023	R	$46.45
							23-24				45071	$46.45
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0949114	0012400123	HP100523	GEN	TEXTBOOKS	P	H	09/20/2023	10/05/2023	R	$285.50
							23-24				45071	$285.50
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0949156	0012400113	HP100523	GEN	NOVELS	P	H	09/20/2023	10/05/2023	R	$920.14
							23-24				45071	$920.14
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0949775	0012400113	HP101223	GEN	NOVELS	P	H	09/22/2023	10/12/2023	R	$772.95
							23-24				45115	$772.95
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0950238	0012400109	HP102623	GEN	NOVELS	P	H	09/25/2023	10/26/2023	R	$243.39
							23-24				45232	$243.39
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0950482	0012400112	HP100523	GEN	NOVELS	P	H	09/26/2023	10/05/2023	R	$2,643.00
							23-24				45071	$2,643.00
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0950483	0012400135	HP101223	GEN	TEXTBOOKS	P	H	09/26/2023	10/12/2023	R	$557.50
							23-24				45115	$557.50
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0953961	0012400158	HP101923	GEN	TEXTBOOKS	P	H	10/10/2023	10/19/2023	R	$169.80
							23-24				45185	$169.80

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TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0954758	0012400155	HP101923	GEN	CURRICULUM	P H 23-24	10/12/2023	10/19/2023 45185	R	$3,362.26 $3,362.26
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0956148	0012400155	HP102623	GEN	CURRICULUM	P H 23-24	10/18/2023	10/26/2023 45232	R	$1,168.70 $1,168.70
						NUMBER OF INVOICES: 12					**$10,857.05**
TIFCO IN000	TIFCO INDUSTRIES INC	71906555	6812400030	HP101923	GEN	FY-24 SUPPLIES	P H 23-24	09/18/2023	10/19/2023 45186	R	$138.57 $138.57
TIFCO IN000	TIFCO INDUSTRIES INC	71909165	6812400030	HP101923	GEN	FY-24 SUPPLIES	P H 23-24	09/27/2023	10/19/2023 45186	R	$114.90 $114.90
TIFCO IN000	TIFCO INDUSTRIES INC	71911286	6812400030	HP101923	GEN	FY-24 SUPPLIES	P H 23-24	10/03/2023	10/19/2023 45186	R	$126.36 $126.36
TIFCO IN000	TIFCO INDUSTRIES INC	71912976	6812400030	HP102623	GEN	FY-24 SUPPLIES	P H 23-24	10/06/2023	10/26/2023 45233	R	$64.96 $64.96
						NUMBER OF INVOICES: 4					**$444.79**
TREATCAR000	TREAT, CAROL	8/23/23-10/3/23	0000000000	HP101923	GEN	In-District Mileage Claim	H 23-24	10/11/2023	10/19/2023 A 232400074		$23.32 $23.32
						NUMBER OF INVOICES: 1					**$23.32**
TYLER TE000	TYLER TECHNOLOGIES INC	025-424447	0012400168	HP102623	GEN	ReadySub & Sub Management Suite	P H 23-24	07/01/2023	10/26/2023 45234	R	$9,649.50 $9,649.50
						NUMBER OF INVOICES: 1					**$9,649.50**
UNITED W000	UNITED WAY OF KOOTENAI CO	20231025ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	10/25/2023	10/25/2023 45265	R	$30.00 $30.00

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
						NUMBER OF INVOICES: 1						**$30.00**
UPSCALE 000	UPSCALE MAIL	330586	0012400044	HP100523	GEN	SHIPPING FEES	P 23-24	H	10/04/2023	10/05/2023 45072	R	$341.68 $341.68
						NUMBER OF INVOICES: 1						**$341.68**
URM FOOD000	URM FOOD SERVICE	4118866	7102400007	HP102623	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	10/09/2023	10/26/2023 45235	R	$133.84 $133.84
URM FOOD000	URM FOOD SERVICE	4118867	7102400013	HP102623	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 23-24	H	10/09/2023	10/26/2023 45235	R	$291.78 $291.78
						NUMBER OF INVOICES: 2						**$425.62**
US DEPT 002	US DEPT OF THE TREASURY	20231025ADUSDT	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	10/25/2023	10/25/2023 45266	R	$293.84 $293.84
						NUMBER OF INVOICES: 1						**$293.84**
USI INC 000	USI INC	0397082201013	2022400007	HP102623	GEN	SCHOOL USE LAMINATION	F 23-24	H	10/04/2023	10/26/2023 45236	R	$408.95 $408.95
						NUMBER OF INVOICES: 1						**$408.95**
VALENBRE000	VALENTINE, BRENDA	8/31/23-9/28/23	0000000000	HP101923	GEN	In-District Mileage Claim	 23-24	H	10/05/2023	10/19/2023 232400075	A	$79.78 $79.78
						NUMBER OF INVOICES: 1						**$79.78**
VANGUARD002	VANGUARD CLEANING SYSTEMS	126302	6642400060	HP100523	GEN	OPEN PO FY 23-24	P 23-24	H	10/01/2023	10/05/2023 45073	R	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	126391	6642400060	HP100523	GEN	OPEN PO FY 23-24	P 23-24	H	10/01/2023	10/05/2023 45073	R	$5,500.00 $5,500.00

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VANGUARD002	VANGUARD CLEANING SYSTEMS	126468	6642400060	HP100523	GEN	OPEN PO FY 23-24	P 23-24	H	09/30/2023	10/05/2023 45073	R	$-93.75 $-93.75
VANGUARD002	VANGUARD CLEANING SYSTEMS	126469	6642400060	HP100523	GEN	OPEN PO FY 23-24	P 23-24	H	09/30/2023	10/05/2023 45073	R	$-350.00 $-350.00
						NUMBER OF INVOICES: 4						**$10,556.25**
VERIZON 001	VERIZON WIRELESS	9944866677	0000000000	HP100523	GEN	Web payment	 23-24	H	09/20/2023	10/05/2023 0	M	$584.27 $584.27
						NUMBER OF INVOICES: 1						**$584.27**
VETSCMAR000	VETSCH, MARY	8/21/23-10/9/23	0000000000	HP101923	GEN	In-District Mileage Claim	 23-24	H	10/12/2023	10/19/2023 232400076	A	$198.40 $198.40
						NUMBER OF INVOICES: 1						**$198.40**
VREEKCHE001	VREEKEN, CHERIS	October 2023	0000000000	HP101923	GEN	GAP student refund.	 23-24	H	10/16/2023	10/19/2023 45187	R	$74.35 $74.35
						NUMBER OF INVOICES: 1						**$74.35**
WALTER E000	WALTER E NELSON CO	507867	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	09/26/2023	10/12/2023 45119	R	$90.72 $90.72
WALTER E000	WALTER E NELSON CO	507876	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	09/26/2023	10/12/2023 45119	R	$668.40 $668.40
WALTER E000	WALTER E NELSON CO	508054	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	09/28/2023	10/12/2023 45119	R	$136.36 $136.36

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
WALTER E000	WALTER E NELSON CO	508060	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/28/2023	10/12/2023	R	$322.85
							23-24			45119		$322.85
WALTER E000	WALTER E NELSON CO	508061	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/29/2023	10/12/2023	R	$86.94
							23-24			45119		$86.94
WALTER E000	WALTER E NELSON CO	508062	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/28/2023	10/12/2023	R	$322.85
							23-24			45119		$322.85
WALTER E000	WALTER E NELSON CO	508064	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/28/2023	10/12/2023	R	$81.78
							23-24			45119		$81.78
WALTER E000	WALTER E NELSON CO	508113	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/28/2023	10/12/2023	R	$1,532.04
							23-24			45119		$1,532.04
WALTER E000	WALTER E NELSON CO	508114	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/28/2023	10/12/2023	R	$119.66
							23-24			45119		$119.66
WALTER E000	WALTER E NELSON CO	508115	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/28/2023	10/12/2023	R	$569.09
							23-24			45119		$569.09
WALTER E000	WALTER E NELSON CO	508116	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/28/2023	10/12/2023	R	$1,379.63
							23-24			45119		$1,379.63
WALTER E000	WALTER E NELSON CO	508117	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/28/2023	10/12/2023	R	$1,031.95
							23-24			45119		$1,031.95

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
WALTER E000	WALTER E NELSON CO	508118	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/28/2023	10/12/2023	R	$239.81
							23-24			45119		$239.81
WALTER E000	WALTER E NELSON CO	508119	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/28/2023	10/12/2023	R	$965.67
							23-24			45119		$965.67
WALTER E000	WALTER E NELSON CO	508122	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/28/2023	10/12/2023	R	$2,323.49
							23-24			45119		$2,323.49
WALTER E000	WALTER E NELSON CO	508123	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/28/2023	10/12/2023	R	$5,539.00
							23-24			45119		$5,539.00
WALTER E000	WALTER E NELSON CO	508141	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/28/2023	10/12/2023	R	$1,151.00
							23-24			45119		$1,151.00
WALTER E000	WALTER E NELSON CO	508165	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/28/2023	10/12/2023	R	$197.28
							23-24			45119		$197.28
WALTER E000	WALTER E NELSON CO	508209	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/29/2023	10/12/2023	R	$1,105.18
							23-24			45119		$1,105.18
WALTER E000	WALTER E NELSON CO	508249	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/29/2023	10/12/2023	R	$11.08
							23-24			45119		$11.08
WALTER E000	WALTER E NELSON CO	508338	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/29/2023	10/12/2023	R	$135.96
							23-24			45119		$135.96

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
WALTER E000	WALTER E NELSON CO	508339	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/29/2023	10/12/2023	R	$65.81
							23-24			45119		$65.81
WALTER E000	WALTER E NELSON CO	508342	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	09/29/2023	10/12/2023	R	$184.80
							23-24			45119		$184.80
WALTER E000	WALTER E NELSON CO	508385	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	10/02/2023	10/02/2023	R	$434.88
							23-24			45119		$434.88
WALTER E000	WALTER E NELSON CO	508386	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	10/02/2023	10/12/2023	R	$641.70
							23-24			45119		$641.70
WALTER E000	WALTER E NELSON CO	508555	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	10/04/2023	10/12/2023	R	$184.80
							23-24			45119		$184.80
WALTER E000	WALTER E NELSON CO	508770	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	10/05/2023	10/12/2023	R	$117.00
							23-24			45119		$117.00
WALTER E000	WALTER E NELSON CO	508771	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	10/05/2023	10/12/2023	R	$87.75
							23-24			45119		$87.75
WALTER E000	WALTER E NELSON CO	508780	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	10/05/2023	10/12/2023	R	$133.00
							23-24			45119		$133.00
WALTER E000	WALTER E NELSON CO	508783	6612400001	HP101223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	10/05/2023	10/02/2023	R	$133.00
							23-24			45119		$133.00

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: 30						**$19,993.48**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1691718-1826-6	0000000000	HP101223	GEN	Garbage		H	10/01/2023	10/12/2023	R	$540.72
							23-24				45120	$540.72
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1691791-1826-3	0000000000	HP101223	GEN	Garbage		H	10/01/2023	10/12/2023	R	$235.29
							23-24				45120	$235.29
						NUMBER OF INVOICES: 2						**$776.01**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-2687	6642400061	HP100523	GEN	OPEN PO FY 23-24	P	H	09/27/2023	10/05/2023	R	$270.78
							23-24				45074	$270.78
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-2688	6642400061	HP100523	GEN	OPEN PO FY 23-24	P	H	09/27/2023	10/05/2023	R	$150.00
							23-24				45074	$150.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-2689	6642400061	HP100523	GEN	OPEN PO FY 23-24	P	H	09/27/2023	10/05/2023	R	$337.50
							23-24				45074	$337.50
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-2928	6642400061	HP101923	GEN	OPEN PO FY 23-24	P	H	10/12/2023	10/19/2023	R	$74.75
							23-24				45188	$74.75
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-2942	6642400061	HP101923	GEN	OPEN PO FY 23-24	P	H	10/12/2023	10/19/2023	R	$513.00
							23-24				45188	$513.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-2943	6642400061	HP101923	GEN	OPEN PO FY 23-24	P	H	10/12/2023	10/19/2023	R	$456.00
							23-24				45188	$456.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-2947	6642400061	HP101923	GEN	OPEN PO FY 23-24	P	H	10/12/2023	10/19/2023	R	$1,140.00
							23-24				45188	$1,140.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-2950	6642400061	HP101923	GEN	OPEN PO FY 23-24	P	H	10/12/2023	10/19/2023	R	$345.00
							23-24				45188	$345.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-3002	6642400061	HP102623	GEN	OPEN PO FY 23-24	P	H	10/16/2023	10/26/2023	R	$306.00
							23-24				45237	$306.00

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
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2023-3005	6642400061	HP102623	GEN	OPEN PO FY 23-24	P 23-24	H	10/16/2023	10/26/2023 45237	R	$306.00 $306.00
						NUMBER OF INVOICES: 10						**$3,899.03**
WELLS	FA002 WELLS FARGO CARD SERVICES	Alaska CC 68560	0012400129	HP102623	GEN	PURCHASE SERVICES	P 23-24	H	09/22/2023	10/26/2023 45238	R	$217.99 $217.99
WELLS	FA002 WELLS FARGO CARD SERVICES	Alaska CC 68560	0012400129	103023	GEN	PURCHASE SERVICES	P 23-24	H	09/22/2023	10/30/2023 45238	V	$217.99 $217.99
WELLS	FA002 WELLS FARGO CARD SERVICES	Alaska DN 19038	0012400138	HP102623	GEN	PURCHASE SERVICES	P 23-24	H	09/26/2023	10/26/2023 45238	R	$50.00 $50.00
WELLS	FA002 WELLS FARGO CARD SERVICES	Alaska DN 19038	0012400138	103023	GEN	PURCHASE SERVICES	P 23-24	H	09/26/2023	10/30/2023 45238	V	$50.00 $50.00
WELLS	FA002 WELLS FARGO CARD SERVICES	Alaska GE 89661	0012400117	HP102623	GEN	PURCHASE SERVICES	P 23-24	H	09/13/2023	10/26/2023 45238	R	$207.90 $207.90
WELLS	FA002 WELLS FARGO CARD SERVICES	Alaska GE 89661	0012400117	103023	GEN	PURCHASE SERVICES	P 23-24	H	09/13/2023	10/30/2023 45238	V	$207.90 $207.90
WELLS	FA002 WELLS FARGO CARD SERVICES	Alaska JW 89662	0012400117	HP102623	GEN	PURCHASE SERVICES	P 23-24	H	09/13/2023	10/26/2023 45238	R	$207.90 $207.90
WELLS	FA002 WELLS FARGO CARD SERVICES	Alaska JW 89662	0012400117	103023	GEN	PURCHASE SERVICES	P 23-24	H	09/13/2023	10/30/2023 45238	V	$207.90 $207.90
WELLS	FA002 WELLS FARGO CARD SERVICES	Alaska SM 89660	0012400117	HP102623	GEN	PURCHASE SERVICES	P 23-24	H	09/13/2023	10/26/2023 45238	R	$207.90 $207.90
WELLS	FA002 WELLS FARGO CARD SERVICES	Alaska SM 89660	0012400117	103023	GEN	PURCHASE SERVICES	P 23-24	H	09/13/2023	10/30/2023 45238	V	$207.90 $207.90

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
WELLS FA002	WELLS FARGO CARD SERVICES	Delta CS 28017	0012400134	HP102623	GEN	PURCHASE SERVICES	P H	09/25/2023	10/26/2023	R	$526.40
							23-24		45238		$526.40
WELLS FA002	WELLS FARGO CARD SERVICES	Delta CS 28017	0012400134	103023	GEN	PURCHASE SERVICES	P H	09/25/2023	10/30/2023	V	$526.40
							23-24		45238		$526.40
WELLS FA002	WELLS FARGO CARD SERVICES	Domino's 7324	0012400114	HP102623	GEN	PURCHASE SERVICES	P H	09/14/2023	10/26/2023	R	$67.97
							23-24		45238		$67.97
WELLS FA002	WELLS FARGO CARD SERVICES	Domino's 7324	0012400114	103023	GEN	PURCHASE SERVICES	P H	09/14/2023	10/30/2023	V	$67.97
							23-24		45238		$67.97
WELLS FA002	WELLS FARGO CARD SERVICES	EB Stronger Together	0012400131	HP102623	GEN	PURCHASE SERVICES	P H	09/22/2023	10/26/2023	R	$163.76
							23-24		45238		$163.76
WELLS FA002	WELLS FARGO CARD SERVICES	EB Stronger Together	0012400131	103023	GEN	PURCHASE SERVICES	P H	09/22/2023	10/30/2023	V	$163.76
							23-24		45238		$163.76
						NUMBER OF INVOICES: 16					**$0.00**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF100923000000000	0000000000	110623RB	GEN	Credit Card Payment AP Invoice.	H	10/02/2023	10/09/2023	W	$50,639.91
							23-24		202300172		$50,639.91
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF1023000000000	0000000000	HP110623	GEN	Credit Card Payment AP Invoice.	H	10/31/2023	10/31/2023	W	$89.65
							23-24		202300186		$89.65
						NUMBER OF INVOICES: 2					**$50,729.56**
WOODWIND000	WOODWIND & BRASSWIND	ARINV68716812	2022400008	HP101223	GEN	WOODWIND AND BRASS ORDER - T. RENNINGER GRANT FUNDS	C H	09/28/2023	10/12/2023	R	$249.97
							23-24		45121		$249.97

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
						NUMBER OF INVOICES: 1						**$249.97**
YOKES FO000	YOKES FOODS INC	WF100923000000002	0000000000	110623RB	GEN	Credit Card Payment AP Invoice.		H	10/02/2023	10/09/2023	W	$176.38
							23-24			202300174		$176.38
						NUMBER OF INVOICES: 1						**$176.38**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	560988	6642400063	HP101223	GEN	OPEN PO FY 23-24	P	H	10/04/2023	10/12/2023	R	$79.90
							23-24			45122		$79.90
ZIEGLER 000	ZIEGLER LUMBER COMPANY	565177	6642400063	HP101923	GEN	OPEN PO FY 23-24	P	H	10/09/2023	10/19/2023	R	$30.48
							23-24			45189		$30.48
ZIEGLER 000	ZIEGLER LUMBER COMPANY	565931	6642400063	HP101923	GEN	OPEN PO FY 23-24	P	H	10/10/2023	10/19/2023	R	$249.90
							23-24			45189		$249.90
ZIEGLER 000	ZIEGLER LUMBER COMPANY	570384	6642400063	HP101923	GEN	OPEN PO FY 23-24	P	H	10/16/2023	10/19/2023	R	$635.70
							23-24			45189		$635.70
ZIEGLER 000	ZIEGLER LUMBER COMPANY	570559	6642400063	HP101923	GEN	OPEN PO FY 23-24	P	H	10/17/2023	10/19/2023	R	$84.28
							23-24			45189		$84.28
						NUMBER OF INVOICES: 5						**$1,080.26**
ZIPLY FI000	ZIPLY FIBER	9/2023	0012400045	HP100523	GEN	TELEPHONE SERVICE	P	H	09/26/2023	10/05/2023	M	$915.36
							23-24			0		$915.36
						NUMBER OF INVOICES: 1						**$915.36**

TOTAL NUMBER OF HISTORY INVOICES: 922 **$2,821,491.35**

30	ACH CHECK INVOICES	$4,310.28
748	COMPUTER CHECK INVOICES	$1,558,550.07
3	MANUAL CHECK INVOICES	$1,580.45
16	VOID CHECK INVOICES	$-3,608.24
125	WIRE TRAN CHECK INVOICES	$1,260,658.79

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

TOTAL INVOICES: 922 $2,821,491.35

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$2,821,491.35	$2,821,491.35

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 **********