VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
A DRUG F000	A DRUG FREE ALLIANCE	88762	6812400002	HP011124	GEN	FY24 DOT TESTING	P H 23-24	12/31/2023	01/11/2024 45761	R	$735.00 $735.00
						NUMBER OF INVOICES: 1					**$735.00**
A-L COMP000	A-L COMPRESSED GASES	0003027765	6642400007	HP011124	GEN	OPEN PO FY 23-24	P H 23-24	12/31/2023	01/11/2024 45762	R	$17.05 $17.05
						NUMBER OF INVOICES: 1					**$17.05**
ACE HARD000	ACE HARDWARE	350069/1	6642400005	HP010424	GEN	OPEN PO FY 23-24	P H 23-24	12/13/2023	01/04/2024 45711	R	$5.39 $5.39
ACE HARD000	ACE HARDWARE	350302/1	6642400005	HP010424	GEN	OPEN PO FY 23-24	P H 23-24	12/21/2023	01/04/2024 45711	R	$23.69 $23.69
ACE HARD000	ACE HARDWARE	350317/1	6642400005	HP010424	GEN	OPEN PO FY 23-24	P H 23-24	12/21/2023	01/04/2024 45711	R	$47.66 $47.66
ACE HARD000	ACE HARDWARE	350328/1	6642400005	HP010424	GEN	OPEN PO FY 23-24	P H 23-24	12/21/2023	01/04/2024 45711	R	$5.39 $5.39
ACE HARD000	ACE HARDWARE	350382/1	6642400005	HP010424	GEN	OPEN PO FY 23-24	P H 23-24	12/26/2023	01/04/2024 45711	R	$62.92 $62.92
ACE HARD000	ACE HARDWARE	350386/1	6642400005	HP010424	GEN	OPEN PO FY 23-24	P H 23-24	12/26/2023	01/04/2024 45711	R	$19.42 $19.42
ACE HARD000	ACE HARDWARE	350401/1	6642400005	HP010424	GEN	OPEN PO FY 23-24	P H 23-24	12/27/2023	01/04/2024 45711	R	$57.57 $57.57
ACE HARD000	ACE HARDWARE	350407/1	6642400005	HP010424	GEN	OPEN PO FY 23-24	P H 23-24	12/27/2023	01/04/2024 45711	R	$24.10 $24.10
ACE HARD000	ACE HARDWARE	350421/1	6642400005	HP010424	GEN	OPEN PO FY 23-24	P H 23-24	12/27/2023	01/04/2024 45711	R	$57.15 $57.15

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
ACE HARD000	ACE HARDWARE	350444/1	6642400005	HP010424	GEN	OPEN PO FY 23-24	P	H	12/27/2023	01/04/2024	R	$10.94
							23-24			45711		$10.94
ACE HARD000	ACE HARDWARE	350453/1	6642400005	HP010424	GEN	OPEN PO FY 23-24	P	H	12/28/2023	01/04/2024	R	$31.47
							23-24			45711		$31.47
ACE HARD000	ACE HARDWARE	350460/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	12/28/2023	01/18/2024	R	$8.26
							23-24			45819		$8.26
ACE HARD000	ACE HARDWARE	350467/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	12/28/2023	01/18/2024	R	$18.15
							23-24			45819		$18.15
ACE HARD000	ACE HARDWARE	350477/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	12/28/2023	01/18/2024	R	$-8.26
							23-24			45819		$-8.26
ACE HARD000	ACE HARDWARE	350478/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	12/28/2023	01/18/2024	R	$10.78
							23-24			45819		$10.78
ACE HARD000	ACE HARDWARE	350489/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	12/28/2023	01/18/2024	R	$33.44
							23-24			45819		$33.44
ACE HARD000	ACE HARDWARE	350495/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	12/29/2023	01/18/2024	R	$43.71
							23-24			45819		$43.71
ACE HARD000	ACE HARDWARE	350546/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/02/2024	01/18/2024	R	$19.41
							23-24			45819		$19.41
ACE HARD000	ACE HARDWARE	350559/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/02/2024	01/18/2024	R	$24.81
							23-24			45819		$24.81
ACE HARD000	ACE HARDWARE	350576/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/03/2024	01/18/2024	R	$80.39
							23-24			45819		$80.39
ACE HARD000	ACE HARDWARE	350662/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/04/2024	01/18/2024	R	$67.47
							23-24			45819		$67.47

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	350682/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/05/2024	01/18/2024	R	$36.87
							23-24			45819		$36.87
ACE HARD000	ACE HARDWARE	350693/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/05/2024	01/18/2024	R	$47.68
							23-24			45819		$47.68
ACE HARD000	ACE HARDWARE	350751/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/08/2024	01/18/2024	R	$38.80
							23-24			45819		$38.80
ACE HARD000	ACE HARDWARE	350766/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/08/2024	01/18/2024	R	$29.65
							23-24			45819		$29.65
ACE HARD000	ACE HARDWARE	350768/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/08/2024	01/18/2024	R	$31.80
							23-24			45819		$31.80
ACE HARD000	ACE HARDWARE	350787/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/09/2024	01/18/2024	R	$35.07
							23-24			45819		$35.07
ACE HARD000	ACE HARDWARE	350795/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/09/2024	01/18/2024	R	$45.47
							23-24			45819		$45.47
ACE HARD000	ACE HARDWARE	350802/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/09/2024	01/18/2024	R	$60.72
							23-24			45819		$60.72
ACE HARD000	ACE HARDWARE	350805/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/09/2024	01/18/2024	R	$5.93
							23-24			45819		$5.93
ACE HARD000	ACE HARDWARE	350813/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/09/2024	01/18/2024	R	$14.39
							23-24			45819		$14.39
ACE HARD000	ACE HARDWARE	350846/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/10/2024	01/18/2024	R	$14.02
							23-24			45819		$14.02
ACE HARD000	ACE HARDWARE	350856/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/10/2024	01/18/2024	R	$15.94
							23-24			45819		$15.94

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
ACE HARD000	ACE HARDWARE	350878/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/10/2024	01/18/2024	R	$6.99
							23-24			45819		$6.99
ACE HARD000	ACE HARDWARE	350885/1	6812400003	HP012524	GEN	FY24 SHOP-PARTS BUSES	P	H	01/10/2024	01/25/2024	R	$7.46
							23-24			45852		$7.46
ACE HARD000	ACE HARDWARE	350900/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/11/2024	01/18/2024	R	$48.57
							23-24			45819		$48.57
ACE HARD000	ACE HARDWARE	350911/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/11/2024	01/18/2024	R	$17.09
							23-24			45819		$17.09
ACE HARD000	ACE HARDWARE	350923/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/11/2024	01/18/2024	R	$52.17
							23-24			45819		$52.17
ACE HARD000	ACE HARDWARE	350934/1	6642400005	HP011824	GEN	OPEN PO FY 23-24	P	H	01/11/2024	01/18/2024	R	$40.46
							23-24			45819		$40.46
ACE HARD000	ACE HARDWARE	350953/1	6642400005	HP012524	GEN	OPEN PO FY 23-24	P	H	01/12/2024	01/25/2024	R	$12.22
							23-24			45852		$12.22
ACE HARD000	ACE HARDWARE	351024/1	6642400005	HP012524	GEN	OPEN PO FY 23-24	P	H	01/15/2024	01/25/2024	R	$116.55
							23-24			45852		$116.55
ACE HARD000	ACE HARDWARE	351051/1	6642400005	HP012524	GEN	OPEN PO FY 23-24	P	H	01/15/2024	01/25/2024	R	$75.32
							23-24			45852		$75.32
ACE HARD000	ACE HARDWARE	351098/1	6642400005	HP012524	GEN	OPEN PO FY 23-24	P	H	01/16/2024	01/25/2024	R	$4.13
							23-24			45852		$4.13
ACE HARD000	ACE HARDWARE	351144/1	6642400005	HP012524	GEN	OPEN PO FY 23-24	P	H	01/17/2024	01/25/2024	R	$6.21
							23-24			45852		$6.21
ACE HARD000	ACE HARDWARE	351149/1	6642400005	HP012524	GEN	OPEN PO FY 23-24	P	H	01/17/2024	01/25/2024	R	$58.03
							23-24			45852		$58.03

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						NUMBER OF INVOICES: 45						**$1,465.40**
ADAMSLIN001	ADAMS, LINDSEY	1/3/2024	0000000000	HP010424	GEN	Student Food Refund		H	01/03/2024	01/04/2024	R	$64.80
							23-24			45712		$64.80
						NUMBER OF INVOICES: 1						**$64.80**
ADD ELEC000	ADD ELECTRONICS	4290	6812400052	HP011124	GEN	FY 23-24 SUPPLIES	P	H	01/02/2024	01/11/2024	R	$150.95
							23-24			45763		$150.95
						NUMBER OF INVOICES: 1						**$150.95**
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	94537	6812400056	HP012524	GEN	FY 23-24 SUPPLIES	P	H	01/16/2024	01/25/2024	R	$47.50
							23-24			45853		$47.50
						NUMBER OF INVOICES: 1						**$47.50**
ADVANCED005	ADVANCED BENEFITS	PFSD Jan 2024	0012400018	HP010424	GEN	SERVICES	P	H	12/31/2023	01/04/2024	R	$4,400.00
							23-24			45713		$4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20240125ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$5,284.90
							23-24			45876		$5,284.90
AFLAC GR000	AFLAC GROUP INSURANCE	20240125ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$5,053.57
							23-24			45876		$5,053.57
						NUMBER OF INVOICES: 2						**$10,338.47**
AFLAC OF000	AFLAC OF COLUMBUS	20240117AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	01/17/2024	01/17/2024	R	$5.85
							23-24			45877		$5.85
AFLAC OF000	AFLAC OF COLUMBUS	20240125ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$1,645.97
							23-24			45877		$1,645.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFLAC OF000	AFLAC OF COLUMBUS	20240125AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$4,028.77
							23-24			45877		$4,028.77
						NUMBER OF INVOICES: 3						**$5,680.59**
ALLIED T000	ALLIED TELEDATA	323051	2022400018	010824	GEN	1 HR SERVICE TIME WITH TONY - ALLIED	F	H	10/26/2023	01/08/2024	V	$82.00
							23-24			45268		$82.00
ALLIED T000	ALLIED TELEDATA	323051	2022400018	010824	GEN	1 HR SERVICE TIME WITH TONY - ALLIED	F	H	10/26/2023	01/08/2024	R	$82.00
							23-24			45759		$82.00
ALLIED T000	ALLIED TELEDATA	323052	0012400019	010824	GEN	TELEPHONE SERVICES	P	H	11/01/2023	01/08/2024	V	$300.00
							23-24			45268		$300.00
ALLIED T000	ALLIED TELEDATA	323052	0012400019	010824	GEN	TELEPHONE SERVICES	P	H	11/01/2023	01/08/2024	R	$300.00
							23-24			45759		$300.00
ALLIED T000	ALLIED TELEDATA	323067	0012400019	HP011124	GEN	TELEPHONE SERVICES	P	H	01/01/2024	01/11/2024	R	$300.00
							23-24			45764		$300.00
						NUMBER OF INVOICES: 5						**$300.00**
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	234492	6642400097	HP010424	GEN	OPEN PO FY 2023-2024	P	H	12/22/2023	01/04/2024	R	$1,410.40
							23-24			45714		$1,410.40
						NUMBER OF INVOICES: 1						**$1,410.40**
ALSCO 000	ALSCO	LSPO2700843	6812400004	HP010424	GEN	FY24 SUPPLIES/SERVICES	P	H	12/28/2023	01/04/2024	R	$131.30
							23-24			45715		$131.30
ALSCO 000	ALSCO	LSPO2700843-DO	0012400020	HP010424	GEN	Mat Service	P	H	12/28/2023	01/04/2024	R	$9.46
							23-24			45715		$9.46

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ALSCO 000	ALSCO	LSPO2702745	6812400004	HP011124	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	01/04/2024	01/11/2024 45765	R	$71.66 $71.66
ALSCO 000	ALSCO	LSPO2704740	6812400004	HP012524	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	01/11/2024	01/25/2024 45854	R	$131.28 $131.28
ALSCO 000	ALSCO	LSPO2704740 (DO)	0012400020	HP012524	GEN	Mat Service	P 23-24	H	01/11/2024	01/25/2024 45854	R	$9.46 $9.46
ALSCO 000	ALSCO	LSPO2706614	6812400004	HP012524	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	01/18/2024	01/25/2024 45854	R	$78.27 $78.27
						NUMBER OF INVOICES: 6						**$431.43**
AMAZON.C000	AMAZON.COM	1FG7-CGWV-D3Q7	0012400224	HP011124	GEN	RECEIPT BOOKS	F 23-24	H	01/10/2024	01/11/2024 45766	R	$25.95 $25.95
AMAZON.C000	AMAZON.COM	1JR3-RJQF-MY4V	6642400112	HP011824	GEN	MAINTENANCE SUPPLIES	P 23-24	H	01/10/2024	01/18/2024 45820	R	$269.30 $269.30
AMAZON.C000	AMAZON.COM	1TR3-LL1F-DR46	7002400005	HP011824	GEN	GAP Supplies	F 23-24	H	01/10/2024	01/18/2024 45820	R	$214.82 $214.82
AMAZON.C000	AMAZON.COM	1VQF-LV4N-D4X4	6642400112	HP011824	GEN	MAINTENANCE SUPPLIES	P 23-24	H	01/10/2024	01/18/2024 45820	R	$13.99 $13.99
AMAZON.C000	AMAZON.COM	WF01240000000002	0000000000	012223RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	01/02/2024	01/09/2024 202300293	W	$109.60 $109.60
						NUMBER OF INVOICES: 5						**$633.66**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20231222ADADFL	0000000000	010224	GEN	Payroll accrual	 23-24	H	12/22/2023	01/02/2024 45653	V	$-36.40 $-36.40

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20231222ADADFL	0000000000	010224	GEN	Payroll accrual		H	12/22/2023	01/02/2024	R	$-36.40
							23-24			45709		$-36.40
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20231222ADAMFID	0000000000	010224	GEN	Payroll accrual		H	12/22/2023	01/02/2024	V	$10,688.91
							23-24			45653		$10,688.91
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20231222ADAMFID	0000000000	010224	GEN	Payroll accrual		H	12/22/2023	01/02/2024	R	$10,688.91
							23-24			45709		$10,688.91
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20231222ADFLEX	0000000000	010224	GEN	Payroll accrual		H	12/22/2023	01/02/2024	V	$5,110.96
							23-24			45653		$5,110.96
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20231222ADFLEX	0000000000	010224	GEN	Payroll accrual		H	12/22/2023	01/02/2024	R	$5,110.96
							23-24			45709		$5,110.96
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240125ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$10,626.81
							23-24			45878		$10,626.81
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240125ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$5,071.06
							23-24			45878		$5,071.06
						NUMBER OF INVOICES: 8						**$15,697.87**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20240125AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$2,110.00
							23-24			45879		$2,110.00
						NUMBER OF INVOICES: 1						**$2,110.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20231201AD125	0000000000	010224	GEN	Payroll accrual		H	12/01/2023	01/02/2024	V	$252.75
							23-24			45655		$252.75
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20231201AD125	0000000000	010224	GEN	Payroll accrual		H	12/01/2023	01/02/2024	R	$252.75
							23-24			45710		$252.75
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20231222AD125	0000000000	010224	GEN	Payroll accrual		H	12/22/2023	01/02/2024	V	$5,735.01
							23-24			45655		$5,735.01

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
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20231222AD125	0000000000	010224	GEN	Payroll accrual		H	12/22/2023	01/02/2024	R	$5,735.01
							23-24			45710		$5,735.01
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20231222ADADJAF	0000000000	010224	GEN	Payroll accrual		H	12/22/2023	01/02/2024	V	$83.16
							23-24			45655		$83.16
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20231222ADADJAF	0000000000	010224	GEN	Payroll accrual		DH	12/22/2023	01/02/2024	R	$83.16
							23-24					$83.16
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20231222ADADJAF	0000000000	010224	GEN	Payroll accrual		VH	12/22/2023	01/02/2024	R	$83.16
							23-24					$83.16
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20231222ADDEPCR	0000000000	010224	GEN	Payroll accrual		H	12/22/2023	01/02/2024	V	$1,674.89
							23-24			45655		$1,674.89
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20231222ADDEPCR	0000000000	010224	GEN	Payroll accrual		H	12/22/2023	01/02/2024	R	$1,674.89
							23-24			45710		$1,674.89
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240125AD125	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$5,735.01
							23-24			45880		$5,735.01
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240125ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$1,674.89
							23-24			45880		$1,674.89
						NUMBER OF INVOICES: 11						**$7,326.74**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	23103131236	0012400021	HP011124	GEN	ADMINISTRATIVE FEES	P	H	12/19/2023	01/11/2024	R	$84.00
							23-24			45767		$84.00
						NUMBER OF INVOICES: 1						**$84.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20240125AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$50.00
							23-24			45881		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
AVISTA U000	AVISTA UTILITIES	7492730000-1/5/2024	0012400023	HP011124	GEN	UTILITIES	P	H	01/05/2024	01/11/2024	R	$99,506.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AVISTA U000	AVISTA UTILITIES	7492730000-1/5/2024	******CONTINUED******									
							23-24			45768		$99,506.86
						NUMBER OF INVOICES: 1						**$99,506.86**
AWARDS E000	AWARDS ETC	35070	0012400234	HP011124	GEN	PURCHASE SERVICES	F	H	01/08/2024	01/11/2024	R	$23.00
							23-24			45769		$23.00
						NUMBER OF INVOICES: 1						**$23.00**
BARNHKRI000	BARNHART, KRISTINA	11/1/23-12/13/23	0000000000	HP011824	GEN	In-District Mileage Claim		H	01/11/2024	01/18/2024	A	$122.94
							23-24			232400131		$122.94
						NUMBER OF INVOICES: 1						**$122.94**
BELKNSAR000	BELKNAP, SARAH	10/12/23-1/9/24	0000000000	HP012524	GEN	In-District Mileage Claim		H	01/11/2024	01/25/2024	A	$62.06
							23-24			232400146		$62.06
						NUMBER OF INVOICES: 1						**$62.06**
BLICK AR001	BLICK ART MATERIALS	2002929	0000000000	HP011124	GEN	Invoice arrived after original PO #3012400038 was closed.		H	12/06/2023	01/11/2024	R	$21.98
							23-24			45770		$21.98
BLICK AR001	BLICK ART MATERIALS	2153555	3012400056	HP012524	GEN	ART PP	F	H	12/28/2023	01/25/2024	R	$93.97
							23-24			45855		$93.97
						NUMBER OF INVOICES: 2						**$115.95**
BLUE CRO000	BLUE CROSS OF IDAHO	1/31/24-AC	0000000000	ZPAY2	GEN	Prior month under-deduction		H	01/31/2024	01/29/2024	R	$-204.73
							23-24			45898		$-204.73
BLUE CRO000	BLUE CROSS OF IDAHO	1/31/24-CA	0000000000	ZPAY2	GEN	Not Adjusted with Payroll		H	01/31/2024	01/29/2024	R	$995.39
							23-24			45898		$995.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	1/31/24-CA (2)	0000000000	ZPAY2	GEN	Prior month under-deduction	H 23-24		01/31/2024	01/29/2024	R 45898	$-995.39 $-995.39
BLUE CRO000	BLUE CROSS OF IDAHO	1/31/24-CVK	0000000000	ZPAY2	GEN	Under Deduction	H 23-24		01/31/2024	01/29/2024	R 45898	$-1,245.40 $-1,245.40
BLUE CRO000	BLUE CROSS OF IDAHO	1/31/24-FT	0000000000	ZPAY2	GEN	Under Deduction	H 23-24		01/31/2024	01/29/2024	R 45898	$693.85 $693.85
BLUE CRO000	BLUE CROSS OF IDAHO	1/31/24-HW	0000000000	ZPAY2	GEN	Under Deduction	H 23-24		01/31/2024	01/29/2024	R 45898	$693.85 $693.85
BLUE CRO000	BLUE CROSS OF IDAHO	1/31/24-KC	0000000000	ZPAY2	GEN	Prior month under-deduction	H 23-24		01/31/2024	01/29/2024	R 45898	$-1,011.11 $-1,011.11
BLUE CRO000	BLUE CROSS OF IDAHO	1/31/24-KS	0000000000	ZPAY2	GEN	Not Adjusted with Payroll	H 23-24		01/31/2024	01/29/2024	R 45898	$575.40 $575.40
BLUE CRO000	BLUE CROSS OF IDAHO	1/31/24-KS (2)	0000000000	ZPAY2	GEN	Prior month under-deduction	H 23-24		01/31/2024	01/29/2024	R 45898	$-575.40 $-575.40
BLUE CRO000	BLUE CROSS OF IDAHO	1/31/24-MS	0000000000	ZPAY2	GEN	Under Deduction	H 23-24		01/31/2024	01/29/2024	R 45898	$812.12 $812.12
BLUE CRO000	BLUE CROSS OF IDAHO	1/31/24-SL	0000000000	ZPAY2	GEN	Prior month under-deduction	H 23-24		01/31/2024	01/29/2024	R 45898	$-410.50 $-410.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240117AD40DS	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/17/2024	01/17/2024	R 45898	$0.00 $0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240117AF40DS	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/17/2024	01/17/2024	R 45898	$760.85 $760.85
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD20BC2	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024	R 45898	$91.94 $91.94

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
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD20BCF	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$178.95 $178.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD20BCS	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$187.74 $187.74
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD20BD1	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$658.22 $658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD20BDS	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$1,567.10 $1,567.10
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD20DS	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$1,521.68 $1,521.68
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD30BC1	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$158.82 $158.82
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD30BC2	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$183.88 $183.88
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD30BCC	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$384.51 $384.51
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD30BCF	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$357.90 $357.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD30BCS	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$219.03 $219.03
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD30BD1	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$658.22 $658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD30BD2	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$937.07 $937.07

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	20240125AD30BDC	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$767.68
							23-24			45898		$767.68
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD30BDF	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$3,271.32
							23-24			45898		$3,271.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD30BDS	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$3,182.40
							23-24			45898		$3,182.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD30DF	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$1,261.19
							23-24			45898		$1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD30DS	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$1,521.68
							23-24			45898		$1,521.68
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD40BC1	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$475.52
							23-24			45898		$475.52
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD40BC2	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$1,511.37
							23-24			45898		$1,511.37
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD40BCC	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$2,272.20
							23-24			45898		$2,272.20
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD40BCF	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$4,769.40
							23-24			45898		$4,769.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD40BCS	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$894.28
							23-24			45898		$894.28
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD40BD1	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$2,482.50
							23-24			45898		$2,482.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD40BD2	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$5,296.50
							23-24			45898		$5,296.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD40BDC	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$9,569.01
							23-24			45898		$9,569.01
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD40BDF	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$15,630.92
							23-24			45898		$15,630.92
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD40BDS	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$0.00
							23-24			45898		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD40D1	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$5,973.80
							23-24			45898		$5,973.80
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD40D2	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$10,011.00
							23-24			45898		$10,011.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD40DC	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$14,331.45
							23-24			45898		$14,331.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD40DF	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$22,119.42
							23-24			45898		$22,119.42
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AD40DS	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$0.00
							23-24			45898		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240125ADBCMAD	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$517.43
							23-24			45898		$517.43
BLUE CRO000	BLUE CROSS OF IDAHO	20240125ADBCWAD	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$-22.64
							23-24			45898		$-22.64
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF20BC2	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$19.98
							23-24			45898		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF20BCF	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$19.98
							23-24			45898		$19.98

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF20BCS	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$119.88
							23-24			45898		$119.88
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF20BD1	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$409.98
							23-24			45898		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF20BDS	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$1,902.15
							23-24			45898		$1,902.15
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF20DS	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$1,521.72
							23-24			45898		$1,521.72
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF30BC1	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$39.96
							23-24			45898		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF30BC2	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$39.96
							23-24			45898		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF30BCC	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$59.94
							23-24			45898		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF30BCF	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$39.96
							23-24			45898		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF30BCS	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$139.86
							23-24			45898		$139.86
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF30BD1	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$409.98
							23-24			45898		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF30BD2	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$583.98
							23-24			45898		$583.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF30BDC	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$477.72
							23-24			45898		$477.72

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF30BDF	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$2,037.33
							23-24			45898		$2,037.33
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF30BDS	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$8,613.05
							23-24			45898		$8,613.05
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF30DF	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$679.11
							23-24			45898		$679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF30DS	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$1,521.72
							23-24			45898		$1,521.72
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF40BC1	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$319.60
							23-24			45898		$319.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF40BC2	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$838.95
							23-24			45898		$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF40BCC	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$838.95
							23-24			45898		$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF40BCF	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$1,198.50
							23-24			45898		$1,198.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF40BCS	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$3,156.05
							23-24			45898		$3,156.05
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF40BD1	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$8,199.50
							23-24			45898		$8,199.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF40BD2	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$17,519.25
							23-24			45898		$17,519.25
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF40BDC	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$31,529.19
							23-24			45898		$31,529.19

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BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF40BDF	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$51,611.98 $51,611.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF40BDS	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$10,407.75 $10,407.75
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF40D1	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$13,939.15 $13,939.15
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF40D2	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$25,027.50 $25,027.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF40DC	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$33,440.05 $33,440.05
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF40DF	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$51,611.98 $51,611.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AF40DS	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$218,363.95 $218,363.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AFBCMAD	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$-964.33 $-964.33
BLUE CRO000	BLUE CROSS OF IDAHO	20240125AFBCWAD	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45898	R	$-79.90 $-79.90
						NUMBER OF INVOICES: 83						**$598,624.80**
BRANSJAM000	BRANSON, JAMES	1/3/2024	0000000000	HP010424	GEN	Student Food Refund	H 23-24		01/03/2024	01/04/2024 45716	R	$30.45 $30.45
						NUMBER OF INVOICES: 1						**$30.45**
BROWNBRI000	BROWN, BRITTON	10/11/23-1/10/23	0000000000	HP012524	GEN	In-District Mileage Claim	H 23-24		01/10/2024	01/25/2024 232400147	A	$280.38 $280.38

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						**$280.38**
BRYSON S000	BRYSON SALES & SERVICE INC	197768	6812400005	HP010424	GEN	FY24-SHOP-PARTS BUSES	P 23-24	H	12/27/2023	01/04/2024 45717	R	$231.06 $231.06
BRYSON S000	BRYSON SALES & SERVICE INC	197975	6812400005	HP011824	GEN	FY24-SHOP-PARTS BUSES	P 23-24	H	01/10/2024	01/18/2024 45821	R	$39.99 $39.99
						NUMBER OF INVOICES: 2						**$271.05**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20240125ADCaSta	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	01/25/2024	01/25/2024 45882	R	$800.00 $800.00
						NUMBER OF INVOICES: 1						**$800.00**
CAMPBBIL001	CAMPBELL, BILLIE	1/3/2024	0000000000	HP010424	GEN	Student Food Refund	 23-24	H	01/03/2024	01/04/2024 45718	R	$130.80 $130.80
						NUMBER OF INVOICES: 1						**$130.80**
CARESTAF000	CARESTAFF PARTNERS LLC	13194	8002400057	HP011824	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P 23-24	H	12/20/2023	01/18/2024 232400132	A	$2,012.25 $2,012.25
CARESTAF000	CARESTAFF PARTNERS LLC	13210	8002400057	HP011824	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P 23-24	H	12/27/2023	01/18/2024 232400132	A	$2,125.50 $2,125.50
CARESTAF000	CARESTAFF PARTNERS LLC	13255	8002400057	HP012524	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P 23-24	H	01/17/2024	01/25/2024 232400148	A	$1,562.25 $1,562.25
						NUMBER OF INVOICES: 3						**$5,700.00**
CHILD NU000	CHILD NUTRITION PROGRAM	4436	7002400009	HP012524	GEN	GAP Snacks	F 23-24	H	12/18/2023	01/25/2024 45856	R	$58.12 $58.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$58.12**
CHRISCRA000	CHRISTENSEN, CRAIG	11/21/23-12/22/23	0000000000	HP011124	GEN	In-District Mileage Claim	H 23-24		01/08/2024	01/11/2024 232400124	A	$547.58 $547.58
						NUMBER OF INVOICES: 1						**$547.58**
CITY SER000	CITY SERVICE VALCON	CL11722	6812400006	HP011124	GEN	FY24-FUEL	P H 23-24		01/10/2024	01/11/2024 45771	R	$22,158.84 $22,158.84
CITY SER000	CITY SERVICE VALCON	CL11723	6642400014	HP010424	GEN	OPEN PO FY 23-24	P H 23-24		12/31/2023	01/04/2024 45719	R	$1,641.85 $1,641.85
CITY SER000	CITY SERVICE VALCON	CL11724	0012400025	HP010424	GEN	VEHICLE FUEL	P H 23-24		12/31/2023	01/04/2024 45719	R	$92.42 $92.42
						NUMBER OF INVOICES: 3						**$23,893.11**
CLEARWAT000	CLEARWATER SPRINGS INC	107169-Dec 2023	0032400013	HP011124	GEN	SUPPLIES	P H 23-24		12/31/2023	01/11/2024 45772	R	$38.95 $38.95
CLEARWAT000	CLEARWATER SPRINGS INC	130013-12/31/23	0012400026	HP011124	GEN	SERVICES	P H 23-24		12/31/2023	01/11/2024 45772	R	$35.96 $35.96
CLEARWAT000	CLEARWATER SPRINGS INC	46425-12/31/23	0032400013	HP011124	GEN	SUPPLIES	P H 23-24		12/31/2023	01/11/2024 45772	R	$152.72 $152.72
CLEARWAT000	CLEARWATER SPRINGS INC	840405	1042400001	HP011124	GEN	OPEN PO SY24 Clearwater springs- office water	P H 23-24		12/28/2023	01/11/2024 45772	R	$10.95 $10.95
						NUMBER OF INVOICES: 4						**$238.58**
COEUR D 001	COEUR D ALENE GRBG SRV	12/31/23	0000000000	HP011124	GEN	Garbage Fees	H 23-24		12/31/2023	01/11/2024 45773	R	$478.75 $478.75

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						NUMBER OF INVOICES: 1						**$478.75**
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	1/10/24	0012400236	HP011824	GEN	Revised Equitable Services	F 23-24	H	01/10/2024	01/18/2024 45822	R	$151.00 $151.00
						NUMBER OF INVOICES: 1						**$151.00**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	963	8002400026	HP011124	GEN	PFSD CONTRACTED BI SERVICES FOR STUDENTS.	P 23-24	H	01/08/2024	01/11/2024 45774	R	$3,778.87 $3,778.87
						NUMBER OF INVOICES: 1						**$3,778.87**
COLVIJES000	COLVIN, JESSICA	1/3/2024	0000000000	HP010424	GEN	Student Food Refund	 23-24	H	01/03/2024	01/04/2024 45720	R	$21.20 $21.20
						NUMBER OF INVOICES: 1						**$21.20**
COMMERCI001	COMMERCIAL TIRE INC	55 - 18857	6812400008	HP010424	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	12/28/2023	01/04/2024 45721	R	$76.45 $76.45
						NUMBER OF INVOICES: 1						**$76.45**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	28317	6642400016	HP011124	GEN	OPEN PO FY 23-24	P 23-24	H	01/02/2024	01/11/2024 45775	R	$75.00 $75.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	28318	6642400016	HP011124	GEN	OPEN PO FY 23-24	P 23-24	H	01/02/2024	01/11/2024 45775	R	$1,425.00 $1,425.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	28320	6642400016	HP011124	GEN	OPEN PO FY 23-24	P 23-24	H	01/02/2024	01/11/2024 45775	R	$75.00 $75.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	28339	6642400016	HP011124	GEN	OPEN PO FY 23-24	P 23-24	H	12/31/2023	01/11/2024 45775	R	$975.00 $975.00

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CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	28377	6642400016	HP012524	GEN	OPEN PO FY 23-24	P 23-24	H	01/12/2024	01/25/2024 45857	R	$150.00 $150.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	28409	6642400016	HP012524	GEN	OPEN PO FY 23-24	P 23-24	H	01/17/2024	01/25/2024 45857	R	$150.00 $150.00
						NUMBER OF INVOICES: 6						**$2,850.00**
COOPER F000	COOPER FABRICATION INC	27204	6812400062	HP012524	GEN	WHITE BUS DOOR REPAIRS	F 23-24	H	01/22/2024	01/25/2024 45858	R	$500.00 $500.00
						NUMBER OF INVOICES: 1						**$500.00**
COOPEWHI000	COOPER, WHITNEY	10/12/23-12/7/23	0000000000	HP011824	GEN	In-District Mileage Claim	 23-24	H	01/11/2024	01/18/2024 232400133	A	$30.59 $30.59
						NUMBER OF INVOICES: 1						**$30.59**
COY DON000	COY, DONALD	1/19/24-1/20/24	0000000000	HP012524	GEN	Travel Expense Reimbursement Form	 23-24	H	01/22/2024	01/25/2024 232400149	A	$88.50 $88.50
						NUMBER OF INVOICES: 1						**$88.50**
CPI INC 000	CPI INC	NAIN-047351	8002400060	HP011124	GEN	PFSD CPI TRAINING MATERIALS.	F 23-24	H	12/06/2023	01/11/2024 45776	R	$5,120.62 $5,120.62
						NUMBER OF INVOICES: 1						**$5,120.62**
CROSBASH000	CROSBY, ASHLEY	1/3/2024	0000000000	HP010424	GEN	Student Food Refund	 23-24	H	01/03/2024	01/04/2024 45722	R	$412.95 $412.95
						NUMBER OF INVOICES: 1						**$412.95**
CULLIGAN000	CULLIGAN	202401324414	6812400010	HP011124	GEN	FY24-SUPPLIES	P 23-24	H	12/25/2023	01/11/2024 45777	R	$55.65 $55.65

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
CULLIGAN000	CULLIGAN	202401605618	1052400003	HP011124	GEN	WATER	P	H	12/25/2023	01/11/2024	R	$23.85
							23-24			45777		$23.85
CULLIGAN000	CULLIGAN	202401668804	6642400001	HP011124	GEN	OPEN PO FY 23-24	P	H	12/25/2023	01/11/2024	R	$23.85
							23-24			45777		$23.85
CULLIGAN000	CULLIGAN	202401726000	6642400001	HP011124	GEN	OPEN PO FY 23-24	P	H	12/25/2023	01/11/2024	R	$31.80
							23-24			45777		$31.80
						NUMBER OF INVOICES: 4						**$135.15**
CUMMINS 001	CUMMINS SALES AND SERVICE	02-58052	6812400011	HP011124	GEN	FY24 CONTRACT SERVICES/ SHOP-PARTS	P	H	01/02/2024	01/11/2024	R	$307.29
							23-24			45778		$307.29
						NUMBER OF INVOICES: 1						**$307.29**
DAVISJEN000	DAVIS, JENNA	1/8/24-1/19/24	0000000000	HP012524	GEN	FY24 SUPPLIES/SERVICES		H	01/08/2024	01/25/2024	R	$112.56
							23-24			45859		$112.56
						NUMBER OF INVOICES: 1						**$112.56**
DEARDSHE000	DEARDOFF, SHEREE	1/17/24	0000000000	HP011824	GEN	Course Fee Reimbursement		H	01/17/2024	01/18/2024	R	$150.00
							23-24			45823		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
DECKER I000	DECKER INC	Order #563147A	6642400128	HP011824	GEN	OPEN PO FY 2023-2024	P	H	01/11/2024	01/18/2024	R	$162.79
							23-24			45824		$162.79
						NUMBER OF INVOICES: 1						**$162.79**
DELTA DE000	DELTA DENTAL OF IDAHO	1/30/24-CVK	0000000000	ZPAY2	GEN	Not adjusted with payroll		H	01/30/2024	01/29/2024	R	$-105.80
							23-24			45900		$-105.80

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
DELTA DE000	DELTA DENTAL OF IDAHO	1/30/24-EB	0000000000	ZPAY2	GEN	Under Deduction		H	01/30/2024	01/29/2024	R	$39.95
							23-24			45900		$39.95
DELTA DE000	DELTA DENTAL OF IDAHO	1/30/24-FT	0000000000	ZPAY2	GEN	Under Deduction		H	01/30/2024	01/29/2024	R	$39.95
							23-24			45900		$39.95
DELTA DE000	DELTA DENTAL OF IDAHO	1/30/24-HW	0000000000	ZPAY2	GEN	Under Deduction		H	01/30/2024	01/29/2024	R	$105.80
							23-24			45900		$105.80
DELTA DE000	DELTA DENTAL OF IDAHO	1/30/24-KS	0000000000	ZPAY2	GEN	Under Deduction		H	01/30/2024	01/29/2024	R	$144.29
							23-24			45900		$144.29
DELTA DE000	DELTA DENTAL OF IDAHO	1/31/24-AC	0000000000	ZPAY2	GEN	Prior month under-deduction		H	01/31/2024	01/29/2024	R	$-32.92
							23-24			45900		$-32.92
DELTA DE000	DELTA DENTAL OF IDAHO	1/31/24-CVK	0000000000	ZPAY2	GEN	Prior month over-deduction		H	01/31/2024	01/29/2024	R	$105.80
							23-24			45900		$105.80
DELTA DE000	DELTA DENTAL OF IDAHO	20240117AD40DDS	0000000000	ZPAY2	GEN	Payroll accrual		H	01/17/2024	01/17/2024	R	$0.00
							23-24			45900		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240117AF40DDS	0000000000	ZPAY2	GEN	Payroll accrual		H	01/17/2024	01/17/2024	R	$39.95
							23-24			45900		$39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AD20DD2	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$61.41
							23-24			45900		$61.41
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AD20DDC	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$85.82
							23-24			45900		$85.82
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AD20DDS	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$179.73
							23-24			45900		$179.73
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AD30DD1	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$106.50
							23-24			45900		$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	20240125AD30DD2	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$245.64
							23-24			45900		$245.64
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AD30DDF	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$372.93
							23-24			45900		$372.93
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AD30DDS	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$399.40
							23-24			45900		$399.40
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AD40DD1	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$965.12
							23-24			45900		$965.12
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AD40DD2	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$1,160.32
							23-24			45900		$1,160.32
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AD40DDC	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$2,436.45
							23-24			45900		$2,436.45
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AD40DDF	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$5,008.32
							23-24			45900		$5,008.32
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AD40DDS	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$0.00
							23-24			45900		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240125ADDDADJ	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$-32.92
							23-24			45900		$-32.92
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AF20DD2	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$19.98
							23-24			45900		$19.98
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AF20DDC	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$19.98
							23-24			45900		$19.98
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AF20DDS	0000000000	ZPAY2	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$179.82
							23-24			45900		$179.82

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DELTA DE000	DELTA DENTAL OF IDAHO	20240125AF30DD1	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45900	R	$39.96 $39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AF30DD2	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45900	R	$79.92 $79.92
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AF30DDF	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45900	R	$59.94 $59.94
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AF30DDS	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45900	R	$399.60 $399.60
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AF40DD1	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45900	R	$1,078.65 $1,078.65
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AF40DD2	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45900	R	$1,239.94 $1,239.94
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AF40DDC	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45900	R	$1,478.15 $1,478.15
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AF40DDF	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45900	R	$1,917.60 $1,917.60
DELTA DE000	DELTA DENTAL OF IDAHO	20240125AF40DDS	0000000000	ZPAY2	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45900	R	$8,309.60 $8,309.60
DELTA DE000	DELTA DENTAL OF IDAHO	Billing/Admin Jan-24	0000000000	ZPAY2	GEN	Billing/Admin Fee	H 23-24		01/30/2024	01/29/2024 45900	R	$155.00 $155.00
						NUMBER OF INVOICES: 35						**$26,303.88**
DODSOJAS000	DODSON, JASPER	10/4/23-12/13/23	0000000000	HP012524	GEN	In-District Mileage Claim	H 23-24		01/08/2024	01/25/2024 232400150	A	$214.05 $214.05

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						NUMBER OF INVOICES: 1						**$214.05**
DUARTMAR000	DUARTE, MARCI	1/3/2024	0000000000	HP010424	GEN	Student Food Refund		H	01/03/2024	01/04/2024	R	$20.70
							23-24			45723		$20.70
						NUMBER OF INVOICES: 1						**$20.70**
DUPREE B000	DUPREE BLDG SPECIALTIES	0099286-IN	6642400103	HP011124	GEN	REPLACING BATHROOM STALLS AT PVE	P	H	12/31/2023	01/11/2024	R	$21,311.88
							23-24			45779		$21,311.88
						NUMBER OF INVOICES: 1						**$21,311.88**
EDNETICS000	EDNETICS INC	125995	0032400016	HP011824	GEN	E-Rate 2023-24 Equipment and Services for Meraki AP's and UPS's Ednetics Quote 80155 FRN 2399025672 Total $50,964.71 less ERate discount of $30,578.88 with district amount owed of $20,385.88	P	H	11/20/2023	01/18/2024	R	$6,371.85
							23-24			45825		$6,371.85
EDNETICS000	EDNETICS INC	126339	0032400016	HP011824	GEN	E-Rate 2023-24 Equipment and Services for Meraki AP's and UPS's Ednetics Quote 80155 FRN 2399025672 Total $50,964.71 less ERate discount of $30,578.88 with district amount owed of $20,385.88	P	H	11/30/2023	01/18/2024	R	$989.00
							23-24			45825		$989.00
						NUMBER OF INVOICES: 2						**$7,360.85**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240117ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	01/17/2024	01/17/2024	W	$75.24

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
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240117ADFICA	******CONTINUED******									
							23-24			202300288		$75.24
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240117ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	01/17/2024	01/17/2024	W	$0.00
							23-24			202300288		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240117ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	01/17/2024	01/17/2024	W	$17.60
							23-24			202300288		$17.60
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240117AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	01/17/2024	01/17/2024	W	$75.24
							23-24			202300288		$75.24
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240117AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	01/17/2024	01/17/2024	W	$17.60
							23-24			202300288		$17.60
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240125ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	W	$173,506.24
							23-24			202300298		$173,506.24
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240125ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	W	$14,620.67
							23-24			202300298		$14,620.67
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240125ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	W	$152,965.06
							23-24			202300298		$152,965.06
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240125ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	W	$40,578.14
							23-24			202300298		$40,578.14
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240125AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	W	$173,506.24
							23-24			202300298		$173,506.24
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240125AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	W	$40,578.14
							23-24			202300298		$40,578.14
						NUMBER OF INVOICES: 11						**$595,940.17**
EXPRESS	000 EXPRESS SERVICES INC	30082928	6642400101	HP010424	GEN	CONTRACT LABOR	P	H	12/19/2023	01/04/2024	R	$2,927.22

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
EXPRESS 000	EXPRESS SERVICES INC	30082928	******CONTINUED******									
							23-24				45724	$2,927.22
EXPRESS 000	EXPRESS SERVICES INC	30109344	6642400101	HP011124	GEN	CONTRACT LABOR	P	H	12/27/2023	01/11/2024	R	$3,000.00
							23-24				45780	$3,000.00
EXPRESS 000	EXPRESS SERVICES INC	30141895	6642400101	HP011124	GEN	CONTRACT LABOR	P	H	01/03/2024	01/11/2024	R	$2,183.25
							23-24				45780	$2,183.25
EXPRESS 000	EXPRESS SERVICES INC	30179746	6642400101	HP012524	GEN	CONTRACT LABOR	P	H	01/10/2024	01/25/2024	R	$3,669.98
							23-24				45860	$3,669.98
						NUMBER OF INVOICES: 4						**$11,780.45**
FAIRWAY 000	FAIRWAY FLOOR INC	Order #35515	6642400129	HP011824	GEN	CARPET PFHS	F	H	01/08/2024	01/18/2024	R	$17,570.00
							23-24				45826	$17,570.00
						NUMBER OF INVOICES: 1						**$17,570.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2009714	6642400021	HP010424	GEN	OPEN PO FY 23-24	P	H	12/13/2023	01/04/2024	R	$305.49
							23-24				45725	$305.49
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2173088	6642400021	HP011124	GEN	OPEN PO FY 23-24	P	H	12/28/2023	01/11/2024	R	$130.00
							23-24				45781	$130.00
						NUMBER OF INVOICES: 2						**$435.49**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20240125ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$6,916.67
							23-24				45883	$6,916.67
						NUMBER OF INVOICES: 1						**$6,916.67**
FIRST FI000	FIRST FINANCIAL	20240125AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$50.00
							23-24				45884	$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$50.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001603288:01	6812400013	HP011124	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P 23-24	H	12/28/2023	01/11/2024 45782	R	$99.97 $99.97
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001603288:02	6812400013	HP011124	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P 23-24	H	12/28/2023	01/11/2024 45782	R	$56.88 $56.88
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001603635:01	6812400013	HP011124	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P 23-24	H	01/03/2024	01/11/2024 45782	R	$291.97 $291.97
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001603636:01	6812400013	HP011124	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P 23-24	H	01/03/2024	01/11/2024 45782	R	$22.60 $22.60
						NUMBER OF INVOICES: 4						**$471.42**
GERAGJUL001	GERAGHTY, JULIE	10/2/23-12/20/23	0000000000	HP011124	GEN	In-District Mileage Claim	 23-24	H	01/08/2024	01/11/2024 45783	R	$388.48 $388.48
						NUMBER OF INVOICES: 1						**$388.48**
GINNO CO000	GINNO CONSTRUCTION COMPANY	2331-06	0000000000	HP011124	GEN	PFSD Food Services Building	 23-24	H	12/26/2023	01/11/2024 45784	R	$115,079.18 $115,079.18
						NUMBER OF INVOICES: 1						**$115,079.18**
GRAINGER000	GRAINGER INC 810628933	9943833237	6642400024	HP010424	GEN	OPEN PO FY 23-24	P 23-24	H	12/21/2023	01/04/2024 45726	R	$55.24 $55.24
GRAINGER000	GRAINGER INC 810628933	9946460590	6642400024	HP012524	GEN	OPEN PO FY 23-24	P 23-24	H	12/27/2023	01/25/2024 45861	R	$663.97 $663.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRAINGER000	GRAINGER INC 810628933	9949513262	6642400024	HP011124	GEN	OPEN PO FY 23-24	P	H	01/02/2024	01/11/2024	R	$163.53
							23-24			45785		$163.53
GRAINGER000	GRAINGER INC 810628933	9950712472	6642400024	HP011124	GEN	OPEN PO FY 23-24	P	H	01/03/2024	01/11/2024	R	$406.20
							23-24			45785		$406.20
GRAINGER000	GRAINGER INC 810628933	9958606023	6642400024	HP012524	GEN	OPEN PO FY 23-24	P	H	01/10/2024	01/25/2024	R	$114.71
							23-24			45861		$114.71
GRAINGER000	GRAINGER INC 810628933	9958606031	6642400024	HP012524	GEN	OPEN PO FY 23-24	P	H	01/10/2024	01/25/2024	R	$211.93
							23-24			45861		$211.93
GRAINGER000	GRAINGER INC 810628933	9960500909	6642400024	HP012524	GEN	OPEN PO FY 23-24	P	H	01/11/2024	01/25/2024	R	$14.26
							23-24			45861		$14.26
						NUMBER OF INVOICES: 7						**$1,629.84**
GRANITE 001	GRANITE ENTERPRISES INC.	23-228GYM2	6642400125	HP010424	GEN	ROOF REPAIR TRE	F	H	12/21/2023	01/04/2024	R	$2,540.00
							23-24			45727		$2,540.00
						NUMBER OF INVOICES: 1						**$2,540.00**
GRINDMOR000	GRINDALL, MORGAN	1/3/2024	0000000000	HP010424	GEN	Student Food Refund		H	01/03/2024	01/04/2024	R	$42.80
							23-24			45728		$42.80
						NUMBER OF INVOICES: 1						**$42.80**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR308128	1082400001	HP011124	GEN	Copies for 23-24	P	H	12/13/2023	01/11/2024	R	$94.46
							23-24			45788		$94.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309319	1022400001	HP011124	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	01/02/2024	01/11/2024	R	$85.79
							23-24			45788		$85.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309320	1022400001	HP011124	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	01/02/2024	01/11/2024	R	$168.39

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR309320	******CONTINUED******										
							23-24					45788	$168.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309321	1082400001	HP011124	GEN	Copies for 23-24	P	H	01/02/2024	01/11/2024	R		$31.04
							23-24					45788	$31.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309322	1032400002	HP011124	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	01/02/2024	01/11/2024	R		$159.92
							23-24					45788	$159.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309323	1052400008	HP011124	GEN	H&H printing supplies	P	H	01/02/2024	01/11/2024	R		$11.07
							23-24					45788	$11.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309324	1052400008	HP011124	GEN	H&H printing supplies	P	H	01/02/2024	01/11/2024	R		$275.80
							23-24					45788	$275.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309325	1062400001	HP011124	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	01/02/2024	01/11/2024	R		$249.62
							23-24					45788	$249.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309326	1042400002	HP011124	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	01/02/2024	01/11/2024	R		$223.74
							23-24					45788	$223.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309327	3012400002	HP011124	GEN	COPY MACHINES	P	H	01/02/2024	01/11/2024	R		$2.24
							23-24					45788	$2.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309328	3012400002	HP011124	GEN	COPY MACHINES	P	H	01/02/2024	01/11/2024	R		$633.11
							23-24					45788	$633.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309329	3012400002	HP011124	GEN	COPY MACHINES	P	H	01/02/2024	01/11/2024	R		$408.89
							23-24					45788	$408.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309330	2012400001	HP011124	GEN	2023-24 COPY MACHINE MAINTENANCE	P	H	01/02/2024	01/11/2024	R		$257.56
							23-24					45788	$257.56

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR309331	4912400001	HP011124	GEN	Copier Maintenance for SY 2023-2024	P 23-24	H	01/02/2024	01/11/2024 45788	R	$12.20 $12.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309332	7102400023	HP011124	GEN	ANNUAL PO FOR SERVICES	P 23-24	H	01/02/2024	01/11/2024 45788	R	$16.45 $16.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309333	7102400023	HP011124	GEN	ANNUAL PO FOR SERVICES	P 23-24	H	01/02/2024	01/11/2024 45788	R	$33.40 $33.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309334	0012400029	HP011124	GEN	COPIER MAINTENANCE	P 23-24	H	01/02/2024	01/11/2024 45788	R	$0.76 $0.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309335	0012400029	HP011124	GEN	COPIER MAINTENANCE	P 23-24	H	01/02/2024	01/11/2024 45788	R	$1.52 $1.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309336	0012400029	HP011124	GEN	COPIER MAINTENANCE	P 23-24	H	01/02/2024	01/11/2024 45788	R	$124.46 $124.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309337	2022400001	HP011124	GEN	COPIER CONTRACT	P 23-24	H	01/02/2024	01/11/2024 45788	R	$179.56 $179.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309338	2022400001	HP011124	GEN	COPIER CONTRACT	P 23-24	H	01/02/2024	01/11/2024 45788	R	$2.31 $2.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309339	1072400001	HP011124	GEN	Copier Maintenance	P 23-24	H	01/02/2024	01/11/2024 45788	R	$7.30 $7.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309340	1072400001	HP011124	GEN	Copier Maintenance	P 23-24	H	01/02/2024	01/11/2024 45788	R	$260.79 $260.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309341	8002400001	HP011124	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P 23-24	H	01/02/2024	01/11/2024 45788	R	$16.74 $16.74

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309342	8002400001	HP011124	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P	H	01/02/2024	01/11/2024	R	$20.75
							23-24			45788		$20.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR309343	6812400017	HP011124	GEN	FY-24 CONTRACT AGREEMENT COPIER	P	H	01/02/2024	01/11/2024	R	$87.68
							23-24			45788		$87.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR310786	0012400029	HP011124	GEN	COPIER MAINTENANCE	P	H	01/03/2024	01/11/2024	R	$0.85
							23-24			45788		$0.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR311101	1052400008	HP011124	GEN	H&H printing supplies	P	H	01/08/2024	01/11/2024	R	$4.81
							23-24			45788		$4.81
H & H BU000	H & H BUSINESS SYSTEMS INC	AR311102	1062400001	HP011124	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	01/08/2024	01/11/2024	R	$8.05
							23-24			45788		$8.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR311103	1042400002	HP011124	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	01/08/2024	01/11/2024	R	$13.98
							23-24			45788		$13.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR311104	1042400002	HP011124	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	01/08/2024	01/11/2024	R	$1.71
							23-24			45788		$1.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR311105	3012400002	HP011124	GEN	COPY MACHINES	P	H	01/08/2024	01/11/2024	R	$20.65
							23-24			45788		$20.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR311106	3012400002	HP011124	GEN	COPY MACHINES	P	H	01/08/2024	01/11/2024	R	$9.53
							23-24			45788		$9.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR311107	3012400002	HP011124	GEN	COPY MACHINES	P	H	01/08/2024	01/11/2024	R	$9.75
							23-24			45788		$9.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR311108	4912400001	HP011124	GEN	Copier Maintenance for SY 2023-2024	P	H	01/08/2024	01/11/2024	R	$45.65

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR311108	******CONTINUED******								
							23-24			45788	$45.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR311109	8002400001	HP011124	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P H	01/08/2024	01/11/2024	R	$1.10
							23-24			45788	$1.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR311195	1022400001	HP011824	GEN	COPY MACHINE MAINTENANCE 23-24	P H	01/09/2024	01/18/2024	R	$0.80
							23-24			45827	$0.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR311196	1022400001	HP011824	GEN	COPY MACHINE MAINTENANCE 23-24	P H	01/09/2024	01/18/2024	R	$1.33
							23-24			45827	$1.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR311197	1082400001	HP011824	GEN	Copies for 23-24	P H	01/09/2024	01/18/2024	R	$298.54
							23-24			45827	$298.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR311198	1082400001	HP011824	GEN	Copies for 23-24	P H	01/09/2024	01/18/2024	R	$36.12
							23-24			45827	$36.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR311199	2022400001	HP011824	GEN	COPIER CONTRACT	P H	01/09/2024	01/18/2024	R	$26.83
							23-24			45827	$26.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR311200	2022400001	HP011824	GEN	COPIER CONTRACT	P H	01/09/2024	01/18/2024	R	$139.91
							23-24			45827	$139.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR311273	1032400002	HP011824	GEN	COPIER MAINTENANCE AND SUPPLIES	P H	01/10/2024	01/18/2024	R	$183.70
							23-24			45827	$183.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR311274	1032400002	HP011824	GEN	COPIER MAINTENANCE AND SUPPLIES	P H	01/10/2024	01/18/2024	R	$10.88
							23-24			45827	$10.88

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR311275	2012400001	HP011824	GEN	2023-24 COPY MACHINE MAINTENANCE	P	H	01/10/2024	01/18/2024	R	$230.26
							23-24			45827		$230.26
						NUMBER OF INVOICES: 45						**$4,410.00**
HARRIAMA000	HARRIS, AMANDA	10/11/23-1/10/24	0000000000	HP012524	GEN	In-District Mileage Claim		H	01/11/2024	01/25/2024	A	$93.29
							23-24			232400151		$93.29
						NUMBER OF INVOICES: 1						**$93.29**
HEMENTRA000	HEMENWAY, TRAYCE	10/11/23-1/10/24	0000000000	HP011824	GEN	OPEN PO FY 23-24		H	01/10/2024	01/18/2024	A	$140.96
							23-24			232400134		$140.96
						NUMBER OF INVOICES: 1						**$140.96**
HICKSRAC000	HICKS, RACHAEL	1/3/2024	0000000000	HP010424	GEN	Student Food Refund		H	01/03/2024	01/04/2024	R	$70.80
							23-24			45729		$70.80
						NUMBER OF INVOICES: 1						**$70.80**
HOLTZSAL000	HOLTZ, SALLY	1/8/24	0000000000	HP011124	GEN	Course Fee Reimbursement		H	01/08/2024	01/11/2024	A	$150.00
							23-24			232400125		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
HORACE M000	HORACE MANN LIFE INS	20240125AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$1,475.00
							23-24			45885		$1,475.00
						NUMBER OF INVOICES: 1						**$1,475.00**
HOTINJOH000	HOTINE, JOHN	1/22/24	0000000000	HP012524	GEN	Student Food Refund Request		H	01/22/2024	01/25/2024	R	$90.45
							23-24			45862		$90.45
						NUMBER OF INVOICES: 1						**$90.45**
HOY EDW000	HOY, EDWARD	10/11/23-1/10/24	0000000000	HP012524	GEN	In-District Mileage Claim		H	01/10/2024	01/25/2024	A	$232.66

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
HOY EDW000	HOY, EDWARD	10/11/23-1/10/24	******CONTINUED******										
							23-24					232400152	$232.66
						NUMBER OF INVOICES: 1							**$232.66**
HUMMEDEB001	HUMMEL, DEBRA	1/8/24	0000000000	HP011124	GEN	Course Fee Reimbursement		H	01/08/2024	01/11/2024	R		$150.00
							23-24					45789	$150.00
						NUMBER OF INVOICES: 1							**$150.00**
HUTSOLIN000	HUTSON, LINDSAY	1011/23-1/10/24	0000000000	HP012524	GEN	In-District Mileage Claim		H	01/10/2024	01/25/2024	R		$45.23
							23-24					45863	$45.23
						NUMBER OF INVOICES: 1							**$45.23**
IDAHO CS000	IDAHO CS RECEIPTING	20240125ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R		$1,871.42
							23-24					45886	$1,871.42
						NUMBER OF INVOICES: 1							**$1,871.42**
IDAHO DE005	IDAHO DEPT OF LABOR	20240125ADIdaho	0000000000	zpay	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R		$497.85
							23-24					45887	$497.85
						NUMBER OF INVOICES: 1							**$497.85**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	1/17/2024	3002400006	HP011824	GEN	MEDICAID LOCAL MATCH 1.17.2024	F	H	01/17/2024	01/18/2024	R		$12,414.00
							23-24					45828	$12,414.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	1/3/24	3002400003	HP010424	GEN	MEDICAID LOCAL MATCH	P	H	01/03/2024	01/04/2024	R		$29,240.00
							23-24					45730	$29,240.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	1/4/24	3002400005	HP010424	GEN	MEDICAID LOCAL MATCH BILLING DATE 1.4.2024	P	H	01/04/2024	01/04/2024	R		$8,778.90
							23-24					45730	$8,778.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	11/9/23	3002400004	HP010424	GEN	Medicaid Local Match billing 11/9/2023	P	H	11/09/2023	01/04/2024	R	$25,382.77
							23-24			45730		$25,382.77
						NUMBER OF INVOICES: 4						**$75,815.67**
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	1/9/2024	0012400231	HP011124	GEN	Day on the Hill Registration: Sara Rodriguez Dena Naccarato Paul Wagner Neil Uhrig	F	H	01/09/2024	01/11/2024	R	$600.00
							23-24			45790		$600.00
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	3240	0012400226	HP011124	GEN	PURCHASE SERVICES	F	H	01/01/2024	01/11/2024	R	$1,000.00
							23-24			45790		$1,000.00
						NUMBER OF INVOICES: 2						**$1,600.00**
IDAHO SK000	IDAHO SKYWARD USERS GROUP	1/10/24	3012400055	HP011124	GEN	RD - SKYWARD CONFERENCE	F	H	01/10/2024	01/11/2024	R	$600.00
							23-24			45791		$600.00
IDAHO SK000	IDAHO SKYWARD USERS GROUP	1/9/24	0012400232	HP011124	GEN	2024 Skyward Conference: Katie Ebner	F	H	01/09/2024	01/11/2024	R	$300.00
							23-24			45791		$300.00
						NUMBER OF INVOICES: 2						**$900.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	12/1/23-12/31/23	0000000000	HP011824	GEN	Monthly Food Service Sales Tax		H	12/01/2023	01/18/2024	R	$408.38
							23-24			45829		$408.38
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240117ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	01/17/2024	01/17/2024	R	$0.00
							23-24			45888		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240125ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$8,565.00
							23-24			45888		$8,565.00

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
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240125ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$71,525.00
							23-24			45888		$71,525.00
						NUMBER OF INVOICES: 4						**$80,498.38**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20240125ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$347.64
							23-24			45889		$347.64
						NUMBER OF INVOICES: 1						**$347.64**
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	1/3/24	0012400219	HP010424	GEN	FINGERPRINTING	P	H	01/03/2024	01/04/2024	R	$3,000.00
							23-24			45731		$3,000.00
						NUMBER OF INVOICES: 1						**$3,000.00**
INTERMAX000	INTERMAX NETWORKS	307241	0012400030	HP010424	GEN	INTERNET SERVICES	C	H	01/01/2024	01/04/2024	R	$5,085.00
							23-24			45732		$5,085.00
						NUMBER OF INVOICES: 1						**$5,085.00**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20189187	6642400028	HP010424	GEN	OPEN PO FY 23-24	P	H	01/01/2024	01/04/2024	R	$1,492.00
							23-24			45733		$1,492.00
						NUMBER OF INVOICES: 1						**$1,492.00**
J W PEPP000	J W PEPPER & SON INC	365994786	3012400025	HP011824	GEN	CHOIR	P	H	01/05/2024	01/18/2024	R	$90.49
							23-24			45830		$90.49
J W PEPP000	J W PEPPER & SON INC	365999694	3012400025	HP011824	GEN	CHOIR	P	H	01/08/2024	01/18/2024	R	$65.80
							23-24			45830		$65.80
J W PEPP000	J W PEPPER & SON INC	366040633	3012400025	HP011824	GEN	CHOIR	P	H	01/16/2024	01/18/2024	R	$66.70
							23-24			45830		$66.70
						NUMBER OF INVOICES: 3						**$222.99**
JESSOTRA000	JESSOP, TRACY	10/12/23-12/21/23	0000000000	HP011824	GEN	In-District Mileage Claim		H	01/11/2024	01/18/2024	R	$39.56

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
JESSOTRA000	JESSOP, TRACY	10/12/23-12/21/23	******CONTINUED******				23-24	H		45831		$39.56
						NUMBER OF INVOICES: 1						**$39.56**
KELLER S000	KELLER SUPPLY COMPANY	S022478258.001	6642400031	HP011824	GEN	OPEN PO FY 23-24	P 23-24	H	01/09/2024	01/18/2024 45832	R	$222.04 $222.04
KELLER S000	KELLER SUPPLY COMPANY	S022493645.001	6642400031	HP010424	GEN	OPEN PO FY 23-24	P 23-24	H	12/27/2023	01/04/2024 45734	R	$100.53 $100.53
KELLER S000	KELLER SUPPLY COMPANY	S022528631.001	6642400031	HP011824	GEN	OPEN PO FY 23-24	P 23-24	H	01/09/2024	01/18/2024 45832	R	$100.53 $100.53
						NUMBER OF INVOICES: 3						**$423.10**
KING SOF000	KING SOFT WATER CO	33097439	6642400121	011124	GEN	HVAC	F 23-24	H	12/05/2023	01/11/2024 45687	V	$159.00 $159.00
KING SOF000	KING SOFT WATER CO	33097439	6642400121	011124	GEN	HVAC	F 23-24	H	12/05/2023	01/11/2024 45760	R	$159.00 $159.00
						NUMBER OF INVOICES: 2						**$0.00**
KIRKBKAT000	KIRKBRIDE, KATHERINE	10/3/23-12/20/23	0000000000	HP011824	GEN	In-District Mileage Claim	23-24	H	01/11/2024	01/18/2024 232400135	A	$411.93 $411.93
						NUMBER OF INVOICES: 1						**$411.93**
KOCZOSIE000	KOCZOR, SIERRA	10-11-23 to 12/21/23	0000000000	HP011124	GEN	In-District Mileage Claim	23-24	H	01/09/2024	01/11/2024 232400126	A	$34.85 $34.85
						NUMBER OF INVOICES: 1						**$34.85**
KOOTENAI000	KOOTENAI CO SHERIFF	20240125ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	R	$2,337.47

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
KOOTENAI000	KOOTENAI CO SHERIFF	20240125ADKCSO$	******CONTINUED******									
							23-24			45890		$2,337.47
						NUMBER OF INVOICES: 1						**$2,337.47**
KOOTENAI002	KOOTENAI CO SOLID WASTE	1/16/2024	0012400032	HP012524	GEN	GARBAGE SERVICE	P	H	01/16/2024	01/25/2024	R	$9,607.35
							23-24			45864		$9,607.35
						NUMBER OF INVOICES: 1						**$9,607.35**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591-12/29/23	0000000000	HP011124	GEN	Electricity		H	12/29/2023	01/11/2024	R	$4,739.00
							23-24			45792		$4,739.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824-12/29/23	0000000000	HP011124	GEN	Electricity		H	12/29/2023	01/11/2024	R	$60.00
							23-24			45792		$60.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281-12/29/23	0000000000	HP011124	GEN	Electricity		H	12/29/2023	01/11/2024	R	$3,146.00
							23-24			45792		$3,146.00
						NUMBER OF INVOICES: 3						**$7,945.00**
KOTZIGIN000	KOTZIN, GINA	1/3/2024	0000000000	HP010424	GEN	Student Food Refund		H	01/03/2024	01/04/2024	R	$48.60
							23-24			45735		$48.60
						NUMBER OF INVOICES: 1						**$48.60**
LAKE PEN000	LAKE PEND OREILLE SD #84	2024	0012400241	HP012524	GEN	LPOSD Region 1 Supt Dues	F	H	01/19/2024	01/25/2024	R	$100.00
							23-24			45865		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
LEWISERI000	LEWIS, ERIKA	1/16/24	0000000000	HP011824	GEN	Course Fee Reimbursement		H	01/16/2024	01/18/2024	R	$150.00
							23-24			45833		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
LIBRARY 000	LIBRARY STORE INC	663826	2022400021	HP010424	GEN	LIBRARY SUPPLIES	F	H	11/29/2023	01/04/2024	R	$387.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
LIBRARY 000	LIBRARY STORE INC	663826	******CONTINUED******									
							23-24				45736	$387.70
LIBRARY 000	LIBRARY STORE INC	667988	2012400016	HP011124	GEN	LIBRARY ITEMS	F	H	12/21/2023	01/11/2024	R	$35.60
							23-24				45793	$35.60
LIBRARY 000	LIBRARY STORE INC	667989	2022400021	HP010424	GEN	LIBRARY SUPPLIES	F	H	12/21/2023	01/04/2024	R	$35.60
							23-24				45736	$35.60
						NUMBER OF INVOICES: 3						**$458.90**
LIND GIN000	LIND, GINA	1/7/24-1//18/24	0000000000	HP012524	GEN	In Lieu Parent Transportation		H	01/22/2024	01/25/2024	R	$164.02
							23-24				45866	$164.02
						NUMBER OF INVOICES: 1						**$164.02**
LOWES CO000	LOWES COMPANIES INC	996666	6642400073	HP010424	GEN	OPEN PO FY 2023-2024	P	H	12/14/2023	01/04/2024	M	$285.92
							23-24				1167	$285.92
						NUMBER OF INVOICES: 1						**$285.92**
LOZIEERI000	LOZIER, ERIN	1/22/24	0000000000	HP012524	GEN	Course Fee Reimbursement		H	01/22/2024	01/25/2024	R	$150.00
							23-24				45867	$150.00
						NUMBER OF INVOICES: 1						**$150.00**
LYONS O'000	LYONS O'DOWD PLLC	2915	0012400033	HP011124	GEN	LEGAL SERVICES	P	H	01/09/2024	01/11/2024	R	$450.00
							23-24				45794	$450.00
						NUMBER OF INVOICES: 1						**$450.00**
MARISTHE000	MARISTUEN-BORG, THEA	10/10/23-1/9/24	0000000000	HP011824	GEN	In-District Mileage Claim		H	01/11/2024	01/18/2024	A	$299.71
							23-24				232400136	$299.71

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: 1						**$299.71**
MCCAMREB000	MCCAMMENT, REBECCA	1/3/2024	0000000000	HP010424	GEN	Student Food Refund	H 23-24		01/03/2024	01/04/2024 45737	R	$36.85 $36.85
						NUMBER OF INVOICES: 1						**$36.85**
MCKINSAV000	MCKINLEY, SAVANNAH	1/19/24	0000000000	HP012524	GEN	Student Food Refund Request	H 23-24		01/19/2024	01/25/2024 45868	R	$39.50 $39.50
						NUMBER OF INVOICES: 1						**$39.50**
MCLUSASH000	MCLUSKIE, ASHLYN	1/3/2024	0000000000	HP010424	GEN	Student Food Refund	H 23-24		01/03/2024	01/04/2024 45738	R	$49.40 $49.40
						NUMBER OF INVOICES: 1						**$49.40**
MILLER P000	MILLER PAINT COMPANY	34049416	6642400035	HP011124	GEN	OPEN PO FY 23-24	P H 23-24		01/04/2024	01/11/2024 45795	R	$38.05 $38.05
						NUMBER OF INVOICES: 1						**$38.05**
MITCHAND001	MITCHELL, ANDREW	10/9/23-1/10/24	0000000000	HP012524	GEN	In-District Mileage Claim	H 23-24		01/10/2024	01/25/2024 232400153	A	$401.14 $401.14
						NUMBER OF INVOICES: 1						**$401.14**
MOE TIF000	MOE, TIFFANY	1/8/24	0000000000	HP011124	GEN	Course Fee Reimbursement	H 23-24		01/08/2024	01/11/2024 45796	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
MONTGDAV000	MONTGOMERY, DAVID	10/9/23-1/8/24	0000000000	HP012524	GEN	In-District Mileage Claim	H 23-24		01/10/2024	01/25/2024 232400154	A	$315.61 $315.61

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						**$315.61**
NAPA AUT000	NAPA AUTO PARTS	3688-265334	6812400021	HP011124	GEN	FY-24 SUPPLIES	P 23-24	H	11/16/2023	01/11/2024 45797	R	$4.97 $4.97
NAPA AUT000	NAPA AUTO PARTS	3688-265593	6812400021	HP011124	GEN	FY-24 SUPPLIES	P 23-24	H	11/17/2023	01/11/2024 45797	R	$-4.97 $-4.97
NAPA AUT000	NAPA AUTO PARTS	3688-266152	6812400021	HP011124	GEN	FY-24 SUPPLIES	P 23-24	H	11/21/2023	01/11/2024 45797	R	$-81.00 $-81.00
NAPA AUT000	NAPA AUTO PARTS	3688-269551	6812400021	HP010424	GEN	FY-24 SUPPLIES	P 23-24	H	12/13/2023	01/04/2024 45739	R	$603.42 $603.42
NAPA AUT000	NAPA AUTO PARTS	3688-270437	6642400036	HP011124	GEN	OPEN PO FY 23-24	P 23-24	H	12/19/2023	01/11/2024 45797	R	$22.99 $22.99
NAPA AUT000	NAPA AUTO PARTS	3688-270675	6642400036	HP011124	GEN	OPEN PO FY 23-24	P 23-24	H	12/20/2023	01/11/2024 45797	R	$10.84 $10.84
NAPA AUT000	NAPA AUTO PARTS	3688-271447	6812400021	HP010424	GEN	FY-24 SUPPLIES	P 23-24	H	12/27/2023	01/04/2024 45739	R	$0.00 $0.00
NAPA AUT000	NAPA AUTO PARTS	3688-271448	6812400021	HP010424	GEN	FY-24 SUPPLIES	P 23-24	H	12/27/2023	01/04/2024 45739	R	$308.53 $308.53
NAPA AUT000	NAPA AUTO PARTS	3688-271449	6812400021	HP010424	GEN	FY-24 SUPPLIES	P 23-24	H	12/27/2023	01/04/2024 45739	R	$562.32 $562.32
NAPA AUT000	NAPA AUTO PARTS	3688-271523	6812400021	HP010424	GEN	FY-24 SUPPLIES	P 23-24	H	12/27/2023	01/04/2024 45739	R	$174.76 $174.76
NAPA AUT000	NAPA AUTO PARTS	3688-271541	6812400021	HP010424	GEN	FY-24 SUPPLIES	P 23-24	H	12/27/2023	01/04/2024 45739	R	$2.31 $2.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-271610	6812400021	HP010424	GEN	FY-24 SUPPLIES	P	H	12/28/2023	01/04/2024	R	$220.94
							23-24			45739		$220.94
NAPA AUT000	NAPA AUTO PARTS	3688-271811	6812400021	HP011124	GEN	FY-24 SUPPLIES	P	H	12/29/2023	01/11/2024	R	$24.43
							23-24			45797		$24.43
NAPA AUT000	NAPA AUTO PARTS	3688-273138	6642400036	HP011124	GEN	OPEN PO FY 23-24	P	H	01/08/2024	01/11/2024	R	$45.96
							23-24			45797		$45.96
NAPA AUT000	NAPA AUTO PARTS	3688-273149	6812400021	HP011124	GEN	FY-24 SUPPLIES	P	H	01/08/2024	01/11/2024	R	$459.77
							23-24			45797		$459.77
NAPA AUT000	NAPA AUTO PARTS	3688-273161	6642400036	HP011124	GEN	OPEN PO FY 23-24	P	H	01/08/2024	01/11/2024	R	$0.00
							23-24			45797		$0.00
NAPA AUT000	NAPA AUTO PARTS	3688-273165	6642400036	HP011124	GEN	OPEN PO FY 23-24	P	H	01/08/2024	01/11/2024	R	$-18.00
							23-24			45797		$-18.00
NAPA AUT000	NAPA AUTO PARTS	3688-273493	6642400036	HP011824	GEN	OPEN PO FY 23-24	P	H	01/10/2024	01/18/2024	R	$75.22
							23-24			45834		$75.22
NAPA AUT000	NAPA AUTO PARTS	3688-273520	6812400021	HP011824	GEN	FY-24 SUPPLIES	P	H	01/10/2024	01/18/2024	R	$48.25
							23-24			45834		$48.25
NAPA AUT000	NAPA AUTO PARTS	3688-273669	6642400036	HP011824	GEN	OPEN PO FY 23-24	P	H	01/11/2024	01/18/2024	R	$33.76
							23-24			45834		$33.76
NAPA AUT000	NAPA AUTO PARTS	3688-273763	6812400021	HP012524	GEN	FY-24 SUPPLIES	P	H	01/11/2024	01/25/2024	R	$48.25
							23-24			45869		$48.25
NAPA AUT000	NAPA AUTO PARTS	3688-273764	6812400021	HP012524	GEN	FY-24 SUPPLIES	P	H	01/11/2024	01/25/2024	R	$48.25
							23-24			45869		$48.25
NAPA AUT000	NAPA AUTO PARTS	3688-274490	6812400021	HP012524	GEN	FY-24 SUPPLIES	P	H	01/16/2024	01/25/2024	R	$41.53
							23-24			45869		$41.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-274509	6812400021	HP012524	GEN	FY-24 SUPPLIES	P 23-24	H	01/16/2024	01/25/2024 45869	R	$10.34 $10.34
NAPA AUT000	NAPA AUTO PARTS	3688-274688	6812400021	HP012524	GEN	FY-24 SUPPLIES	P 23-24	H	01/17/2024	01/25/2024 45869	R	$55.68 $55.68
NAPA AUT000	NAPA AUTO PARTS	3688-274790	6642400036	HP012524	GEN	OPEN PO FY 23-24	P 23-24	H	01/17/2024	01/25/2024 45869	R	$13.54 $13.54
NAPA AUT000	NAPA AUTO PARTS	3688-274836	6812400021	HP012524	GEN	FY-24 SUPPLIES	P 23-24	H	01/17/2024	01/25/2024 45869	R	$35.99 $35.99
						NUMBER OF INVOICES: 27						**$2,748.08**
NATIONAL020	NATIONAL LIFE GROUP	20240125AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	01/25/2024	01/25/2024 45891	R	$400.00 $400.00
						NUMBER OF INVOICES: 1						**$400.00**
NCPERS I000	NCPERS IDAHO	20240125ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	01/25/2024	01/25/2024 45892	R	$896.00 $896.00
						NUMBER OF INVOICES: 1						**$896.00**
NORENMEG000	NOREN, MEGAN	60996472	8002400066	HP012524	GEN	WRE SLP STATE LICENSURE DUES REIMBURSEMENT	F 23-24	H	12/04/2023	01/25/2024 232400155	A	$80.00 $80.00
						NUMBER OF INVOICES: 1						**$80.00**
NORTHWES030	NORTHWEST SWEEPING LLC	8128	6642400037	HP011824	GEN	OPEN PO FY 23-24	P 23-24	H	01/10/2024	01/18/2024 45835	R	$1,828.75 $1,828.75
						NUMBER OF INVOICES: 1						**$1,828.75**
NOVUS GL000	NOVUS GLASS	7702590	6812400022	HP012524	GEN	FY-24 CONTRACT SERVICES	P	H	01/17/2024	01/25/2024	R	$425.00

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
NOVUS GL000	NOVUS GLASS	7702590	******CONTINUED******									
							23-24				45870	$425.00
						NUMBER OF INVOICES: 1						**$425.00**
NUSO LLC000	NUSO LLC	130837393	0012400035	HP010424	GEN	TELEPHONE SERVICE	P	H	01/03/2024	01/04/2024	R	$1,710.65
							23-24				45740	$1,710.65
						NUMBER OF INVOICES: 1						**$1,710.65**
NWSBW 000	NWSBW, LLC	112723B	6812400053	HP011124	GEN	FY 23-24 STUDENT CHARTER	P	H	11/27/2023	01/11/2024	R	$1,770.56
							23-24				45798	$1,770.56
						NUMBER OF INVOICES: 1						**$1,770.56**
O'DELMIC000	O'DELL, MICAELA	1/8/24	0000000000	HP011124	GEN	Student Food Refund Request		H	01/08/2024	01/11/2024	R	$77.35
							23-24				45799	$77.35
						NUMBER OF INVOICES: 1						**$77.35**
OFFICE D001	OFFICE DEPOT	346997205001	2022400022	HP011124	GEN	SUPPLY ORDER	F	H	12/27/2023	01/11/2024	R	$58.00
							23-24				45800	$58.00
OFFICE D001	OFFICE DEPOT	347285804001	2012400020	HP011124	GEN	CLASSROOM/BUILDING SUPPLIES	F	H	12/21/2023	01/11/2024	R	$382.25
							23-24				45800	$382.25
OFFICE D001	OFFICE DEPOT	347285805001	2012400020	HP011124	GEN	CLASSROOM/BUILDING SUPPLIES	F	H	12/21/2023	01/11/2024	R	$358.15
							23-24				45800	$358.15
OFFICE D001	OFFICE DEPOT	350349866001	2012400021	HP012524	GEN	CLASSROOM/OFFICE SUPPLIES	F	H	01/15/2024	01/25/2024	R	$80.78
							23-24				45871	$80.78
OFFICE D001	OFFICE DEPOT	350349867001	2012400022	HP012524	GEN	SAFETY DEAN OFFICE ITEMS	F	H	01/12/2024	01/25/2024	R	$166.01
							23-24				45871	$166.01

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	350349868001	2012400022	HP012524	GEN	SAFETY DEAN OFFICE ITEMS	F 23-24	H	01/13/2024	01/25/2024 45871	R	$49.99 $49.99
OFFICE D001	OFFICE DEPOT	350349870001	2012400022	HP012524	GEN	SAFETY DEAN OFFICE ITEMS	F 23-24	H	01/15/2024	01/25/2024 45871	R	$99.99 $99.99
OFFICE D001	OFFICE DEPOT	350443280001	1032400001	HP011824	GEN	SUPPLIES	P 23-24	H	01/10/2024	01/18/2024 45836	R	$49.98 $49.98
OFFICE D001	OFFICE DEPOT	350443609001	1032400001	HP012524	GEN	SUPPLIES	P 23-24	H	01/10/2024	01/25/2024 45871	R	$41.97 $41.97
OFFICE D001	OFFICE DEPOT	350443610001	1032400001	HP011824	GEN	SUPPLIES	P 23-24	H	01/09/2024	01/18/2024 45836	R	$13.99 $13.99
						NUMBER OF INVOICES: 10						**$1,301.11**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	December 2023	6812400024	HP011124	GEN	FY-24 DOT PHYSICALS	P 23-24	H	12/22/2023	01/11/2024 45801	R	$200.00 $200.00
OPTIMAL 000	OPTIMAL CHIROPRACTIC	November 2023	6812400024	HP011124	GEN	FY-24 DOT PHYSICALS	P 23-24	H	11/03/2023	01/11/2024 45801	R	$300.00 $300.00
						NUMBER OF INVOICES: 2						**$500.00**
OTT TIM000	OTT, TIMM	1/2/2024	0000000000	HP010424	GEN	Student Food Refund	 23-24	H	01/02/2024	01/04/2024 45741	R	$207.25 $207.25
						NUMBER OF INVOICES: 1						**$207.25**
OVATION 000	OVATION COMPANY	1330	0012400238	HP011824	GEN	KEYNOTE ASSEMBLY-COVERED BY KOOTENAI TRIBE DONATION	F 23-24	H	01/11/2024	01/18/2024 45837	R	$800.00 $800.00
						NUMBER OF INVOICES: 1						**$800.00**
OVERHEAD000	OVERHEAD DOOR INC	547914	6642400126	HP010424	GEN	DOOR REPAIR	F	H	12/14/2023	01/04/2024	R	$1,049.94

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
OVERHEAD000	OVERHEAD DOOR INC	547914	******CONTINUED******									
							23-24			45742		$1,049.94
						NUMBER OF INVOICES: 1						**$1,049.94**
OVEROHEA000	OVEROYE, HEATHER	10/10/23-1/9/24	0000000000	HP011824	GEN	In-District Mileage Claim		H	01/11/2024	01/18/2024	A	$235.49
							23-24			232400137		$235.49
						NUMBER OF INVOICES: 1						**$235.49**
OWENSFAW000	OWENS, FAWN	December 2023	0000000000	HP011824	GEN	In Lieu Parent Transportation		H	12/04/2023	01/18/2024	R	$51.88
							23-24			45838		$51.88
						NUMBER OF INVOICES: 1						**$51.88**
OXARC IN000	OXARC INC	0061639521	6642400039	HP011124	GEN	OPEN PO FY 23-24	P	H	12/31/2023	01/11/2024	R	$25.38
							23-24			45802		$25.38
						NUMBER OF INVOICES: 1						**$25.38**
PERFECTI002	PERFECTION TIRE #36	1067077	6812400026	HP010424	GEN	FY-24 REPAIRS/SUPPLIES	P	H	12/13/2023	01/04/2024	R	$140.28
							23-24			45743		$140.28
PERFECTI002	PERFECTION TIRE #36	1067639	6642400040	HP010424	GEN	OPEN PO FY 23-24	P	H	12/26/2023	01/04/2024	R	$174.18
							23-24			45743		$174.18
PERFECTI002	PERFECTION TIRE #36	1067770	6642400040	HP011124	GEN	OPEN PO FY 23-24	P	H	01/03/2024	01/11/2024	R	$266.20
							23-24			45803		$266.20
PERFECTI002	PERFECTION TIRE #36	1067884	6642400040	HP011124	GEN	OPEN PO FY 23-24	P	H	01/05/2024	01/11/2024	R	$200.00
							23-24			45803		$200.00
						NUMBER OF INVOICES: 4						**$780.66**
PERS OF 000	PERS OF IDAHO DISTRICT	20240117AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	01/17/2024	01/17/2024	W	$135.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20240117AFRET01	******CONTINUED******										
							23-24					202300287	$135.68
PERS OF 000	PERS OF IDAHO DISTRICT	20240125AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	W		$0.00
							23-24					202300296	$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240125AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	W		$81,527.02
							23-24					202300296	$81,527.02
PERS OF 000	PERS OF IDAHO DISTRICT	20240125AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	W		$267,324.70
							23-24					202300296	$267,324.70
PERS OF 000	PERS OF IDAHO DISTRICT	20240125AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	W		$0.00
							23-24					202300296	$0.00
						NUMBER OF INVOICES: 5							**$348,987.40**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240125ADLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	W		$616.00
							23-24					202300297	$616.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240125ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	W		$22,534.07
							23-24					202300297	$22,534.07
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240125ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	W		$9,339.26
							23-24					202300297	$9,339.26
						NUMBER OF INVOICES: 3							**$32,489.33**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240117ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	01/17/2024	01/17/2024	W		$81.43
							23-24					202300286	$81.43
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240125ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	W		$48,930.76
							23-24					202300295	$48,930.76
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240125ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2024	01/25/2024	W		$160,521.35
							23-24					202300295	$160,521.35

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						NUMBER OF INVOICES: 3						**$209,533.54**
PFEA 000	PFEA	20240125ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		01/25/2024	01/25/2024 45893	R	$3,904.03 $3,904.03
						NUMBER OF INVOICES: 1						**$3,904.03**
PHELPAPR000	PHELPS, APRIL	1/2/2024	0000000000	HP010424	GEN	Student Food Refund	H 23-24		01/02/2024	01/04/2024 45744	R	$21.00 $21.00
						NUMBER OF INVOICES: 1						**$21.00**
PHONAK H000	PHONAK HEARING SYSTEMS	5100436720	8002400063	HP011824	GEN	ROGER TOUCHSCREEN MIC FOR TRE STUDENT.	F H 23-24		01/10/2024	01/18/2024 45839	R	$973.56 $973.56
						NUMBER OF INVOICES: 1						**$973.56**
PLATT EL000	PLATT ELECTRIC SUPPLY	4S36680	6642400041	HP011124	GEN	OPEN PO FY 23-24	P H 23-24		12/29/2023	01/11/2024 45804	R	$1,248.08 $1,248.08
PLATT EL000	PLATT ELECTRIC SUPPLY	4S79003	6642400041	HP011824	GEN	OPEN PO FY 23-24	P H 23-24		01/10/2024	01/18/2024 45840	R	$148.98 $148.98
						NUMBER OF INVOICES: 2						**$1,397.06**
PLAYEPAY000	PLAYER, PAYTON	11/30/23-12/3/23	0000000000	HP011824	GEN	Travel Expense Reimbursement Form	H 23-24		01/10/2024	01/18/2024 232400138	A	$207.00 $207.00
						NUMBER OF INVOICES: 1						**$207.00**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	68754	0012400233	HP011124	GEN	Connect4Lunch	F H 23-24		01/08/2024	01/11/2024 45805	R	$25.00 $25.00

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						**$25.00**
POST FAL003	POST FALLS CITY OF	12/31/23	0012400038	HP011124	GEN	UTILITIES	P 23-24	H	12/31/2023	01/11/2024 45806	R	$14,894.25 $14,894.25
						NUMBER OF INVOICES: 1						**$14,894.25**
POST FAL007	POST FALLS HIGH SCHOOL	1/3/24	0012400225	HP010424	GEN	WORK FORCE COUNCIL GRANT-SPENCER NEWSOM	F 23-24	H	01/03/2024	01/04/2024 232400121	A	$500.00 $500.00
POST FAL007	POST FALLS HIGH SCHOOL	1/3/24 (2)	0012400228	HP010424	GEN	DUAL CREDIT MONEY TO PFHS	F 23-24	H	01/03/2024	01/04/2024 232400121	A	$4,377.40 $4,377.40
						NUMBER OF INVOICES: 2						**$4,877.40**
POST FAL008	POST FALLS HIGHWAY DIST	1919	6642400043	HP011824	GEN	OPEN PO FY 23-24	P 23-24	H	01/10/2024	01/18/2024 45841	R	$804.79 $804.79
						NUMBER OF INVOICES: 1						**$804.79**
POST FAL012	POST FALLS MIDDLE SCHOOL	1/8/24	0012400229	HP011124	GEN	REVTRAK PMTS	F 23-24	H	01/08/2024	01/11/2024 232400127	A	$5.00 $5.00
						NUMBER OF INVOICES: 1						**$5.00**
PRATEJAS000	PRATER, JASON	1/22/24	0000000000	HP012524	GEN	Student Food Refund Request	 23-24	H	01/22/2024	01/25/2024 45872	R	$41.00 $41.00
						NUMBER OF INVOICES: 1						**$41.00**
PRITCHAN000	PRITCHETT, HANAH	1/2/2024	0000000000	HP010424	GEN	Student Food Refund	 23-24	H	01/02/2024	01/04/2024 45745	R	$86.00 $86.00
						NUMBER OF INVOICES: 1						**$86.00**
PROCARE 001	PROCARE SOFTWARE	December 2023	0000000000	HP012524	GEN	December Fees for Tuition		H	12/31/2023	01/25/2024	W	$700.50

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
PROCARE 001	PROCARE SOFTWARE	December 2023	******CONTINUED******			Express						
							23-24			202300289		$700.50
						NUMBER OF INVOICES: 1						**$700.50**
QUADIENT000	QUADIENT FINANCE USA, INC	12/31/23	0012400039	HP010424	GEN	POSTAGE	P	H	12/31/2023	01/04/2024	R	$70.35
							23-24			45746		$70.35
						NUMBER OF INVOICES: 1						**$70.35**
RANDATAM001	RANDALL, TAMMY	1/18/24	0000000000	HP012524	GEN	GAP Student Refund		H	01/18/2024	01/25/2024	R	$78.00
							23-24			45873		$78.00
						NUMBER OF INVOICES: 1						**$78.00**
REVTRAK 000	REVTRAK INC	December 2023	0000000000	HP011824	GEN	December 2023 Monthly Fees		H	12/31/2023	01/18/2024	W	$2,268.91
							23-24			202300285		$2,268.91
						NUMBER OF INVOICES: 1						**$2,268.91**
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	951993947	0012400050	HP011124	GEN	SERVICES	P	H	01/05/2024	01/11/2024	R	$4,636.60
							23-24			45807		$4,636.60
						NUMBER OF INVOICES: 1						**$4,636.60**
RIVER CI002	RIVER CITY MIDDLE SCHOOL	1/8/24	0012400230	HP011124	GEN	REVTRAK PMTS	F	H	01/08/2024	01/11/2024	A	$76.00
							23-24			232400128		$76.00
						NUMBER OF INVOICES: 1						**$76.00**
ROBINMEL000	ROBINSON, MELISSA	11/30/23-12/1/23	0000000000	HP011824	GEN	In-District Mileage Claim		H	01/11/2024	01/18/2024	A	$6.03
							23-24			232400139		$6.03
						NUMBER OF INVOICES: 1						**$6.03**
ROEDEMEL000	ROEDER, MELINDA	1/2/2024	0000000000	HP010424	GEN	Student Food Refund		H	01/02/2024	01/04/2024	R	$54.52

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
ROEDEMEL000	ROEDER, MELINDA	1/2/2024	******CONTINUED******									
							23-24			45747		$54.52
						NUMBER OF INVOICES: 1						**$54.52**
ROGHAZAN000	ROGHAAR, ZANE	10/17/23-1/4/24	0000000000	HP011824	GEN	In-District Mileage Claim		H	01/10/2024	01/18/2024	A	$148.78
							23-24			232400140		$148.78
						NUMBER OF INVOICES: 1						**$148.78**
RWC INTE000	RWC INTERNATIONAL LTD	RA106009646:01	6812400027	HP011824	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/28/2023	01/18/2024	R	$526.34
							23-24			45842		$526.34
RWC INTE000	RWC INTERNATIONAL LTD	XA106068062:01	6812400027	HP010424	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/28/2023	01/04/2024	R	$98.08
							23-24			45748		$98.08
RWC INTE000	RWC INTERNATIONAL LTD	XA106068178:01	6812400027	HP010424	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/26/2023	01/04/2024	R	$92.32
							23-24			45748		$92.32
RWC INTE000	RWC INTERNATIONAL LTD	XA106068277:01	6812400027	HP010424	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/27/2023	01/04/2024	R	$218.89
							23-24			45748		$218.89
RWC INTE000	RWC INTERNATIONAL LTD	XA106068312:01	6812400027	HP010424	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/26/2023	01/04/2024	R	$-217.06
							23-24			45748		$-217.06
RWC INTE000	RWC INTERNATIONAL LTD	XA106068313:01	6812400027	HP011124	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/26/2023	01/11/2024	R	$-217.06
							23-24			45808		$-217.06
RWC INTE000	RWC INTERNATIONAL LTD	XA106068545:01	6812400027	HP011124	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	01/01/2024	01/11/2024	R	$221.73

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	XA106068545:01	******CONTINUED******									
							23-24			45808		$221.73
RWC INTE000	RWC INTERNATIONAL LTD	XA106068619:01	6812400027	HP011124	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	01/03/2024	01/11/2024	R	$128.24
							23-24			45808		$128.24
RWC INTE000	RWC INTERNATIONAL LTD	XA106068995:01	6812400027	HP011824	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	01/09/2024	01/18/2024	R	$585.57
							23-24			45842		$585.57
						NUMBER OF INVOICES: 9						**$1,437.05**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	1/8/24-1/18/24	0012400201	HP012524	GEN	TITLE 1 STUDENT TRANSPORTATION FY23-24	P	H	01/08/2024	01/25/2024	R	$300.00
							23-24			45874		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
SCHIFNAL000	SCHIFLE, NALANI	1/2/2024	0000000000	HP010424	GEN	Student Food Refund		H	01/02/2024	01/04/2024	R	$36.60
							23-24			45749		$36.60
						NUMBER OF INVOICES: 1						**$36.60**
SCHOLAST000	SCHOLASTIC BOOK CLUB	9636586	5182400001	HP011124	GEN	Books for Title (parent involvement)	F	H	12/13/2023	01/11/2024	R	$1,180.64
							23-24			45809		$1,180.64
						NUMBER OF INVOICES: 1						**$1,180.64**
SCHOLAST008	SCHOLASTIC INC - TEACHER STORE	56069722	1072400011	HP011124	GEN	Scholastic Book order for Title-Parent Engagement funds	F	H	12/12/2023	01/11/2024	R	$187.45
							23-24			45810		$187.45

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$187.45**
SCHULBRA000	SCHULTZE, BRANDY	10/9/23-12/21/23	0000000000	HP012524	GEN	In-District Mileage Claim		H	01/11/2024	01/25/2024	A	$261.41
							23-24			232400156		$261.41
						NUMBER OF INVOICES: 1						**$261.41**
SHARKGAI000	SHARKEY-RAY, GAIL	10/11/23-1/10/23	0000000000	HP011824	GEN	In-District Mileage Claim		H	01/10/2024	01/18/2024	A	$143.49
							23-24			232400141		$143.49
						NUMBER OF INVOICES: 1						**$143.49**
SHORTHEL000	SHORT, HELEN	9/13/23-12/20/23	3012400037	HP011824	GEN	CHOIR - ACCOMPANIST	P	H	01/11/2024	01/18/2024	R	$516.00
							23-24			45843		$516.00
						NUMBER OF INVOICES: 1						**$516.00**
SIMPSMIC000	SIMPSON, MICHELLE	10/17/23-1/9/24	0000000000	HP011824	GEN	In-District Mileage Claim		H	01/11/2024	01/18/2024	A	$36.13
							23-24			232400142		$36.13
						NUMBER OF INVOICES: 1						**$36.13**
SKETCHFO000	SKETCHFORSCHOOLS PUBLISHING, INC.	17118	3012400051	HP011824	GEN	ART VV -SKETCHBOOKS	F	H	12/11/2023	01/18/2024	R	$550.00
							23-24			45844		$550.00
						NUMBER OF INVOICES: 1						**$550.00**
SLATTJOR000	SLATTEN, JORDAN	10/13/23-12/27/23	0000000000	HP012524	GEN	In-District Mileage Claim		H	01/18/2024	01/25/2024	A	$78.99
							23-24			232400157		$78.99
						NUMBER OF INVOICES: 1						**$78.99**
SMITHROB000	SMITH, ROBERT	December 2023	0000000000	HP011824	GEN	In Lieu Parent Transportation		H	12/04/2023	01/18/2024	R	$30.65
							23-24			45845		$30.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$30.65**
SUMMIT B000	SUMMIT BEHAVIOR SUPPORT LLC	001:12/19/23-1/15/24	8002400061	HP011824	GEN	CONTRACTED BEHAVIORAL SERVICES FOR RCMS STUDENT.	P 23-24	H	01/03/2024 	01/18/2024 45846	R	$394.68 $394.68
						NUMBER OF INVOICES: 1						**$394.68**
SUPER ON000	SUPER ONE FOODS PF	03-2450562	1032400004	HP012524	GEN	SUPPLIES	P 23-24	H	01/16/2024 	01/25/2024 45875	R	$14.76 $14.76
SUPER ON000	SUPER ONE FOODS PF	05-2022331	8002400009	HP011124	GEN	SPED CLASSROOM SUPPLIES FOR PFMS LS CLASSROOM.	P 23-24	H	01/08/2024 	01/11/2024 45811	R	$12.22 $12.22
						NUMBER OF INVOICES: 2						**$26.98**
SUTTOLIN000	SUTTON, LINDA	1/2/2024	0000000000	HP010424	GEN	Student Food Refund	 23-24	H	01/02/2024 	01/04/2024 45750	R	$37.00 $37.00
						NUMBER OF INVOICES: 1						**$37.00**
SYSCO SP000	SYSCO SPOKANE INC.	January-24	7102400002	HP011124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	01/10/2024 	01/11/2024 45812	R	$10,007.79 $10,007.79
						NUMBER OF INVOICES: 1						**$10,007.79**
T-MOBILE000	T-MOBILE USA INC	12/2023-971305225	0000000000	HP010424	GEN	Cell Phone Service	 23-24	H	12/21/2023 	01/04/2024 45751	R	$40.00 $40.00
						NUMBER OF INVOICES: 1						**$40.00**
TAMARACK001	TAMARACK FAMILY SERVICES	7146679	8002400053	HP011824	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD.	P 23-24	H	01/05/2024 	01/18/2024 45847	R	$10,943.00 $10,943.00

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						**$10,943.00**
TECHVISI000	TECHVISION LLC	2210	8002400048	HP011824	GEN	PFSD SPED CONTRACTED SERVICES.	P 23-24	H	01/02/2024	01/18/2024 45848	R	$4,500.00 $4,500.00
						NUMBER OF INVOICES: 1						**$4,500.00**
THOMPTRI000	THOMPSON, TRISHA	1/2/2024	0000000000	HP010424	GEN	Student Food Refund	 23-24	H	01/02/2024	01/04/2024 45752	R	$26.00 $26.00
						NUMBER OF INVOICES: 1						**$26.00**
TIFCO IN000	TIFCO INDUSTRIES INC	71930228	6812400030	HP010424	GEN	FY-24 SUPPLIES	P 23-24	H	12/04/2023	01/04/2024 45753	R	$96.18 $96.18
TIFCO IN000	TIFCO INDUSTRIES INC	71934753	6812400030	HP011124	GEN	FY-24 SUPPLIES	P 23-24	H	12/19/2023	01/11/2024 45813	R	$64.56 $64.56
						NUMBER OF INVOICES: 2						**$160.74**
TRANSFIN000	TRANSFINDER CORPORATION	55172	6812400061	HP010424	GEN	FY-24 SOFTWARE AGREEMENT	F 23-24	H	12/19/2023	01/04/2024 45754	R	$7,800.00 $7,800.00
						NUMBER OF INVOICES: 1						**$7,800.00**
TREATCAR000	TREAT, CAROL	10/10/23-1/9/24	0000000000	HP011824	GEN	In-District Mileage Claim	 23-24	H	01/11/2024	01/18/2024 232400143	A	$37.85 $37.85
						NUMBER OF INVOICES: 1						**$37.85**
UNITED W000	UNITED WAY OF KOOTENAI CO	20240125ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	01/25/2024	01/25/2024 45894	R	$40.00 $40.00
						NUMBER OF INVOICES: 1						**$40.00**
UNITY SC000	UNITY SCHOOL BUS PARTS	0569045-IN	6812400032	HP011124	GEN	FY-24 SHOP-PARTS BUSES	P	H	01/04/2024	01/11/2024	R	$178.43

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
UNITY SC000	UNITY SCHOOL BUS PARTS	0569045-IN	******CONTINUED******								
							23-24			45814	$178.43
						NUMBER OF INVOICES: 1					**$178.43**
US BANK 012	US BANK CORP BOND	1/22/24	0012400223	HP012524	GEN	2015 GO BOND INT PAYMENT	F H	01/22/2024	01/25/2024	W	$295,325.00
							23-24			202300290	$295,325.00
						NUMBER OF INVOICES: 1					**$295,325.00**
US DEPT 002	US DEPT OF THE TREASURY	20240125ADUSDT	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2024	01/25/2024	R	$295.03
							23-24			45895	$295.03
						NUMBER OF INVOICES: 1					**$295.03**
VALENBRE000	VALENTINE, BRENDA	10/2/23 to 12/21/23	0000000000	HP011124	GEN	In-District Mileage Claim	H	01/08/2024	01/11/2024	A	$254.81
							23-24			232400129	$254.81
						NUMBER OF INVOICES: 1					**$254.81**
VANGUARD002	VANGUARD CLEANING SYSTEMS	127599	6642400060	HP010424	GEN	OPEN PO FY 23-24	P H	12/01/2023	01/04/2024	R	$5,500.00
							23-24			45755	$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	127689	6642400060	HP010424	GEN	OPEN PO FY 23-24	P H	12/01/2023	01/04/2024	R	$5,500.00
							23-24			45755	$5,500.00
						NUMBER OF INVOICES: 2					**$11,000.00**
VELTRBRA000	VELTRI, BRADLEY	1/5/24-1/7/24	0000000000	HP011824	GEN	Travel Expense Reimbursement	H	01/05/2024	01/18/2024	A	$163.00
							23-24			232400144	$163.00
						NUMBER OF INVOICES: 1					**$163.00**
VERIZON 001	VERIZON WIRELESS	9952204142	0000000000	HP010424	GEN	Phone Service	H	12/20/2023	01/04/2024	M	$1,940.27
							23-24			1168	$1,940.27

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						**$1,940.27**
VESSENIC000	VESSER, NICK	1/3/2024	0000000000	HP010424	GEN	Student Food Refund	H 23-24		01/03/2024 45756	01/04/2024	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
VETSCMAR000	VETSCH, MARY	10/10/23-1/9/24	0000000000	HP012524	GEN	In-District Mileage Claim	H 23-24		01/11/2024 232400158	01/25/2024	A	$346.73 $346.73
						NUMBER OF INVOICES: 1						**$346.73**
WAL-MART000	WAL-MART STORES INC	WF01240000000003	0000000000	012223RB	GEN	Credit Card Payment AP Invoice.	H 23-24		01/02/2024 202300294	01/09/2024	W	$15.85 $15.85
						NUMBER OF INVOICES: 1						**$15.85**
WALTER E000	WALTER E NELSON CO	514435	6612400001	HP011824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	12/21/2023 45849	01/18/2024	R	$529.49 $529.49
WALTER E000	WALTER E NELSON CO	514440	6612400001	HP011824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	12/21/2023 45849	01/18/2024	R	$3,999.54 $3,999.54
WALTER E000	WALTER E NELSON CO	514880	6612400001	HP011124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	12/28/2023 45815	01/11/2024	R	$0.00 $0.00
WALTER E000	WALTER E NELSON CO	514881	6612400001	HP011124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	12/28/2023 45815	01/11/2024	R	$150.00 $150.00
WALTER E000	WALTER E NELSON CO	515461	6612400001	HP011124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/08/2024	01/11/2024	R	$2,561.09

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	515461	******CONTINUED******									
							23-24			45815		$2,561.09
WALTER E000	WALTER E NELSON CO	516567	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/25/2024	01/26/2024	R	$180.93
							23-24			45949		$180.93
WALTER E000	WALTER E NELSON CO	516579	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/25/2024	01/25/2024	R	$313.67
							23-24			45949		$313.67
						NUMBER OF INVOICES: 7						**$7,734.72**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1693606-1826-1	0000000000	HP011124	GEN	Garbage Fees		H	01/01/2024	01/11/2024	R	$522.13
							23-24			45816		$522.13
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1693676-1826-4	0000000000	HP011124	GEN	Garbage Fees		H	01/01/2024	01/11/2024	R	$227.31
							23-24			45816		$227.31
						NUMBER OF INVOICES: 2						**$749.44**
WELLS FA002	WELLS FARGO CARD SERVICES	Alaska-DN	0012400214	HP011824	GEN	PURCHASE SERVICES	F	H	12/18/2023	01/18/2024	W	$338.00
							23-24			202300271		$338.00
WELLS FA002	WELLS FARGO CARD SERVICES	Alaska-JD	0012400212	HP011824	GEN	PURCHASE SERVICES	F	H	12/14/2023	01/18/2024	W	$237.98
							23-24			202300267		$237.98
WELLS FA002	WELLS FARGO CARD SERVICES	Alaska-NU	0012400214	HP011824	GEN	PURCHASE SERVICES	F	H	12/18/2023	01/18/2024	W	$338.00
							23-24			202300270		$338.00
WELLS FA002	WELLS FARGO CARD SERVICES	Alaska-PW	0012400217	HP011824	GEN	PURCHASE SERVICES	F	H	12/19/2023	01/18/2024	W	$338.00
							23-24			202300272		$338.00
WELLS FA002	WELLS FARGO CARD SERVICES	Alaska-SR	0012400214	HP011824	GEN	PURCHASE SERVICES	F	H	12/18/2023	01/18/2024	W	$338.00
							23-24			202300269		$338.00

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	Holiday InnPocatello	3022400013	HP011824	GEN	Travel	F	H	12/04/2023	01/18/2024	W	$1,608.00
							23-24			202300274		$1,608.00
WELLS FA002	WELLS FARGO CARD SERVICES	Ideal Stamp Shop	0012400205	HP011824	GEN	Accounting stamps	F	H	12/11/2023	01/18/2024	W	$123.36
							23-24			202300273		$123.36
WELLS FA002	WELLS FARGO CARD SERVICES	OETC.ORG	0012400212	HP011824	GEN	PURCHASE SERVICES	F	H	12/14/2023	01/18/2024	W	$245.00
							23-24			202300268		$245.00
WELLS FA002	WELLS FARGO CARD SERVICES	R01478	3022400014	HP011824	GEN	Travel	F	H	12/08/2023	01/18/2024	W	$95.23
							23-24			202300281		$95.23
WELLS FA002	WELLS FARGO CARD SERVICES	R01479	3022400014	HP011824	GEN	Travel	F	H	12/08/2023	01/18/2024	W	$95.23
							23-24			202300280		$95.23
WELLS FA002	WELLS FARGO CARD SERVICES	R0147A	3022400014	HP011824	GEN	Travel	F	H	12/08/2023	01/18/2024	W	$95.23
							23-24			202300276		$95.23
WELLS FA002	WELLS FARGO CARD SERVICES	R0147B	3022400014	HP011824	GEN	Travel	F	H	12/08/2023	01/18/2024	W	$95.23
							23-24			202300278		$95.23
WELLS FA002	WELLS FARGO CARD SERVICES	R0147C	3022400014	HP011824	GEN	Travel	F	H	12/08/2023	01/18/2024	W	$95.23
							23-24			202300282		$95.23
WELLS FA002	WELLS FARGO CARD SERVICES	R0147D	3022400014	HP011824	GEN	Travel	F	H	12/08/2023	01/18/2024	W	$95.23
							23-24			202300279		$95.23
WELLS FA002	WELLS FARGO CARD SERVICES	R0147E	3022400014	HP011824	GEN	Travel	F	H	12/08/2023	01/18/2024	W	$95.23
							23-24			202300277		$95.23
WELLS FA002	WELLS FARGO CARD SERVICES	R0147F	3022400014	HP011824	GEN	Travel	F	H	12/08/2023	01/18/2024	W	$95.23
							23-24			202300275		$95.23
WELLS FA002	WELLS FARGO CARD SERVICES	R01480	3022400014	HP011824	GEN	Travel	F	H	12/08/2023	01/18/2024	W	$95.23
							23-24			202300283		$95.23

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: 17						**$4,423.41**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF01240000000000	0000000000	012223RB	GEN	Credit Card Payment AP Invoice.		H	01/02/2024	01/09/2024	W	$30,605.69
							23-24			202300291		$30,605.69
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF01240000000001	0000000000	012223RB	GEN	Credit Card Payment AP Invoice.		H	01/02/2024	01/09/2024	W	$40.64
							23-24			202300292		$40.64
						NUMBER OF INVOICES: 2						**$30,646.33**
WEST MIS000	WEST, MISTY	1/11/24	0000000000	HP011824	GEN	Course Fee Reimbursement		H	01/11/2024	01/18/2024	A	$150.00
							23-24			232400145		$150.00
WEST MIS000	WEST, MISTY	10/11/23-12/31/23	0000000000	HP011824	GEN	In-District Mileage Claim		H	01/11/2024	01/18/2024	A	$255.71
							23-24			232400145		$255.71
						NUMBER OF INVOICES: 2						**$405.71**
WEST RID000	WEST RIDGE ELEMENTARY	1/3/24	0012400227	HP010424	GEN	WRE BUCKS FOR BOOKS LIBRARY GRANT	F	H	01/03/2024	01/04/2024	A	$1,000.00
							23-24			232400122		$1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0087201-IN	6812400033	HP010424	GEN	FY-24 SHOP-PARTS BUSES	P	H	12/18/2023	01/04/2024	R	$23.40
							23-24			45757		$23.40
						NUMBER OF INVOICES: 1						**$23.40**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002641607	6812400034	HP010424	GEN	FY-24 SHOP-PARTS /CONTRACT SERVICES	P	H	12/28/2023	01/04/2024	R	$534.30
							23-24			45758		$534.30

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WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002647460	6642400062	HP011124	GEN	OPEN PO FY 23-24	P 23-24	H	01/04/2024	01/11/2024 45817	R	$642.06 $642.06
						NUMBER OF INVOICES: 2						**$1,176.36**
WILHEKAR000	WILHELM, KAREN	11/30/2023	0012400200	HP010424	GEN	MEETING SUPPLIES	F 23-24	H	11/30/2023	01/04/2024 232400123	A	$64.69 $64.69
WILHEKAR000	WILHELM, KAREN	8/7/23 to 11/3/23	0000000000	HP011124	GEN	In-District Mileage Claim	 23-24	H	01/09/2024	01/11/2024 232400130	A	$30.65 $30.65
						NUMBER OF INVOICES: 2						**$95.34**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	605640	3032400004	HP011824	GEN	CTE -BH	P 23-24	H	12/13/2023	01/18/2024 45850	R	$355.22 $355.22
ZIEGLER 000	ZIEGLER LUMBER COMPANY	612047	6642400063	HP011124	GEN	OPEN PO FY 23-24	P 23-24	H	12/28/2023	01/11/2024 45818	R	$46.03 $46.03
ZIEGLER 000	ZIEGLER LUMBER COMPANY	614461	6642400063	HP011124	GEN	OPEN PO FY 23-24	P 23-24	H	01/04/2024	01/11/2024 45818	R	$195.57 $195.57
						NUMBER OF INVOICES: 3						**$596.82**
ZIPLY FI000	ZIPLY FIBER	12/18/23	0012400045	HP010424	GEN	TELEPHONE SERVICE	P 23-24	H	12/18/2023	01/04/2024 1166	M	$941.87 $941.87
						NUMBER OF INVOICES: 1						**$941.87**

TOTAL NUMBER OF HISTORY INVOICES: 583 **$2,843,217.54**

41	ACH CHECK INVOICES	$17,585.41
483	COMPUTER CHECK INVOICES	$1,326,074.31
3	MANUAL CHECK INVOICES	$3,168.06
10	VOID CHECK INVOICES	$-24,050.28
46	WIRE TRAN CHECK INVOICES	$1,520,440.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT

TOTAL INVOICES: 583 $2,843,217.54

BANK TOTALS:

BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
GEN	*** A 111100 000 000 000	$2,843,217.54	$2,843,217.54

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 **********