VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
A DRUG F000	A DRUG FREE ALLIANCE	89756	6812400002	HP031424	GEN	FY24 DOT TESTING	P H 23-24	03/04/2024	03/14/2024 46238	R	$150.00 $150.00
						NUMBER OF INVOICES: 1					**$150.00**
A-L COMP000	A-L COMPRESSED GASES	0003030638	6642400007	HP030724	GEN	OPEN PO FY 23-24	P H 23-24	02/29/2024	03/07/2024 46175	R	$15.95 $15.95
						NUMBER OF INVOICES: 1					**$15.95**
ACE HARD000	ACE HARDWARE	352257/1	6642400005	HP030724	GEN	OPEN PO FY 23-24	P H 23-24	02/21/2024	03/07/2024 46176	R	$154.98 $154.98
ACE HARD000	ACE HARDWARE	352288/1	6642400005	HP030724	GEN	OPEN PO FY 23-24	P H 23-24	02/22/2024	03/07/2024 46176	R	$58.38 $58.38
ACE HARD000	ACE HARDWARE	352289/1	6642400005	HP030724	GEN	OPEN PO FY 23-24	P H 23-24	02/22/2024	03/07/2024 46176	R	$29.12 $29.12
ACE HARD000	ACE HARDWARE	352329/1	6642400005	HP030724	GEN	OPEN PO FY 23-24	P H 23-24	02/23/2024	03/07/2024 46176	R	$89.37 $89.37
ACE HARD000	ACE HARDWARE	352440/1	6642400005	HP030724	GEN	OPEN PO FY 23-24	P H 23-24	02/27/2024	03/07/2024 46176	R	$33.44 $33.44
ACE HARD000	ACE HARDWARE	352490/1	6812400072	HP030724	GEN	FY-23-24 SUPPLIES	P H 23-24	02/28/2024	03/07/2024 46176	R	$77.36 $77.36
ACE HARD000	ACE HARDWARE	352513/1	6642400005	HP030724	GEN	OPEN PO FY 23-24	P H 23-24	02/28/2024	03/07/2024 46176	R	$30.48 $30.48
ACE HARD000	ACE HARDWARE	352526/1	6642400005	HP030724	GEN	OPEN PO FY 23-24	P H 23-24	02/29/2024	03/07/2024 46176	R	$51.94 $51.94
ACE HARD000	ACE HARDWARE	352535/1	6642400005	HP030724	GEN	OPEN PO FY 23-24	P H 23-24	02/29/2024	03/07/2024 46176	R	$35.84 $35.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	352563/1	6642400005	HP030724	GEN	OPEN PO FY 23-24	P	H	03/01/2024	03/07/2024	R	$28.27
							23-24			46176		$28.27
ACE HARD000	ACE HARDWARE	352619/1	6642400005	HP030724	GEN	OPEN PO FY 23-24	P	H	03/04/2024	03/07/2024	R	$7.36
							23-24			46176		$7.36
ACE HARD000	ACE HARDWARE	352682/1	6642400005	HP031424	GEN	OPEN PO FY 23-24	P	H	03/05/2024	03/14/2024	R	$36.87
							23-24			46239		$36.87
ACE HARD000	ACE HARDWARE	352688/1	6642400005	HP031424	GEN	OPEN PO FY 23-24	P	H	03/06/2024	03/14/2024	R	$66.57
							23-24			46239		$66.57
ACE HARD000	ACE HARDWARE	352724/1	6642400005	HP031424	GEN	OPEN PO FY 23-24	P	H	03/06/2024	03/14/2024	R	$84.05
							23-24			46239		$84.05
ACE HARD000	ACE HARDWARE	352725/1	6642400005	HP031424	GEN	OPEN PO FY 23-24	P	H	03/06/2024	03/14/2024	R	$29.96
							23-24			46239		$29.96
ACE HARD000	ACE HARDWARE	352766/1	6642400005	HP031424	GEN	OPEN PO FY 23-24	P	H	03/07/2024	03/14/2024	R	$32.01
							23-24			46239		$32.01
ACE HARD000	ACE HARDWARE	352776/1	6642400005	HP031424	GEN	OPEN PO FY 23-24	P	H	03/08/2024	03/14/2024	R	$35.08
							23-24			46239		$35.08
ACE HARD000	ACE HARDWARE	352834/1	6642400005	HP031424	GEN	OPEN PO FY 23-24	P	H	03/11/2024	03/14/2024	R	$14.55
							23-24			46239		$14.55
ACE HARD000	ACE HARDWARE	352838/1	6642400005	HP031424	GEN	OPEN PO FY 23-24	P	H	03/11/2024	03/14/2024	R	$54.67
							23-24			46239		$54.67
ACE HARD000	ACE HARDWARE	352843/1	6642400005	HP031424	GEN	OPEN PO FY 23-24	P	H	03/11/2024	03/14/2024	R	$35.62
							23-24			46239		$35.62
ACE HARD000	ACE HARDWARE	352847/1	6642400005	HP031424	GEN	OPEN PO FY 23-24	P	H	03/11/2024	03/14/2024	R	$44.59
							23-24			46239		$44.59

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	352852/1	6642400005	HP031424	GEN	OPEN PO FY 23-24	P	H	03/11/2024	03/14/2024	R	$41.67
							23-24			46239		$41.67
ACE HARD000	ACE HARDWARE	352897/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/12/2024	03/21/2024	R	$44.13
							23-24			46282		$44.13
ACE HARD000	ACE HARDWARE	352912/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/12/2024	03/21/2024	R	$68.51
							23-24			46282		$68.51
ACE HARD000	ACE HARDWARE	352917/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/13/2024	03/21/2024	R	$71.92
							23-24			46282		$71.92
ACE HARD000	ACE HARDWARE	352919/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/13/2024	03/21/2024	R	$33.81
							23-24			46282		$33.81
ACE HARD000	ACE HARDWARE	352929/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/13/2024	03/21/2024	R	$63.71
							23-24			46282		$63.71
ACE HARD000	ACE HARDWARE	352946/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/13/2024	03/21/2024	R	$57.58
							23-24			46282		$57.58
ACE HARD000	ACE HARDWARE	352953/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/13/2024	03/21/2024	R	$82.86
							23-24			46282		$82.86
ACE HARD000	ACE HARDWARE	352956/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/13/2024	03/21/2024	R	$10.89
							23-24			46282		$10.89
ACE HARD000	ACE HARDWARE	352957/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/13/2024	03/21/2024	R	$-0.99
							23-24			46282		$-0.99
ACE HARD000	ACE HARDWARE	352975/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/14/2024	03/21/2024	R	$59.69
							23-24			46282		$59.69
ACE HARD000	ACE HARDWARE	352989/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/14/2024	03/21/2024	R	$72.85
							23-24			46282		$72.85

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
ACE HARD000	ACE HARDWARE	352995/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/14/2024	03/21/2024	R	$34.67
							23-24			46282		$34.67
ACE HARD000	ACE HARDWARE	352998/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/14/2024	03/21/2024	R	$17.08
							23-24			46282		$17.08
ACE HARD000	ACE HARDWARE	353018/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/14/2024	03/21/2024	R	$98.52
							23-24			46282		$98.52
ACE HARD000	ACE HARDWARE	353080/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/18/2024	03/21/2024	R	$40.60
							23-24			46282		$40.60
ACE HARD000	ACE HARDWARE	353081/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/18/2024	03/21/2024	R	$5.39
							23-24			46282		$5.39
ACE HARD000	ACE HARDWARE	353090/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/18/2024	03/21/2024	R	$44.39
							23-24			46282		$44.39
ACE HARD000	ACE HARDWARE	353091/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/18/2024	03/21/2024	R	$19.24
							23-24			46282		$19.24
ACE HARD000	ACE HARDWARE	353100/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/18/2024	03/21/2024	R	$3.28
							23-24			46282		$3.28
ACE HARD000	ACE HARDWARE	353101/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/18/2024	03/21/2024	R	$27.77
							23-24			46282		$27.77
ACE HARD000	ACE HARDWARE	353111/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/18/2024	03/21/2024	R	$94.99
							23-24			46282		$94.99
ACE HARD000	ACE HARDWARE	353125/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/19/2024	03/21/2024	R	$31.49
							23-24			46282		$31.49
ACE HARD000	ACE HARDWARE	353150/1	6642400005	HP032124	GEN	OPEN PO FY 23-24	P	H	03/19/2024	03/21/2024	R	$8.99
							23-24			46282		$8.99

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ACE HARD000	ACE HARDWARE	353167/1	6642400005	HP032824	GEN	OPEN PO FY 23-24	P 23-24	H	03/20/2024	03/28/2024 46351	R	$30.57 $30.57
ACE HARD000	ACE HARDWARE	353185/1	6642400005	HP032824	GEN	OPEN PO FY 23-24	P 23-24	H	03/20/2024	03/28/2024 46351	R	$25.27 $25.27
ACE HARD000	ACE HARDWARE	353195/1	6642400005	HP032824	GEN	OPEN PO FY 23-24	P 23-24	H	03/20/2024	03/28/2024 46351	R	$16.18 $16.18
ACE HARD000	ACE HARDWARE	353197/1	6642400005	HP032824	GEN	OPEN PO FY 23-24	P 23-24	H	03/20/2024	03/28/2024 46351	R	$14.92 $14.92
ACE HARD000	ACE HARDWARE	WF03240000000005	0000000000	031924RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	03/01/2024	03/08/2024 202300376	W	$257.69 $257.69
						NUMBER OF INVOICES: 50						**$2,408.18**
ADVANCED005	ADVANCED BENEFITS	PFSD March 2024	0012400018	HP030724	GEN	SERVICES	P 23-24	H	02/29/2024	03/07/2024 46177	R	$4,400.00 $4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20240306ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/06/2024	03/06/2024 46326	R	$-13.11 $-13.11
AFLAC GR000	AFLAC GROUP INSURANCE	20240325ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	03/25/2024 46326	R	$5,274.41 $5,274.41
AFLAC GR000	AFLAC GROUP INSURANCE	20240325ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	03/25/2024 46326	R	$5,076.57 $5,076.57
AFLAC GR000	AFLAC GROUP INSURANCE	20240325ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	03/25/2024 46326	R	$26.22 $26.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFLAC GR000	AFLAC GROUP INSURANCE	20240325BDAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$-20.16
							23-24			46326		$-20.16
AFLAC GR000	AFLAC GROUP INSURANCE	20240325CDAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$20.16
							23-24			46326		$20.16
						NUMBER OF INVOICES: 6						**$10,364.09**
AFLAC OF000	AFLAC OF COLUMBUS	20240226HFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	03/26/2024	R	$-5.85
							23-24			46327		$-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20240226IFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	03/26/2024	R	$5.85
							23-24			46327		$5.85
AFLAC OF000	AFLAC OF COLUMBUS	20240325ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$1,652.90
							23-24			46327		$1,652.90
AFLAC OF000	AFLAC OF COLUMBUS	20240325AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$4,020.00
							23-24			46327		$4,020.00
AFLAC OF000	AFLAC OF COLUMBUS	20240325BFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$-5.85
							23-24			46327		$-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20240325CFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$5.85
							23-24			46327		$5.85
AFLAC OF000	AFLAC OF COLUMBUS	20240325DFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$-5.85
							23-24			46327		$-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20240325EFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$5.85
							23-24			46327		$5.85
						NUMBER OF INVOICES: 8						**$5,672.90**
ALLIED T000	ALLIED TELEDATA	323061	0012400019	HP030724	GEN	TELEPHONE SERVICES		P H	12/04/2023	03/07/2024	R	$87.89
							23-24			46178		$87.89

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ALLIED T000	ALLIED TELEDATA	324008	0012400019	HP030724	GEN	TELEPHONE SERVICES	P H 23-24	03/01/2024	03/07/2024 46178	R	$300.00 $300.00
						NUMBER OF INVOICES: 2					**$387.89**
ALSCO 000	ALSCO	LSPO2714298	6812400004	HP031424	GEN	FY24 SUPPLIES/SERVICES	P H 23-24	02/16/2024	03/14/2024 46240	R	$78.27 $78.27
ALSCO 000	ALSCO	LSPO2718171	6812400004	HP031424	GEN	FY24 SUPPLIES/SERVICES	P H 23-24	02/29/2024	03/14/2024 46240	R	$78.27 $78.27
ALSCO 000	ALSCO	LSPO2720115	6812400004	HP031424	GEN	FY24 SUPPLIES/SERVICES	P H 23-24	03/07/2024	03/14/2024 46240	R	$143.43 $143.43
ALSCO 000	ALSCO	LSPO2720115 (DO)	0012400020	HP031424	GEN	Mat Service	P H 23-24	03/07/2024	03/14/2024 46240	R	$10.32 $10.32
ALSCO 000	ALSCO	LSPO2722002	6812400004	HP032824	GEN	FY24 SUPPLIES/SERVICES	P H 23-24	03/14/2024	03/28/2024 46352	R	$78.27 $78.27
						NUMBER OF INVOICES: 5					**$388.56**
AMAZON.C000	AMAZON.COM	1D9D-R96M-LJCF	6642400139	HP031424	GEN	MAINTANENCE SUPPLIES	F H 23-24	03/10/2024	03/14/2024 46241	R	$119.03 $119.03
AMAZON.C000	AMAZON.COM	1JLV-XC77-KHJM	0012400279	HP031424	GEN	Amazon Invoice-Seltice Elementary	F H 23-24	03/10/2024	03/14/2024 46241	R	$188.72 $188.72
AMAZON.C000	AMAZON.COM	1NRD-KFGN-JXTF	7002400010	HP031424	GEN	GAP Supplies	F H 23-24	03/10/2024	03/14/2024 46241	R	$263.97 $263.97
AMAZON.C000	AMAZON.COM	1PQ3-GKNN-DKP9	6642400112	HP030724	GEN	MAINTENANCE SUPPLIES	P H 23-24	01/10/2024	03/07/2024 46179	R	$139.99 $139.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	1R3C-GY17-L3V7	6642400146	HP031424	GEN	MAINTENANCE SUPPLIES	F 23-24	H	03/10/2024	03/14/2024 46241	R	$185.00 $185.00
AMAZON.C000	AMAZON.COM	1XRM-KJD7-LCVN	7002400010	HP031424	GEN	GAP Supplies	F 23-24	H	03/10/2024	03/14/2024 46241	R	$-25.08 $-25.08
AMAZON.C000	AMAZON.COM	WF03240000000002	0000000000	031924RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	03/01/2024	03/08/2024 202300373	W	$3,029.49 $3,029.49
						NUMBER OF INVOICES: 7						**$3,901.12**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240325ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	03/25/2024 46328	R	$10,626.81 $10,626.81
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240325ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	03/25/2024 46328	R	$5,071.06 $5,071.06
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240325BDAMFID	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	03/25/2024 46328	R	$-120.70 $-120.70
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240325CDAMFID	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	03/25/2024 46328	R	$120.70 $120.70
						NUMBER OF INVOICES: 4						**$15,697.87**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20240325AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	03/25/2024 46329	R	$1,910.00 $1,910.00
						NUMBER OF INVOICES: 1						**$1,910.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240325AD125	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	03/25/2024 46330	R	$5,746.01 $5,746.01
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240325ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	03/25/2024 46330	R	$1,674.89 $1,674.89

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
						NUMBER OF INVOICES: 2						**$7,420.90**
AMERIPRI000	AMERIPRISE FINANCIAL	20240325AD18AES	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	03/25/2024	03/25/2024 46331	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
APPLE IN000	APPLE INC	MA69923303	3032400010	HP032124	GEN	PERKINS - GL	P 23-24	H	03/20/2024	03/21/2024 46283	R	$2,519.00 $2,519.00
						NUMBER OF INVOICES: 1						**$2,519.00**
AUTOMATE000	AUTOMATED LOGIC CONTRACTING SERVIC	482843	6642400130	HP030724	GEN	OPEN PO FY 2023-2024	P 23-24	H	11/22/2023	03/07/2024 46180	R	$650.00 $650.00
AUTOMATE000	AUTOMATED LOGIC CONTRACTING SERVIC	483779	6642400130	HP030724	GEN	OPEN PO FY 2023-2024	P 23-24	H	11/30/2023	03/07/2024 46180	R	$270.00 $270.00
						NUMBER OF INVOICES: 2						**$920.00**
AVISTA U000	AVISTA UTILITIES	3/6/24-7492730000	0012400023	HP031424	GEN	UTILITIES	P 23-24	H	03/06/2024	03/14/2024 46242	R	$95,826.69 $95,826.69
						NUMBER OF INVOICES: 1						**$95,826.69**
BARGREEN000	BARGREEN ELLINGSON INC	011334995	7102400030	HP032824	GEN	ELEVEN GLOBE GIB750-18 IMMERSION BLENDERS FOR EACH SCHOOL KITCHEN	P 23-24	H	02/19/2024	03/28/2024 46353	R	$10,463.75 $10,463.75
						NUMBER OF INVOICES: 1						**$10,463.75**
BECK JUL000	BECK, JULIE M.	2/29/24	0000000000	HP030724	GEN	Course Fee Reimbursement	23-24	H	02/29/2024	03/07/2024 46181	R	$150.00 $150.00

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						**$150.00**
BEIERNOE000	BEIERLE, NOELLE	3/1/24	0000000000	HP030724	GEN	Student Food Refund	H 23-24		03/01/2024	03/07/2024 46182	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
BLUE CRO000	BLUE CROSS OF IDAHO	20240226BD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 46348	R	$-71.97 $-71.97
BLUE CRO000	BLUE CROSS OF IDAHO	20240226BD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 46348	R	$-353.10 $-353.10
BLUE CRO000	BLUE CROSS OF IDAHO	20240226BF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 46348	R	$-39.95 $-39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240226BF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 46348	R	$-1,167.95 $-1,167.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240226CD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 46348	R	$71.97 $71.97
BLUE CRO000	BLUE CROSS OF IDAHO	20240226CD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 46348	R	$353.10 $353.10
BLUE CRO000	BLUE CROSS OF IDAHO	20240226CF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 46348	R	$39.95 $39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240226CF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 46348	R	$1,167.95 $1,167.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 46348	R	$91.94 $91.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 46348	R	$178.95 $178.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$156.45
							23-24			46348		$156.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$658.22
							23-24			46348		$658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$1,567.10
							23-24			46348		$1,567.10
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$1,141.26
							23-24			46348		$1,141.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$158.82
							23-24			46348		$158.82
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$183.88
							23-24			46348		$183.88
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$384.51
							23-24			46348		$384.51
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$357.90
							23-24			46348		$357.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$187.74
							23-24			46348		$187.74
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$658.22
							23-24			46348		$658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$937.07
							23-24			46348		$937.07
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$767.68
							23-24			46348		$767.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$3,271.32
							23-24			46348		$3,271.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$2,995.20
							23-24			46348		$2,995.20
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD30DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$1,261.19
							23-24			46348		$1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$1,141.26
							23-24			46348		$1,141.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$416.08
							23-24			46348		$416.08
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$1,511.37
							23-24			46348		$1,511.37
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$2,164.00
							23-24			46348		$2,164.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$4,928.38
							23-24			46348		$4,928.38
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$871.64
							23-24			46348		$871.64
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$2,730.75
							23-24			46348		$2,730.75
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$4,943.40
							23-24			46348		$4,943.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$9,858.98
							23-24			46348		$9,858.98

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	20240325AD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$16,042.26
							23-24			46348		$16,042.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$0.00
							23-24			46348		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$5,271.00
							23-24			46348		$5,271.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$9,510.45
							23-24			46348		$9,510.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$14,331.45
							23-24			46348		$14,331.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$24,447.78
							23-24			46348		$24,447.78
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$0.00
							23-24			46348		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240325ADBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$457.54
							23-24			46348		$457.54
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$19.98
							23-24			46348		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$19.98
							23-24			46348		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$99.90
							23-24			46348		$99.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$409.98
							23-24			46348		$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	20240325AF20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$1,902.15
							23-24			46348		$1,902.15
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$1,141.29
							23-24			46348		$1,141.29
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$39.96
							23-24			46348		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$39.96
							23-24			46348		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$59.94
							23-24			46348		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$39.96
							23-24			46348		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$119.88
							23-24			46348		$119.88
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$409.98
							23-24			46348		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$583.98
							23-24			46348		$583.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$477.72
							23-24			46348		$477.72
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$2,037.33
							23-24			46348		$2,037.33
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$8,106.40
							23-24			46348		$8,106.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF30DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$679.11
							23-24			46348		$679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$1,141.29
							23-24			46348		$1,141.29
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$279.65
							23-24			46348		$279.65
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$838.95
							23-24			46348		$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$799.00
							23-24			46348		$799.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$1,238.45
							23-24			46348		$1,238.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$3,076.15
							23-24			46348		$3,076.15
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$8,199.50
							23-24			46348		$8,199.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$16,351.30
							23-24			46348		$16,351.30
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$32,484.62
							23-24			46348		$32,484.62
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$52,970.19
							23-24			46348		$52,970.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$9,020.05
							23-24			46348		$9,020.05

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	20240325AF40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$13,119.20
							23-24			46348		$13,119.20
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$23,859.55
							23-24			46348		$23,859.55
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$33,440.05
							23-24			46348		$33,440.05
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$57,044.82
							23-24			46348		$57,044.82
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$216,081.40
							23-24			46348		$216,081.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240325AFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$1,232.08
							23-24			46348		$1,232.08
BLUE CRO000	BLUE CROSS OF IDAHO	20240325BD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$-582.09
							23-24			46348		$-582.09
BLUE CRO000	BLUE CROSS OF IDAHO	20240325BF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$-1,358.21
							23-24			46348		$-1,358.21
BLUE CRO000	BLUE CROSS OF IDAHO	20240325CD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$582.09
							23-24			46348		$582.09
BLUE CRO000	BLUE CROSS OF IDAHO	20240325CF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$1,358.21
							23-24			46348		$1,358.21
BLUE CRO000	BLUE CROSS OF IDAHO	20240325DD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$-582.09
							23-24			46348		$-582.09
BLUE CRO000	BLUE CROSS OF IDAHO	20240325DF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$-1,358.21
							23-24			46348		$-1,358.21

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	20240325ED40DF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 46348	R	$582.09 $582.09
BLUE CRO000	BLUE CROSS OF IDAHO	20240325EF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 46348	R	$1,358.21 $1,358.21
BLUE CRO000	BLUE CROSS OF IDAHO	Andrich, Ethan	0000000000	ZPAY M/D	GEN	Prior Month Under Deduction	H 23-24		03/31/2024	03/27/2024 46348	R	$-760.85 $-760.85
BLUE CRO000	BLUE CROSS OF IDAHO	Bastedo, Sara	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		03/31/2024	03/27/2024 46348	R	$1,940.30 $1,940.30
BLUE CRO000	BLUE CROSS OF IDAHO	Cysewski, Karlee	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		03/31/2024	03/27/2024 46348	R	$-543.60 $-543.60
BLUE CRO000	BLUE CROSS OF IDAHO	Harris, Amanda	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		03/31/2024	03/27/2024 46348	R	$388.06 $388.06
BLUE CRO000	BLUE CROSS OF IDAHO	Hauck, Kevin	0000000000	ZPAY M/D	GEN	Over Deduction	H 23-24		03/31/2024	03/27/2024 46348	R	$-410.50 $-410.50
BLUE CRO000	BLUE CROSS OF IDAHO	Pfennings, Payton	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		03/31/2024	03/27/2024 46348	R	$387.10 $387.10
BLUE CRO000	BLUE CROSS OF IDAHO	Shryock, Emily	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		03/31/2024	03/27/2024 46348	R	$291.72 $291.72
BLUE CRO000	BLUE CROSS OF IDAHO	Shryock, Emily (BCI)	0000000000	ZPAY M/D	GEN	Prior Month Under Deduction	H 23-24		03/31/2024	03/27/2024 46348	R	$-485.75 $-485.75
BLUE CRO000	BLUE CROSS OF IDAHO	Tate, Felicia	0000000000	ZPAY M/D	GEN	Prior Month Under Deduction	H 23-24		03/31/2024	03/27/2024 46348	R	$-93.60 $-93.60
BLUE CRO000	BLUE CROSS OF IDAHO	White, Heather	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		03/31/2024	03/27/2024 46348	R	$-693.85 $-693.85

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: 94						**$600,966.57**
BONNERS 000	BONNERS FERRY HIGH SCHOOL	0000086	3012400077	HP030724	GEN	RD-TOP SCHOLAR	F 23-24	H	03/04/2024	03/07/2024 46183	R	$108.00 $108.00
						NUMBER OF INVOICES: 1						**$108.00**
BURKE'S 000	BURKE'S KLEIN'S DKI	26117	6642400149	HP032124	GEN	FLOOD REPAIRS FOR TRE & GFE	P 23-24	H	03/12/2024	03/21/2024 46284	R	$16,046.08 $16,046.08
BURKE'S 000	BURKE'S KLEIN'S DKI	26123	6642400149	HP032124	GEN	FLOOD REPAIRS FOR TRE & GFE	P 23-24	H	03/12/2024	03/21/2024 46284	R	$28,706.22 $28,706.22
						NUMBER OF INVOICES: 2						**$44,752.30**
BURTS MU000	BURTS MUSIC & SOUND	17379	3012400068	HP032124	GEN	BAND	F 23-24	H	03/19/2024	03/21/2024 46285	R	$750.00 $750.00
						NUMBER OF INVOICES: 1						**$750.00**
CAIMISAV000	CAIMI, SAVANNAH	3/22/24-3/24/24	0000000000	HP032824	GEN	Travel Expense Reimbursement	 23-24	H	03/05/2024	03/28/2024 46354	R	$148.00 $148.00
						NUMBER OF INVOICES: 1						**$148.00**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20240325ADCaSta	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	03/25/2024 46332	R	$800.00 $800.00
						NUMBER OF INVOICES: 1						**$800.00**
CARESTAF000	CARESTAFF PARTNERS LLC	13350	8002400057	HP030724	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P 23-24	H	02/21/2024	03/07/2024 232400177	A	$2,019.00 $2,019.00
CARESTAF000	CARESTAFF PARTNERS LLC	13370	8002400057	HP030724	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P	H	02/27/2024	03/07/2024	A	$2,000.25

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
CARESTAF000	CARESTAFF PARTNERS LLC	13370	******CONTINUED******									
							23-24			232400177		$2,000.25
CARESTAF000	CARESTAFF PARTNERS LLC	13394	8002400057	HP031424	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P	H	03/05/2024	03/14/2024	A	$2,000.25
							23-24			232400183		$2,000.25
CARESTAF000	CARESTAFF PARTNERS LLC	13416	8002400057	HP032124	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P	H	03/13/2024	03/21/2024	A	$1,603.50
							23-24			232400185		$1,603.50
						NUMBER OF INVOICES: 4						**$7,623.00**
CHILD NU000	CHILD NUTRITION PROGRAM	4445	0012400259	HP030724	GEN	PURCHASE SERVICES	P	H	03/04/2024	03/07/2024	R	$131.21
							23-24			46184		$131.21
CHILD NU000	CHILD NUTRITION PROGRAM	4446	6812400074	HP030724	GEN	SUPPLIES	F	H	03/04/2024	03/07/2024	R	$206.57
							23-24			46184		$206.57
CHILD NU000	CHILD NUTRITION PROGRAM	4447	0012400259	HP030724	GEN	PURCHASE SERVICES	P	H	03/04/2024	03/07/2024	R	$65.00
							23-24			46184		$65.00
CHILD NU000	CHILD NUTRITION PROGRAM	4448	7002400013	HP031424	GEN	GAP Snacks	F	H	03/04/2024	03/14/2024	R	$127.86
							23-24			46243		$127.86
CHILD NU000	CHILD NUTRITION PROGRAM	4449	0012400271	HP030724	GEN	SUPPLIES	F	H	03/04/2024	03/07/2024	R	$25.19
							23-24			46184		$25.19
CHILD NU000	CHILD NUTRITION PROGRAM	4450	3012400047	HP031424	GEN	RD	P	H	03/05/2024	03/14/2024	R	$219.00
							23-24			46243		$219.00
CHILD NU000	CHILD NUTRITION PROGRAM	4452	0000000000	HP032124	GEN	Food for annual fundraiser		H	03/20/2024	03/21/2024	R	$778.66
							23-24			46286		$778.66
						NUMBER OF INVOICES: 7						**$1,553.49**
CITY SER000	CITY SERVICE VALCON	CL13510	0032400012	HP031424	GEN	VEHICLE FUEL	P	H	01/31/2024	03/14/2024	R	$42.48

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CITY SER000	CITY SERVICE VALCON	CL13510	******CONTINUED******									
							23-24			46244		$42.48
CITY SER000	CITY SERVICE VALCON	CL15231	6812400006	HP031424	GEN	FY24-FUEL	P	H	02/29/2024	03/14/2024	R	$22,375.73
							23-24			46244		$22,375.73
CITY SER000	CITY SERVICE VALCON	CL15232	6642400014	HP030724	GEN	OPEN PO FY 23-24	P	H	02/29/2024	03/07/2024	R	$1,407.46
							23-24			46185		$1,407.46
CITY SER000	CITY SERVICE VALCON	CL15233	0012400025	HP031424	GEN	VEHICLE FUEL	P	H	02/29/2024	03/14/2024	R	$116.49
							23-24			46244		$116.49
CITY SER000	CITY SERVICE VALCON	CL15234	0032400012	HP031424	GEN	VEHICLE FUEL	P	H	02/29/2024	03/14/2024	R	$39.06
							23-24			46244		$39.06
CITY SER000	CITY SERVICE VALCON	FEB0974	0000000000	HP031424	GEN	Feb 2024 Finance Charge		H	03/01/2024	03/14/2024	R	$32.70
							23-24			46244		$32.70
						NUMBER OF INVOICES: 6						**$24,013.92**
CLEARWAT000	CLEARWATER SPRINGS INC	107169-2/29/24	0032400013	HP031424	GEN	SUPPLIES	P	H	02/29/2024	03/14/2024	R	$38.95
							23-24			46245		$38.95
CLEARWAT000	CLEARWATER SPRINGS INC	20347-2/29/24	1042400001	HP031424	GEN	OPEN PO SY24 Clearwater springs- office water	P	H	02/29/2024	03/14/2024	R	$28.93
							23-24			46245		$28.93
CLEARWAT000	CLEARWATER SPRINGS INC	46425-2/29/24	0012400026	HP031424	GEN	SERVICES	P	H	02/29/2024	03/14/2024	R	$131.75
							23-24			46245		$131.75
CLEARWAT000	CLEARWATER SPRINGS INC	847435-130013	0012400026	HP031424	GEN	SERVICES	P	H	02/29/2024	03/14/2024	R	$35.96
							23-24			46245		$35.96
						NUMBER OF INVOICES: 4						**$235.59**
COEUR D 001	COEUR D ALENE GRBG SRV	2/29/24	0000000000	HP030724	GEN	Garbage Fees		H	02/29/2024	03/07/2024	R	$478.75

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COEUR D 001	COEUR D ALENE GRBG SRV	2/29/24	******CONTINUED******								
							23-24			46186	$478.75
						NUMBER OF INVOICES: 1					**$478.75**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1077081	6642400015	HP030724	GEN	OPEN PO FY 23-24	P H	02/22/2024	03/07/2024	R	$173.60
							23-24			46187	$173.60
						NUMBER OF INVOICES: 1					**$173.60**
COUNTRY 000	COUNTRY LOCK & KEY	12863	6642400017	HP031424	GEN	OPEN PO FY 23-24	P H	03/11/2024	03/14/2024	R	$78.24
							23-24			46246	$78.24
COUNTRY 000	COUNTRY LOCK & KEY	12987	6642400017	HP031424	GEN	OPEN PO FY 23-24	P H	02/27/2024	03/14/2024	R	$99.75
							23-24			46246	$99.75
COUNTRY 000	COUNTRY LOCK & KEY	13108	6642400017	HP032824	GEN	OPEN PO FY 23-24	P H	03/20/2024	03/28/2024	R	$18.94
							23-24			46355	$18.94
COUNTRY 000	COUNTRY LOCK & KEY	13113	6642400017	HP032824	GEN	OPEN PO FY 23-24	P H	03/20/2024	03/28/2024	R	$54.85
							23-24			46355	$54.85
						NUMBER OF INVOICES: 4					**$251.78**
CPR CENT000	CPR CENTRAL	NPF20240301	7002400012	HP030724	GEN	CPR Certification	P H	03/01/2024	03/07/2024	R	$59.00
							23-24			46188	$59.00
						NUMBER OF INVOICES: 1					**$59.00**
CULLIGAN000	CULLIGAN	202403324414	6812400010	HP031424	GEN	FY24-SUPPLIES	P H	02/29/2024	03/14/2024	R	$71.55
							23-24			46247	$71.55
CULLIGAN000	CULLIGAN	202403605618	1052400003	HP031424	GEN	WATER	P H	02/29/2024	03/14/2024	R	$47.70
							23-24			46247	$47.70

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CULLIGAN000	CULLIGAN	202403668804	6642400001	HP031424	GEN	OPEN PO FY 23-24	P H	02/29/2024	03/14/2024	R	$15.90
							23-24		46247		$15.90
CULLIGAN000	CULLIGAN	202403726000	6642400001	HP031424	GEN	OPEN PO FY 23-24	P H	02/29/2024	03/14/2024	R	$39.75
							23-24		46247		$39.75
						NUMBER OF INVOICES: 4					**$174.90**
DAVISJEN000	DAVIS, JENNA	2/26/24-2/29/24	0000000000	HP030724	GEN	Weekly Travel Record: McKinney-Vento	H	02/29/2024	03/07/2024	R	$64.86
							23-24		46189		$64.86
DAVISJEN000	DAVIS, JENNA	3/11/24-3/14/24	0000000000	HP032124	GEN	Weekly Travel Record	H	03/11/2024	03/21/2024	R	$64.86
							23-24		46287		$64.86
DAVISJEN000	DAVIS, JENNA	3/18/24-3/21/24	0000000000	HP032824	GEN	Weekly Travel Record: McKinney-Vento	H	03/21/2024	03/28/2024	R	$64.86
							23-24		46356		$64.86
DAVISJEN000	DAVIS, JENNA	3/4/24-3/7/24	0000000000	HP031424	GEN	Weekly Travel Record: McKinney-Vento	H	03/04/2024	03/14/2024	R	$64.86
							23-24		46248		$64.86
						NUMBER OF INVOICES: 4					**$259.44**
DECKER I000	DECKER INC	565344A	6642400128	HP032124	GEN	OPEN PO FY 2023-2024	P H	02/26/2024	03/21/2024	R	$146.40
							23-24		46288		$146.40
						NUMBER OF INVOICES: 1					**$146.40**
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AD20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H	03/25/2024	03/25/2024	R	$122.82
							23-24		46350		$122.82
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H	03/25/2024	03/25/2024	R	$179.73
							23-24		46350		$179.73

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	20240325AD30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$106.50
							23-24			46350		$106.50
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AD30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$122.82
							23-24			46350		$122.82
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$372.93
							23-24			46350		$372.93
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$419.37
							23-24			46350		$419.37
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AD40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$998.40
							23-24			46350		$998.40
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$1,201.76
							23-24			46350		$1,201.76
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$2,502.30
							23-24			46350		$2,502.30
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$5,217.00
							23-24			46350		$5,217.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$0.00
							23-24			46350		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240325ADDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$46.74
							23-24			46350		$46.74
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AF20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$39.96
							23-24			46350		$39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$199.80
							23-24			46350		$199.80

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AF30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$39.96
							23-24			46350		$39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AF30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$39.96
							23-24			46350		$39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$59.94
							23-24			46350		$59.94
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$399.60
							23-24			46350		$399.60
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AF40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$1,118.60
							23-24			46350		$1,118.60
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$1,279.89
							23-24			46350		$1,279.89
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$1,518.10
							23-24			46350		$1,518.10
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$1,997.50
							23-24			46350		$1,997.50
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$8,149.80
							23-24			46350		$8,149.80
DELTA DE000	DELTA DENTAL OF IDAHO	20240325AFDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$-19.98
							23-24			46350		$-19.98
DELTA DE000	DELTA DENTAL OF IDAHO	20240325BD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$-65.85
							23-24			46350		$-65.85
DELTA DE000	DELTA DENTAL OF IDAHO	20240325BD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$-104.34
							23-24			46350		$-104.34

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DELTA DE000	DELTA DENTAL OF IDAHO	20240325BF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 46350	R	$-39.95 $-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20240325BF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 46350	R	$-39.95 $-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20240325CD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 46350	R	$65.85 $65.85
DELTA DE000	DELTA DENTAL OF IDAHO	20240325CD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 46350	R	$104.34 $104.34
DELTA DE000	DELTA DENTAL OF IDAHO	20240325CF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 46350	R	$39.95 $39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20240325CF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 46350	R	$39.95 $39.95
DELTA DE000	DELTA DENTAL OF IDAHO	3/29/24	0000000000	ZPAY M/D	GEN	Billing/Admin Fee	H 23-24		03/29/2024	03/29/2024 46350	R	$155.00 $155.00
DELTA DE000	DELTA DENTAL OF IDAHO	Bastedo, Sara	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		03/29/2024	03/29/2024 46350	R	$144.29 $144.29
DELTA DE000	DELTA DENTAL OF IDAHO	Emily Shryock	0000000000	ZPAY M/D	GEN	Prior Month Under-Deduction	H 23-24		03/31/2024	03/31/2024 46350	R	$-106.93 $-106.93
DELTA DE000	DELTA DENTAL OF IDAHO	Felicia Tate-3/31/24	0000000000	ZPAY M/D	GEN	Prior Month Under-Deduction	H 23-24		03/31/2024	03/31/2024 46350	R	$-9.98 $-9.98
DELTA DE000	DELTA DENTAL OF IDAHO	Harris, Amanda	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		03/29/2024	03/29/2024 46350	R	$43.90 $43.90
DELTA DE000	DELTA DENTAL OF IDAHO	Heather White-3/31/2	0000000000	ZPAY M/D	GEN	Prior Month Under-Deduction	H		03/31/2024	03/31/2024	R	$-211.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	Heather White-3/31/2	******CONTINUED******									
							23-24			46350		$-211.60
DELTA DE000	DELTA DENTAL OF IDAHO	Melsha, Kylie	0000000000	ZPAY M/D	GEN	Over Deduction		H	03/29/2024	03/29/2024	R	$-39.95
							23-24			46350		$-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	Molinari, Lydia	0000000000	ZPAY M/D	GEN	Under Deduction		H	03/29/2024	03/29/2024	R	$39.95
							23-24			46350		$39.95
DELTA DE000	DELTA DENTAL OF IDAHO	Shryock, Emily	0000000000	ZPAY M/D	GEN	Under Deduction		H	03/29/2024	03/29/2024	R	$72.15
							23-24			46350		$72.15
DELTA DE000	DELTA DENTAL OF IDAHO	White, Heather	0000000000	ZPAY M/D	GEN	Under Deduction		H	03/29/2024	03/29/2024	R	$211.60
							23-24			46350		$211.60
						NUMBER OF INVOICES: 42						**$26,411.93**
DOMINO'S000	DOMINO'S PIZZA	March-24	7102400001	HP032824	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	03/25/2024	03/28/2024	R	$5,936.57
							23-24			46357		$5,936.57
						NUMBER OF INVOICES: 1						**$5,936.57**
DORSE & 000	DORSE & COMPANY INC.	213153	6642400137	HP032124	GEN	OPEN PO FY 2023-2024	P	H	02/26/2024	03/21/2024	R	$1,461.07
							23-24			46289		$1,461.07
						NUMBER OF INVOICES: 1						**$1,461.07**
EDMONDEN000	EDMONDS, DENISE	2/26/24-2/28/24	0000000000	HP030724	GEN	Travel Expense Reimbursement		H	02/29/2024	03/07/2024	A	$135.00
							23-24			232400178		$135.00
						NUMBER OF INVOICES: 1						**$135.00**
EDNETICS000	EDNETICS INC	128038	0032400032	HP030724	GEN	Nexus Switch for District	P	H	02/29/2024	03/07/2024	R	$9,752.17
							23-24			46190		$9,752.17

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EDNETICS000	EDNETICS INC	128118	0032400031	HP030724	GEN	Seltice Camera Adds	F 23-24	H	02/29/2024	03/07/2024 46190	R	$2,357.23 $2,357.23
EDNETICS000	EDNETICS INC	128269	0032400031	HP032124	GEN	Seltice Camera Adds	F 23-24	H	03/15/2024	03/21/2024 46290	R	$3,897.09 $3,897.09
EDNETICS000	EDNETICS INC	128333	0032400036	HP032824	GEN	Computer Refresh for Windows 11 Upgrade	F 23-24	H	03/20/2024	03/28/2024 46358	R	$156,480.00 $156,480.00
EDNETICS000	EDNETICS INC	128342	0032400038	HP032824	GEN	UPS for River City Generator	F 23-24	H	03/20/2024	03/28/2024 46358	R	$6,014.02 $6,014.02
						NUMBER OF INVOICES: 5						**$178,500.51**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240226HDFICA	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/26/2024	03/26/2024 202300350	W	$-69.75 $-69.75
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240226HDFTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/26/2024	03/26/2024 202300350	W	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240226HDMDCR	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/26/2024	03/26/2024 202300350	W	$-16.31 $-16.31
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240226HFFICA	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/26/2024	03/26/2024 202300350	W	$-69.75 $-69.75
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240226HFMDCR	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/26/2024	03/26/2024 202300350	W	$-16.31 $-16.31
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240226IDFICA	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/26/2024	03/26/2024 202300351	W	$69.75 $69.75
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240226IDFTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/26/2024	03/26/2024 202300351	W	$0.00 $0.00

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226IDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 202300351	W	$16.31 $16.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226IFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 202300351	W	$69.75 $69.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226IFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 202300351	W	$16.31 $16.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226JDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 202300354	W	$-110.73 $-110.73
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226JDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/26/2024	03/26/2024 202300354	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226JDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 202300354	W	$-25.90 $-25.90
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226JFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 202300354	W	$-110.73 $-110.73
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226JFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 202300354	W	$-25.90 $-25.90
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226KDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 202300357	W	$110.73 $110.73
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226KDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 202300357	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226KDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 202300357	W	$25.90 $25.90
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226KFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 202300357	W	$110.73 $110.73

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240226KFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		02/26/2024	03/26/2024 202300357	W	$25.90 $25.90
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240306ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/06/2024	03/06/2024 202300358	W	$0.81 $0.81
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240306ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/06/2024	03/06/2024 202300358	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240306ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/06/2024	03/06/2024 202300358	W	$0.19 $0.19
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240306AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/06/2024	03/06/2024 202300358	W	$0.81 $0.81
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240306AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/06/2024	03/06/2024 202300358	W	$0.19 $0.19
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 202300382	W	$182,085.83 $182,085.83
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 202300382	W	$16,080.67 $16,080.67
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325ADFTP	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 202300382	W	$339.15 $339.15
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 202300382	W	$162,076.74 $162,076.74
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 202300382	W	$42,584.63 $42,584.63
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 202300382	W	$182,085.83 $182,085.83

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 202300382	W	$42,584.63 $42,584.63
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 202300385	W	$-254.34 $-254.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 202300385	W	$-154.50 $-154.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 202300385	W	$-59.48 $-59.48
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 202300385	W	$-254.34 $-254.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 202300385	W	$-59.48 $-59.48
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 202300388	W	$254.34 $254.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 202300388	W	$154.50 $154.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 202300388	W	$59.48 $59.48
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 202300388	W	$254.34 $254.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 202300388	W	$59.48 $59.48
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024 202300393	W	$-258.14 $-258.14

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	03/25/2024	03/25/2024 W 202300393	$-287.31 $-287.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	03/25/2024	03/25/2024 W 202300393	$-60.37 $-60.37
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	03/25/2024	03/25/2024 W 202300393	$-258.14 $-258.14
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	03/25/2024	03/25/2024 W 202300393	$-60.37 $-60.37
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	03/25/2024	03/25/2024 W 202300397	$258.14 $258.14
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	03/25/2024	03/25/2024 W 202300397	$287.31 $287.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	03/25/2024	03/25/2024 W 202300397	$60.37 $60.37
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	03/25/2024	03/25/2024 W 202300397	$258.14 $258.14
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	03/25/2024	03/25/2024 W 202300397	$60.37 $60.37
						NUMBER OF INVOICES: 52				**$627,839.48**
EXPRESS	000 EXPRESS SERVICES INC	30388125	6642400101	HP030724	GEN	CONTRACT LABOR	P H 23-24	02/27/2024	03/07/2024 R 46191	$3,883.47 $3,883.47
EXPRESS	000 EXPRESS SERVICES INC	30419143	6642400101	HP031424	GEN	CONTRACT LABOR	P H 23-24	03/06/2024	03/14/2024 R 46249	$5,032.43 $5,032.43

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EXPRESS 000	EXPRESS SERVICES INC	30456751	6642400101	HP032124	GEN	CONTRACT LABOR	P H 23-24	03/13/2024	03/21/2024 46291	R	$5,393.36 $5,393.36
						NUMBER OF INVOICES: 3					**$14,309.26**
FACILITY000	FACILITY IMPROVEMENT CORPORATION	27971	6642400140	HP032124	GEN	OPEN PO FY 2023-2024	P H 23-24	01/22/2024	03/21/2024 46292	R	$750.00 $750.00
FACILITY000	FACILITY IMPROVEMENT CORPORATION	27972	6642400140	HP032124	GEN	OPEN PO FY 2023-2024	P H 23-24	01/22/2024	03/21/2024 46292	R	$675.00 $675.00
						NUMBER OF INVOICES: 2					**$1,425.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2283152	6642400021	HP031424	GEN	OPEN PO FY 23-24	P H 23-24	02/28/2024	03/14/2024 46250	R	$688.09 $688.09
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2371508	6642400021	HP032124	GEN	OPEN PO FY 23-24	P H 23-24	03/04/2024	03/21/2024 46293	R	$112.85 $112.85
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2386976	6642400021	HP032124	GEN	OPEN PO FY 23-24	P H 23-24	03/04/2024	03/21/2024 46293	R	$154.52 $154.52
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2391422	6642400021	HP032124	GEN	OPEN PO FY 23-24	P H 23-24	03/19/2024	03/21/2024 46293	R	$74.13 $74.13
FERGUSON000	FERGUSON ENTERPRISES INC #3202	CM357447	6642400021	HP032124	GEN	OPEN PO FY 23-24	P H 23-24	03/12/2024	03/21/2024 46293	R	$-132.37 $-132.37
						NUMBER OF INVOICES: 5					**$897.22**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20240325ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	03/25/2024	03/25/2024 46333	R	$6,916.67 $6,916.67
						NUMBER OF INVOICES: 1					**$6,916.67**
FIRST FI000	FIRST FINANCIAL	20240325AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2024	03/25/2024	R	$50.00

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FIRST FI000	FIRST FINANCIAL	20240325AD18FFL	******CONTINUED******									
							23-24			46334		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
FLINN SC000	FLINN SCIENTIFIC INC	2978786	3012400088	HP032124	GEN	SCIENCE	F	H	03/06/2024	03/21/2024	R	$507.87
							23-24			46294		$507.87
FLINN SC000	FLINN SCIENTIFIC INC	2978991	3012400087	HP032124	GEN	SCIENCE	F	H	03/06/2024	03/21/2024	R	$507.00
							23-24			46294		$507.00
						NUMBER OF INVOICES: 2						**$1,014.87**
FONTEDON000	FONTE, DONNA	3/6/24	0000000000	HP030724	GEN	Course Fee Reimbursement		H	03/06/2024	03/07/2024	A	$150.00
							23-24			232400179		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001599907:01	6812400013	HP032824	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	11/15/2023	03/28/2024	R	$-312.50
							23-24			46359		$-312.50
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001600588:01	6812400013	HP032824	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	11/24/2023	03/28/2024	R	$-202.50
							23-24			46359		$-202.50
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001603636:01Credit	6812400013	HP032824	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	01/03/2024	03/28/2024	R	$-22.60
							23-24			46359		$-22.60
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001609930:01	6812400013	HP032824	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P	H	03/12/2024	03/28/2024	R	$903.54
							23-24			46359		$903.54
						NUMBER OF INVOICES: 4						**$365.94**
GENSCO I000	GENSCO INC	857488296 (tax)	6642400023	HP032824	GEN	OPEN PO FY 23-24	P	H	01/29/2024	03/28/2024	R	$155.04

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
GENSCO I000	GENSCO INC	857488296 (tax)	******CONTINUED******								
							23-24			46360	$155.04
GENSCO I000	GENSCO INC	857653026	6642400023	HP032124	GEN	OPEN PO FY 23-24	P H	03/04/2024	03/21/2024	R	$904.70
							23-24			46295	$904.70
GENSCO I000	GENSCO INC	857694222	6642400023	HP032124	GEN	OPEN PO FY 23-24	P H	03/12/2024	03/21/2024	R	$95.83
							23-24			46295	$95.83
GENSCO I000	GENSCO INC	857695442	6642400023	HP032124	GEN	OPEN PO FY 23-24	P H	03/12/2024	03/21/2024	R	$-95.83
							23-24			46295	$-95.83
						NUMBER OF INVOICES: 4					**$1,059.74**
GILLERYA000	GILLESPIE, RYAN	2/21/24	5112400005	HP030724	GEN	PD	P H	02/21/2024	03/07/2024	R	$300.00
							23-24			46192	$300.00
						NUMBER OF INVOICES: 1					**$300.00**
GINNO CO000	GINNO CONSTRUCTION COMPANY	2324 7 Retention	0012400075	HP032124	GEN	PFMS SECURE ENTRY CONSTRUCTION	F H	01/25/2024	03/21/2024	R	$18,710.60
							23-24			46296	$18,710.60
GINNO CO000	GINNO CONSTRUCTION COMPANY	2331-08	0000000000	HP030724	GEN	PFSD Food Services Building	H	02/26/2024	03/07/2024	R	$200,837.61
							23-24			46193	$200,837.61
						NUMBER OF INVOICES: 2					**$219,548.21**
GOLDENWE000	GOLDENWEST MOBILITY	25117	6812400015	HP031424	GEN	FY-24 CONTRACT SERVICES/ SHOP-PARTS BUSES	P H	02/29/2024	03/14/2024	R	$617.21
							23-24			46251	$617.21
						NUMBER OF INVOICES: 1					**$617.21**
GOPHER S000	GOPHER SPORT	IN356831	1042400015	HP032124	GEN	PE- D-Lite Balls (to replace worn out existing ones-	F H	03/12/2024	03/21/2024	R	$616.00

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
GOPHER S000	GOPHER SPORT	IN356831	******CONTINUED******									
						approx 20 years old)						
							23-24			46297		$616.00
						NUMBER OF INVOICES: 1						**$616.00**
GRAINGER000	GRAINGER INC 810628933	9036328160	6642400024	HP031424	GEN	OPEN PO FY 23-24	P	H	02/28/2024	03/14/2024	R	$8.26
							23-24			46252		$8.26
GRAINGER000	GRAINGER INC 810628933	9036328178	6642400024	HP030724	GEN	OPEN PO FY 23-24	P	H	02/28/2024	03/07/2024	R	$95.67
							23-24			46194		$95.67
GRAINGER000	GRAINGER INC 810628933	9041846446	6642400024	HP032124	GEN	OPEN PO FY 23-24	P	H	03/05/2024	03/21/2024	R	$1.26
							23-24			46298		$1.26
GRAINGER000	GRAINGER INC 810628933	9041846453	6642400024	HP032124	GEN	OPEN PO FY 23-24	P	H	03/05/2024	03/21/2024	R	$1.26
							23-24			46298		$1.26
GRAINGER000	GRAINGER INC 810628933	9041846461	6642400024	HP031424	GEN	OPEN PO FY 23-24	P	H	03/05/2024	03/14/2024	R	$8.44
							23-24			46252		$8.44
GRAINGER000	GRAINGER INC 810628933	9042523200	6642400024	HP031424	GEN	OPEN PO FY 23-24	P	H	03/05/2024	03/14/2024	R	$99.58
							23-24			46252		$99.58
GRAINGER000	GRAINGER INC 810628933	9043086025	6642400024	HP032124	GEN	OPEN PO FY 23-24	P	H	03/06/2024	03/21/2024	R	$106.03
							23-24			46298		$106.03
GRAINGER000	GRAINGER INC 810628933	9043922641	6642400024	HP031424	GEN	OPEN PO FY 23-24	P	H	03/06/2024	03/14/2024	R	$174.10
							23-24			46252		$174.10
GRAINGER000	GRAINGER INC 810628933	9044107184	6642400024	HP032124	GEN	OPEN PO FY 23-24	P	H	03/07/2024	03/21/2024	R	$44.86
							23-24			46298		$44.86
GRAINGER000	GRAINGER INC 810628933	9048802624	6642400024	HP032124	GEN	OPEN PO FY 23-24	P	H	03/11/2024	03/21/2024	R	$165.40
							23-24			46298		$165.40

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
GRAINGER000	GRAINGER INC 810628933	9050366708	6642400024	HP032824	GEN	OPEN PO FY 23-24	P	H	03/13/2024	03/28/2024	R	$18.12
							23-24			46361		$18.12
GRAINGER000	GRAINGER INC 810628933	9051384270	6642400024	HP032824	GEN	OPEN PO FY 23-24	P	H	03/13/2024	03/28/2024	R	$151.30
							23-24			46361		$151.30
GRAINGER000	GRAINGER INC 810628933	9056592976	6642400024	HP032124	GEN	OPEN PO FY 23-24	P	H	03/18/2024	03/21/2024	R	$53.80
							23-24			46298		$53.80
						NUMBER OF INVOICES: 13						**$928.08**
GROVE HO000	GROVE HOTEL	858141	0012400247	HP031424	GEN	PURCHASE SERVICES	F	H	03/08/2024	03/14/2024	R	$458.00
							23-24			46253		$458.00
GROVE HO000	GROVE HOTEL	858152	0012400247	HP031424	GEN	PURCHASE SERVICES	F	H	03/08/2024	03/14/2024	R	$458.00
							23-24			46253		$458.00
GROVE HO000	GROVE HOTEL	858153	0012400247	HP031424	GEN	PURCHASE SERVICES	F	H	03/08/2024	03/14/2024	R	$458.00
							23-24			46253		$458.00
GROVE HO000	GROVE HOTEL	858155	0012400247	HP031424	GEN	PURCHASE SERVICES	F	H	03/08/2024	03/14/2024	R	$458.00
							23-24			46253		$458.00
GROVE HO000	GROVE HOTEL	858156	0012400247	HP031424	GEN	PURCHASE SERVICES	F	H	03/08/2024	03/14/2024	R	$458.00
							23-24			46253		$458.00
						NUMBER OF INVOICES: 5						**$2,290.00**
GTS INTE000	GTS INTERIOR SUPPLY	18115729-00	6642400092	HP030724	GEN	MAINTENANCE SUPPLIES	P	H	02/14/2024	03/07/2024	R	$71.96
							23-24			46195		$71.96
						NUMBER OF INVOICES: 1						**$71.96**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR315148	1022400001	HP031424	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	02/12/2024	03/14/2024	R	$21.37
							23-24			46257		$21.37

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR315293	1052400008	HP031424	GEN	H&H printing supplies	P 23-24	H	02/14/2024	03/14/2024 46257	R	$83.62 $83.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR315753	1022400001	HP030724	GEN	COPY MACHINE MAINTENANCE 23-24	P 23-24	H	02/26/2024	03/07/2024 46196	R	$106.84 $106.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR315954	2022400001	HP031424	GEN	COPIER CONTRACT	P 23-24	H	03/01/2024	03/14/2024 46257	R	$0.36 $0.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316623	1022400001	HP031424	GEN	COPY MACHINE MAINTENANCE 23-24	P 23-24	H	03/01/2024	03/14/2024 46257	R	$139.07 $139.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316624	1022400001	HP031424	GEN	COPY MACHINE MAINTENANCE 23-24	P 23-24	H	03/01/2024	03/14/2024 46257	R	$234.23 $234.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316625	1022400001	HP031424	GEN	COPY MACHINE MAINTENANCE 23-24	P 23-24	H	03/01/2024	03/14/2024 46257	R	$1.14 $1.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316626	1082400001	HP031424	GEN	Copies for 23-24	P 23-24	H	03/01/2024	03/14/2024 46257	R	$352.80 $352.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316627	1082400001	HP031424	GEN	Copies for 23-24	P 23-24	H	03/01/2024	03/14/2024 46257	R	$59.30 $59.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316628	1082400001	HP031424	GEN	Copies for 23-24	P 23-24	H	03/01/2024	03/14/2024 46257	R	$35.09 $35.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316629	1032400002	HP031424	GEN	COPIER MAINTENANCE AND SUPPLIES	P 23-24	H	03/01/2024	03/14/2024 46257	R	$182.03 $182.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316630	1032400002	HP031424	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	03/01/2024	03/14/2024	R	$110.80
							23-24			46257		$110.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316631	1032400002	HP031424	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	03/01/2024	03/14/2024	R	$0.00
							23-24			46257		$0.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316632	1052400008	HP031424	GEN	H&H printing supplies	P	H	03/01/2024	03/14/2024	R	$80.42
							23-24			46257		$80.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316633	1052400008	HP031424	GEN	H&H printing supplies	P	H	03/01/2024	03/14/2024	R	$296.26
							23-24			46257		$296.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316634	1052400008	HP031424	GEN	H&H printing supplies	P	H	03/01/2024	03/14/2024	R	$3.05
							23-24			46257		$3.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316635	1062400001	HP031424	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	03/01/2024	03/14/2024	R	$9.16
							23-24			46257		$9.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316636	1062400001	HP031424	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	03/01/2024	03/14/2024	R	$384.53
							23-24			46257		$384.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316637	1042400002	HP031424	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	03/01/2024	03/14/2024	R	$389.26
							23-24			46257		$389.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316638	3012400002	HP031424	GEN	COPY MACHINES	P	H	03/01/2024	03/14/2024	R	$15.34
							23-24			46257		$15.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316639	3012400002	HP031424	GEN	COPY MACHINES	P	H	03/01/2024	03/14/2024	R	$17.32
							23-24			46257		$17.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316640	3012400002	HP031424	GEN	COPY MACHINES	P	H	03/01/2024	03/14/2024	R	$5.64
							23-24			46257		$5.64

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316641	3012400002	HP031424	GEN	COPY MACHINES	P	H	03/01/2024	03/14/2024	R	$34.01
							23-24			46257		$34.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316642	3012400002	HP031424	GEN	COPY MACHINES	P	H	03/01/2024	03/14/2024	R	$684.93
							23-24			46257		$684.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316643	3012400002	HP031424	GEN	COPY MACHINES	P	H	03/01/2024	03/14/2024	R	$616.71
							23-24			46257		$616.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316644	2012400001	HP031424	GEN	2023-24 COPY MACHINE MAINTENANCE	P	H	03/01/2024	03/14/2024	R	$443.61
							23-24			46257		$443.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316645	4912400001	HP031424	GEN	Copier Maintenance for SY 2023-2024	P	H	03/01/2024	03/14/2024	R	$47.77
							23-24			46257		$47.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316646	4912400001	HP031424	GEN	Copier Maintenance for SY 2023-2024	P	H	03/01/2024	03/14/2024	R	$4.17
							23-24			46257		$4.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316647	7102400023	HP031424	GEN	ANNUAL PO FOR SERVICES	P	H	03/01/2024	03/14/2024	R	$18.79
							23-24			46257		$18.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316648	7102400023	HP031424	GEN	ANNUAL PO FOR SERVICES	P	H	03/01/2024	03/14/2024	R	$35.43
							23-24			46257		$35.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316649	0012400029	HP031424	GEN	COPIER MAINTENANCE	P	H	03/01/2024	03/14/2024	R	$0.64
							23-24			46257		$0.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316650	0012400029	HP031424	GEN	COPIER MAINTENANCE	P	H	03/01/2024	03/14/2024	R	$1.43
							23-24			46257		$1.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316651	0012400029	HP031424	GEN	COPIER MAINTENANCE	P	H	03/01/2024	03/14/2024	R	$1.38
							23-24			46257		$1.38

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316652	0012400029	HP031424	GEN	COPIER MAINTENANCE	P 23-24	H	03/01/2024	03/14/2024 46257	R	$204.88 $204.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316653	0012400029	HP031424	GEN	COPIER MAINTENANCE	P 23-24	H	03/01/2024	03/14/2024 46257	R	$1.65 $1.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316654	2022400001	HP031424	GEN	COPIER CONTRACT	P 23-24	H	03/01/2024	03/14/2024 46257	R	$318.32 $318.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316655	2012400001	HP031424	GEN	2023-24 COPY MACHINE MAINTENANCE	P 23-24	H	03/01/2024	03/14/2024 46257	R	$5.58 $5.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316656	1072400001	HP031424	GEN	Copier Maintenance	P 23-24	H	03/01/2024	03/14/2024 46257	R	$8.07 $8.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316657	1072400001	HP031424	GEN	Copier Maintenance	P 23-24	H	03/01/2024	03/14/2024 46257	R	$489.63 $489.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316658	8002400001	HP031424	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P 23-24	H	03/01/2024	03/14/2024 46257	R	$0.48 $0.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316659	8002400001	HP031424	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P 23-24	H	03/01/2024	03/14/2024 46257	R	$32.64 $32.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316660	8002400001	HP031424	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P 23-24	H	03/01/2024	03/14/2024 46257	R	$28.99 $28.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR316661	6812400017	HP031424	GEN	FY-24 CONTRACT AGREEMENT COPIER	P 23-24	H	03/01/2024	03/14/2024 46257	R	$109.29 $109.29

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR318743	1042400002	HP031424	GEN	OPEN PO SY24 H&H Copier Maintenance	P 23-24	H	03/05/2024	03/14/2024 46257	R	$7.02 $7.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR318744	1042400002	HP031424	GEN	OPEN PO SY24 H&H Copier Maintenance	P 23-24	H	03/05/2024	03/14/2024 46257	R	$1.13 $1.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR318745	2012400001	HP031424	GEN	2023-24 COPY MACHINE MAINTENANCE	P 23-24	H	03/05/2024	03/14/2024 46257	R	$386.83 $386.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR319251	2022400001	HP032124	GEN	COPIER CONTRACT	P 23-24	H	03/13/2024	03/21/2024 46299	R	$28.85 $28.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR319352	1022400001	HP032124	GEN	COPY MACHINE MAINTENANCE 23-24	P 23-24	H	03/14/2024	03/21/2024 46299	R	$1.31 $1.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR319353	2022400001	HP032124	GEN	COPIER CONTRACT	P 23-24	H	03/14/2024	03/21/2024 46299	R	$334.48 $334.48
						NUMBER OF INVOICES: 49						**$6,375.65**
HEINEMAN005	HEINEMANN	9346085	1042400010	HP031424	GEN	ERI Funds- Word Callers & Picture Cards Sets	F 23-24	H	01/26/2024	03/14/2024 46258	R	$110.25 $110.25
						NUMBER OF INVOICES: 1						**$110.25**
HERNDDAV000	HERNDON, DAVID	2/23/24-2/26/24	0000000000	HP030724	GEN	Travel Expense Reimbursement	 23-24	H	03/05/2024	03/07/2024 232400180	A	$207.00 $207.00
						NUMBER OF INVOICES: 1						**$207.00**
HISGHSTA000	HISGHMAN, STACY	3/4/24-3/6/24	0000000000	HP032124	GEN	Travel Expense Reimbursement		H	03/14/2024	03/21/2024	A	$232.58

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
HISGHSTA000	HISGHMAN, STACY	3/4/24-3/6/24	******CONTINUED******								
							23-24		232400186		$232.58
						NUMBER OF INVOICES: 1					**$232.58**
HOBART C000	HOBART CORPORATION	March-24	7102400029	HP031424	GEN	ANNUAL PO FOR SERVICES - HOBART KITCHEN EQUIPMENT MAINTENANCE	P H	03/12/2024	03/14/2024	R	$2,846.04
							23-24		46259		$2,846.04
						NUMBER OF INVOICES: 1					**$2,846.04**
HORACE M000	HORACE MANN LIFE INS	20240325AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2024	03/25/2024	R	$1,475.00
							23-24		46335		$1,475.00
						NUMBER OF INVOICES: 1					**$1,475.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S202783	6642400025	HP032124	GEN	OPEN PO FY 23-24	P H	03/07/2024	03/21/2024	R	$4,036.80
							23-24		46300		$4,036.80
						NUMBER OF INVOICES: 1					**$4,036.80**
IDAHO CS000	IDAHO CS RECEIPTING	20240325ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2024	03/25/2024	R	$1,871.42
							23-24		46336		$1,871.42
						NUMBER OF INVOICES: 1					**$1,871.42**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	6664	7002400011	HP030724	GEN	Background Checks	P H	03/04/2024	03/07/2024	R	$150.00
							23-24		46197		$150.00
						NUMBER OF INVOICES: 1					**$150.00**
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	20322	0012400280	HP032124	GEN	PURCHASE SERVICES	F H	01/16/2024	03/21/2024	R	$300.00
							23-24		46301		$300.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	20341	0012400280	HP032124	GEN	PURCHASE SERVICES	F 23-24	H	01/17/2024	03/21/2024 46301	R	$300.00 $300.00
						NUMBER OF INVOICES: 2						**$600.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	2/1/24-2/29/24	0000000000	HP031824	GEN	Food Service Sales Tax	 23-24	H	02/29/2024	03/18/2024 46279	R	$460.39 $460.39
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240226HDSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/26/2024	03/26/2024 46337	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240226IDSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/26/2024	03/26/2024 46337	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240226JDSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/26/2024	03/26/2024 46337	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240226KDSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	02/26/2024	03/26/2024 46337	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240306ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/06/2024	03/06/2024 46337	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240325ADSTA	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	03/25/2024 46337	R	$8,855.00 $8,855.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240325ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	03/25/2024 46337	R	$76,090.00 $76,090.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240325BDSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	03/25/2024 46337	R	$-150.00 $-150.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240325CDSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	03/25/2024 46337	R	$150.00 $150.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240325DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$-117.00
							23-24			46337		$-117.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240325EDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$117.00
							23-24			46337		$117.00
						NUMBER OF INVOICES: 12						**$85,405.39**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20240325ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$330.23
							23-24			46338		$330.23
						NUMBER OF INVOICES: 1						**$330.23**
INSIGHT 000	INSIGHT DISTRIBUTING INC	March-24	7102400010	HP032824	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	03/25/2024	03/28/2024	R	$8,482.38
							23-24			46362		$8,482.38
						NUMBER OF INVOICES: 1						**$8,482.38**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20189311	6642400028	HP030724	GEN	OPEN PO FY 23-24	P	H	02/26/2024	03/07/2024	R	$163.00
							23-24			46198		$163.00
						NUMBER OF INVOICES: 1						**$163.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3982925	6642400027	HP030724	GEN	OPEN PO FY 23-24	P	H	02/26/2024	03/07/2024	R	$488.00
							23-24			46199		$488.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4013930	6642400027	HP032824	GEN	OPEN PO FY 23-24	P	H	03/20/2024	03/28/2024	R	$1,148.00
							23-24			46363		$1,148.00
						NUMBER OF INVOICES: 2						**$1,636.00**
J W PEPP000	J W PEPPER & SON INC	366229547	3012400025	HP031424	GEN	CHOIR	P	H	02/27/2024	03/14/2024	R	$46.00
							23-24			46260		$46.00

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
J W PEPP000	J W PEPPER & SON INC	366241095	3012400025	HP030724	GEN	CHOIR	P 23-24	H	02/29/2024	03/07/2024 46200	R	$47.99 $47.99
J W PEPP000	J W PEPPER & SON INC	366274043	2012400026	HP031424	GEN	BAND CLASS SUPPLIES	F 23-24	H	03/08/2024	03/14/2024 46260	R	$50.00 $50.00
						NUMBER OF INVOICES: 3						**$143.99**
JOHNSON-000	JOHNSON-BARROW INC	INV19779	6642400029	HP030724	GEN	OPEN PO FY 23-24	P 23-24	H	02/29/2024	03/07/2024 46201	R	$85.90 $85.90
						NUMBER OF INVOICES: 1						**$85.90**
KENWORTH000	KENWORTH SALES COMPANY	024P21723	6812400077	HP032824	GEN	FY-23/24 SHOP-PARTS	P 23-24	H	03/15/2024	03/28/2024 46364	R	$440.21 $440.21
						NUMBER OF INVOICES: 1						**$440.21**
KOOTENAI000	KOOTENAI CO SHERIFF	20240325ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	03/25/2024 46339	R	$3,302.08 $3,302.08
						NUMBER OF INVOICES: 1						**$3,302.08**
KOOTENAI002	KOOTENAI CO SOLID WASTE	3/20/24	0012400032	HP032124	GEN	GARBAGE SERVICE	P 23-24	H	03/20/2024	03/21/2024 46302	R	$9,603.30 $9,603.30
						NUMBER OF INVOICES: 1						**$9,603.30**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591-2/29/24	0000000000	HP030724	GEN	Utilities-Electricity	 23-24	H	02/29/2024	03/07/2024 46202	R	$5,130.00 $5,130.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824-2/29/24	0000000000	HP030724	GEN	Utilities-Electricity	 23-24	H	02/29/2024	03/07/2024 46202	R	$66.00 $66.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281-2/29/24	0000000000	HP031424	GEN	Utilites-Electricity	 23-24	H	02/29/2024	03/14/2024 46261	R	$3,533.00 $3,533.00

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: 3						**$8,729.00**
KRAMEKAT000	KRAMER, KATRINA	3/14/24	0000000000	HP032124	GEN	Travel Expense Reimbursement	23-24	H	03/14/2024	03/21/2024 232400187	A	$175.14 $175.14
						NUMBER OF INVOICES: 1						**$175.14**
LOWES CO000	LOWES COMPANIES INC	973203	6642400073	HP030724	GEN	OPEN PO FY 2023-2024	P 23-24	H	01/25/2024	03/07/2024 1172	M	$104.78 $104.78
LOWES CO000	LOWES COMPANIES INC	974581	6642400073	HP030724	GEN	OPEN PO FY 2023-2024	P 23-24	H	02/20/2024	03/07/2024 1172	M	$58.56 $58.56
LOWES CO000	LOWES COMPANIES INC	975246	6642400073	HP030724	GEN	OPEN PO FY 2023-2024	P 23-24	H	02/20/2024	03/07/2024 1172	M	$132.96 $132.96
LOWES CO000	LOWES COMPANIES INC	975260	6642400073	HP030724	GEN	OPEN PO FY 2023-2024	P 23-24	H	01/26/2024	03/07/2024 1172	M	$25.36 $25.36
LOWES CO000	LOWES COMPANIES INC	976581	6642400073	HP030724	GEN	OPEN PO FY 2023-2024	P 23-24	H	02/08/2024	03/07/2024 1172	M	$151.05 $151.05
LOWES CO000	LOWES COMPANIES INC	976600	6642400073	HP030724	GEN	OPEN PO FY 2023-2024	P 23-24	H	02/08/2024	03/07/2024 1172	M	$-151.05 $-151.05
LOWES CO000	LOWES COMPANIES INC	976612	6642400073	HP030724	GEN	OPEN PO FY 2023-2024	P 23-24	H	02/08/2024	03/07/2024 1172	M	$94.05 $94.05
LOWES CO000	LOWES COMPANIES INC	979242	6642400073	HP030724	GEN	OPEN PO FY 2023-2024	P 23-24	H	02/22/2024	03/07/2024 1172	M	$153.36 $153.36
LOWES CO000	LOWES COMPANIES INC	982942	6642400073	HP030724	GEN	OPEN PO FY 2023-2024	P 23-24	H	01/29/2024	03/07/2024 1172	M	$98.77 $98.77
LOWES CO000	LOWES COMPANIES INC	990785	2012400030	HP030724	GEN	WOODSHOP CLASS SUPPLIES	P 23-24	H	02/14/2024	03/07/2024 1172	M	$673.41 $673.41

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
LOWES CO000	LOWES COMPANIES INC	991028	6642400073	HP030724	GEN	OPEN PO FY 2023-2024	P 23-24	H	02/14/2024	03/07/2024 1172	M	$49.33 $49.33
LOWES CO000	LOWES COMPANIES INC	WF03240000000004	0000000000	031924RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	03/01/2024	03/08/2024 202300375	W	$173.55 $173.55
						NUMBER OF INVOICES: 12						**$1,564.13**
LYONS O'000	LYONS O'DOWD PLLC	2955	0012400033	HP030724	GEN	LEGAL SERVICES	P 23-24	H	02/22/2024	03/07/2024 46203	R	$383.33 $383.33
						NUMBER OF INVOICES: 1						**$383.33**
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN862801	0012400261	HP030724	GEN	SUPPLIES	F 23-24	H	02/27/2024	03/07/2024 46204	R	$599.17 $599.17
						NUMBER OF INVOICES: 1						**$599.17**
MASONBRA000	MASON, BRANDON	2/23/24-2/26/24	0000000000	HP030724	GEN	Travel Expense Reimbursement	 23-24	H	03/05/2024	03/07/2024 46205	R	$207.00 $207.00
						NUMBER OF INVOICES: 1						**$207.00**
MCKINSTR000	MCKINSTRY CO LLC	10240585	6642400033	HP030724	GEN	OPEN PO FY 23-24	P 23-24	H	02/21/2024	03/07/2024 46206	R	$385.00 $385.00
MCKINSTR000	MCKINSTRY CO LLC	10240625	6642400033	HP030724	GEN	OPEN PO FY 23-24	P 23-24	H	02/21/2024	03/07/2024 46206	R	$385.00 $385.00
MCKINSTR000	MCKINSTRY CO LLC	10240671	6642400033	HP030724	GEN	OPEN PO FY 23-24	P 23-24	H	02/22/2024	03/07/2024 46206	R	$2,128.00 $2,128.00
MCKINSTR000	MCKINSTRY CO LLC	10241062	6642400033	HP030724	GEN	OPEN PO FY 23-24	P 23-24	H	02/27/2024	03/07/2024 46206	R	$868.00 $868.00

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	10241063	6642400033	HP030724	GEN	OPEN PO FY 23-24	P	H	02/27/2024	03/07/2024	R	$592.00
							23-24			46206		$592.00
MCKINSTR000	MCKINSTRY CO LLC	10241065	6642400033	HP030724	GEN	OPEN PO FY 23-24	P	H	02/27/2024	03/07/2024	R	$592.00
							23-24			46206		$592.00
MCKINSTR000	MCKINSTRY CO LLC	10242657	6642400033	HP031424	GEN	OPEN PO FY 23-24	P	H	03/06/2024	03/14/2024	R	$247.00
							23-24			46262		$247.00
MCKINSTR000	MCKINSTRY CO LLC	10242678	6642400033	HP031424	GEN	OPEN PO FY 23-24	P	H	03/06/2024	03/14/2024	R	$935.56
							23-24			46262		$935.56
MCKINSTR000	MCKINSTRY CO LLC	10242684	6642400033	HP031424	GEN	OPEN PO FY 23-24	P	H	03/06/2024	03/14/2024	R	$733.75
							23-24			46262		$733.75
MCKINSTR000	MCKINSTRY CO LLC	10243223	6642400033	HP032124	GEN	OPEN PO FY 23-24	P	H	03/14/2024	03/21/2024	R	$695.50
							23-24			46303		$695.50
						NUMBER OF INVOICES: 10						**$7,561.81**
MIDWAY P000	MIDWAY PARTS LLC	1-1662	6642400034	HP030724	GEN	OPEN PO FY 23-24	P	H	12/07/2023	03/07/2024	R	$87.55
							23-24			46207		$87.55
MIDWAY P000	MIDWAY PARTS LLC	1-4875	6642400034	HP032124	GEN	OPEN PO FY 23-24	P	H	02/27/2024	03/21/2024	R	$153.40
							23-24			46304		$153.40
MIDWAY P000	MIDWAY PARTS LLC	1-4920	6642400034	HP032124	GEN	OPEN PO FY 23-24	P	H	02/28/2024	03/21/2024	R	$100.33
							23-24			46304		$100.33
MIDWAY P000	MIDWAY PARTS LLC	1-4940	6642400034	HP032124	GEN	OPEN PO FY 23-24	P	H	02/28/2024	03/21/2024	R	$168.20
							23-24			46304		$168.20
MIDWAY P000	MIDWAY PARTS LLC	1-4964	6642400034	HP032124	GEN	OPEN PO FY 23-24	P	H	02/29/2024	03/21/2024	R	$16.45
							23-24			46304		$16.45

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MIDWAY P000	MIDWAY PARTS LLC	1-4975	6642400034	HP032124	GEN	OPEN PO FY 23-24	P 23-24	H	02/29/2024	03/21/2024 46304	R	$436.80 $436.80
MIDWAY P000	MIDWAY PARTS LLC	1-5084	6642400034	HP032124	GEN	OPEN PO FY 23-24	P 23-24	H	03/04/2024	03/21/2024 46304	R	$406.09 $406.09
MIDWAY P000	MIDWAY PARTS LLC	1-5106	6642400034	HP032124	GEN	OPEN PO FY 23-24	P 23-24	H	03/04/2024	03/21/2024 46304	R	$8.36 $8.36
MIDWAY P000	MIDWAY PARTS LLC	1-5161	6642400034	HP032124	GEN	OPEN PO FY 23-24	P 23-24	H	03/05/2024	03/21/2024 46304	R	$124.25 $124.25
MIDWAY P000	MIDWAY PARTS LLC	1-5225	6642400034	HP032124	GEN	OPEN PO FY 23-24	P 23-24	H	03/07/2024	03/21/2024 46304	R	$722.61 $722.61
MIDWAY P000	MIDWAY PARTS LLC	1-5253	6642400034	HP032124	GEN	OPEN PO FY 23-24	P 23-24	H	03/07/2024	03/21/2024 46304	R	$231.31 $231.31
MIDWAY P000	MIDWAY PARTS LLC	1-5391	6642400034	HP032124	GEN	OPEN PO FY 23-24	P 23-24	H	03/11/2024	03/21/2024 46304	R	$110.64 $110.64
MIDWAY P000	MIDWAY PARTS LLC	1-5511	6642400034	HP032124	GEN	OPEN PO FY 23-24	P 23-24	H	03/14/2024	03/21/2024 46304	R	$380.00 $380.00
MIDWAY P000	MIDWAY PARTS LLC	1-5729	6642400034	HP032824	GEN	OPEN PO FY 23-24	P 23-24	H	03/20/2024	03/28/2024 46365	R	$202.08 $202.08
MIDWAY P000	MIDWAY PARTS LLC	1-5732	6642400034	HP032824	GEN	OPEN PO FY 23-24	P 23-24	H	03/20/2024	03/28/2024 46365	R	$42.81 $42.81
MIDWAY P000	MIDWAY PARTS LLC	1-810	6642400034	HP030724	GEN	OPEN PO FY 23-24	P 23-24	H	11/17/2023	03/07/2024 46207	R	$79.65 $79.65
						NUMBER OF INVOICES: 16						**$3,270.53**
MOOREHOL000	MOORE, HOLLY NP	March 2024	0012400034	HP032824	GEN	REFERRAL FEES	P	H	03/26/2024	03/28/2024	R	$300.00

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MOOREHOL000	MOORE, HOLLY NP	March 2024	******CONTINUED******								
							23-24			46366	$300.00
						NUMBER OF INVOICES: 1					**$300.00**
NAPA AUT000	NAPA AUTO PARTS	277708	6812400021	HP031424	GEN	FY-24 SUPPLIES	P H	02/05/2024	03/14/2024	R	$28.50
							23-24			46263	$28.50
NAPA AUT000	NAPA AUTO PARTS	277742	6812400021	HP031424	GEN	FY-24 SUPPLIES	P H	02/05/2024	03/14/2024	R	$-25.91
							23-24			46263	$-25.91
NAPA AUT000	NAPA AUTO PARTS	3688-275445	6642400036	HP031424	GEN	OPEN PO FY 23-24	P H	01/22/2024	03/14/2024	R	$22.07
							23-24			46263	$22.07
NAPA AUT000	NAPA AUTO PARTS	3688-275585	6642400036	HP031424	GEN	OPEN PO FY 23-24	P H	01/23/2024	03/14/2024	R	$122.86
							23-24			46263	$122.86
NAPA AUT000	NAPA AUTO PARTS	3688-280249	6812400021	HP031424	GEN	FY-24 SUPPLIES	P H	02/21/2024	03/14/2024	R	$-57.02
							23-24			46263	$-57.02
NAPA AUT000	NAPA AUTO PARTS	3688-280626	7102400033	HP032824	GEN	BATTERY FOR NUTRITION SERVICES TRANSIT VAN	P H	02/23/2024	03/28/2024	R	$132.85
							23-24			46367	$132.85
NAPA AUT000	NAPA AUTO PARTS	3688-281062	6642400036	HP030724	GEN	OPEN PO FY 23-24	P H	02/27/2024	03/07/2024	R	$28.53
							23-24			46208	$28.53
NAPA AUT000	NAPA AUTO PARTS	3688-281154	6812400021	HP031424	GEN	FY-24 SUPPLIES	P H	02/27/2024	03/14/2024	R	$-18.00
							23-24			46263	$-18.00
NAPA AUT000	NAPA AUTO PARTS	3688-281174	6812400021	HP031424	GEN	FY-24 SUPPLIES	P H	02/27/2024	03/14/2024	R	$4.43
							23-24			46263	$4.43
NAPA AUT000	NAPA AUTO PARTS	3688-281991	6642400036	HP030724	GEN	OPEN PO FY 23-24	P H	03/04/2024	03/07/2024	R	$7.99
							23-24			46208	$7.99

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NAPA AUT000	NAPA AUTO PARTS	3688-282122	6812400021	HP031424	GEN	FY-24 SUPPLIES	P H	03/05/2024	03/14/2024	R	$-0.80
							23-24		46263		$-0.80
NAPA AUT000	NAPA AUTO PARTS	3688-282577	6812400021	HP031424	GEN	FY-24 SUPPLIES	P H	03/07/2024	03/14/2024	R	$7.84
							23-24		46263		$7.84
NAPA AUT000	NAPA AUTO PARTS	3688-282997	6812400021	HP031424	GEN	FY-24 SUPPLIES	P H	03/11/2024	03/14/2024	R	$90.79
							23-24		46263		$90.79
NAPA AUT000	NAPA AUTO PARTS	3688-283006	6812400021	HP032824	GEN	FY-24 SUPPLIES	P H	03/11/2024	03/28/2024	R	$46.20
							23-24		46367		$46.20
NAPA AUT000	NAPA AUTO PARTS	3688-283265	6812400021	HP032824	GEN	FY-24 SUPPLIES	P H	03/12/2024	03/28/2024	R	$369.00
							23-24		46367		$369.00
NAPA AUT000	NAPA AUTO PARTS	3688-283272	6812400021	HP032824	GEN	FY-24 SUPPLIES	P H	03/12/2024	03/28/2024	R	$-54.00
							23-24		46367		$-54.00
NAPA AUT000	NAPA AUTO PARTS	3688-283333	6642400036	HP032124	GEN	OPEN PO FY 23-24	P H	03/13/2024	03/21/2024	R	$33.76
							23-24		46305		$33.76
NAPA AUT000	NAPA AUTO PARTS	3688-283586	6812400021	HP032824	GEN	FY-24 SUPPLIES	P H	03/14/2024	03/28/2024	R	$-18.48
							23-24		46367		$-18.48
NAPA AUT000	NAPA AUTO PARTS	3688-284169	6812400021	HP032824	GEN	FY-24 SUPPLIES	P H	03/18/2024	03/28/2024	R	$749.89
							23-24		46367		$749.89
						NUMBER OF INVOICES: 19					**$1,470.50**
NATIONAL020	NATIONAL LIFE GROUP	20240325AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2024	03/25/2024	R	$400.00
							23-24		46340		$400.00
						NUMBER OF INVOICES: 1					**$400.00**
NCPERS I000	NCPERS IDAHO	20240325ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2024	03/25/2024	R	$896.00
							23-24		46341		$896.00

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						**$896.00**
NEAL COR000	NEAL, COREY	2/23/24-2/26/24	0000000000	HP030724	GEN	Travel Expense Reimbursement	23-24	H	03/05/2024	03/07/2024 46209	R	$207.00 $207.00
						NUMBER OF INVOICES: 1						**$207.00**
NEEP DAN000	NEEP, DANELLE	3/7/24	0000000000	HP031424	GEN	Student Food Refund Request	23-24	H	03/07/2024	03/14/2024 46264	R	$191.00 $191.00
						NUMBER OF INVOICES: 1						**$191.00**
NO YEAH 000	NO YEAH BUTS TUTORING	0000016	0022400026	HP030724	GEN	PURCHASE SERVICE	F 23-24	H	02/27/2024	03/07/2024 46210	R	$1,200.00 $1,200.00
NO YEAH 000	NO YEAH BUTS TUTORING	0000018	0022400026	HP030724	GEN	PURCHASE SERVICE	F 23-24	H	02/27/2024	03/07/2024 46210	R	$360.00 $360.00
NO YEAH 000	NO YEAH BUTS TUTORING	0000019	0022400028	HP032824	GEN	PURCHASE SERVICE	F 23-24	H	03/20/2024	03/28/2024 46368	R	$600.00 $600.00
NO YEAH 000	NO YEAH BUTS TUTORING	0000021	0022400028	HP032824	GEN	PURCHASE SERVICE	F 23-24	H	03/19/2024	03/28/2024 46368	R	$540.00 $540.00
NO YEAH 000	NO YEAH BUTS TUTORING	0000022	0022400029	HP032824	GEN	PURCHASE SERVICE	F 23-24	H	03/19/2024	03/28/2024 46368	R	$1,000.00 $1,000.00
						NUMBER OF INVOICES: 5						**$3,700.00**
NORTHWES009	NORTHWEST DISTRIBUTION	March-24	7102400003	HP032824	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	03/25/2024	03/28/2024 46369	R	$35,076.37 $35,076.37
						NUMBER OF INVOICES: 1						**$35,076.37**
NORTHWES030	NORTHWEST SWEEPING LLC	8264	6642400037	HP030724	GEN	OPEN PO FY 23-24	P 23-24	H	03/01/2024	03/07/2024 46211	R	$688.75 $688.75

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
						NUMBER OF INVOICES: 1						**$688.75**
NOVUS GL000	NOVUS GLASS	7744148	6812400022	HP032824	GEN	FY-24 CONTRACT SERVICES	P 23-24	H	03/19/2024	03/28/2024 46370	R	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
NSPIRE T000	NSPIRE TOURS	27625	6812400070	HP031424	GEN	STUDENT TRAVEL	F 23-24	H	02/28/2024	03/14/2024 46265	R	$6,100.00 $6,100.00
NSPIRE T000	NSPIRE TOURS	27635	6812400070	HP031424	GEN	STUDENT TRAVEL	F 23-24	H	02/25/2024	03/14/2024 46265	R	$7,525.00 $7,525.00
						NUMBER OF INVOICES: 2						**$13,625.00**
NUSO LLC000	NUSO LLC	130857992	0012400035	HP030724	GEN	TELEPHONE SERVICE	P 23-24	H	03/22/2024	03/07/2024 46212	R	$1,711.68 $1,711.68
						NUMBER OF INVOICES: 1						**$1,711.68**
OFFICE D001	OFFICE DEPOT	353224000001	6642400143	HP030724	GEN	OPEN PO FY 2023-2024	P 23-24	H	02/06/2024	03/07/2024 46213	R	$94.06 $94.06
OFFICE D001	OFFICE DEPOT	354262595001	1042400013	HP031424	GEN	Library Supplies	F 23-24	H	02/26/2024	03/14/2024 46266	R	$81.81 $81.81
OFFICE D001	OFFICE DEPOT	354262597001	1042400013	HP031424	GEN	Library Supplies	F 23-24	H	02/28/2024	03/14/2024 46266	R	$17.64 $17.64
OFFICE D001	OFFICE DEPOT	356416648001	4912400020	HP032124	GEN	Classroom Supplies	P 23-24	H	03/01/2024	03/21/2024 46306	R	$24.65 $24.65
OFFICE D001	OFFICE DEPOT	356416648002	4912400020	HP032124	GEN	Classroom Supplies	P 23-24	H	03/10/2024	03/21/2024 46306	R	$21.49 $21.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	357807374001	3012400090	HP031424	GEN	OFFICE	P 23-24	H	03/07/2024	03/14/2024 46266	R	$70.71 $70.71
OFFICE D001	OFFICE DEPOT	357807375001	3012400090	HP031424	GEN	OFFICE	P 23-24	H	03/07/2024	03/14/2024 46266	R	$18.49 $18.49
OFFICE D001	OFFICE DEPOT	358750185001	1072400014	HP032124	GEN	Office supplies for rest of year and fall	F 23-24	H	03/13/2024	03/21/2024 46306	R	$683.82 $683.82
OFFICE D001	OFFICE DEPOT	358750188001	1072400014	HP032124	GEN	Office supplies for rest of year and fall	F 23-24	H	03/13/2024	03/21/2024 46306	R	$78.56 $78.56
OFFICE D001	OFFICE DEPOT	358750190001	1072400014	HP032124	GEN	Office supplies for rest of year and fall	F 23-24	H	03/13/2024	03/21/2024 46306	R	$114.25 $114.25
OFFICE D001	OFFICE DEPOT	358750193001	1072400014	HP032124	GEN	Office supplies for rest of year and fall	F 23-24	H	03/13/2024	03/21/2024 46306	R	$82.71 $82.71
OFFICE D001	OFFICE DEPOT	358750194001	1072400014	HP032124	GEN	Office supplies for rest of year and fall	F 23-24	H	03/14/2024	03/21/2024 46306	R	$34.59 $34.59
						NUMBER OF INVOICES: 12						**$1,322.78**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	February 2024	6812400024	HP031424	GEN	FY-24 DOT PHYSICALS	P 23-24	H	02/01/2024	03/14/2024 46267	R	$100.00 $100.00
						NUMBER OF INVOICES: 1						**$100.00**
OWENSFAW000	OWENS, FAWN	February 2024	0000000000	HP030724	GEN	In Lieu Parent Transportation	 23-24	H	02/01/2024	03/07/2024 46214	R	$82.00 $82.00

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
OWENSFAW000	OWENS, FAWN	January 2024	0000000000	HP030724	GEN	In Lieu Parent Transportation		H	01/01/2024	03/07/2024	R	$48.24
							23-24			46214		$48.24
						NUMBER OF INVOICES: 2						**$130.24**
OXARC IN000	OXARC INC	0061685872	6642400039	HP031424	GEN	OPEN PO FY 23-24	P	H	02/29/2024	03/14/2024	R	$23.82
							23-24			46268		$23.82
						NUMBER OF INVOICES: 1						**$23.82**
PERFECTI002	PERFECTION TIRE #36	1070123	6642400040	HP032124	GEN	OPEN PO FY 23-24	P	H	02/29/2024	03/21/2024	R	$1,673.91
							23-24			46307		$1,673.91
PERFECTI002	PERFECTION TIRE #36	1070184	6642400040	HP031424	GEN	OPEN PO FY 23-24	P	H	03/01/2024	03/14/2024	R	$61.09
							23-24			46269		$61.09
PERFECTI002	PERFECTION TIRE #36	1070903	6812400026	HP032824	GEN	FY-24 REPAIRS/SUPPLIES	P	H	03/18/2024	03/28/2024	R	$112.73
							23-24			46371		$112.73
PERFECTI002	PERFECTION TIRE #36	1071070	6642400040	HP032824	GEN	OPEN PO FY 23-24	P	H	03/20/2024	03/28/2024	R	$139.38
							23-24			46371		$139.38
						NUMBER OF INVOICES: 4						**$1,987.11**
PERS OF 000	PERS OF IDAHO DISTRICT	20240226FFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	03/26/2024	W	$-247.19
							23-24			202300353		$-247.19
PERS OF 000	PERS OF IDAHO DISTRICT	20240226GFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	03/26/2024	W	$247.19
							23-24			202300356		$247.19
PERS OF 000	PERS OF IDAHO DISTRICT	20240325AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	W	$0.00
							23-24			202300380		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240325AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	W	$82,178.23
							23-24			202300380		$82,178.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20240325AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024	W	202300380	$279,207.78 $279,207.78
PERS OF 000	PERS OF IDAHO DISTRICT	20240325AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024	W	202300380	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240325BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024	W	202300384	$-602.80 $-602.80
PERS OF 000	PERS OF IDAHO DISTRICT	20240325CFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024	W	202300387	$602.80 $602.80
PERS OF 000	PERS OF IDAHO DISTRICT	20240325DFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024	W	202300391	$-615.47 $-615.47
PERS OF 000	PERS OF IDAHO DISTRICT	20240325EFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024	W	202300395	$615.47 $615.47
PERS OF 000	PERS OF IDAHO DISTRICT	3/26/24	0000000000	ZPAY	GEN	Benefit	H 23-24		03/26/2024	03/26/2024	W	202300389	$-0.04 $-0.04
						NUMBER OF INVOICES: 11							**$361,385.97**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240325ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024	W	202300381	$616.00 $616.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240325ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024	W	202300381	$22,384.07 $22,384.07
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240325ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024	W	202300381	$9,482.22 $9,482.22
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240325BDVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	03/25/2024	W	202300392	$-6.40 $-6.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240325CDVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	W	$6.40
							23-24			202300396		$6.40
						NUMBER OF INVOICES: 5						**$32,482.29**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240226FDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	03/26/2024	W	$-148.36
							23-24			202300352		$-148.36
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240226GDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	02/26/2024	03/26/2024	W	$148.36
							23-24			202300355		$148.36
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240325ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	W	$49,321.61
							23-24			202300379		$49,321.61
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240325ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	W	$167,656.65
							23-24			202300379		$167,656.65
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240325BDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	W	$-361.96
							23-24			202300383		$-361.96
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240325CDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	W	$361.96
							23-24			202300386		$361.96
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240325DDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	W	$-369.57
							23-24			202300390		$-369.57
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240325EDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	W	$369.57
							23-24			202300394		$369.57
						NUMBER OF INVOICES: 8						**$216,978.26**
PFEA 000	PFEA	20240325ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2024	03/25/2024	R	$3,904.03
							23-24			46342		$3,904.03
						NUMBER OF INVOICES: 1						**$3,904.03**
PHONAK H000	PHONAK HEARING SYSTEMS	5400456797	8002400072	HP032124	GEN	HEARING DEVICE FOR GES	F	H	03/14/2024	03/21/2024	R	$74.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PHONAK H000	PHONAK HEARING SYSTEMS	5400456797	******CONTINUED******			RESOURCE STUDENT.						
							23-24			46308		$74.99
						NUMBER OF INVOICES: 1						**$74.99**
PJ RUBBE000	PJ RUBBER STAMPS	14399	3012400092	HP032124	GEN	OFFICE	F	H	03/13/2024	03/21/2024	R	$73.45
							23-24			46309		$73.45
						NUMBER OF INVOICES: 1						**$73.45**
PLATT EL000	PLATT ELECTRIC SUPPLY	4X58194	6642400041	HP032124	GEN	OPEN PO FY 23-24	P	H	03/15/2024	03/21/2024	R	$139.51
							23-24			46310		$139.51
PLATT EL000	PLATT ELECTRIC SUPPLY	4X99031	6642400041	HP032124	GEN	OPEN PO FY 23-24	P	H	03/19/2024	03/21/2024	R	$14.25
							23-24			46310		$14.25
PLATT EL000	PLATT ELECTRIC SUPPLY	5A14965	6642400041	HP032124	GEN	OPEN PO FY 23-24	P	H	03/19/2024	03/21/2024	R	$30.23
							23-24			46310		$30.23
						NUMBER OF INVOICES: 3						**$183.99**
POST FAL003	POST FALLS CITY OF	2/29/24	0012400038	HP030724	GEN	UTILITIES	P	H	02/29/2024	03/07/2024	R	$16,500.59
							23-24			46215		$16,500.59
						NUMBER OF INVOICES: 1						**$16,500.59**
POST FAL006	POST FALLS GLASS & SCREEN	359435	6642400042	HP031424	GEN	OPEN PO FY 23-24	P	H	03/11/2024	03/14/2024	R	$298.00
							23-24			46270		$298.00
						NUMBER OF INVOICES: 1						**$298.00**
POST FAL007	POST FALLS HIGH SCHOOL	036	3012400093	HP032124	GEN	MATH	F	H	03/12/2024	03/21/2024	A	$8.00
							23-24			232400188		$8.00

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
POST FAL007	POST FALLS HIGH SCHOOL	037	3012400094	HP032124	GEN	SOCIAL STUDIES	F	H	03/12/2024	03/21/2024	A	$20.00
							23-24			232400188		$20.00
POST FAL007	POST FALLS HIGH SCHOOL	038	3012400095	HP032124	GEN	P.E.	F	H	03/12/2024	03/21/2024	A	$60.00
							23-24			232400188		$60.00
POST FAL007	POST FALLS HIGH SCHOOL	039	3012400082	HP032124	GEN	COUNSELING	F	H	03/12/2024	03/21/2024	A	$120.00
							23-24			232400188		$120.00
POST FAL007	POST FALLS HIGH SCHOOL	040	3012400096	HP032124	GEN	COUNSELING	F	H	03/12/2024	03/21/2024	A	$423.50
							23-24			232400188		$423.50
POST FAL007	POST FALLS HIGH SCHOOL	3/6/24	3012400086	HP030724	GEN	RD	F	H	03/06/2024	03/07/2024	A	$247.85
							23-24			232400181		$247.85
						NUMBER OF INVOICES: 6						**$879.35**
POST FAL008	POST FALLS HIGHWAY DIST	1945	6642400043	HP032124	GEN	OPEN PO FY 23-24	P	H	03/11/2024	03/21/2024	R	$185.23
							23-24			46311		$185.23
						NUMBER OF INVOICES: 1						**$185.23**
POST FAL012	POST FALLS MIDDLE SCHOOL	3/4/24	0012400272	HP030724	GEN	REVTRAK FEES TO PFMS	F	H	03/04/2024	03/07/2024	A	$67.00
							23-24			232400182		$67.00
						NUMBER OF INVOICES: 1						**$67.00**
POWERDAN000	POWER, DANIELLE	3/18/24	0000000000	HP032124	GEN	Course Fee Reimbursement		H	03/18/2024	03/21/2024	R	$150.00
							23-24			46312		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
PRISM EN000	PRISM ENVIRONMENTAL SERVICES	23-53	6642400144	HP030724	GEN	ENVIRONMENTAL SERVICES	F	H	02/23/2024	03/07/2024	R	$3,730.00
							23-24			46216		$3,730.00

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PRISM EN000	PRISM ENVIRONMENTAL SERVICES	24-001	6642400144	HP030724	GEN	ENVIRONMENTAL SERVICES	F 23-24	H	01/30/2024	03/07/2024 46216	R	$2,985.00 $2,985.00
						NUMBER OF INVOICES: 2						**$6,715.00**
PRO-ED I000	PRO-ED INC	3030139	8002400070	HP031424	GEN	TESTING PROTOCOLS FOR M.R. - SES SLP.	F 23-24	H	02/24/2024	03/14/2024 46271	R	$74.80 $74.80
						NUMBER OF INVOICES: 1						**$74.80**
PROCARE 001	PROCARE SOFTWARE	February 2024	0000000000	HP032124	GEN	Tuition Express Fees	 23-24	H	02/29/2024	03/21/2024 202300370	W	$716.33 $716.33
						NUMBER OF INVOICES: 1						**$716.33**
PROPRINT000	PROPRINT	64808	7102400032	HP032824	GEN	MAILING ENVELOPES - PRINTED WITH NUTRITION SERVICES RETURN ADDRESS	P 23-24	H	02/23/2024	03/28/2024 46372	R	$338.00 $338.00
PROPRINT000	PROPRINT	64993	0012400277	HP032124	GEN	BUSINESS CARDS SH	F 23-24	H	03/12/2024	03/21/2024 46313	R	$36.00 $36.00
						NUMBER OF INVOICES: 2						**$374.00**
QPR INST000	QPR INSTITUTE INC	41241	0022400025	HP030724	GEN	QPR COURSE	F 23-24	H	02/29/2024	03/07/2024 46217	R	$5,459.75 $5,459.75
						NUMBER OF INVOICES: 1						**$5,459.75**
QUADIENT000	QUADIENT FINANCE USA, INC	2/28/24	0012400039	HP030724	GEN	POSTAGE	P 23-24	H	02/28/2024	03/07/2024 46218	R	$85.20 $85.20
						NUMBER OF INVOICES: 1						**$85.20**
RADIO EN000	RADIO ENGINEERING INDUSTRIES	510101	6812400068	HP031424	GEN	SUPPLIES	F	H	02/26/2024	03/14/2024	R	$1,268.09

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
RADIO EN000	RADIO ENGINEERING INDUSTRIES	510101	******CONTINUED******									
							23-24				46272	$1,268.09
						NUMBER OF INVOICES: 1						**$1,268.09**
REALLY G000	REALLY GOOD STUFF LLC	8464556	8002400071	HP031424	GEN	CLASSROOM MATERIEALS FOR TRE LS CLASSROOM.	P	H	02/26/2024	03/14/2024	R	$103.31
							23-24				46273	$103.31
REALLY G000	REALLY GOOD STUFF LLC	8469755	8002400071	HP032124	GEN	CLASSROOM MATERIEALS FOR TRE LS CLASSROOM.	P	H	03/04/2024	03/21/2024	R	$105.99
							23-24				46314	$105.99
						NUMBER OF INVOICES: 2						**$209.30**
REALLY G001	REALLY GREAT READING COMPANY	46212	1072400013	HP030724	GEN	ERI Title items	C	H	02/22/2024	03/07/2024	R	$356.16
							23-24				46219	$356.16
						NUMBER OF INVOICES: 1						**$356.16**
REARDPET000	REARDON, PETER	2/23/24-2/26/24	0000000000	HP030724	GEN	Travel Expense Reimbursement		H	03/05/2024	03/07/2024	R	$207.00
							23-24				46220	$207.00
						NUMBER OF INVOICES: 1						**$207.00**
REVTRAK 000	REVTRAK INC	February 2024	0000000000	HP030724	GEN	Monthly Fees		H	02/29/2024	03/07/2024	W	$3,372.77
							23-24				202300359	$3,372.77
						NUMBER OF INVOICES: 1						**$3,372.77**
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	952031869	0012400050	HP032124	GEN	SERVICES	F	H	03/14/2024	03/21/2024	R	$4,809.95
							23-24				46315	$4,809.95
						NUMBER OF INVOICES: 1						**$4,809.95**
RIVERSID001	RIVERSIDE HOTEL	479567	0012400273	HP030724	GEN	IASBO SPRING CONFERENCE	F	H	02/26/2024	03/07/2024	R	$474.00

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
RIVERSID001	RIVERSIDE HOTEL	479567	******CONTINUED******									
							23-24			46221		$474.00
						NUMBER OF INVOICES: 1						**$474.00**
ROBERLUK000	ROBERTS, LUKE	2/23/24-2/26/24	0000000000	HP030724	GEN	Travel Expense Reimbursement		H	03/05/2024	03/07/2024	R	$207.00
							23-24			46222		$207.00
						NUMBER OF INVOICES: 1						**$207.00**
RODRISAR000	RODRIGUEZ, SARA	2/19/24-2/20/24	0000000000	HP030724	GEN	Travel Expense Reimbursement		H	02/28/2024	03/07/2024	R	$60.88
							23-24			46223		$60.88
						NUMBER OF INVOICES: 1						**$60.88**
RWC INTE000	RWC INTERNATIONAL LTD	RA106009971:01	6812400027	HP032824	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	03/18/2024	03/28/2024	R	$2,415.83
							23-24			46373		$2,415.83
RWC INTE000	RWC INTERNATIONAL LTD	RA106010182:01	6812400027	HP030724	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	02/22/2024	03/07/2024	R	$1,618.69
							23-24			46224		$1,618.69
RWC INTE000	RWC INTERNATIONAL LTD	RA106010186:01	6812400027	HP030724	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	02/22/2024	03/07/2024	R	$942.63
							23-24			46224		$942.63
RWC INTE000	RWC INTERNATIONAL LTD	XA106072332:01	6812400027	HP031424	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	02/28/2024	03/14/2024	R	$-1,527.70
							23-24			46274		$-1,527.70
RWC INTE000	RWC INTERNATIONAL LTD	XA106072333:01	6812400027	HP031424	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	02/28/2024	03/14/2024	R	$-203.49
							23-24			46274		$-203.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
RWC INTE000	RWC INTERNATIONAL LTD	XA106072334:01	6812400027	HP031424	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	02/28/2024	03/14/2024 46274	R	$-17.67 $-17.67
RWC INTE000	RWC INTERNATIONAL LTD	XA106072335:01	6812400027	HP031424	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	02/28/2024	03/14/2024 46274	R	$1,402.85 $1,402.85
RWC INTE000	RWC INTERNATIONAL LTD	XA106072336:01	6812400027	HP031424	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	02/28/2024	03/14/2024 46274	R	$186.86 $186.86
RWC INTE000	RWC INTERNATIONAL LTD	XA106072337:01	6812400027	HP031424	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	02/28/2024	03/14/2024 46274	R	$16.23 $16.23
RWC INTE000	RWC INTERNATIONAL LTD	XA106072601:01	6812400027	HP031424	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	03/04/2024	03/14/2024 46274	R	$17.91 $17.91
RWC INTE000	RWC INTERNATIONAL LTD	XA106072690:01	6812400027	HP031424	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	03/05/2024	03/14/2024 46274	R	$263.42 $263.42
RWC INTE000	RWC INTERNATIONAL LTD	XA106073329:01	6812400027	HP032824	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	03/14/2024	03/28/2024 46373	R	$190.38 $190.38
RWC INTE000	RWC INTERNATIONAL LTD	XA106073423:01	6812400027	HP032824	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	03/15/2024	03/28/2024 46373	R	$963.34 $963.34
RWC INTE000	RWC INTERNATIONAL LTD	XA106073430:01	6812400027	HP032824	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	03/15/2024	03/28/2024 46373	R	$-78.13 $-78.13

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RWC INTE000	RWC INTERNATIONAL LTD	XA106073616:01	6812400027	HP032824	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	03/20/2024	03/28/2024 46373	R	$55.62 $55.62
						NUMBER OF INVOICES: 15						**$6,246.77**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	2/21/24-3/20/24	0012400201	HP032824	GEN	TITLE 1 STUDENT TRANSPORTATION FY23-24	P 23-24	H	03/21/2024	03/28/2024 46374	R	$650.00 $650.00
						NUMBER OF INVOICES: 1						**$650.00**
SCHOLAST000	SCHOLASTIC BOOK CLUB	56264243	0012400237	HP030724	GEN	DR SEUSS DAY BOOKS-KIWANIS	F 23-24	H	01/18/2024	03/07/2024 46225	R	$136.91 $136.91
SCHOLAST000	SCHOLASTIC BOOK CLUB	56426789	0012400237	HP030724	GEN	DR SEUSS DAY BOOKS-KIWANIS	F 23-24	H	01/29/2024	03/07/2024 46225	R	$204.00 $204.00
SCHOLAST000	SCHOLASTIC BOOK CLUB	56551849	0012400237	HP030724	GEN	DR SEUSS DAY BOOKS-KIWANIS	F 23-24	H	02/03/2024	03/07/2024 46225	R	$184.94 $184.94
SCHOLAST000	SCHOLASTIC BOOK CLUB	9659507	0012400237	HP030724	GEN	DR SEUSS DAY BOOKS-KIWANIS	F 23-24	H	02/07/2024	03/07/2024 46225	R	$322.07 $322.07
SCHOLAST000	SCHOLASTIC BOOK CLUB	9813781	0012400237	HP030724	GEN	DR SEUSS DAY BOOKS-KIWANIS	F 23-24	H	02/08/2024	03/07/2024 46225	R	$177.91 $177.91
						NUMBER OF INVOICES: 5						**$1,025.83**
SCHOLAST005	SCHOLASTIC MAGAZINES	M7462645 8	1052400012	HP032824	GEN	Scholastic magazines for Stirpe's class	F 23-24	H	03/05/2024	03/28/2024 46375	R	$230.34 $230.34
						NUMBER OF INVOICES: 1						**$230.34**
SCHOOL M001	SCHOOL MART	452806	3012400084	HP031424	GEN	MATH	F	H	02/29/2024	03/14/2024	R	$161.43

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SCHOOL M001	SCHOOL MART	452806	******CONTINUED******									
							23-24			46275		$161.43
						NUMBER OF INVOICES: 1						**$161.43**
SEHERSTE000	SEHER, STEVEN	3/15/24	6812400076	HP032824	GEN	DOT PHYSICAL REIMBURSEMENT	F	H	03/15/2024	03/28/2024	A	$110.00
							23-24			232400190		$110.00
						NUMBER OF INVOICES: 1						**$110.00**
SELTICE 000	SELTICE ELEMENTARY	3/5/24	1022400004	HP031424	GEN	REIMBURSEMENT TO SBAA	F	H	03/05/2024	03/14/2024	A	$5,638.58
							23-24			232400184		$5,638.58
						NUMBER OF INVOICES: 1						**$5,638.58**
SHORTHEL000	SHORT, HELEN	2/7/24-3/20/24	3012400037	HP032124	GEN	CHOIR - ACCOMPANIST	F	H	03/20/2024	03/21/2024	R	$649.50
							23-24			46316		$649.50
						NUMBER OF INVOICES: 1						**$649.50**
SMALLBRA000	SMALLEY, BRANDI	3/26/24	0000000000	HP032824	GEN	Course Fee Reimbursement		H	03/26/2024	03/28/2024	R	$150.00
							23-24			46376		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
SMORE 000	SMORE	WF03240000000007	0000000000	031924RB	GEN	Credit Card Payment AP Invoice.		H	03/01/2024	03/08/2024	W	$99.00
							23-24			202300378		$99.00
						NUMBER OF INVOICES: 1						**$99.00**
SPOKANE 003	SPOKANE PRODUCE	March-24	7102400004	HP032824	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	03/25/2024	03/28/2024	R	$5,363.16
							23-24			46377		$5,363.16
						NUMBER OF INVOICES: 1						**$5,363.16**
STEVE WE000	STEVE WEISS MUSIC	INV1275902.1	2012400031	HP030724	GEN	BAND CLASS SUPPLIES	F	H	02/26/2024	03/07/2024	R	$255.10

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STEVE WE000	STEVE WEISS MUSIC	INV1275902.1	******CONTINUED******									
							23-24				46226	$255.10
						NUMBER OF INVOICES: 1						**$255.10**
STIRPMAD000	STIRPE, MADISON	3/27/24	0000000000	HP032824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT		H	03/27/2024	03/28/2024	R	$150.00
							23-24				46378	$150.00
						NUMBER OF INVOICES: 1						**$150.00**
SUMMIT B000	SUMMIT BEHAVIOR SUPPORT LLC	004: 2/20/24-3/14/24	8002400061	HP032824	GEN	CONTRACTED BEHAVIORAL SERVICES FOR RCMS STUDENT.	P	H	03/15/2024	03/28/2024	R	$2,230.68
							23-24				46379	$2,230.68
						NUMBER OF INVOICES: 1						**$2,230.68**
SUPER ON000	SUPER ONE FOODS PF	02-1982041	1032400004	HP032124	GEN	SUPPLIES	P	H	03/18/2024	03/21/2024	R	$33.84
							23-24				46317	$33.84
SUPER ON000	SUPER ONE FOODS PF	05-2065358	7102400005	HP032824	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	02/28/2024	03/28/2024	R	$28.41
							23-24				46380	$28.41
SUPER ON000	SUPER ONE FOODS PF	05-2065893	8002400004	HP032124	GEN	SPED CLASSROOM SUPPLIES FOR PES TSC.	P	H	02/28/2024	03/21/2024	R	$102.38
							23-24				46317	$102.38
SUPER ON000	SUPER ONE FOODS PF	05-2066634	8002400002	HP030724	GEN	PFSD SPED DEPT. SUPPLIES	P	H	02/29/2024	03/07/2024	R	$22.50
							23-24				46227	$22.50
SUPER ON000	SUPER ONE FOODS PF	05-2067252	7102400005	HP032824	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	03/01/2024	03/28/2024	R	$117.00
							23-24				46380	$117.00
SUPER ON000	SUPER ONE FOODS PF	05-2083701	7102400005	HP032824	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	03/20/2024	03/28/2024	R	$19.04
							23-24				46380	$19.04

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						NUMBER OF INVOICES: 6						**$323.17**
SUPREME 000	SUPREME SCHOOL SUPPLY CO	172018	3012400079	HP032124	GEN	OFFICE - LUNCH PASSES	F 23-24	H	02/29/2024	03/21/2024 46318	R	$840.79 $840.79
						NUMBER OF INVOICES: 1						**$840.79**
SYSCO SP000	SYSCO SPOKANE INC.	March-24	7102400002	HP031424	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	03/12/2024	03/14/2024 46276	R	$32,115.34 $32,115.34
SYSCO SP000	SYSCO SPOKANE INC.	March-24 (2)	7102400002	HP032824	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	03/25/2024	03/28/2024 46381	R	$27,950.12 $27,950.12
						NUMBER OF INVOICES: 2						**$60,065.46**
TAMARACK001	TAMARACK FAMILY SERVICES	7449061	8002400053	HP032124	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD. 23-24	P	H	03/07/2024	03/21/2024 46319	R	$13,651.00 $13,651.00
						NUMBER OF INVOICES: 1						**$13,651.00**
TECHVISI000	TECHVISION LLC	2259	8002400048	HP030724	GEN	PFSD SPED CONTRACTED SERVICES. 23-24	P	H	03/01/2024	03/07/2024 46228	R	$4,500.00 $4,500.00
						NUMBER OF INVOICES: 1						**$4,500.00**
TERRYS D000	TERRYS DAIRY INC.	March-24	7102400006	HP032824	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	03/25/2024	03/28/2024 46382	R	$14,913.24 $14,913.24
						NUMBER OF INVOICES: 1						**$14,913.24**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0975118	0012400266	HP030724	GEN	NOVELS	C 23-24	H	02/27/2024	03/07/2024 46229	R	$807.50 $807.50

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TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0975892	0012400266	HP032124	GEN	NOVELS	C 23-24	H	03/04/2024	03/21/2024 46320	R	$769.93 $769.93
						NUMBER OF INVOICES: 2						**$1,577.43**
TIFCO IN000	TIFCO INDUSTRIES INC	71957228	6812400030	HP032824	GEN	FY-24 SUPPLIES	P 23-24	H	03/04/2024	03/28/2024 46383	R	$51.48 $51.48
TIFCO IN000	TIFCO INDUSTRIES INC	71958444	6812400030	HP032824	GEN	FY-24 SUPPLIES	P 23-24	H	03/08/2024	03/28/2024 46383	R	$83.89 $83.89
						NUMBER OF INVOICES: 2						**$135.37**
TIFFAAMA000	TIFFANY, AMANDA	3/18/24	0000000000	HP032124	GEN	Travel Expense Reimbursement	 23-24	H	03/18/2024	03/21/2024 232400189	A	$103.50 $103.50
						NUMBER OF INVOICES: 1						**$103.50**
TK ELEVA000	TK ELEVATOR CORPORATION	5002343801	6642400059	HP032124	GEN	OPEN PO FY 23-24	P 23-24	H	01/03/2024	03/21/2024 46321	R	$1,043.00 $1,043.00
TK ELEVA000	TK ELEVATOR CORPORATION	6000698299	6642400059	HP032124	GEN	OPEN PO FY 23-24	P 23-24	H	01/03/2024	03/21/2024 46321	R	$4,470.34 $4,470.34
						NUMBER OF INVOICES: 2						**$5,513.34**
TRAILJAN000	TRAIL, JANET	2/29/24	0000000000	HP030724	GEN	Course Fee Reimbursement	 23-24	H	02/29/2024	03/07/2024 46230	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
UHRIGNEI000	UHRIG, NEIL	2/19/24-2/20/24	0000000000	HP030724	GEN	Travel Expense Reimbursement	 23-24	H	02/29/2024	03/07/2024 46231	R	$128.86 $128.86
UHRIGNEI000	UHRIG, NEIL	2/19/24-2/20/24	0000000000	032124	GEN	Travel Expense Reimbursement	 23-24	H	02/29/2024	03/21/2024 46231	V	$128.86 $128.86

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UHRIGNEI000	UHRIG, NEIL	2/19/24-2/20/24	0000000000	032124	GEN	Travel Expense Reimbursement	23-24	H	02/29/2024	03/21/2024 46324	R	$128.86 $128.86
						NUMBER OF INVOICES: 3						**$128.86**
UNITED W000	UNITED WAY OF KOOTENAI CO	20240325ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	03/25/2024	03/25/2024 46343	R	$40.00 $40.00
						NUMBER OF INVOICES: 1						**$40.00**
URM FOOD000	URM FOOD SERVICE	March-24	7102400007	HP032824	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	03/25/2024	03/28/2024 46384	R	$348.08 $348.08
URM FOOD000	URM FOOD SERVICE	March-24 (2)	7102400013	HP032824	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 23-24	H	03/25/2024	03/28/2024 46384	R	$1,141.12 $1,141.12
						NUMBER OF INVOICES: 2						**$1,489.20**
VANGUARD002	VANGUARD CLEANING SYSTEMS	128882	6642400060	HP030724	GEN	OPEN PO FY 23-24	P 23-24	H	02/01/2024	03/07/2024 46232	R	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	128973	6642400060	HP030724	GEN	OPEN PO FY 23-24	P 23-24	H	02/01/2024	03/07/2024 46232	R	$5,500.00 $5,500.00
						NUMBER OF INVOICES: 2						**$11,000.00**
VERIZON 001	VERIZON WIRELESS	9957134431	0000000000	HP030724	GEN	Phone Service	23-24	H	02/20/2024	03/07/2024 1173	M	$1,999.83 $1,999.83
						NUMBER OF INVOICES: 1						**$1,999.83**
VIRAYJOR000	VIRAY, JORDAN	Contract	0022400027	HP032124	GEN	PURCHASE SERVICE	F 23-24	H	08/31/2023	03/21/2024 46322	R	$2,000.00 $2,000.00

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						**$2,000.00**
WAL-MART000	WAL-MART STORES INC	WF03240000000006	0000000000	031924RB	GEN	Credit Card Payment AP Invoice.		H	03/01/2024	03/08/2024	W	$35.79
							23-24			202300377		$35.79
						NUMBER OF INVOICES: 1						**$35.79**
WALTER E000	WALTER E NELSON CO	10906	6612400001	HP030724	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	12/28/2023	03/07/2024	R	$-2,565.58
							23-24			46235		$-2,565.58
WALTER E000	WALTER E NELSON CO	10982	6612400001	HP030724	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	03/04/2024	03/07/2024	R	$-521.10
							23-24			46235		$-521.10
WALTER E000	WALTER E NELSON CO	518898	6612400001	HP030724	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	02/26/2024	03/07/2024	R	$34.81
							23-24			46235		$34.81
WALTER E000	WALTER E NELSON CO	519152	6612400001	HP030724	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	02/29/2024	03/07/2024	R	$1,817.62
							23-24			46235		$1,817.62
WALTER E000	WALTER E NELSON CO	519154	6612400001	HP030724	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	02/29/2024	03/07/2024	R	$3,990.09
							23-24			46235		$3,990.09
WALTER E000	WALTER E NELSON CO	519156	6612400001	HP030724	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	02/29/2024	03/07/2024	R	$1,513.53
							23-24			46235		$1,513.53
WALTER E000	WALTER E NELSON CO	519157	6612400001	HP030724	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	02/29/2024	03/07/2024	R	$1,461.98
							23-24			46235		$1,461.98

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
WALTER E000	WALTER E NELSON CO	519158	6612400001	HP030724	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	02/29/2024	03/07/2024	R	$957.00
							23-24			46235		$957.00
WALTER E000	WALTER E NELSON CO	519159	6612400001	HP030724	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	02/29/2024	03/07/2024	R	$625.54
							23-24			46235		$625.54
WALTER E000	WALTER E NELSON CO	519160	6612400001	HP030724	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	02/29/2024	03/07/2024	R	$951.26
							23-24			46235		$951.26
WALTER E000	WALTER E NELSON CO	519161	6612400001	HP030724	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	02/29/2024	03/07/2024	R	$985.46
							23-24			46235		$985.46
WALTER E000	WALTER E NELSON CO	519162	6612400001	HP030724	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	02/29/2024	03/07/2024	R	$969.09
							23-24			46235		$969.09
WALTER E000	WALTER E NELSON CO	519163	6612400001	HP030724	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	02/29/2024	03/07/2024	R	$191.24
							23-24			46235		$191.24
WALTER E000	WALTER E NELSON CO	519164	6612400001	HP030724	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	02/29/2024	03/07/2024	R	$1,021.19
							23-24			46235		$1,021.19
WALTER E000	WALTER E NELSON CO	519165	6612400001	HP030724	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	02/29/2024	03/07/2024	R	$555.09
							23-24			46235		$555.09
WALTER E000	WALTER E NELSON CO	519166	6612400001	HP030724	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	02/29/2024	03/07/2024	R	$172.42
							23-24			46235		$172.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	519367	6612400001	HP030724	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	02/29/2024	03/07/2024 46235	R	$859.60 $859.60
WALTER E000	WALTER E NELSON CO	520983	6612400001	HP032824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/27/2024	03/28/2024 46386	R	$67.19 $67.19
WALTER E000	WALTER E NELSON CO	521000	6612400001	HP032824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/27/2024	03/28/2024 46386	R	$119.66 $119.66
WALTER E000	WALTER E NELSON CO	521001	6612400001	HP032824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/27/2024	03/28/2024 46386	R	$1,084.61 $1,084.61
WALTER E000	WALTER E NELSON CO	521002	6612400001	HP032824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/27/2024	03/28/2024 46386	R	$993.27 $993.27
WALTER E000	WALTER E NELSON CO	521003	6612400001	HP032824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/27/2024	03/28/2024 46386	R	$799.82 $799.82
WALTER E000	WALTER E NELSON CO	521004	6612400001	HP032824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/27/2024	03/28/2024 46386	R	$726.51 $726.51
WALTER E000	WALTER E NELSON CO	521005	6612400001	HP032824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/27/2024	03/28/2024 46386	R	$375.05 $375.05
WALTER E000	WALTER E NELSON CO	521006	6612400001	HP032824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/27/2024	03/28/2024 46386	R	$615.45 $615.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	521008	6612400001	HP032824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/27/2024	03/28/2024 46386	R	$647.66 $647.66
WALTER E000	WALTER E NELSON CO	521009	6612400001	HP032824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/27/2024	03/28/2024 46386	R	$848.81 $848.81
WALTER E000	WALTER E NELSON CO	521010	6612400001	HP032824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/27/2024	03/28/2024 46386	R	$679.29 $679.29
WALTER E000	WALTER E NELSON CO	521011	6612400001	HP032824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/27/2024	03/28/2024 46386	R	$1,956.38 $1,956.38
						NUMBER OF INVOICES: 29						**$21,932.94**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1694850-1826-4	0000000000	HP031424	GEN	Garbage Fee	 23-24	H	03/01/2024	03/14/2024 46277	R	$526.24 $526.24
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1694917-1826-1	0000000000	HP031424	GEN	Garbage Fee	 23-24	H	03/01/2024	03/14/2024 46277	R	$229.08 $229.08
						NUMBER OF INVOICES: 2						**$755.32**
WELLS FA002	WELLS FARGO CARD SERVICES	002971	0012400265	HP031424	GEN	PURCHASE SERVICES	F 23-24	H	02/19/2024	03/14/2024 202300361	W	$46.26 $46.26
WELLS FA002	WELLS FARGO CARD SERVICES	01945Q	0012400265	HP031424	GEN	PURCHASE SERVICES	F 23-24	H	02/19/2024	03/14/2024 202300362	W	$49.00 $49.00
WELLS FA002	WELLS FARGO CARD SERVICES	022724053W	0012400270	HP031424	GEN	ASSET KEEPER RENEWAL	F 23-24	H	02/28/2024	03/14/2024 202300368	W	$429.00 $429.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	02467Q	3022400016	HP031424	GEN	Travel	F 23-24	H	02/24/2024	03/14/2024 202300366	W	$4,736.88 $4,736.88
WELLS FA002	WELLS FARGO CARD SERVICES	02829Q	3022400016	HP031424	GEN	Travel	F 23-24	H	02/28/2024	03/14/2024 202300367	W	$2,368.44 $2,368.44
WELLS FA002	WELLS FARGO CARD SERVICES	0543684	0012400264	HP031424	GEN	PURCHASE SERVICES	F 23-24	H	02/15/2024	03/14/2024 202300360	W	$41.65 $41.65
WELLS FA002	WELLS FARGO CARD SERVICES	5242886	0012400265	HP031424	GEN	PURCHASE SERVICES	F 23-24	H	02/20/2024	03/14/2024 202300364	W	$6.36 $6.36
WELLS FA002	WELLS FARGO CARD SERVICES	86924396	3022400012	HP031424	GEN	Travel	F 23-24	H	02/05/2024	03/14/2024 202300365	W	$1,638.00 $1,638.00
WELLS FA002	WELLS FARGO CARD SERVICES	900007	0012400265	HP031424	GEN	PURCHASE SERVICES	F 23-24	H	02/19/2024	03/14/2024 202300363	W	$90.26 $90.26
WELLS FA002	WELLS FARGO CARD SERVICES	WF03240000000001	0000000000	031924RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	03/01/2024	03/08/2024 202300372	W	$89.82 $89.82
						NUMBER OF INVOICES: 10						**$9,495.67**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF03240000000000	0000000000	031924RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	03/01/2024	03/08/2024 202300371	W	$55,621.23 $55,621.23
						NUMBER OF INVOICES: 1						**$55,621.23**
WOODWIND000	WOODWIND & BRASSWIND	ARINV70458657	3012400069	HP030724	GEN	BAND	F 23-24	H	02/26/2024	03/07/2024 46236	R	$20.71 $20.71
WOODWIND000	WOODWIND & BRASSWIND	ARINV70603012	3012400069	HP032824	GEN	BAND	F 23-24	H	03/11/2024	03/28/2024 46387	R	$185.25 $185.25

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
						NUMBER OF INVOICES: 2						**$205.96**
ZENDEJER000	ZENDER, JEREMY	2/23/24-2/26/24	0000000000	HP030724	GEN	Travel Expense Reimbursement	H 23-24		03/05/2024	03/07/2024 46237	R	$207.00 $207.00
						NUMBER OF INVOICES: 1						**$207.00**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	642913	6642400063	HP031424	GEN	OPEN PO FY 23-24	P H 23-24		03/07/2024	03/14/2024 46278	R	$14.74 $14.74
ZIEGLER 000	ZIEGLER LUMBER COMPANY	644489	6642400063	HP031424	GEN	OPEN PO FY 23-24	P H 23-24		03/11/2024	03/14/2024 46278	R	$38.00 $38.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	645261	6642400063	HP032124	GEN	OPEN PO FY 23-24	P H 23-24		03/12/2024	03/21/2024 46323	R	$39.51 $39.51
ZIEGLER 000	ZIEGLER LUMBER COMPANY	646533	6642400063	HP032124	GEN	OPEN PO FY 23-24	P H 23-24		03/14/2024	03/21/2024 46323	R	$32.92 $32.92
ZIEGLER 000	ZIEGLER LUMBER COMPANY	WF03240000000003	0000000000	031924RB	GEN	Credit Card Payment AP Invoice.	H 23-24		03/01/2024	03/08/2024 202300374	W	$134.54 $134.54
						NUMBER OF INVOICES: 5						**$259.71**
ZIPLY FI000	ZIPLY FIBER	23026681	0012400045	032724	GEN	TELEPHONE SERVICE	P H 23-24		03/27/2024	03/27/2024 1174	V	$943.77 $943.77
ZIPLY FI000	ZIPLY FIBER	23026681	0012400045	032724	GEN	TELEPHONE SERVICE	P H 23-24		03/27/2024	03/27/2024 1177	M	$943.77 $943.77
						NUMBER OF INVOICES: 2						**$0.00**

TOTAL NUMBER OF HISTORY INVOICES: 739 **$3,035,612.52**

19	ACH CHECK INVOICES	$15,321.15
610	COMPUTER CHECK INVOICES	$1,705,407.76
13	MANUAL CHECK INVOICES	$4,334.18
2	VOID CHECK INVOICES	$-1,072.63
95	WIRE TRAN CHECK INVOICES	$1,311,622.06

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

TOTAL INVOICES: 739 $3,035,612.52

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$3,035,612.52	$3,035,612.52

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 **********