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
A DRUG F000	A DRUG FREE ALLIANCE	89092	6812400002	HP020824	GEN	FY24 DOT TESTING	P 23-24	H	01/31/2024	02/08/2024 45952	R	$265.00 $265.00
						NUMBER OF INVOICES: 1						**$265.00**
A-L COMP000	A-L COMPRESSED GASES	0003029200	6642400007	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	01/31/2024	02/29/2024 46094	R	$17.05 $17.05
						NUMBER OF INVOICES: 1						**$17.05**
ACE HARD000	ACE HARDWARE	351018/1	6642400005	HP020124	GEN	OPEN PO FY 23-24	P 23-24	H	01/14/2024	02/01/2024 45901	R	$53.94 $53.94
ACE HARD000	ACE HARDWARE	351019/1	6642400005	HP020124	GEN	OPEN PO FY 23-24	P 23-24	H	01/14/2024	02/01/2024 45901	R	$1.19 $1.19
ACE HARD000	ACE HARDWARE	351281/1	6642400005	HP020124	GEN	OPEN PO FY 23-24	P 23-24	H	01/22/2024	02/01/2024 45901	R	$61.28 $61.28
ACE HARD000	ACE HARDWARE	351283/1	6642400005	HP020124	GEN	OPEN PO FY 23-24	P 23-24	H	01/22/2024	02/01/2024 45901	R	$55.36 $55.36
ACE HARD000	ACE HARDWARE	351304/1	6642400005	HP020124	GEN	OPEN PO FY 23-24	P 23-24	H	01/23/2024	02/01/2024 45901	R	$46.40 $46.40
ACE HARD000	ACE HARDWARE	351306/1	6642400005	HP020124	GEN	OPEN PO FY 23-24	P 23-24	H	01/23/2024	02/01/2024 45901	R	$7.89 $7.89
ACE HARD000	ACE HARDWARE	351362/1	6642400005	HP020124	GEN	OPEN PO FY 23-24	P 23-24	H	01/24/2024	02/01/2024 45901	R	$42.23 $42.23
ACE HARD000	ACE HARDWARE	351367/1	6642400005	HP020124	GEN	OPEN PO FY 23-24	P 23-24	H	01/24/2024	02/01/2024 45901	R	$56.65 $56.65
ACE HARD000	ACE HARDWARE	351389/1	6642400005	HP020824	GEN	OPEN PO FY 23-24	P 23-24	H	01/25/2024	02/08/2024 45953	R	$24.10 $24.10

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	351395/1	6642400005	HP020824	GEN	OPEN PO FY 23-24	P	H	01/25/2024	02/08/2024	R	$35.60
							23-24			45953		$35.60
ACE HARD000	ACE HARDWARE	351400/1	6642400005	HP020824	GEN	OPEN PO FY 23-24	P	H	01/25/2024	02/08/2024	R	$65.67
							23-24			45953		$65.67
ACE HARD000	ACE HARDWARE	351402/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	01/25/2024	02/29/2024	R	$66.55
							23-24			46096		$66.55
ACE HARD000	ACE HARDWARE	351422/1	6642400005	HP020824	GEN	OPEN PO FY 23-24	P	H	01/25/2024	02/08/2024	R	$35.97
							23-24			45953		$35.97
ACE HARD000	ACE HARDWARE	351493/1	6642400005	HP020824	GEN	OPEN PO FY 23-24	P	H	01/29/2024	02/08/2024	R	$65.06
							23-24			45953		$65.06
ACE HARD000	ACE HARDWARE	351497/1	6642400005	HP020124	GEN	OPEN PO FY 23-24	P	H	01/29/2024	02/01/2024	R	$26.61
							23-24			45901		$26.61
ACE HARD000	ACE HARDWARE	351530/1	6642400005	HP020824	GEN	OPEN PO FY 23-24	P	H	01/30/2024	02/08/2024	R	$71.99
							23-24			45953		$71.99
ACE HARD000	ACE HARDWARE	351546/1	6812400003	HP020124	GEN	FY24 SHOP-PARTS BUSES	P	H	01/30/2024	02/01/2024	R	$22.11
							23-24			45901		$22.11
ACE HARD000	ACE HARDWARE	351560/1	6642400005	HP020824	GEN	OPEN PO FY 23-24	P	H	01/30/2024	02/08/2024	R	$55.56
							23-24			45953		$55.56
ACE HARD000	ACE HARDWARE	351593/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	01/31/2024	02/29/2024	R	$13.12
							23-24			46096		$13.12
ACE HARD000	ACE HARDWARE	351604/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	01/31/2024	02/29/2024	R	$41.01
							23-24			46096		$41.01
ACE HARD000	ACE HARDWARE	351633/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/01/2024	02/29/2024	R	$42.78
							23-24			46096		$42.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	351647/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/01/2024	02/29/2024	R	$29.58
							23-24			46096		$29.58
ACE HARD000	ACE HARDWARE	351653/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/01/2024	02/29/2024	R	$87.26
							23-24			46096		$87.26
ACE HARD000	ACE HARDWARE	351680/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/02/2024	02/29/2024	R	$101.06
							23-24			46096		$101.06
ACE HARD000	ACE HARDWARE	351729/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/05/2024	02/29/2024	R	$161.98
							23-24			46096		$161.98
ACE HARD000	ACE HARDWARE	351737/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/05/2024	02/29/2024	R	$12.58
							23-24			46096		$12.58
ACE HARD000	ACE HARDWARE	351752/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/05/2024	02/29/2024	R	$62.54
							23-24			46096		$62.54
ACE HARD000	ACE HARDWARE	351754/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/05/2024	02/29/2024	R	$85.19
							23-24			46096		$85.19
ACE HARD000	ACE HARDWARE	351784/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/06/2024	02/29/2024	R	$3.41
							23-24			46096		$3.41
ACE HARD000	ACE HARDWARE	351804/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/06/2024	02/29/2024	R	$16.17
							23-24			46096		$16.17
ACE HARD000	ACE HARDWARE	351820/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/07/2024	02/29/2024	R	$33.13
							23-24			46096		$33.13
ACE HARD000	ACE HARDWARE	351839/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/07/2024	02/29/2024	R	$48.53
							23-24			46096		$48.53
ACE HARD000	ACE HARDWARE	351856/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/08/2024	02/29/2024	R	$21.31
							23-24			46096		$21.31

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
ACE HARD000	ACE HARDWARE	351858/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/08/2024	02/29/2024	R	$8.63
							23-24			46096		$8.63
ACE HARD000	ACE HARDWARE	351870/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/08/2024	02/29/2024	R	$4.48
							23-24			46096		$4.48
ACE HARD000	ACE HARDWARE	351873/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/08/2024	02/29/2024	R	$12.22
							23-24			46096		$12.22
ACE HARD000	ACE HARDWARE	351903/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/08/2024	02/29/2024	R	$23.81
							23-24			46096		$23.81
ACE HARD000	ACE HARDWARE	351911/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/09/2024	02/29/2024	R	$32.37
							23-24			46096		$32.37
ACE HARD000	ACE HARDWARE	351966/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/12/2024	02/29/2024	R	$92.28
							23-24			46096		$92.28
ACE HARD000	ACE HARDWARE	351974/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/12/2024	02/29/2024	R	$75.55
							23-24			46096		$75.55
ACE HARD000	ACE HARDWARE	352006/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/13/2024	02/29/2024	R	$55.76
							23-24			46096		$55.76
ACE HARD000	ACE HARDWARE	352021/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/13/2024	02/29/2024	R	$17.99
							23-24			46096		$17.99
ACE HARD000	ACE HARDWARE	352030/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/14/2024	02/29/2024	R	$26.98
							23-24			46096		$26.98
ACE HARD000	ACE HARDWARE	352045/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/14/2024	02/29/2024	R	$50.90
							23-24			46096		$50.90
ACE HARD000	ACE HARDWARE	352061/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P	H	02/14/2024	02/29/2024	R	$26.09
							23-24			46096		$26.09

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
ACE HARD000	ACE HARDWARE	352062/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/14/2024	02/29/2024 46096	R	$36.84 $36.84
ACE HARD000	ACE HARDWARE	352116/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/15/2024	02/29/2024 46096	R	$7.19 $7.19
ACE HARD000	ACE HARDWARE	352195/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/20/2024	02/29/2024 46096	R	$82.76 $82.76
ACE HARD000	ACE HARDWARE	352220/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/20/2024	02/29/2024 46096	R	$7.18 $7.18
ACE HARD000	ACE HARDWARE	352237/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/21/2024	02/29/2024 46096	R	$20.26 $20.26
ACE HARD000	ACE HARDWARE	352244/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/21/2024	02/29/2024 46096	R	$66.11 $66.11
ACE HARD000	ACE HARDWARE	352252/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/21/2024	02/29/2024 46096	R	$253.39 $253.39
ACE HARD000	ACE HARDWARE	352262/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/21/2024	02/29/2024 46096	R	$101.66 $101.66
ACE HARD000	ACE HARDWARE	352325/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/23/2024	02/29/2024 46096	R	$50.88 $50.88
ACE HARD000	ACE HARDWARE	352396/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/26/2024	02/29/2024 46096	R	$8.88 $8.88
ACE HARD000	ACE HARDWARE	352404/1	6642400005	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/26/2024	02/29/2024 46096	R	$236.21 $236.21
						NUMBER OF INVOICES: 56						**$2,852.23**
ADD ELEC000	ADD ELECTRONICS	4293	6812400052	HP020824	GEN	FY 23-24 SUPPLIES	P	H	02/05/2024	02/08/2024	R	$81.00

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
ADD ELEC000	ADD ELECTRONICS	4293	******CONTINUED******									
							23-24				45954	$81.00
						NUMBER OF INVOICES: 1						**$81.00**
ADVANCED005	ADVANCED BENEFITS	PFSD Feb 2024	0012400018	HP022224	GEN	SERVICES	P	H	01/31/2024	02/22/2024	R	$4,400.00
							23-24				46048	$4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20240226ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$5,315.53
							23-24				46074	$5,315.53
AFLAC GR000	AFLAC GROUP INSURANCE	20240226ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$5,014.24
							23-24				46074	$5,014.24
AFLAC GR000	AFLAC GROUP INSURANCE	20240226BDAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-151.54
							23-24				46074	$-151.54
AFLAC GR000	AFLAC GROUP INSURANCE	20240226BDAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-46.41
							23-24				46074	$-46.41
AFLAC GR000	AFLAC GROUP INSURANCE	20240226CDAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$151.54
							23-24				46074	$151.54
AFLAC GR000	AFLAC GROUP INSURANCE	20240226CDAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$46.41
							23-24				46074	$46.41
						NUMBER OF INVOICES: 6						**$10,329.77**
AFLAC OF000	AFLAC OF COLUMBUS	20240214ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	02/14/2024	02/14/2024	R	$0.00
							23-24				46075	$0.00
AFLAC OF000	AFLAC OF COLUMBUS	20240214AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	02/14/2024	02/14/2024	R	$5.85
							23-24				46075	$5.85

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
AFLAC OF000	AFLAC OF COLUMBUS	20240226ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$1,657.60
							23-24			46075		$1,657.60
AFLAC OF000	AFLAC OF COLUMBUS	20240226AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$4,014.16
							23-24			46075		$4,014.16
AFLAC OF000	AFLAC OF COLUMBUS	20240226BDVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-38.55
							23-24			46075		$-38.55
AFLAC OF000	AFLAC OF COLUMBUS	20240226BFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-5.85
							23-24			46075		$-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20240226CDVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$38.55
							23-24			46075		$38.55
AFLAC OF000	AFLAC OF COLUMBUS	20240226CFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$5.85
							23-24			46075		$5.85
AFLAC OF000	AFLAC OF COLUMBUS	20240226DDVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-15.45
							23-24			46075		$-15.45
AFLAC OF000	AFLAC OF COLUMBUS	20240226DFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-5.85
							23-24			46075		$-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20240226EDVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$15.45
							23-24			46075		$15.45
AFLAC OF000	AFLAC OF COLUMBUS	20240226EFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$5.85
							23-24			46075		$5.85
AFLAC OF000	AFLAC OF COLUMBUS	20240226FFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-5.85
							23-24			46075		$-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20240226GFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$5.85
							23-24			46075		$5.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 14						**$5,677.61**
ALLIED T000	ALLIED TELEDATA	324004	0012400019	HP020824	GEN	TELEPHONE SERVICES	P 23-24	H	02/01/2024	02/08/2024 45955	R	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
ALSCO 000	ALSCO	LSPO2708536	6812400004	HP020124	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	01/25/2024	02/01/2024 45902	R	$143.43 $143.43
ALSCO 000	ALSCO	LSPO2708536 (DO)	0012400020	HP020124	GEN	Mat Service	P 23-24	H	01/25/2024	02/01/2024 45902	R	$10.32 $10.32
ALSCO 000	ALSCO	LSPO2710438	6812400004	HP020824	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	02/01/2024	02/08/2024 45956	R	$78.27 $78.27
ALSCO 000	ALSCO	LSPO2712393	6812400004	HP021524	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	02/08/2024	02/15/2024 46013	R	$288.33 $288.33
ALSCO 000	ALSCO	LSPO2712393 (DO)	0012400020	HP021524	GEN	Mat Service	P 23-24	H	02/08/2024	02/15/2024 46013	R	$10.32 $10.32
ALSCO 000	ALSCO	LSPO2716230	6812400004	HP022924	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	02/22/2024	02/29/2024 46097	R	$143.43 $143.43
ALSCO 000	ALSCO	LSPO2716230 (DO)	0012400020	HP022924	GEN	Mat Service	P 23-24	H	02/22/2024	02/29/2024 46097	R	$10.32 $10.32
						NUMBER OF INVOICES: 7						**$684.42**
AMAZON.C000	AMAZON.COM	114P-Y6QC-FCMC	0012400250	HP021524	GEN	CALCULATOR RIBBON TAPE	F 23-24	H	02/10/2024	02/15/2024 46014	R	$6.55 $6.55
AMAZON.C000	AMAZON.COM	1MV1-HKJN-DCVD	7002400010	HP021524	GEN	GAP Supplies	F 23-24	H	02/10/2024	02/15/2024 46014	R	$90.67 $90.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	1XXC-WMNF-FFX4	6642400135	HP022924	GEN	EQUIPMENT REPAIR	P	H	02/10/2024	02/29/2024	R	$839.95
							23-24			46098		$839.95
AMAZON.C000	AMAZON.COM	WF02240000000002	0000000000	021224RB	GEN	Credit Card Payment AP Invoice.		H	02/01/2024	02/08/2024	W	$320.43
							23-24			202300310		$320.43
						NUMBER OF INVOICES: 4						**$1,257.60**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240226ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$10,626.81
							23-24			46076		$10,626.81
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240226ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$5,071.06
							23-24			46076		$5,071.06
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240226BDAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-136.20
							23-24			46076		$-136.20
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240226BDFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-117.50
							23-24			46076		$-117.50
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240226CDAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$136.20
							23-24			46076		$136.20
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240226CDFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$117.50
							23-24			46076		$117.50
						NUMBER OF INVOICES: 6						**$15,697.87**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20240226AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$1,910.00
							23-24			46077		$1,910.00
						NUMBER OF INVOICES: 1						**$1,910.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240226AD125	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$5,735.01
							23-24			46078		$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	20240226ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$1,674.89
							23-24			46078		$1,674.89
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240226BD125	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-236.08
							23-24			46078		$-236.08
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240226CD125	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$236.08
							23-24			46078		$236.08
						NUMBER OF INVOICES: 4						**$7,409.90**
AMERICAN007	AMERICAN LEGION POST 143	2/26/24	0012400269	HP022924	GEN	PURCHASE SERVICES	P	H	02/26/2024	02/29/2024	R	$160.00
							23-24			46099		$160.00
						NUMBER OF INVOICES: 1						**$160.00**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	23113031236	0012400021	HP020824	GEN	ADMINISTRATIVE FEES	P	H	01/18/2024	02/08/2024	R	$84.00
							23-24			45957		$84.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	23123131236	0012400021	HP021524	GEN	ADMINISTRATIVE FEES	P	H	02/05/2024	02/15/2024	R	$85.00
							23-24			46015		$85.00
						NUMBER OF INVOICES: 2						**$169.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20240226AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$50.00
							23-24			46079		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
ARCHITEC000	ARCHITECTS WEST INC	13026	6642400134	HP020124	GEN	OPEN PO FOR FY 23-24	P	H	01/04/2024	02/01/2024	R	$2,479.50
							23-24			45903		$2,479.50
ARCHITEC000	ARCHITECTS WEST INC	13050	6642400138	HP022924	GEN	PFMS SECURITY	P	H	01/18/2024	02/29/2024	R	$409.25
							23-24			46100		$409.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ARCHITEC000	ARCHITECTS WEST INC	13090	6642400134	HP022924	GEN	OPEN PO FOR FY 23-24	P 23-24	H	02/15/2024	02/29/2024 46100	R	$991.80 $991.80
						NUMBER OF INVOICES: 3						**$3,880.55**
ASCD 000	ASCD	WF02240000000003	0000000000	021224RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	02/01/2024	02/08/2024 202300311	W	$60.80 $60.80
						NUMBER OF INVOICES: 1						**$60.80**
AUTOMATE000	AUTOMATED LOGIC CONTRACTING SERVIC	488613	6642400130	HP020124	GEN	OPEN PO FY 2023-2024	P 23-24	H	12/21/2023	02/01/2024 45904	R	$366.00 $366.00
						NUMBER OF INVOICES: 1						**$366.00**
AVISTA U000	AVISTA UTILITIES	2/6/24-7492730000	0012400023	HP021524	GEN	UTILITIES	P 23-24	H	02/06/2024	02/15/2024 46016	R	$133,313.15 $133,313.15
						NUMBER OF INVOICES: 1						**$133,313.15**
BAILLJAN000	BAILLIE, JANELLE A.	12/15/24-2/22/24	0000000000	HP022924	GEN	In-District Mileage Claim	 23-24	H	02/23/2024	02/29/2024 232400171	A	$17.17 $17.17
						NUMBER OF INVOICES: 1						**$17.17**
BERGSRIT000	BERGSTROM, RITA	2/20/24	0000000000	HP022224	GEN	Course Fee Reimbursement	 23-24	H	02/20/2024	02/22/2024 46049	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
BLICK AR001	BLICK ART MATERIALS	2311020	3012400056	HP020824	GEN	ART PP	F 23-24	H	01/20/2024	02/08/2024 45958	R	$179.81 $179.81
BLICK AR001	BLICK ART MATERIALS	2333484	2012400023	HP020824	GEN	CLASSROOM SUPPLIES	F 23-24	H	01/23/2024	02/08/2024 45958	R	$77.82 $77.82

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
						NUMBER OF INVOICES: 2						**$257.63**
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024	R 46171	$91.94 $91.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024	R 46171	$178.95 $178.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024	R 46171	$156.45 $156.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024	R 46171	$658.22 $658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024	R 46171	$1,253.68 $1,253.68
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD20DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024	R 46171	$1,141.26 $1,141.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024	R 46171	$158.82 $158.82
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024	R 46171	$183.88 $183.88
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024	R 46171	$384.51 $384.51
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024	R 46171	$357.90 $357.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024	R 46171	$187.74 $187.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$658.22 $658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$937.07 $937.07
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$767.68 $767.68
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$3,271.32 $3,271.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$2,995.20 $2,995.20
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD30DF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$1,261.19 $1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD30DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$1,141.26 $1,141.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$475.52 $475.52
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$1,511.37 $1,511.37
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$2,055.80 $2,055.80
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$4,928.38 $4,928.38
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$882.96 $882.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$2,730.75
							23-24			46171		$2,730.75
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$4,943.40
							23-24			46171		$4,943.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$9,569.01
							23-24			46171		$9,569.01
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$15,630.92
							23-24			46171		$15,630.92
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$0.00
							23-24			46171		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$5,973.80
							23-24			46171		$5,973.80
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$10,011.00
							23-24			46171		$10,011.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$13,512.51
							23-24			46171		$13,512.51
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$23,283.60
							23-24			46171		$23,283.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$0.00
							23-24			46171		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240226ADBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-889.63
							23-24			46171		$-889.63
BLUE CRO000	BLUE CROSS OF IDAHO	20240226ADBCWAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-9.13
							23-24			46171		$-9.13

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	20240226AF20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$19.98
							23-24			46171		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$19.98
							23-24			46171		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$99.90
							23-24			46171		$99.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$409.98
							23-24			46171		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$1,521.72
							23-24			46171		$1,521.72
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$1,141.29
							23-24			46171		$1,141.29
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$39.96
							23-24			46171		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$39.96
							23-24			46171		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$59.94
							23-24			46171		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$39.96
							23-24			46171		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$119.88
							23-24			46171		$119.88
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$409.98
							23-24			46171		$409.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$583.98
							23-24			46171		$583.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$477.72
							23-24			46171		$477.72
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$2,037.33
							23-24			46171		$2,037.33
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$8,106.40
							23-24			46171		$8,106.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF30DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$679.11
							23-24			46171		$679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$1,141.29
							23-24			46171		$1,141.29
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$319.60
							23-24			46171		$319.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$838.95
							23-24			46171		$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$759.05
							23-24			46171		$759.05
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$1,238.45
							23-24			46171		$1,238.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$3,116.10
							23-24			46171		$3,116.10
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$8,199.50
							23-24			46171		$8,199.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$16,351.30 $16,351.30
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$31,529.19 $31,529.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$51,611.98 $51,611.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$10,407.75 $10,407.75
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF40D1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$14,759.10 $14,759.10
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$25,027.50 $25,027.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF40DC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$31,529.19 $31,529.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$54,328.40 $54,328.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$216,842.25 $216,842.25
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$3,672.46 $3,672.46
BLUE CRO000	BLUE CROSS OF IDAHO	20240226AFBCWAD	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$99.86 $99.86
BLUE CRO000	BLUE CROSS OF IDAHO	20240226BD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$-11.32 $-11.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240226BD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$0.00
							23-24			46171		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240226BF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-39.95
							23-24			46171		$-39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240226BF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-760.85
							23-24			46171		$-760.85
BLUE CRO000	BLUE CROSS OF IDAHO	20240226CD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$11.32
							23-24			46171		$11.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240226CD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$0.00
							23-24			46171		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240226CF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$39.95
							23-24			46171		$39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240226CF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$760.85
							23-24			46171		$760.85
BLUE CRO000	BLUE CROSS OF IDAHO	20240226DD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$0.00
							23-24			46171		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240226DF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-760.85
							23-24			46171		$-760.85
BLUE CRO000	BLUE CROSS OF IDAHO	20240226ED40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$0.00
							23-24			46171		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240226EF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$760.85
							23-24			46171		$760.85
BLUE CRO000	BLUE CROSS OF IDAHO	20240226FF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-760.85
							23-24			46171		$-760.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240226GF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46171	R	$760.85 $760.85
BLUE CRO000	BLUE CROSS OF IDAHO	Carissa Amstutz	0000000000	ZPAY M/D	GEN	Prior Month Under Deduction	H 23-24		02/29/2024	02/29/2024 46171	R	$-995.39 $-995.39
BLUE CRO000	BLUE CROSS OF IDAHO	Catherine VK	0000000000	ZPAY M/D	GEN	Prior Month Under Deduction	H 23-24		02/29/2024	02/29/2024 46171	R	$1,245.40 $1,245.40
BLUE CRO000	BLUE CROSS OF IDAHO	Emily Shryock	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		02/29/2024	02/29/2024 46171	R	$970.15 $970.15
BLUE CRO000	BLUE CROSS OF IDAHO	Ethan Andrich	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		02/29/2024	02/29/2024 46171	R	$760.85 $760.85
BLUE CRO000	BLUE CROSS OF IDAHO	Felicia Tate	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		02/29/2024	02/29/2024 46171	R	$93.60 $93.60
BLUE CRO000	BLUE CROSS OF IDAHO	Felicia Tate (2)	0000000000	ZPAY M/D	GEN	Prior Month Under Deduction	H 23-24		02/29/2024	02/29/2024 46171	R	$-693.85 $-693.85
BLUE CRO000	BLUE CROSS OF IDAHO	Heather White	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		02/29/2024	02/29/2024 46171	R	$693.85 $693.85
BLUE CRO000	BLUE CROSS OF IDAHO	Karlee Cysewski	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		02/29/2024	02/29/2024 46171	R	$543.60 $543.60
BLUE CRO000	BLUE CROSS OF IDAHO	Kati Spencer	0000000000	ZPAY M/D	GEN	Prior Month Under Deduction	H 23-24		02/29/2024	02/29/2024 46171	R	$-575.40 $-575.40
BLUE CRO000	BLUE CROSS OF IDAHO	Michele Simons	0000000000	ZPAY M/D	GEN	Prior Month Under Deduction	H 23-24		02/29/2024	02/29/2024 46171	R	$-812.12 $-812.12
						NUMBER OF INVOICES: 94						**$599,205.23**
BONNERS 000	BONNERS FERRY HIGH SCHOOL	0000072	3012400063	HP021524	GEN	RD - NISTAR	F	H	01/27/2024	02/15/2024	R	$400.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BONNERS 000	BONNERS FERRY HIGH SCHOOL	0000072	******CONTINUED******										
							23-24					46017	$400.00
						NUMBER OF INVOICES: 1							**$400.00**
BRIGHSHA000	BRIGHT, SHAUN	1/29/24	0000000000	HP020124	GEN	Course Fee Reimbursement		H	01/29/2024	02/01/2024	R		$150.00
							23-24					45905	$150.00
						NUMBER OF INVOICES: 1							**$150.00**
BROWN BE000	BROWN BEARING COMPANY INC	9503570890	6642400141	HP022924	GEN	OPEN PO FY 2023-2024	P	H	02/13/2024	02/29/2024	R		$406.48
							23-24					46101	$406.48
						NUMBER OF INVOICES: 1							**$406.48**
BRYSON S000	BRYSON SALES & SERVICE INC	198460	6812400005	HP020824	GEN	FY24-SHOP-PARTS BUSES	P	H	01/31/2024	02/08/2024	R		$625.91
							23-24					45959	$625.91
BRYSON S000	BRYSON SALES & SERVICE INC	198655	6812400005	HP021524	GEN	FY24-SHOP-PARTS BUSES	P	H	02/07/2024	02/15/2024	R		$237.88
							23-24					46018	$237.88
						NUMBER OF INVOICES: 2							**$863.79**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20240226ADCaSta	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R		$800.00
							23-24					46080	$800.00
						NUMBER OF INVOICES: 1							**$800.00**
CARESTAF000	CARESTAFF PARTNERS LLC	13273	8002400057	HP020124	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P	H	01/23/2024	02/01/2024	A		$2,163.00
							23-24					232400159	$2,163.00
CARESTAF000	CARESTAFF PARTNERS LLC	13291	8002400057	HP020824	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P	H	01/31/2024	02/08/2024	A		$468.75
							23-24					232400161	$468.75

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
CARESTAF000	CARESTAFF PARTNERS LLC	13311	8002400057	HP021524	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P 23-24	H	02/07/2024	02/15/2024 232400165	A	$1,969.50 $1,969.50
CARESTAF000	CARESTAFF PARTNERS LLC	13332	8002400057	HP022224	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P 23-24	H	02/14/2024	02/22/2024 232400168	A	$2,124.75 $2,124.75
						NUMBER OF INVOICES: 4						**$6,726.00**
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	WF02240000000001	0000000000	021224RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	02/01/2024	02/08/2024 202300309	W	$233.91 $233.91
						NUMBER OF INVOICES: 1						**$233.91**
CAXTON 000	CAXTON	1051746	0012400243	HP022924	GEN	SCIENCE LICENSE MS	P 23-24	H	02/15/2024	02/29/2024 46102	R	$79,296.00 $79,296.00
CAXTON 000	CAXTON	1051747	0012400243	HP022924	GEN	SCIENCE LICENSE MS	P 23-24	H	02/15/2024	02/29/2024 46102	R	$98,784.00 $98,784.00
						NUMBER OF INVOICES: 2						**$178,080.00**
CENTRAL 004	CENTRAL RESTAURANT PRODUCTS	12126937	7102400031	HP022924	GEN	GLOBE SP629-4 60 QUART STAND MIXER FOR RIVER CITY MIDDLE SCHOOL	P 23-24	H	01/30/2024	02/29/2024 46103	R	$19,356.65 $19,356.65
						NUMBER OF INVOICES: 1						**$19,356.65**
CHILD NU000	CHILD NUTRITION PROGRAM	4441	3012400047	HP022224	GEN	RD	P 23-24	H	02/06/2024	02/22/2024 46050	R	$329.50 $329.50
CHILD NU000	CHILD NUTRITION PROGRAM	4442	0012400258	HP020824	GEN	SUPPLIES	P 23-24	H	02/06/2024	02/08/2024 45960	R	$117.39 $117.39

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
CHILD NU000	CHILD NUTRITION PROGRAM	4444	0012400259	HP021524	GEN	PURCHASE SERVICES	P	H	02/06/2024	02/15/2024	R	$50.00
							23-24			46019		$50.00
						NUMBER OF INVOICES: 3						**$496.89**
CHILSSAV000	CHILSON, SAVANNAH	2/7/24	0000000000	HP020824	GEN	Course Fee Reimbursement		H	02/07/2024	02/08/2024	R	$150.00
							23-24			45961		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
CHRISCRA000	CHRISTENSEN, CRAIG	1/6/24-1/30/24	0000000000	HP020124	GEN	In-District Mileage Claim		H	01/31/2024	02/01/2024	A	$380.16
							23-24			232400160		$380.16
CHRISCRA000	CHRISTENSEN, CRAIG	2/2/24-2/26/24	0000000000	HP022924	GEN	In-District Mileage Claim		H	02/26/2024	02/29/2024	A	$240.40
							23-24			232400172		$240.40
CHRISCRA000	CHRISTENSEN, CRAIG	2/22/24-2/24/24	0000000000	HP022924	GEN	Travel Expense Reimbursement		H	02/26/2024	02/29/2024	A	$663.39
							23-24			232400172		$663.39
						NUMBER OF INVOICES: 3						**$1,283.95**
CITY SER000	CITY SERVICE VALCON	CL13507	6642400014	HP022924	GEN	OPEN PO FY 23-24	P	H	01/31/2024	02/29/2024	R	$2,137.65
							23-24			46104		$2,137.65
CITY SER000	CITY SERVICE VALCON	CL13508	0012400025	HP020824	GEN	VEHICLE FUEL	P	H	01/31/2024	02/08/2024	R	$104.90
							23-24			45962		$104.90
CITY SER000	CITY SERVICE VALCON	CL13509	7102400008	HP020824	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	01/31/2024	02/08/2024	R	$37.65
							23-24			45962		$37.65
CITY SER000	CITY SERVICE VALCON	CL3506	6812400006	HP020824	GEN	FY24-FUEL	P	H	01/31/2024	02/08/2024	R	$22,752.48
							23-24			45962		$22,752.48
						NUMBER OF INVOICES: 4						**$25,032.68**
CLEARWAT000	CLEARWATER SPRINGS INC	107169-1/31/24	0032400013	HP021524	GEN	SUPPLIES	P	H	01/31/2024	02/15/2024	R	$42.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CLEARWAT000	CLEARWATER SPRINGS INC	107169-1/31/24	******CONTINUED******									
							23-24			46020		$42.95
CLEARWAT000	CLEARWATER SPRINGS INC	130013-1/31/24	0012400026	HP020824	GEN	SERVICES	P	H	01/31/2024	02/08/2024	R	$53.94
							23-24			45963		$53.94
CLEARWAT000	CLEARWATER SPRINGS INC	20347-1/31/24	1042400001	HP021524	GEN	OPEN PO SY24 Clearwater springs- office water	P	H	01/31/2024	02/15/2024	R	$35.92
							23-24			46020		$35.92
						NUMBER OF INVOICES: 3						**$132.81**
CLEM PHI000	CLEM, PHILLIP	2/14/24	0000000000	HP021524	GEN	Student Food Refund		H	02/14/2024	02/15/2024	R	$103.90
							23-24			46021		$103.90
						NUMBER OF INVOICES: 1						**$103.90**
COEUR D 001	COEUR D ALENE GRBG SRV	1/31/24	0000000000	HP020824	GEN	Garbage Service Fee		H	01/31/2024	02/08/2024	R	$478.75
							23-24			45964		$478.75
						NUMBER OF INVOICES: 1						**$478.75**
COEUR D 003	COEUR D ALENE PRESS	0000019622	0012400262	HP022224	GEN	AD: BUS BIDS	F	H	02/21/2024	02/22/2024	R	$48.32
							23-24			46051		$48.32
						NUMBER OF INVOICES: 1						**$48.32**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1076788	6642400015	HP022924	GEN	OPEN PO FY 23-24	P	H	01/31/2024	02/29/2024	R	$145.39
							23-24			46105		$145.39
						NUMBER OF INVOICES: 1						**$145.39**
COMMERCI001	COMMERCIAL TIRE INC	55-21127	6812400008	HP022924	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P	H	02/22/2024	02/29/2024	R	$769.20
							23-24			46106		$769.20

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						**$769.20**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	27996	6642400016	HP020124	GEN	OPEN PO FY 23-24	P 23-24	H	10/23/2023	02/01/2024 45906	R	$150.00 $150.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	27998	6642400016	HP020124	GEN	OPEN PO FY 23-24	P 23-24	H	10/23/2023	02/01/2024 45906	R	$75.00 $75.00
						NUMBER OF INVOICES: 2						**$225.00**
COOPEGIN000	COOPER, GINGER	2/13/24	0000000000	HP021524	GEN	Student Food Refund	 23-24	H	02/13/2024	02/15/2024 46022	R	$52.35 $52.35
						NUMBER OF INVOICES: 1						**$52.35**
COOPER F000	COOPER FABRICATION INC	27222	6812400065	HP020124	GEN	CONTRACT SERVICES	F 23-24	H	01/25/2024	02/01/2024 45907	R	$55.00 $55.00
						NUMBER OF INVOICES: 1						**$55.00**
COSTCO W000	COSTCO WHOLESALE	WF02240000000004	0000000000	021224RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	02/01/2024	02/08/2024 202300312	W	$309.70 $309.70
						NUMBER OF INVOICES: 1						**$309.70**
COUNTRY 000	COUNTRY LOCK & KEY	12910	6642400017	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/12/2024	02/29/2024 46107	R	$62.86 $62.86
						NUMBER OF INVOICES: 1						**$62.86**
CRESCENT001	CRESCENT MACHINE WORKS INC.	A 67067	7102400026	HP022924	GEN	WRE DISHROOM GARBAGE DISPOSAL REPLACEMENT UNIT, LABOR AND FREIGHT.	P 23-24	H	01/23/2024	02/29/2024 46108	R	$3,135.00 $3,135.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$3,135.00**
CULLIGAN000	CULLIGAN	202401324414-1/31/24	6812400010	HP021524	GEN	FY24-SUPPLIES	P 23-24	H	01/31/2024	02/15/2024 46023	R	$39.75 $39.75
CULLIGAN000	CULLIGAN	202401605618-605618	1052400003	HP021524	GEN	WATER	P 23-24	H	01/31/2024	02/15/2024 46023	R	$39.75 $39.75
CULLIGAN000	CULLIGAN	202401668804-1/31/24	6642400001	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	01/31/2024	02/29/2024 46109	R	$23.85 $23.85
CULLIGAN000	CULLIGAN	202401726000-1/31/24	6642400001	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	01/31/2024	02/29/2024 46109	R	$23.85 $23.85
						NUMBER OF INVOICES: 4						**$127.20**
DAVISJEN000	DAVIS, JENNA	2/12/24-2/15/24	0000000000	HP022224	GEN	Weekly Travel Record: McKinney Vento	 23-24	H	02/12/2024	02/22/2024 46052	R	$64.32 $64.32
DAVISJEN000	DAVIS, JENNA	2/20/24-2/23/24	0000000000	HP022924	GEN	McKinney Vento Weekly Travel Record	 23-24	H	02/20/2024	02/29/2024 46110	R	$64.32 $64.32
						NUMBER OF INVOICES: 2						**$128.64**
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AD20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	02/26/2024	02/26/2024 46173	R	$61.41 $61.41
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	02/26/2024	02/26/2024 46173	R	$179.73 $179.73
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AD30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	02/26/2024	02/26/2024 46173	R	$106.50 $106.50

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
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AD30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$122.82
							23-24			46173		$122.82
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$372.93
							23-24			46173		$372.93
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$399.40
							23-24			46173		$399.40
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AD40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$998.40
							23-24			46173		$998.40
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$1,201.76
							23-24			46173		$1,201.76
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$2,370.60
							23-24			46173		$2,370.60
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$5,217.00
							23-24			46173		$5,217.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$0.00
							23-24			46173		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240226ADDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$247.57
							23-24			46173		$247.57
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AF20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$19.98
							23-24			46173		$19.98
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$179.82
							23-24			46173		$179.82
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AF30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$39.96
							23-24			46173		$39.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AF30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$39.96
							23-24			46173		$39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$59.94
							23-24			46173		$59.94
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$399.60
							23-24			46173		$399.60
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AF40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$1,118.60
							23-24			46173		$1,118.60
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$1,279.89
							23-24			46173		$1,279.89
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$1,438.20
							23-24			46173		$1,438.20
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$1,997.50
							23-24			46173		$1,997.50
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$8,229.70
							23-24			46173		$8,229.70
DELTA DE000	DELTA DENTAL OF IDAHO	20240226AFDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$99.87
							23-24			46173		$99.87
DELTA DE000	DELTA DENTAL OF IDAHO	20240226BD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$0.00
							23-24			46173		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240226BF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-39.95
							23-24			46173		$-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20240226CD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$0.00
							23-24			46173		$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20240226CF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$39.95
							23-24			46173		$39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20240226DF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-39.95
							23-24			46173		$-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20240226EF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$39.95
							23-24			46173		$39.95
DELTA DE000	DELTA DENTAL OF IDAHO	Billing/Admin-Feb	0000000000	ZPAY M/D	GEN	Billing/Admin Fee		H	02/29/2024	02/29/2024	R	$155.00
							23-24			46173		$155.00
DELTA DE000	DELTA DENTAL OF IDAHO	Catherine VK	0000000000	ZPAY M/D	GEN	Prior month over-deduction		H	02/29/2024	02/29/2024	R	$105.80
							23-24			46173		$105.80
DELTA DE000	DELTA DENTAL OF IDAHO	Emily Shyrock	0000000000	ZPAY M/D	GEN	Under Deduction		H	02/29/2024	02/29/2024	R	$213.85
							23-24			46173		$213.85
DELTA DE000	DELTA DENTAL OF IDAHO	Evelyn Behrens	0000000000	ZPAY M/D	GEN	Prior month under-deduction		H	02/29/2024	02/29/2024	R	$-39.95
							23-24			46173		$-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	Felicia Tate	0000000000	ZPAY M/D	GEN	Under Deduction		H	02/29/2024	02/29/2024	R	$9.98
							23-24			46173		$9.98
DELTA DE000	DELTA DENTAL OF IDAHO	Felicia Tate (2)	0000000000	ZPAY M/D	GEN	Prior month under-deduction		H	02/29/2024	02/29/2024	R	$-39.95
							23-24			46173		$-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	Heather White	0000000000	ZPAY M/D	GEN	Under Deduction		H	02/29/2024	02/29/2024	R	$211.60
							23-24			46173		$211.60
DELTA DE000	DELTA DENTAL OF IDAHO	Heather White (2)	0000000000	ZPAY M/D	GEN	Prior month under-deduction		H	02/29/2024	02/29/2024	R	$-105.80
							23-24			46173		$-105.80
DELTA DE000	DELTA DENTAL OF IDAHO	Kevinn Smith	0000000000	ZPAY M/D	GEN	Prior month under-deduction		H	02/29/2024	02/29/2024	R	$-144.29
							23-24			46173		$-144.29

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: 39						**$26,547.38**
DISTRICT004	DISTRICT 1 MUSIC EDUCATORS	202411	3012400083	HP022924	GEN	BAND	F 23-24	H	02/12/2024	02/29/2024 46111	R	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
DODD SHA000	DODD, SHANNON	2/21/24	0000000000	HP022224	GEN	Course Fee Reimbursement	 23-24	H	02/21/2024	02/22/2024 46053	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
DODSOJAS000	DODSON, JASPER	2/6/24-2/9/24	0000000000	HP022924	GEN	Travel Expense Reimbursement	 23-24	H	02/27/2024	02/29/2024 232400173	A	$186.66 $186.66
						NUMBER OF INVOICES: 1						**$186.66**
DOMINO'S000	DOMINO'S PIZZA	February-24	7102400001	HP022924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	02/23/2024	02/29/2024 46112	R	$5,425.21 $5,425.21
DOMINO'S000	DOMINO'S PIZZA	January-24	7102400001	HP020124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	01/26/2024	02/01/2024 45908	R	$4,706.11 $4,706.11
						NUMBER OF INVOICES: 2						**$10,131.32**
EAI EDUC000	EAI EDUCATION	INV1328832	2012400025	HP020824	GEN	6TH GRADE MATH CLASSROOM SUPPLIES	F 23-24	H	01/26/2024	02/08/2024 45965	R	$105.46 $105.46
						NUMBER OF INVOICES: 1						**$105.46**
EAST GRE000	EAST GREENACRES IRRIG DIST	1/10/24-10330919	0012400027	HP020824	GEN	IRRIGATION FEES	P 23-24	H	01/10/2024	02/08/2024 45966	R	$109.20 $109.20
EAST GRE000	EAST GREENACRES IRRIG DIST	1/10/24-10340130	0012400027	HP020824	GEN	IRRIGATION FEES	P 23-24	H	01/10/2024	02/08/2024 45966	R	$163.80 $163.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EAST GRE000	EAST GREENACRES IRRIG DIST	1/10/24-90330919	0012400027	HP020824	GEN	IRRIGATION FEES	P 23-24	H	01/10/2024	02/08/2024 45966	R	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	1/10/24-90340130	0012400027	HP020824	GEN	IRRIGATION FEES	P 23-24	H	01/10/2024	02/08/2024 45966	R	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	1/10/24-91330919	0012400027	HP020824	GEN	IRRIGATION FEES	P 23-24	H	01/10/2024	02/08/2024 45966	R	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	1/10/24-92330919	0012400027	HP020824	GEN	IRRIGATION FEES	P 23-24	H	01/10/2024	02/08/2024 45966	R	$110.25 $110.25
						NUMBER OF INVOICES: 6						**$666.75**
EBNERKAT000	EBNER, KATHARINE	2/20/24-2/23/24	0000000000	HP022924	GEN	Travel Expense Reimbursement Claim 23-24		H	02/28/2024	02/29/2024 232400174	A	$160.20 $160.20
						NUMBER OF INVOICES: 1						**$160.20**
EDNETICS000	EDNETICS INC	126490	0000000000	HP022924	GEN	Dell Server refresh for the district. 23-24		H	12/06/2023	02/29/2024 46113	R	$2,518.43 $2,518.43
EDNETICS000	EDNETICS INC	127418	0032400033	HP020124	GEN	SmartNet Licence for Nexus Switch 23-24	F	H	01/26/2024	02/01/2024 45909	R	$416.57 $416.57
EDNETICS000	EDNETICS INC	127517	0032400019	HP020824	GEN	Chang Order 23-00261 COP-05 PFMS Access Control 23-24	P	H	01/31/2024	02/08/2024 45967	R	$97.62 $97.62
EDNETICS000	EDNETICS INC	127525	0032400025	HP020824	GEN	COP 04 NVHS Door Contacts 23-24	P	H	01/31/2024	02/08/2024 45967	R	$594.79 $594.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EDNETICS000	EDNETICS INC	127846	0032400028	HP022224	GEN	Cisco ASA Firewall	P H 23-24	02/16/2024	02/22/2024 46054	R	$13,045.07 $13,045.07
						NUMBER OF INVOICES: 5					**$16,672.48**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240201ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/01/2024	02/01/2024 202300301	W	$30.27 $30.27
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240201ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/01/2024	02/01/2024 202300301	W	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240201ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/01/2024	02/01/2024 202300301	W	$7.08 $7.08
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240201AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/01/2024	02/01/2024 202300301	W	$30.27 $30.27
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240201AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/01/2024	02/01/2024 202300301	W	$7.08 $7.08
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240207ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/07/2024	02/07/2024 202300306	W	$129.19 $129.19
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240207ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/07/2024	02/07/2024 202300306	W	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240207ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/07/2024	02/07/2024 202300306	W	$30.21 $30.21
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240207AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/07/2024	02/07/2024 202300306	W	$129.19 $129.19
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240207AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/07/2024	02/07/2024 202300306	W	$30.21 $30.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240214ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/14/2024	02/14/2024 202300322	W	$438.26 $438.26
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240214ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/14/2024	02/14/2024 202300322	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240214ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/14/2024	02/14/2024 202300322	W	$102.49 $102.49
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240214AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/14/2024	02/14/2024 202300322	W	$438.26 $438.26
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240214AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/14/2024	02/14/2024 202300322	W	$102.49 $102.49
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300326	W	$173,906.75 $173,906.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300326	W	$15,135.67 $15,135.67
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300326	W	$153,945.92 $153,945.92
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300326	W	$40,671.74 $40,671.74
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300326	W	$173,906.75 $173,906.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300326	W	$40,671.74 $40,671.74
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300329	W	$-325.31 $-325.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300329	W	$-256.35 $-256.35
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300329	W	$-76.08 $-76.08
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300329	W	$-325.31 $-325.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300329	W	$-76.08 $-76.08
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300332	W	$351.47 $351.47
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300332	W	$303.57 $303.57
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300332	W	$82.20 $82.20
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300332	W	$351.47 $351.47
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300332	W	$82.20 $82.20
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300335	W	$-194.59 $-194.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300335	W	$-49.39 $-49.39
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300335	W	$-45.51 $-45.51

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300335	W	$-194.59 $-194.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300335	W	$-45.51 $-45.51
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300338	W	$161.47 $161.47
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300338	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300338	W	$37.76 $37.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300338	W	$161.47 $161.47
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300338	W	$37.76 $37.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226FDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300341	W	$-441.99 $-441.99
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226FDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300341	W	$-920.68 $-920.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226FDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300341	W	$-103.37 $-103.37
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226FFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300341	W	$-441.99 $-441.99
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226FFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300341	W	$-103.37 $-103.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226GDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2024	02/26/2024	W	$446.11
							23-24			202300344	$446.11
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226GDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2024	02/26/2024	W	$934.16
							23-24			202300344	$934.16
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226GDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2024	02/26/2024	W	$104.33
							23-24			202300344	$104.33
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226GFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2024	02/26/2024	W	$446.11
							23-24			202300344	$446.11
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226GFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2024	02/26/2024	W	$104.33
							23-24			202300344	$104.33
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	Manual Invoice	0000000000	ZPAY FEB	GEN	Manual Invoice	H	02/29/2024	02/29/2024	W	$107.49
							23-24			202300369	$107.49
						NUMBER OF INVOICES: 52					**$599,825.35**
EXPRESS	000 EXPRESS SERVICES INC	30203927	6642400101	HP020124	GEN	CONTRACT LABOR	P H	01/17/2024	02/01/2024	R	$4,931.69
							23-24			45910	$4,931.69
EXPRESS	000 EXPRESS SERVICES INC	30244053	6642400101	HP020124	GEN	CONTRACT LABOR	P H	01/24/2024	02/01/2024	R	$3,047.24
							23-24			45910	$3,047.24
EXPRESS	000 EXPRESS SERVICES INC	30266747	6642400101	HP022924	GEN	CONTRACT LABOR	P H	01/31/2024	02/29/2024	R	$3,474.65
							23-24			46114	$3,474.65
EXPRESS	000 EXPRESS SERVICES INC	30297469	6642400101	HP022924	GEN	CONTRACT LABOR	P H	02/07/2024	02/29/2024	R	$4,865.66
							23-24			46114	$4,865.66
EXPRESS	000 EXPRESS SERVICES INC	30338467	6642400101	HP022924	GEN	CONTRACT LABOR	P H	02/14/2024	02/29/2024	R	$5,218.99
							23-24			46114	$5,218.99

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EXPRESS 000	EXPRESS SERVICES INC	30357467	6642400101	HP022924	GEN	CONTRACT LABOR	P 23-24	H	02/21/2024	02/29/2024 46114	R	$4,704.39 $4,704.39
						NUMBER OF INVOICES: 6						**$26,242.62**
FAIRWAY 000	FAIRWAY FLOOR INC	35645	6642400020	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/14/2024	02/29/2024 46115	R	$806.32 $806.32
						NUMBER OF INVOICES: 1						**$806.32**
FATBEAM 000	FATBEAM LLC	41339	0012400028	HP020124	GEN	INTERNET SERVICE	P 23-24	H	02/01/2024	02/01/2024 45911	R	$3,913.00 $3,913.00
FATBEAM 000	FATBEAM LLC	41366	0012400028	HP020124	GEN	INTERNET SERVICE	P 23-24	H	02/01/2024	02/01/2024 45911	R	$760.00 $760.00
FATBEAM 000	FATBEAM LLC	42158	0012400028	HP022924	GEN	INTERNET SERVICE	P 23-24	H	03/01/2024	02/29/2024 46116	R	$3,913.00 $3,913.00
FATBEAM 000	FATBEAM LLC	42184	0012400028	HP022924	GEN	INTERNET SERVICE	P 23-24	H	03/01/2024	02/29/2024 46116	R	$760.00 $760.00
						NUMBER OF INVOICES: 4						**$9,346.00**
FEHLIMEA000	FEHLING, MEAGAN	2/5/24	0000000000	HP020824	GEN	Course Fee Reimbursement	 23-24	H	02/05/2024	02/08/2024 45968	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2200093	6642400021	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	01/17/2024	02/29/2024 46117	R	$682.94 $682.94
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2217325	6642400021	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	01/26/2024	02/29/2024 46117	R	$572.94 $572.94

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FERGUSON000	FERGUSON ENTERPRISES INC #3202	2252661	6642400021	HP022924	GEN	OPEN PO FY 23-24	P H	02/01/2024	02/29/2024	R	$111.59
							23-24		46117		$111.59
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2281368	6642400021	HP022924	GEN	OPEN PO FY 23-24	P H	02/01/2024	02/29/2024	R	$1,998.73
							23-24		46117		$1,998.73
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2292965	6642400021	HP022924	GEN	OPEN PO FY 23-24	P H	02/07/2024	02/29/2024	R	$455.08
							23-24		46117		$455.08
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2292996	6642400021	HP022924	GEN	OPEN PO FY 23-24	P H	02/06/2024	02/29/2024	R	$137.38
							23-24		46117		$137.38
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2298329	6642400021	HP022924	GEN	OPEN PO FY 23-24	P H	02/06/2024	02/29/2024	R	$470.08
							23-24		46117		$470.08
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2315111	6642400021	HP022924	GEN	OPEN PO FY 23-24	P H	02/12/2024	02/29/2024	R	$5.82
							23-24		46117		$5.82
						NUMBER OF INVOICES: 8					**$4,434.56**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20240226ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2024	02/26/2024	R	$6,916.67
							23-24		46081		$6,916.67
						NUMBER OF INVOICES: 1					**$6,916.67**
FIRST FI000	FIRST FINANCIAL	20240226AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2024	02/26/2024	R	$50.00
							23-24		46082		$50.00
						NUMBER OF INVOICES: 1					**$50.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001605695:01	6812400013	HP020124	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P H	01/26/2024	02/01/2024	R	$145.10
							23-24		45912		$145.10
						NUMBER OF INVOICES: 1					**$145.10**
GATEKEEP000	GATEKEEPER SYSTEMS INC.	U044458	6812400063	HP021524	GEN	SUPPLIES	F H	01/16/2024	02/15/2024	R	$5,284.28

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GATEKEEP000	GATEKEEPER SYSTEMS INC.	U044458	******CONTINUED******								
							23-24			46024	$5,284.28
GATEKEEP000	GATEKEEPER SYSTEMS INC.	U044550	6812400063	HP021524	GEN	SUPPLIES	F H	01/30/2024	02/15/2024	R	$5,072.32
							23-24			46024	$5,072.32
						NUMBER OF INVOICES: 2					**$10,356.60**
GENSCO I000	GENSCO INC	857488296	6642400023	HP022924	GEN	OPEN PO FY 23-24	P H	01/29/2024	02/29/2024	R	$1,742.00
							23-24			46118	$1,742.00
GENSCO I000	GENSCO INC	857504301	6642400023	HP022924	GEN	OPEN PO FY 23-24	P H	01/31/2024	02/29/2024	R	$190.12
							23-24			46118	$190.12
GENSCO I000	GENSCO INC	857504318	6642400023	HP022924	GEN	OPEN PO FY 23-24	P H	01/31/2024	02/29/2024	R	$42.91
							23-24			46118	$42.91
GENSCO I000	GENSCO INC	857612631	6642400023	HP022924	GEN	OPEN PO FY 23-24	P H	02/23/2024	02/29/2024	R	$-74.80
							23-24			46118	$-74.80
						NUMBER OF INVOICES: 4					**$1,900.23**
GINNO CO000	GINNO CONSTRUCTION COMPANY	2324-06	0012400075	HP020824	GEN	PFMS SECURE ENTRY CONSTRUCTION	P H	02/02/2024	02/08/2024	R	$15,164.21
							23-24			45969	$15,164.21
GINNO CO000	GINNO CONSTRUCTION COMPANY	2331-07	0000000000	HP020824	GEN	PFSD Food Services Building	H	02/02/2024	02/08/2024	R	$6,103.43
							23-24			45969	$6,103.43
						NUMBER OF INVOICES: 2					**$21,267.64**
GOLDENWE000	GOLDENWEST MOBILITY	25018	6812400015	HP021524	GEN	FY-24 CONTRACT SERVICES/ SHOP-PARTS BUSES	P H	01/31/2024	02/15/2024	R	$447.27
							23-24			46025	$447.27

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						NUMBER OF INVOICES: 1						**$447.27**
GOODSNIC000	GOODSEN, NICOLE	2/16/24	0000000000	HP022224	GEN	Course Fee Reimbursement	23-24	H	02/16/2024	02/22/2024 46055	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
GRAINGER000	GRAINGER INC 810628933	9002206234	6642400024	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	01/29/2024	02/29/2024 46119	R	$71.14 $71.14
GRAINGER000	GRAINGER INC 810628933	9002267558	6642400024	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	01/30/2024	02/29/2024 46119	R	$33.20 $33.20
GRAINGER000	GRAINGER INC 810628933	9006325139	6642400024	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/01/2024	02/29/2024 46119	R	$196.99 $196.99
GRAINGER000	GRAINGER INC 810628933	9007299176	6642400024	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/02/2024	02/29/2024 46119	R	$427.40 $427.40
GRAINGER000	GRAINGER INC 810628933	9011616340	6642400024	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/06/2024	02/29/2024 46119	R	$147.25 $147.25
GRAINGER000	GRAINGER INC 810628933	9012481918	6642400024	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/07/2024	02/29/2024 46119	R	$94.78 $94.78
GRAINGER000	GRAINGER INC 810628933	9013985800	6642400024	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/08/2024	02/29/2024 46119	R	$-196.99 $-196.99
GRAINGER000	GRAINGER INC 810628933	9018484197	6642400024	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/13/2024	02/29/2024 46119	R	$38.47 $38.47
GRAINGER000	GRAINGER INC 810628933	9029836542	6642400024	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/22/2024	02/29/2024 46119	R	$8.86 $8.86
GRAINGER000	GRAINGER INC 810628933	9968277831	6642400024	HP020124	GEN	OPEN PO FY 23-24	P 23-24	H	01/19/2024	02/01/2024 45913	R	$39.31 $39.31

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GRAINGER000	GRAINGER INC 810628933	9974405699	6642400024	HP020824	GEN	OPEN PO FY 23-24	P 23-24	H	01/24/2024	02/08/2024 45970	R	$78.13 $78.13
GRAINGER000	GRAINGER INC 810628933	9975332546	6642400024	HP020824	GEN	OPEN PO FY 23-24	P 23-24	H	01/25/2024	02/08/2024 45970	R	$71.46 $71.46
						NUMBER OF INVOICES: 12						**$1,010.00**
GRIZZLY 000	GRIZZLY INDUSTRIAL INC	11557298-01	6642400124	HP020124	GEN	DUST COLLECTOR	F 23-24	H	01/10/2024	02/01/2024 45914	R	$5,244.00 $5,244.00
						NUMBER OF INVOICES: 1						**$5,244.00**
GROVE HO000	GROVE HOTEL	852716	0012400215	HP022924	GEN	PURCHASE SERVICES	F 23-24	H	02/19/2024	02/29/2024 46120	R	$184.00 $184.00
GROVE HO000	GROVE HOTEL	852662	0012400215	HP022924	GEN	PURCHASE SERVICES	F 23-24	H	02/19/2024	02/29/2024 46120	R	$184.00 $184.00
GROVE HO000	GROVE HOTEL	852663	0012400215	HP022924	GEN	PURCHASE SERVICES	F 23-24	H	02/19/2024	02/29/2024 46120	R	$184.00 $184.00
GROVE HO000	GROVE HOTEL	852816	0012400215	HP022924	GEN	PURCHASE SERVICES	F 23-24	H	02/19/2024	02/29/2024 46120	R	$184.00 $184.00
						NUMBER OF INVOICES: 4						**$736.00**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR312263	1032400002	HP021524	GEN	COPIER MAINTENANCE AND SUPPLIES	P 23-24	H	01/30/2024	02/15/2024 46027	R	$216.37 $216.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313092	1022400001	HP020824	GEN	COPY MACHINE MAINTENANCE 23-24	P 23-24	H	02/01/2024	02/08/2024 45972	R	$66.88 $66.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313093	1022400001	HP021524	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	02/01/2024	02/15/2024	R	$158.07
							23-24			46027		$158.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313094	1022400001	HP021524	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	02/01/2024	02/15/2024	R	$0.65
							23-24			46027		$0.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313095	1082400001	HP021524	GEN	Copies for 23-24	P	H	02/01/2024	02/15/2024	R	$142.37
							23-24			46027		$142.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313096	1082400001	HP021524	GEN	Copies for 23-24	P	H	02/01/2024	02/15/2024	R	$52.11
							23-24			46027		$52.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313097	1082400001	HP021524	GEN	Copies for 23-24	P	H	02/01/2024	02/15/2024	R	$25.02
							23-24			46027		$25.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313098	1032400002	HP021524	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	02/01/2024	02/15/2024	R	$163.72
							23-24			46027		$163.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313099	1032400002	HP021524	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	02/01/2024	02/15/2024	R	$140.27
							23-24			46027		$140.27
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313100	1052400008	HP021524	GEN	H&H printing supplies	P	H	02/01/2024	02/15/2024	R	$120.13
							23-24			46027		$120.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313101	1052400008	HP020824	GEN	H&H printing supplies	P	H	02/01/2024	02/08/2024	R	$216.18
							23-24			45972		$216.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313102	1052400008	HP020824	GEN	H&H printing supplies	P	H	02/01/2024	02/08/2024	R	$2.81
							23-24			45972		$2.81
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313103	1062400001	HP021524	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	02/01/2024	02/15/2024	R	$6.08
							23-24			46027		$6.08

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR313104	1062400001	HP020824	GEN	H&H MAINTENANCE AND SUPPLIES	P 23-24	H	02/01/2024	02/08/2024 45972	R	$228.64 $228.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313105	1042400002	HP020824	GEN	OPEN PO SY24 H&H Copier Maintenance	P 23-24	H	02/01/2024	02/08/2024 45972	R	$310.78 $310.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313106	3012400002	HP020824	GEN	COPY MACHINES	P 23-24	H	02/01/2024	02/08/2024 45972	R	$11.71 $11.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313107	3012400002	HP020824	GEN	COPY MACHINES	P 23-24	H	02/01/2024	02/08/2024 45972	R	$10.81 $10.81
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313108	3012400002	HP020824	GEN	COPY MACHINES	P 23-24	H	02/01/2024	02/08/2024 45972	R	$2.41 $2.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313109	3012400002	HP020824	GEN	COPY MACHINES	P 23-24	H	02/01/2024	02/08/2024 45972	R	$678.45 $678.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313110	3012400002	HP020824	GEN	COPY MACHINES	P 23-24	H	02/01/2024	02/08/2024 45972	R	$479.89 $479.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313111	2012400001	HP020824	GEN	2023-24 COPY MACHINE MAINTENANCE	P 23-24	H	02/01/2024	02/08/2024 45972	R	$319.16 $319.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313112	4912400001	HP020824	GEN	Copier Maintenance for SY 2023-2024	P 23-24	H	02/01/2024	02/08/2024 45972	R	$30.15 $30.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313113	7102400023	HP020824	GEN	ANNUAL PO FOR SERVICES	P 23-24	H	02/01/2024	02/08/2024 45972	R	$12.86 $12.86
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313114	0012400029	HP020824	GEN	COPIER MAINTENANCE	P 23-24	H	02/01/2024	02/08/2024 45972	R	$1.20 $1.20

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR313115	0012400029	HP020824	GEN	COPIER MAINTENANCE	P 23-24	H	02/01/2024	02/08/2024 45972	R	$143.12 $143.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313116	0012400029	HP020824	GEN	COPIER MAINTENANCE	P 23-24	H	02/01/2024	02/08/2024 45972	R	$1.58 $1.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313117	2022400001	HP020824	GEN	COPIER CONTRACT	P 23-24	H	02/01/2024	02/08/2024 45972	R	$222.08 $222.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313118	1072400001	HP020824	GEN	Copier Maintenance	P 23-24	H	02/01/2024	02/08/2024 45972	R	$7.61 $7.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313119	1072400001	HP020824	GEN	Copier Maintenance	P 23-24	H	02/01/2024	02/08/2024 45972	R	$97.28 $97.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313120	8002400001	HP021524	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P 23-24	H	02/01/2024	02/15/2024 46027	R	$0.37 $0.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313121	8002400001	HP021524	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P 23-24	H	02/15/2024	02/15/2024 46027	R	$15.51 $15.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313122	8002400001	HP021524	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P 23-24	H	02/01/2024	02/15/2024 46027	R	$18.53 $18.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR313123	6812400017	HP021524	GEN	FY-24 CONTRACT AGREEMENT COPIER	P 23-24	H	02/01/2024	02/15/2024 46027	R	$72.74 $72.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR314699	1042400002	HP021524	GEN	OPEN PO SY24 H&H Copier Maintenance	P 23-24	H	02/05/2024	02/15/2024 46027	R	$11.72 $11.72

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR314700	1042400002	HP021524	GEN	OPEN PO SY24 H&H Copier Maintenance	P 23-24	H	02/05/2024	02/15/2024 46027	R	$2.02 $2.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR314701	3012400002	HP021524	GEN	COPY MACHINES	P 23-24	H	02/05/2024	02/15/2024 46027	R	$51.36 $51.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR314702	4912400001	HP021524	GEN	Copier Maintenance for SY 2023-2024	P 23-24	H	02/05/2024	02/15/2024 46027	R	$11.62 $11.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR314703	7102400023	HP021524	GEN	ANNUAL PO FOR SERVICES	P 23-24	H	02/01/2024	02/15/2024 46027	R	$62.21 $62.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR314704	0012400029	HP021524	GEN	COPIER MAINTENANCE	P 23-24	H	02/05/2024	02/15/2024 46027	R	$3.72 $3.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR314705	2022400001	HP021524	GEN	COPIER CONTRACT	P 23-24	H	02/05/2024	02/15/2024 46027	R	$9.31 $9.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR314864	2012400001	HP021524	GEN	2023-24 COPY MACHINE MAINTENANCE	P 23-24	H	02/07/2024	02/15/2024 46027	R	$463.07 $463.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR315494	0012400029	HP022924	GEN	COPIER MAINTENANCE	P 23-24	H	02/20/2024	02/29/2024 46121	R	$12.40 $12.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR315671	1052400008	HP022924	GEN	H&H printing supplies	P 23-24	H	02/22/2024	02/29/2024 46121	R	$110.38 $110.38
						NUMBER OF INVOICES: 43						**$4,713.35**
HAUCKKEV000	HAUCK, KEVIN	2/9/24	0000000000	HP021524	GEN	In-District Mileage Claim	 23-24	H	02/09/2024	02/15/2024 232400166	A	$112.56 $112.56

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						NUMBER OF INVOICES: 1						**$112.56**
HORACE M000	HORACE MANN LIFE INS	20240226AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46083	R	$1,475.00 $1,475.00
						NUMBER OF INVOICES: 1						**$1,475.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S202429	6642400025	HP020124	GEN	OPEN PO FY 23-24	P H 23-24		01/23/2024	02/01/2024 45915	R	$3,340.50 $3,340.50
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S202515	6642400025	HP022924	GEN	OPEN PO FY 23-24	P H 23-24		02/07/2024	02/29/2024 46122	R	$12.58 $12.58
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S202528	6642400025	HP022924	GEN	OPEN PO FY 23-24	P H 23-24		02/08/2024	02/29/2024 46122	R	$4.50 $4.50
						NUMBER OF INVOICES: 3						**$3,357.58**
HUNTETIN000	HUNTER, TINA	2/20/24	0000000000	HP022224	GEN	Course Fee Reimbursement	H 23-24		02/20/2024	02/22/2024 232400169	A	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
IDAHO CS000	IDAHO CS RECEIPTING	20240226ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 46084	R	$1,871.42 $1,871.42
						NUMBER OF INVOICES: 1						**$1,871.42**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	1/1/24	3002400008	HP021524	GEN	MEDICAID LOCAL MATCH JANUARY RATE ADJUSTMENT	F H 23-24		01/01/2024	02/15/2024 46028	R	$4,077.09 $4,077.09
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	2/1/24	3002400007	HP020824	GEN	MEDICAID LOCAL MATCH 2/1/24	F H 23-24		02/01/2024	02/08/2024 45973	R	$5,249.36 $5,249.36

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IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	2/13/24	3002400009	HP021524	GEN	MEDICAID LOCAL MATCH 2.13.24	F 23-24	H	02/13/2024	02/15/2024 46028	R	$47,208.00 $47,208.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	2/29/24	3002400010	HP022924	GEN	MEDICAID LOCAL MATCH 2/29/24	P 23-24	H	02/27/2024	02/29/2024 46123	R	$7,976.15 $7,976.15
						NUMBER OF INVOICES: 4						**$64,510.60**
IDAHO ST000	IDAHO STATE TAX COMMISSN	1/1/24-1/31/24	0000000000	HP021524	GEN	Monthly Food Service Sales Tax	 23-24	H	01/31/2024	02/15/2024 46029	R	$422.71 $422.71
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240201ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/01/2024	02/01/2024 46085	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240207ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/07/2024	02/07/2024 46085	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240214ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/14/2024	02/14/2024 46085	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240226ADSTA	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/26/2024	02/26/2024 46085	R	$8,575.00 $8,575.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240226ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/26/2024	02/26/2024 46085	R	$72,160.00 $72,160.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240226BDSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/26/2024	02/26/2024 46085	R	$-150.00 $-150.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240226CDSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/26/2024	02/26/2024 46085	R	$173.00 $173.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240226DDSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/26/2024	02/26/2024 46085	R	$-103.00 $-103.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20240226EDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$74.00
							23-24			46085		$74.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240226FDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$-313.00
							23-24			46085		$-313.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240226GDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$317.00
							23-24			46085		$317.00
						NUMBER OF INVOICES: 12						**$81,155.71**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20240226ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$326.96
							23-24			46086		$326.96
						NUMBER OF INVOICES: 1						**$326.96**
INK TECH000	INK TECHNOLOGIES, LLC	2550126-IN	2012400024	HP020124	GEN	INK CARTRIDGES	F	H	01/22/2024	02/01/2024	R	$498.00
							23-24			45916		$498.00
INK TECH000	INK TECHNOLOGIES, LLC	CM56910-CM	2012400024	HP020124	GEN	INK CARTRIDGES	F	H	01/29/2024	02/01/2024	R	$-360.00
							23-24			45916		$-360.00
						NUMBER OF INVOICES: 2						**$138.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	February-24	7102400010	HP022924	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	02/23/2024	02/29/2024	R	$9,379.86
							23-24			46124		$9,379.86
INSIGHT 000	INSIGHT DISTRIBUTING INC	January-24	7102400010	HP020124	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	01/26/2024	02/01/2024	R	$5,264.56
							23-24			45917		$5,264.56
						NUMBER OF INVOICES: 2						**$14,644.42**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3977181	6642400027	HP022924	GEN	OPEN PO FY 23-24	P	H	02/20/2024	02/29/2024	R	$2,159.83
							23-24			46125		$2,159.83

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						NUMBER OF INVOICES: 1						**$2,159.83**
J THAYER000	J THAYER COMPANY INC.	1671976-0	7102400011	HP022924	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 23-24	H	12/06/2023	02/29/2024 46126	R	$281.21 $281.21
J THAYER000	J THAYER COMPANY INC.	1672558-0	0012400206	HP020124	GEN	SUPPLIES	F 23-24	H	12/11/2023	02/01/2024 45918	R	$33.92 $33.92
J THAYER000	J THAYER COMPANY INC.	1677417-1	7102400011	HP022924	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 23-24	H	02/02/2024	02/29/2024 46126	R	$244.00 $244.00
J THAYER000	J THAYER COMPANY INC.	1677695-0	0012400248	HP020824	GEN	SUPPLIES	F 23-24	H	01/31/2024	02/08/2024 45974	R	$28.95 $28.95
J THAYER000	J THAYER COMPANY INC.	1681598-0	0012400268	HP022924	GEN	SUPPLIES	P 23-24	H	02/26/2024	02/29/2024 46126	R	$183.78 $183.78
J THAYER000	J THAYER COMPANY INC.	C1655733-0	0000000000	HP022924	GEN	Returned storage box due to wrong size.	 23-24	H	10/24/2023	02/29/2024 46126	R	$-265.72 $-265.72
J THAYER000	J THAYER COMPANY INC.	January-24	7102400011	HP020124	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 23-24	H	01/26/2024	02/01/2024 45918	R	$147.65 $147.65
						NUMBER OF INVOICES: 7						**$653.79**
J W PEPP000	J W PEPPER & SON INC	366011558	3012400025	HP022224	GEN	CHOIR	P 23-24	H	01/10/2024	02/22/2024 46056	R	$68.75 $68.75
J W PEPP000	J W PEPPER & SON INC	366078249	3012400025	HP021524	GEN	CHOIR	P 23-24	H	01/23/2024	02/15/2024 46030	R	$55.99 $55.99

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J W PEPP000	J W PEPPER & SON INC	366085745	3012400025	HP021524	GEN	CHOIR	P 23-24	H	01/24/2024	02/15/2024 46030	R	$43.00 $43.00
J W PEPP000	J W PEPPER & SON INC	366097453	3012400025	HP021524	GEN	CHOIR	P 23-24	H	01/26/2024	02/15/2024 46030	R	$25.95 $25.95
J W PEPP000	J W PEPPER & SON INC	366132484	2012400026	HP021524	GEN	BAND CLASS SUPPLIES	F 23-24	H	02/02/2024	02/15/2024 46030	R	$38.97 $38.97
J W PEPP000	J W PEPPER & SON INC	366148275	2012400026	HP021524	GEN	BAND CLASS SUPPLIES	F 23-24	H	02/06/2024	02/15/2024 46030	R	$260.00 $260.00
J W PEPP000	J W PEPPER & SON INC	366176862	2012400027	HP022224	GEN	BAND MUSIC BOOK	F 23-24	H	02/19/2024	02/22/2024 46056	R	$11.98 $11.98
J W PEPP000	J W PEPPER & SON INC	366227140	3012400025	HP022924	GEN	CHOIR	P 23-24	H	02/27/2024	02/29/2024 46127	R	$267.99 $267.99
						NUMBER OF INVOICES: 8						**$772.63**
JOHNSJEN001	JOHNSTON, JENNIFER	2/20/24	0000000000	HP022224	GEN	Student Food Refund Request	 23-24	H	02/20/2024	02/22/2024 46057	R	$15.75 $15.75
						NUMBER OF INVOICES: 1						**$15.75**
JOHNSON-000	JOHNSON-BARROW INC	INV18860	6642400029	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/29/2024	02/29/2024 46128	R	$495.39 $495.39
						NUMBER OF INVOICES: 1						**$495.39**
JOHNSTON000	JOHNSTONE SUPPLY	1416370	6642400030	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/13/2024	02/29/2024 46129	R	$177.99 $177.99
JOHNSTON000	JOHNSTONE SUPPLY	1416385	6642400030	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/14/2024	02/29/2024 46129	R	$25.24 $25.24

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						NUMBER OF INVOICES: 2						**$203.23**
JONESVIC000	JONES, VICTORIA	2/6/24	0000000000	HP020824	GEN	Course Fee Reimbursement	23-24	H	02/06/2024	02/08/2024 45975	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
JOSTENS 000	JOSTENS INC.	32916052	3012400031	HP022224	GEN	OFFICE-GRADUATION	P 23-24	H	01/29/2024	02/22/2024 46058	R	$2,362.25 $2,362.25
						NUMBER OF INVOICES: 1						**$2,362.25**
KANE JOY000	KANE, JOY	1012	8002400067	HP020824	GEN	PROFESSIONAL DEVELOPMENT FOR C.E. - PFSD INTERPRETER	F 23-24	H	02/01/2024	02/08/2024 45976	R	$125.00 $125.00
						NUMBER OF INVOICES: 1						**$125.00**
KANE SHI000	KANE, SHILAH	2/7/24	0000000000	HP020824	GEN	Course Fee Reimbursement	23-24	H	02/07/2024	02/08/2024 45977	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
KCDA 000	KCDA	300766963	1052400018	HP020824	GEN	Classroom supplies	F 23-24	H	02/02/2024	02/08/2024 45978	R	$105.09 $105.09
KCDA 000	KCDA	300768788	1042400012	HP021524	GEN	classroom, art, and playground supplies	F 23-24	H	02/12/2024	02/15/2024 46031	R	$537.98 $537.98
						NUMBER OF INVOICES: 2						**$643.07**
KELLER S000	KELLER SUPPLY COMPANY	S022591468.001	6642400031	HP020824	GEN	OPEN PO FY 23-24	P 23-24	H	01/30/2024	02/08/2024 45979	R	$74.57 $74.57

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						NUMBER OF INVOICES: 1						**$74.57**
KOOTENAI000	KOOTENAI CO SHERIFF	20240226ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	R	$3,146.97
								23-24			46087	$3,146.97
						NUMBER OF INVOICES: 1						**$3,146.97**
KOOTENAI002	KOOTENAI CO SOLID WASTE	2/15/24	0012400032	HP022924	GEN	GARBAGE SERVICE	P	H	02/15/2024	02/29/2024	R	$10,259.20
								23-24			46130	$10,259.20
						NUMBER OF INVOICES: 1						**$10,259.20**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591-1/30/24	0000000000	HP020824	GEN	Electricity		H	01/30/2024	02/08/2024	R	$6,196.00
								23-24			45980	$6,196.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824-1/30/24	0000000000	HP020824	GEN	Electricity		H	01/30/2024	02/08/2024	R	$62.00
								23-24			45980	$62.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281-1/30/24	0000000000	HP020824	GEN	Electricity		H	01/30/2024	02/08/2024	R	$4,379.00
								23-24			45980	$4,379.00
						NUMBER OF INVOICES: 3						**$10,637.00**
KOOTENAI004	KOOTENAI HEALTH	1223-20226	0012400037	HP020124	GEN	CONTRACT SERVICES	P	H	01/17/2024	02/01/2024	R	$1,250.00
								23-24			45920	$1,250.00
KOOTENAI004	KOOTENAI HEALTH	20226.02	0012400037	HP022924	GEN	CONTRACT SERVICES	P	H	02/13/2024	02/29/2024	R	$2,500.00
								23-24			46131	$2,500.00
						NUMBER OF INVOICES: 2						**$3,750.00**
LAKE CIT001	LAKE CITY HIGH SCHOOL	112723B	6812400066	HP020124	GEN	STUDENT TRAVEL	F	H	11/27/2023	02/01/2024	R	$1,770.56
								23-24			45921	$1,770.56
						NUMBER OF INVOICES: 1						**$1,770.56**
LEE PESK000	LEE PESKY LEARNING CENTER INC.	46949	8002400056	HP021524	GEN	PROFESSIONAL DEVELOPMENT FOR	F	H	02/12/2024	02/15/2024	R	$1,443.75

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LEE PESK000	LEE PESKY LEARNING CENTER INC.	46949	******CONTINUED******			FPLC TEACHERS WITH MISTY WEST.						
							23-24		46032			$1,443.75
						NUMBER OF INVOICES: 1						**$1,443.75**
LEXIKEET000	LEXIKEET LEARNING LLC	POSTFALLS-003	0022400021	HP020824	GEN	INTERPRETATION SERVICES	F	H	10/01/2023	02/08/2024	R	$45.00
							23-24		45981			$45.00
LEXIKEET000	LEXIKEET LEARNING LLC	POSTFALLS-004	0022400021	HP020824	GEN	INTERPRETATION SERVICES	F	H	11/01/2023	02/08/2024	R	$99.00
							23-24		45981			$99.00
LEXIKEET000	LEXIKEET LEARNING LLC	POSTFALLS-005	0022400021	HP020824	GEN	INTERPRETATION SERVICES	F	H	12/01/2023	02/08/2024	R	$225.00
							23-24		45981			$225.00
LEXIKEET000	LEXIKEET LEARNING LLC	POSTFALLS-006	0022400021	HP020824	GEN	INTERPRETATION SERVICES	F	H	02/01/2024	02/08/2024	R	$24.75
							23-24		45981			$24.75
						NUMBER OF INVOICES: 4						**$393.75**
LIND GIN000	LIND, GINA	Feb 2024	0000000000	HP022224	GEN	In Lieu Parent Transportation		H	02/01/2024	02/22/2024	R	$369.04
							23-24		46059			$369.04
						NUMBER OF INVOICES: 1						**$369.04**
LIONEL H000	LIONEL HAMPTON JAZZ FESTIVAL	1/18/24	3012400058	HP020824	GEN	BAND	F	H	01/18/2024	02/08/2024	R	$300.00
							23-24		45982			$300.00
						NUMBER OF INVOICES: 1						**$300.00**
LOOP JON000	LOOP, JONATHAN	3001	0022400023	HP022924	GEN	PURCHASE SERVICES	F	H	01/25/2024	02/29/2024	R	$717.08
							23-24		46132			$717.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$717.08**
LOWES CO000	LOWES COMPANIES INC	917573	6642400073	HP020824	GEN	OPEN PO FY 2023-2024	P 23-24	H	01/03/2024	02/08/2024	M 1171	$346.65 $346.65
LOWES CO000	LOWES COMPANIES INC	970197	6642400073	HP020824	GEN	OPEN PO FY 2023-2024	P 23-24	H	01/10/2024	02/08/2024	M 1171	$91.37 $91.37
LOWES CO000	LOWES COMPANIES INC	970356	6642400073	HP020824	GEN	OPEN PO FY 2023-2024	P 23-24	H	12/28/2023	02/08/2024	M 970356	$33.23 $33.23
LOWES CO000	LOWES COMPANIES INC	982444	6642400073	HP020824	GEN	OPEN PO FY 2023-2024	P 23-24	H	01/03/2024	02/08/2024	M 1171	$-250.74 $-250.74
LOWES CO000	LOWES COMPANIES INC	998710	6642400073	HP020824	GEN	OPEN PO FY 2023-2024	P 23-24	H	12/28/2023	02/08/2024	M 1171	$208.74 $208.74
LOWES CO000	LOWES COMPANIES INC	999867	6642400073	HP020824	GEN	OPEN PO FY 2023-2024	P 23-24	H	01/23/2024	02/08/2024	M 1171	$688.68 $688.68
						NUMBER OF INVOICES: 6						**$1,117.93**
MARTICAS000	MARTINES, CASSANDRALI	2/15/24	0000000000	HP022224	GEN	Course Fee Reimbursement	 23-24	H	02/15/2024	02/22/2024	R 46060	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
MCKINSTR000	MCKINSTRY CO LLC	10236955	6642400033	HP020124	GEN	OPEN PO FY 23-24	P 23-24	H	01/18/2024	02/01/2024	R 45922	$547.00 $547.00
MCKINSTR000	MCKINSTRY CO LLC	10237390	6642400033	HP020124	GEN	OPEN PO FY 23-24	P 23-24	H	01/24/2024	02/01/2024	R 45922	$803.00 $803.00
MCKINSTR000	MCKINSTRY CO LLC	10237461	6642400033	HP020824	GEN	OPEN PO FY 23-24	P 23-24	H	01/25/2024	02/08/2024	R 45983	$454.00 $454.00

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
MCKINSTR000	MCKINSTRY CO LLC	10237462	6642400033	HP020824	GEN	OPEN PO FY 23-24	P	H	01/25/2024	02/08/2024	R	$454.00
							23-24			45983		$454.00
MCKINSTR000	MCKINSTRY CO LLC	10237486	6642400033	HP020824	GEN	OPEN PO FY 23-24	P	H	01/25/2024	02/08/2024	R	$316.00
							23-24			45983		$316.00
MCKINSTR000	MCKINSTRY CO LLC	10239064	6642400033	HP022924	GEN	OPEN PO FY 23-24	P	H	02/02/2024	02/29/2024	R	$868.00
							23-24			46133		$868.00
MCKINSTR000	MCKINSTRY CO LLC	10239072	6642400033	HP022924	GEN	OPEN PO FY 23-24	P	H	02/02/2024	02/29/2024	R	$3,524.83
							23-24			46133		$3,524.83
MCKINSTR000	MCKINSTRY CO LLC	10240164	6642400033	HP022924	GEN	OPEN PO FY 23-24	P	H	02/14/2024	02/29/2024	R	$868.00
							23-24			46133		$868.00
						NUMBER OF INVOICES: 8						**$7,834.83**
MCLEOMEL000	MCLEOD, MELODY	2/5/24	0000000000	HP021524	GEN	Travel Expense Reimbursement		H	02/05/2024	02/15/2024	R	$236.00
							23-24			46033		$236.00
						NUMBER OF INVOICES: 1						**$236.00**
MIDWAY P000	MIDWAY PARTS LLC	1-1013	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	11/21/2023	02/08/2024	R	$370.11
							23-24			45985		$370.11
MIDWAY P000	MIDWAY PARTS LLC	1-1032	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	11/22/2023	02/08/2024	R	$410.78
							23-24			45985		$410.78
MIDWAY P000	MIDWAY PARTS LLC	1-1235	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	11/28/2023	02/08/2024	R	$126.63
							23-24			45985		$126.63
MIDWAY P000	MIDWAY PARTS LLC	1-1308	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	11/30/2023	02/08/2024	R	$757.53
							23-24			45985		$757.53
MIDWAY P000	MIDWAY PARTS LLC	1-1493	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	12/04/2023	02/08/2024	R	$1,417.64
							23-24			45985		$1,417.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MIDWAY P000	MIDWAY PARTS LLC	1-1497	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	12/04/2023	02/08/2024	R	$149.90
							23-24			45985		$149.90
MIDWAY P000	MIDWAY PARTS LLC	1-1601	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	12/06/2023	02/08/2024	R	$48.90
							23-24			45985		$48.90
MIDWAY P000	MIDWAY PARTS LLC	1-1660	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	12/07/2023	02/08/2024	R	$87.54
							23-24			45985		$87.54
MIDWAY P000	MIDWAY PARTS LLC	1-1664	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	12/07/2023	02/08/2024	R	$60.00
							23-24			45985		$60.00
MIDWAY P000	MIDWAY PARTS LLC	1-1769	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	12/11/2023	02/08/2024	R	$86.40
							23-24			45985		$86.40
MIDWAY P000	MIDWAY PARTS LLC	1-1920	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	12/13/2023	02/08/2024	R	$305.79
							23-24			45985		$305.79
MIDWAY P000	MIDWAY PARTS LLC	1-1934	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	12/14/2023	02/08/2024	R	$813.84
							23-24			45985		$813.84
MIDWAY P000	MIDWAY PARTS LLC	1-2120	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	12/18/2023	02/08/2024	R	$346.60
							23-24			45985		$346.60
MIDWAY P000	MIDWAY PARTS LLC	1-2121	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	12/18/2023	02/08/2024	R	$290.00
							23-24			45985		$290.00
MIDWAY P000	MIDWAY PARTS LLC	1-2329	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	12/27/2023	02/08/2024	R	$15.49
							23-24			45985		$15.49
MIDWAY P000	MIDWAY PARTS LLC	1-2384	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	12/27/2023	02/08/2024	R	$48.60
							23-24			45985		$48.60
MIDWAY P000	MIDWAY PARTS LLC	1-261	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	11/06/2023	02/08/2024	R	$108.00
							23-24			45985		$108.00

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
MIDWAY P000	MIDWAY PARTS LLC	1-2683	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	01/03/2024	02/08/2024	R	$508.25
							23-24			45985		$508.25
MIDWAY P000	MIDWAY PARTS LLC	1-2953	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	01/10/2024	02/08/2024	R	$70.60
							23-24			45985		$70.60
MIDWAY P000	MIDWAY PARTS LLC	1-2972	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	01/10/2024	02/08/2024	R	$39.45
							23-24			45985		$39.45
MIDWAY P000	MIDWAY PARTS LLC	1-3043	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	01/11/2024	02/08/2024	R	$387.00
							23-24			45985		$387.00
MIDWAY P000	MIDWAY PARTS LLC	1-3172	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	01/15/2024	02/08/2024	R	$778.55
							23-24			45985		$778.55
MIDWAY P000	MIDWAY PARTS LLC	1-3272	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	01/16/2024	02/08/2024	R	$1,500.00
							23-24			45985		$1,500.00
MIDWAY P000	MIDWAY PARTS LLC	1-3355	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	01/17/2024	02/08/2024	R	$142.71
							23-24			45985		$142.71
MIDWAY P000	MIDWAY PARTS LLC	1-3487	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	01/19/2024	02/08/2024	R	$72.00
							23-24			45985		$72.00
MIDWAY P000	MIDWAY PARTS LLC	1-3607	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	01/23/2024	02/08/2024	R	$68.00
							23-24			45985		$68.00
MIDWAY P000	MIDWAY PARTS LLC	1-361	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	11/07/2023	02/08/2024	R	$875.79
							23-24			45985		$875.79
MIDWAY P000	MIDWAY PARTS LLC	1-3670	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	01/24/2024	02/08/2024	R	$128.42
							23-24			45985		$128.42
MIDWAY P000	MIDWAY PARTS LLC	1-3752	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	01/25/2024	02/08/2024	R	$28.72
							23-24			45985		$28.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MIDWAY P000	MIDWAY PARTS LLC	1-3980	6642400034	HP022924	GEN	OPEN PO FY 23-24	P	H	02/01/2024	02/29/2024	R	$71.63
							23-24			46134		$71.63
MIDWAY P000	MIDWAY PARTS LLC	1-4106	6642400034	HP022924	GEN	OPEN PO FY 23-24	P	H	02/05/2024	02/29/2024	R	$29.03
							23-24			46134		$29.03
MIDWAY P000	MIDWAY PARTS LLC	1-4217	6642400034	HP022924	GEN	OPEN PO FY 23-24	P	H	02/07/2024	02/29/2024	R	$90.82
							23-24			46134		$90.82
MIDWAY P000	MIDWAY PARTS LLC	1-4391	6642400034	HP022924	GEN	OPEN PO FY 23-24	P	H	02/13/2024	02/29/2024	R	$30.90
							23-24			46134		$30.90
MIDWAY P000	MIDWAY PARTS LLC	1-4392	6642400034	HP022924	GEN	OPEN PO FY 23-24	P	H	02/13/2024	02/29/2024	R	$-71.95
							23-24			46134		$-71.95
MIDWAY P000	MIDWAY PARTS LLC	1-4615	6642400034	HP022924	GEN	OPEN PO FY 23-24	P	H	02/20/2024	02/29/2024	R	$14.25
							23-24			46134		$14.25
MIDWAY P000	MIDWAY PARTS LLC	1-4618	6642400034	HP022924	GEN	OPEN PO FY 23-24	P	H	02/20/2024	02/29/2024	R	$24.28
							23-24			46134		$24.28
MIDWAY P000	MIDWAY PARTS LLC	1-4622	6642400034	HP022924	GEN	OPEN PO FY 23-24	P	H	02/20/2024	02/29/2024	R	$84.45
							23-24			46134		$84.45
MIDWAY P000	MIDWAY PARTS LLC	1-508	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	11/10/2023	02/08/2024	R	$10.00
							23-24			45985		$10.00
MIDWAY P000	MIDWAY PARTS LLC	1-641	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	11/14/2023	02/08/2024	R	$26.47
							23-24			45985		$26.47
MIDWAY P000	MIDWAY PARTS LLC	1-75	6642400034	HP022924	GEN	OPEN PO FY 23-24	P	H	11/01/2023	02/29/2024	R	$35.48
							23-24			46134		$35.48
MIDWAY P000	MIDWAY PARTS LLC	1-811	6642400034	HP020824	GEN	OPEN PO FY 23-24	P	H	11/17/2023	02/08/2024	R	$79.65
							23-24			45985		$79.65

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
MIDWAY P000	MIDWAY PARTS LLC	1-94	6642400034	HP020824	GEN	OPEN PO FY 23-24	P 23-24	H	12/04/2023	02/08/2024 45985	R	$-79.65 $-79.65
MIDWAY P000	MIDWAY PARTS LLC	1-992	6642400034	HP020824	GEN	OPEN PO FY 23-24	P 23-24	H	11/21/2023	02/08/2024 45985	R	$275.73 $275.73
MIDWAY P000	MIDWAY PARTS LLC	1-996	6642400034	HP020824	GEN	OPEN PO FY 23-24	P 23-24	H	11/21/2023	02/08/2024 45985	R	$46.26 $46.26
						NUMBER OF INVOICES: 44						**$10,710.59**
MILLER P000	MILLER PAINT COMPANY	34090642	6642400035	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/20/2024	02/29/2024 46135	R	$61.25 $61.25
						NUMBER OF INVOICES: 1						**$61.25**
MOOREHOL000	MOORE, HOLLY NP	February 2024	0012400034	HP022924	GEN	REFERRAL FEES	P 23-24	H	02/22/2024	02/29/2024 46136	R	$300.00 $300.00
MOOREHOL000	MOORE, HOLLY NP	January 2024	0012400034	HP020124	GEN	REFERRAL FEES	P 23-24	H	01/29/2024	02/01/2024 45923	R	$300.00 $300.00
						NUMBER OF INVOICES: 2						**$600.00**
MORGEDRA000	MORGEN, DRAKE	2/2/24-2/3/24	0000000000	HP020824	GEN	Travel Expense Reimbursement	 23-24	H	02/05/2024	02/08/2024 45986	R	$88.50 $88.50
						NUMBER OF INVOICES: 1						**$88.50**
MR. ROOT000	MR. ROOTER PLUMBING OF SPOKANE COE	19489936	6642400142	HP022924	GEN	PLUMBING PFMS	P 23-24	H	02/15/2024	02/29/2024 46137	R	$2,110.95 $2,110.95
						NUMBER OF INVOICES: 1						**$2,110.95**
NACCADEN000	NACCARATO, DENA	2/20/24	0000000000	HP022224	GEN	Spokane Intl Airport Parking Reimbursement		H	02/20/2024	02/22/2024	R	$30.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NACCADEN000	NACCARATO, DENA	2/20/24	******CONTINUED******									
							23-24				46061	$30.00
						NUMBER OF INVOICES: 1						**$30.00**
NAPA AUT000	NAPA AUTO PARTS	3688-273706	6812400021	HP020124	GEN	FY-24 SUPPLIES	P	H	01/11/2024	02/01/2024	R	$167.09
							23-24				45924	$167.09
NAPA AUT000	NAPA AUTO PARTS	3688-275425	6812400021	HP020124	GEN	FY-24 SUPPLIES	P	H	01/22/2024	02/01/2024	R	$122.66
							23-24				45924	$122.66
NAPA AUT000	NAPA AUTO PARTS	3688-275431	6812400021	HP020124	GEN	FY-24 SUPPLIES	P	H	01/22/2024	02/01/2024	R	$48.00
							23-24				45924	$48.00
NAPA AUT000	NAPA AUTO PARTS	3688-275459	6812400021	HP020124	GEN	FY-24 SUPPLIES	P	H	01/22/2024	02/01/2024	R	$27.00
							23-24				45924	$27.00
NAPA AUT000	NAPA AUTO PARTS	3688-276091	6642400036	HP022224	GEN	OPEN PO FY 23-24	P	H	01/25/2024	02/22/2024	R	$5.19
							23-24				46062	$5.19
NAPA AUT000	NAPA AUTO PARTS	3688-276138	6642400036	HP022224	GEN	OPEN PO FY 23-24	P	H	01/25/2024	02/22/2024	R	$30.10
							23-24				46062	$30.10
NAPA AUT000	NAPA AUTO PARTS	3688-276563	6812400021	HP020824	GEN	FY-24 SUPPLIES	P	H	01/29/2024	02/08/2024	R	$-0.52
							23-24				45987	$-0.52
NAPA AUT000	NAPA AUTO PARTS	3688-276569	6812400021	HP020824	GEN	FY-24 SUPPLIES	P	H	01/29/2024	02/08/2024	R	$204.72
							23-24				45987	$204.72
NAPA AUT000	NAPA AUTO PARTS	3688-276938	6812400021	HP020824	GEN	FY-24 SUPPLIES	P	H	01/31/2024	02/08/2024	R	$118.23
							23-24				45987	$118.23
NAPA AUT000	NAPA AUTO PARTS	3688-276944	6812400021	HP020824	GEN	FY-24 SUPPLIES	P	H	01/31/2024	02/08/2024	R	$2.60
							23-24				45987	$2.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-277673	6812400021	HP021524	GEN	FY-24 SUPPLIES	P	H	02/05/2024	02/15/2024	R	$19.55
							23-24			46034		$19.55
NAPA AUT000	NAPA AUTO PARTS	3688-277674	6812400021	HP021524	GEN	FY-24 SUPPLIES	P	H	02/05/2024	02/15/2024	R	$-19.55
							23-24			46034		$-19.55
NAPA AUT000	NAPA AUTO PARTS	3688-277676	6812400021	HP020824	GEN	FY-24 SUPPLIES	P	H	02/05/2024	02/08/2024	R	$183.64
							23-24			45987		$183.64
NAPA AUT000	NAPA AUTO PARTS	3688-277700	6812400021	HP021524	GEN	FY-24 SUPPLIES	P	H	02/05/2024	02/15/2024	R	$-19.55
							23-24			46034		$-19.55
NAPA AUT000	NAPA AUTO PARTS	3688-277710	6812400021	HP020824	GEN	FY-24 SUPPLIES	P	H	02/05/2024	02/08/2024	R	$21.86
							23-24			45987		$21.86
NAPA AUT000	NAPA AUTO PARTS	3688-277736	6642400036	HP022924	GEN	OPEN PO FY 23-24	P	H	02/05/2024	02/29/2024	R	$63.38
							23-24			46138		$63.38
NAPA AUT000	NAPA AUTO PARTS	3688-277743	6812400021	HP020824	GEN	FY-24 SUPPLIES	P	H	02/05/2024	02/08/2024	R	$7.77
							23-24			45987		$7.77
NAPA AUT000	NAPA AUTO PARTS	3688-277745	6812400021	HP020824	GEN	FY-24 SUPPLIES	P	H	02/05/2024	02/08/2024	R	$2.60
							23-24			45987		$2.60
NAPA AUT000	NAPA AUTO PARTS	3688-277858	6812400021	HP021524	GEN	FY-24 SUPPLIES	P	H	02/06/2024	02/15/2024	R	$-8.24
							23-24			46034		$-8.24
NAPA AUT000	NAPA AUTO PARTS	3688-277951	6812400021	HP021524	GEN	FY-24 SUPPLIES	P	H	02/06/2024	02/15/2024	R	$40.68
							23-24			46034		$40.68
NAPA AUT000	NAPA AUTO PARTS	3688-278109	6812400021	HP021524	GEN	FY-24 SUPPLIES	P	H	02/07/2024	02/15/2024	R	$43.14
							23-24			46034		$43.14
NAPA AUT000	NAPA AUTO PARTS	3688-278178	6642400036	HP022924	GEN	OPEN PO FY 23-24	P	H	02/07/2024	02/29/2024	R	$108.40
							23-24			46138		$108.40

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
NAPA AUT000	NAPA AUTO PARTS	3688-278834	6812400021	HP021524	GEN	FY-24 SUPPLIES	P H	02/12/2024	02/15/2024	R	$252.75
							23-24		46034		$252.75
NAPA AUT000	NAPA AUTO PARTS	3688-278837	6812400021	HP022924	GEN	FY-24 SUPPLIES	P H	02/12/2024	02/29/2024	R	$30.39
							23-24		46138		$30.39
NAPA AUT000	NAPA AUTO PARTS	3688-278838	6812400021	HP021524	GEN	FY-24 SUPPLIES	P H	02/12/2024	02/15/2024	R	$19.62
							23-24		46034		$19.62
NAPA AUT000	NAPA AUTO PARTS	3688-278897	6812400021	HP021524	GEN	FY-24 SUPPLIES	P H	02/12/2024	02/15/2024	R	$57.02
							23-24		46034		$57.02
NAPA AUT000	NAPA AUTO PARTS	3688-279198	6642400036	HP022924	GEN	OPEN PO FY 23-24	P H	02/14/2024	02/29/2024	R	$132.05
							23-24		46138		$132.05
NAPA AUT000	NAPA AUTO PARTS	3688-279335	6642400036	HP022924	GEN	OPEN PO FY 23-24	P H	02/15/2024	02/29/2024	R	$5.85
							23-24		46138		$5.85
NAPA AUT000	NAPA AUTO PARTS	3688-279520	6812400021	HP022924	GEN	FY-24 SUPPLIES	P H	02/16/2024	02/29/2024	R	$-15.64
							23-24		46138		$-15.64
NAPA AUT000	NAPA AUTO PARTS	3688-279564	6812400021	HP022924	GEN	FY-24 SUPPLIES	P H	02/16/2024	02/29/2024	R	$102.42
							23-24		46138		$102.42
NAPA AUT000	NAPA AUTO PARTS	3688-280203	6812400021	HP022924	GEN	FY-24 SUPPLIES	P H	02/21/2024	02/29/2024	R	$257.63
							23-24		46138		$257.63
NAPA AUT000	NAPA AUTO PARTS	3688-281128	6812400021	HP022924	GEN	FY-24 SUPPLIES	P H	02/27/2024	02/29/2024	R	$114.04
							23-24		46138		$114.04
						NUMBER OF INVOICES: 32					**$2,124.88**
NATIONAL020	NATIONAL LIFE GROUP	20240226AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	02/26/2024	02/26/2024	R	$400.00
							23-24		46088		$400.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$400.00**
NCPERS I000	NCPERS IDAHO	20240226ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	02/26/2024	02/26/2024 46089	R	$896.00 $896.00
						NUMBER OF INVOICES: 1						**$896.00**
NCS PEAR000	NCS PEARSON INC	24428468	8002400065	HP020124	GEN	WIAT - III TESTING PROTOCOLS FOR PFSD SPED DEPT.	P 23-24	H	01/23/2024	02/01/2024 45925	R	$120.30 $120.30
NCS PEAR000	NCS PEARSON INC	24430472	8002400064	HP020124	GEN	MTE SLP TESTING PROTOCOLS.	P 23-24	H	01/23/2024	02/01/2024 45925	R	$66.25 $66.25
NCS PEAR000	NCS PEARSON INC	24935059	8002400069	HP022924	GEN	RECORD FORMS FOR MTE SLP.	P 23-24	H	02/20/2024	02/29/2024 46139	R	$114.00 $114.00
						NUMBER OF INVOICES: 3						**$300.55**
NELCO SO000	NELCO SOLUTIONS INC.	9009971	0012400240	HP020124	GEN	Envelopes for Checks	F 23-24	H	01/24/2024	02/01/2024 45926	R	$213.40 $213.40
						NUMBER OF INVOICES: 1						**$213.40**
NO YEAH 000	NO YEAH BUTS TUTORING	0000014	0022400020	HP020124	GEN	LITERACY COACHING/NEW TEACHER	F 23-24	H	01/31/2024	02/01/2024 45927	R	$1,200.00 $1,200.00
NO YEAH 000	NO YEAH BUTS TUTORING	0000015	0022400020	HP020124	GEN	LITERACY COACHING/NEW TEACHER	F 23-24	H	01/31/2024	02/01/2024 45927	R	$360.00 $360.00
NO YEAH 000	NO YEAH BUTS TUTORING	0000017	0022400022	HP022224	GEN	PURCHASE SERVICE	F 23-24	H	02/13/2024	02/22/2024 46063	R	$75.00 $75.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3					**$1,635.00**
NORTH ID003	NORTH IDAHO COLLEGE	21406	3012400066	HP021524	GEN	BAND	P H 23-24	01/22/2024	02/15/2024	R 46035	$250.00 $250.00
						NUMBER OF INVOICES: 1					**$250.00**
NORTHWES009	NORTHWEST DISTRIBUTION	January-24	7102400003	HP020124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 23-24	01/26/2024	02/01/2024	R 45928	$12,739.32 $12,739.32
						NUMBER OF INVOICES: 1					**$12,739.32**
NORTHWES030	NORTHWEST SWEEPING LLC	8156	6642400037	HP020124	GEN	OPEN PO FY 23-24	P H 23-24	01/23/2024	02/01/2024	R 45929	$5,201.25 $5,201.25
						NUMBER OF INVOICES: 1					**$5,201.25**
NUSO LLC000	NUSO LLC	130850354	0012400035	HP020824	GEN	TELEPHONE SERVICE	P H 23-24	02/06/2024	02/08/2024	R 45988	$1,711.32 $1,711.32
						NUMBER OF INVOICES: 1					**$1,711.32**
NWSBW 000	NWSBW, LLC	12337	6812400053	HP022924	GEN	FY 23-24 STUDENT CHARTER	P H 23-24	02/24/2024	02/29/2024	R 46140	$6,270.00 $6,270.00
						NUMBER OF INVOICES: 1					**$6,270.00**
OETC 000	OETC	330030	3012400057	HP021524	GEN	RD	F H 23-24	01/29/2024	02/15/2024	R 46036	$558.00 $558.00
						NUMBER OF INVOICES: 1					**$558.00**
OFFICE D001	OFFICE DEPOT	350593528001	1042400011	HP020824	GEN	Projector Bulb (Caldwell), Office Supplies (pens, rubber bands)	F H 23-24	01/30/2024	02/08/2024	R 45989	$108.00 $108.00

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
OFFICE D001	OFFICE DEPOT	350593529001	1042400011	HP020824	GEN	Projector Bulb (Caldwell), Office Supplies (pens, rubber bands)	F 23-24	H	01/30/2024	02/08/2024 45989	R	$21.48 $21.48
OFFICE D001	OFFICE DEPOT	351476591001	1072400012	HP021524	GEN	Office supplies for rest of year	C 23-24	H	02/08/2024	02/15/2024 46037	R	$165.05 $165.05
OFFICE D001	OFFICE DEPOT	351476594001	1072400012	HP021524	GEN	Office supplies for rest of year	C 23-24	H	02/08/2024	02/15/2024 46037	R	$481.64 $481.64
OFFICE D001	OFFICE DEPOT	351476594002	1072400012	HP022924	GEN	Office supplies for rest of year	C 23-24	H	02/21/2024	02/29/2024 46141	R	$38.69 $38.69
OFFICE D001	OFFICE DEPOT	352036256001	2012400028	HP022224	GEN	HOLTZ 6TH CLASSROOM SUPPLIES	F 23-24	H	02/15/2024	02/22/2024 46064	R	$92.98 $92.98
OFFICE D001	OFFICE DEPOT	352145663001	1032400001	HP021524	GEN	SUPPLIES	P 23-24	H	02/02/2024	02/15/2024 46037	R	$246.00 $246.00
OFFICE D001	OFFICE DEPOT	354419169001	3012400070	HP022224	GEN	MATH	F 23-24	H	02/14/2024	02/22/2024 46064	R	$83.30 $83.30
OFFICE D001	OFFICE DEPOT	354419170001	3012400070	HP022224	GEN	MATH	F 23-24	H	02/14/2024	02/22/2024 46064	R	$11.37 $11.37
OFFICE D001	OFFICE DEPOT	354419174001	2022400024	HP022224	GEN	COLORED PRINTER PAPER	F 23-24	H	02/14/2024	02/22/2024 46064	R	$220.30 $220.30
OFFICE D001	OFFICE DEPOT	354419175001	2022400024	HP022224	GEN	COLORED PRINTER PAPER	F 23-24	H	02/14/2024	02/22/2024 46064	R	$19.80 $19.80

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
OFFICE D001	OFFICE DEPOT	356404606001	3012400073	HP022924	GEN	FOREIGN LANGUAGE	F	H	02/22/2024	02/29/2024	R	$21.39
							23-24			46141		$21.39
OFFICE D001	OFFICE DEPOT	356404607001	3012400073	HP022924	GEN	FOREIGN LANGUAGE	F	H	02/22/2024	02/29/2024	R	$6.47
							23-24			46141		$6.47
OFFICE D001	OFFICE DEPOT	356404608001	3012400073	HP022924	GEN	FOREIGN LANGUAGE	F	H	02/22/2024	02/29/2024	R	$89.37
							23-24			46141		$89.37
						NUMBER OF INVOICES: 14						**$1,605.84**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	1/2024	6812400024	HP020824	GEN	FY-24 DOT PHYSICALS	P	H	01/31/2024	02/08/2024	R	$300.00
							23-24			45990		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
OXARC IN000	OXARC INC	0061662681	6642400039	HP022924	GEN	OPEN PO FY 23-24	P	H	01/31/2024	02/29/2024	R	$25.38
							23-24			46142		$25.38
						NUMBER OF INVOICES: 1						**$25.38**
PERFECTI002	PERFECTION TIRE #36	1068603	6642400040	HP020124	GEN	OPEN PO FY 23-24	P	H	01/22/2024	02/01/2024	R	$275.16
							23-24			45930		$275.16
PERFECTI002	PERFECTION TIRE #36	1068698	6642400040	HP020824	GEN	OPEN PO FY 23-24	P	H	01/23/2024	02/08/2024	R	$149.27
							23-24			45991		$149.27
PERFECTI002	PERFECTION TIRE #36	1068935	6812400026	HP020824	GEN	FY-24 REPAIRS/SUPPLIES	P	H	01/31/2024	02/08/2024	R	$310.40
							23-24			45991		$310.40
PERFECTI002	PERFECTION TIRE #36	1069006	6642400040	HP022924	GEN	OPEN PO FY 23-24	P	H	02/06/2024	02/29/2024	R	$334.17
							23-24			46143		$334.17
PERFECTI002	PERFECTION TIRE #36	1069060	6642400040	HP022924	GEN	OPEN PO FY 23-24	P	H	02/01/2024	02/29/2024	R	$587.79
							23-24			46143		$587.79

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PERFECTI002	PERFECTION TIRE #36	1069088	6812400026	HP020824	GEN	FY-24 REPAIRS/SUPPLIES	P H 23-24	02/02/2024	02/08/2024 45991	R	$61.09 $61.09
PERFECTI002	PERFECTION TIRE #36	1069592	6642400040	HP022924	GEN	OPEN PO FY 23-24	P H 23-24	02/16/2024	02/29/2024 46143	R	$98.21 $98.21
PERFECTI002	PERFECTION TIRE #36	1069827	6642400040	HP022924	GEN	OPEN PO FY 23-24	P H 23-24	02/22/2024	02/29/2024 46143	R	$15.00 $15.00
						NUMBER OF INVOICES: 8					**$1,831.09**
PERS OF 000	PERS OF IDAHO DISTRICT	2/27/24	0000000000	ZPAY	GEN	Manual invoice	DH 23-24	02/27/2024	02/29/2024 202300345	W	$0.13 $0.13
PERS OF 000	PERS OF IDAHO DISTRICT	2/27/24	0000000000	ZPAY2	GEN	Manual invoice	H 23-24	02/27/2024	02/29/2024 202300345	W	$0.13 $0.13
PERS OF 000	PERS OF IDAHO DISTRICT	2/27/24	0000000000	ZPAY	GEN	Manual invoice	VH 23-24	02/27/2024	02/29/2024 202300345	W	$0.13 $0.13
PERS OF 000	PERS OF IDAHO DISTRICT	20240201AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/01/2024	02/01/2024 202300300	W	$61.96 $61.96
PERS OF 000	PERS OF IDAHO DISTRICT	20240207AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/07/2024	02/07/2024 202300305	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240207AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/07/2024	02/07/2024 202300305	W	$264.43 $264.43
PERS OF 000	PERS OF IDAHO DISTRICT	20240214AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/14/2024	02/14/2024 202300321	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240214AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/14/2024	02/14/2024 202300321	W	$330.88 $330.88

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PERS OF 000	PERS OF IDAHO DISTRICT	20240214AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/14/2024	02/14/2024 202300321	W	$491.23 $491.23
PERS OF 000	PERS OF IDAHO DISTRICT	20240226AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300324	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240226AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300324	W	$83,147.62 $83,147.62
PERS OF 000	PERS OF IDAHO DISTRICT	20240226AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300324	W	$263,938.41 $263,938.41
PERS OF 000	PERS OF IDAHO DISTRICT	20240226AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300324	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240226BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300328	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240226BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300328	W	$-591.80 $-591.80
PERS OF 000	PERS OF IDAHO DISTRICT	20240226BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300340	W	$-949.53 $-949.53
PERS OF 000	PERS OF IDAHO DISTRICT	20240226CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300331	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240226CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300331	W	$638.96 $638.96
PERS OF 000	PERS OF IDAHO DISTRICT	20240226CFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300343	W	$957.95 $957.95
PERS OF 000	PERS OF IDAHO DISTRICT	20240226DFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	02/26/2024 202300334	W	$-352.16 $-352.16

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PERS OF 000	PERS OF IDAHO DISTRICT	20240226EFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	W	$292.42
							23-24			202300337		$292.42
						NUMBER OF INVOICES: 21						**$348,230.50**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240226ADLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	W	$616.00
							23-24			202300325		$616.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240226ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	W	$22,584.07
							23-24			202300325		$22,584.07
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240226ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	W	$9,497.65
							23-24			202300325		$9,497.65
						NUMBER OF INVOICES: 3						**$32,697.72**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240201ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	02/01/2024	02/01/2024	W	$37.20
							23-24			202300299		$37.20
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240207ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	02/07/2024	02/07/2024	W	$0.00
							23-24			202300304		$0.00
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240207ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	02/07/2024	02/07/2024	W	$158.78
							23-24			202300304		$158.78
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240214ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	02/14/2024	02/14/2024	W	$198.59
							23-24			202300320		$198.59
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240214ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	02/14/2024	02/14/2024	W	$294.97
							23-24			202300320		$294.97
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240226ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	W	$49,903.45
							23-24			202300323		$49,903.45
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240226ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	02/26/2024	W	$158,488.00
							23-24			202300323		$158,488.00

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PERS OF 002	PERS OF IDAHO EMPLOYEE	20240226BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/26/2024	02/26/2024 202300327	W	$-355.19 $-355.19
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240226BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/26/2024	02/26/2024 202300339	W	$-570.17 $-570.17
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240226CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/26/2024	02/26/2024 202300330	W	$383.49 $383.49
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240226CDRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/26/2024	02/26/2024 202300342	W	$575.22 $575.22
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240226DDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/26/2024	02/26/2024 202300333	W	$-211.36 $-211.36
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240226EDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/26/2024	02/26/2024 202300336	W	$175.51 $175.51
						NUMBER OF INVOICES: 13					**$209,078.49**
PFEA 000	PFEA	20240226ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	02/26/2024	02/26/2024 46090	R	$3,904.03 $3,904.03
						NUMBER OF INVOICES: 1					**$3,904.03**
PIZZA FA000	PIZZA FACTORY	Ticket #2-3012000002	2612400004	HP020124	GEN	LINK	F H 23-24	01/18/2024	02/01/2024 45931	R	$345.00 $345.00
						NUMBER OF INVOICES: 1					**$345.00**
PLATT EL000	PLATT ELECTRIC SUPPLY	4U53065	6642400041	HP020824	GEN	OPEN PO FY 23-24	P H 23-24	01/30/2024	02/08/2024 45992	R	$398.46 $398.46
PLATT EL000	PLATT ELECTRIC SUPPLY	4U56139	6642400041	HP022924	GEN	OPEN PO FY 23-24	P H 23-24	01/31/2024	02/29/2024 46144	R	$163.27 $163.27

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
PLATT EL000	PLATT ELECTRIC SUPPLY	4W35089	6642400041	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/23/2024	02/29/2024 46144	R	$15.51 $15.51
PLATT EL000	PLATT ELECTRIC SUPPLY	Y843900	6642400041	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/14/2024	02/29/2024 46144	R	$325.64 $325.64
						NUMBER OF INVOICES: 4						**$902.88**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	68792	0012400255	HP020824	GEN	Community Recognition Gala Registration Fee	F 23-24	H	02/02/2024	02/08/2024 45993	R	$75.00 $75.00
POST FAL001	POST FALLS CHAMBER OF COMMERCE	68878	0012400257	HP020824	GEN	Reverse Job Fair 2024	F 23-24	H	02/05/2024	02/08/2024 45993	R	$500.00 $500.00
						NUMBER OF INVOICES: 2						**$575.00**
POST FAL002	POST FALLS CITY OF	INV05265	0000000000	HP022224	GEN	4th Quarter 2023 SRO - Clark 4th Quarter 2023 SRO - Duce 4th Quarter 2023 SRO - Cope	 23-24	H	12/31/2023	02/22/2024 46065	R	$49,053.27 $49,053.27
						NUMBER OF INVOICES: 1						**$49,053.27**
POST FAL003	POST FALLS CITY OF	1/31/24	0012400038	HP020824	GEN	UTILITIES	P 23-24	H	01/31/2024	02/08/2024 45994	R	$15,032.08 $15,032.08
						NUMBER OF INVOICES: 1						**$15,032.08**
POST FAL006	POST FALLS GLASS & SCREEN	559413	6642400042	HP020824	GEN	OPEN PO FY 23-24	P 23-24	H	01/29/2024	02/08/2024 45995	R	$325.00 $325.00
POST FAL006	POST FALLS GLASS & SCREEN	559424	6642400042	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/06/2024	02/29/2024 46145	R	$170.00 $170.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$495.00**
POST FAL007	POST FALLS HIGH SCHOOL	1/29/24	3012400061	HP020824	GEN	ENGLISH - G. ELLER	F 23-24	H	01/29/2024	02/08/2024 232400162	A	$700.00 $700.00
POST FAL007	POST FALLS HIGH SCHOOL	2/21/24	3032400005	HP022224	GEN	CTE -BUSINESS AB	F 23-24	H	02/13/2024	02/22/2024 232400170	A	$301.75 $301.75
						NUMBER OF INVOICES: 2						**$1,001.75**
POST FAL008	POST FALLS HIGHWAY DIST	1935	6642400043	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/13/2024	02/29/2024 46146	R	$1,256.16 $1,256.16
						NUMBER OF INVOICES: 1						**$1,256.16**
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20231212ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	12/12/2023	02/22/2024 46091	R	$300.00 $300.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20231212ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	 23-24	DH	12/12/2023	02/28/2024 46091	V	$300.00 $300.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20231212ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	 23-24	DH	12/12/2023	02/28/2024	R	$300.00 $300.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20231212ADPFSD	0000000000	ZPAY PF	GEN	Payroll accrual	 23-24	H	12/12/2023	02/28/2024 46091	V	$300.00 $300.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20231212ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	 23-24	VH	12/12/2023	02/28/2024 46091	V	$300.00 $300.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20231212ADPFSD	0000000000	ZPAY PF	GEN	Payroll accrual	 23-24	H	12/12/2023	02/28/2024	R	$300.00 $300.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20231212ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	 23-24	VH	12/12/2023	02/28/2024	R	$300.00 $300.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20231212ADPFSD (2)	0000000000	ZPAY	GEN	Payroll accrual reversal		DH	02/20/2024	02/29/2024	R		$-300.00
									23-24				$-300.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20231212ADPFSD (2)	0000000000	ZPAY PF	GEN	Payroll accrual reversal		H	02/20/2024	02/28/2024	R		$-300.00
									23-24				$-300.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20231212ADPFSD (2)	0000000000	ZPAY	GEN	Payroll accrual reversal		VH	02/20/2024	02/29/2024	R		$-300.00
									23-24				$-300.00
						NUMBER OF INVOICES: 10							**$0.00**
POSTMAST000	POSTMASTER USPS	2/1/24	0012400254	HP020824	GEN	USPS Renewal Fee	F	H	02/01/2024	02/08/2024	R		$302.00
									23-24			45996	$302.00
						NUMBER OF INVOICES: 1							**$302.00**
POTTEDEE000	POTTENGER, DEE	2/9/24	0000000000	HP021524	GEN	Course Fee Reimbursement		H	02/09/2024	02/15/2024	R		$150.00
									23-24			46038	$150.00
						NUMBER OF INVOICES: 1							**$150.00**
PRO-ED I000	PRO-ED INC	3002843	8002400047	HP020824	GEN	PFSD SPED CLASSROOM MATERIALS FOR MTE LS CLASSROOM.	F	H	08/20/2023	02/08/2024	R		$726.00
									23-24			45997	$726.00
						NUMBER OF INVOICES: 1							**$726.00**
PROCARE 001	PROCARE SOFTWARE	January 2024	0000000000	HP020824	GEN	Monthly Fees for Tuition Express		H	01/31/2024	02/08/2024	W		$743.00
									23-24			202300303	$743.00
						NUMBER OF INVOICES: 1							**$743.00**
PROPRINT000	PROPRINT	64687	0012400253	HP020824	GEN	BC S KOCZOR	F	H	01/30/2024	02/08/2024	R		$36.00
									23-24			45998	$36.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$36.00**
PUMPTECH000	PUMPTECH LLC, DBA K&N AN IMPEL COM	0140339	6642400127	HP020124	GEN	HVAC PARTS	P 23-24	H	01/18/2024	02/01/2024 45919	R	$516.40 $516.40
						NUMBER OF INVOICES: 1						**$516.40**
QUADIENT000	QUADIENT FINANCE USA, INC	1/30/24	0012400039	HP020824	GEN	POSTAGE	P 23-24	H	01/30/2024	02/08/2024 45999	R	$130.53 $130.53
						NUMBER OF INVOICES: 1						**$130.53**
QUADIENT001	QUADIENT LEASING USA INC	Q1208489	0012400040	HP022924	GEN	POSTAGE MACHINE LEASE	P 23-24	H	02/17/2024	02/29/2024 46147	R	$527.01 $527.01
						NUMBER OF INVOICES: 1						**$527.01**
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24722	3012400062	HP020824	GEN	PRINTER CARTRIDGES	P 23-24	H	01/11/2024	02/08/2024 46000	R	$459.00 $459.00
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24723	3012400062	HP020824	GEN	PRINTER CARTRIDGES	P 23-24	H	01/12/2024	02/08/2024 46000	R	$229.00 $229.00
						NUMBER OF INVOICES: 2						**$688.00**
R B WILB000	R B WILBUR & CO INC	30557	6642400136	HP022924	GEN	OPEN PO FY 2023-2024	P 23-24	H	01/31/2024	02/29/2024 46148	R	$800.00 $800.00
R B WILB000	R B WILBUR & CO INC	30571	6642400136	HP022924	GEN	OPEN PO FY 2023-2024	P 23-24	H	02/13/2024	02/29/2024 46148	R	$10,322.92 $10,322.92
						NUMBER OF INVOICES: 2						**$11,122.92**
READ NAT000	READ NATURALLY INC	266692	8002400068	HP022924	GEN	PFMS RESOURCE ROOM CURRICULUM FOR N.N.	P 23-24	H	02/15/2024	02/29/2024 46149	R	$437.80 $437.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$437.80**
REVTRAK 000	REVTRAK INC	January 2024	0000000000	HP020824	GEN	Monthly Fees	23-24	H	01/31/2024	02/08/2024 202300302	W	$3,092.44 $3,092.44
						NUMBER OF INVOICES: 1						**$3,092.44**
RIVER CI002	RIVER CITY MIDDLE SCHOOL	2/7/24	0012400260	HP020824	GEN	REVTRAK PMTS TO RCMS	F 23-24	H	02/07/2024	02/08/2024 232400163	A	$36.00 $36.00
						NUMBER OF INVOICES: 1						**$36.00**
ROBERKAT001	ROBERTS, KATHLEEN	2/5/24	0000000000	HP020824	GEN	Student Food Refund Request	23-24	H	02/05/2024	02/08/2024 46001	R	$49.90 $49.90
						NUMBER OF INVOICES: 1						**$49.90**
ROSS POI001	ROSS POINT WATER DISTRICT	1/31/2024	0012400041	HP020824	GEN	UTILITIES	P 23-24	H	01/31/2024	02/08/2024 46002	R	$548.50 $548.50
						NUMBER OF INVOICES: 1						**$548.50**
RWC INTE000	RWC INTERNATIONAL LTD	XA106069890:01	6812400027	HP021524	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	02/12/2024	02/15/2024 46039	R	$271.18 $271.18
RWC INTE000	RWC INTERNATIONAL LTD	XA106070001:01	6812400027	HP020824	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	01/24/2024	02/08/2024 46003	R	$449.73 $449.73
RWC INTE000	RWC INTERNATIONAL LTD	XA106070005:01	6812400027	HP020824	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	01/24/2024	02/08/2024 46003	R	$-449.73 $-449.73
RWC INTE000	RWC INTERNATIONAL LTD	XA106070732:01	6812400027	HP020824	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	02/05/2024	02/08/2024	R	$49.89

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	XA106070732:01	******CONTINUED******									
							23-24			46003		$49.89
RWC INTE000	RWC INTERNATIONAL LTD	XA106071461:01	6812400027	HP022924	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	02/19/2024	02/29/2024	R	$209.63
							23-24			46150		$209.63
RWC INTE000	RWC INTERNATIONAL LTD	XA106071496:01	6812400027	HP022924	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	02/15/2024	02/29/2024	R	$1,402.85
							23-24			46150		$1,402.85
RWC INTE000	RWC INTERNATIONAL LTD	XA106071496:02	6812400027	HP022924	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	02/16/2024	02/29/2024	R	$186.86
							23-24			46150		$186.86
RWC INTE000	RWC INTERNATIONAL LTD	XA106071496:03	6812400027	HP022924	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	02/19/2024	02/29/2024	R	$16.23
							23-24			46150		$16.23
						NUMBER OF INVOICES: 8						**$2,136.64**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	1/22/24-2/20/24	0012400201	HP022224	GEN	TITLE 1 STUDENT TRANSPORTATION FY23-24	P	H	01/22/2024	02/22/2024	R	$800.00
							23-24			46066		$800.00
						NUMBER OF INVOICES: 1						**$800.00**
SANDFJOE000	SANDFORD, JOEL	2/5/24	0000000000	HP021524	GEN	Travel Expense Reimbursement		H	02/05/2024	02/15/2024	A	$236.00
							23-24			232400167		$236.00
						NUMBER OF INVOICES: 1						**$236.00**
SCHAFFER000	SCHAFFERS TOWING LLC	#24-0117-32484	6812400064	HP020124	GEN	CONTRACT SERVICES	F	H	01/24/2024	02/01/2024	R	$732.38
							23-24			45932		$732.38

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						**$732.38**
SENSECHR000	SENSEL, CHRISTOPHER	2/22/24-2/25/24	0000000000	HP022924	GEN	In-District Mileage Claim	H 23-24		02/26/2024	02/29/2024 232400175	A	$44.22 $44.22
SENSECHR000	SENSEL, CHRISTOPHER	2/22/24-2/25/24 (2)	0000000000	HP022924	GEN	Travel Expense Reimbursement Form	H 23-24		02/26/2024	02/29/2024 232400175	A	$242.21 $242.21
						NUMBER OF INVOICES: 2						**$286.43**
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000228883	0012400245	HP020824	GEN	UPDATE SKYWARD SIGNERS	F H 23-24		02/01/2024	02/08/2024 46004	R	$200.00 $200.00
						NUMBER OF INVOICES: 1						**$200.00**
SMITHSAM000	SMITH, SAMANTHA	1/1/24-1/31/24	0000000000	HP021524	GEN	Mileage Reimbursement: In Lieu Parent Transportation	H 23-24		01/31/2024	02/15/2024 46040	R	$41.81 $41.81
						NUMBER OF INVOICES: 1						**$41.81**
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	K46319	6642400132	HP020124	GEN	PFMS DOORS	P H 23-24		01/22/2024	02/01/2024 45933	R	$1,735.04 $1,735.04
						NUMBER OF INVOICES: 1						**$1,735.04**
SPOKANE 003	SPOKANE PRODUCE	February-24	7102400004	HP022924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 23-24		02/23/2024	02/29/2024 46151	R	$6,433.15 $6,433.15
SPOKANE 003	SPOKANE PRODUCE	January-24	7102400004	HP020124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 23-24		01/26/2024	02/01/2024 45934	R	$4,732.08 $4,732.08
						NUMBER OF INVOICES: 2						**$11,165.23**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3558127818	3012400060	HP021524	GEN	OFFICE	P H		02/01/2024	02/15/2024	R	$81.18

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STAPLES 000	STAPLES BUSINESS ADVANTAGE	3558127818	******CONTINUED******									
							23-24				46041	$81.18
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3559476107	3012400064	HP022224	GEN	SOCIAL STUDIES	F	H	02/10/2024	02/22/2024	R	$124.68
							23-24				46067	$124.68
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3559476108	3012400065	HP022224	GEN	OFFICE	F	H	02/10/2024	02/22/2024	R	$270.46
							23-24				46067	$270.46
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3560084655	3012400071	HP022924	GEN	RD	F	H	02/21/2024	02/29/2024	R	$282.34
							23-24				46152	$282.34
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3560504381	3012400074	HP022924	GEN	RD	F	H	02/27/2024	02/29/2024	R	$282.34
							23-24				46152	$282.34
						NUMBER OF INVOICES: 5						**$1,041.00**
STONEWAY000	STONEWAY ELECTRIC	S104287269.001	6642400048	HP022924	GEN	OPEN PO FY 23-24	P	H	02/05/2024	02/29/2024	R	$92.96
							23-24				46153	$92.96
STONEWAY000	STONEWAY ELECTRIC	S104288609.001	6642400048	HP022924	GEN	OPEN PO FY 23-24	P	H	02/06/2024	02/29/2024	R	$-92.96
							23-24				46153	$-92.96
STONEWAY000	STONEWAY ELECTRIC	S104288618.001	6642400048	HP022924	GEN	OPEN PO FY 23-24	P	H	02/06/2024	02/29/2024	R	$91.29
							23-24				46153	$91.29
STONEWAY000	STONEWAY ELECTRIC	S104289263.001	6642400048	HP022924	GEN	OPEN PO FY 23-24	P	H	02/07/2024	02/29/2024	R	$96.72
							23-24				46153	$96.72
STONEWAY000	STONEWAY ELECTRIC	S104290670.001	6642400048	HP022924	GEN	OPEN PO FY 23-24	P	H	02/08/2024	02/29/2024	R	$195.36
							23-24				46153	$195.36
STONEWAY000	STONEWAY ELECTRIC	S104290670.002	6642400048	HP022924	GEN	OPEN PO FY 23-24	P	H	02/09/2024	02/29/2024	R	$390.72
							23-24				46153	$390.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
STONEWAY000	STONEWAY ELECTRIC	S104294090.001	6642400048	HP022924	GEN	OPEN PO FY 23-24	P H 23-24	02/13/2024	02/29/2024 46153	R	$136.24 $136.24
						NUMBER OF INVOICES: 7					**$910.33**
STRANJAK000	STRANGE, JAKE	1//26/24	0000000000	HP020124	GEN	Student Food Reimbursement	H 23-24	01/26/2024	02/01/2024 45935	R	$47.70 $47.70
						NUMBER OF INVOICES: 1					**$47.70**
SUMMIT B000	SUMMIT BEHAVIOR SUPPORT LLC	003: 1/16/24-2/15/24	8002400061	HP022224	GEN	CONTRACTED BEHAVIORAL SERVICES FOR RCMS STUDENT.	P H 23-24	02/15/2024	02/22/2024 46068	R	$3,269.44 $3,269.44
						NUMBER OF INVOICES: 1					**$3,269.44**
SUN RENT001	SUN RENTAL CENTER POST FALLS	477965-01	6642400049	HP020824	GEN	OPEN PO FY 23-24	P H 23-24	01/31/2024	02/08/2024 46005	R	$176.00 $176.00
						NUMBER OF INVOICES: 1					**$176.00**
SUPER ON000	SUPER ONE FOODS PF	01-1323655	7102400005	HP022924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 23-24	02/13/2024	02/29/2024 46154	R	$41.69 $41.69
SUPER ON000	SUPER ONE FOODS PF	02-1962652	8002400011	HP022224	GEN	SPED CLASSROOM SUPPLIES FOR RCMS LS CLASSROOM.	P H 23-24	02/19/2024	02/22/2024 46069	R	$80.23 $80.23
SUPER ON000	SUPER ONE FOODS PF	03-2460953	8002400005	HP020824	GEN	SPED CLASSROOM SUPPLIES FOR MTE LS CLASSROOM.	P H 23-24	01/31/2024	02/08/2024 46006	R	$29.26 $29.26
SUPER ON000	SUPER ONE FOODS PF	05-2042077	7102400005	HP022924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 23-24	01/31/2024	02/29/2024 46154	R	$25.78 $25.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPER ON000	SUPER ONE FOODS PF	05-2054419	7102400005	HP022924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	02/14/2024	02/29/2024	R	$5.98
							23-24			46154		$5.98
SUPER ON000	SUPER ONE FOODS PF	05-2060576	7102400005	HP022924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	02/22/2024	02/29/2024	R	$160.14
							23-24			46154		$160.14
SUPER ON000	SUPER ONE FOODS PF	06-4403069	6812400029	HP021524	GEN	FY-24 SUPPLIES	P	H	02/09/2024	02/15/2024	R	$79.83
							23-24			46042		$79.83
SUPER ON000	SUPER ONE FOODS PF	06-4406264	8002400009	HP022224	GEN	SPED CLASSROOM SUPPLIES FOR PFMS LS CLASSROOM.	P	H	02/12/2024	02/22/2024	R	$18.72
							23-24			46069		$18.72
SUPER ON000	SUPER ONE FOODS PF	06-4407796	1032400004	HP021524	GEN	SUPPLIES	P	H	02/14/2024	02/15/2024	R	$10.56
							23-24			46042		$10.56
SUPER ON000	SUPER ONE FOODS PF	06-4414193	8002400005	HP022224	GEN	SPED CLASSROOM SUPPLIES FOR MTE LS CLASSROOM.	P	H	02/20/2024	02/22/2024	R	$27.64
							23-24			46069		$27.64
SUPER ON000	SUPER ONE FOODS PF	January-24	7102400005	HP020124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	01/26/2024	02/01/2024	R	$21.43
							23-24			45936		$21.43
						NUMBER OF INVOICES: 11						**$501.26**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	February-24	7102400020	HP022924	GEN	ANNUAL PO FOR SERVICES	P	H	02/23/2024	02/29/2024	R	$2,104.86
							23-24			46155		$2,104.86
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	January-24	7102400020	HP020124	GEN	ANNUAL PO FOR SERVICES	P	H	01/26/2024	02/01/2024	R	$7,317.34
							23-24			45937		$7,317.34
						NUMBER OF INVOICES: 2						**$9,422.20**
SYSCO SP000	SYSCO SPOKANE INC.	February-24	7102400002	HP021524	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	02/14/2024	02/15/2024	R	$30,755.66
							23-24			46043		$30,755.66

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SYSCO SP000	SYSCO SPOKANE INC.	February-24 (2)	7102400002	HP022924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	02/23/2024	02/29/2024 46156	R	$31,761.22 $31,761.22
SYSCO SP000	SYSCO SPOKANE INC.	January-24 (2)	7102400002	HP020124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	01/26/2024	02/01/2024 45938	R	$26,775.04 $26,775.04
						NUMBER OF INVOICES: 3						**$89,291.92**
T-MOBILE000	T-MOBILE USA INC	1/2024-971305225	0000000000	HP020824	GEN	Phone Service	 23-24	H	01/21/2024	02/08/2024 46007	R	$40.00 $40.00
T-MOBILE000	T-MOBILE USA INC	1/2024-993596902	0000000000	HP020824	GEN	Phone Service	 23-24	H	01/21/2024	02/08/2024 46007	R	$630.00 $630.00
T-MOBILE000	T-MOBILE USA INC	2/2024-993596902	0000000000	HP022924	GEN	Bus Wifi Service	 23-24	H	02/21/2024	02/29/2024 46157	R	$315.00 $315.00
						NUMBER OF INVOICES: 3						**$985.00**
TAMARACK001	TAMARACK FAMILY SERVICES	7316299	8002400053	HP022224	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD.	P 23-24	H	02/12/2024	02/22/2024 46070	R	$15,153.00 $15,153.00
						NUMBER OF INVOICES: 1						**$15,153.00**
TECHVISI000	TECHVISION LLC	2235	8002400048	HP020824	GEN	PFSD SPED CONTRACTED SERVICES.	P 23-24	H	02/01/2024	02/08/2024 46008	R	$4,500.00 $4,500.00
						NUMBER OF INVOICES: 1						**$4,500.00**
TERMEAND000	TERMER, ANDREA	1/29/24	0000000000	HP020124	GEN	Student Food Refund Request	 23-24	H	01/29/2024	02/01/2024 45939	R	$111.80 $111.80
						NUMBER OF INVOICES: 1						**$111.80**
TERRYS D000	TERRYS DAIRY INC.	February-24	7102400006	HP022924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	02/23/2024	02/29/2024	R	$14,972.09

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TERRYS D000	TERRYS DAIRY INC.	February-24	******CONTINUED******								
							23-24		46158		$14,972.09
TERRYS D000	TERRYS DAIRY INC.	January-24	7102400006	HP020124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	01/26/2024	02/01/2024	R	$10,877.10
							23-24		45940		$10,877.10
						NUMBER OF INVOICES: 2					**$25,849.19**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0969367	0012400202	HP020124	GEN	TEXTBOOKS	F H	01/22/2024	02/01/2024	R	$262.15
							23-24		45941		$262.15
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0970718	0012400251	HP020824	GEN	NOVELS	P H	01/29/2024	02/08/2024	R	$617.00
							23-24		46009		$617.00
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0971009	0012400252	HP020824	GEN	NOVELS	F H	01/30/2024	02/08/2024	R	$463.20
							23-24		46009		$463.20
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0971376	0012400252	HP020824	GEN	NOVELS	F H	02/01/2024	02/08/2024	R	$2,630.40
							23-24		46009		$2,630.40
						NUMBER OF INVOICES: 4					**$3,972.75**
THE SPOK000	THE SPOKESMAN REVIEW	2156599 (2/15/24)	0012400263	HP022224	GEN	The Spokesman-Review Grace Owed Balance: 12/21/24 through 2/13/24	F H	02/15/2024	02/22/2024	R	$148.70
							23-24		46071		$148.70
						NUMBER OF INVOICES: 1					**$148.70**
THERMAL 000	THERMAL SUPPLY INC	8016233	6642400118	HP022924	GEN	OPEN PO FY 2023-2024 HVAC PARTS / SUPPLIES	P H	02/06/2024	02/29/2024	R	$352.66
							23-24		46159		$352.66
						NUMBER OF INVOICES: 1					**$352.66**
TIFCO IN000	TIFCO INDUSTRIES INC	71939329	6812400030	HP020124	GEN	FY-24 SUPPLIES	P H	01/08/2024	02/01/2024	R	$193.60

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TIFCO IN000	TIFCO INDUSTRIES INC	71939329	******CONTINUED******									
							23-24				45942	$193.60
TIFCO IN000	TIFCO INDUSTRIES INC	71945380	6812400030	HP021524	GEN	FY-24 SUPPLIES	P	H	01/29/2024	02/15/2024	R	$71.60
							23-24				46044	$71.60
TIFCO IN000	TIFCO INDUSTRIES INC	71950372	6812400030	HP022924	GEN	FY-24 SUPPLIES	P	H	02/13/2024	02/29/2024	R	$91.78
							23-24				46160	$91.78
						NUMBER OF INVOICES: 3						**$356.98**
TIFFAAMA000	TIFFANY, AMANDA	2/9/24-2/10/24	0000000000	HP021524	GEN	Travel Expense Reimbursement		H	02/09/2024	02/15/2024	R	$88.50
							23-24				46045	$88.50
						NUMBER OF INVOICES: 1						**$88.50**
TK ELEVA000	TK ELEVATOR CORPORATION	3007612020	6642400059	HP022924	GEN	OPEN PO FY 23-24	P	H	12/01/2023	02/29/2024	R	$903.08
							23-24				46161	$903.08
						NUMBER OF INVOICES: 1						**$903.08**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P72424	6812400031	HP020124	GEN	FY-24 SHOP-PARTS BUSES	P	H	01/31/2024	02/01/2024	R	$1,702.86
							23-24				45943	$1,702.86
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P73181	6812400031	HP022924	GEN	FY-24 SHOP-PARTS BUSES	P	H	02/15/2024	02/29/2024	R	$567.62
							23-24				46162	$567.62
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P73771	6812400031	HP022924	GEN	FY-24 SHOP-PARTS BUSES	P	H	02/26/2024	02/29/2024	R	$212.50
							23-24				46162	$212.50
						NUMBER OF INVOICES: 3						**$2,482.98**
TREATCAR000	TREAT, CAROL	2/1/24	0000000000	HP020824	GEN	Course Fee Reimbursement		H	02/01/2024	02/08/2024	A	$150.00
							23-24				232400164	$150.00

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						NUMBER OF INVOICES: 1						**$150.00**
UNITED W000	UNITED WAY OF KOOTENAI CO	20240226ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	02/26/2024	02/26/2024	R 46092	$40.00 $40.00
						NUMBER OF INVOICES: 1						**$40.00**
URM FOOD000	URM FOOD SERVICE	February-24	7102400013	HP022924	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 23-24	H	02/23/2024	02/29/2024	R 46163	$416.80 $416.80
URM FOOD000	URM FOOD SERVICE	January-24	7102400013	HP020124	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 23-24	H	01/26/2024	02/01/2024	R 45944	$2,090.86 $2,090.86
						NUMBER OF INVOICES: 2						**$2,507.66**
US BANK 012	US BANK CORP BOND	2497152	0012400249	HP021524	GEN	2019 GO BOND INTEREST ONLY	F 23-24	H	01/25/2024	02/15/2024	W 202300307	$331,375.00 $331,375.00
						NUMBER OF INVOICES: 1						**$331,375.00**
VANGUARD002	VANGUARD CLEANING SYSTEMS	124962	6642400060	HP020124	GEN	OPEN PO FY 23-24	P 23-24	H	08/01/2023	02/01/2024	R 45945	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	125057	6642400060	HP020124	GEN	OPEN PO FY 23-24	P 23-24	H	08/01/2023	02/01/2024	R 45945	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	128221	6642400060	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	01/01/2024	02/29/2024	R 46164	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	128310	6642400060	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	01/01/2024	02/29/2024	R 46164	$5,500.00 $5,500.00
						NUMBER OF INVOICES: 4						**$22,000.00**
VERIZON 001	VERIZON WIRELESS	9954676356	0000000000	HP020124	GEN	Phone Service		H	01/20/2024	02/01/2024	M	$1,954.61

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VERIZON 001	VERIZON WIRELESS	9954676356	******CONTINUED******								
							23-24			1169	$1,954.61
						NUMBER OF INVOICES: 1					**$1,954.61**
WALTER E000	WALTER E NELSON CO	10943	6612400001	HP020824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P H	01/30/2024	02/08/2024	R	$-119.00
							23-24			46010	$-119.00
WALTER E000	WALTER E NELSON CO	514394	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P H	12/21/2023	02/01/2024	R	$2,561.09
							23-24			45949	$2,561.09
WALTER E000	WALTER E NELSON CO	514429	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P H	12/21/2023	02/01/2024	R	$1,086.29
							23-24			45949	$1,086.29
WALTER E000	WALTER E NELSON CO	515765	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P H	01/12/2024	02/01/2024	R	$90.18
							23-24			45949	$90.18
WALTER E000	WALTER E NELSON CO	515766	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P H	01/12/2024	02/01/2024	R	$90.18
							23-24			45949	$90.18
WALTER E000	WALTER E NELSON CO	515767	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P H	01/12/2024	02/01/2024	R	$90.18
							23-24			45949	$90.18
WALTER E000	WALTER E NELSON CO	515768	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P H	01/12/2024	02/01/2024	R	$90.18
							23-24			45949	$90.18
WALTER E000	WALTER E NELSON CO	515769	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P H	01/12/2024	02/01/2024	R	$125.60
							23-24			45949	$125.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	515770	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/12/2024	02/01/2024	R	$90.18
							23-24			45949		$90.18
WALTER E000	WALTER E NELSON CO	515771	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/12/2024	02/01/2024	R	$90.18
							23-24			45949		$90.18
WALTER E000	WALTER E NELSON CO	515772	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/12/2024	02/01/2024	R	$90.18
							23-24			45949		$90.18
WALTER E000	WALTER E NELSON CO	515773	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/12/2024	02/01/2024	R	$95.18
							23-24			45949		$95.18
WALTER E000	WALTER E NELSON CO	515774	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/12/2024	02/01/2024	R	$90.18
							23-24			45949		$90.18
WALTER E000	WALTER E NELSON CO	515782	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/12/2024	02/01/2024	R	$147.30
							23-24			45949		$147.30
WALTER E000	WALTER E NELSON CO	515806	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/12/2024	02/01/2024	R	$37.70
							23-24			45949		$37.70
WALTER E000	WALTER E NELSON CO	516563	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/25/2024	02/01/2024	R	$3,159.80
							23-24			45949		$3,159.80
WALTER E000	WALTER E NELSON CO	516564	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/25/2024	02/01/2024	R	$1,555.40
							23-24			45949		$1,555.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	516566	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/25/2024	02/01/2024	R	$1,608.05
							23-24			45949		$1,608.05
WALTER E000	WALTER E NELSON CO	516568	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/25/2024	02/01/2024	R	$2,561.03
							23-24			45949		$2,561.03
WALTER E000	WALTER E NELSON CO	516573	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/25/2024	02/01/2024	R	$674.84
							23-24			45949		$674.84
WALTER E000	WALTER E NELSON CO	516574	6612400001	HP020824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/25/2024	02/08/2024	R	$1,132.96
							23-24			46010		$1,132.96
WALTER E000	WALTER E NELSON CO	516575	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/25/2024	02/01/2024	R	$366.32
							23-24			45949		$366.32
WALTER E000	WALTER E NELSON CO	516576	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/25/2024	02/01/2024	R	$591.17
							23-24			45949		$591.17
WALTER E000	WALTER E NELSON CO	516577	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/25/2024	02/01/2024	R	$1,161.26
							23-24			45949		$1,161.26
WALTER E000	WALTER E NELSON CO	516578	6612400001	HP020124	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/25/2024	02/01/2024	R	$1,047.42
							23-24			45949		$1,047.42
WALTER E000	WALTER E NELSON CO	516658	6612400001	HP020824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	01/25/2024	02/08/2024	R	$568.23
							23-24			46010		$568.23

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WALTER E000	WALTER E NELSON CO	516912	6612400001	HP020824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	01/29/2024	02/08/2024 46010	R	$311.10 $311.10
WALTER E000	WALTER E NELSON CO	517286	6612400001	HP020824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	02/01/2024	02/08/2024 46010	R	$27.81 $27.81
WALTER E000	WALTER E NELSON CO	517287	6612400001	HP020824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	02/01/2024	02/08/2024 46010	R	$132.33 $132.33
WALTER E000	WALTER E NELSON CO	517291	6612400001	HP020824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	02/01/2024	02/08/2024 46010	R	$438.64 $438.64
WALTER E000	WALTER E NELSON CO	517302	6612400001	HP020824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	02/01/2024	02/08/2024 46010	R	$41.20 $41.20
WALTER E000	WALTER E NELSON CO	517601	6612400001	HP021524	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	02/07/2024	02/15/2024 46046	R	$496.53 $496.53
WALTER E000	WALTER E NELSON CO	517775	6612400001	HP021524	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	02/08/2024	02/15/2024 46046	R	$295.89 $295.89
WALTER E000	WALTER E NELSON CO	517973	6612400001	HP022224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	02/13/2024	02/22/2024 46073	R	$198.59 $198.59
WALTER E000	WALTER E NELSON CO	518140	6612400001	HP022224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	02/15/2024	02/22/2024 46073	R	$1,676.62 $1,676.62

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WALTER E000	WALTER E NELSON CO	518141	6612400001	HP022224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	02/15/2024	02/22/2024 46073	R	$14.90 $14.90
WALTER E000	WALTER E NELSON CO	518154	6612400001	HP022224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	02/15/2024	02/22/2024 46073	R	$701.70 $701.70
WALTER E000	WALTER E NELSON CO	518160	6612400001	HP022224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	02/15/2024	02/22/2024 46073	R	$110.00 $110.00
WALTER E000	WALTER E NELSON CO	518180	6612400001	HP022224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	02/15/2024	02/22/2024 46073	R	$189.69 $189.69
WALTER E000	WALTER E NELSON CO	518298	6612400001	HP022224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	02/15/2024	02/22/2024 46073	R	$140.00 $140.00
WALTER E000	WALTER E NELSON CO	518314	6612400001	HP022224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	02/16/2024	02/22/2024 46073	R	$198.59 $198.59
WALTER E000	WALTER E NELSON CO	518396	6612400001	HP022224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	02/16/2024	02/22/2024 46073	R	$59.08 $59.08
WALTER E000	WALTER E NELSON CO	518530	6612400001	HP022224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	02/20/2024	02/22/2024 46073	R	$168.01 $168.01
						NUMBER OF INVOICES: 43						**$24,282.76**
WARD'S S000	WARD'S SCIENCE	8814966492	3012400059	HP020124	GEN	SCIENCE	F 23-24	H	01/09/2024	02/01/2024 45950	R	$215.30 $215.30

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						**$215.30**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1694227-1826-5	0000000000	HP020824	GEN	Garbage Fees	H 23-24		02/01/2024	02/08/2024 46011	R	$521.06 $521.06
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1694297-1826-8	0000000000	HP020824	GEN	Garbage Fees	H 23-24		02/01/2024	02/08/2024 46011	R	$226.85 $226.85
						NUMBER OF INVOICES: 2						**$747.91**
WEBBESUS000	WEBBERDING, SUSAN	109223	6812400071	HP022924	GEN	SUPPLIES FROM JOANN	F H 23-24		02/17/2024	02/29/2024 232400176	A	$42.88 $42.88
WEBBESUS000	WEBBERDING, SUSAN	109648	6812400071	HP022924	GEN	SUPPLIES FROM JOANN	F H 23-24		02/20/2024	02/29/2024 232400176	A	$46.63 $46.63
WEBBESUS000	WEBBERDING, SUSAN	277973	6812400071	HP022924	GEN	SUPPLIES FROM QUILTING BEE	F H 23-24		02/19/2024	02/29/2024 232400176	A	$7.61 $7.61
						NUMBER OF INVOICES: 3						**$97.12**
WELLS FA002	WELLS FARGO CARD SERVICES	00035029	3022400017	HP021524	GEN	Travel	F H 23-24		01/08/2024	02/15/2024 202300319	W	$6,237.00 $6,237.00
WELLS FA002	WELLS FARGO CARD SERVICES	20452	0012400242	HP021524	GEN	ACCOUNTING STAMPS	F H 23-24		01/22/2024	02/15/2024 202300313	W	$63.48 $63.48
WELLS FA002	WELLS FARGO CARD SERVICES	72979-SM	0012400244	HP021524	GEN	PURCHASE SERVICES	F H 23-24		01/19/2024	02/15/2024 202300317	W	$236.29 $236.29
WELLS FA002	WELLS FARGO CARD SERVICES	72980-MW	0012400244	HP021524	GEN	PURCHASE SERVICES	F H 23-24		01/19/2024	02/15/2024 202300314	W	$236.29 $236.29
WELLS FA002	WELLS FARGO CARD SERVICES	72981-LH	0012400244	HP021524	GEN	PURCHASE SERVICES	F H 23-24		01/19/2024	02/15/2024 202300315	W	$236.29 $236.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	72982-KK	0012400244	HP021524	GEN	PURCHASE SERVICES	F 23-24	H	01/19/2024	02/15/2024 202300316	W	$236.29 $236.29
WELLS FA002	WELLS FARGO CARD SERVICES	72983-SH	0012400244	HP021524	GEN	PURCHASE SERVICES	F 23-24	H	01/19/2024	02/15/2024 202300318	W	$236.29 $236.29
						NUMBER OF INVOICES: 7						**$7,481.93**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF02240000000000	0000000000	021224RB	GEN	Credit Card Payment AP Invoice. 	 23-24	H	02/01/2024	02/08/2024 202300308	W	$35,486.43 $35,486.43
						NUMBER OF INVOICES: 1						**$35,486.43**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002651754	6642400062	HP020124	GEN	OPEN PO FY 23-24	P 23-24	H	01/05/2024	02/01/2024 45951	R	$402.09 $402.09
						NUMBER OF INVOICES: 1						**$402.09**
WOODWIND000	WOODWIND & BRASSWIND	ARINV70332419	3012400069	HP022924	GEN	BAND	P 23-24	H	02/15/2024	02/29/2024 46165	R	$413.24 $413.24
						NUMBER OF INVOICES: 1						**$413.24**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	625862	6642400063	HP020824	GEN	OPEN PO FY 23-24	P 23-24	H	01/30/2024	02/08/2024 46012	R	$25.50 $25.50
ZIEGLER 000	ZIEGLER LUMBER COMPANY	626680	3032400004	HP021524	GEN	CTE -BH	P 23-24	H	02/01/2024	02/15/2024 46047	R	$484.50 $484.50
ZIEGLER 000	ZIEGLER LUMBER COMPANY	628988	6642400063	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/06/2024	02/29/2024 46166	R	$9.90 $9.90
ZIEGLER 000	ZIEGLER LUMBER COMPANY	629865	6642400063	HP022924	GEN	OPEN PO FY 23-24	P 23-24	H	02/08/2024	02/29/2024 46166	R	$48.80 $48.80

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
ZIEGLER 000	ZIEGLER LUMBER COMPANY	630182	6642400063	HP022924	GEN	OPEN PO FY 23-24	P H 23-24	02/09/2024	02/29/2024 46166	R	$69.90 $69.90
ZIEGLER 000	ZIEGLER LUMBER COMPANY	631500	6642400063	HP022924	GEN	OPEN PO FY 23-24	P H 23-24	02/12/2024	02/29/2024 46166	R	$14.94 $14.94
ZIEGLER 000	ZIEGLER LUMBER COMPANY	633047	6642400063	HP022924	GEN	OPEN PO FY 23-24	P H 23-24	02/15/2024	02/29/2024 46166	R	$6.40 $6.40
ZIEGLER 000	ZIEGLER LUMBER COMPANY	633071	6642400063	HP022924	GEN	OPEN PO FY 23-24	P H 23-24	02/15/2024	02/29/2024 46166	R	$39.80 $39.80
						NUMBER OF INVOICES:	**8**				**$699.74**
ZIPLY FI000	ZIPLY FIBER	1/18/24	0012400045	HP020824	GEN	TELEPHONE SERVICE	P H 23-24	01/18/2024	02/08/2024 1170	M	$937.78 $937.78
ZIPLY FI000	ZIPLY FIBER	2/18/24	0012400045	HP022924	GEN	TELEPHONE SERVICE	P H 23-24	02/18/2024	02/29/2024 46167	R	$939.73 $939.73
						NUMBER OF INVOICES:	**2**				**$1,877.51**
						TOTAL NUMBER OF HISTORY INVOICES:	**896**				**$3,332,873.30**
							22	ACH CHECK INVOICES			$10,443.84
							759	COMPUTER CHECK INVOICES			$1,749,783.44
							8	MANUAL CHECK INVOICES			$4,010.32
							3	VOID CHECK INVOICES			$-300.00
							104	WIRE TRAN CHECK INVOICES			$1,568,935.70
						TOTAL INVOICES:	**896**				**$3,332,873.30**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT

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
				GEN	***	A 111100 000 000 000				$3,332,873.30		$3,332,873.30

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 **********