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
A-L COMP000	A-L COMPRESSED GASES	0003026333	6642400007	HP120723	GEN	OPEN PO FY 23-24	P	H	11/30/2023	12/07/2023	R	$16.50
							23-24			45507		$16.50
						NUMBER OF INVOICES: 1						**$16.50**
ACE HARD000	ACE HARDWARE	349415/1	6642400005	HP120723	GEN	OPEN PO FY 23-24	P	H	11/27/2023	12/07/2023	R	$110.69
							23-24			45508		$110.69
ACE HARD000	ACE HARDWARE	349447/1	6642400005	HP120723	GEN	OPEN PO FY 23-24	P	H	11/27/2023	12/07/2023	R	$9.34
							23-24			45508		$9.34
ACE HARD000	ACE HARDWARE	349457/1	6642400005	HP120723	GEN	OPEN PO FY 23-24	P	H	11/27/2023	12/07/2023	R	$73.00
							23-24			45508		$73.00
ACE HARD000	ACE HARDWARE	349462/1	6642400005	HP120723	GEN	OPEN PO FY 23-24	P	H	11/28/2023	12/07/2023	R	$7.68
							23-24			45508		$7.68
ACE HARD000	ACE HARDWARE	349483/1	6642400005	HP120723	GEN	OPEN PO FY 23-24	P	H	11/28/2023	12/07/2023	R	$27.59
							23-24			45508		$27.59
ACE HARD000	ACE HARDWARE	349519/1	6642400005	HP120723	GEN	OPEN PO FY 23-24	P	H	11/29/2023	12/07/2023	R	$42.27
							23-24			45508		$42.27
ACE HARD000	ACE HARDWARE	349527/1	6642400005	HP120723	GEN	OPEN PO FY 23-24	P	H	11/29/2023	12/07/2023	R	$18.23
							23-24			45508		$18.23
ACE HARD000	ACE HARDWARE	349546/1	6642400005	HP120723	GEN	OPEN PO FY 23-24	P	H	11/29/2023	12/07/2023	R	$57.76
							23-24			45508		$57.76
ACE HARD000	ACE HARDWARE	349566/1	6642400005	HP120723	GEN	OPEN PO FY 23-24	P	H	11/30/2023	12/07/2023	R	$145.79
							23-24			45508		$145.79
ACE HARD000	ACE HARDWARE	349607/1	6642400005	HP120723	GEN	OPEN PO FY 23-24	P	H	11/30/2023	12/07/2023	R	$25.18
							23-24			45508		$25.18

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	349716/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/04/2023	12/14/2023	R	$81.85
							23-24			45552		$81.85
ACE HARD000	ACE HARDWARE	349730/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/04/2023	12/14/2023	R	$22.48
							23-24			45552		$22.48
ACE HARD000	ACE HARDWARE	349739/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/04/2023	12/14/2023	R	$43.70
							23-24			45552		$43.70
ACE HARD000	ACE HARDWARE	349740/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/04/2023	12/14/2023	R	$7.73
							23-24			45552		$7.73
ACE HARD000	ACE HARDWARE	349755/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/05/2023	12/14/2023	R	$24.10
							23-24			45552		$24.10
ACE HARD000	ACE HARDWARE	349763/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/05/2023	12/14/2023	R	$59.33
							23-24			45552		$59.33
ACE HARD000	ACE HARDWARE	349770/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/05/2023	12/14/2023	R	$13.92
							23-24			45552		$13.92
ACE HARD000	ACE HARDWARE	349771/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/05/2023	12/14/2023	R	$47.04
							23-24			45552		$47.04
ACE HARD000	ACE HARDWARE	349774/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/05/2023	12/14/2023	R	$12.59
							23-24			45552		$12.59
ACE HARD000	ACE HARDWARE	349776/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/05/2023	12/14/2023	R	$23.91
							23-24			45552		$23.91
ACE HARD000	ACE HARDWARE	349794/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/06/2023	12/14/2023	R	$35.98
							23-24			45552		$35.98
ACE HARD000	ACE HARDWARE	349800/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/06/2023	12/14/2023	R	$37.08
							23-24			45552		$37.08

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	349811/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/06/2023	12/14/2023	R	$49.91
							23-24			45552		$49.91
ACE HARD000	ACE HARDWARE	349816/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/06/2023	12/14/2023	R	$30.59
							23-24			45552		$30.59
ACE HARD000	ACE HARDWARE	349852/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/07/2023	12/14/2023	R	$25.89
							23-24			45552		$25.89
ACE HARD000	ACE HARDWARE	349865/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/07/2023	12/14/2023	R	$66.69
							23-24			45552		$66.69
ACE HARD000	ACE HARDWARE	349871/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/07/2023	12/14/2023	R	$24.07
							23-24			45552		$24.07
ACE HARD000	ACE HARDWARE	349877/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/07/2023	12/14/2023	R	$3.23
							23-24			45552		$3.23
ACE HARD000	ACE HARDWARE	349939/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/11/2023	12/14/2023	R	$5.20
							23-24			45552		$5.20
ACE HARD000	ACE HARDWARE	349951/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/11/2023	12/14/2023	R	$75.37
							23-24			45552		$75.37
ACE HARD000	ACE HARDWARE	349970/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/12/2023	12/14/2023	R	$18.49
							23-24			45552		$18.49
ACE HARD000	ACE HARDWARE	349972/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/12/2023	12/14/2023	R	$99.87
							23-24			45552		$99.87
ACE HARD000	ACE HARDWARE	349978/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/12/2023	12/14/2023	R	$98.98
							23-24			45552		$98.98
ACE HARD000	ACE HARDWARE	349979/1	6642400005	HP121423	GEN	OPEN PO FY 23-24	P	H	12/12/2023	12/14/2023	R	$46.67
							23-24			45552		$46.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	350036/1	6642400005	HP122123	GEN	OPEN PO FY 23-24	P	H	12/13/2023	12/21/2023	R	$74.58
							23-24			45607		$74.58
ACE HARD000	ACE HARDWARE	350037/1	6642400005	HP122123	GEN	OPEN PO FY 23-24	P	H	12/13/2023	12/21/2023	R	$2.68
							23-24			45607		$2.68
ACE HARD000	ACE HARDWARE	350057/1	6642400005	HP122123	GEN	OPEN PO FY 23-24	P	H	12/13/2023	12/21/2023	R	$53.07
							23-24			45607		$53.07
ACE HARD000	ACE HARDWARE	350066/1	6642400005	HP122123	GEN	OPEN PO FY 23-24	P	H	12/13/2023	12/21/2023	R	$28.79
							23-24			45607		$28.79
ACE HARD000	ACE HARDWARE	350067/1	6642400005	HP122123	GEN	OPEN PO FY 23-24	P	H	12/13/2023	12/21/2023	R	$4.14
							23-24			45607		$4.14
ACE HARD000	ACE HARDWARE	350072/1	6642400005	HP122123	GEN	OPEN PO FY 23-24	P	H	12/13/2023	12/21/2023	R	$37.77
							23-24			45607		$37.77
ACE HARD000	ACE HARDWARE	350110/1	6642400005	HP122823	GEN	OPEN PO FY 23-24	P	H	12/14/2023	12/28/2023	R	$4.48
							23-24			45673		$4.48
ACE HARD000	ACE HARDWARE	350141/1	6642400005	HP122823	GEN	OPEN PO FY 23-24	P	H	12/15/2023	12/28/2023	R	$80.75
							23-24			45673		$80.75
ACE HARD000	ACE HARDWARE	350184/1	6642400005	HP122823	GEN	OPEN PO FY 23-24	P	H	12/18/2023	12/28/2023	R	$52.70
							23-24			45673		$52.70
ACE HARD000	ACE HARDWARE	350185/1	6642400005	HP122823	GEN	OPEN PO FY 23-24	P	H	12/18/2023	12/28/2023	R	$60.94
							23-24			45673		$60.94
ACE HARD000	ACE HARDWARE	350195/1	6642400005	HP122823	GEN	OPEN PO FY 23-24	P	H	12/18/2023	12/28/2023	R	$39.21
							23-24			45673		$39.21
ACE HARD000	ACE HARDWARE	350203/1	6642400005	HP122823	GEN	OPEN PO FY 23-24	P	H	12/18/2023	12/28/2023	R	$35.24
							23-24			45673		$35.24

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
ACE HARD000	ACE HARDWARE	350216/1	6642400005	HP122823	GEN	OPEN PO FY 23-24	P 23-24	H	12/19/2023	12/28/2023 45673	R	$96.68 $96.68
ACE HARD000	ACE HARDWARE	350218/1	6642400005	HP122823	GEN	OPEN PO FY 23-24	P 23-24	H	12/19/2023	12/28/2023 45673	R	$7.18 $7.18
ACE HARD000	ACE HARDWARE	350235/1	6642400005	HP122823	GEN	OPEN PO FY 23-24	P 23-24	H	12/19/2023	12/28/2023 45673	R	$23.00 $23.00
ACE HARD000	ACE HARDWARE	350259/1	6642400005	HP122823	GEN	OPEN PO FY 23-24	P 23-24	H	12/19/2023	12/28/2023 45673	R	$54.41 $54.41
ACE HARD000	ACE HARDWARE	350284/1	6642400005	HP122823	GEN	OPEN PO FY 23-24	P 23-24	H	12/20/2023	12/28/2023 45673	R	$54.84 $54.84
ACE HARD000	ACE HARDWARE	350287/1	6642400005	HP122823	GEN	OPEN PO FY 23-24	P 23-24	H	12/20/2023	12/28/2023 45673	R	$25.18 $25.18
ACE HARD000	ACE HARDWARE	U07192/1	6642400005	HP122123	GEN	OPEN PO FY 23-24	P 23-24	H	12/13/2023	12/21/2023 45607	R	$256.62 $256.62
						NUMBER OF INVOICES: 53						**$2,464.46**
ADVANCED005	ADVANCED BENEFITS	PFSD Dec 2023	0012400018	HP121423	GEN	SERVICES	P 23-24	H	11/30/2023	12/14/2023 45553	R	$4,400.00 $4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20231222ADAFADJ	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/22/2023	12/22/2023 45651	R	$8.39 $8.39
AFLAC GR000	AFLAC GROUP INSURANCE	20231222ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/22/2023	12/22/2023 45651	R	$5,322.86 $5,322.86
AFLAC GR000	AFLAC GROUP INSURANCE	20231222ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/22/2023	12/22/2023 45651	R	$5,077.94 $5,077.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFLAC GR000	AFLAC GROUP INSURANCE	20231222ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$15.92
							23-24			45651		$15.92
						NUMBER OF INVOICES: 4						**$10,425.11**
AFLAC OF000	AFLAC OF COLUMBUS	20231201AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2023	12/01/2023	R	$5.85
							23-24			45652		$5.85
AFLAC OF000	AFLAC OF COLUMBUS	20231212AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	12/12/2023	12/12/2023	R	$5.85
							23-24			45652		$5.85
AFLAC OF000	AFLAC OF COLUMBUS	20231212BFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	12/12/2023	12/12/2023	R	$-5.85
							23-24			45652		$-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20231212CFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	12/12/2023	12/12/2023	R	$5.85
							23-24			45652		$5.85
AFLAC OF000	AFLAC OF COLUMBUS	20231212DFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	12/12/2023	12/12/2023	R	$-5.85
							23-24			45877		$-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20231212EFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	12/12/2023	12/12/2023	R	$5.85
							23-24			45877		$5.85
AFLAC OF000	AFLAC OF COLUMBUS	20231222ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$1,674.17
							23-24			45652		$1,674.17
AFLAC OF000	AFLAC OF COLUMBUS	20231222AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$4,001.38
							23-24			45652		$4,001.38
						NUMBER OF INVOICES: 8						**$5,687.25**
ALLIED T000	ALLIED TELEDATA	323060	0012400019	HP120723	GEN	TELEPHONE SERVICES	P	H	12/01/2023	12/07/2023	R	$300.00
							23-24			45509		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
ALSCO 000	ALSCO	LSPO2692977	6812400004	HP120723	GEN	FY24 SUPPLIES/SERVICES	P	H	11/30/2023	12/07/2023	R	$131.28

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ALSCO 000	ALSCO	LSPO2692977	******CONTINUED******									
							23-24				45510	$131.28
ALSCO 000	ALSCO	LSPO2692977 (DO)	0012400020	HP120723	GEN	Mat Service	P	H	11/30/2023	12/07/2023	R	$9.46
							23-24				45510	$9.46
ALSCO 000	ALSCO	LSPO2694953	6812400004	HP121423	GEN	FY24 SUPPLIES/SERVICES	P	H	12/07/2023	12/14/2023	R	$71.66
							23-24				45554	$71.66
ALSCO 000	ALSCO	LSPO2696961	6812400004	HP122123	GEN	FY24 SUPPLIES/SERVICES	P	H	12/14/2023	12/21/2023	R	$131.30
							23-24				45608	$131.30
ALSCO 000	ALSCO	LSPO2696961 (DO)	0012400020	HP122123	GEN	DO Mat Service	P	H	12/14/2023	12/21/2023	R	$9.46
							23-24				45608	$9.46
ALSCO 000	ALSCO	LSPO2698916	6812400004	HP122823	GEN	FY24 SUPPLIES/SERVICES	P	H	12/21/2023	12/28/2023	R	$71.66
							23-24				45674	$71.66
						NUMBER OF INVOICES: 6						**$424.82**
AMAZON.C000	AMAZON.COM	13FH-3KGV-1JRQ	1052400015	HP120723	GEN	Invoiced Amazon Purchases	F	H	10/10/2023	12/07/2023	R	$65.99
							23-24				45511	$65.99
AMAZON.C000	AMAZON.COM	176F-1C67-MWN9	6812400060	HP121423	GEN	SUPPLIES	F	H	12/10/2023	12/14/2023	R	$509.77
							23-24				45555	$509.77
AMAZON.C000	AMAZON.COM	19VX-HV3K-MJGK	6812400059	HP121423	GEN	SUPPLIES BUSES	F	H	12/10/2023	12/14/2023	R	$51.97
							23-24				45555	$51.97
AMAZON.C000	AMAZON.COM	1QPD-KF49-N9N4	6642400117	HP121423	GEN	MAINTENANCE SUPPLIES	F	H	12/10/2023	12/14/2023	R	$90.57
							23-24				45555	$90.57
AMAZON.C000	AMAZON.COM	1RC6-GVQP-MKM1	0012400192	HP121423	GEN	Supply Order and GT order	F	H	12/10/2023	12/14/2023	R	$295.04
							23-24				45555	$295.04

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
AMAZON.C000	AMAZON.COM	1WXL-1WXF-364C	1052400015	HP120723	GEN	Invoiced Amazon Purchases	F 23-24	H	10/10/2023	12/07/2023 45511	R	$31.89 $31.89
AMAZON.C000	AMAZON.COM	WF12230000000002	0000000000	121323RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	12/01/2023	12/08/2023 202300228	W	$1,413.64 $1,413.64
						NUMBER OF INVOICES: 7						**$2,458.87**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	12/27/23	0000000000	010224	GEN	Prior month under-deduction	 23-24	H	12/27/2023	12/27/2023 45709	R	$83.16 $83.16
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20231222ADADFL	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/22/2023	12/22/2023 45653	R	$-36.40 $-36.40
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20231222ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/22/2023	12/22/2023 45653	R	$10,688.91 $10,688.91
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20231222ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/22/2023	12/22/2023 45653	R	$5,110.96 $5,110.96
						NUMBER OF INVOICES: 4						**$15,846.63**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20231222AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/22/2023	12/22/2023 45654	R	$2,110.00 $2,110.00
						NUMBER OF INVOICES: 1						**$2,110.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20231201AD125	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/01/2023	12/01/2023 45655	R	$252.75 $252.75
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20231222AD125	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/22/2023	12/22/2023 45655	R	$5,735.01 $5,735.01
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20231222ADADJAF	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/22/2023	12/22/2023 45655	R	$83.16 $83.16

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AMERICAN003	AMERICAN FIDELITY ASSURANCE	20231222ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$1,674.89
							23-24			45655		$1,674.89
						NUMBER OF INVOICES: 4						**$7,745.81**
AMERIPRI000	AMERIPRISE FINANCIAL	20231222AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$50.00
							23-24			45656		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
ARCHITEC000	ARCHITECTS WEST INC	13006	6642300190	HP121423	GEN	PFSD MIDDLE SCHOOL SECURE ENTRY	P	H	12/07/2023	12/14/2023	R	$409.25
							23-24			45556		$409.25
						NUMBER OF INVOICES: 1						**$409.25**
AVISTA U000	AVISTA UTILITIES	7492730000-12/5/2023	0012400023	HP121423	GEN	UTILITIES	P	H	12/05/2023	12/14/2023	R	$102,235.22
							23-24			45557		$102,235.22
						NUMBER OF INVOICES: 1						**$102,235.22**
AWARDS E000	AWARDS ETC	34666	1052400010	HP121423	GEN	Name plates for classroom doors	F	H	08/22/2023	12/14/2023	R	$40.00
							23-24			45558		$40.00
AWARDS E000	AWARDS ETC	34678	1052400011	HP121423	GEN	Stirpe name plate	F	H	08/28/2023	12/14/2023	R	$10.00
							23-24			45558		$10.00
						NUMBER OF INVOICES: 2						**$50.00**
BELKNSAR000	BELKNAP, SARAH E.	5890818	8002400019	HP121423	GEN	PFSD SLP DUES AND LICENSURE REIMBURSEMENT FOR PVE.	F	H	10/03/2023	12/14/2023	A	$225.00
							23-24			232400112		$225.00
						NUMBER OF INVOICES: 1						**$225.00**
BLAIRANG000	BLAIR, ANGELA	IBEA CONF 2023	0000000000	HP121423	GEN	Travel Expense Reimbursement		H	12/05/2023	12/14/2023	A	$248.15

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
BLAIRANG000	BLAIR, ANGELA	IBEA CONF 2023	******CONTINUED******									
							23-24			232400113		$248.15
						NUMBER OF INVOICES: 1						**$248.15**
BLICK AR001	BLICK ART MATERIALS	1852435	3012400041	HP120723	GEN	ART VV	P	H	11/15/2023	12/07/2023	R	$268.83
							23-24			45512		$268.83
BLICK AR001	BLICK ART MATERIALS	1866044	3012400041	HP120723	GEN	ART VV	P	H	11/17/2023	12/07/2023	R	$535.34
							23-24			45512		$535.34
BLICK AR001	BLICK ART MATERIALS	1984096	2012400019	HP121423	GEN	ART/POTTERY CLASS SUPPLIES	F	H	12/04/2023	12/14/2023	R	$89.95
							23-24			45559		$89.95
						NUMBER OF INVOICES: 3						**$894.12**
BLUE CRO000	BLUE CROSS OF IDAHO	12/30/23-KC	0000000000	ZPAY3	GEN	Under Deduction		H	12/30/2023	12/30/2023	R	$1,011.11
							23-24			45708		$1,011.11
BLUE CRO000	BLUE CROSS OF IDAHO	12/30/23-KS	0000000000	ZPAY3	GEN	Under Deduction		H	12/30/2023	12/30/2023	R	$575.40
							23-24			45708		$575.40
BLUE CRO000	BLUE CROSS OF IDAHO	12/30/23-SL	0000000000	ZPAY3	GEN	Under Deduction		H	12/30/2023	12/30/2023	R	$410.50
							23-24			45708		$410.50
BLUE CRO000	BLUE CROSS OF IDAHO	12/31/23-AC	0000000000	ZPAY3	GEN	Prior month under-deduction		H	12/31/2023	12/31/2023	R	$-1,160.17
							23-24			45708		$-1,160.17
BLUE CRO000	BLUE CROSS OF IDAHO	12/31/23-CA	0000000000	ZPAY3	GEN	Prior month under-deduction		H	12/31/2023	12/31/2023	R	$-258.83
							23-24			45708		$-258.83
BLUE CRO000	BLUE CROSS OF IDAHO	12/31/23-EJ	0000000000	ZPAY3	GEN	Prior month under-deduction		H	12/31/2023	12/31/2023	R	$-1,521.05
							23-24			45708		$-1,521.05
BLUE CRO000	BLUE CROSS OF IDAHO	12/31/23-HW	0000000000	ZPAY3	GEN	Prior month under-deduction		H	12/31/2023	12/31/2023	R	$-126.80
							23-24			45708		$-126.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	12/31/23-KC	0000000000	ZPAY3	GEN	Prior month under-deduction		DH	12/31/2023	12/31/2023	R	$-510.57
							23-24					$-510.57
BLUE CRO000	BLUE CROSS OF IDAHO	12/31/23-KC	0000000000	ZPAY3	GEN	Prior month under-deduction		H	12/31/2023	12/31/2023	R	$-500.54
							23-24			45708		$-500.54
BLUE CRO000	BLUE CROSS OF IDAHO	12/31/23-KC	0000000000	ZPAY3	GEN	Prior month under-deduction		VH	12/31/2023	12/31/2023	R	$-510.57
							23-24					$-510.57
BLUE CRO000	BLUE CROSS OF IDAHO	12/31/23-LS	0000000000	ZPAY3	GEN	Prior month over-deduction		H	12/31/2023	12/31/2023	R	$380.43
							23-24			45708		$380.43
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD20BC2	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$91.94
							23-24			45708		$91.94
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD20BCF	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$178.95
							23-24			45708		$178.95
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD20BCS	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$156.45
							23-24			45708		$156.45
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD20BD1	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$658.22
							23-24			45708		$658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD20BDS	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$1,567.10
							23-24			45708		$1,567.10
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD20DS	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$1,521.68
							23-24			45708		$1,521.68
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD30BC1	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$158.82
							23-24			45708		$158.82
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD30BC2	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$183.88
							23-24			45708		$183.88

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	20231222AD30BCC	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$384.51
							23-24			45708		$384.51
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD30BCF	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$357.90
							23-24			45708		$357.90
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD30BCS	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$250.32
							23-24			45708		$250.32
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD30BD1	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$658.22
							23-24			45708		$658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD30BD2	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$937.07
							23-24			45708		$937.07
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD30BDC	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$1,535.36
							23-24			45708		$1,535.36
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD30BDF	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$3,271.32
							23-24			45708		$3,271.32
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD30BDS	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$3,556.80
							23-24			45708		$3,556.80
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD30DF	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$1,261.19
							23-24			45708		$1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD30DS	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$1,521.68
							23-24			45708		$1,521.68
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD40BC1	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$475.52
							23-24			45708		$475.52
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD40BC2	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$1,439.40
							23-24			45708		$1,439.40

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
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD40BCC	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$2,272.20
							23-24			45708		$2,272.20
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD40BCF	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$4,928.38
							23-24			45708		$4,928.38
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD40BCS	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$916.92
							23-24			45708		$916.92
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD40BD1	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$2,482.50
							23-24			45708		$2,482.50
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD40BD2	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$4,943.40
							23-24			45708		$4,943.40
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD40BDC	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$9,858.98
							23-24			45708		$9,858.98
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD40BDF	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$15,630.92
							23-24			45708		$15,630.92
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD40BDS	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$0.00
							23-24			45708		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD40D1	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$5,973.80
							23-24			45708		$5,973.80
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD40D2	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$9,510.45
							23-24			45708		$9,510.45
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD40DC	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$14,331.45
							23-24			45708		$14,331.45
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AD40DF	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$22,701.51
							23-24			45708		$22,701.51

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	20231222AD40DS	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$0.00
							23-24			45708		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20231222ADBCMAD	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$550.99
							23-24			45708		$550.99
BLUE CRO000	BLUE CROSS OF IDAHO	20231222ADBCWAD	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$-93.56
							23-24			45708		$-93.56
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF20BC2	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$19.98
							23-24			45708		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF20BCF	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$19.98
							23-24			45708		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF20BCS	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$99.90
							23-24			45708		$99.90
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF20BD1	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$409.98
							23-24			45708		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF20BDS	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$1,902.15
							23-24			45708		$1,902.15
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF20DS	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$1,521.72
							23-24			45708		$1,521.72
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF30BC1	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$39.96
							23-24			45708		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF30BC2	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$39.96
							23-24			45708		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF30BCC	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$59.94
							23-24			45708		$59.94

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
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF30BCF	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$39.96
							23-24			45708		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF30BCS	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$159.84
							23-24			45708		$159.84
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF30BD1	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$409.98
							23-24			45708		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF30BD2	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$583.98
							23-24			45708		$583.98
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF30BDC	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$955.44
							23-24			45708		$955.44
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF30BDF	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$2,037.33
							23-24			45708		$2,037.33
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF30BDS	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$9,626.35
							23-24			45708		$9,626.35
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF30DF	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$679.11
							23-24			45708		$679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF30DS	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$1,521.72
							23-24			45708		$1,521.72
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF40BC1	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$319.60
							23-24			45708		$319.60
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF40BC2	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$799.00
							23-24			45708		$799.00
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF40BCC	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$838.95
							23-24			45708		$838.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF40BCF	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$1,238.45
							23-24			45708		$1,238.45
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF40BCS	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$3,235.95
							23-24			45708		$3,235.95
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF40BD1	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$8,199.50
							23-24			45708		$8,199.50
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF40BD2	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$16,351.30
							23-24			45708		$16,351.30
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF40BDC	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$32,484.62
							23-24			45708		$32,484.62
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF40BDF	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$51,611.98
							23-24			45708		$51,611.98
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF40BDS	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$8,326.20
							23-24			45708		$8,326.20
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF40D1	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$13,939.15
							23-24			45708		$13,939.15
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF40D2	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$23,859.55
							23-24			45708		$23,859.55
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF40DC	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$33,440.05
							23-24			45708		$33,440.05
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF40DF	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$52,970.19
							23-24			45708		$52,970.19
BLUE CRO000	BLUE CROSS OF IDAHO	20231222AF40DS	0000000000	ZPAY3	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$220,646.50
							23-24			45708		$220,646.50

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	20231222AFBCMAD	0000000000	ZPAY3	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 45708	R	$-1,573.32 $-1,573.32
						NUMBER OF INVOICES: 80						**$599,799.27**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20231222ADCaSta	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 45657	R	$800.00 $800.00
						NUMBER OF INVOICES: 1						**$800.00**
CARESTAF000	CARESTAFF PARTNERS LLC	13133	8002400057	HP120723	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P 23-24	H	11/28/2023	12/07/2023 232400105	A	$1,087.50 $1,087.50
CARESTAF000	CARESTAFF PARTNERS LLC	13153	8002400057	HP122123	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P 23-24	H	12/06/2023	12/21/2023 232400115	A	$2,187.00 $2,187.00
CARESTAF000	CARESTAFF PARTNERS LLC	13175	8002400057	HP122123	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P 23-24	H	12/13/2023	12/21/2023 232400115	A	$2,181.00 $2,181.00
						NUMBER OF INVOICES: 3						**$5,455.50**
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	52386584 RI	2012400018	HP122123	GEN	SCIENCE DEPT FROGS	F 23-24	H	12/04/2023	12/21/2023 45609	R	$608.50 $608.50
						NUMBER OF INVOICES: 1						**$608.50**
CHILD NU000	CHILD NUTRITION PROGRAM	4429	3012400047	HP120723	GEN	RD	P 23-24	H	11/07/2023	12/07/2023 45513	R	$572.00 $572.00
CHILD NU000	CHILD NUTRITION PROGRAM	4435	3012400047	HP122823	GEN	RD	P 23-24	H	12/18/2023	12/28/2023 45675	R	$176.50 $176.50

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	4437	0012400221	HP122823	GEN	November 2023 HS Nurse Office: 1 case of crackers 1 case of string cheese 2 cases of juice	P 23-24	H	12/18/2023	12/28/2023 45675	R	$92.20 $92.20
CHILD NU000	CHILD NUTRITION PROGRAM	4439	0012400069	HP122123	GEN	PURCHASE SERVICES	F 23-24	H	12/18/2023	12/21/2023 45610	R	$60.00 $60.00
CHILD NU000	CHILD NUTRITION PROGRAM	4440	0012400069	HP122123	GEN	PURCHASE SERVICES	F 23-24	H	12/18/2023	12/21/2023 45610	R	$60.00 $60.00
						NUMBER OF INVOICES: 5						**$960.70**
CITY SER000	CITY SERVICE VALCON	CL09958	6812400006	HP120723	GEN	FY24-FUEL	P 23-24	H	11/30/2023	12/07/2023 45514	R	$27,377.02 $27,377.02
CITY SER000	CITY SERVICE VALCON	CL09959	6642400014	HP120723	GEN	OPEN PO FY 23-24	P 23-24	H	11/30/2023	12/07/2023 45514	R	$2,250.88 $2,250.88
CITY SER000	CITY SERVICE VALCON	CL09960	0012400025	HP120723	GEN	VEHICLE FUEL	P 23-24	H	11/30/2023	12/07/2023 45514	R	$127.87 $127.87
CITY SER000	CITY SERVICE VALCON	CL09961	7102400008	HP120723	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 23-24	H	11/30/2023	12/07/2023 45514	R	$38.10 $38.10
CITY SER000	CITY SERVICE VALCON	CL09962	0032400012	HP120723	GEN	VEHICLE FUEL	P 23-24	H	11/30/2023	12/07/2023 45514	R	$44.32 $44.32
						NUMBER OF INVOICES: 5						**$29,838.19**
CLEARWAT000	CLEARWATER SPRINGS INC	107169-11/30/2023	0032400013	HP121423	GEN	SUPPLIES	P 23-24	H	11/30/2023	12/14/2023 45560	R	$38.95 $38.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CLEARWAT000	CLEARWATER SPRINGS INC	130013-11/30/2023	0012400026	HP121423	GEN	SERVICES	P 23-24	H	11/30/2023	12/14/2023 45560	R	$31.96 $31.96
CLEARWAT000	CLEARWATER SPRINGS INC	20347-11/30/2023	1042400001	HP121423	GEN	OPEN PO SY24 Clearwater springs- office water	P 23-24	H	11/30/2023	12/14/2023 45560	R	$53.90 $53.90
CLEARWAT000	CLEARWATER SPRINGS INC	46425-11/30/2023	0032400013	HP121423	GEN	SUPPLIES	P 23-24	H	11/30/2023	12/14/2023 45560	R	$78.82 $78.82
						NUMBER OF INVOICES: 4						**$203.63**
CO-ENERG000	CO-ENERGY	0500309-IN	6812400007	HP121423	GEN	FY24 SUPPLIES	P 23-24	H	12/06/2023	12/14/2023 45561	R	$802.53 $802.53
CO-ENERG000	CO-ENERGY	0500311-IN	6812400007	HP121423	GEN	FY24 SUPPLIES	P 23-24	H	12/07/2023	12/14/2023 45561	R	$497.69 $497.69
						NUMBER OF INVOICES: 2						**$1,300.22**
COEUR D 001	COEUR D ALENE GRBG SRV	11/30/23	0000000000	HP120723	GEN	Garbage Fees	 23-24	H	11/30/2023	12/07/2023 45515	R	$482.25 $482.25
						NUMBER OF INVOICES: 1						**$482.25**
COEUR D 003	COEUR D ALENE PRESS	Acct Renewal: 43159	0012400222	HP122823	GEN	CDA Press Subscription: 52 Week Renewal	F 23-24	H	12/18/2023	12/28/2023 45676	R	$341.21 $341.21
						NUMBER OF INVOICES: 1						**$341.21**
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	0000003032	0012400213	HP122123	GEN	BOOKS	F 23-24	H	12/13/2023	12/21/2023 45611	R	$705.00 $705.00
						NUMBER OF INVOICES: 1						**$705.00**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-126718	6642400015	HP121423	GEN	OPEN PO FY 23-24	P	H	11/09/2023	12/14/2023	R	$282.30

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COEUR D 010	COEUR D ALENE TRACTOR	CDA-126718	******CONTINUED******									
							23-24			45562		$282.30
COEUR D 010	COEUR D ALENE TRACTOR	CDA-126739	6642400015	HP121423	GEN	OPEN PO FY 23-24	P	H	11/13/2023	12/14/2023	R	$3,970.41
							23-24			45562		$3,970.41
						NUMBER OF INVOICES: 2						**$4,252.71**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	955	8002400026	HP120723	GEN	PFSD CONTRACTED BI SERVICES FOR STUDENTS.	P	H	11/22/2023	12/07/2023	R	$4,236.82
							23-24			45516		$4,236.82
						NUMBER OF INVOICES: 1						**$4,236.82**
COLLEGE 005	COLLEGE BOARD	ES220979	0022400019	HP122823	GEN	PSAT/SAT IMMACULATE CONCEPTION	F	H	12/04/2023	12/28/2023	R	$384.00
							23-24			45677		$384.00
COLLEGE 005	COLLEGE BOARD	P2311031521	0022400019	HP122823	GEN	PSAT/SAT IMMACULATE CONCEPTION	F	H	12/04/2023	12/28/2023	R	$97.92
							23-24			45677		$97.92
						NUMBER OF INVOICES: 2						**$481.92**
COMMERCI001	COMMERCIAL TIRE INC	55 - 18470	6812400008	HP122823	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/18/2023	12/28/2023	R	$229.50
							23-24			45678		$229.50
						NUMBER OF INVOICES: 1						**$229.50**
COMPUTER001	COMPUTER SUPPLY PEOPLE LLC	INV052297	2022400015	HP120723	GEN	ADDITIONAL HEADPHONES PER AP	F	H	10/10/2023	12/07/2023	R	$586.55
							23-24			45517		$586.55
						NUMBER OF INVOICES: 1						**$586.55**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	27188	6642400110	HP121423	GEN	HVAC CONTROL SOFTWARE	P	H	11/09/2023	12/14/2023	R	$17,289.50

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
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	27188	******CONTINUED******									
							23-24			45563		$17,289.50
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	28169	6642400016	HP120723	GEN	OPEN PO FY 23-24	P	H	11/22/2023	12/07/2023	R	$225.00
							23-24			45518		$225.00
						NUMBER OF INVOICES: 2						**$17,514.50**
COUNTRY 000	COUNTRY LOCK & KEY	12620	6642400017	HP122823	GEN	OPEN PO FY 23-24	P	H	12/14/2023	12/28/2023	R	$21.95
							23-24			45679		$21.95
						NUMBER OF INVOICES: 1						**$21.95**
CULLIGAN000	CULLIGAN	324414-11/25/2023	6812400010	HP121423	GEN	FY24-SUPPLIES	P	H	11/25/2023	12/14/2023	R	$95.40
							23-24			45564		$95.40
CULLIGAN000	CULLIGAN	605618-11/25/2023	1052400003	HP121423	GEN	WATER	P	H	11/25/2023	12/14/2023	R	$63.60
							23-24			45564		$63.60
CULLIGAN000	CULLIGAN	668804-11/25/2023	6642400001	HP121423	GEN	OPEN PO FY 23-24	P	H	11/25/2023	12/14/2023	R	$23.85
							23-24			45564		$23.85
CULLIGAN000	CULLIGAN	726000-11/25/2023	6642400001	HP121423	GEN	OPEN PO FY 23-24	P	H	11/25/2023	12/14/2023	R	$39.75
							23-24			45564		$39.75
						NUMBER OF INVOICES: 4						**$222.60**
DAVISJEN000	DAVIS, JENNA	11/27/23-11/30/23	0000000000	HP122123	GEN	Weekly Travel Record: McKinney-Vento		H	11/27/2023	12/21/2023	R	$63.40
							23-24			45612		$63.40
DAVISJEN000	DAVIS, JENNA	12/11/23-12/14/23	0000000000	HP122123	GEN	Weekly Travel Record: McKinney-Vento		H	12/11/2023	12/21/2023	R	$63.40
							23-24			45612		$63.40

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
DAVISJEN000	DAVIS, JENNA	12/18/23-12/21/23	0000000000	HP122123	GEN	Travel		H	12/18/2023	12/21/2023	R	$62.88
							23-24			45612		$62.88
DAVISJEN000	DAVIS, JENNA	12/5/23-12/7/23	0000000000	HP122123	GEN	Weekly Travel Record: McKinney-Vento		H	12/05/2023	12/21/2023	R	$47.55
							23-24			45612		$47.55
						NUMBER OF INVOICES: 4						**$237.23**
DCT CONT000	DCT CONTROLS INC	26136	6642400018	HP121423	GEN	OPEN PO FY 23-24	P	H	12/02/2023	12/14/2023	R	$3,465.00
							23-24			45565		$3,465.00
						NUMBER OF INVOICES: 1						**$3,465.00**
DELTA DE000	DELTA DENTAL OF IDAHO	1/31/24-AC	0000000000	122823	GEN	Prior month under-deduction		DH	01/31/2024	12/28/2023	R	$-32.92
							23-24					$-32.92
DELTA DE000	DELTA DENTAL OF IDAHO	1/31/24-AC	0000000000	122823	GEN	Prior month under-deduction		VH	01/31/2024	12/28/2023	R	$-32.92
							23-24					$-32.92
DELTA DE000	DELTA DENTAL OF IDAHO	12//27/23	0000000000	ZPAY2	GEN	Adjustment invoice for December 2023		H	12/27/2023	12/27/2023	R	$-345.08
							23-24			45672		$-345.08
DELTA DE000	DELTA DENTAL OF IDAHO	12//27/23	0000000000	122823	GEN	Adjustment invoice for December 2023		H	12/27/2023	12/28/2023	V	$-345.08
							23-24			45672		$-345.08
DELTA DE000	DELTA DENTAL OF IDAHO	12//27/23	0000000000	122823	GEN	Adjustment invoice for December 2023		DH	12/27/2023	12/28/2023	R	$-345.08
							23-24					$-345.08
DELTA DE000	DELTA DENTAL OF IDAHO	12//27/23	0000000000	122823	GEN	Adjustment invoice for December 2023		VH	12/27/2023	12/28/2023	R	$-345.08
							23-24					$-345.08

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	12/26/23	0000000000	ZPAY2	GEN	Adjustment for December Premiums		H	12/26/2023	12/26/2023	R	$-582.20
							23-24			45672		$-582.20
DELTA DE000	DELTA DENTAL OF IDAHO	12/26/23	0000000000	122823	GEN	Adjustment for December Premiums		H	12/26/2023	12/28/2023	V	$-582.20
							23-24			45672		$-582.20
DELTA DE000	DELTA DENTAL OF IDAHO	12/26/23	0000000000	122823	GEN	Adjustment for December Premiums		DH	12/26/2023	12/28/2023	R	$-582.20
							23-24					$-582.20
DELTA DE000	DELTA DENTAL OF IDAHO	12/26/23	0000000000	122823	GEN	Adjustment for December Premiums		VH	12/26/2023	12/28/2023	R	$-582.20
							23-24					$-582.20
DELTA DE000	DELTA DENTAL OF IDAHO	12/30/23-CVK	0000000000	122823	GEN	Over Deduction		DH	12/30/2023	12/28/2023	R	$105.80
							23-24					$105.80
DELTA DE000	DELTA DENTAL OF IDAHO	12/30/23-CVK	0000000000	122823	GEN	Over Deduction		H	12/30/2023	12/28/2023	R	$-105.80
							23-24			45705		$-105.80
DELTA DE000	DELTA DENTAL OF IDAHO	12/30/23-CVK	0000000000	122823	GEN	Over Deduction		VH	12/30/2023	12/28/2023	R	$105.80
							23-24					$105.80
DELTA DE000	DELTA DENTAL OF IDAHO	12/31/23-AC	0000000000	122823	GEN	Prior month under-deduction		H	12/31/2023	12/28/2023	R	$-72.88
							23-24			45705		$-72.88
DELTA DE000	DELTA DENTAL OF IDAHO	12/31/23-EJ	0000000000	122823	GEN	Prior month under-deduction		H	12/31/2023	12/28/2023	R	$-81.39
							23-24			45705		$-81.39
DELTA DE000	DELTA DENTAL OF IDAHO	12/31/23-HW	0000000000	122823	GEN	Prior month under-deduction		H	12/31/2023	12/28/2023	R	$-57.23
							23-24			45705		$-57.23
DELTA DE000	DELTA DENTAL OF IDAHO	12/31/23-KB	0000000000	122823	GEN	Prior month under-deduction		H	12/31/2023	12/28/2023	R	$-38.49
							23-24			45705		$-38.49

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	12/31/23-SV	0000000000	122823	GEN	Prior month under-deduction		H	12/31/2023	12/28/2023	R	$-144.29
							23-24			45705		$-144.29
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD20DD2	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$61.41
							23-24			45672		$61.41
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD20DD2	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$61.41
							23-24			45672		$61.41
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD20DD2	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$61.41
							23-24			45705		$61.41
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD20DDC	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$85.82
							23-24			45672		$85.82
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD20DDC	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$85.82
							23-24			45672		$85.82
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD20DDC	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$85.82
							23-24			45705		$85.82
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD20DDS	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$179.73
							23-24			45672		$179.73
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD20DDS	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$179.73
							23-24			45672		$179.73
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD20DDS	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$179.73
							23-24			45705		$179.73
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD30DD1	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$106.50
							23-24			45672		$106.50
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD30DD1	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$106.50
							23-24			45672		$106.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD30DD1	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$106.50
							23-24			45705		$106.50
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD30DD2	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$245.64
							23-24			45672		$245.64
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD30DD2	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$245.64
							23-24			45672		$245.64
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD30DD2	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$245.64
							23-24			45705		$245.64
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD30DDC	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$171.64
							23-24			45672		$171.64
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD30DDC	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$171.64
							23-24			45672		$171.64
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD30DDC	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$171.64
							23-24			45705		$171.64
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD30DDF	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$372.93
							23-24			45672		$372.93
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD30DDF	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$372.93
							23-24			45672		$372.93
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD30DDF	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$372.93
							23-24			45705		$372.93
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD30DDS	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$399.40
							23-24			45672		$399.40
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD30DDS	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$399.40
							23-24			45672		$399.40

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
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD30DDS	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$399.40
							23-24			45705		$399.40
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD40DD1	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$965.12
							23-24			45672		$965.12
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD40DD1	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$965.12
							23-24			45672		$965.12
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD40DD1	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$965.12
							23-24			45705		$965.12
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD40DD2	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$1,118.88
							23-24			45672		$1,118.88
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD40DD2	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$1,118.88
							23-24			45672		$1,118.88
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD40DD2	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$1,118.88
							23-24			45705		$1,118.88
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD40DDC	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$2,502.30
							23-24			45672		$2,502.30
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD40DDC	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$2,502.30
							23-24			45672		$2,502.30
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD40DDC	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$2,502.30
							23-24			45705		$2,502.30
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD40DDF	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$5,008.32
							23-24			45672		$5,008.32
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD40DDF	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$5,008.32
							23-24			45672		$5,008.32

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
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD40DDF	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$5,008.32
							23-24			45705		$5,008.32
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD40DDS	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$0.00
							23-24			45672		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD40DDS	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$0.00
							23-24			45672		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AD40DDS	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$0.00
							23-24			45705		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20231222ADDDADJ	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$90.15
							23-24			45672		$90.15
DELTA DE000	DELTA DENTAL OF IDAHO	20231222ADDDADJ	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$90.15
							23-24			45672		$90.15
DELTA DE000	DELTA DENTAL OF IDAHO	20231222ADDDADJ	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$90.15
							23-24			45705		$90.15
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF20DD2	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$19.98
							23-24			45672		$19.98
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF20DD2	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$19.98
							23-24			45672		$19.98
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF20DD2	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$19.98
							23-24			45705		$19.98
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF20DDC	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$19.98
							23-24			45672		$19.98
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF20DDC	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$19.98
							23-24			45672		$19.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF20DDC	0000000000	122823	GEN	Payroll accrual	H 23-24		12/22/2023	12/28/2023 45705	R	$19.98 $19.98
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF20DDS	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 45672	R	$179.82 $179.82
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF20DDS	0000000000	122823	GEN	Payroll accrual	H 23-24		12/22/2023	12/28/2023 45672	V	$179.82 $179.82
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF20DDS	0000000000	122823	GEN	Payroll accrual	H 23-24		12/22/2023	12/28/2023 45705	R	$179.82 $179.82
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF30DD1	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 45672	R	$39.96 $39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF30DD1	0000000000	122823	GEN	Payroll accrual	H 23-24		12/22/2023	12/28/2023 45672	V	$39.96 $39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF30DD1	0000000000	122823	GEN	Payroll accrual	H 23-24		12/22/2023	12/28/2023 45705	R	$39.96 $39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF30DD2	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 45672	R	$79.92 $79.92
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF30DD2	0000000000	122823	GEN	Payroll accrual	H 23-24		12/22/2023	12/28/2023 45672	V	$79.92 $79.92
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF30DD2	0000000000	122823	GEN	Payroll accrual	H 23-24		12/22/2023	12/28/2023 45705	R	$79.92 $79.92
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF30DDC	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 45672	R	$39.96 $39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF30DDC	0000000000	122823	GEN	Payroll accrual	H 23-24		12/22/2023	12/28/2023 45672	V	$39.96 $39.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF30DDC	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$39.96
							23-24			45705		$39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF30DDF	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$59.94
							23-24			45672		$59.94
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF30DDF	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$59.94
							23-24			45672		$59.94
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF30DDF	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$59.94
							23-24			45705		$59.94
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF30DDS	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$399.60
							23-24			45672		$399.60
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF30DDS	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$399.60
							23-24			45672		$399.60
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF30DDS	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$399.60
							23-24			45705		$399.60
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF40DD1	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$1,078.65
							23-24			45672		$1,078.65
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF40DD1	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$1,078.65
							23-24			45672		$1,078.65
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF40DD1	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$1,078.65
							23-24			45705		$1,078.65
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF40DD2	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$1,199.99
							23-24			45672		$1,199.99
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF40DD2	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$1,199.99
							23-24			45672		$1,199.99

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	20231222AF40DD2	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$1,199.99
							23-24			45705		$1,199.99
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF40DDC	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$1,518.10
							23-24			45672		$1,518.10
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF40DDC	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$1,518.10
							23-24			45672		$1,518.10
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF40DDC	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$1,518.10
							23-24			45705		$1,518.10
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF40DDF	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$1,917.60
							23-24			45672		$1,917.60
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF40DDF	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$1,917.60
							23-24			45672		$1,917.60
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF40DDF	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$1,917.60
							23-24			45705		$1,917.60
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF40DDS	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$8,229.70
							23-24			45672		$8,229.70
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF40DDS	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$8,229.70
							23-24			45672		$8,229.70
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AF40DDS	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$8,229.70
							23-24			45705		$8,229.70
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AFDDADJ	0000000000	ZPAY2	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$39.95
							23-24			45672		$39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AFDDADJ	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	V	$39.95
							23-24			45672		$39.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20231222AFDDADJ	0000000000	122823	GEN	Payroll accrual		H	12/22/2023	12/28/2023	R	$39.95
							23-24			45705		$39.95
DELTA DE000	DELTA DENTAL OF IDAHO	Billing/Admin Fee	0000000000	122823	GEN	Billing/Admin Fee		H	12/30/2023	12/28/2023	R	$155.00
							23-24			45705		$155.00
						NUMBER OF INVOICES: 103						**$25,785.91**
DEMCO IN000	DEMCO INC	7400005	3012400046	HP120723	GEN	LIBRARY	F	H	11/16/2023	12/07/2023	R	$37.92
							23-24			45519		$37.92
						NUMBER OF INVOICES: 1						**$37.92**
DOMINO'S000	DOMINO'S PIZZA	December 2023	7102400001	HP122123	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/01/2023	12/21/2023	R	$6,399.99
							23-24			45613		$6,399.99
						NUMBER OF INVOICES: 1						**$6,399.99**
DORSE & 000	DORSE & COMPANY INC.	210373	6642400115	HP121423	GEN	HVAC PARTS/SUPPLIES	P	H	12/08/2023	12/14/2023	R	$2,721.07
							23-24			45566		$2,721.07
						NUMBER OF INVOICES: 1						**$2,721.07**
EDNETICS000	EDNETICS INC	126212	0032300062	HP120723	GEN	District Wide IPVS Upgrade	P	H	11/30/2023	12/07/2023	R	$4,077.33
							23-24			45520		$4,077.33
EDNETICS000	EDNETICS INC	126213	0032300064	HP120723	GEN	District Wide Salto Access Control	P	H	11/30/2023	12/07/2023	R	$19,582.19
							23-24			45520		$19,582.19
EDNETICS000	EDNETICS INC	126214	0032300063	HP120723	GEN	New Vestibule Salto Access Controlled District Wide	P	H	11/30/2023	12/07/2023	R	$14,088.34
							23-24			45520		$14,088.34
EDNETICS000	EDNETICS INC	126259	0032400017	HP120723	GEN	Additional Camera Add to District Refresh	P	H	11/30/2023	12/07/2023	R	$3,746.80

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
EDNETICS000	EDNETICS INC	126259	******CONTINUED******									
							23-24			45520		$3,746.80
EDNETICS000	EDNETICS INC	126266	0032400018	HP120723	GEN	COP-03 Mullan Trail Door Contact Install	P	H	11/30/2023	12/07/2023	R	$221.58
							23-24			45520		$221.58
EDNETICS000	EDNETICS INC	126297	0032400019	HP121423	GEN	Chang Order 23-00261 COP-05 PFMS Access Control	P	H	11/30/2023	12/14/2023	R	$959.22
							23-24			45567		$959.22
EDNETICS000	EDNETICS INC	126304	0032400025	HP121423	GEN	COP 04 NVHS Door Contacts	P	H	11/30/2023	12/14/2023	R	$1,192.40
							23-24			45567		$1,192.40
EDNETICS000	EDNETICS INC	72105	0032300003	HP120723	GEN	District File Storage Server Refresh	F	H	12/06/2023	12/07/2023	R	$1,867.00
							23-24			45520		$1,867.00
						NUMBER OF INVOICES: 8						**$45,734.86**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20231201ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2023	12/01/2023	W	$545.35
							23-24			202300212		$545.35
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20231201ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2023	12/01/2023	W	$788.10
							23-24			202300212		$788.10
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20231201ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2023	12/01/2023	W	$127.54
							23-24			202300212		$127.54
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20231201AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2023	12/01/2023	W	$545.35
							23-24			202300212		$545.35
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20231201AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2023	12/01/2023	W	$127.54
							23-24			202300212		$127.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231201BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/01/2023	12/01/2023 202300213	W	$31.00 $31.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231201BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/01/2023	12/01/2023 202300213	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231201BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/01/2023	12/01/2023 202300213	W	$7.25 $7.25
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231201BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/01/2023	12/01/2023 202300213	W	$31.00 $31.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231201BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/01/2023	12/01/2023 202300213	W	$7.25 $7.25
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300218	W	$20.42 $20.42
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300218	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300218	W	$4.78 $4.78
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300218	W	$20.42 $20.42
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300218	W	$4.78 $4.78
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300221	W	$-20.42 $-20.42
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300221	W	$0.00 $0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300221	W	$-4.78 $-4.78
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300221	W	$-20.42 $-20.42
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300221	W	$-4.78 $-4.78
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300225	W	$137.03 $137.03
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300225	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300225	W	$32.05 $32.05
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300225	W	$137.03 $137.03
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300225	W	$32.05 $32.05
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300262	W	$-137.03 $-137.03
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300262	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300262	W	$-32.05 $-32.05
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300262	W	$-137.03 $-137.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300262	W	$-32.05 $-32.05
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300266	W	$137.03 $137.03
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300266	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300266	W	$32.05 $32.05
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300266	W	$137.03 $137.03
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231212EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300266	W	$32.05 $32.05
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231222ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 202300245	W	$172,835.18 $172,835.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231222ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 202300245	W	$14,203.75 $14,203.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231222ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 202300245	W	$161,701.97 $161,701.97
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231222ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 202300245	W	$40,507.71 $40,507.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231222AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 202300245	W	$172,835.18 $172,835.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20231222AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 202300245	W	$40,507.71 $40,507.71

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: 41						**$605,140.04**
EXPRESS 000	EXPRESS SERVICES INC	29863075	6642400101	HP121423	GEN	CONTRACT LABOR	P 23-24	H	11/01/2023	12/14/2023 45568	R	$1,865.16 $1,865.16
EXPRESS 000	EXPRESS SERVICES INC	29959176	6642400101	HP120723	GEN	CONTRACT LABOR	P 23-24	H	11/21/2023	12/07/2023 45521	R	$4,500.27 $4,500.27
EXPRESS 000	EXPRESS SERVICES INC	29984935	6642400101	HP121423	GEN	CONTRACT LABOR	P 23-24	H	11/29/2023	12/14/2023 45568	R	$2,489.99 $2,489.99
EXPRESS 000	EXPRESS SERVICES INC	30015112	6642400101	HP121423	GEN	CONTRACT LABOR	P 23-24	H	12/05/2023	12/14/2023 45568	R	$4,607.78 $4,607.78
EXPRESS 000	EXPRESS SERVICES INC	30052493	6642400101	HP122823	GEN	CONTRACT LABOR	P 23-24	H	12/13/2023	12/28/2023 45680	R	$4,817.06 $4,817.06
						NUMBER OF INVOICES: 5						**$18,280.26**
FATBEAM 000	FATBEAM LLC	40494	0012400028	HP122823	GEN	INTERNET SERVICE	P 23-24	H	01/01/2024	12/28/2023 45681	R	$3,913.00 $3,913.00
FATBEAM 000	FATBEAM LLC	40520	0012400028	HP122823	GEN	INTERNET SERVICE	P 23-24	H	01/01/2024	12/28/2023 45681	R	$760.00 $760.00
						NUMBER OF INVOICES: 2						**$4,673.00**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20231222ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/22/2023	12/22/2023 45658	R	$6,875.00 $6,875.00
						NUMBER OF INVOICES: 1						**$6,875.00**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	18308	6642400022	HP121423	GEN	OPEN PO FY 23-24	P 23-24	H	12/04/2023	12/14/2023 45569	R	$535.00 $535.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$535.00**
FIRST FI000	FIRST FINANCIAL	20231222AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H		12/22/2023	12/22/2023	R	$400.00
							23-24			45659		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
FLINN SC000	FLINN SCIENTIFIC INC	2943152	3012400014	HP120723	GEN	SCIENCE -E.S.	F	H	11/20/2023	12/07/2023	R	$14.52
							23-24			45522		$14.52
FLINN SC000	FLINN SCIENTIFIC INC	WF12230000000001	0000000000	121323RB	GEN	Credit Card Payment AP Invoice.	H		12/01/2023	12/08/2023	W	$109.27
							23-24			202300227		$109.27
						NUMBER OF INVOICES: 2						**$123.79**
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC	1528676	0012400195	HP121423	GEN	Destiny District Library License & Titlepeek Online Service Renewals	P	H	12/01/2023	12/14/2023	R	$9,561.50
							23-24			45570		$9,561.50
						NUMBER OF INVOICES: 1						**$9,561.50**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001601590:01	6812400013	HP121423	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	12/06/2023	12/14/2023	R	$193.66
							23-24			45571		$193.66
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001602397:01	6812400013	HP122823	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	12/14/2023	12/28/2023	R	$92.67
							23-24			45682		$92.67
						NUMBER OF INVOICES: 2						**$286.33**
GALLILAI000	GALLIS, LAIKEN	5919303	8002400040	HP120723	GEN	TRE SLP REIMBURSEMENT FOR DUES AND LICENSURE.	P	H	11/30/2023	12/07/2023	A	$225.00
							23-24			232400106		$225.00

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						NUMBER OF INVOICES: 1						**$225.00**
GENSCO I000	GENSCO INC	857245559	6642400023	HP121423	GEN	OPEN PO FY 23-24	P 23-24	H	12/07/2023	12/14/2023 45572	R	$398.86 $398.86
						NUMBER OF INVOICES: 1						**$398.86**
GILLERYA000	GILLESPIE, RYAN	Mathematics PD	5112400004	HP120723	GEN	PD	P 23-24	H	11/21/2023	12/07/2023 45523	R	$1,000.00 $1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
GINNO CO000	GINNO CONSTRUCTION COMPANY	23-31	0000000000	HP121423	GEN	PFSD Food Services Building	 23-24	H	12/06/2023	12/14/2023 45573	R	$205,459.54 $205,459.54
GINNO CO000	GINNO CONSTRUCTION COMPANY	2324-05	0012400075	HP121423	GEN	PFMS SECURE ENTRY CONSTRUCTION	P 23-24	H	11/28/2023	12/14/2023 45573	R	$97,221.48 $97,221.48
GINNO CO000	GINNO CONSTRUCTION COMPANY	2331-01 (revised)	0000000000	HP122123	GEN	Food Services Building	 23-24	H	09/11/2023	12/21/2023 45614	R	$49,362.86 $49,362.86
GINNO CO000	GINNO CONSTRUCTION COMPANY	2331-04	0000000000	HP121423	GEN	PFSD Food Services Building	 23-24	H	11/28/2023	12/14/2023 45573	R	$92,315.58 $92,315.58
						NUMBER OF INVOICES: 4						**$444,359.46**
GRAINGER000	GRAINGER INC 810628933	9886901041	6642400024	HP120723	GEN	OPEN PO FY 23-24	P 23-24	H	10/30/2023	12/07/2023 45524	R	$98.42 $98.42
GRAINGER000	GRAINGER INC 810628933	9931865928	6642400024	HP122123	GEN	OPEN PO FY 23-24	P 23-24	H	12/11/2023	12/21/2023 45615	R	$112.97 $112.97
						NUMBER OF INVOICES: 2						**$211.39**
GRANITE 001	GRANITE ENTERPRISES INC.	23-418	6642400113	HP121423	GEN	ROOF REPAIR RCMS	P	H	12/05/2023	12/14/2023	R	$1,600.00

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GRANITE 001	GRANITE ENTERPRISES INC.	23-418	******CONTINUED******										
									23-24			45574	$1,600.00
						NUMBER OF INVOICES: 1							**$1,600.00**
GROVE HO000	GROVE HOTEL	834316	0012400216	HP122123	GEN	PURCHASE SERVICES	F	H	11/17/2023	12/21/2023	R		$378.00
									23-24			45616	$378.00
GROVE HO000	GROVE HOTEL	834317	0012400216	HP122123	GEN	PURCHASE SERVICES	F	H	11/17/2023	12/21/2023	R		$378.00
									23-24			45616	$378.00
GROVE HO000	GROVE HOTEL	834318	0012400216	HP122123	GEN	PURCHASE SERVICES	F	H	11/17/2023	12/21/2023	R		$378.00
									23-24			45616	$378.00
GROVE HO000	GROVE HOTEL	834326	0012400216	HP122123	GEN	PURCHASE SERVICES	F	H	11/17/2023	12/21/2023	R		$378.00
									23-24			45616	$378.00
						NUMBER OF INVOICES: 4							**$1,512.00**
H & E EQ000	H & E EQUIPMENT SERVICES INC	99048694	0032400030	HP122123	GEN	Boom Lift Equipment Rental	P	H	12/07/2023	12/21/2023	R		$524.75
									23-24			45617	$524.75
						NUMBER OF INVOICES: 1							**$524.75**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305501	1022400001	HP121423	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	12/01/2023	12/14/2023	R		$77.67
									23-24			45577	$77.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305502	1022400001	HP121423	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	12/01/2023	12/14/2023	R		$236.76
									23-24			45577	$236.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305503	1022400001	HP121423	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	12/01/2023	12/14/2023	R		$0.14
									23-24			45577	$0.14

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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	AR305504	1022400001	HP121423	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	12/01/2023	12/14/2023	R	$0.00
							23-24			45577		$0.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305505	1082400001	HP121423	GEN	Copies for 23-24	P	H	12/01/2023	12/14/2023	R	$259.46
							23-24			45577		$259.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305506	1082400001	HP121423	GEN	Copies for 23-24	P	H	12/01/2023	12/14/2023	R	$58.92
							23-24			45577		$58.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305507	1082400001	HP121423	GEN	Copies for 23-24	P	H	12/01/2023	12/14/2023	R	$35.84
							23-24			45577		$35.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305508	1032400002	HP121423	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	12/01/2023	12/14/2023	R	$118.89
							23-24			45577		$118.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305509	1032400002	HP121423	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	12/01/2023	12/14/2023	R	$203.64
							23-24			45577		$203.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305510	1032400002	HP121423	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	12/01/2023	12/14/2023	R	$19.70
							23-24			45577		$19.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305511	1052400008	HP121423	GEN	H&H printing supplies	P	H	12/01/2023	12/14/2023	R	$69.94
							23-24			45577		$69.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305512	1052400008	HP121423	GEN	H&H printing supplies	P	H	12/01/2023	12/14/2023	R	$271.61
							23-24			45577		$271.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305513	1052400008	HP121423	GEN	H&H printing supplies	P	H	12/01/2023	12/14/2023	R	$3.85
							23-24			45577		$3.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305514	1062400001	HP121423	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	12/01/2023	12/14/2023	R	$2.77
							23-24			45577		$2.77

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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	AR305515	1062400001	HP121423	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	12/01/2023	12/14/2023	R	$309.68
							23-24			45577		$309.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305516	1042400002	HP121423	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	12/01/2023	12/14/2023	R	$322.20
							23-24			45577		$322.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305517	1042400002	HP121423	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	12/01/2023	12/14/2023	R	$13.91
							23-24			45577		$13.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305518	1042400002	HP121423	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	12/01/2023	12/14/2023	R	$2.49
							23-24			45577		$2.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305519	3012400002	HP121423	GEN	COPY MACHINES	P	H	12/01/2023	12/14/2023	R	$5.58
							23-24			45577		$5.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305520	3012400002	HP121423	GEN	COPY MACHINES	P	H	12/01/2023	12/14/2023	R	$13.43
							23-24			45577		$13.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305521	3012400002	HP121423	GEN	COPY MACHINES	P	H	12/01/2023	12/14/2023	R	$24.50
							23-24			45577		$24.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305522	3012400002	HP121423	GEN	COPY MACHINES	P	H	12/01/2023	12/14/2023	R	$698.24
							23-24			45577		$698.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305523	3012400002	HP121423	GEN	COPY MACHINES	P	H	12/01/2023	12/14/2023	R	$459.08
							23-24			45577		$459.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305524	2012400001	HP121423	GEN	2023-24 COPY MACHINE MAINTENANCE	P	H	12/01/2023	12/14/2023	R	$364.62
							23-24			45577		$364.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305525	4912400001	HP121423	GEN	Copier Maintenance for SY 2023-2024	P	H	12/01/2023	12/14/2023	R	$61.64

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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	AR305525	******CONTINUED******									
							23-24			45577		$61.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305526	4912400001	HP121423	GEN	Copier Maintenance for SY 2023-2024	P	H	12/01/2023	12/14/2023	R	$10.68
							23-24			45577		$10.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305527	7102400023	HP121423	GEN	ANNUAL PO FOR SERVICES	P	H	12/01/2023	12/14/2023	R	$12.40
							23-24			45577		$12.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305528	7102400023	HP121423	GEN	ANNUAL PO FOR SERVICES	P	H	12/01/2023	12/14/2023	R	$23.31
							23-24			45577		$23.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305529	0012400029	HP121423	GEN	COPIER MAINTENANCE	P	H	12/01/2023	12/14/2023	R	$1.54
							23-24			45577		$1.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305530	0012400029	HP121423	GEN	COPIER MAINTENANCE	P	H	12/01/2023	12/14/2023	R	$1.44
							23-24			45577		$1.44
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305531	0012400029	HP121423	GEN	COPIER MAINTENANCE	P	H	12/01/2023	12/14/2023	R	$0.41
							23-24			45577		$0.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305532	0012400029	HP121423	GEN	COPIER MAINTENANCE	P	H	12/01/2023	12/14/2023	R	$176.27
							23-24			45577		$176.27
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305533	0012400029	HP121423	GEN	COPIER MAINTENANCE	P	H	12/01/2023	12/14/2023	R	$1.58
							23-24			45577		$1.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305534	2022400001	HP121423	GEN	COPIER CONTRACT	P	H	12/01/2023	12/14/2023	R	$1.96
							23-24			45577		$1.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305535	2022400001	HP121423	GEN	COPIER CONTRACT	P	H	12/01/2023	12/14/2023	R	$312.81
							23-24			45577		$312.81
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305536	2022400001	HP121423	GEN	COPIER CONTRACT	P	H	12/01/2023	12/14/2023	R	$62.76
							23-24			45577		$62.76

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	AR305537	2022400001	HP121423	GEN	COPIER CONTRACT	P	H	12/01/2023	12/14/2023	R	$8.91
							23-24			45577		$8.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305538	1072400001	HP121423	GEN	Copier Maintenance	P	H	12/01/2023	12/14/2023	R	$5.63
							23-24			45577		$5.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305539	1072400001	HP121423	GEN	Copier Maintenance	P	H	12/01/2023	12/14/2023	R	$406.26
							23-24			45577		$406.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305540	8002400001	HP121423	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P	H	12/01/2023	12/14/2023	R	$1.24
							23-24			45577		$1.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305541	8002400001	HP121423	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P	H	12/01/2023	12/14/2023	R	$32.35
							23-24			45577		$32.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305542	8002400001	HP121423	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P	H	12/01/2023	12/14/2023	R	$25.66
							23-24			45577		$25.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR305543	6812400017	HP121423	GEN	FY-24 CONTRACT AGREEMENT COPIER	P	H	12/01/2023	12/14/2023	R	$81.98
							23-24			45577		$81.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR307531	3012400002	HP121423	GEN	COPY MACHINES	P	H	12/04/2023	12/14/2023	R	$39.53
							23-24			45577		$39.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR307648	2012400001	HP121423	GEN	2023-24 COPY MACHINE MAINTENANCE	P	H	12/05/2023	12/14/2023	R	$336.92
							23-24			45577		$336.92
						NUMBER OF INVOICES: 45						**$5,178.20**
HEGGERTY000	HEGGERTY PHONEMIC AWARENESS	332740	0012400187	HP120723	GEN	CURRICULUM	F	H	11/28/2023	12/07/2023	R	$7,234.92
							23-24			45525		$7,234.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$7,234.92**
HORACE M000	HORACE MANN LIFE INS	20231222AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	12/22/2023	12/22/2023 45660	R	$1,475.00 $1,475.00
						NUMBER OF INVOICES: 1						**$1,475.00**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	955948510	0012400191	HP120723	GEN	LICENSE SCIENCE	P 23-24	H	11/22/2023	12/07/2023 45526	R	$44,581.10 $44,581.10
						NUMBER OF INVOICES: 1						**$44,581.10**
IDAHO CS000	IDAHO CS RECEIPTING	20231222ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	12/22/2023	12/22/2023 45661	R	$1,871.42 $1,871.42
						NUMBER OF INVOICES: 1						**$1,871.42**
IDAHO DE005	IDAHO DEPT OF LABOR	20231222ADIdaho	0000000000	zpay	GEN	Payroll accrual	23-24	H	12/22/2023	12/22/2023 45662	R	$899.35 $899.35
						NUMBER OF INVOICES: 1						**$899.35**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	4198916	7002400007	HP122123	GEN	Background Check	F 23-24	H	12/11/2023	12/21/2023 45618	R	$65.00 $65.00
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	4198918	7002400006	HP121423	GEN	Background Check	F 23-24	H	12/07/2023	12/14/2023 45578	R	$65.00 $65.00
						NUMBER OF INVOICES: 2						**$130.00**
IDAHO FE000	IDAHO FENCE COMPANY	48313	6642400119	HP121423	GEN	MAINT SUPPLIES	F 23-24	H	12/05/2023	12/14/2023 45579	R	$1,652.02 $1,652.02
						NUMBER OF INVOICES: 1						**$1,652.02**
IDAHO SK000	IDAHO SKYWARD USERS GROUP	2024 Conference	0012400220	HP122823	GEN	2024 Skyward Conference:	F	H	12/28/2023	12/28/2023	R	$1,200.00

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IDAHO SK000	IDAHO SKYWARD USERS GROUP	2024 Conference	******CONTINUED******			Jennifer Gahringer: $300 Deede Collins: $300 Karen Wilhem: $300 Rochelle Bennett: $300						
							23-24			45683		$1,200.00
						NUMBER OF INVOICES: 1						**$1,200.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	11/1/23-11/30/23	0000000000	HP121923	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD.		H	11/01/2023	12/19/2023	R	$622.12
							23-24			45604		$622.12
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231201ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2023	12/01/2023	R	$403.00
							23-24			45663		$403.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231201BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/01/2023	12/01/2023	R	$0.00
							23-24			45663		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231212ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/12/2023	12/12/2023	R	$0.00
							23-24			45663		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231212BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/12/2023	12/12/2023	R	$0.00
							23-24			45663		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231212CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/12/2023	12/12/2023	R	$0.00
							23-24			45663		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231212DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/12/2023	12/12/2023	R	$0.00
							23-24			45888		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231212EDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/12/2023	12/12/2023	R	$0.00
							23-24			45888		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231222ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	12/22/2023	12/22/2023	R	$8,345.00
							23-24			45663		$8,345.00

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
IDAHO ST000	IDAHO STATE TAX COMMISSN	20231222ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/22/2023	12/22/2023	R	$71,309.00
							23-24		45663		$71,309.00
						NUMBER OF INVOICES: 10					**$80,679.12**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20231222ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H	12/22/2023	12/22/2023	R	$352.00
							23-24		45664		$352.00
						NUMBER OF INVOICES: 1					**$352.00**
IHSAA 000	IHSAA	A 4128	0012400207	HP122123	GEN	IHSAA Lifetime Pass	F H	12/05/2023	12/21/2023	R	$100.00
							23-24		45619		$100.00
						NUMBER OF INVOICES: 1					**$100.00**
INK TECH000	INK TECHNOLOGIES, LLC	2533940-IN	1082400002	HP121423	GEN	Toner and ink for copiers	F H	12/06/2023	12/14/2023	R	$184.00
							23-24		45580		$184.00
						NUMBER OF INVOICES: 1					**$184.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	December 2023	7102400010	HP122123	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	12/01/2023	12/21/2023	R	$8,899.05
							23-24		45620		$8,899.05
						NUMBER OF INVOICES: 1					**$8,899.05**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3900588	6642400027	HP122823	GEN	OPEN PO FY 23-24	P H	12/14/2023	12/28/2023	R	$1,908.38
							23-24		45684		$1,908.38
						NUMBER OF INVOICES: 1					**$1,908.38**
INVENT I000	INVENT IDAHO	28	0012400209	HP122123	GEN	Invent Idaho District Registration	F H	12/11/2023	12/21/2023	R	$60.00
							23-24		45621		$60.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$60.00**
J THAYER000	J THAYER COMPANY INC.	1671246-0	0012400196	HP120723	GEN	SUPPLIES	P 23-24	H	11/30/2023	12/07/2023 45527	R	$210.84 $210.84
J THAYER000	J THAYER COMPANY INC.	1673122-0	0012400210	HP122823	GEN	SUPPLIES	P 23-24	H	12/14/2023	12/28/2023 45685	R	$83.42 $83.42
						NUMBER OF INVOICES: 2						**$294.26**
JOHNSON 003	JOHNSON CONTROLS FIRE PROTECTION L	51412369	6642400120	HP122823	GEN	FIRE PANEL TRE	F 23-24	H	11/15/2023	12/28/2023 45686	R	$1,146.00 $1,146.00
						NUMBER OF INVOICES: 1						**$1,146.00**
JORDAN S000	JORDAN SALES AND SERVICE	01-25294	6642400071	HP121423	GEN	OPEN PO FY 23-24	P 23-24	H	12/07/2023	12/14/2023 45581	R	$2,453.99 $2,453.99
						NUMBER OF INVOICES: 1						**$2,453.99**
KCDA 000	KCDA	300758339	1052400017	HP121423	GEN	Supplies	F 23-24	H	12/06/2023	12/14/2023 45582	R	$557.33 $557.33
KCDA 000	KCDA	300759554	1052400017	HP121423	GEN	Supplies	F 23-24	H	12/12/2023	12/14/2023 45582	R	$24.87 $24.87
						NUMBER OF INVOICES: 2						**$582.20**
KING SOF000	KING SOFT WATER CO	33097439	6642400121	HP122823	GEN	HVAC	F 23-24	H	12/05/2023	12/28/2023 45687	R	$159.00 $159.00
						NUMBER OF INVOICES: 1						**$159.00**
KOOTENAI000	KOOTENAI CO SHERIFF	20231222ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/22/2023	12/22/2023 45665	R	$2,615.58 $2,615.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$2,615.58**
KOOTENAI002	KOOTENAI CO SOLID WASTE	12152023	0012400032	HP122123	GEN	GARBAGE SERVICE	P	H	12/01/2023	12/21/2023	R		$9,916.60
									23-24			45622	$9,916.60
						NUMBER OF INVOICES: 1							**$9,916.60**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 11/30/23	0000000000	HP120723	GEN	Electricity		H	11/30/2023	12/07/2023	R		$2,131.00
									23-24			45528	$2,131.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 11/30/23	0000000000	HP120723	GEN	Electricity		H	11/30/2023	12/07/2023	R		$61.00
									23-24			45528	$61.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 11/30/23	0000000000	HP120723	GEN	Electricity		H	11/30/2023	12/07/2023	R		$3,286.00
									23-24			45528	$3,286.00
						NUMBER OF INVOICES: 3							**$5,478.00**
KOOTENAI004	KOOTENAI HEALTH	1123-20226	0012400037	HP122123	GEN	CONTRACT SERVICES	P	H	12/12/2023	12/21/2023	R		$1,250.00
									23-24			45623	$1,250.00
						NUMBER OF INVOICES: 1							**$1,250.00**
KOOTENAI008	KOOTENAI COUNTY TREASURER	113359	0000000000	HP120723	GEN	Taxes		H	11/21/2023	12/07/2023	R		$5.74
									23-24			45529	$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	113854	0000000000	HP120723	GEN	Taxes		H	11/21/2023	12/07/2023	R		$5.74
									23-24			45529	$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	113986	0000000000	HP121423	GEN	Taxes		H	11/21/2023	12/14/2023	R		$5.74
									23-24			45583	$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	114333	0000000000	HP120723	GEN	Taxes		H	11/21/2023	12/07/2023	R		$5.74
									23-24			45529	$5.74

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
KOOTENAI008	KOOTENAI COUNTY TREASURER	114361	0000000000	HP120723	GEN	Taxes		H	11/21/2023	12/07/2023	R	$5.74
							23-24			45529		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	114425	0000000000	HP120723	GEN	Taxes		H	11/21/2023	12/07/2023	R	$5.74
							23-24			45529		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	114970	0000000000	HP120723	GEN	Taxes		H	11/21/2023	12/07/2023	R	$5.74
							23-24			45529		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	115803	0000000000	HP120723	GEN	Taxes		H	11/21/2023	12/07/2023	R	$5.74
							23-24			45529		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	116300	0000000000	HP120723	GEN	Taxes		H	11/21/2023	12/07/2023	R	$5.74
							23-24			45529		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	159348	0000000000	HP120723	GEN	Taxes		H	11/21/2023	12/07/2023	R	$5.74
							23-24			45529		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	159371	0000000000	HP120723	GEN	Taxes		H	11/21/2023	12/07/2023	R	$5.74
							23-24			45529		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	159402	0000000000	HP120723	GEN	Taxes		H	11/21/2023	12/07/2023	R	$5.74
							23-24			45529		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	160625	0000000000	HP120723	GEN	Taxes		H	11/21/2023	12/07/2023	R	$5.74
							23-24			45529		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	162077	0000000000	HP120723	GEN	Taxes		H	11/21/2023	12/07/2023	R	$5.74
							23-24			45529		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	181320	0000000000	HP121423	GEN	Taxes		H	11/21/2023	12/14/2023	R	$5.74
							23-24			45583		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	188507	0000000000	HP121423	GEN	Taxes		H	11/21/2023	12/14/2023	R	$5.74
							23-24			45583		$5.74

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KOOTENAI008	KOOTENAI COUNTY TREASURER	189857	0000000000	HP121423	GEN	Taxes		H	11/21/2023	12/14/2023	R	$5.74
							23-24			45583		$5.74
						NUMBER OF INVOICES: 17						**$97.58**
KUHNESUS000	KUHNER, SUSAN	5867058	8002400020	HP120723	GEN	PFSD SLP DUES AND LICENSURE REIMBURSEMENT FOR MTE.	P	H	12/01/2023	12/07/2023	A	$225.00
							23-24			232400107		$225.00
						NUMBER OF INVOICES: 1						**$225.00**
KUSTECOD000	KUSTER, CODY	10/10/23-12/19/23	0000000000	HP122823	GEN	In District Mileage Claim		H	12/21/2023	12/28/2023	A	$94.12
							23-24			232400119		$94.12
						NUMBER OF INVOICES: 1						**$94.12**
LEARNING012	LEARNING AT THE PRIMARY POND INC	-34737	0012400197	HP121423	GEN	LICENSE	F	H	12/04/2023	12/14/2023	R	$30.00
							23-24			45584		$30.00
						NUMBER OF INVOICES: 1						**$30.00**
LEXISNEX000	LEXISNEXIS MATTHEW BENDER & CO	39454738	0012400194	HP120723	GEN	PURCHASE SERVICES	P	H	11/29/2023	12/07/2023	R	$481.11
							23-24			45530		$481.11
						NUMBER OF INVOICES: 1						**$481.11**
LIBRARY 000	LIBRARY STORE INC	663825	2012400016	HP121423	GEN	LIBRARY ITEMS	F	H	11/29/2023	12/14/2023	R	$387.70
							23-24			45585		$387.70
						NUMBER OF INVOICES: 1						**$387.70**
LIND GIN000	LIND, GINA	11/2/23-11/30/23	0000000000	HP120723	GEN	Mileage Reimbursement		H	11/29/2023	12/07/2023	R	$280.60
							23-24			45531		$280.60
LIND GIN000	LIND, GINA	12/3/23-12/21/23	0000000000	HP122123	GEN	Mileage Reimbursement		H	12/03/2023	12/21/2023	R	$240.52
							23-24			45624		$240.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$521.12**
LOWES CO000	LOWES COMPANIES INC	917737	6642400073	HP120723	GEN	OPEN PO FY 2023-2024	P 23-24	H	10/26/2023	12/07/2023 1164	M	$329.20 $329.20
LOWES CO000	LOWES COMPANIES INC	917761	6642400073	HP120723	GEN	OPEN PO FY 2023-2024	P 23-24	H	11/14/2023	12/07/2023 1164	M	$160.54 $160.54
LOWES CO000	LOWES COMPANIES INC	977395	6642400073	HP120723	GEN	OPEN PO FY 2023-2024	P 23-24	H	11/15/2023	12/07/2023 1164	M	$141.16 $141.16
LOWES CO000	LOWES COMPANIES INC	980119	6642400073	HP120723	GEN	OPEN PO FY 2023-2024	P 23-24	H	11/16/2023	12/07/2023 1164	M	$64.66 $64.66
LOWES CO000	LOWES COMPANIES INC	985805	6642400073	HP120723	GEN	OPEN PO FY 2023-2024	P 23-24	H	11/07/2023	12/07/2023 1164	M	$99.55 $99.55
LOWES CO000	LOWES COMPANIES INC	992839	6642400073	HP120723	GEN	OPEN PO FY 2023-2024	P 23-24	H	11/10/2023	12/07/2023 1164	M	$245.46 $245.46
LOWES CO000	LOWES COMPANIES INC	996055	6642400073	HP120723	GEN	OPEN PO FY 2023-2024	P 23-24	H	10/31/2023	12/07/2023 1164	M	$28.20 $28.20
						NUMBER OF INVOICES: 7						**$1,068.77**
LYONS O'000	LYONS O'DOWD PLLC	2891	0012400033	HP122123	GEN	LEGAL SERVICES	P 23-24	H	12/19/2023	12/21/2023 45625	R	$1,120.00 $1,120.00
						NUMBER OF INVOICES: 1						**$1,120.00**
MAGNUSON001	MAGNUSON MCHUGH DOUGHERTY CPAS LLC	1150988	0012400211	HP122123	GEN	Professional Services	F 23-24	H	11/30/2023	12/21/2023 45626	R	$18,000.00 $18,000.00
						NUMBER OF INVOICES: 1						**$18,000.00**
MCKINSTR000	MCKINSTRY CO LLC	10232923	6642400033	HP121423	GEN	OPEN PO FY 23-24	P	H	12/08/2023	12/14/2023	R	$635.00

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
MCKINSTR000	MCKINSTRY CO LLC	10232923	******CONTINUED******								
							23-24			45586	$635.00
MCKINSTR000	MCKINSTRY CO LLC	10232932	6642400033	HP121423	GEN	OPEN PO FY 23-24	P H	12/08/2023	12/14/2023	R	$635.00
							23-24			45586	$635.00
						NUMBER OF INVOICES: 2					**$1,270.00**
MCOMBLEI000	MCOMBER, LEIGH	5858287	8002400016	HP122123	GEN	PFSD SLP DUES AND LICENSURE REIMBURSEMENT FOR FPLC.	P H	12/10/2023	12/21/2023	A	$225.00
							23-24			232400116	$225.00
						NUMBER OF INVOICES: 1					**$225.00**
MILLER P000	MILLER PAINT COMPANY	34020955	6642400035	HP120723	GEN	OPEN PO FY 23-24	P H	11/29/2023	12/07/2023	R	$70.70
							23-24			45532	$70.70
MILLER P000	MILLER PAINT COMPANY	34033248	6642400035	HP122823	GEN	OPEN PO FY 23-24	P H	12/13/2023	12/28/2023	R	$262.25
							23-24			45688	$262.25
						NUMBER OF INVOICES: 2					**$332.95**
MOOREHOL000	MOORE, HOLLY NP	12312023	0012400034	HP122823	GEN	REFERRAL FEES	P H	12/28/2023	12/28/2023	R	$300.00
							23-24			45689	$300.00
						NUMBER OF INVOICES: 1					**$300.00**
NAPA AUT000	NAPA AUTO PARTS	3688-254562	6642400036	HP121423	GEN	OPEN PO FY 23-24	P H	09/13/2023	12/14/2023	R	$269.24
							23-24			45587	$269.24
NAPA AUT000	NAPA AUTO PARTS	3688-268018	6812400021	HP121423	GEN	FY-24 SUPPLIES	P H	12/04/2023	12/14/2023	R	$22.99
							23-24			45587	$22.99
NAPA AUT000	NAPA AUTO PARTS	3688-268091	6812400021	HP121423	GEN	FY-24 SUPPLIES	P H	12/04/2023	12/14/2023	R	$73.15
							23-24			45587	$73.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-268443	6812400021	HP121423	GEN	FY-24 SUPPLIES	P 23-24	H	12/06/2023	12/14/2023 45587	R	$77.64 $77.64
NAPA AUT000	NAPA AUTO PARTS	3688-269211	6812400021	HP121423	GEN	FY-24 SUPPLIES	P 23-24	H	12/11/2023	12/14/2023 45587	R	$227.60 $227.60
NAPA AUT000	NAPA AUTO PARTS	3688-269373	6642400036	HP122823	GEN	OPEN PO FY 23-24	P 23-24	H	12/12/2023	12/28/2023 45690	R	$-228.06 $-228.06
NAPA AUT000	NAPA AUTO PARTS	3688-270272	6812400021	HP122823	GEN	FY-24 SUPPLIES	P 23-24	H	12/18/2023	12/28/2023 45690	R	$306.28 $306.28
NAPA AUT000	NAPA AUTO PARTS	3688-270286	6812400021	HP122823	GEN	FY-24 SUPPLIES	P 23-24	H	12/18/2023	12/28/2023 45690	R	$230.95 $230.95
NAPA AUT000	NAPA AUTO PARTS	3688-270879	6812400021	HP122823	GEN	FY-24 SUPPLIES	P 23-24	H	12/21/2023	12/28/2023 45690	R	$150.22 $150.22
						NUMBER OF INVOICES: 9						**$1,130.01**
NATIONAL020	NATIONAL LIFE GROUP	20231222AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/22/2023	12/22/2023 45666	R	$400.00 $400.00
						NUMBER OF INVOICES: 1						**$400.00**
NCPERS I000	NCPERS IDAHO	20231222ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/22/2023	12/22/2023 45667	R	$896.00 $896.00
						NUMBER OF INVOICES: 1						**$896.00**
NO YEAH 000	NO YEAH BUTS TUTORING	0000012	0012400204	HP121423	GEN	PURCHASE SERVICE	F 23-24	H	11/30/2023	12/14/2023 45588	R	$900.00 $900.00
NO YEAH 000	NO YEAH BUTS TUTORING	0000013	0012400218	HP122823	GEN	PURCHASE SERVICE	F 23-24	H	12/21/2023	12/28/2023 45691	R	$900.00 $900.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$1,800.00**
NORENMEG000	NOREN, MEGAN	5809860	8002400021	HP121423	GEN	PFSD SLP DUES AND LICENSURE REIMBURSEMENT FOR WRE.	F 23-24	H	12/04/2023	12/14/2023 232400114	A	$225.00 $225.00
						NUMBER OF INVOICES: 1						**$225.00**
NORTHWES009	NORTHWEST DISTRIBUTION	December 2023	7102400003	HP122123	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	P 23-24	H	12/01/2023	12/21/2023 45627	R	$18,626.15 $18,626.15
						NUMBER OF INVOICES: 1						**$18,626.15**
NORTHWES030	NORTHWEST SWEEPING LLC	8026	6642400037	HP122823	GEN	OPEN PO FY 23-24	P 23-24	H	12/17/2023	12/28/2023 45692	R	$4,346.25 $4,346.25
						NUMBER OF INVOICES: 1						**$4,346.25**
NOVUS GL000	NOVUS GLASS	7685746	6812400022	HP122123	GEN	FY-24 CONTRACT SERVICES	P 23-24	H	12/13/2023	12/21/2023 45628	R	$49.95 $49.95
						NUMBER OF INVOICES: 1						**$49.95**
NUSO LLC000	NUSO LLC	130829755	0012400035	HP120723	GEN	TELEPHONE SERVICE	P 23-24	H	12/01/2023	12/07/2023 45533	R	$1,709.86 $1,709.86
						NUMBER OF INVOICES: 1						**$1,709.86**
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	344391631001	6642400038	HP121423	GEN	OPEN PO FY 23-24	F 23-24	H	12/01/2023	12/14/2023 45589	R	$50.40 $50.40
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	346062033001	6642400038	HP122123	GEN	OPEN PO FY 23-24	F 23-24	H	12/13/2023	12/21/2023 45629	R	$143.45 $143.45
						NUMBER OF INVOICES: 2						**$193.85**
OETC 000	OETC	329176	0032400026	HP121423	GEN	Printer Ribbon for new	P	H	12/07/2023	12/14/2023	R	$83.71

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
OETC 000	OETC	329176	******CONTINUED******			District Office Badge Printer	23-24	H		45590		$83.71
						NUMBER OF INVOICES: 1						**$83.71**
OFFICE D001	OFFICE DEPOT	343924560001	1032400001	HP121423	GEN	SUPPLIES	P 23-24	H	12/05/2023	12/14/2023 45591	R	$42.87 $42.87
OFFICE D001	OFFICE DEPOT	343963402001	1032400001	HP122123	GEN	SUPPLIES	P 23-24	H	12/06/2023	12/21/2023 45630	R	$19.05 $19.05
OFFICE D001	OFFICE DEPOT	344270809001	5112400003	HP122823	GEN	PD - MATERIALS TO SUPPORT PD	F 23-24	H	12/12/2023	12/28/2023 45693	R	$365.96 $365.96
						NUMBER OF INVOICES: 3						**$427.88**
OWENSFAW000	OWENS, FAWN	November 2023	0000000000	HP122823	GEN	In Lieu Parent Transportation	23-24	H	11/01/2023	12/28/2023 45694	R	$75.46 $75.46
						NUMBER OF INVOICES: 1						**$75.46**
OXARC IN000	OXARC INC	0061616349	6642400039	HP121423	GEN	OPEN PO FY 23-24	P 23-24	H	11/30/2023	12/14/2023 45592	R	$24.60 $24.60
						NUMBER OF INVOICES: 1						**$24.60**
PALMEALE000	PALMER, ALEXANDRA	12/18/23	0000000000	HP122123	GEN	Course Fee Reimbursement	23-24	H	12/18/2023	12/21/2023 45631	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
PARTS & 000	PARTS & MORE INC	00080929	6812400025	HP120723	GEN	FY-24 SHOP-PARTS	P 23-24	H	10/19/2023	12/07/2023 45534	R	$86.45 $86.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$86.45**
PERFECTI002	PERFECTION TIRE #36	1066008	6642400040	HP121423	GEN	OPEN PO FY 23-24	P 23-24	H	11/21/2023	12/14/2023	R 45593	$261.09 $261.09
PERFECTI002	PERFECTION TIRE #36	1066261	6642400040	HP120723	GEN	OPEN PO FY 23-24	P 23-24	H	11/28/2023	12/07/2023	R 45535	$115.00 $115.00
PERFECTI002	PERFECTION TIRE #36	1067257	6812400026	HP122123	GEN	FY-24 REPAIRS/SUPPLIES	P 23-24	H	12/14/2023	12/21/2023	R 45632	$607.60 $607.60
						NUMBER OF INVOICES: 3						**$983.69**
PERS OF 000	PERS OF IDAHO DISTRICT	12/26/23	0000000000	ZPAY	GEN	Underpayment of Employer Contributions	 23-24	H	12/26/2023	12/26/2023	W 202300257	$-29.52 $-29.52
PERS OF 000	PERS OF IDAHO DISTRICT	20231201AFRET03	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/01/2023	12/01/2023	W 202300211	$1,148.27 $1,148.27
PERS OF 000	PERS OF IDAHO DISTRICT	20231212AFRET01	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/12/2023	12/12/2023	W 202300217	$36.82 $36.82
PERS OF 000	PERS OF IDAHO DISTRICT	20231212BFRET01	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/12/2023	12/12/2023	W 202300220	$-36.82 $-36.82
PERS OF 000	PERS OF IDAHO DISTRICT	20231212CFRET01	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/12/2023	12/12/2023	W 202300223	$247.09 $247.09
PERS OF 000	PERS OF IDAHO DISTRICT	20231212DFRET01	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/12/2023	12/12/2023	W 202300260	$-247.09 $-247.09
PERS OF 000	PERS OF IDAHO DISTRICT	20231212EFRET01	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/12/2023	12/12/2023	W 202300264	$247.09 $247.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20231222AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 202300243	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20231222AFRET$1	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 202300243	W	$29.52 $29.52
PERS OF 000	PERS OF IDAHO DISTRICT	20231222AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 202300243	W	$81,177.30 $81,177.30
PERS OF 000	PERS OF IDAHO DISTRICT	20231222AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 202300243	W	$265,660.12 $265,660.12
PERS OF 000	PERS OF IDAHO DISTRICT	20231222AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 202300243	W	$0.00 $0.00
						NUMBER OF INVOICES: 12						**$348,232.78**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20231212ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300224	W	$18.81 $18.81
PERS OF 001	PERS OF IDAHO EMPLOYEE	20231212BDVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300261	W	$-18.81 $-18.81
PERS OF 001	PERS OF IDAHO EMPLOYEE	20231212CDVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023	12/12/2023 202300265	W	$18.81 $18.81
PERS OF 001	PERS OF IDAHO EMPLOYEE	20231222ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 202300244	W	$616.00 $616.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20231222ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 202300244	W	$20,978.06 $20,978.06
PERS OF 001	PERS OF IDAHO EMPLOYEE	20231222ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 202300244	W	$9,345.84 $9,345.84

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						NUMBER OF INVOICES: 6						**$30,958.71**
PERS OF 002	PERS OF IDAHO EMPLOYEE	12/26/23	0000000000	ZPAY	GEN	Underpayment of Employer Contributions	H 23-24		12/26/2023 202300258	12/26/2023 202300258	W	$-17.79 $-17.79
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231201ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/01/2023 202300210	12/01/2023 202300210	W	$689.51 $689.51
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231212ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023 202300216	12/12/2023 202300216	W	$22.10 $22.10
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231212BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023 202300219	12/12/2023 202300219	W	$-22.10 $-22.10
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231212CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023 202300222	12/12/2023 202300222	W	$148.30 $148.30
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231212DDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023 202300259	12/12/2023 202300259	W	$-148.30 $-148.30
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231212EDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/12/2023 202300263	12/12/2023 202300263	W	$148.30 $148.30
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231222ADRET$1	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023 202300242	12/22/2023 202300242	W	$17.79 $17.79
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231222ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023 202300242	12/22/2023 202300242	W	$48,720.75 $48,720.75
PERS OF 002	PERS OF IDAHO EMPLOYEE	20231222ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023 202300242	12/22/2023 202300242	W	$159,521.82 $159,521.82
						NUMBER OF INVOICES: 10						**$209,080.38**
PFEA 000	PFEA	20231222ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H		12/22/2023	12/22/2023	R	$3,974.67

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PFEA 000	PFEA	20231222ADPFEA	******CONTINUED******									
							23-24			45668		$3,974.67
						NUMBER OF INVOICES: 1						**$3,974.67**
PICKEARI000	PICKENS, ARIA	12/19/2023	0000000000	HP122123	GEN	Student Food Refund		H	12/19/2023	12/21/2023	R	$73.80
							23-24			45633		$73.80
						NUMBER OF INVOICES: 1						**$73.80**
PIZZA FA000	PIZZA FACTORY	Ticket #2	2612400003	HP121423	GEN	LINK	F	H	12/06/2023	12/14/2023	R	$400.00
							23-24			45594		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
PLATT EL000	PLATT ELECTRIC SUPPLY	4R44475	6642400041	HP122823	GEN	OPEN PO FY 23-24	P	H	12/14/2023	12/28/2023	R	$14.99
							23-24			45695		$14.99
						NUMBER OF INVOICES: 1						**$14.99**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	68634	0012400208	HP122123	GEN	Connect 4 Lunch Passholders (Dena Naccarato)	F	H	12/08/2023	12/21/2023	R	$250.00
							23-24			45634		$250.00
						NUMBER OF INVOICES: 1						**$250.00**
POST FAL002	POST FALLS CITY OF	INV05126	0000000000	HP122123	GEN	2023 3rd QTR SRO Billing-15,079.07 2023 3rd QTR SRO Billing-15,258.32 2023 3rd QTR SRO Billing-14,611.22		H	07/15/2023	12/21/2023	R	$44,948.61
							23-24			45635		$44,948.61
						NUMBER OF INVOICES: 1						**$44,948.61**
POST FAL003	POST FALLS CITY OF	11/30/2023	0012400038	HP120723	GEN	UTILITIES	P	H	11/30/2023	12/07/2023	R	$17,050.70

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POST FAL003	POST FALLS CITY OF	11/30/2023	******CONTINUED******									
							23-24			45536		$17,050.70
						NUMBER OF INVOICES: 1						**$17,050.70**
POST FAL007	POST FALLS HIGH SCHOOL	020 & 017	3012400048	HP120723	GEN	RD -RACE POSTERS	F	H	10/26/2023	12/07/2023	A	$81.00
							23-24			232400108		$81.00
POST FAL007	POST FALLS HIGH SCHOOL	029	2012400017	HP120723	GEN	CLASSROOM MATH POSTERS	F	H	11/14/2023	12/07/2023	A	$108.00
							23-24			232400108		$108.00
POST FAL007	POST FALLS HIGH SCHOOL	030	3012400054	HP122123	GEN	SCIENCE -SG	P	H	12/12/2023	12/21/2023	A	$162.00
							23-24			232400117		$162.00
POST FAL007	POST FALLS HIGH SCHOOL	11/28/23	3012400049	HP120723	GEN	ENGLISH	F	H	11/28/2023	12/07/2023	A	$60.00
							23-24			232400108		$60.00
						NUMBER OF INVOICES: 4						**$411.00**
POST FAL008	POST FALLS HIGHWAY DIST	1909	6642400043	HP121423	GEN	OPEN PO FY 23-24	P	H	12/07/2023	12/14/2023	R	$1,230.60
							23-24			45595		$1,230.60
						NUMBER OF INVOICES: 1						**$1,230.60**
POST FAL012	POST FALLS MIDDLE SCHOOL	Dec 2023	0012400198	HP120723	GEN	LIBRARY FINES THRU REVTRAK	F	H	12/06/2023	12/07/2023	A	$21.00
							23-24			232400109		$21.00
						NUMBER OF INVOICES: 1						**$21.00**
POSTMAST000	POSTMASTER USPS	PO Box 40	0012400049	HP120723	GEN	12 month Annual PO Box Rental Fee	F	H	12/04/2023	12/07/2023	R	$1,460.00
							23-24			45537		$1,460.00
						NUMBER OF INVOICES: 1						**$1,460.00**
POUYEARI000	POUYE, ARIELLE	Dec 2023	0000000000	HP120723	GEN	Course Fee Reimbursement		H	12/06/2023	12/07/2023	R	$150.00

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POUYEARI000	POUYE, ARIELLE	Dec 2023	******CONTINUED******									
							23-24			45538		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
PROCARE 001	PROCARE SOFTWARE	INV704602	7002400008	HP122123	GEN	Accounting Software	F	H	12/16/2023	12/21/2023	R	$948.00
							23-24			45636		$948.00
PROCARE 001	PROCARE SOFTWARE	November 2023	0000000000	HP120723	GEN	November Fees for Tuition Express		H	11/30/2023	12/07/2023	W	$612.57
							23-24			202300214		$612.57
PROCARE 001	PROCARE SOFTWARE	September 2023	0000000000	122023	GEN	September Fees for Tuition Express.		H	09/30/2023	12/20/2023	V	$279.12
							23-24			202300105		$279.12
						NUMBER OF INVOICES: 3						**$1,281.45**
QUADIENT000	QUADIENT FINANCE USA, INC	11/29/23	0012400039	HP120723	GEN	POSTAGE	P	H	11/29/2023	12/07/2023	R	$91.35
							23-24			45539		$91.35
						NUMBER OF INVOICES: 1						**$91.35**
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24669	3012400053	HP122123	GEN	PRINTERS	F	H	11/22/2023	12/21/2023	R	$59.00
							23-24			45637		$59.00
						NUMBER OF INVOICES: 1						**$59.00**
REVTRAK 000	REVTRAK INC	November 2023	0000000000	HP120723	GEN	November Monthly Fees		H	11/30/2023	12/07/2023	W	$3,098.65
							23-24			202300215		$3,098.65
REVTRAK 000	REVTRAK INC	September 2023	0000000000	122023	GEN	September Fees.		H	09/30/2023	12/20/2023	V	$3,952.92
							23-24			202300104		$3,952.92
						NUMBER OF INVOICES: 2						**$-854.27**
RIVER CI002	RIVER CITY MIDDLE SCHOOL	Dec 2023	0012400199	HP120723	GEN	LIBRARY FINES THRU REVTRAK	F	H	12/06/2023	12/07/2023	A	$9.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
RIVER CI002	RIVER CITY MIDDLE SCHOOL	Dec 2023	******CONTINUED******										
							23-24					232400110	$9.00
						NUMBER OF INVOICES: 1							**$9.00**
ROSS POI001	ROSS POINT WATER DISTRICT	11302023	0012400041	HP120723	GEN	UTILITIES	P	H	11/30/2023	12/07/2023	R		$887.75
							23-24					45540	$887.75
						NUMBER OF INVOICES: 1							**$887.75**
ROWLAFAL000	ROWLAND, FALON	Dec 2023	0000000000	HP120723	GEN	Course Fee Reimbursement		H	12/06/2023	12/07/2023	A		$150.00
							23-24					232400111	$150.00
						NUMBER OF INVOICES: 1							**$150.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106009230:01	6812400027	HP120723	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	11/28/2023	12/07/2023	R		$700.82
							23-24					45541	$700.82
RWC INTE000	RWC INTERNATIONAL LTD	RA106009284:01	6812400027	HP122823	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/22/2023	12/28/2023	R		$342.45
							23-24					45697	$342.45
RWC INTE000	RWC INTERNATIONAL LTD	RA106009443:01	6812400027	HP122823	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/20/2023	12/28/2023	R		$1,201.74
							23-24					45697	$1,201.74
RWC INTE000	RWC INTERNATIONAL LTD	RA106009463:01	6812400027	HP121423	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/08/2023	12/14/2023	R		$556.29
							23-24					45597	$556.29
RWC INTE000	RWC INTERNATIONAL LTD	RA106009518:01	6812400027	HP122823	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/13/2023	12/28/2023	R		$620.42
							23-24					45697	$620.42

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	XA106064262:01	6812400027	HP121423	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	10/17/2023	12/14/2023 45597	R	$-937.34 $-937.34
RWC INTE000	RWC INTERNATIONAL LTD	XA106067023:01	6812400027	HP121423	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	12/04/2023	12/14/2023 45597	R	$127.56 $127.56
RWC INTE000	RWC INTERNATIONAL LTD	XA106067025:01	6812400027	HP121423	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	12/04/2023	12/14/2023 45597	R	$104.95 $104.95
RWC INTE000	RWC INTERNATIONAL LTD	XA106067026:01	6812400027	HP121423	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	12/04/2023	12/14/2023 45597	R	$-127.56 $-127.56
RWC INTE000	RWC INTERNATIONAL LTD	XA106067049:01	6812400027	HP121423	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	12/04/2023	12/14/2023 45597	R	$-104.95 $-104.95
RWC INTE000	RWC INTERNATIONAL LTD	XA106067054:01	6812400027	HP121423	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	12/04/2023	12/14/2023 45597	R	$178.75 $178.75
RWC INTE000	RWC INTERNATIONAL LTD	XA106067074:01	6812400027	HP121423	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	12/04/2023	12/14/2023 45597	R	$500.93 $500.93
RWC INTE000	RWC INTERNATIONAL LTD	XA106067547:01	6812400027	HP121423	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	12/12/2023	12/14/2023 45597	R	$217.06 $217.06
RWC INTE000	RWC INTERNATIONAL LTD	XA106067740:01	6812400027	HP122123	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	12/14/2023	12/21/2023 45638	R	$838.02 $838.02

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RWC INTE000	RWC INTERNATIONAL LTD	XA106067787:01	6812400027	HP122823	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/14/2023	12/28/2023	R	$217.06
							23-24			45697		$217.06
RWC INTE000	RWC INTERNATIONAL LTD	XA106067884:01	6812400027	HP122823	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/18/2023	12/28/2023	R	$188.55
							23-24			45697		$188.55
RWC INTE000	RWC INTERNATIONAL LTD	XA106067917:01	6812400027	HP122823	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/19/2023	12/28/2023	R	$217.06
							23-24			45697		$217.06
RWC INTE000	RWC INTERNATIONAL LTD	XA106067917:02	6812400027	HP122823	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/20/2023	12/28/2023	R	$217.06
							23-24			45697		$217.06
RWC INTE000	RWC INTERNATIONAL LTD	XA106068026:01	6812400027	HP122823	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/19/2023	12/28/2023	R	$-217.06
							23-24			45697		$-217.06
RWC INTE000	RWC INTERNATIONAL LTD	XA106068055:01	6812400027	HP122823	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/20/2023	12/28/2023	R	$637.69
							23-24			45697		$637.69
RWC INTE000	RWC INTERNATIONAL LTD	XA106068112:01	6812400027	HP122823	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/20/2023	12/28/2023	R	$423.28
							23-24			45697		$423.28
						NUMBER OF INVOICES: 21						**$5,902.78**
SABATDOU000	SABATA, DOUGLAS	12/19/23	0000000000	HP122123	GEN	Course Fee Reimbursement		H	12/19/2023	12/21/2023	R	$150.00
							23-24			45639		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	December 2023	0012400201	HP122823	GEN	TITLE 1 STUDENT	P	H	12/26/2023	12/28/2023	R	$550.00

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SABRINA'000	SABRINA'S POST FALLS TAXI LLC	December 2023	******CONTINUED******			TRANSPORTATION FY23-24	23-24	H		45698		$550.00
						NUMBER OF INVOICES: 1						**$550.00**
SCHOLAST009	SCHOLASTIC INC EDUCATION	55581605	5142400001	HP122123 GEN		BOOKS FOR SANTA AND A BOOK	F 23-24	H	11/29/2023	12/21/2023 45640	R	$199.65 $199.65
						NUMBER OF INVOICES: 1						**$199.65**
SCHOOL S001	SCHOOL SPECIALTY LLC	208133514845	1052400016	HP122123 GEN		Tardy Slips	F 23-24	H	12/07/2023	12/21/2023 45641	R	$72.90 $72.90
						NUMBER OF INVOICES: 1						**$72.90**
SCHWAADA000	SCHWADERER, ADAM	12/19/23	0000000000	HP122123 GEN		Course Fee Reimbursement	 23-24	H	12/19/2023	12/21/2023 45642	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
SIINOMIT000	SIINO, MITZI	2024 Renewal	8002400022	HP122823 GEN		PFSD SLP DUES AND LICENSURE REIMBURSEMENT FOR GES. $225 & $80	F 23-24	H	12/21/2023	12/28/2023 232400120	A	$305.00 $305.00
						NUMBER OF INVOICES: 1						**$305.00**
SMITHROB000	SMITH, ROBERT	November 2023	0000000000	HP120723 GEN		Mileage Reimbursement: 62.4 miles @ .655 per mile.	 23-24	H	11/30/2023	12/07/2023 45542	R	$40.87 $40.87
						NUMBER OF INVOICES: 1						**$40.87**
SPOKANE 003	SPOKANE PRODUCE	December 2023	7102400004	HP122123 GEN		ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	12/01/2023	12/21/2023 45643	R	$5,512.84 $5,512.84

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						NUMBER OF INVOICES: 1						**$5,512.84**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3554065632	3012400050	HP120723	GEN	OFFICE -SUPPLIES	F 23-24	H	12/02/2023	12/07/2023 45543	R	$328.00 $328.00
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3554642477	3012400052	HP121423	GEN	FRONT OFFICE	F 23-24	H	12/12/2023	12/14/2023 45598	R	$31.40 $31.40
						NUMBER OF INVOICES: 2						**$359.40**
SUMMIT B000	SUMMIT BEHAVIOR SUPPORT LLC	001:12/4/23-12/18/23	8002400061	HP122823	GEN	CONTRACTED BEHAVIORAL SERVICES FOR RCMS STUDENT.	P 23-24	H	12/04/2023	12/26/2023 45699	R	$1,576.96 $1,576.96
						NUMBER OF INVOICES: 1						**$1,576.96**
SUPER ON000	SUPER ONE FOODS PF	04-3568958	3012400030	HP120423	GEN	COUNSELING	F 23-24	H	10/05/2023	12/04/2023 45353	V	$36.32 $36.32
SUPER ON000	SUPER ONE FOODS PF	04-3634113	8002400005	HP122123	GEN	SPED CLASSROOM SUPPLIES FOR MTE LS CLASSROOM.	P 23-24	H	11/29/2023	12/21/2023 45644	R	$22.85 $22.85
SUPER ON000	SUPER ONE FOODS PF	05-1963968	1032400004	HP120423	GEN	SUPPLIES	P 23-24	H	11/01/2023	12/04/2023 45353	V	$32.68 $32.68
SUPER ON000	SUPER ONE FOODS PF	05-1968324	8002400009	HP120423	GEN	SPED CLASSROOM SUPPLIES FOR PFMS LS CLASSROOM.	P 23-24	H	11/06/2023	12/04/2023 45353	V	$286.93 $286.93
SUPER ON000	SUPER ONE FOODS PF	05-1985967	8002400009	HP121423	GEN	SPED CLASSROOM SUPPLIES FOR PFMS LS CLASSROOM.	P 23-24	H	11/26/2023	12/14/2023 45599	R	$7.64 $7.64
SUPER ON000	SUPER ONE FOODS PF	December 2023	7102400005	HP122123	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	12/01/2023	12/21/2023 45644	R	$50.70 $50.70

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SUPER ON000	SUPER ONE FOODS PF	TC: 04-3568958	3012400030	HP120723	GEN	COUNSELING	F 23-24	H	10/05/2023	12/07/2023 45544	R	$36.32 $36.32
SUPER ON000	SUPER ONE FOODS PF	TC: 05-1963968	1032400004	HP120723	GEN	SUPPLIES	P 23-24	H	11/01/2023	12/07/2023 45544	R	$32.68 $32.68
SUPER ON000	SUPER ONE FOODS PF	TC: 05-1968324	8002400009	HP120723	GEN	SPED CLASSROOM SUPPLIES FOR PFMS LS CLASSROOM.	P 23-24	H	11/06/2023	12/07/2023 45544	R	$9.59 $9.59
						NUMBER OF INVOICES: 9						**$-196.15**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	December 2023	7102400027	HP122123	GEN	NVHS WALK-IN COOLER PARTS REPLACEMENT AND LABOR	P 23-24	H	12/01/2023	12/21/2023 45645	R	$1,413.23 $1,413.23
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	December 2023 (2)	7102400020	HP122123	GEN	ANNUAL PO FOR SERVICES	P 23-24	H	12/01/2023	12/21/2023 45645	R	$1,406.29 $1,406.29
						NUMBER OF INVOICES: 2						**$2,819.52**
SYSCO SP000	SYSCO SPOKANE INC.	December 2023	7102400002	HP122123	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	12/01/2023	12/21/2023 45646	R	$50,753.28 $50,753.28
						NUMBER OF INVOICES: 1						**$50,753.28**
TAMARACK001	TAMARACK FAMILY SERVICES	7035582	8002400053	HP122123	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD.	P 23-24	H	12/07/2023	12/21/2023 45647	R	$13,714.00 $13,714.00
						NUMBER OF INVOICES: 1						**$13,714.00**
TECHVISI000	TECHVISION LLC	2182	8002400048	HP120723	GEN	PFSD SPED CONTRACTED SERVICES.	P 23-24	H	12/04/2023	12/07/2023 45545	R	$4,500.00 $4,500.00

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						NUMBER OF INVOICES: 1						**$4,500.00**
TERRYS D000	TERRYS DAIRY INC.	December 2023	7102400006	HP122123	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	12/01/2023	12/21/2023 45648	R	$13,442.68 $13,442.68
						NUMBER OF INVOICES: 1						**$13,442.68**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0964291	0012400203	HP122823	GEN	TEXTBOOKS	P 23-24	H	12/14/2023	12/28/2023 45700	R	$262.15 $262.15
						NUMBER OF INVOICES: 1						**$262.15**
THERMAL 000	THERMAL SUPPLY INC	7967330	6642400118	HP121423	GEN	OPEN PO FY 2023-2024 HVAC PARTS / SUPPLIES	P 23-24	H	11/29/2023	12/14/2023 45600	R	$165.95 $165.95
						NUMBER OF INVOICES: 1						**$165.95**
TIFCO IN000	TIFCO INDUSTRIES INC	71926827	6812400030	HP121423	GEN	FY-24 SUPPLIES	P 23-24	H	11/21/2023	12/14/2023 45601	R	$157.93 $157.93
						NUMBER OF INVOICES: 1						**$157.93**
UNITED W000	UNITED WAY OF KOOTENAI CO	20231222ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/22/2023	12/22/2023 45669	R	$30.00 $30.00
						NUMBER OF INVOICES: 1						**$30.00**
URM FOOD000	URM FOOD SERVICE	December 2023	7102400007	HP122123	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	12/01/2023	12/21/2023 45649	R	$419.52 $419.52
URM FOOD000	URM FOOD SERVICE	December 2023 (2)	7102400013	HP122123	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 23-24	H	12/01/2023	12/21/2023 45649	R	$853.88 $853.88

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						NUMBER OF INVOICES: 2						**$1,273.40**
US DEPT 002	US DEPT OF THE TREASURY	20231222ADUSDT	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		12/22/2023	12/22/2023 45670	R	$292.84 $292.84
						NUMBER OF INVOICES: 1						**$292.84**
VERIZON 001	VERIZON WIRELESS	9949739125	0000000000	HP120723	GEN	Telephone Service	H 23-24		11/20/2023	12/07/2023 1165	M	$1,991.34 $1,991.34
						NUMBER OF INVOICES: 1						**$1,991.34**
WALTER E000	WALTER E NELSON CO	512120	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	11/20/2023	12/07/2023 45548	R	$80.00 $80.00
WALTER E000	WALTER E NELSON CO	512290	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	11/21/2023	12/07/2023 45548	R	$48.00 $48.00
WALTER E000	WALTER E NELSON CO	512295	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	11/21/2023	12/07/2023 45548	R	$40.50 $40.50
WALTER E000	WALTER E NELSON CO	512307	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	11/21/2023	12/07/2023 45548	R	$1,039.49 $1,039.49
WALTER E000	WALTER E NELSON CO	512308	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	11/21/2023	12/07/2023 45548	R	$1,249.63 $1,249.63
WALTER E000	WALTER E NELSON CO	512310	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	11/21/2023	12/07/2023 45548	R	$987.70 $987.70

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
WALTER E000	WALTER E NELSON CO	512311	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	11/21/2023	12/07/2023	R	$336.41
							23-24			45548		$336.41
WALTER E000	WALTER E NELSON CO	512312	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	11/21/2023	12/07/2023	R	$620.24
							23-24			45548		$620.24
WALTER E000	WALTER E NELSON CO	512313	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	11/21/2023	12/07/2023	R	$3,165.11
							23-24			45548		$3,165.11
WALTER E000	WALTER E NELSON CO	512314	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	11/21/2023	12/07/2023	R	$3,628.82
							23-24			45548		$3,628.82
WALTER E000	WALTER E NELSON CO	512316	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	11/21/2023	12/07/2023	R	$85.44
							23-24			45548		$85.44
WALTER E000	WALTER E NELSON CO	512319	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	11/21/2023	12/07/2023	R	$108.00
							23-24			45548		$108.00
WALTER E000	WALTER E NELSON CO	512570	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	11/28/2023	12/07/2023	R	$5.00
							23-24			45548		$5.00
WALTER E000	WALTER E NELSON CO	512753	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	11/29/2023	12/07/2023	R	$29.80
							23-24			45548		$29.80
WALTER E000	WALTER E NELSON CO	512892	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	11/30/2023	12/07/2023	R	$33.06
							23-24			45548		$33.06

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	512915	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	11/30/2023	12/07/2023	R	$271.60
							23-24			45548		$271.60
WALTER E000	WALTER E NELSON CO	513019	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	11/30/2023	12/07/2023	R	$357.54
							23-24			45548		$357.54
WALTER E000	WALTER E NELSON CO	513066	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	11/30/2023	12/07/2023	R	$869.00
							23-24			45548		$869.00
WALTER E000	WALTER E NELSON CO	513067	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	11/30/2023	12/07/2023	R	$942.45
							23-24			45548		$942.45
WALTER E000	WALTER E NELSON CO	513071	6612400001	HP120723	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	12/01/2023	12/07/2023	R	$1,845.52
							23-24			45548		$1,845.52
WALTER E000	WALTER E NELSON CO	513636	6612400001	HP122123	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	12/12/2023	12/21/2023	R	$326.30
							23-24			45650		$326.30
WALTER E000	WALTER E NELSON CO	514395	6612400001	HP122823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	12/21/2023	12/28/2023	R	$108.92
							23-24			45702		$108.92
WALTER E000	WALTER E NELSON CO	514398	6612400001	HP122823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	12/21/2023	12/28/2023	R	$193.71
							23-24			45702		$193.71
WALTER E000	WALTER E NELSON CO	514404	6612400001	HP122823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	12/21/2023	12/28/2023	R	$317.49
							23-24			45702		$317.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	514426	6612400001	HP122823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	12/21/2023	12/28/2023 45702	R	$457.98 $457.98
WALTER E000	WALTER E NELSON CO	514427	6612400001	HP122823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	12/21/2023	12/28/2023 45702	R	$1,057.43 $1,057.43
WALTER E000	WALTER E NELSON CO	514428	6612400001	HP122823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	12/21/2023	12/28/2023 45702	R	$407.03 $407.03
WALTER E000	WALTER E NELSON CO	514430	6612400001	HP122823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	12/21/2023	12/28/2023 45702	R	$556.09 $556.09
WALTER E000	WALTER E NELSON CO	514431	6612400001	HP122823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	12/21/2023	12/28/2023 45702	R	$163.09 $163.09
WALTER E000	WALTER E NELSON CO	514432	6612400001	HP122823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	12/21/2023	12/28/2023 45702	R	$808.96 $808.96
WALTER E000	WALTER E NELSON CO	514437	6612400001	HP122823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	12/21/2023	12/28/2023 45702	R	$1,089.99 $1,089.99
WALTER E000	WALTER E NELSON CO	514438	6612400001	HP122823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	12/21/2023	12/28/2023 45702	R	$2,288.88 $2,288.88
WALTER E000	WALTER E NELSON CO	514439	6612400001	HP122823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	12/21/2023	12/28/2023 45702	R	$2,822.55 $2,822.55

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
WALTER E000	WALTER E NELSON CO	514458	6612400001	HP122823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	12/21/2023	12/28/2023	R	$496.53
							23-24			45702		$496.53
WALTER E000	WALTER E NELSON CO	514459	6612400001	HP122823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	12/21/2023	12/28/2023	R	$496.53
							23-24			45702		$496.53
WALTER E000	WALTER E NELSON CO	514461	6612400001	HP122823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	12/21/2023	12/28/2023	R	$30.58
							23-24			45702		$30.58
WALTER E000	WALTER E NELSON CO	514463	6612400001	HP122823	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	12/21/2023	12/28/2023	R	$30.45
							23-24			45702		$30.45
						NUMBER OF INVOICES: 37						**$27,395.82**
WARD JES000	WARD, JESSIE	10/26/23-10/28/23	0000000000	HP122123	GEN	Travel Expense Reimbursement		H	11/15/2023	12/21/2023	A	$147.00
							23-24			232400118		$147.00
						NUMBER OF INVOICES: 1						**$147.00**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1692982-1826-7	0000000000	HP120723	GEN	Garbage		H	12/01/2023	12/07/2023	R	$528.70
							23-24			45549		$528.70
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1693052-1826-8	0000000000	HP120723	GEN	Garbage		H	12/01/2023	12/07/2023	R	$230.13
							23-24			45549		$230.13
						NUMBER OF INVOICES: 2						**$758.83**
WELLS FA002	WELLS FARGO CARD SERVICES	Alaska CC 68560 (2)	0012400129	122023	GEN	PURCHASE SERVICES	F	H	09/22/2023	12/20/2023	V	$217.99
							23-24			202300162		$217.99
WELLS FA002	WELLS FARGO CARD SERVICES	Alaska DN 19038 (2)	0012400138	122023	GEN	PURCHASE SERVICES	F	H	09/26/2023	12/20/2023	V	$50.00
							23-24			202300163		$50.00

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
WELLS FA002	WELLS FARGO CARD SERVICES	America's BV Inn	3022400010	HP122123	GEN	Travel	F	H	11/15/2023	12/21/2023	W	$933.00
							23-24			202300255		$933.00
WELLS FA002	WELLS FARGO CARD SERVICES	Atomic Threads	0012400184	HP122123	GEN	PURCHASE SERVICES	P	H	11/15/2023	12/21/2023	W	$789.36
							23-24			202300252		$789.36
WELLS FA002	WELLS FARGO CARD SERVICES	Bardenay Restaurant	0012400189	HP122123	GEN	PURCHASE SERVICE	P	H	11/17/2023	12/21/2023	W	$50.88
							23-24			202300250		$50.88
WELLS FA002	WELLS FARGO CARD SERVICES	Caffe D Arte	0012400189	HP122123	GEN	PURCHASE SERVICE	P	H	11/17/2023	12/21/2023	W	$5.51
							23-24			202300248		$5.51
WELLS FA002	WELLS FARGO CARD SERVICES	CNBC Smartshop	0012400189	HP122123	GEN	PURCHASE SERVICE	P	H	11/17/2023	12/21/2023	W	$6.35
							23-24			202300249		$6.35
WELLS FA002	WELLS FARGO CARD SERVICES	Delta CS 28017 (2)	0012400134	122023	GEN	PURCHASE SERVICES	F	H	09/25/2023	12/20/2023	V	$526.40
							23-24			202300164		$526.40
WELLS FA002	WELLS FARGO CARD SERVICES	Domino's - order #6	0012400185	HP122123	GEN	PURCHASE SERVICES	P	H	11/16/2023	12/21/2023	W	$44.77
							23-24			202300253		$44.77
WELLS FA002	WELLS FARGO CARD SERVICES	Domino's 7324 (2)	0012400114	122023	GEN	PURCHASE SERVICES	F	H	09/14/2023	12/20/2023	V	$67.97
							23-24			202300160		$67.97
WELLS FA002	WELLS FARGO CARD SERVICES	Fork-Boise ID	0012400189	HP122123	GEN	PURCHASE SERVICE	P	H	11/15/2023	12/21/2023	W	$101.42
							23-24			202300246		$101.42
WELLS FA002	WELLS FARGO CARD SERVICES	Hampton Inn & Suites	3022400011	HP122123	GEN	Travel	F	H	11/18/2023	12/21/2023	W	$1,788.00
							23-24			202300256		$1,788.00
WELLS FA002	WELLS FARGO CARD SERVICES	Holiday Inn Express	3022400004	HP122123	GEN	Travel	P	H	11/01/2023	12/21/2023	W	$2,226.25
							23-24			202300254		$2,226.25
WELLS FA002	WELLS FARGO CARD SERVICES	Spokane Airport	0012400189	HP122123	GEN	PURCHASE SERVICE	P	H	11/17/2023	12/21/2023	W	$36.00
							23-24			202300251		$36.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	Stronger Together(2)	0012400131	122023	GEN	PURCHASE SERVICES	F 23-24	H	09/22/2023	12/20/2023 202300161	V	$163.76 $163.76
WELLS FA002	WELLS FARGO CARD SERVICES	Trillium Restaurant	0012400189	HP122123	GEN	PURCHASE SERVICE	P 23-24	H	11/16/2023	12/21/2023 202300247	W	$7.36 $7.36
						NUMBER OF INVOICES: 16						**$4,962.78**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF12230000000000	0000000000	121323RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	12/01/2023	12/08/2023 202300226	W	$47,847.97 $47,847.97
						NUMBER OF INVOICES: 1						**$47,847.97**
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-473815	8002400058	HP120723	GEN	PFSD SLP TESTING PROTOCOLS FOR PES AND TRE.	F 23-24	H	11/29/2023	12/07/2023 45550	R	$240.90 $240.90
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-474177	8002400059	HP121423	GEN	TESTING MATERIALS FOR SES SLP.	F 23-24	H	12/04/2023	12/14/2023 45602	R	$132.00 $132.00
						NUMBER OF INVOICES: 2						**$372.90**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	582864	3032400003	HP120723	GEN	CTE -BH	P 23-24	H	11/02/2023	12/07/2023 45551	R	$69.94 $69.94
ZIEGLER 000	ZIEGLER LUMBER COMPANY	585173	3032400003	HP120723	GEN	CTE -BH	P 23-24	H	11/06/2023	12/07/2023 45551	R	$284.46 $284.46
ZIEGLER 000	ZIEGLER LUMBER COMPANY	595546	6642400063	HP121423	GEN	OPEN PO FY 23-24	P 23-24	H	11/22/2023	12/14/2023 45603	R	$189.35 $189.35
ZIEGLER 000	ZIEGLER LUMBER COMPANY	597565	6642400063	HP120723	GEN	OPEN PO FY 23-24	P 23-24	H	11/27/2023	12/07/2023 45551	R	$87.16 $87.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
ZIEGLER 000	ZIEGLER LUMBER COMPANY	597982	3032400003	HP120723	GEN	CTE -BH	P	H	11/28/2023	12/07/2023	R	$335.73
						FY 23-24				45551		$335.73
ZIEGLER 000	ZIEGLER LUMBER COMPANY	598779	6642400063	HP120723	GEN	OPEN PO FY 23-24	P	H	11/29/2023	12/07/2023	R	$155.11
						FY 23-24				45551		$155.11
ZIEGLER 000	ZIEGLER LUMBER COMPANY	599111	6642400063	HP121423	GEN	OPEN PO FY 23-24	P	H	11/30/2023	12/14/2023	R	$483.98
						FY 23-24				45603		$483.98
ZIEGLER 000	ZIEGLER LUMBER COMPANY	599131	3032400003	HP120723	GEN	CTE -BH	P	H	11/30/2023	12/07/2023	R	$217.46
						FY 23-24				45551		$217.46
ZIEGLER 000	ZIEGLER LUMBER COMPANY	599176	6642400063	HP120723	GEN	OPEN PO FY 23-24	P	H	11/30/2023	12/07/2023	R	$135.31
						FY 23-24				45551		$135.31
ZIEGLER 000	ZIEGLER LUMBER COMPANY	601901	6642400063	HP121423	GEN	OPEN PO FY 23-24	P	H	12/06/2023	12/14/2023	R	$120.60
						FY 23-24				45603		$120.60
ZIEGLER 000	ZIEGLER LUMBER COMPANY	602480	3032400003	HP121423	GEN	CTE -BH	P	H	12/07/2023	12/14/2023	R	$51.98
						FY 23-24				45603		$51.98
ZIEGLER 000	ZIEGLER LUMBER COMPANY	605044	6642400063	HP121423	GEN	OPEN PO FY 23-24	P	H	12/12/2023	12/14/2023	R	$39.95
						FY 23-24				45603		$39.95
ZIEGLER 000	ZIEGLER LUMBER COMPANY	608541	3032400004	HP122823	GEN	CTE -BH	P	H	12/19/2023	12/28/2023	R	$202.68
						FY 23-24				45703		$202.68
ZIEGLER 000	ZIEGLER LUMBER COMPANY	608542	6642400063	HP122823	GEN	OPEN PO FY 23-24	P	H	12/19/2023	12/28/2023	R	$12.59
						FY 23-24				45703		$12.59
ZIEGLER 000	ZIEGLER LUMBER COMPANY	609117	6642400063	HP122823	GEN	OPEN PO FY 23-24	P	H	12/20/2023	12/28/2023	R	$55.86
						FY 23-24				45703		$55.86

NUMBER OF INVOICES: 15 **$2,442.16**

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

TOTAL NUMBER OF HISTORY INVOICES:	**743**		**$3,087,619.29**
19	ACH CHECK INVOICES		$7,965.77
591	COMPUTER CHECK INVOICES		$1,854,928.30
8	MANUAL CHECK INVOICES		$3,060.11
40	VOID CHECK INVOICES		$-30,817.80
85	WIRE TRAN CHECK INVOICES		$1,252,482.91
TOTAL INVOICES:	**743**		**$3,087,619.29**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$3,087,619.29	$3,087,619.29

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 **********