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
A DRUG F000	A DRUG FREE ALLIANCE	87939	6812400002	HP110923	GEN	FY24 DOT TESTING	P H 23-24	11/06/2023	11/09/2023 45315	R	$255.00 $255.00
						NUMBER OF INVOICES: 1					**$255.00**
A-L COMP000	A-L COMPRESSED GASES	0003024899	6642400007	HP110923	GEN	OPEN PO FY 23-24	P H 23-24	10/31/2023	11/09/2023 45316	R	$17.05 $17.05
						NUMBER OF INVOICES: 1					**$17.05**
ACE HARD000	ACE HARDWARE	348269/1	6642400005	HP110223	GEN	OPEN PO FY 23-24	P H 23-24	10/24/2023	11/02/2023 45267	R	$68.54 $68.54
ACE HARD000	ACE HARDWARE	348284/1	6642400005	HP110223	GEN	OPEN PO FY 23-24	P H 23-24	10/24/2023	11/02/2023 45267	R	$8.81 $8.81
ACE HARD000	ACE HARDWARE	348312/1	6642400005	HP110223	GEN	OPEN PO FY 23-24	P H 23-24	10/25/2023	11/02/2023 45267	R	$6.46 $6.46
ACE HARD000	ACE HARDWARE	348319/1	6642400005	HP110223	GEN	OPEN PO FY 23-24	P H 23-24	10/25/2023	11/02/2023 45267	R	$29.68 $29.68
ACE HARD000	ACE HARDWARE	348326/1	6642400005	HP110223	GEN	OPEN PO FY 23-24	P H 23-24	10/25/2023	11/02/2023 45267	R	$14.00 $14.00
ACE HARD000	ACE HARDWARE	348352/1	6642400005	HP110223	GEN	OPEN PO FY 23-24	P H 23-24	10/25/2023	11/02/2023 45267	R	$39.58 $39.58
ACE HARD000	ACE HARDWARE	348378/1	6642400005	HP110223	GEN	OPEN PO FY 23-24	P H 23-24	10/26/2023	11/02/2023 45267	R	$48.58 $48.58
ACE HARD000	ACE HARDWARE	348408/1	6642400005	HP110223	GEN	OPEN PO FY 23-24	P H 23-24	10/26/2023	11/02/2023 45267	R	$30.21 $30.21
ACE HARD000	ACE HARDWARE	348422/1	6642400005	HP110223	GEN	OPEN PO FY 23-24	P H 23-24	10/27/2023	11/02/2023 45267	R	$73.90 $73.90

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	348474/1	6642400005	HP110223	GEN	OPEN PO FY 23-24	P	H	10/30/2023	11/02/2023	R	$108.45
							23-24			45267		$108.45
ACE HARD000	ACE HARDWARE	348484/1	6642400005	HP110223	GEN	OPEN PO FY 23-24	P	H	10/30/2023	11/02/2023	R	$15.29
							23-24			45267		$15.29
ACE HARD000	ACE HARDWARE	348503/1	6642400005	HP110223	GEN	OPEN PO FY 23-24	P	H	10/30/2023	11/02/2023	R	$19.05
							23-24			45267		$19.05
ACE HARD000	ACE HARDWARE	348512/1	6642400005	HP110923	GEN	OPEN PO FY 23-24	P	H	10/31/2023	11/09/2023	R	$155.29
							23-24			45317		$155.29
ACE HARD000	ACE HARDWARE	348515/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	10/31/2023	11/22/2023	R	$67.77
							23-24			45389		$67.77
ACE HARD000	ACE HARDWARE	348523/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	10/31/2023	11/22/2023	R	$27.69
							23-24			45389		$27.69
ACE HARD000	ACE HARDWARE	348529/1	6642400005	HP110923	GEN	OPEN PO FY 23-24	P	H	10/31/2023	11/09/2023	R	$17.99
							23-24			45317		$17.99
ACE HARD000	ACE HARDWARE	348536/1	6642400005	HP110923	GEN	OPEN PO FY 23-24	P	H	10/31/2023	11/09/2023	R	$-155.29
							23-24			45317		$-155.29
ACE HARD000	ACE HARDWARE	348537/1	6642400005	HP110923	GEN	OPEN PO FY 23-24	P	H	10/31/2023	11/09/2023	R	$84.69
							23-24			45317		$84.69
ACE HARD000	ACE HARDWARE	348544/1	6642400005	HP110923	GEN	OPEN PO FY 23-24	P	H	10/31/2023	11/09/2023	R	$58.48
							23-24			45317		$58.48
ACE HARD000	ACE HARDWARE	348563/1	6642400005	HP110923	GEN	OPEN PO FY 23-24	P	H	10/31/2023	11/09/2023	R	$89.99
							23-24			45317		$89.99
ACE HARD000	ACE HARDWARE	348566/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/01/2023	11/22/2023	R	$8.09
							23-24			45389		$8.09

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
ACE HARD000	ACE HARDWARE	348580/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/01/2023	11/22/2023	R	$18.51
							23-24			45389		$18.51
ACE HARD000	ACE HARDWARE	348586/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/01/2023	11/22/2023	R	$116.64
							23-24			45389		$116.64
ACE HARD000	ACE HARDWARE	348614/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/02/2023	11/22/2023	R	$11.32
							23-24			45389		$11.32
ACE HARD000	ACE HARDWARE	348632/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/02/2023	11/22/2023	R	$50.67
							23-24			45389		$50.67
ACE HARD000	ACE HARDWARE	348645/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/02/2023	11/22/2023	R	$17.99
							23-24			45389		$17.99
ACE HARD000	ACE HARDWARE	348723/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/06/2023	11/22/2023	R	$78.12
							23-24			45389		$78.12
ACE HARD000	ACE HARDWARE	348734/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/06/2023	11/22/2023	R	$35.98
							23-24			45389		$35.98
ACE HARD000	ACE HARDWARE	348736/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/06/2023	11/22/2023	R	$41.04
							23-24			45389		$41.04
ACE HARD000	ACE HARDWARE	348738/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/06/2023	11/22/2023	R	$77.32
							23-24			45389		$77.32
ACE HARD000	ACE HARDWARE	348772/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/07/2023	11/22/2023	R	$41.74
							23-24			45389		$41.74
ACE HARD000	ACE HARDWARE	348805/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/07/2023	11/22/2023	R	$34.18
							23-24			45389		$34.18
ACE HARD000	ACE HARDWARE	348810/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/07/2023	11/22/2023	R	$161.98
							23-24			45389		$161.98

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
ACE HARD000	ACE HARDWARE	348834/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/08/2023	11/22/2023	R	$6.29
							23-24			45389		$6.29
ACE HARD000	ACE HARDWARE	348837/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/08/2023	11/22/2023	R	$34.08
							23-24			45389		$34.08
ACE HARD000	ACE HARDWARE	348892/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/09/2023	11/22/2023	R	$48.57
							23-24			45389		$48.57
ACE HARD000	ACE HARDWARE	348926/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/10/2023	11/22/2023	R	$26.49
							23-24			45389		$26.49
ACE HARD000	ACE HARDWARE	348983/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/13/2023	11/22/2023	R	$49.62
							23-24			45389		$49.62
ACE HARD000	ACE HARDWARE	348985/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/13/2023	11/22/2023	R	$62.79
							23-24			45389		$62.79
ACE HARD000	ACE HARDWARE	349014/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/13/2023	11/22/2023	R	$75.10
							23-24			45389		$75.10
ACE HARD000	ACE HARDWARE	349016/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/13/2023	11/22/2023	R	$44.72
							23-24			45389		$44.72
ACE HARD000	ACE HARDWARE	349032/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/14/2023	11/22/2023	R	$6.83
							23-24			45389		$6.83
ACE HARD000	ACE HARDWARE	349049/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/14/2023	11/22/2023	R	$59.05
							23-24			45389		$59.05
ACE HARD000	ACE HARDWARE	349054/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/14/2023	11/22/2023	R	$23.35
							23-24			45389		$23.35
ACE HARD000	ACE HARDWARE	349060/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/15/2023	11/30/2023	R	$27.78
							23-24			45463		$27.78

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	349068/1	6642400005	HP112223	GEN	OPEN PO FY 23-24	P	H	11/15/2023	11/22/2023	R	$22.76
							23-24			45389		$22.76
ACE HARD000	ACE HARDWARE	349079/1	6812400003	HP112223	GEN	FY24 SHOP-PARTS BUSES	P	H	11/15/2023	11/22/2023	R	$6.78
							23-24			45389		$6.78
ACE HARD000	ACE HARDWARE	349085/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/15/2023	11/30/2023	R	$38.77
							23-24			45463		$38.77
ACE HARD000	ACE HARDWARE	349115/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/16/2023	11/30/2023	R	$68.96
							23-24			45463		$68.96
ACE HARD000	ACE HARDWARE	349120/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/16/2023	11/30/2023	R	$52.17
							23-24			45463		$52.17
ACE HARD000	ACE HARDWARE	349124/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/16/2023	11/30/2023	R	$11.66
							23-24			45463		$11.66
ACE HARD000	ACE HARDWARE	349132/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/16/2023	11/30/2023	R	$61.89
							23-24			45463		$61.89
ACE HARD000	ACE HARDWARE	349141/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/16/2023	11/30/2023	R	$29.81
							23-24			45463		$29.81
ACE HARD000	ACE HARDWARE	349169/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/17/2023	11/30/2023	R	$19.72
							23-24			45463		$19.72
ACE HARD000	ACE HARDWARE	349223/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/20/2023	11/30/2023	R	$28.50
							23-24			45463		$28.50
ACE HARD000	ACE HARDWARE	349226/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/20/2023	11/30/2023	R	$23.38
							23-24			45463		$23.38
ACE HARD000	ACE HARDWARE	349237/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/20/2023	11/30/2023	R	$75.32
							23-24			45463		$75.32

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
ACE HARD000	ACE HARDWARE	349301/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/21/2023	11/30/2023	R	$11.67
							23-24			45463		$11.67
ACE HARD000	ACE HARDWARE	349314/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/21/2023	11/30/2023	R	$15.73
							23-24			45463		$15.73
ACE HARD000	ACE HARDWARE	349328/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/21/2023	11/30/2023	R	$87.69
							23-24			45463		$87.69
ACE HARD000	ACE HARDWARE	349331/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/21/2023	11/30/2023	R	$11.86
							23-24			45463		$11.86
ACE HARD000	ACE HARDWARE	349338/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/22/2023	11/30/2023	R	$82.07
							23-24			45463		$82.07
ACE HARD000	ACE HARDWARE	349351/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/22/2023	11/30/2023	R	$19.21
							23-24			45463		$19.21
ACE HARD000	ACE HARDWARE	349354/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/22/2023	11/30/2023	R	$17.99
							23-24			45463		$17.99
ACE HARD000	ACE HARDWARE	349365/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/22/2023	11/30/2023	R	$23.38
							23-24			45463		$23.38
ACE HARD000	ACE HARDWARE	349368/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/22/2023	11/30/2023	R	$108.04
							23-24			45463		$108.04
ACE HARD000	ACE HARDWARE	349369/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/22/2023	11/30/2023	R	$10.06
							23-24			45463		$10.06
ACE HARD000	ACE HARDWARE	349376/1	6642400005	HP113023	GEN	OPEN PO FY 23-24	P	H	11/22/2023	11/30/2023	R	$23.92
							23-24			45463		$23.92
						NUMBER OF INVOICES: 68						**$2,818.75**
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	93447	6812400056	HP111623	GEN	FY 23-24 SUPPLIES	P	H	09/28/2023	11/16/2023	R	$-9.52

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ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	93447	******CONTINUED******									
							23-24			45360		$-9.52
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	93882	6812400056	HP111623	GEN	FY 23-24 SUPPLIES	P	H	11/08/2023	11/16/2023	R	$109.32
							23-24			45360		$109.32
						NUMBER OF INVOICES: 2						**$99.80**
ADVANCED005	ADVANCED BENEFITS	PFSD Nov 2023	0012400018	HP112223	GEN	SERVICES	P	H	10/31/2023	11/22/2023	R	$4,400.00
							23-24			45390		$4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20231124ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$5,280.93
							23-24			45439		$5,280.93
AFLAC GR000	AFLAC GROUP INSURANCE	20231124ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$5,040.46
							23-24			45439		$5,040.46
						NUMBER OF INVOICES: 2						**$10,321.39**
AFLAC OF000	AFLAC OF COLUMBUS	20231106ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	11/06/2023	11/06/2023	R	$22.05
							23-24			45440		$22.05
AFLAC OF000	AFLAC OF COLUMBUS	20231106AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	11/06/2023	11/06/2023	R	$21.41
							23-24			45440		$21.41
AFLAC OF000	AFLAC OF COLUMBUS	20231106BFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	11/06/2023	11/06/2023	R	$-5.85
							23-24			45440		$-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20231106CFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	11/06/2023	11/06/2023	R	$5.85
							23-24			45440		$5.85
AFLAC OF000	AFLAC OF COLUMBUS	20231124ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$1,697.98
							23-24			45440		$1,697.98

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AFLAC OF000	AFLAC OF COLUMBUS	20231124AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$4,009.48
							23-24			45440		$4,009.48
						NUMBER OF INVOICES: 6						**$5,750.92**
ALLIED T000	ALLIED TELEDATA	323051	2022400018	HP110223	GEN	1 HR SERVICE TIME WITH TONY - ALLIED	F	H	10/26/2023	11/02/2023	R	$82.00
							23-24			45268		$82.00
ALLIED T000	ALLIED TELEDATA	323052	0012400019	HP110223	GEN	TELEPHONE SERVICES	P	H	11/01/2023	11/02/2023	R	$300.00
							23-24			45268		$300.00
						NUMBER OF INVOICES: 2						**$382.00**
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	233701	6642400097	HP110923	GEN	OPEN PO FY 2023-2024	P	H	10/25/2023	11/09/2023	R	$1,362.20
							23-24			45318		$1,362.20
						NUMBER OF INVOICES: 1						**$1,362.20**
ALSCO 000	ALSCO	LSPO2668912 (DO)	0012400020	HP110223	GEN	Mat Service	P	H	09/07/2023	11/02/2023	R	$9.01
							23-24			45269		$9.01
ALSCO 000	ALSCO	LSPO2682984	6812400004	HP110223	GEN	FY24 SUPPLIES/SERVICES	P	H	10/26/2023	11/02/2023	R	$68.53
							23-24			45269		$68.53
ALSCO 000	ALSCO	LSPO2684974	6812400004	HP110923	GEN	FY24 SUPPLIES/SERVICES	P	H	11/02/2023	11/09/2023	R	$131.28
							23-24			45319		$131.28
ALSCO 000	ALSCO	LSPO2684974 (DO)	0012400020	HP110923	GEN	Mat Service	P	H	11/02/2023	11/09/2023	R	$9.46
							23-24			45319		$9.46
ALSCO 000	ALSCO	LSPO2686963	6812400004	HP111623	GEN	FY24 SUPPLIES/SERVICES	P	H	11/09/2023	11/16/2023	R	$74.50
							23-24			45361		$74.50
ALSCO 000	ALSCO	LSPO2689004	6812400004	HP112223	GEN	FY24 SUPPLIES/SERVICES	P	H	11/16/2023	11/22/2023	R	$131.30
							23-24			45391		$131.30

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ALSCO 000	ALSCO	LSPO2689004 (DO)	0012400020	HP112223	GEN	Mat Service	P 23-24	H	11/16/2023	11/22/2023 45391	R	$9.46 $9.46
ALSCO 000	ALSCO	LSPO2690975	6812400004	HP113023	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	11/23/2023	11/30/2023 45464	R	$71.66 $71.66
						NUMBER OF INVOICES: 8						**$505.20**
AMAZON.C000	AMAZON.COM	1CW3-WJH4-3YD6	6642400111	HP112223	GEN	MAINTENANCE SUPPLIES	P 23-24	H	11/10/2023	11/22/2023 45392	R	$353.28 $353.28
AMAZON.C000	AMAZON.COM	1HJL-T11N-44FY	7002400004	HP111623	GEN	GAP Supplies	P 23-24	H	11/10/2023	11/16/2023 45362	R	$828.56 $828.56
AMAZON.C000	AMAZON.COM	1JGT-9PFK-WT9R	7002400001	HP110923	GEN	GAP Supplies	P 23-24	H	09/10/2023	11/09/2023 45320	R	$210.37 $210.37
AMAZON.C000	AMAZON.COM	1KY3-X9VC-1KVC	6642400093	HP110923	GEN	HVAC SUPPLIES	P 23-24	H	10/10/2023	11/09/2023 45320	R	$661.87 $661.87
AMAZON.C000	AMAZON.COM	1PHM-QDFK-4DWR	6642400105	HP111623	GEN	GAMECRAFT MAT TAPE	P 23-24	H	11/10/2023	11/16/2023 45362	R	$154.32 $154.32
AMAZON.C000	AMAZON.COM	1WF9-JN9N-4LPM	0012400147	HP111623	GEN	Gifted and Talented Order	P 23-24	H	11/10/2023	11/16/2023 45362	R	$83.96 $83.96
AMAZON.C000	AMAZON.COM	1XWD-X9KH-4VGQ	6812400059	HP113023	GEN	SUPPLIES BUSES	F 23-24	H	11/10/2023	11/30/2023 45465	R	$61.42 $61.42
AMAZON.C000	AMAZON.COM	WF1108230000000004	0000000000	110623RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	11/01/2023	11/08/2023 202300182	W	$773.97 $773.97
						NUMBER OF INVOICES: 8						**$3,127.75**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20231124ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$10,871.69

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
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20231124ADAMFID	******CONTINUED******									
							23-24			45441		$10,871.69
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20231124ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$5,233.56
							23-24			45441		$5,233.56
						NUMBER OF INVOICES: 2						**$16,105.25**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20231124AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$2,360.00
							23-24			45442		$2,360.00
						NUMBER OF INVOICES: 1						**$2,360.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20231124AD125	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$5,987.76
							23-24			45443		$5,987.76
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20231124ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$1,802.64
							23-24			45443		$1,802.64
						NUMBER OF INVOICES: 2						**$7,790.40**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	23093031236	0012400021	HP112223	GEN	ADMINISTRATIVE FEES	P	H	11/13/2023	11/22/2023	R	$84.00
							23-24			45393		$84.00
						NUMBER OF INVOICES: 1						**$84.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20231124AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$50.00
							23-24			45444		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
AMSTUFRE000	AMSTUTZ, FREDERICK D.	11/1/2023	0000000000	HP110223	GEN	Cell Phone Stipend		H	11/01/2023	11/02/2023	A	$225.00
							23-24			232400087		$225.00
						NUMBER OF INVOICES: 1						**$225.00**
ANDERSON001	ANDERSON JULIAN & HULL	84781	0012400174	HP110223	GEN	LEGAL SERVICES	P	H	10/25/2023	11/02/2023	R	$253.50

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ANDERSON001	ANDERSON JULIAN & HULL	84781	******CONTINUED******									
							23-24			45270		$253.50
						NUMBER OF INVOICES: 1						**$253.50**
APPLE IN000	APPLE INC	MA28465633	0032400029	HP111623	GEN	IPad Pro for RCMS	P	H	10/06/2023	11/16/2023	R	$749.00
							23-24			45363		$749.00
APPLE IN000	APPLE INC	MA30620819	2022400017	HP110223	GEN	IPADS - PURCHASING OUT OF DISTRICT SUPPLY MONEY - THEN USING SBAA CHECK TO REIMBURSE PER JENNIFER GAHRINGER, FINANCIAL CONTROLLER.	P	H	10/11/2023	11/02/2023	R	$749.00
							23-24			45271		$749.00
APPLE IN000	APPLE INC	MA35839209	2022400017	HP110223	GEN	IPADS - PURCHASING OUT OF DISTRICT SUPPLY MONEY - THEN USING SBAA CHECK TO REIMBURSE PER JENNIFER GAHRINGER, FINANCIAL CONTROLLER.	P	H	10/27/2023	11/02/2023	R	$749.00
							23-24			45271		$749.00
						NUMBER OF INVOICES: 3						**$2,247.00**
ARCHITEC000	ARCHITECTS WEST INC	12959	6642300190	HP112223	GEN	PFSD MIDDLE SCHOOL SECURE ENTRY	P	H	11/08/2023	11/22/2023	R	$1,227.75
							23-24			45394		$1,227.75
						NUMBER OF INVOICES: 1						**$1,227.75**
AVISTA U000	AVISTA UTILITIES	7492730000 11/1/2023	0012400023	HP110923	GEN	UTILITIES	P	H	11/01/2023	11/09/2023	R	$67,292.09
							23-24			45321		$67,292.09

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						NUMBER OF INVOICES: 1						**$67,292.09**
AWARDS E000	AWARDS ETC	34789	1042400006	HP110223	GEN	Name Plates	P 23-24	H	10/09/2023	11/02/2023 45272	R	$49.00 $49.00
AWARDS E000	AWARDS ETC	34899	0012400188	HP112223	GEN	PURCHASE SERVICES	P 23-24	H	11/13/2023	11/22/2023 45395	R	$120.00 $120.00
						NUMBER OF INVOICES: 2						**$169.00**
BLICK AR001	BLICK ART MATERIALS	1697063	3012400038	HP110223	GEN	ART PP	F 23-24	H	10/19/2023	11/02/2023 45273	R	$1,643.43 $1,643.43
BLICK AR001	BLICK ART MATERIALS	1774548	2012400013	HP111623	GEN	ART/POTTERY CLASSROOM MATERIALS	P 23-24	H	11/02/2023	11/16/2023 45364	R	$188.14 $188.14
						NUMBER OF INVOICES: 2						**$1,831.57**
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD20BC2	0000000000	ZPAY2	GEN	Payroll accrual	 23-24	H	11/24/2023	11/24/2023 45462	R	$91.94 $91.94
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD20BCF	0000000000	ZPAY2	GEN	Payroll accrual	 23-24	H	11/24/2023	11/24/2023 45462	R	$178.95 $178.95
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD20BCS	0000000000	ZPAY2	GEN	Payroll accrual	 23-24	H	11/24/2023	11/24/2023 45462	R	$219.03 $219.03
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD20BD1	0000000000	ZPAY2	GEN	Payroll accrual	 23-24	H	11/24/2023	11/24/2023 45462	R	$658.22 $658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD20BDS	0000000000	ZPAY2	GEN	Payroll accrual	 23-24	H	11/24/2023	11/24/2023 45462	R	$1,567.10 $1,567.10
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD20DS	0000000000	ZPAY2	GEN	Payroll accrual	 23-24	H	11/24/2023	11/24/2023 45462	R	$1,521.68 $1,521.68

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
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD30BC1	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$158.82
							23-24			45462		$158.82
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD30BC2	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$183.88
							23-24			45462		$183.88
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD30BCC	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$384.51
							23-24			45462		$384.51
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD30BCF	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$357.90
							23-24			45462		$357.90
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD30BCS	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$250.32
							23-24			45462		$250.32
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD30BD1	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$658.22
							23-24			45462		$658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD30BD2	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$937.07
							23-24			45462		$937.07
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD30BDC	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$1,535.36
							23-24			45462		$1,535.36
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD30BDF	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$3,271.32
							23-24			45462		$3,271.32
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD30BDS	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$3,744.00
							23-24			45462		$3,744.00
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD30DF	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$1,261.19
							23-24			45462		$1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD30DS	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$1,521.68
							23-24			45462		$1,521.68

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
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD40BC1	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$534.96
							23-24			45462		$534.96
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD40BC2	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$1,439.40
							23-24			45462		$1,439.40
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD40BCC	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$2,272.20
							23-24			45462		$2,272.20
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD40BCF	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$5,087.36
							23-24			45462		$5,087.36
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD40BCS	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$894.28
							23-24			45462		$894.28
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD40BD1	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$2,482.50
							23-24			45462		$2,482.50
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD40BD2	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$4,943.40
							23-24			45462		$4,943.40
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD40BDC	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$9,858.98
							23-24			45462		$9,858.98
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD40BDF	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$15,630.92
							23-24			45462		$15,630.92
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD40BDS	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$0.00
							23-24			45462		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD40D1	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$5,622.40
							23-24			45462		$5,622.40
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD40D2	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$9,510.45
							23-24			45462		$9,510.45

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	20231124AD40DC	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$13,512.51
							23-24			45462		$13,512.51
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD40DF	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$23,865.69
							23-24			45462		$23,865.69
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AD40DS	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$0.00
							23-24			45462		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20231124ADBCMAD	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$1,124.89
							23-24			45462		$1,124.89
BLUE CRO000	BLUE CROSS OF IDAHO	20231124ADBCWAD	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$-93.56
							23-24			45462		$-93.56
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF20BC2	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$19.98
							23-24			45462		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF20BCF	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$19.98
							23-24			45462		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF20BCS	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$139.86
							23-24			45462		$139.86
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF20BD1	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$409.98
							23-24			45462		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF20BDS	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$1,902.15
							23-24			45462		$1,902.15
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF20DS	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$1,521.72
							23-24			45462		$1,521.72
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF30BC1	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$39.96
							23-24			45462		$39.96

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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	20231124AF30BC2	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$39.96
							23-24			45462		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF30BCC	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$59.94
							23-24			45462		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF30BCF	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$39.96
							23-24			45462		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF30BCS	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$159.84
							23-24			45462		$159.84
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF30BD1	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$409.98
							23-24			45462		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF30BD2	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$583.98
							23-24			45462		$583.98
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF30BDC	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$955.44
							23-24			45462		$955.44
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF30BDF	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$2,037.33
							23-24			45462		$2,037.33
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF30BDS	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$10,133.00
							23-24			45462		$10,133.00
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF30DF	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$679.11
							23-24			45462		$679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF30DS	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$1,521.72
							23-24			45462		$1,521.72
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF40BC1	0000000000	ZPAY2	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$359.55
							23-24			45462		$359.55

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BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF40BC2	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 45462	R	$799.00 $799.00
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF40BCC	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 45462	R	$838.95 $838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF40BCF	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 45462	R	$1,278.40 $1,278.40
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF40BCS	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 45462	R	$3,156.05 $3,156.05
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF40BD1	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 45462	R	$8,893.35 $8,893.35
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF40BD2	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 45462	R	$16,351.30 $16,351.30
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF40BDC	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 45462	R	$32,484.62 $32,484.62
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF40BDF	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 45462	R	$51,611.98 $51,611.98
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF40BDS	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 45462	R	$6,938.50 $6,938.50
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF40D1	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 45462	R	$13,119.20 $13,119.20
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF40D2	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 45462	R	$23,859.55 $23,859.55
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF40DC	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 45462	R	$31,529.19 $31,529.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF40DF	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 45462	R	$55,686.61 $55,686.61
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AF40DS	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 45462	R	$220,646.50 $220,646.50
BLUE CRO000	BLUE CROSS OF IDAHO	20231124AFBCMAD	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 45462	R	$138.82 $138.82
BLUE CRO000	BLUE CROSS OF IDAHO	Manual ZPAY Invoice	0000000000	ZPAY2	GEN	Adjustment Invoice for December 2023	H 23-24		11/24/2023	11/24/2023 45462	R	$4,397.10 $4,397.10
						NUMBER OF INVOICES: 70						**$607,950.13**
BOOTHRYA000	BOOTH, RYAN	10/26/23-10/28/23	0000000000	HP112223	GEN	Travel Expense Reimbursement: Per Diem	H 23-24		11/15/2023	11/22/2023 45396	R	$147.00 $147.00
						NUMBER OF INVOICES: 1						**$147.00**
BRIGHT M000	BRIGHT MARKET, LLC	WF1108230000000006	0000000000	110623RB	GEN	Credit Card Payment AP Invoice.	H 23-24		11/01/2023	11/08/2023 202300184	W	$80.82 $80.82
						NUMBER OF INVOICES: 1						**$80.82**
BURGEVIC000	BURGESS, VICTORIA	11/2/23-11/5/23	0000000000	HP112223	GEN	Travel Expense Reimbursement: Per Diem	H 23-24		11/06/2023	11/22/2023 45397	R	$207.00 $207.00
						NUMBER OF INVOICES: 1						**$207.00**
BURTS MU000	BURTS MUSIC & SOUND	16153	2022400010	HP112223	GEN	BURTS MUSIC - INSTRUMENT REPAIR AND MAINTENANCE	F 23-24	H	11/14/2023	11/22/2023 45398	R	$333.00 $333.00

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$333.00**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20231124ADCaSta	0000000000	ZPAY	GEN	Payroll accrual	H	11/24/2023	11/24/2023	R	$800.00
							23-24			45445	$800.00
						NUMBER OF INVOICES: 1					**$800.00**
CARESTAF000	CARESTAFF PARTNERS LLC	13072	8002400057	HP113023	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P H	11/08/2023	11/30/2023	A	$575.25
							23-24			232400099	$575.25
CARESTAF000	CARESTAFF PARTNERS LLC	13092	8002400057	HP113023	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P H	11/14/2023	11/30/2023	A	$2,169.75
							23-24			232400099	$2,169.75
CARESTAF000	CARESTAFF PARTNERS LLC	13114	8002400057	HP113023	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P H	11/21/2023	11/30/2023	A	$2,181.00
							23-24			232400099	$2,181.00
						NUMBER OF INVOICES: 3					**$4,926.00**
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	52348916 RI	0012400163	HP110223	GEN	Gifted and Talented Order	P H	10/20/2023	11/02/2023	R	$81.60
							23-24			45274	$81.60
						NUMBER OF INVOICES: 1					**$81.60**
CHILD NU000	CHILD NUTRITION PROGRAM	4428	7002400002	HP112223	GEN	GAP Snacks	P H	09/25/2023	11/22/2023	R	$380.09
							23-24			45399	$380.09
CHILD NU000	CHILD NUTRITION PROGRAM	4430	0012400069	HP110923	GEN	PURCHASE SERVICES	F H	11/07/2023	11/09/2023	R	$80.35
							23-24			45322	$80.35
CHILD NU000	CHILD NUTRITION PROGRAM	4431	0012400069	HP110923	GEN	PURCHASE SERVICES	F H	11/07/2023	11/09/2023	R	$50.00
							23-24			45322	$50.00

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
CHILD NU000	CHILD NUTRITION PROGRAM	4432	0012400069	HP110923	GEN	PURCHASE SERVICES	F 23-24	H	11/07/2023	11/09/2023 45322	R	$65.00 $65.00
						NUMBER OF INVOICES: 4						**$575.44**
CHRISCRA000	CHRISTENSEN, CRAIG	10/27/23-11/18/23	0000000000	HP112223	GEN	In-District Mileage Claim	 23-24	H	11/20/2023	11/22/2023 232400096	A	$189.56 $189.56
CHRISCRA000	CHRISTENSEN, CRAIG	11/2/23-11/6/23	0000000000	HP110923	GEN	Travel Expense Reimbursement: Per Diem	 23-24	H	11/06/2023	11/09/2023 232400093	A	$300.66 $300.66
						NUMBER OF INVOICES: 2						**$490.22**
CITY SER000	CITY SERVICE VALCON	CL08104	6812400006	HP110923	GEN	FY24-FUEL	P 23-24	H	10/31/2023	11/09/2023 45323	R	$31,627.70 $31,627.70
CITY SER000	CITY SERVICE VALCON	CL08105	6642400014	HP110923	GEN	OPEN PO FY 23-24	P 23-24	H	10/31/2023	11/09/2023 45323	R	$2,046.11 $2,046.11
CITY SER000	CITY SERVICE VALCON	CL08106	0012400025	HP110223	GEN	VEHICLE FUEL	P 23-24	H	10/31/2023	11/02/2023 45275	R	$159.40 $159.40
CITY SER000	CITY SERVICE VALCON	CL08107	7102400008	HP110223	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 23-24	H	10/31/2023	11/02/2023 45275	R	$133.10 $133.10
CITY SER000	CITY SERVICE VALCON	CL08108	0032400012	HP110223	GEN	VEHICLE FUEL	P 23-24	H	10/31/2023	11/02/2023 45275	R	$106.95 $106.95
						NUMBER OF INVOICES: 5						**$34,073.26**
CLEARWAT000	CLEARWATER SPRINGS INC	20347-10/31/2023	1042400001	HP110923	GEN	OPEN PO SY24 Clearwater springs- office water	P 23-24	H	10/31/2023	11/09/2023 45324	R	$24.97 $24.97

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
CLEARWAT000	CLEARWATER SPRINGS INC	46425-10/31/2023	0032400013	HP110923	GEN	SUPPLIES	P 23-24	H	10/31/2023	11/09/2023 45324	R	$53.85 $53.85
						NUMBER OF INVOICES: 2						**$78.82**
COEUR D 001	COEUR D ALENE GRBG SRV	103123	0000000000	HP110923	GEN	Garbage Fees	 23-24	H	10/31/2023	11/09/2023 45325	R	$478.75 $478.75
						NUMBER OF INVOICES: 1						**$478.75**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1074880	6642400015	HP110223	GEN	OPEN PO FY 23-24	P 23-24	H	10/24/2023	11/02/2023 45276	R	$372.68 $372.68
						NUMBER OF INVOICES: 1						**$372.68**
COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE	40510	0012400164	HP113023	GEN	IASBO REGION 1 LUNCHES - TO BE REIMBURSED BY MEMBERS	F 23-24	H	11/16/2023	11/30/2023 45466	R	$185.00 $185.00
						NUMBER OF INVOICES: 1						**$185.00**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	943	8002400026	HP110923	GEN	PFSD CONTRACTED BI SERVICES FOR STUDENTS.	P 23-24	H	10/26/2023	11/09/2023 45326	R	$6,628.68 $6,628.68
						NUMBER OF INVOICES: 1						**$6,628.68**
COMMERCE000	COMMERCE BANK	0001-6361-5719 10/23	3022400001	HP110223	GEN	Travel: Rental Agreement #359602126, invoice #90153513698	P 23-24	H	10/20/2023	11/02/2023 45277	R	$257.45 $257.45
COMMERCE000	COMMERCE BANK	CC 360038137	0012400130	HP113023	GEN	PURCHASE SERVICES	P 23-24	H	11/06/2023	11/30/2023 45467	R	$276.14 $276.14

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
COMMERCE000	COMMERCE BANK	CC 360215297	3022400005	HP113023	GEN	Travel	F	H	11/19/2023	11/30/2023	R	$237.99
							23-24			45467		$237.99
COMMERCE000	COMMERCE BANK	CS 658067613	0012400170	HP113023	GEN	PURCHASE SERVICES	P	H	10/28/2023	11/30/2023	R	$93.35
							23-24			45467		$93.35
COMMERCE000	COMMERCE BANK	WF1108230000000007	0000000000	110623RB	GEN	Credit Card Payment AP Invoice.		H	11/01/2023	11/08/2023	W	$164.81
							23-24			202300185		$164.81
						NUMBER OF INVOICES: 5						**$1,029.74**
COMMERCI001	COMMERCIAL TIRE INC	55 - 16299	6812400008	HP111623	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P	H	11/07/2023	11/16/2023	R	$459.00
							23-24			45365		$459.00
COMMERCI001	COMMERCIAL TIRE INC	55 - 17222	6812400008	HP113023	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P	H	11/22/2023	11/30/2023	R	$121.00
							23-24			45468		$121.00
COMMERCI001	COMMERCIAL TIRE INC	55 - 17224	6812400008	HP113023	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P	H	11/22/2023	11/30/2023	R	$254.00
							23-24			45468		$254.00
						NUMBER OF INVOICES: 3						**$834.00**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	27999	6642400016	HP112223	GEN	OPEN PO FY 23-24	P	H	10/23/2023	11/22/2023	R	$225.00
							23-24			45400		$225.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	28014	6642400016	HP112223	GEN	OPEN PO FY 23-24	P	H	10/26/2023	11/22/2023	R	$150.00
							23-24			45400		$150.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	28111	6642400016	HP113023	GEN	OPEN PO FY 23-24	P	H	11/08/2023	11/30/2023	R	$150.00
							23-24			45469		$150.00

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CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	28113	6642400016	HP113023	GEN	OPEN PO FY 23-24	P 23-24	H	11/08/2023	11/30/2023 45469	R	$525.00 $525.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	28115	6642400016	HP113023	GEN	OPEN PO FY 23-24	P 23-24	H	11/08/2023	11/30/2023 45469	R	$375.00 $375.00
						NUMBER OF INVOICES: 5						**$1,425.00**
COSTCO -001	COSTCO - CITI CARDS	327900013720	1052400005	HP110223	GEN	Office Supplies	P 23-24	H	10/06/2023	11/02/2023 1159	M	$184.14 $184.14
						NUMBER OF INVOICES: 1						**$184.14**
COUNTRY 000	COUNTRY LOCK & KEY	12422	6642400017	HP112223	GEN	OPEN PO FY 23-24	P 23-24	H	11/09/2023	11/22/2023 45401	R	$198.00 $198.00
						NUMBER OF INVOICES: 1						**$198.00**
COURTSUZ000	COURTNEY, SUZANNE	11/10/23-SC	0000000000	HP111623	GEN	Course Fee Reimbursement	 23-24	H	11/10/2023	11/16/2023 45366	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
CULLIGAN000	CULLIGAN	324414-10/31/2023	6812400010	HP110923	GEN	FY24-SUPPLIES	P 23-24	H	10/31/2023	11/09/2023 45327	R	$79.50 $79.50
CULLIGAN000	CULLIGAN	605618-10/31/2023	1052400003	HP110923	GEN	WATER	P 23-24	H	10/31/2023	11/09/2023 45327	R	$39.75 $39.75
CULLIGAN000	CULLIGAN	668804-10/31/2023	6642400001	HP110923	GEN	OPEN PO FY 23-24	P 23-24	H	10/31/2023	11/09/2023 45327	R	$31.80 $31.80
CULLIGAN000	CULLIGAN	726000-10/31/2023	6642400001	HP110923	GEN	OPEN PO FY 23-24	P 23-24	H	10/31/2023	11/09/2023 45327	R	$31.80 $31.80

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						NUMBER OF INVOICES: 4						**$182.85**
CW SIGNS000	CW SIGNS	1286	6642400114	HP113023	GEN	SIGNS	P 23-24	H	11/02/2023	11/30/2023 45470	R	$610.96 $610.96
						NUMBER OF INVOICES: 1						**$610.96**
DAVISJEN000	DAVIS, JENNA	10/26/23-11/1/23	0000000000	HP110223	GEN	Weekly Travel Record: McKinney-Vento	 23-24	H	11/01/2023	11/02/2023 45278	R	$63.40 $63.40
DAVISJEN000	DAVIS, JENNA	11/13/23-11/16/23	0000000000	HP113023	GEN	Weekly Travel Record: McKinney-Vento	 23-24	H	11/16/2023	11/30/2023 45471	R	$63.40 $63.40
DAVISJEN000	DAVIS, JENNA	11/6/23-11/9/23	0000000000	HP111623	GEN	Weekly Travel Record: McKinney-Vento	 23-24	H	11/09/2023	11/16/2023 45367	R	$63.40 $63.40
						NUMBER OF INVOICES: 3						**$190.20**
DCT CONT000	DCT CONTROLS INC	26106	6642400018	HP112223	GEN	OPEN PO FY 23-24	P 23-24	H	11/08/2023	11/22/2023 45402	R	$650.00 $650.00
						NUMBER OF INVOICES: 1						**$650.00**
DELTA DE000	DELTA DENTAL OF IDAHO	11/27/2023	0000000000	ZPAY	GEN	Adjustment for December Premiums.	 23-24	H	11/27/2023	11/27/2023 45446	R	$582.20 $582.20
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	11/24/2023	11/24/2023 45446	R	$61.42 $61.42
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	11/24/2023	11/24/2023 45446	R	$85.83 $85.83

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	20231124AD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$179.82
							23-24			45446		$179.82
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AD30DD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$106.52
							23-24			45446		$106.52
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AD30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$184.26
							23-24			45446		$184.26
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AD30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$171.66
							23-24			45446		$171.66
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AD30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$372.96
							23-24			45446		$372.96
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AD30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$419.58
							23-24			45446		$419.58
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$965.12
							23-24			45446		$965.12
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$1,118.88
							23-24			45446		$1,118.88
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$2,370.60
							23-24			45446		$2,370.60
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$5,112.66
							23-24			45446		$5,112.66
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$0.00
							23-24			45446		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20231124ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$6.14
							23-24			45446		$6.14

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	20231124AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$19.97
							23-24			45446		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$19.97
							23-24			45446		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$179.73
							23-24			45446		$179.73
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AF30DD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$39.94
							23-24			45446		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AF30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$59.91
							23-24			45446		$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$39.94
							23-24			45446		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AF30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$59.91
							23-24			45446		$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AF30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$419.37
							23-24			45446		$419.37
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$1,078.65
							23-24			45446		$1,078.65
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$1,199.99
							23-24			45446		$1,199.99
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$1,438.20
							23-24			45446		$1,438.20
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$1,957.55
							23-24			45446		$1,957.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$8,189.75
							23-24			45446		$8,189.75
DELTA DE000	DELTA DENTAL OF IDAHO	20231124AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$39.93
							23-24			45446		$39.93
DELTA DE000	DELTA DENTAL OF IDAHO	November 2023	0000000000	HP110923	GEN	Delta Dental Admin Fees, 2132-0000, November 2023		H	11/03/2023	11/09/2023	R	$620.00
							23-24			45328		$620.00
						NUMBER OF INVOICES: 30						**$27,100.46**
DOMINO'S000	DOMINO'S PIZZA	November 2023	7102400001	HP112223	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/20/2023	11/22/2023	R	$3,387.76
							23-24			45403		$3,387.76
DOMINO'S000	DOMINO'S PIZZA	11/2023	7102400001	HP110923	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/08/2023	11/09/2023	R	$3,355.80
							23-24			45329		$3,355.80
						NUMBER OF INVOICES: 2						**$6,743.56**
DUVALSAR000	DUVALL, SARAH	11/13/23	0012400186	HP112223	GEN	PARKING REIMBURSEMENT	P	H	11/13/2023	11/22/2023	A	$10.00
							23-24			232400097		$10.00
						NUMBER OF INVOICES: 1						**$10.00**
EAST GRE000	EAST GREENACRES IRRIG DIST	50340130 2023-2024	0012400027	HP112223	GEN	IRRIGATION WATER TAXES	P	H	11/20/2023	11/22/2023	R	$687.07
							23-24			45404		$687.07
EAST GRE000	EAST GREENACRES IRRIG DIST	50340411 2023-2024	0012400027	HP112223	GEN	IRRIGATION WATER TAXES	P	H	11/20/2023	11/22/2023	R	$657.07
							23-24			45404		$657.07
EAST GRE000	EAST GREENACRES IRRIG DIST	60340003 2023-2024	0012400027	HP112223	GEN	IRRIGATION WATER TAXES	P	H	11/20/2023	11/22/2023	R	$1,254.00
							23-24			45404		$1,254.00
EAST GRE000	EAST GREENACRES IRRIG DIST	80340003	0012400027	HP113023	GEN	IRRIGATION WATER TAXES	P	H	11/28/2023	11/30/2023	R	$40.30
							23-24			45472		$40.30

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						NUMBER OF INVOICES: 4						**$2,638.44**
EDNETICS000	EDNETICS INC	125650	0032300064	HP110923	GEN	District Wide Salto Access Control	P 23-24	H	10/31/2023 45330	11/09/2023	R	$19,582.19 $19,582.19
EDNETICS000	EDNETICS INC	125651	0032300063	HP110923	GEN	New Vestibule Salto Access Controlled District Wide	P 23-24	H	10/31/2023 45330	11/09/2023	R	$14,640.95 $14,640.95
EDNETICS000	EDNETICS INC	125691	0032400018	HP110923	GEN	COP-03 Mullan Trail Door Contact Install	P 23-24	H	10/31/2023 45330	11/09/2023	R	$246.58 $246.58
EDNETICS000	EDNETICS INC	125707	0032400019	HP110923	GEN	Chang Order 23-00261 COP-05 PFMS Access Control	P 23-24	H	10/31/2023 45330	11/09/2023	R	$5,515.61 $5,515.61
						NUMBER OF INVOICES: 4						**$39,985.33**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20231106ADFICA	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	11/06/2023 202300168	11/06/2023	W	$869.20 $869.20
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20231106ADFTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	11/06/2023 202300168	11/06/2023	W	$88.86 $88.86
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20231106ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	11/06/2023 202300168	11/06/2023	W	$203.28 $203.28
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20231106AFFICA	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	11/06/2023 202300168	11/06/2023	W	$869.20 $869.20
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20231106AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	11/06/2023 202300168	11/06/2023	W	$203.28 $203.28

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231106BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/06/2023	11/06/2023 202300171	W	$-135.76 $-135.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231106BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/06/2023	11/06/2023 202300171	W	$-88.86 $-88.86
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231106BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/06/2023	11/06/2023 202300171	W	$-31.75 $-31.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231106BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/06/2023	11/06/2023 202300171	W	$-135.76 $-135.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231106BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/06/2023	11/06/2023 202300171	W	$-31.75 $-31.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231106CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/06/2023	11/06/2023 202300177	W	$74.74 $74.74
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231106CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/06/2023	11/06/2023 202300177	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231106CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/06/2023	11/06/2023 202300177	W	$17.48 $17.48
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231106CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/06/2023	11/06/2023 202300177	W	$74.74 $74.74
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231106CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/06/2023	11/06/2023 202300177	W	$17.48 $17.48
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231124ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 202300206	W	$216,654.69 $216,654.69
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231124ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 202300206	W	$14,103.75 $14,103.75

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EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20231124ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	W		$197,902.84
									23-24			202300206	$197,902.84
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20231124ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	W		$50,669.20
									23-24			202300206	$50,669.20
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20231124AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	W		$216,654.69
									23-24			202300206	$216,654.69
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20231124AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	W		$50,669.20
									23-24			202300206	$50,669.20
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	Payroll Error	0000000000	HP122023	GEN	Correction		H	11/30/2023	11/30/2023	W		$1,994.38
									23-24			202300241	$1,994.38
						NUMBER OF INVOICES: 22							**$750,643.13**
EMS LINQ000	EMS LINQ INC	C-117072	7102400018	HP112223	GEN	ANNUAL PO FOR SERVICES	P	H	07/15/2023	11/22/2023	R		$3,040.00
									23-24			45405	$3,040.00
						NUMBER OF INVOICES: 1							**$3,040.00**
EXPRESS 000	EXPRESS SERVICES INC	29831102	6642400101	HP110223	GEN	CONTRACT LABOR	P	H	10/25/2023	11/02/2023	R		$1,405.20
									23-24			45279	$1,405.20
EXPRESS 000	EXPRESS SERVICES INC	29902139	6642400101	HP112223	GEN	CONTRACT LABOR	P	H	11/08/2023	11/22/2023	R		$2,823.46
									23-24			45406	$2,823.46
EXPRESS 000	EXPRESS SERVICES INC	29914719	6642400101	HP113023	GEN	CONTRACT LABOR	P	H	11/14/2023	11/30/2023	R		$2,942.64
									23-24			45473	$2,942.64
EXPRESS 000	EXPRESS SERVICES INC	29914720	6642400101	HP113023	GEN	CONTRACT LABOR	P	H	11/14/2023	11/30/2023	R		$-152.28
									23-24			45473	$-152.28
						NUMBER OF INVOICES: 4							**$7,019.02**
FATBEAM 000	FATBEAM LLC	38816	0012400028	HP110223	GEN	INTERNET SERVICE	P	H	11/01/2023	11/02/2023	R		$3,913.00

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FATBEAM 000	FATBEAM LLC	38816	******CONTINUED******									
							23-24			45280		$3,913.00
FATBEAM 000	FATBEAM LLC	38839	0012400028	HP110223	GEN	INTERNET SERVICE	P	H	11/01/2023	11/02/2023	R	$760.00
							23-24			45280		$760.00
FATBEAM 000	FATBEAM LLC	39663	0012400028	HP113023	GEN	INTERNET SERVICE	P	H	12/01/2023	11/30/2023	R	$3,913.00
							23-24			45474		$3,913.00
FATBEAM 000	FATBEAM LLC	39690	0012400028	HP113023	GEN	INTERNET SERVICE	P	H	12/01/2023	11/30/2023	R	$760.00
							23-24			45474		$760.00
						NUMBER OF INVOICES: 4						**$9,346.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2031523	6642400021	HP113023	GEN	OPEN PO FY 23-24	P	H	11/07/2023	11/30/2023	R	$194.54
							23-24			45475		$194.54
						NUMBER OF INVOICES: 1						**$194.54**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20231124ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$6,875.00
							23-24			45447		$6,875.00
						NUMBER OF INVOICES: 1						**$6,875.00**
FIRST FI000	FIRST FINANCIAL	20231124AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$400.00
							23-24			45448		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
FLINN SC000	FLINN SCIENTIFIC INC	WF1108230000000001	0000000000	110623RB	GEN	Credit Card Payment AP Invoice.		H	11/01/2023	11/08/2023	W	$216.94
							23-24			202300179		$216.94
						NUMBER OF INVOICES: 1						**$216.94**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001589683:01	6812400013	HP110923	GEN	FY-24 CONTRACT	P	H	11/02/2023	11/09/2023	R	$95.90

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FREIGHTL000	FREIGHTLINER NORTHWEST	PC001589683:01	******CONTINUED******				SERVICES/SHOP-PARTS						23-24		45331	$95.90
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001593504:01	6812400013	HP110223	GEN		FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	09/01/2023	11/02/2023	R	23-24		45281	$-101.25
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001597704:01	6812400013	HP110223	GEN		FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	10/23/2023	11/02/2023	R	23-24		45281	$49.11
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001597704:02	6812400013	HP110223	GEN		FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	10/24/2023	11/02/2023	R	23-24		45281	$73.55
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001598612:01	6812400013	HP110923	GEN		FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	11/01/2023	11/09/2023	R	23-24		45331	$97.05
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001598756:01	6812400013	HP110923	GEN		FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	11/02/2023	11/09/2023	R	23-24		45331	$202.92
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001598786:01	6812400013	HP110923	GEN		FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	11/02/2023	11/09/2023	R	23-24		45331	$1,373.04
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001598930:01	6812400013	HP110923	GEN		FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	11/03/2023	11/09/2023	R	23-24		45331	$-303.75
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001599249:01	6812400013	HP111623	GEN		FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	11/08/2023	11/16/2023	R	23-24		45368	$122.16

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
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001599754:01	6812400013	HP111623	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	11/14/2023	11/16/2023	R	$1,727.68
							23-24			45368		$1,727.68
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001600364:01	6812400013	HP113023	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	11/21/2023	11/30/2023	R	$915.36
							23-24			45476		$915.36
						NUMBER OF INVOICES: 11						**$4,251.77**
GENSCO I000	GENSCO INC	856935631	6642400023	HP112223	GEN	OPEN PO FY 23-24	P	H	10/09/2023	11/22/2023	R	$513.04
							23-24			45407		$513.04
GENSCO I000	GENSCO INC	856950216	6642400023	HP112223	GEN	OPEN PO FY 23-24	P	H	10/11/2023	11/22/2023	R	$-513.04
							23-24			45407		$-513.04
GENSCO I000	GENSCO INC	857073345	6642400023	HP112223	GEN	OPEN PO FY 23-24	P	H	11/03/2023	11/22/2023	R	$394.68
							23-24			45407		$394.68
						NUMBER OF INVOICES: 3						**$394.68**
GINNO CO000	GINNO CONSTRUCTION COMPANY	2324-04	0012400075	HP113023	GEN	PFMS SECURE ENTRY CONSTRUCTION	P	H	11/27/2023	11/30/2023	R	$44,642.49
							23-24			45477		$44,642.49
GINNO CO000	GINNO CONSTRUCTION COMPANY	2331-02	0000000000	HP110223	GEN	Nutrition Warehouse Building Project No: 23-31		H	09/25/2023	11/02/2023	R	$81,805.58
							23-24			45282		$81,805.58
GINNO CO000	GINNO CONSTRUCTION COMPANY	2331-03	0000000000	HP113023	GEN	PFSD Food Services Building		H	11/29/2023	11/30/2023	R	$259,616.74
							23-24			45477		$259,616.74
						NUMBER OF INVOICES: 3						**$386,064.81**
GOPHER S000	GOPHER SPORT	IN330640	2012400014	HP111623	GEN	PE EQUIPMENT	P	H	11/07/2023	11/16/2023	R	$29.45
							23-24			45369		$29.45

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						NUMBER OF INVOICES: 1						**$29.45**
GRAINGER000	GRAINGER INC 810628933	9874171599	6642400024	HP110223	GEN	OPEN PO FY 23-24	P 23-24	H	10/17/2023	11/02/2023 45283	R	$244.84 $244.84
GRAINGER000	GRAINGER INC 810628933	9875870363	6642400024	HP110223	GEN	OPEN PO FY 23-24	P 23-24	H	10/18/2023	11/02/2023 45283	R	$382.70 $382.70
GRAINGER000	GRAINGER INC 810628933	9883824691	6642400024	HP110223	GEN	OPEN PO FY 23-24	P 23-24	H	10/25/2023	11/02/2023 45283	R	$58.84 $58.84
GRAINGER000	GRAINGER INC 810628933	9883991177	6642400024	HP110923	GEN	OPEN PO FY 23-24	P 23-24	H	10/25/2023	11/09/2023 45332	R	$83.53 $83.53
GRAINGER000	GRAINGER INC 810628933	9888085702	6642400024	HP110923	GEN	OPEN PO FY 23-24	P 23-24	H	10/30/2023	11/09/2023 45332	R	$43.56 $43.56
GRAINGER000	GRAINGER INC 810628933	9897603750	6642400024	HP112223	GEN	OPEN PO FY 23-24	P 23-24	H	11/07/2023	11/22/2023 45408	R	$170.37 $170.37
GRAINGER000	GRAINGER INC 810628933	9897918182	6642400024	HP112223	GEN	OPEN PO FY 23-24	P 23-24	H	11/07/2023	11/22/2023 45408	R	$680.20 $680.20
GRAINGER000	GRAINGER INC 810628933	9904455236	6642400024	HP113023	GEN	OPEN PO FY 23-24	P 23-24	H	11/14/2023	11/30/2023 45478	R	$35.05 $35.05
GRAINGER000	GRAINGER INC 810628933	9908320972	6642400024	HP113023	GEN	OPEN PO FY 23-24	P 23-24	H	11/16/2023	11/30/2023 45478	R	$193.10 $193.10
						NUMBER OF INVOICES: 9						**$1,892.19**
GTS INTE000	GTS INTERIOR SUPPLY	18113202-00	6642400092	HP112223	GEN	MAINTENANCE SUPPLIES	P 23-24	H	10/26/2023	11/22/2023 45409	R	$250.23 $250.23
						NUMBER OF INVOICES: 1						**$250.23**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR300674	1032400002	HP112223	GEN	COPIER MAINTENANCE AND	P	H	10/16/2023	11/22/2023	R	$97.12

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR300674	******CONTINUED******			SUPPLIES	23-24			45410		$97.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302047	1022400001	HP110923	GEN	COPY MACHINE MAINTENANCE 23-24	P 23-24	H	11/01/2023	11/09/2023 45335	R	$121.78 $121.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302048	1022400001	HP110923	GEN	COPY MACHINE MAINTENANCE 23-24	P 23-24	H	11/01/2023	11/09/2023 45335	R	$208.21 $208.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302049	1082400001	HP110923	GEN	Copies for 23-24	P 23-24	H	11/01/2023	11/09/2023 45335	R	$412.49 $412.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302050	1082400001	HP110923	GEN	Copies for 23-24	P 23-24	H	11/01/2023	11/09/2023 45335	R	$45.13 $45.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302051	1082400001	HP110923	GEN	Copies for 23-24	P 23-24	H	11/01/2023	11/09/2023 45335	R	$10.70 $10.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302052	1022400001	HP110923	GEN	COPY MACHINE MAINTENANCE 23-24	P 23-24	H	11/01/2023	11/09/2023 45335	R	$219.43 $219.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302053	1052400008	HP110923	GEN	H&H printing supplies	P 23-24	H	11/01/2023	11/09/2023 45335	R	$78.52 $78.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302054	1052400008	HP110923	GEN	H&H printing supplies	P 23-24	H	11/01/2023	11/09/2023 45335	R	$243.76 $243.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302055	1052400008	HP110923	GEN	H&H printing supplies	P 23-24	H	11/01/2023	11/09/2023 45335	R	$1.90 $1.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302056	1062400001	HP110923	GEN	H&H MAINTENANCE AND SUPPLIES	P 23-24	H	11/01/2023	11/09/2023 45335	R	$6.40 $6.40

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	AR302057	1062400001	HP110923	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	11/01/2023	11/09/2023	R	$317.59
							23-24			45335		$317.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302058	1022400001	HP110923	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	11/01/2023	11/09/2023	R	$280.07
							23-24			45335		$280.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302059	1042400002	HP110923	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	11/01/2023	11/09/2023	R	$9.36
							23-24			45335		$9.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302060	1042400002	HP110923	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	11/01/2023	11/09/2023	R	$1.62
							23-24			45335		$1.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302061	3012400002	HP110923	GEN	COPY MACHINES	P	H	11/01/2023	11/09/2023	R	$22.15
							23-24			45335		$22.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302062	3012400002	HP110923	GEN	COPY MACHINES	P	H	11/01/2023	11/09/2023	R	$12.19
							23-24			45335		$12.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302063	3012400002	HP110923	GEN	COPY MACHINES	P	H	11/01/2023	11/09/2023	R	$5.48
							23-24			45335		$5.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302064	3012400002	HP110923	GEN	COPY MACHINES	P	H	11/01/2023	11/09/2023	R	$730.18
							23-24			45335		$730.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302065	3012400002	HP110923	GEN	COPY MACHINES	P	H	11/01/2023	11/09/2023	R	$457.93
							23-24			45335		$457.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302066	2012400001	HP110923	GEN	2023-24 COPY MACHINE MAINTENANCE	P	H	11/01/2023	11/09/2023	R	$356.84
							23-24			45335		$356.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302067	4912400001	HP110923	GEN	Copier Maintenance for SY 2023-2024	P	H	11/01/2023	11/09/2023	R	$62.54

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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	AR302067	******CONTINUED******									
							23-24			45335		$62.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302068	4912400001	HP110923	GEN	Copier Maintenance for SY 2023-2024	P	H	11/01/2023	11/09/2023	R	$16.75
							23-24			45335		$16.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302069	7102400023	HP110923	GEN	ANNUAL PO FOR SERVICES	P	H	11/01/2023	11/09/2023	R	$26.85
							23-24			45335		$26.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302070	7102400023	HP110923	GEN	ANNUAL PO FOR SERVICES	P	H	11/01/2023	11/09/2023	R	$26.75
							23-24			45335		$26.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302071	0012400029	HP110923	GEN	COPIER MAINTENANCE	P	H	11/01/2023	11/09/2023	R	$2.52
							23-24			45335		$2.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302072	0012400029	HP110923	GEN	COPIER MAINTENANCE	P	H	11/01/2023	11/09/2023	R	$2.42
							23-24			45335		$2.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302073	0012400029	HP110923	GEN	COPIER MAINTENANCE	P	H	11/01/2023	11/09/2023	R	$5.92
							23-24			45335		$5.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302074	0012400029	HP110923	GEN	COPIER MAINTENANCE	P	H	11/01/2023	11/09/2023	R	$388.11
							23-24			45335		$388.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302075	0012400029	HP110923	GEN	COPIER MAINTENANCE	P	H	11/01/2023	11/09/2023	R	$1.25
							23-24			45335		$1.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302076	2022400001	HP110923	GEN	COPIER CONTRACT	P	H	11/01/2023	11/09/2023	R	$205.19
							23-24			45335		$205.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302077	2022400001	HP110923	GEN	COPIER CONTRACT	P	H	11/01/2023	11/09/2023	R	$8.73
							23-24			45335		$8.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302078	1072400001	HP110923	GEN	Copier Maintenance	P	H	11/01/2023	11/09/2023	R	$10.41
							23-24			45335		$10.41

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR302079	1072400001	HP110923	GEN	Copier Maintenance	P 23-24	H	11/01/2023	11/09/2023 45335	R	$345.90 $345.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302080	8002400001	HP110923	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P 23-24	H	11/01/2023	11/09/2023 45335	R	$0.74 $0.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302081	8002400001	HP110923	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P 23-24	H	11/01/2023	11/09/2023 45335	R	$26.86 $26.86
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302082	8002400001	HP110923	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P 23-24	H	11/01/2023	11/09/2023 45335	R	$25.34 $25.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR302083	6812400017	HP110923	GEN	FY-24 CONTRACT AGREEMENT COPIER	P 23-24	H	11/01/2023	11/09/2023 45335	R	$108.68 $108.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR303681	1022400001	HP110923	GEN	COPY MACHINE MAINTENANCE 23-24	P 23-24	H	11/03/2023	11/09/2023 45335	R	$126.70 $126.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR303983	1032400002	HP111623	GEN	COPIER MAINTENANCE AND SUPPLIES	P 23-24	H	11/09/2023	11/16/2023 45370	R	$0.57 $0.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR303984	2012400001	HP111623	GEN	2023-24 COPY MACHINE MAINTENANCE	P 23-24	H	11/09/2023	11/16/2023 45370	R	$506.88 $506.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR304172	1022400001	HP112223	GEN	COPY MACHINE MAINTENANCE 23-24	P 23-24	H	11/14/2023	11/22/2023 45410	R	$1.77 $1.77

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	AR304234	2022400001	HP112223	GEN	COPIER CONTRACT	P	H	11/15/2023	11/22/2023	R	$177.01
							23-24			45410		$177.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR304295	1022400001	HP112223	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	11/16/2023	11/22/2023	R	$1.01
							23-24			45410		$1.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR304336	2022400001	HP112223	GEN	COPIER CONTRACT	P	H	11/17/2023	11/22/2023	R	$14.97
							23-24			45410		$14.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR304521	1052400008	HP113023	GEN	H&H printing supplies	P	H	11/21/2023	11/30/2023	R	$94.48
							23-24			45479		$94.48
						NUMBER OF INVOICES: 46						**$5,827.20**
HAND2MIN000	HAND2MIND	INV000214349	0012400156	HP110223	GEN	MATH	P	H	10/13/2023	11/02/2023	R	$125.37
							23-24			45284		$125.37
HAND2MIN000	HAND2MIND	INV000219472	1072400010	HP110223	GEN	Vowel and Dipthong team sets	F	H	10/26/2023	11/02/2023	R	$249.98
							23-24			45284		$249.98
						NUMBER OF INVOICES: 2						**$375.35**
HEGGERTY000	HEGGERTY PHONEMIC AWARENESS	607600	0012400144	HP110223	GEN	HEGGERTY LIBRARY	P	H	10/17/2023	11/02/2023	R	$5,162.40
							23-24			45285		$5,162.40
HEGGERTY000	HEGGERTY PHONEMIC AWARENESS	611497	0012400154	HP110223	GEN	CURRICULUM	P	H	10/18/2023	11/02/2023	R	$16,208.85
							23-24			45285		$16,208.85
HEGGERTY000	HEGGERTY PHONEMIC AWARENESS	613321	0012400146	HP110223	GEN	CURRICULUM K	P	H	10/17/2023	11/02/2023	R	$1,730.16
							23-24			45285		$1,730.16
						NUMBER OF INVOICES: 3						**$23,101.41**
HELSPSUE000	HELSPER, SUE	5774698	8002400023	HP113023	GEN	PFSD SLP DUES AND LICENSURE REIMBURSEMENT FOR SECONDARY	P	H	11/02/2023	11/30/2023	A	$225.00

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HELSPSUE000	HELSPER, SUE	5774698	******CONTINUED******			SLP.						
							23-24			232400100		$225.00
HELSPSUE000	HELSPER, SUE	Nov 2023	0000000000	HP113023	GEN	Course Fee Reimbursement		H	11/29/2023	11/30/2023	A	$150.00
							23-24			232400100		$150.00
						NUMBER OF INVOICES: 2						**$375.00**
HEMENTRA000	HEMENWAY, TRAYCE	11072023	0000000000	HP110923	GEN	Reimbursement for course fee.		H	11/07/2023	11/09/2023	A	$150.00
							23-24			232400094		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
HERITAGE002	HERITAGE HEALTH	782	8002400054	HP113023	GEN	CONTRACTED BEHAVIORAL SERVICES FOR RCMS STUDENT.	P	H	11/15/2023	11/30/2023	R	$3,190.00
							23-24			45480		$3,190.00
						NUMBER OF INVOICES: 1						**$3,190.00**
HERKEJAY000	HERKELRATH, JAYNECCA	11/14/23-Refund	0000000000	HP111623	GEN	Student Food Refund		H	11/14/2023	11/16/2023	R	$54.15
							23-24			45371		$54.15
						NUMBER OF INVOICES: 1						**$54.15**
HISGHSTA000	HISGHMAN, STACY	11022023	0000000000	HP110223	GEN	Reimbursement for course fee		H	11/01/2023	11/02/2023	A	$150.00
							23-24			232400088		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
HORACE M000	HORACE MANN LIFE INS	20231124AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$1,475.00
							23-24			45449		$1,475.00
						NUMBER OF INVOICES: 1						**$1,475.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S200648	6642400025	HP110223	GEN	OPEN PO FY 23-24	P	H	10/25/2023	11/02/2023	R	$5,423.00

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HORIZON 002	HORIZON DISTRIBUTORS INC.	2S200648	******CONTINUED******								
							23-24			45286	$5,423.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S200917	6642400025	HP110223	GEN	OPEN PO FY 23-24	P H	10/31/2023	11/02/2023	R	$60.30
							23-24			45286	$60.30
						NUMBER OF INVOICES: 2					**$5,483.30**
HQ98.COM000	HQ98.COM	33922	2022400012	HP110923	GEN	RADIOS PER ANDY PREISS	F H	10/09/2023	11/09/2023	R	$1,050.00
							23-24			45336	$1,050.00
						NUMBER OF INVOICES: 1					**$1,050.00**
IDAHO CS000	IDAHO CS RECEIPTING	20231124ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	11/24/2023	11/24/2023	R	$1,871.42
							23-24			45450	$1,871.42
						NUMBER OF INVOICES: 1					**$1,871.42**
IDAHO DE005	IDAHO DEPT OF LABOR	20231124ADIdaho	0000000000	zpay	GEN	Payroll accrual	H	11/24/2023	11/24/2023	R	$1,185.87
							23-24			45451	$1,185.87
						NUMBER OF INVOICES: 1					**$1,185.87**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	Nov 2023	3002400002	HP113023	GEN	MEDICAID LOCAL MATCH	P H	11/29/2023	11/30/2023	R	$19,574.61
							23-24			45481	$19,574.61
						NUMBER OF INVOICES: 1					**$19,574.61**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	BI00002757 100405-2	7002400003	HP112223	GEN	Background Check	P H	11/08/2023	11/22/2023	R	$65.00
							23-24			45411	$65.00
						NUMBER OF INVOICES: 1					**$65.00**
IDAHO DI001	IDAHO DIV OF VOC REHAB	11/28/2023	0012400193	HP113023	GEN	CONTRACTED SERVICES	F H	11/28/2023	11/30/2023	R	$9,558.47
							23-24			45482	$9,558.47

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						NUMBER OF INVOICES: 1						**$9,558.47**
IDAHO ST000	IDAHO STATE TAX COMMISSN	10/1/23-10/31/23	0000000000	HP110923	GEN	Monthly Food Service Sales Tax		H	10/01/2023	11/09/2023	R	$368.50
							23-24				45337	$368.50
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231106ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/06/2023	11/06/2023	R	$52.00
							23-24				45452	$52.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231106BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/06/2023	11/06/2023	R	$-52.00
							23-24				45452	$-52.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231106CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/06/2023	11/06/2023	R	$0.00
							23-24				45452	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231124ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$8,385.00
							23-24				45452	$8,385.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231124ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$87,649.00
							23-24				45452	$87,649.00
						NUMBER OF INVOICES: 6						**$96,402.50**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20231124ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$565.53
							23-24				45453	$565.53
						NUMBER OF INVOICES: 1						**$565.53**
IDAHO TR001	IDAHO TRANSPORTATION DEPT	11/20/23	6812400019	HP112223	GEN	FY-24 LICENSE PLATES BUSES	P	H	11/20/2023	11/22/2023	R	$23.00
							23-24				45412	$23.00
						NUMBER OF INVOICES: 1						**$23.00**
INK TECH000	INK TECHNOLOGIES, LLC	2514067	1082400002	HP111423	GEN	Toner and ink for copiers	F	H	10/09/2023	11/14/2023	V	$63.00
							23-24				45211	$63.00

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INK TECH000	INK TECHNOLOGIES, LLC	2526530-IN	2012400015	HP113023	GEN	INK CARTRIDGES	P H 23-24	11/14/2023	11/30/2023 45483	R	$557.10 $557.10
						NUMBER OF INVOICES: 2					**$494.10**
INSIGHT 000	INSIGHT DISTRIBUTING INC	November 2023	7102400010	HP112223	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 23-24	11/20/2023	11/22/2023 45413	R	$9,248.52 $9,248.52
						NUMBER OF INVOICES: 1					**$9,248.52**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3842001	6642400027	HP110223	GEN	OPEN PO FY 23-24	P H 23-24	10/25/2023	11/02/2023 45287	R	$4,548.80 $4,548.80
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3844521	6642400027	HP112223	GEN	OPEN PO FY 23-24	P H 23-24	10/27/2023	11/22/2023 45414	R	$14.68 $14.68
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3872139	6642400027	HP113023	GEN	OPEN PO FY 23-24	P H 23-24	11/20/2023	11/30/2023 45484	R	$679.20 $679.20
						NUMBER OF INVOICES: 3					**$5,242.68**
J THAYER000	J THAYER COMPANY INC.	1667351-0	7102400011	HP112223	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 23-24	10/26/2023	11/22/2023 45415	R	$185.26 $185.26
J THAYER000	J THAYER COMPANY INC.	1667351-1	7102400011	HP112223	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 23-24	10/31/2023	11/22/2023 45415	R	$44.32 $44.32
J THAYER000	J THAYER COMPANY INC.	1667894-0	0012400173	HP110923	GEN	SUPPLIES	P H 23-24	11/01/2023	11/09/2023 45338	R	$173.87 $173.87
J THAYER000	J THAYER COMPANY INC.	1668133-0	0012400173	HP110923	GEN	SUPPLIES	P H 23-24	11/02/2023	11/09/2023 45338	R	$10.69 $10.69

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J THAYER000	J THAYER COMPANY INC.	1668606-0	0012400179	HP110923	GEN	SUPPLIES	P H 23-24	11/06/2023	11/09/2023 45338	R	$71.89 $71.89
						NUMBER OF INVOICES: 5					**$486.03**
J W PEPP000	J W PEPPER & SON INC	365623577	3012400026	HP111623	GEN	BAND	P H 23-24	11/16/2023	11/16/2023 45372	R	$258.00 $258.00
J W PEPP000	J W PEPPER & SON INC	365685295	2012400011	HP110923	GEN	MUSIC FOR BAND CLASS	F H 23-24	10/05/2023	11/09/2023 45339	R	$65.00 $65.00
J W PEPP000	J W PEPPER & SON INC	365693340	3012400025	HP110223	GEN	CHOIR	P H 23-24	10/06/2023	11/02/2023 45288	R	$260.99 $260.99
J W PEPP000	J W PEPPER & SON INC	365696352	3012400026	HP111623	GEN	BAND	P H 23-24	11/16/2023	11/16/2023 45372	R	$68.75 $68.75
J W PEPP000	J W PEPPER & SON INC	365699349	3012400025	HP110223	GEN	CHOIR	P H 23-24	10/09/2023	11/02/2023 45288	R	$62.50 $62.50
J W PEPP000	J W PEPPER & SON INC	365816048	3012400025	HP110923	GEN	CHOIR	P H 23-24	11/07/2023	11/09/2023 45339	R	$45.94 $45.94
J W PEPP000	J W PEPPER & SON INC	365818206	3012400025	HP110923	GEN	CHOIR	P H 23-24	11/07/2023	11/09/2023 45339	R	$1.50 $1.50
						NUMBER OF INVOICES: 7					**$762.68**
JOHNSTON000	JOHNSTONE SUPPLY	1403731	6642400030	HP110223	GEN	OPEN PO FY 23-24	P H 23-24	10/24/2023	11/02/2023 45289	R	$178.50 $178.50
JOHNSTON000	JOHNSTONE SUPPLY	1404853	6642400030	HP112223	GEN	OPEN PO FY 23-24	P H 23-24	11/07/2023	11/22/2023 45416	R	$869.30 $869.30
						NUMBER OF INVOICES: 2					**$1,047.80**
JOSTENS 000	JOSTENS INC.	32136838	3012400031	HP110223	GEN	OFFICE-GRADUATION	P H	10/17/2023	11/02/2023	R	$3,512.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
JOSTENS 000	JOSTENS INC.	32136838	******CONTINUED******									
							P 23-24	H	09/28/2023	11/16/2023	R 45290	$3,512.95
						NUMBER OF INVOICES: 1						**$3,512.95**
KCDA 000	KCDA	300744721	1062400002	HP111623	GEN	KCDA ORDER FOR BUILDING SUPPLIES FIRST SEMESTER	P 23-24	H	09/28/2023	11/16/2023	R 45373	$30.16 $30.16
KCDA 000	KCDA	300755832	1042400009	HP113023	GEN	Construction Paper	F 23-24	H	11/21/2023	11/30/2023	R 45485	$782.75 $782.75
						NUMBER OF INVOICES: 2						**$812.91**
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN1456435	3012400036	HP110923	GEN	PRINTER CARTRIDGES	P 23-24	H	10/25/2023	11/09/2023	R 45340	$337.04 $337.04
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN1459474	3012400036	HP110923	GEN	PRINTER CARTRIDGES	P 23-24	H	10/31/2023	11/09/2023	R 45340	$132.36 $132.36
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN1473390	3012400036	HP113023	GEN	PRINTER CARTRIDGES	P 23-24	H	11/10/2023	11/30/2023	R 45486	$3,698.15 $3,698.15
						NUMBER OF INVOICES: 3						**$4,167.55**
KOOTENAI000	KOOTENAI CO SHERIFF	20231124ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	11/24/2023	11/24/2023	R 45454	$2,309.70 $2,309.70
						NUMBER OF INVOICES: 1						**$2,309.70**
KOOTENAI002	KOOTENAI CO SOLID WASTE	11152023	0012400032	HP112223	GEN	GARBAGE SERVICE	P 23-24	H	11/15/2023	11/22/2023	R 45417	$9,994.20 $9,994.20
						NUMBER OF INVOICES: 1						**$9,994.20**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 10/30/2023	0000000000	HP110923	GEN	Electricity	 	H	10/30/2023	11/09/2023	R	$3,518.00

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
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 10/30/2023	******CONTINUED******									
							23-24			45341		$3,518.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 10/30/2023	0000000000	HP110923	GEN	Electricity		H	10/30/2023	11/09/2023	R	$69.00
							23-24			45341		$69.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 10/30/2023	0000000000	HP110923	GEN	Electricity		H	10/30/2023	11/09/2023	R	$2,540.00
							23-24			45341		$2,540.00
						NUMBER OF INVOICES: 3						**$6,127.00**
KOOTENAI004	KOOTENAI HEALTH	1023-20226	0012400037	HP111623	GEN	CONTRACT SERVICES	P	H	11/07/2023	11/16/2023	R	$1,250.00
							23-24			45374		$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
LIND GIN000	LIND, GINA	10/1/2023	0000000000	HP110223	GEN	Mileage Reimbursement		H	10/01/2023	11/02/2023	R	$360.77
							23-24			45291		$360.77
						NUMBER OF INVOICES: 1						**$360.77**
LOWES CO000	LOWES COMPANIES INC	917703	6642400073	HP110923	GEN	OPEN PO FY 2023-2024	P	H	10/02/2023	11/09/2023	M	$510.15
							23-24			1162		$510.15
LOWES CO000	LOWES COMPANIES INC	971161	6642400073	HP110923	GEN	OPEN PO FY 2023-2024	P	H	10/13/2023	11/09/2023	M	$13.88
							23-24			1162		$13.88
LOWES CO000	LOWES COMPANIES INC	974134	6642400073	HP110923	GEN	OPEN PO FY 2023-2024	P	H	09/05/2023	11/09/2023	M	$5.64
							23-24			1162		$5.64
LOWES CO000	LOWES COMPANIES INC	974631	6642400073	HP110923	GEN	OPEN PO FY 2023-2024	P	H	10/24/2023	11/09/2023	M	$189.01
							23-24			1162		$189.01
LOWES CO000	LOWES COMPANIES INC	974797	6642400073	HP110923	GEN	OPEN PO FY 2023-2024	P	H	10/04/2023	11/09/2023	M	$16.13
							23-24			1162		$16.13

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
LOWES CO000	LOWES COMPANIES INC	981293	6642400073	HP110923	GEN		OPEN PO FY 2023-2024	P	H	08/29/2023	11/09/2023	M	$48.68
								23-24			1162		$48.68
LOWES CO000	LOWES COMPANIES INC	990290	2012400007	HP110923	GEN		WOODSHOP CLASSROOM SUPPLIES	P	H	09/10/2023	11/09/2023	M	$191.19
								23-24			1162		$191.19
LOWES CO000	LOWES COMPANIES INC	992062	2012400010	HP110923	GEN		WOODSHOP SUPPLIES	P	H	10/09/2023	11/09/2023	M	$173.52
								23-24			1162		$173.52
LOWES CO000	LOWES COMPANIES INC	993203	6642400073	HP110923	GEN		OPEN PO FY 2023-2024	P	H	09/11/2023	11/09/2023	M	$4.73
								23-24			1162		$4.73
LOWES CO000	LOWES COMPANIES INC	997141	6642400073	HP110923	GEN		OPEN PO FY 2023-2024	P	H	09/12/2023	11/09/2023	M	$98.94
								23-24			1162		$98.94
LOWES CO000	LOWES COMPANIES INC	999668	6642400073	HP110923	GEN		OPEN PO FY 2023-2024	P	H	10/12/2023	11/09/2023	M	$75.97
								23-24			1162		$75.97
							NUMBER OF INVOICES: 11						**$1,327.84**
LYONS O'000	LYONS O'DOWD PLLC	2829	0012400033	HP111623	GEN		LEGAL SERVICES	P	H	10/12/2023	11/16/2023	R	$140.00
								23-24			45375		$140.00
LYONS O'000	LYONS O'DOWD PLLC	2861	0012400033	HP111623	GEN		LEGAL SERVICES	P	H	11/09/2023	11/16/2023	R	$1,380.00
								23-24			45375		$1,380.00
							NUMBER OF INVOICES: 2						**$1,520.00**
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0851495	0012400126	HP111623	GEN		SUPPLIES	P	H	10/26/2023	11/16/2023	R	$901.00
								23-24			45376		$901.00
							NUMBER OF INVOICES: 1						**$901.00**
MCKINSTR000	MCKINSTRY CO LLC	10226256	6642400033	HP112223	GEN		OPEN PO FY 23-24	P	H	10/05/2023	11/22/2023	R	$1,235.00
								23-24			45418		$1,235.00

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
MCKINSTR000	MCKINSTRY CO LLC	10229983	6642400033	HP112223	GEN	OPEN PO FY 23-24	P 23-24	H	11/09/2023	11/22/2023 45418	R	$7,235.00 $7,235.00
						NUMBER OF INVOICES: 2						**$8,470.00**
MIDWAY P000	MIDWAY PARTS LLC	136320	6642400034	HP110223	GEN	OPEN PO FY 23-24	P 23-24	H	10/16/2023	11/02/2023 45292	R	$31.74 $31.74
MIDWAY P000	MIDWAY PARTS LLC	136356	6642400034	HP110223	GEN	OPEN PO FY 23-24	P 23-24	H	10/18/2023	11/02/2023 45292	R	$-31.74 $-31.74
MIDWAY P000	MIDWAY PARTS LLC	136369	6642400034	HP110223	GEN	OPEN PO FY 23-24	P 23-24	H	10/18/2023	11/02/2023 45292	R	$1,473.83 $1,473.83
MIDWAY P000	MIDWAY PARTS LLC	136373	6642400034	HP110223	GEN	OPEN PO FY 23-24	P 23-24	H	10/19/2023	11/02/2023 45292	R	$97.48 $97.48
MIDWAY P000	MIDWAY PARTS LLC	136378	6642400034	HP110223	GEN	OPEN PO FY 23-24	P 23-24	H	10/19/2023	11/02/2023 45292	R	$163.33 $163.33
MIDWAY P000	MIDWAY PARTS LLC	136401	6642400034	HP110223	GEN	OPEN PO FY 23-24	P 23-24	H	10/19/2023	11/02/2023 45292	R	$2.52 $2.52
MIDWAY P000	MIDWAY PARTS LLC	136462	6642400034	HP112223	GEN	OPEN PO FY 23-24	P 23-24	H	10/24/2023	11/22/2023 45419	R	$167.00 $167.00
MIDWAY P000	MIDWAY PARTS LLC	136463	6642400034	HP112223	GEN	OPEN PO FY 23-24	P 23-24	H	10/24/2023	11/22/2023 45419	R	$18.35 $18.35
MIDWAY P000	MIDWAY PARTS LLC	136469	6642400034	HP112223	GEN	OPEN PO FY 23-24	P 23-24	H	10/25/2023	11/22/2023 45419	R	$86.20 $86.20
MIDWAY P000	MIDWAY PARTS LLC	136571	6642400034	HP112223	GEN	OPEN PO FY 23-24	P 23-24	H	10/31/2023	11/22/2023 45419	R	$819.78 $819.78

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: 10						**$2,828.49**
MILLER P000	MILLER PAINT COMPANY	33991428	6642400035	HP112223	GEN	OPEN PO FY 23-24	P 23-24	H	10/31/2023	11/22/2023 45420	R	$47.75 $47.75
MILLER P000	MILLER PAINT COMPANY	33999391	6642400035	HP112223	GEN	OPEN PO FY 23-24	P 23-24	H	11/07/2023	11/22/2023 45420	R	$227.65 $227.65
MILLER P000	MILLER PAINT COMPANY	34007486	6642400035	HP113023	GEN	OPEN PO FY 23-24	P 23-24	H	11/15/2023	11/30/2023 45487	R	$95.00 $95.00
						NUMBER OF INVOICES: 3						**$370.40**
MONTGDAV000	MONTGOMERY, DAVID	7/5/23-10/6/23	0000000000	HP110223	GEN	Mileage Reimbursement	 23-24	H	10/09/2023	11/02/2023 232400089	A	$417.96 $417.96
						NUMBER OF INVOICES: 1						**$417.96**
MONTRSER000	MONTREUIL, SERENA	11072023 - SM	0000000000	HP110923	GEN	Reimbursement for course fee.	 23-24	H	11/07/2023	11/09/2023 232400095	A	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
MOOREHOL000	MOORE, HOLLY NP	11302023	0012400034	HP113023	GEN	REFERRAL FEES	P 23-24	H	11/30/2023	11/30/2023 45488	R	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
NAPA AUT000	NAPA AUTO PARTS	3688-249418	6812400021	HP113023	GEN	FY-24 SUPPLIES	P 23-24	H	08/14/2023	11/30/2023 45489	R	$26.99 $26.99
NAPA AUT000	NAPA AUTO PARTS	3688-258964	6812400021	HP110923	GEN	FY-24 SUPPLIES	P 23-24	H	10/09/2023	11/09/2023 45342	R	$-171.16 $-171.16

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	3688-261224	6812400021	HP110223	GEN	FY-24 SUPPLIES	P	H	10/23/2023	11/02/2023	R	$431.05
							23-24			45293		$431.05
NAPA AUT000	NAPA AUTO PARTS	3688-261311	6812400021	HP110223	GEN	FY-24 SUPPLIES	P	H	10/23/2023	11/02/2023	R	$304.70
							23-24			45293		$304.70
NAPA AUT000	NAPA AUTO PARTS	3688-261739	6642400036	HP110223	GEN	OPEN PO FY 23-24	P	H	10/25/2023	11/02/2023	R	$48.17
							23-24			45293		$48.17
NAPA AUT000	NAPA AUTO PARTS	3688-261758	6642400036	HP110223	GEN	OPEN PO FY 23-24	P	H	10/25/2023	11/02/2023	R	$-9.66
							23-24			45293		$-9.66
NAPA AUT000	NAPA AUTO PARTS	3688-261801	6812400021	HP110923	GEN	FY-24 SUPPLIES	P	H	10/25/2023	11/09/2023	R	$-36.00
							23-24			45342		$-36.00
NAPA AUT000	NAPA AUTO PARTS	3688-261873	6812400021	HP110923	GEN	FY-24 SUPPLIES	P	H	10/26/2023	11/09/2023	R	$22.20
							23-24			45342		$22.20
NAPA AUT000	NAPA AUTO PARTS	3688-261918	6812400021	HP110923	GEN	FY-24 SUPPLIES	P	H	10/26/2023	11/09/2023	R	$250.77
							23-24			45342		$250.77
NAPA AUT000	NAPA AUTO PARTS	3688-262409	6812400021	HP110923	GEN	FY-24 SUPPLIES	P	H	10/30/2023	11/09/2023	R	$427.12
							23-24			45342		$427.12
NAPA AUT000	NAPA AUTO PARTS	3688-262410	6812400021	HP110923	GEN	FY-24 SUPPLIES	P	H	10/30/2023	11/09/2023	R	$418.44
							23-24			45342		$418.44
NAPA AUT000	NAPA AUTO PARTS	3688-262988	6812400021	HP110923	GEN	FY-24 SUPPLIES	P	H	11/02/2023	11/09/2023	R	$64.24
							23-24			45342		$64.24
NAPA AUT000	NAPA AUTO PARTS	3688-263016	6812400021	HP110923	GEN	FY-24 SUPPLIES	P	H	11/02/2023	11/09/2023	R	$122.28
							23-24			45342		$122.28
NAPA AUT000	NAPA AUTO PARTS	3688-263528	6642400036	HP112223	GEN	OPEN PO FY 23-24	P	H	11/06/2023	11/22/2023	R	$41.94
							23-24			45421		$41.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-263578	6812400021	HP111623	GEN	FY-24 SUPPLIES	P	H	11/06/2023	11/16/2023	R	$722.04
							23-24			45377		$722.04
NAPA AUT000	NAPA AUTO PARTS	3688-264675	6812400021	HP111623	GEN	FY-24 SUPPLIES	P	H	11/13/2023	11/16/2023	R	$1,180.23
							23-24			45377		$1,180.23
NAPA AUT000	NAPA AUTO PARTS	3688-264676	6812400021	HP112223	GEN	FY-24 SUPPLIES	P	H	11/13/2023	11/22/2023	R	$413.16
							23-24			45421		$413.16
NAPA AUT000	NAPA AUTO PARTS	3688-264868	6812400021	HP111623	GEN	FY-24 SUPPLIES	P	H	11/14/2023	11/16/2023	R	$9.46
							23-24			45377		$9.46
NAPA AUT000	NAPA AUTO PARTS	3688-264893	6812400021	HP112223	GEN	FY-24 SUPPLIES	P	H	11/14/2023	11/22/2023	R	$31.44
							23-24			45421		$31.44
NAPA AUT000	NAPA AUTO PARTS	3688-264900	6642400036	HP112223	GEN	OPEN PO FY 23-24	P	H	11/14/2023	11/22/2023	R	$56.78
							23-24			45421		$56.78
NAPA AUT000	NAPA AUTO PARTS	3688-264997	6642400036	HP112223	GEN	OPEN PO FY 23-24	P	H	11/14/2023	11/22/2023	R	$8.20
							23-24			45421		$8.20
NAPA AUT000	NAPA AUTO PARTS	3688-265322	6812400021	HP113023	GEN	FY-24 SUPPLIES	P	H	11/16/2023	11/30/2023	R	$-28.61
							23-24			45489		$-28.61
NAPA AUT000	NAPA AUTO PARTS	3688-265913	6812400021	HP113023	GEN	FY-24 SUPPLIES	P	H	11/20/2023	11/30/2023	R	$319.81
							23-24			45489		$319.81
NAPA AUT000	NAPA AUTO PARTS	3688-265914	6812400021	HP113023	GEN	FY-24 SUPPLIES	P	H	11/20/2023	11/30/2023	R	$209.22
							23-24			45489		$209.22
NAPA AUT000	NAPA AUTO PARTS	3688-265916	6812400021	HP113023	GEN	FY-24 SUPPLIES	P	H	11/20/2023	11/30/2023	R	$28.61
							23-24			45489		$28.61
NAPA AUT000	NAPA AUTO PARTS	3688-265917	6812400021	HP113023	GEN	FY-24 SUPPLIES	P	H	11/20/2023	11/30/2023	R	$-26.99
							23-24			45489		$-26.99

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NAPA AUT000	NAPA AUTO PARTS	3688-265928	6812400021	HP113023	GEN	FY-24 SUPPLIES	P 23-24	H	11/20/2023	11/30/2023 45489	R	$209.22 $209.22
NAPA AUT000	NAPA AUTO PARTS	3688-266363	6812400021	HP113023	GEN	FY-24 SUPPLIES	P 23-24	H	11/22/2023	11/30/2023 45489	R	$199.12 $199.12
NAPA AUT000	NAPA AUTO PARTS	3688-266700	6642400036	HP113023	GEN	OPEN PO FY 23-24	P 23-24	H	11/25/2023	11/30/2023 45489	R	$48.24 $48.24
NAPA AUT000	NAPA AUTO PARTS	3688-266945	6812400021	HP113023	GEN	FY-24 SUPPLIES	P 23-24	H	11/27/2023	11/30/2023 45489	R	$52.80 $52.80
						NUMBER OF INVOICES: 30						**$5,373.81**
NATIONAL009	NATIONAL ASSOC OF SECONDARY SCHOOL	9001663744	2022400020	HP113023	GEN	NATIONAL JR HONOR SOCIETY MEMBERSHIP (NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS FEIN #52-6006937) 23-24	F	H	11/06/2023	11/30/2023 45490	R	$385.00 $385.00
						NUMBER OF INVOICES: 1						**$385.00**
NATIONAL020	NATIONAL LIFE GROUP	20231124AD18LSW	0000000000	ZPAY	GEN	Payroll accrual 23-24		H	11/24/2023	11/24/2023 45455	R	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
NCPERS I000	NCPERS IDAHO	20231124ADPERSL	0000000000	ZPAY	GEN	Payroll accrual 23-24		H	11/24/2023	11/24/2023 45456	R	$912.00 $912.00
						NUMBER OF INVOICES: 1						**$912.00**
NCS PEAR000	NCS PEARSON INC	23082144	0012400094	HP113023	GEN	Gifted and Talented	P 23-24	H	09/07/2023	11/30/2023 45491	R	$100.00 $100.00

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						NUMBER OF INVOICES: 1						**$100.00**
NELCO SO000	NELCO SOLUTIONS INC.	8803602	0012400182	HP112223	GEN	W-2/1099 Forms Envelopes Shipping & Handling	F 23-24	H	11/15/2023 	11/22/2023 45422	R	$505.70 $505.70
						NUMBER OF INVOICES: 1						**$505.70**
NEW PERS000	NEW PERSPECTIVES ON LEARNING, LLC	1514	0012400161	HP110923	GEN	Gifted and Talented Order	P 23-24	H	10/05/2023 	11/09/2023 45343	R	$388.94 $388.94
						NUMBER OF INVOICES: 1						**$388.94**
NO YEAH 000	NO YEAH BUTS TUTORING	0000011	0012400172	HP110223	GEN	LITERACY COACHING	P 23-24	H	10/25/2023 	11/02/2023 45294	R	$1,200.00 $1,200.00
						NUMBER OF INVOICES: 1						**$1,200.00**
NORTHWES009	NORTHWEST DISTRIBUTION	November 2023	7102400003	HP112223	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	11/21/2023 	11/22/2023 45423	R	$15,330.82 $15,330.82
						NUMBER OF INVOICES: 1						**$15,330.82**
NUSO LLC000	NUSO LLC	130819714	0012400035	HP110923	GEN	TELEPHONE SERVICE	P 23-24	H	11/01/2023 	11/09/2023 45344	R	$1,713.14 $1,713.14
						NUMBER OF INVOICES: 1						**$1,713.14**
OETC 000	OETC	328876	0032400024	HP110223	GEN	Badge Printer for the District Office	P 23-24	H	10/18/2023 	11/02/2023 45295	R	$1,941.32 $1,941.32
						NUMBER OF INVOICES: 1						**$1,941.32**
OFFICE D001	OFFICE DEPOT	332941668001	1032400001	HP110923	GEN	SUPPLIES	P 23-24	H	09/20/2023 	11/09/2023 45345	R	$11.99 $11.99

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	333460973001	1032400001	HP110923	GEN	SUPPLIES	P 23-24	H	10/05/2023	11/09/2023 45345	R	$38.44 $38.44
OFFICE D001	OFFICE DEPOT	333464091001	1032400001	HP110923	GEN	SUPPLIES	P 23-24	H	10/05/2023	11/09/2023 45345	R	$140.15 $140.15
OFFICE D001	OFFICE DEPOT	335861193001	1032400001	HP110923	GEN	SUPPLIES	P 23-24	H	10/04/2023	11/09/2023 45345	R	$201.85 $201.85
OFFICE D001	OFFICE DEPOT	335890254001	1032400001	HP110923	GEN	SUPPLIES	P 23-24	H	10/04/2023	11/09/2023 45345	R	$11.75 $11.75
OFFICE D001	OFFICE DEPOT	335890257001	1032400001	HP110923	GEN	SUPPLIES	P 23-24	H	10/04/2023	11/09/2023 45345	R	$15.34 $15.34
OFFICE D001	OFFICE DEPOT	336046108001	1032400001	HP110923	GEN	SUPPLIES	P 23-24	H	10/06/2023	11/09/2023 45345	R	$96.71 $96.71
OFFICE D001	OFFICE DEPOT	336047233001	1032400001	HP110923	GEN	SUPPLIES	P 23-24	H	10/06/2023	11/09/2023 45345	R	$22.86 $22.86
OFFICE D001	OFFICE DEPOT	337430352002	4912400009	HP111623	GEN	CLASSROOM SUPPLIES AND OFFICE SUPPLIES	P 23-24	H	10/27/2023	11/16/2023 45378	R	$34.47 $34.47
OFFICE D001	OFFICE DEPOT	337634845001	1032400001	HP110923	GEN	SUPPLIES	P 23-24	H	10/19/2023	11/09/2023 45345	R	$171.12 $171.12
OFFICE D001	OFFICE DEPOT	338144522001	1042400004	HP110923	GEN	Supplies- Classroom, Office, Art	P 23-24	H	10/27/2023	11/09/2023 45345	R	$-117.60 $-117.60
OFFICE D001	OFFICE DEPOT	338595237001	1042400008	HP110923	GEN	Classroom supplies	P 23-24	H	10/25/2023	11/09/2023 45345	R	$185.60 $185.60

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	338595239001	1042400008	HP110923	GEN	Classroom supplies	P 23-24	H	10/24/2023	11/09/2023 45345	R	$108.00 $108.00
OFFICE D001	OFFICE DEPOT	338595240001	1042400008	HP110923	GEN	Classroom supplies	P 23-24	H	10/24/2023	11/09/2023 45345	R	$8.85 $8.85
OFFICE D001	OFFICE DEPOT	340714586001	3012400040	HP110923	GEN	OFFICE -ADMIN SUPPLIES	P 23-24	H	11/02/2023	11/09/2023 45345	R	$44.04 $44.04
OFFICE D001	OFFICE DEPOT	342846493001	1032400001	HP113023	GEN	SUPPLIES	P 23-24	H	11/16/2023	11/30/2023 45492	R	$119.08 $119.08
OFFICE D001	OFFICE DEPOT	342896177001	1032400001	HP113023	GEN	SUPPLIES	P 23-24	H	11/16/2023	11/30/2023 45492	R	$10.17 $10.17
						NUMBER OF INVOICES: 17						**$1,102.82**
OWENS PI000	OWENS PIANO SERVICE	10/27/23	3012400029	HP110923	GEN	BAND/CHOIR	P 23-24	H	10/27/2023	11/09/2023 45346	R	$270.00 $270.00
						NUMBER OF INVOICES: 1						**$270.00**
OWENSFAW000	OWENS, FAWN	10/2/23-10/31/23	0000000000	HP113023	GEN	Mileage Reimbursement: In Lieu Parent Transportation	 23-24	H	10/31/2023	11/30/2023 45493	R	$84.89 $84.89
						NUMBER OF INVOICES: 1						**$84.89**
OXARC IN000	OXARC INC	0031933944	6642400039	HP112223	GEN	OPEN PO FY 23-24	P 23-24	H	10/31/2023	11/22/2023 45424	R	$56.59 $56.59
OXARC IN000	OXARC INC	0061593171	6642400039	HP112223	GEN	OPEN PO FY 23-24	P 23-24	H	10/31/2023	11/22/2023 45424	R	$25.38 $25.38
						NUMBER OF INVOICES: 2						**$81.97**
PANHANDL002	PANHANDLE HEALTH DISTRICT	11/2023	7102400021	HP110923	GEN	ANNUAL PO FOR SERVICES	P	H	11/08/2023	11/09/2023	R	$3,300.00

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PANHANDL002	PANHANDLE HEALTH DISTRICT	11/2023	******CONTINUED******								
							23-24		45347		$3,300.00
						NUMBER OF INVOICES: 1					**$3,300.00**
PARTS & 000	PARTS & MORE INC	00080953	6812400025	HP110223	GEN	FY-24 SHOP-PARTS	P H	10/23/2023	11/02/2023	R	$233.32
							23-24		45296		$233.32
PARTS & 000	PARTS & MORE INC	00081114	6812400025	HP111623	GEN	FY-24 SHOP-PARTS	P H	11/13/2023	11/16/2023	R	$327.76
							23-24		45379		$327.76
						NUMBER OF INVOICES: 2					**$561.08**
PEARSON 005	PEARSON EDUCATION	23639797	3032400002	HP110223	GEN	CTE - AB	F H	10/18/2023	11/02/2023	R	$1,139.00
							23-24		45297		$1,139.00
						NUMBER OF INVOICES: 1					**$1,139.00**
PERFECTI002	PERFECTION TIRE #36	1065307	6812400026	HP111623	GEN	FY-24 REPAIRS/SUPPLIES	P H	11/10/2023	11/16/2023	R	$1,264.11
							23-24		45380		$1,264.11
PERFECTI002	PERFECTION TIRE #36	1065685	6642400040	HP112223	GEN	OPEN PO FY 23-24	P H	11/15/2023	11/22/2023	R	$110.87
							23-24		45425		$110.87
PERFECTI002	PERFECTION TIRE #36	1065756	6642400040	HP113023	GEN	OPEN PO FY 23-24	P H	11/17/2023	11/30/2023	R	$605.34
							23-24		45494		$605.34
						NUMBER OF INVOICES: 3					**$1,980.32**
PERS OF 000	PERS OF IDAHO DISTRICT	11/27/2023	0000000000	ZPAY	GEN	Underpayment of employer contribution.	H	11/27/2023	11/27/2023	W	$29.52
							23-24		202300207		$29.52
PERS OF 000	PERS OF IDAHO DISTRICT	20231106AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/06/2023	11/06/2023	W	$643.82
							23-24		202300167		$643.82

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PERS OF 000	PERS OF IDAHO DISTRICT	20231106AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/06/2023	11/06/2023 202300167	W	$961.11 $961.11
PERS OF 000	PERS OF IDAHO DISTRICT	20231106BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/06/2023	11/06/2023 202300170	W	$-244.81 $-244.81
PERS OF 000	PERS OF IDAHO DISTRICT	20231106CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/06/2023	11/06/2023 202300176	W	$134.77 $134.77
PERS OF 000	PERS OF IDAHO DISTRICT	20231124AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 202300204	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20231124AFRET$1	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 202300204	W	$27.57 $27.57
PERS OF 000	PERS OF IDAHO DISTRICT	20231124AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 202300204	W	$113,962.77 $113,962.77
PERS OF 000	PERS OF IDAHO DISTRICT	20231124AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 202300204	W	$315,913.45 $315,913.45
PERS OF 000	PERS OF IDAHO DISTRICT	20231124AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 202300204	W	$0.00 $0.00
						NUMBER OF INVOICES: 10						**$431,428.20**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20231124ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 202300205	W	$616.00 $616.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20231124ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 202300205	W	$21,328.06 $21,328.06
PERS OF 001	PERS OF IDAHO EMPLOYEE	20231124ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023 202300205	W	$9,411.68 $9,411.68

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						NUMBER OF INVOICES: 3						**$31,355.74**
PERS OF 002	PERS OF IDAHO EMPLOYEE	11/27/2023	0000000000	ZPAY	GEN	Underpayment of employee contribution.	H 23-24		11/27/2023	11/27/2023	W 202300208	$17.79 $17.79
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231106ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/06/2023	11/06/2023	W 202300166	$386.40 $386.40
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231106ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/06/2023	11/06/2023	W 202300166	$577.12 $577.12
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231106BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/06/2023	11/06/2023	W 202300169	$-146.93 $-146.93
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231106CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/06/2023	11/06/2023	W 202300175	$80.89 $80.89
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231124ADRET$1	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023	W 202300203	$16.61 $16.61
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231124ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023	W 202300203	$68,397.96 $68,397.96
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231124ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023	W 202300203	$189,697.56 $189,697.56
						NUMBER OF INVOICES: 8						**$259,027.40**
PFEA 000	PFEA	20231124ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		11/24/2023	11/24/2023	R 45457	$4,033.06 $4,033.06
						NUMBER OF INVOICES: 1						**$4,033.06**
PLATT EL000	PLATT ELECTRIC SUPPLY	4I66393	6642400041	HP113023	GEN	OPEN PO FY 23-24	P H 23-24		09/01/2023	11/30/2023	R 45495	$542.95 $542.95

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PLATT EL000	PLATT ELECTRIC SUPPLY	4L28199	6642400041	HP113023	GEN	OPEN PO FY 23-24	P 23-24	H	09/25/2023	11/30/2023 45495	R	$-542.95 $-542.95
PLATT EL000	PLATT ELECTRIC SUPPLY	4P04967	6642400041	HP113023	GEN	OPEN PO FY 23-24	P 23-24	H	11/14/2023	11/30/2023 45495	R	$290.94 $290.94
PLATT EL000	PLATT ELECTRIC SUPPLY	4P07679	6642400041	HP113023	GEN	OPEN PO FY 23-24	P 23-24	H	11/14/2023	11/30/2023 45495	R	$108.76 $108.76
PLATT EL000	PLATT ELECTRIC SUPPLY	4P59047	6642400041	HP113023	GEN	OPEN PO FY 23-24	P 23-24	H	11/17/2023	11/30/2023 45495	R	$48.07 $48.07
						NUMBER OF INVOICES: 5						**$447.77**
PONDEROS000	PONDEROSA ELEMENTARY	Aug, Sept, Oct 2023	1032400011	HP113023	GEN	REIMBURSE PONDEROSA ASB FUNDS	F 23-24	H	11/30/2023	11/30/2023 232400101	A	$1,523.27 $1,523.27
						NUMBER OF INVOICES: 1						**$1,523.27**
POST FAL003	POST FALLS CITY OF	10312023	0012400038	HP110923	GEN	UTILITIES	P 23-24	H	10/31/2023	11/09/2023 45348	R	$21,699.95 $21,699.95
						NUMBER OF INVOICES: 1						**$21,699.95**
POST FAL006	POST FALLS GLASS & SCREEN	459363	6642400042	HP113023	GEN	OPEN PO FY 23-24	P 23-24	H	11/21/2023	11/30/2023 45496	R	$650.00 $650.00
POST FAL006	POST FALLS GLASS & SCREEN	459364	6642400042	HP113023	GEN	OPEN PO FY 23-24	P 23-24	H	11/21/2023	11/30/2023 45496	R	$575.00 $575.00
POST FAL006	POST FALLS GLASS & SCREEN	459368	6642400042	HP113023	GEN	OPEN PO FY 23-24	P 23-24	H	11/21/2023	11/30/2023 45496	R	$265.00 $265.00
						NUMBER OF INVOICES: 3						**$1,490.00**
POST FAL012	POST FALLS MIDDLE SCHOOL	Nov 2023	0012400181	HP113023	GEN	Idaho Commission for Library	F	H	11/30/2023	11/30/2023	A	$5,000.00

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POST FAL012	POST FALLS MIDDLE SCHOOL	Nov 2023	******CONTINUED******			grant						
							23-24			232400102		$5,000.00
POST FAL012	POST FALLS MIDDLE SCHOOL	November 2023	0012400177	HP113023	GEN	Revtrak fees	F	H	11/30/2023	11/30/2023	A	$31.00
							23-24			232400102		$31.00
						NUMBER OF INVOICES: 2						**$5,031.00**
POSTMAST000	POSTMASTER USPS	11/27/2023	0012400190	HP113023	GEN	STAMPS	P	H	11/27/2023	11/30/2023	R	$66.00
							23-24			45497		$66.00
						NUMBER OF INVOICES: 1						**$66.00**
PROCARE 001	PROCARE SOFTWARE	October 2023	0000000000	HP113023	GEN	October fees for Tuition Express		H	10/31/2023	11/30/2023	W	$729.05
							23-24			202300209		$729.05
						NUMBER OF INVOICES: 1						**$729.05**
PROPRINT000	PROPRINT	64196	6812400058	HP110923	GEN	SUPPLIES	P	H	11/03/2023	11/09/2023	R	$63.00
							23-24			45349		$63.00
PROPRINT000	PROPRINT	64356	0012400176	HP110923	GEN	COUNSELOR OBSERVATION FORMS	P	H	11/07/2023	11/09/2023	R	$56.00
							23-24			45349		$56.00
						NUMBER OF INVOICES: 2						**$119.00**
QUADIENT000	QUADIENT FINANCE USA, INC	10/30/23	0012400039	HP110923	GEN	POSTAGE	P	H	10/30/2023	11/09/2023	R	$207.48
							23-24			45350		$207.48
						NUMBER OF INVOICES: 1						**$207.48**
QUADIENT001	QUADIENT LEASING USA INC	Q1073527	0012400040	HP113023	GEN	POSTAGE MACHINE LEASE	P	H	11/18/2023	11/30/2023	R	$527.01
							23-24			45498		$527.01

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						NUMBER OF INVOICES: 1						**$527.01**
QUIZIZZ 000	QUIZIZZ INC	27372	4912400011	HP113023	GEN	Subscription to learning platform	P 23-24	H	11/17/2023	11/30/2023 45499	R	$445.00 $445.00
						NUMBER OF INVOICES: 1						**$445.00**
REALLY G001	REALLY GREAT READING COMPANY	43778	1032400006	HP110223	GEN	ONLINE PROGRAM FOR REALLY GREAT READING	P 23-24	H	10/21/2023	11/02/2023 45298	R	$99.00 $99.00
REALLY G001	REALLY GREAT READING COMPANY	44789	1042400007	HP111623	GEN	Countdown Online School Subscription & Student Workbook	P 23-24	H	10/26/2023	11/16/2023 45381	R	$116.95 $116.95
						NUMBER OF INVOICES: 2						**$215.95**
REFLECTI000	REFLECTIVE IMAGE MANUFACTURING COR	231007	6812400057	HP110223	GEN	SUPPLIES	P 23-24	H	09/29/2023	11/02/2023 45299	R	$1,619.40 $1,619.40
						NUMBER OF INVOICES: 1						**$1,619.40**
REVTRAK 000	REVTRAK INC	October 2023	0000000000	HP110623	GEN	October Fees	 23-24	H	10/31/2023	11/06/2023 202300165	W	$3,221.91 $3,221.91
REVTRAK 000	REVTRAK INC	October 2023	0000000000	111423	GEN	October Fees	 23-24	H	10/31/2023	11/14/2023 202300165	V	$3,221.91 $3,221.91
REVTRAK 000	REVTRAK INC	October 2023	0000000000	111423	GEN	October Fees	 23-24	DH	10/31/2023	11/14/2023 202300194	W	$3,221.91 $3,221.91
REVTRAK 000	REVTRAK INC	October 2023	0000000000	111423	GEN	Monthly Fees-October 2023	 23-24	H	10/31/2023	11/14/2023 202300194	W	$3,221.91 $3,221.91

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REVTRAK 000	REVTRAK INC	October 2023	0000000000	111423	GEN	October Fees	VH 23-24		10/31/2023	11/14/2023 202300194	W	$3,221.91 $3,221.91
						NUMBER OF INVOICES: 5						**$3,221.91**
RIVER CI002	RIVER CITY MIDDLE SCHOOL	Library Grant ACH	0012400166	HP110223	GEN	Idaho commission for Libraries grant	P 23-24	H	10/31/2023	11/02/2023 232400090	A	$5,000.00 $5,000.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	November 2023	0012400178	HP113023	GEN	Revtrak fees	P 23-24	H	11/30/2023	11/30/2023 232400103	A	$35.00 $35.00
						NUMBER OF INVOICES: 2						**$5,035.00**
RIVERSID001	RIVERSIDE HOTEL	26863	0012400118	HP113023	GEN	PURCHASE SERVICES	P 23-24	H	11/15/2023	11/30/2023 45500	R	$294.00 $294.00
RIVERSID001	RIVERSIDE HOTEL	26865	0012400118	HP113023	GEN	PURCHASE SERVICES	P 23-24	H	11/15/2023	11/30/2023 45500	R	$294.00 $294.00
RIVERSID001	RIVERSIDE HOTEL	26867	0012400118	HP113023	GEN	PURCHASE SERVICES	P 23-24	H	11/15/2023	11/30/2023 45500	R	$294.00 $294.00
						NUMBER OF INVOICES: 3						**$882.00**
ROBINMEL000	ROBINSON, MELISSA	01124946	8002400017	HP113023	GEN	PFSD SLP DUES AND LICENSURE REIMBURSEMENT FOR SES.	P 23-24	H	11/20/2023	11/30/2023 232400104	A	$225.00 $225.00
ROBINMEL000	ROBINSON, MELISSA	60780240	8002400017	HP113023	GEN	PFSD SLP DUES AND LICENSURE REIMBURSEMENT FOR SES.	P 23-24	H	11/20/2023	11/30/2023 232400104	A	$80.00 $80.00
						NUMBER OF INVOICES: 2						**$305.00**
RODRISAR000	RODRIGUEZ, SARA	11/17/23	0000000000	HP112223	GEN	Travel Expense		H	11/20/2023	11/22/2023	R	$24.00

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
RODRISAR000	RODRIGUEZ, SARA	11/17/23	******CONTINUED******									
						Reimbursement: ISBA Annual Convention						
							23-24			45426		$24.00
						NUMBER OF INVOICES: 1						**$24.00**
ROTARY C000	ROTARY CLUB OF POST FALLS	4074734	0012400077	HP111623	GEN	1 Quarterly Dues 2 Quarterly Meals	P	H	10/25/2023	11/16/2023	R	$124.00
							23-24			45382		$124.00
						NUMBER OF INVOICES: 1						**$124.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106009041:01	6812400027	HP112223	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	11/15/2023	11/22/2023	R	$526.34
							23-24			45427		$526.34
RWC INTE000	RWC INTERNATIONAL LTD	RA106009109:01	6812400027	HP111623	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	10/31/2023	11/16/2023	R	$-2,079.28
							23-24			45383		$-2,079.28
RWC INTE000	RWC INTERNATIONAL LTD	RA106009110:01	6812400027	HP111623	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	10/31/2023	11/16/2023	R	$2,079.28
							23-24			45383		$2,079.28
RWC INTE000	RWC INTERNATIONAL LTD	RA106009199:01	6812400027	HP111623	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	11/09/2023	11/16/2023	R	$-258.47
							23-24			45383		$-258.47
RWC INTE000	RWC INTERNATIONAL LTD	RA106009200:01	6812400027	HP111623	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	11/09/2023	11/16/2023	R	$258.47
							23-24			45383		$258.47
RWC INTE000	RWC INTERNATIONAL LTD	XA106065498:01	6812400027	HP111623	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	11/08/2023	11/16/2023	R	$140.44
							23-24			45383		$140.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
RWC INTE000	RWC INTERNATIONAL LTD	XA106066534:01	6812400027	HP113023	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	11/27/2023	11/30/2023 45501	R	$188.55 $188.55
						NUMBER OF INVOICES: 7						**$855.33**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	11/7/23-11/15/23	0012400042	HP112223	GEN	STUDENT TRANSPORTATION	C 23-24	H	11/21/2023	11/22/2023 45428	R	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
SCHOLAST003	SCHOLASTIC INC	M7456445	8002400052	HP110223	GEN	RCMS RESOURCE CLASSROOM TEACHING MATERIALS.	P 23-24	H	10/17/2023	11/02/2023 45300	R	$156.59 $156.59
						NUMBER OF INVOICES: 1						**$156.59**
SENSECHR000	SENSEL, CHRISTOPHER	10/27/23-10/28/23	0000000000	HP110223	GEN	Travel Expense Reimbursement: Per Diem	 23-24	H	11/02/2023	11/02/2023 232400091	A	$105.00 $105.00
SENSECHR000	SENSEL, CHRISTOPHER	10/6/23-10/30/23	0000000000	HP110223	GEN	In-District Mileage Claim	 23-24	H	10/30/2023	11/02/2023 232400091	A	$205.67 $205.67
						NUMBER OF INVOICES: 2						**$310.67**
SMITHSAM000	SMITH, SAMANTHA	09012023	0000000000	HP110223	GEN	Mileage Reimbursement	 23-24	H	09/01/2023	11/02/2023 45301	R	$34.06 $34.06
SMITHSAM000	SMITH, SAMANTHA	10012023	0000000000	HP110223	GEN	Mileage Reimbursement	 23-24	H	10/01/2023	11/02/2023 45301	R	$47.68 $47.68
						NUMBER OF INVOICES: 2						**$81.74**
SPOKANE 003	SPOKANE PRODUCE	November-2023	7102400004	HP112223	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	11/21/2023	11/22/2023 45429	R	$6,297.99 $6,297.99

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						**$6,297.99**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3552227427	3012400045	HP113023	GEN	OFFICE-FRONT OFFICE SUPPLIES	P 23-24	H	11/09/2023	11/30/2023 45502	R	$86.76 $86.76
STAPLES 000	STAPLES BUSINESS ADVANTAGE	8071843061	3012400034	HP110923	GEN	RD - PAPER CUTTER	P 23-24	H	10/04/2023	11/09/2023 45351	R	$237.04 $237.04
STAPLES 000	STAPLES BUSINESS ADVANTAGE	8071907901	3012400035	HP110923	GEN	SCIENCE - S. GUSSENHOVEN	P 23-24	H	10/10/2023	11/09/2023 45351	R	$28.49 $28.49
STAPLES 000	STAPLES BUSINESS ADVANTAGE	8072073330	3012400039	HP110223	GEN	RD CHAIR FOR SRO	P 23-24	H	10/26/2023	11/02/2023 45302	R	$329.99 $329.99
						NUMBER OF INVOICES: 4						**$682.28**
STUKENT 000	STUKENT INC	19947	4912400010	HP110923	GEN	Entrepreneurship Curriculum	P 23-24	H	10/25/2023	11/09/2023 45352	R	$800.00 $800.00
						NUMBER OF INVOICES: 1						**$800.00**
SUPER ON000	SUPER ONE FOODS PF	02-1880708	8002400010	HP111623	GEN	SPED CLASSROOM SUPPLIES FOR PFHS LS CLASSROOMS.	P 23-24	H	10/18/2023	11/16/2023 45384	R	$119.82 $119.82
SUPER ON000	SUPER ONE FOODS PF	03-2401797	1032400004	HP112223	GEN	SUPPLIES	P 23-24	H	11/08/2023	11/22/2023 45430	R	$13.22 $13.22
SUPER ON000	SUPER ONE FOODS PF	04-3568958	3012400030	HP110923	GEN	COUNSELING	F 23-24	H	10/05/2023	11/09/2023 45353	R	$36.32 $36.32
SUPER ON000	SUPER ONE FOODS PF	05-1953696	8002400005	HP110223	GEN	SPED CLASSROOM SUPPLIES FOR MTE LS CLASSROOM.	P 23-24	H	10/20/2023	11/02/2023 45303	R	$1.98 $1.98

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SUPER ON000	SUPER ONE FOODS PF	05-1963968	1032400004	HP110923	GEN	SUPPLIES	P 23-24	H	11/01/2023	11/09/2023 45353	R	$32.68 $32.68
SUPER ON000	SUPER ONE FOODS PF	05-1968324	8002400009	HP110923	GEN	SPED CLASSROOM SUPPLIES FOR PFMS LS CLASSROOM.	P 23-24	H	11/06/2023	11/09/2023 45353	R	$286.93 $286.93
SUPER ON000	SUPER ONE FOODS PF	November-2023	7102400005	HP112223	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	11/21/2023	11/22/2023 45430	R	$106.09 $106.09
SUPER ON000	SUPER ONE FOODS PF	WF1108230000000005	0000000000	110623RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	11/01/2023	11/08/2023 202300183	W	$30.90 $30.90
						NUMBER OF INVOICES: 8						**$627.94**
SYSCO SP000	SYSCO SPOKANE INC.	11/2023	7102400002	HP110923	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	11/08/2023	11/09/2023 45354	R	$34,511.62 $34,511.62
SYSCO SP000	SYSCO SPOKANE INC.	November 2023	7102400002	HP112223	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	11/21/2023	11/22/2023 45431	R	$42,588.05 $42,588.05
						NUMBER OF INVOICES: 2						**$77,099.67**
T-MOBILE000	T-MOBILE USA INC	10/2023-971305225	0000000000	HP110223	GEN	Phone Service	 23-24	H	10/21/2023	11/02/2023 45304	R	$40.00 $40.00
T-MOBILE000	T-MOBILE USA INC	10/2023-993596902	0000000000	HP110223	GEN	Phone Service	 23-24	H	10/21/2023	11/02/2023 45304	R	$114.40 $114.40
T-MOBILE000	T-MOBILE USA INC	11/2023-971305225	0000000000	HP113023	GEN	Phone Service	 23-24	H	11/28/2023	11/30/2023 45503	R	$40.00 $40.00
T-MOBILE000	T-MOBILE USA INC	11/2023-993596902	0000000000	HP113023	GEN	TELEPHONE SERVICE	 23-24	H	11/28/2023	11/30/2023 45503	R	$315.00 $315.00

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						NUMBER OF INVOICES: 4					**$509.40**
TAMARACK001	TAMARACK FAMILY SERVICES	6903328	8002400053	HP111623	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD.	P H	11/06/2023	11/16/2023	R	$14,424.00
							23-24		45385		$14,424.00
						NUMBER OF INVOICES: 1					**$14,424.00**
TECHVISI000	TECHVISION LLC	2153	8002400048	HP110923	GEN	PFSD SPED CONTRACTED SERVICES.	P H	11/01/2023	11/09/2023	R	$4,500.00
							23-24		45355		$4,500.00
						NUMBER OF INVOICES: 1					**$4,500.00**
TENNANT 000	TENNANT SALES AND SERVICE CO	919915219	6612400002	HP110223	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	P H	10/04/2023	11/02/2023	R	$482.46
							23-24		45305		$482.46
TENNANT 000	TENNANT SALES AND SERVICE CO	919915220	6612400002	HP110223	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	P H	10/04/2023	11/02/2023	R	$16.60
							23-24		45305		$16.60
						NUMBER OF INVOICES: 2					**$499.06**
TERRYS D000	TERRYS DAIRY INC.	November-2023	7102400006	HP112223	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/21/2023	11/22/2023	R	$14,830.75
							23-24		45432		$14,830.75
						NUMBER OF INVOICES: 1					**$14,830.75**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SC0025873	0012400123	HP112223	GEN	TEXTBOOKS	P H	10/06/2023	11/22/2023	R	$-285.50
							23-24		45433		$-285.50
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0952099	0012400113	HP110223	GEN	NOVELS	P H	10/03/2023	11/02/2023	R	$77.70
							23-24		45306		$77.70

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
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0954759	0012400153	HP110223	GEN	CURRICULUM	P	H	10/12/2023	11/02/2023	R	$13,115.03
							23-24			45306		$13,115.03
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0955772	0012400153	HP110223	GEN	CURRICULUM	P	H	10/17/2023	11/02/2023	R	$5,368.80
							23-24			45306		$5,368.80
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0956145	0012400153	HP110223	GEN	CURRICULUM	P	H	10/18/2023	11/02/2023	R	$12.73
							23-24			45306		$12.73
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0957085	0022400014	HP110223	GEN	BOOKS	P	H	10/23/2023	11/02/2023	R	$814.64
							23-24			45306		$814.64
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0958769	0012400175	HP111623	GEN	NOVELS	P	H	11/01/2023	11/16/2023	R	$194.95
							23-24			45386		$194.95
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0960835	0012400180	HP112223	GEN	NOVELS	P	H	11/14/2023	11/22/2023	R	$401.04
							23-24			45433		$401.04
						NUMBER OF INVOICES: 8						**$19,699.39**
THE JACK000	THE JACKLIN ARTS & CULTURAL CENTER	12/14/23	3012400043	HP113023	GEN	PFHS-STAFF HOLIDAY PARTY	F	H	11/28/2023	11/30/2023	R	$400.00
							23-24			45504		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
TIFCO IN000	TIFCO INDUSTRIES INC	71922113	6812400030	HP111623	GEN	FY-24 SUPPLIES	P	H	11/06/2023	11/16/2023	R	$88.00
							23-24			45387		$88.00
TIFCO IN000	TIFCO INDUSTRIES INC	71924197	6812400030	HP113023	GEN	FY-24 SUPPLIES	P	H	11/13/2023	11/30/2023	R	$97.61
							23-24			45505		$97.61
						NUMBER OF INVOICES: 2						**$185.61**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P64423	6812400031	HP110223	GEN	FY-24 SHOP-PARTS BUSES	P	H	10/25/2023	11/02/2023	R	$258.64
							23-24			45307		$258.64

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						NUMBER OF INVOICES: 1						**$258.64**
UHRIGNEI000	UHRIG, NEIL	11/15/23	0000000000	HP112223	GEN	Travel Expense Reimbursement: ISBA Annual Convention		H	11/20/2023	11/22/2023	R	$86.62
							23-24			45434		$86.62
						NUMBER OF INVOICES: 1						**$86.62**
UNITED W000	UNITED WAY OF KOOTENAI CO	20231124ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$30.00
							23-24			45458		$30.00
						NUMBER OF INVOICES: 1						**$30.00**
URM FOOD000	URM FOOD SERVICE	4146346	7102400007	HP112223	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/30/2023	11/22/2023	R	$418.26
							23-24			45435		$418.26
URM FOOD000	URM FOOD SERVICE	4146347	7102400013	HP112223	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	10/30/2023	11/22/2023	R	$625.84
							23-24			45435		$625.84
						NUMBER OF INVOICES: 2						**$1,044.10**
US DEPT 002	US DEPT OF THE TREASURY	20231124ADUSDT	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2023	11/24/2023	R	$421.75
							23-24			45459		$421.75
						NUMBER OF INVOICES: 1						**$421.75**
VANGUARD002	VANGUARD CLEANING SYSTEMS	126949	6642400060	HP110923	GEN	OPEN PO FY 23-24	P	H	11/01/2023	11/09/2023	R	$5,500.00
							23-24			45356		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	127039	6642400060	HP110923	GEN	OPEN PO FY 23-24	P	H	11/01/2023	11/09/2023	R	$5,500.00
							23-24			45356		$5,500.00
						NUMBER OF INVOICES: 2						**$11,000.00**
VERIZON 001	VERIZON WIRELESS	9947300034	0000000000	HP110223	GEN	TELEPHONE SERVICE		H	10/20/2023	11/02/2023	M	$1,976.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VERIZON 001	VERIZON WIRELESS	9947300034	******CONTINUED******									
							23-24			1161		$1,976.94
						NUMBER OF INVOICES: 1						**$1,976.94**
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY LLC	WF1108230000000002	0000000000	110623RB	GEN	Credit Card Payment AP Invoice.		H	11/01/2023	11/08/2023	W	$2,080.00
							23-24			202300180		$2,080.00
						NUMBER OF INVOICES: 1						**$2,080.00**
VERTICAL001	VERTICAL OPTIONS LLC	10990	6642400109	HP110223	GEN	ELEVATOR SERVICE	P	H	10/11/2023	11/02/2023	R	$1,443.00
							23-24			45308		$1,443.00
						NUMBER OF INVOICES: 1						**$1,443.00**
WAL-MART000	WAL-MART STORES INC	WF1108230000000003	0000000000	110623RB	GEN	Credit Card Payment AP Invoice.		H	11/01/2023	11/08/2023	W	$128.09
							23-24			202300181		$128.09
						NUMBER OF INVOICES: 1						**$128.09**
WALKESUS000	WALKER, SUSAN	11/13/23-SW	0000000000	HP111623	GEN	Course Fee Reimbursement		H	11/13/2023	11/16/2023	R	$150.00
							23-24			45388		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
WALTER E000	WALTER E NELSON CO	508931	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	10/10/2023	11/02/2023	R	$81.78
							23-24			45311		$81.78
WALTER E000	WALTER E NELSON CO	509289	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	10/13/2023	11/02/2023	R	$82.20
							23-24			45311		$82.20

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WALTER E000	WALTER E NELSON CO	509334	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	10/13/2023	11/02/2023 45311	R	$43.56 $43.56
WALTER E000	WALTER E NELSON CO	510355	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	10/27/2023	11/02/2023 45311	R	$830.85 $830.85
WALTER E000	WALTER E NELSON CO	510446	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	10/27/2023	11/02/2023 45311	R	$48.00 $48.00
WALTER E000	WALTER E NELSON CO	510465	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	10/30/2023	11/02/2023 45311	R	$112.14 $112.14
WALTER E000	WALTER E NELSON CO	510466	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	10/30/2023	11/02/2023 45311	R	$48.60 $48.60
WALTER E000	WALTER E NELSON CO	510469	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	10/30/2023	11/02/2023 45311	R	$181.74 $181.74
WALTER E000	WALTER E NELSON CO	510474	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	10/30/2023	11/02/2023 45311	R	$1,160.51 $1,160.51
WALTER E000	WALTER E NELSON CO	510475	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	10/30/2023	11/02/2023 45311	R	$2,346.66 $2,346.66
WALTER E000	WALTER E NELSON CO	510476	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	10/30/2023	11/02/2023 45311	R	$3,225.38 $3,225.38

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
WALTER E000	WALTER E NELSON CO	510477	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	10/30/2023	11/02/2023	R	$1,768.37
							23-24			45311		$1,768.37
WALTER E000	WALTER E NELSON CO	510478	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	10/30/2023	11/02/2023	R	$601.60
							23-24			45311		$601.60
WALTER E000	WALTER E NELSON CO	510479	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	10/30/2023	11/02/2023	R	$791.32
							23-24			45311		$791.32
WALTER E000	WALTER E NELSON CO	510480	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	10/30/2023	11/02/2023	R	$944.63
							23-24			45311		$944.63
WALTER E000	WALTER E NELSON CO	510481	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	10/30/2023	11/02/2023	R	$1,075.69
							23-24			45311		$1,075.69
WALTER E000	WALTER E NELSON CO	510482	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	10/30/2023	11/02/2023	R	$673.34
							23-24			45311		$673.34
WALTER E000	WALTER E NELSON CO	510483	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	10/30/2023	11/02/2023	R	$336.31
							23-24			45311		$336.31
WALTER E000	WALTER E NELSON CO	510484	6612400001	HP110223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	10/27/2023	11/02/2023	R	$575.08
							23-24			45311		$575.08
WALTER E000	WALTER E NELSON CO	510654	6612400001	HP110923	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	10/31/2023	11/09/2023	R	$198.59
							23-24			45357		$198.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	511448	6612400001	HP112223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	11/09/2023	11/22/2023 45436	R	$287.15 $287.15
WALTER E000	WALTER E NELSON CO	511581	6612400001	HP112223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	11/13/2023	11/22/2023 45436	R	$337.54 $337.54
WALTER E000	WALTER E NELSON CO	511973	6612400001	HP112223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	11/17/2023	11/22/2023 45436	R	$117.31 $117.31
WALTER E000	WALTER E NELSON CO	511997	6612400001	HP112223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	11/17/2023	11/22/2023 45436	R	$178.77 $178.77
WALTER E000	WALTER E NELSON CO	512029	6612400001	HP112223	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	11/17/2023	11/22/2023 45436	R	$12.08 $12.08
						NUMBER OF INVOICES: 25						**$16,059.20**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1692352-1826-3	0000000000	HP110923	GEN	Garbage	 23-24	H	11/01/2023	11/09/2023 45358	R	$536.89 $536.89
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1692424-1826-0	0000000000	HP110923	GEN	Garbage	 23-24	H	11/01/2023	11/09/2023 45358	R	$233.66 $233.66
						NUMBER OF INVOICES: 2						**$770.55**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-3226	6642400061	HP110223	GEN	OPEN PO FY 23-24	P 23-24	H	10/23/2023	11/02/2023 45312	R	$74.75 $74.75
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-3228	6642400061	HP110223	GEN	OPEN PO FY 23-24	P 23-24	H	10/23/2023	11/02/2023 45312	R	$385.00 $385.00

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	2023-3229	6642400061	HP110223	GEN	OPEN PO FY 23-24	P 23-24	H	10/23/2023	11/02/2023 45312	R	$74.75 $74.75
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-3261	6642400061	HP110223	GEN	OPEN PO FY 23-24	P 23-24	H	10/23/2023	11/02/2023 45312	R	$266.00 $266.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-3826	6642400061	HP112223	GEN	OPEN PO FY 23-24	P 23-24	H	11/08/2023	11/22/2023 45437	R	$94.75 $94.75
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-3827	6642400061	HP112223	GEN	OPEN PO FY 23-24	P 23-24	H	11/08/2023	11/22/2023 45437	R	$94.75 $94.75
						NUMBER OF INVOICES: 6						**$990.00**
WATKIJES000	WATKINS, JESSICA	11/2/23-11/5/23	0000000000	HP112223	GEN	Travel Expense Reimbursement: Per Diem	 23-24	H	11/06/2023	11/22/2023 232400098	A	$207.00 $207.00
						NUMBER OF INVOICES: 1						**$207.00**
WELLS FA002	WELLS FARGO CARD SERVICES	24011348-Idaho SDE	0012400150	HP111623	GEN	FACE Conference Fees: District Parent Engagement	P 23-24	H	10/04/2023	11/16/2023 202300187	W	$463.75 $463.75
WELLS FA002	WELLS FARGO CARD SERVICES	2444500-Domino's	0012400167	HP111623	GEN	PURCHASE SERVICES	P 23-24	H	10/18/2023	11/16/2023 202300189	W	$44.77 $44.77
WELLS FA002	WELLS FARGO CARD SERVICES	24692169-Rocket Math	0022400018	HP111623	GEN	Rocket Math Online Tutor Subscription	P 23-24	H	10/13/2023	11/16/2023 202300188	W	$250.00 $250.00
WELLS FA002	WELLS FARGO CARD SERVICES	24801668 Ideal Stamp	0012400143	HP111623	GEN	Accounting Stamp	P 23-24	H	10/03/2023	11/16/2023 202300191	W	$33.74 $33.74

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WELLS FA002	WELLS FARGO CARD SERVICES	24801669 Ideal Stamp	0012400165	HP111623	GEN	Accounting Stamps	P 23-24	H	10/18/2023	11/16/2023 202300192	W	$437.34 $437.34
WELLS FA002	WELLS FARGO CARD SERVICES	Alaska CC 68560 (2)	0012400129	HP110223	GEN	PURCHASE SERVICES	P 23-24	H	09/22/2023	11/02/2023 202300162	W	$217.99 $217.99
WELLS FA002	WELLS FARGO CARD SERVICES	Alaska DN 19038 (2)	0012400138	HP110223	GEN	PURCHASE SERVICES	P 23-24	H	09/26/2023	11/02/2023 202300163	W	$50.00 $50.00
WELLS FA002	WELLS FARGO CARD SERVICES	Alaska GE 89661 (2)	0012400117	HP110223	GEN	PURCHASE SERVICES	P 23-24	H	09/13/2023	11/02/2023 45313	R	$207.90 $207.90
WELLS FA002	WELLS FARGO CARD SERVICES	Alaska JW 89662 (2)	0012400117	HP110223	GEN	PURCHASE SERVICES	P 23-24	H	09/13/2023	11/02/2023 45313	R	$207.90 $207.90
WELLS FA002	WELLS FARGO CARD SERVICES	Alaska SM 89660 (2)	0012400117	HP110223	GEN	PURCHASE SERVICES	P 23-24	H	09/13/2023	11/02/2023 45313	R	$207.90 $207.90
WELLS FA002	WELLS FARGO CARD SERVICES	Delta CS 28017 (2)	0012400134	HP110223	GEN	PURCHASE SERVICES	P 23-24	H	09/25/2023	11/02/2023 202300164	W	$526.40 $526.40
WELLS FA002	WELLS FARGO CARD SERVICES	Domino's 7324 (2)	0012400114	HP110223	GEN	PURCHASE SERVICES	P 23-24	H	09/14/2023	11/02/2023 202300160	W	$67.97 $67.97
WELLS FA002	WELLS FARGO CARD SERVICES	F8891-Delta Air-CS	0012400169	HP111623	GEN	PURCHASE SERVICES	P 23-24	H	10/23/2023	11/16/2023 202300190	W	$676.40 $676.40
WELLS FA002	WELLS FARGO CARD SERVICES	Finance Charge-AW	0000000000	HP111623	GEN	Finance Charge-AW November Credit Card Statement 23-24		H	11/16/2023	11/16/2023 202300199	W	$11.89 $11.89
WELLS FA002	WELLS FARGO CARD SERVICES	Finance Charge-DN	0000000000	HP111623	GEN	Finance Charge-DN November Credit Card Statement 23-24		H	11/16/2023	11/16/2023 202300198	W	$12.27 $12.27

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WELLS FA002	WELLS FARGO CARD SERVICES	Finance Charge-TC	0000000000	HP111623	GEN	Finance Charge-TC November Credit Card Statement		H	11/16/2023	11/16/2023	W	$110.74
							23-24			202300196		$110.74
WELLS FA002	WELLS FARGO CARD SERVICES	IN Boomerang Project	0012400152	HP111623	GEN	PURCHASE SERVICES	P	H	10/02/2023	11/16/2023	W	$6,950.00
							23-24			202300193		$6,950.00
WELLS FA002	WELLS FARGO CARD SERVICES	Late Charge-AW	0000000000	HP111623	GEN	Late Charge-AW November Credit Card Statement		H	11/16/2023	11/16/2023	W	$39.00
							23-24			202300200		$39.00
WELLS FA002	WELLS FARGO CARD SERVICES	Late Charge-DN	0000000000	HP111623	GEN	Late Charge-DN November Credit Card Statement		H	11/16/2023	11/16/2023	W	$39.00
							23-24			202300197		$39.00
WELLS FA002	WELLS FARGO CARD SERVICES	Late Charge-TC	0000000000	HP111623	GEN	Late Charge-TC November Credit Card Statement		H	11/16/2023	11/16/2023	W	$39.00
							23-24			202300195		$39.00
WELLS FA002	WELLS FARGO CARD SERVICES	Stronger Together(2)	0012400131	HP110223	GEN	PURCHASE SERVICES	P	H	09/22/2023	11/02/2023	W	$163.76
							23-24			202300161		$163.76
						NUMBER OF INVOICES: 21						**$10,757.72**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF1108230000000000	0000000000	110623RB	GEN	Credit Card Payment AP Invoice.		H	11/01/2023	11/08/2023	W	$36,709.77
							23-24			202300178		$36,709.77
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF11230000000000	0000000000	111523RB	GEN	Credit Card Payment AP Invoice.		H	11/01/2023	11/08/2023	W	$6,140.45
							23-24			202300201		$6,140.45
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF11230000000000	0000000000	111623RB	GEN	Credit Card Payment AP Invoice.		H	11/01/2023	11/08/2023	W	$288.18

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
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF11230000000000	******CONTINUED******									
							23-24			202300202		$288.18
						NUMBER OF INVOICES: 3						**$43,138.40**
WEST MIS000	WEST, MISTY	8/15/23-10/10/23	0000000000	HP110223	GEN	In-District Mileage Claim		H	10/10/2023	11/02/2023	A	$233.70
							23-24			232400092		$233.70
						NUMBER OF INVOICES: 1						**$233.70**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	575648	3032400003	HP110223	GEN	Building Construction Supplies	P	H	10/23/2023	11/02/2023	R	$94.94
							23-24			45314		$94.94
ZIEGLER 000	ZIEGLER LUMBER COMPANY	577093	3032400003	HP110223	GEN	Building Construction Supplies	P	H	10/25/2023	11/02/2023	R	$517.02
							23-24			45314		$517.02
ZIEGLER 000	ZIEGLER LUMBER COMPANY	577484	3032400003	HP110223	GEN	Building Construction Supplies	P	H	10/25/2023	11/02/2023	R	$373.00
							23-24			45314		$373.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	578271	6642400063	HP110223	GEN	OPEN PO FY 23-24	P	H	10/26/2023	11/02/2023	R	$98.55
							23-24			45314		$98.55
ZIEGLER 000	ZIEGLER LUMBER COMPANY	580920	6642400063	HP110223	GEN	OPEN PO FY 23-24	P	H	10/30/2023	11/02/2023	R	$21.29
							23-24			45314		$21.29
ZIEGLER 000	ZIEGLER LUMBER COMPANY	581461	3032400003	HP110923	GEN	CTE -BH	P	H	10/31/2023	11/09/2023	R	$132.81
							23-24			45359		$132.81
ZIEGLER 000	ZIEGLER LUMBER COMPANY	581761	6642400063	HP110923	GEN	OPEN PO FY 23-24	P	H	10/31/2023	11/09/2023	R	$558.45
							23-24			45359		$558.45
ZIEGLER 000	ZIEGLER LUMBER COMPANY	586715	6642400063	HP112223	GEN	OPEN PO FY 23-24	P	H	11/08/2023	11/22/2023	R	$343.35
							23-24			45438		$343.35

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ZIEGLER 000	ZIEGLER LUMBER COMPANY	586957	6642400063	HP112223	GEN	OPEN PO FY 23-24	P H 23-24	11/09/2023	11/22/2023 45438	R	$118.44 $118.44
ZIEGLER 000	ZIEGLER LUMBER COMPANY	589919	3032400003	HP112223	GEN	Building Construction Supplies	P H 23-24	11/13/2023	11/22/2023 45438	R	$39.45 $39.45
ZIEGLER 000	ZIEGLER LUMBER COMPANY	590396	3032400003	HP112223	GEN	Building Construction Supplies	P H 23-24	11/14/2023	11/22/2023 45438	R	$219.65 $219.65
ZIEGLER 000	ZIEGLER LUMBER COMPANY	590986	6642400063	HP112223	GEN	OPEN PO FY 23-24	P H 23-24	11/15/2023	11/22/2023 45438	R	$190.20 $190.20
ZIEGLER 000	ZIEGLER LUMBER COMPANY	591486	6642400063	HP113023	GEN	OPEN PO FY 23-24	P H 23-24	11/16/2023	11/30/2023 45506	R	$94.47 $94.47
ZIEGLER 000	ZIEGLER LUMBER COMPANY	594262	6642400063	HP113023	GEN	OPEN PO FY 23-24	P H 23-24	11/20/2023	11/30/2023 45506	R	$38.92 $38.92
ZIEGLER 000	ZIEGLER LUMBER COMPANY	594263	6642400063	HP113023	GEN	OPEN PO FY 23-24	P H 23-24	11/20/2023	11/30/2023 45506	R	$41.50 $41.50
ZIEGLER 000	ZIEGLER LUMBER COMPANY	594269	6642400063	HP113023	GEN	OPEN PO FY 23-24	P H 23-24	11/20/2023	11/30/2023 45506	R	$81.25 $81.25
ZIEGLER 000	ZIEGLER LUMBER COMPANY	594989	6642400063	HP113023	GEN	OPEN PO FY 23-24	P H 23-24	11/21/2023	11/30/2023 45506	R	$6.25 $6.25
						NUMBER OF INVOICES: 17					**$2,969.54**
ZIPLY FI000	ZIPLY FIBER	10/2023	0012400045	HP110223	GEN	TELEPHONE SERVICE	P H 23-24	10/18/2023	11/02/2023 1160	M	$940.18 $940.18
ZIPLY FI000	ZIPLY FIBER	11/2023	0012400045	HP113023	GEN	TELEPHONE SERVICE	P H 23-24	11/28/2023	11/30/2023 1163	M	$947.26 $947.26

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

NUMBER OF INVOICES: 2 $1,887.44

TOTAL NUMBER OF HISTORY INVOICES: 748 $3,315,635.96

24	ACH CHECK INVOICES	$19,539.82
631	COMPUTER CHECK INVOICES	$1,757,629.40
15	MANUAL CHECK INVOICES	$5,376.36
2	VOID CHECK INVOICES	$-3,284.91
76	WIRE TRAN CHECK INVOICES	$1,536,375.29

TOTAL INVOICES: 748 $3,315,635.96

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$3,315,635.96	$3,315,635.96

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 **********