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
1ST CLAS000	1ST CLASS OFFICE SOLUTIONS LLC	27587	0012400282	HP040424	GEN	INK POSTAGE MACHINE	F 23-24	H	03/26/2024	04/04/2024	R 46388	$411.50 $411.50
						NUMBER OF INVOICES: 1						**$411.50**
A DRUG F000	A DRUG FREE ALLIANCE	90029	6812400002	HP041124	GEN	FY24 DOT TESTING	P 23-24	H	03/31/2024	04/11/2024	R 46450	$170.00 $170.00
						NUMBER OF INVOICES: 1						**$170.00**
A-L COMP000	A-L COMPRESSED GASES	0003032071	6642400007	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/31/2024	04/04/2024	R 46389	$17.05 $17.05
						NUMBER OF INVOICES: 1						**$17.05**
ACE HARD000	ACE HARDWARE	32332/3	6642400005	HP041824	GEN	OPEN PO FY 23-24	P 23-24	H	04/11/2024	04/18/2024	R 46513	$6.83 $6.83
ACE HARD000	ACE HARDWARE	353210/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/21/2024	04/04/2024	R 46390	$28.59 $28.59
ACE HARD000	ACE HARDWARE	353221/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/21/2024	04/04/2024	R 46390	$32.73 $32.73
ACE HARD000	ACE HARDWARE	353252/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/22/2024	04/04/2024	R 46390	$16.88 $16.88
ACE HARD000	ACE HARDWARE	353305/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/25/2024	04/04/2024	R 46390	$49.00 $49.00
ACE HARD000	ACE HARDWARE	353307/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/25/2024	04/04/2024	R 46390	$59.38 $59.38
ACE HARD000	ACE HARDWARE	353317/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/25/2024	04/04/2024	R 46390	$33.87 $33.87

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	353331/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	03/25/2024	04/04/2024	R	$97.13
							23-24			46390		$97.13
ACE HARD000	ACE HARDWARE	353337/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	03/26/2024	04/04/2024	R	$48.57
							23-24			46390		$48.57
ACE HARD000	ACE HARDWARE	353366/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	03/26/2024	04/04/2024	R	$11.93
							23-24			46390		$11.93
ACE HARD000	ACE HARDWARE	353367/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	03/26/2024	04/04/2024	R	$23.16
							23-24			46390		$23.16
ACE HARD000	ACE HARDWARE	353371/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	03/26/2024	04/04/2024	R	$33.97
							23-24			46390		$33.97
ACE HARD000	ACE HARDWARE	353381/1	0032400041	HP040424	GEN	Ace Hardware Purchase for Food Service Project	F	H	03/27/2024	04/04/2024	R	$28.32
							23-24			46390		$28.32
ACE HARD000	ACE HARDWARE	353383/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	03/27/2024	04/04/2024	R	$1.34
							23-24			46390		$1.34
ACE HARD000	ACE HARDWARE	353394/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	03/27/2024	04/04/2024	R	$31.98
							23-24			46390		$31.98
ACE HARD000	ACE HARDWARE	353398/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	03/27/2024	04/04/2024	R	$12.76
							23-24			46390		$12.76
ACE HARD000	ACE HARDWARE	353401/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	03/27/2024	04/04/2024	R	$17.26
							23-24			46390		$17.26
ACE HARD000	ACE HARDWARE	353444/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	03/28/2024	04/04/2024	R	$89.72
							23-24			46390		$89.72
ACE HARD000	ACE HARDWARE	353446/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	03/28/2024	04/04/2024	R	$25.71
							23-24			46390		$25.71

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	353454/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	03/28/2024	04/04/2024	R	$40.09
							23-24			46390		$40.09
ACE HARD000	ACE HARDWARE	353472/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	03/28/2024	04/04/2024	R	$46.91
							23-24			46390		$46.91
ACE HARD000	ACE HARDWARE	353477/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	03/28/2024	04/04/2024	R	$39.18
							23-24			46390		$39.18
ACE HARD000	ACE HARDWARE	353486/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	03/28/2024	04/04/2024	R	$5.62
							23-24			46390		$5.62
ACE HARD000	ACE HARDWARE	353565/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	04/01/2024	04/04/2024	R	$23.38
							23-24			46390		$23.38
ACE HARD000	ACE HARDWARE	353574/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	04/01/2024	04/04/2024	R	$4.76
							23-24			46390		$4.76
ACE HARD000	ACE HARDWARE	353587/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	04/02/2024	04/04/2024	R	$40.06
							23-24			46390		$40.06
ACE HARD000	ACE HARDWARE	353601/1	6642400005	HP040424	GEN	OPEN PO FY 23-24	P	H	04/02/2024	04/04/2024	R	$14.99
							23-24			46390		$14.99
ACE HARD000	ACE HARDWARE	353622/1	6642400005	HP041124	GEN	OPEN PO FY 23-24	P	H	04/03/2024	04/11/2024	R	$77.48
							23-24			46451		$77.48
ACE HARD000	ACE HARDWARE	353653/1	6642400005	HP041124	GEN	OPEN PO FY 23-24	P	H	04/03/2024	04/11/2024	R	$45.51
							23-24			46451		$45.51
ACE HARD000	ACE HARDWARE	353658/1	6642400005	HP041124	GEN	OPEN PO FY 23-24	P	H	04/03/2024	04/11/2024	R	$19.38
							23-24			46451		$19.38
ACE HARD000	ACE HARDWARE	353660/1	6642400005	HP041124	GEN	OPEN PO FY 23-24	P	H	04/03/2024	04/11/2024	R	$14.39
							23-24			46451		$14.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	353665/1	6642400005	HP041124	GEN	OPEN PO FY 23-24	P	H	04/03/2024	04/11/2024	R	$9.69
							23-24			46451		$9.69
ACE HARD000	ACE HARDWARE	353671/1	6642400005	HP041124	GEN	OPEN PO FY 23-24	P	H	04/03/2024	04/11/2024	R	$11.77
							23-24			46451		$11.77
ACE HARD000	ACE HARDWARE	353685/1	6642400005	HP041124	GEN	OPEN PO FY 23-24	P	H	04/04/2024	04/11/2024	R	$12.59
							23-24			46451		$12.59
ACE HARD000	ACE HARDWARE	353723/1	6642400005	HP041124	GEN	OPEN PO FY 23-24	P	H	04/05/2024	04/11/2024	R	$4.15
							23-24			46451		$4.15
ACE HARD000	ACE HARDWARE	353771/1	6642400005	HP041124	GEN	OPEN PO FY 23-24	P	H	04/08/2024	04/11/2024	R	$25.17
							23-24			46451		$25.17
ACE HARD000	ACE HARDWARE	353773/1	6642400005	HP041124	GEN	OPEN PO FY 23-24	P	H	04/08/2024	04/11/2024	R	$73.73
							23-24			46451		$73.73
ACE HARD000	ACE HARDWARE	353780/1	6642400005	HP041124	GEN	OPEN PO FY 23-24	P	H	04/08/2024	04/11/2024	R	$100.73
							23-24			46451		$100.73
ACE HARD000	ACE HARDWARE	353788/1	6642400005	HP041124	GEN	OPEN PO FY 23-24	P	H	04/08/2024	04/11/2024	R	$11.90
							23-24			46451		$11.90
ACE HARD000	ACE HARDWARE	353822/1	6642400005	HP041124	GEN	OPEN PO FY 23-24	P	H	04/09/2024	04/11/2024	R	$23.20
							23-24			46451		$23.20
ACE HARD000	ACE HARDWARE	353857/1	6642400005	HP041124	GEN	OPEN PO FY 23-24	P	H	04/09/2024	04/11/2024	R	$6.83
							23-24			46451		$6.83
ACE HARD000	ACE HARDWARE	353865/1	6642400005	HP041124	GEN	OPEN PO FY 23-24	P	H	04/10/2024	04/11/2024	R	$83.43
							23-24			46451		$83.43
ACE HARD000	ACE HARDWARE	353873/1	6642400005	HP041824	GEN	OPEN PO FY 23-24	P	H	04/10/2024	04/18/2024	R	$231.22
							23-24			46513		$231.22

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	353874/1	6642400005	HP041824	GEN	OPEN PO FY 23-24	P	H	04/10/2024	04/18/2024	R	$11.04
							23-24			46513		$11.04
ACE HARD000	ACE HARDWARE	353899/1	6642400005	HP041824	GEN	OPEN PO FY 23-24	P	H	04/10/2024	04/18/2024	R	$6.83
							23-24			46513		$6.83
ACE HARD000	ACE HARDWARE	353903/1	6642400005	HP041824	GEN	OPEN PO FY 23-24	P	H	04/10/2024	04/18/2024	R	$17.40
							23-24			46513		$17.40
ACE HARD000	ACE HARDWARE	353908/1	6642400005	HP041824	GEN	OPEN PO FY 23-24	P	H	04/10/2024	04/18/2024	R	$14.39
							23-24			46513		$14.39
ACE HARD000	ACE HARDWARE	353909/1	6642400005	HP041824	GEN	OPEN PO FY 23-24	P	H	04/10/2024	04/18/2024	R	$26.97
							23-24			46513		$26.97
ACE HARD000	ACE HARDWARE	353919/1	6642400005	HP041824	GEN	OPEN PO FY 23-24	P	H	04/11/2024	04/18/2024	R	$6.83
							23-24			46513		$6.83
ACE HARD000	ACE HARDWARE	353940/1	6642400005	HP041824	GEN	OPEN PO FY 23-24	P	H	04/11/2024	04/18/2024	R	$0.94
							23-24			46513		$0.94
ACE HARD000	ACE HARDWARE	353961/1	6642400005	HP041824	GEN	OPEN PO FY 23-24	P	H	04/12/2024	04/18/2024	R	$7.85
							23-24			46513		$7.85
ACE HARD000	ACE HARDWARE	354032/1	6642400005	HP041824	GEN	OPEN PO FY 23-24	P	H	04/15/2024	04/18/2024	R	$14.39
							23-24			46513		$14.39
ACE HARD000	ACE HARDWARE	354038/1	6642400005	HP041824	GEN	OPEN PO FY 23-24	P	H	04/15/2024	04/18/2024	R	$33.29
							23-24			46513		$33.29
ACE HARD000	ACE HARDWARE	354054/1	6642400005	HP041824	GEN	OPEN PO FY 23-24	P	H	04/15/2024	04/18/2024	R	$23.39
							23-24			46513		$23.39
ACE HARD000	ACE HARDWARE	354060/1	6642400005	HP041824	GEN	OPEN PO FY 23-24	P	H	04/15/2024	04/18/2024	R	$113.99
							23-24			46513		$113.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	354064/1	6642400005	HP041824	GEN	OPEN PO FY 23-24	P	H	04/15/2024	04/18/2024	R	$51.85
							23-24			46513		$51.85
ACE HARD000	ACE HARDWARE	354065/1	6642400005	HP041824	GEN	OPEN PO FY 23-24	P	H	04/15/2024	04/18/2024	R	$14.39
							23-24			46513		$14.39
ACE HARD000	ACE HARDWARE	354067/1	6642400005	HP041824	GEN	OPEN PO FY 23-24	P	H	04/15/2024	04/18/2024	R	$29.63
							23-24			46513		$29.63
ACE HARD000	ACE HARDWARE	354071/1	6642400005	HP042524	GEN	OPEN PO FY 23-24	P	H	04/16/2024	04/25/2024	R	$4.13
							23-24			46563		$4.13
ACE HARD000	ACE HARDWARE	354080/1	6642400005	HP042524	GEN	OPEN PO FY 23-24	P	H	04/16/2024	04/25/2024	R	$14.63
							23-24			46563		$14.63
ACE HARD000	ACE HARDWARE	354105/1	6642400005	HP042524	GEN	OPEN PO FY 23-24	P	H	04/16/2024	04/25/2024	R	$95.22
							23-24			46563		$95.22
ACE HARD000	ACE HARDWARE	354116/1	6642400005	HP042524	GEN	OPEN PO FY 23-24	P	H	04/16/2024	04/25/2024	R	$6.29
							23-24			46563		$6.29
ACE HARD000	ACE HARDWARE	354143/1	6642400005	HP042524	GEN	OPEN PO FY 23-24	P	H	04/17/2024	04/25/2024	R	$8.20
							23-24			46563		$8.20
ACE HARD000	ACE HARDWARE	354152/1	6642400005	HP042524	GEN	OPEN PO FY 23-24	P	H	04/17/2024	04/25/2024	R	$54.51
							23-24			46563		$54.51
ACE HARD000	ACE HARDWARE	354155/1	6642400005	HP042524	GEN	OPEN PO FY 23-24	P	H	04/17/2024	04/25/2024	R	$81.85
							23-24			46563		$81.85
ACE HARD000	ACE HARDWARE	354167/1	6642400005	HP042524	GEN	OPEN PO FY 23-24	P	H	04/17/2024	04/25/2024	R	$22.39
							23-24			46563		$22.39
ACE HARD000	ACE HARDWARE	354198/1	6642400005	HP042524	GEN	OPEN PO FY 23-24	P	H	04/18/2024	04/25/2024	R	$48.01
							23-24			46563		$48.01

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	354203/1	6642400005	HP042524	GEN	OPEN PO FY 23-24	P 23-24	H	04/18/2024	04/25/2024 46563	R	$128.86 $128.86
ACE HARD000	ACE HARDWARE	354220/1	6642400005	HP042524	GEN	OPEN PO FY 23-24	P 23-24	H	04/18/2024	04/25/2024 46563	R	$17.99 $17.99
ACE HARD000	ACE HARDWARE	354225/1	6642400005	HP042524	GEN	OPEN PO FY 23-24	P 23-24	H	04/18/2024	04/25/2024 46563	R	$237.55 $237.55
ACE HARD000	ACE HARDWARE	354231/1	6642400005	HP042524	GEN	OPEN PO FY 23-24	P 23-24	H	04/18/2024	04/25/2024 46563	R	$-42.27 $-42.27
ACE HARD000	ACE HARDWARE	354248/1	6642400005	HP042524	GEN	OPEN PO FY 23-24	P 23-24	H	04/19/2024	04/25/2024 46563	R	$44.98 $44.98
ACE HARD000	ACE HARDWARE	354278/1	6642400005	HP042524	GEN	OPEN PO FY 23-24	P 23-24	H	04/22/2024	04/25/2024 46563	R	$35.99 $35.99
ACE HARD000	ACE HARDWARE	354284/1	6642400005	HP042524	GEN	OPEN PO FY 23-24	P 23-24	H	04/22/2024	04/25/2024 46563	R	$6.83 $6.83
						NUMBER OF INVOICES: 74						**$2,753.63**
ADVANCED005	ADVANCED BENEFITS	PFSD April 2024	0012400018	HP041824	GEN	SERVICES	P 23-24	H	03/31/2024	04/18/2024 46514	R	$4,400.00 $4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20240425ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	04/25/2024	04/29/2024 46607	R	$5,294.92 $5,294.92
AFLAC GR000	AFLAC GROUP INSURANCE	20240425ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	04/25/2024	04/29/2024 46607	R	$5,106.97 $5,106.97
AFLAC GR000	AFLAC GROUP INSURANCE	20240425ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	04/25/2024	04/29/2024 46607	R	$13.11 $13.11

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3					**$10,415.00**
AFLAC	OF000 AFLAC OF COLUMBUS	20240403ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	04/03/2024	04/29/2024	R	$5.15
							23-24			46608	$5.15
AFLAC	OF000 AFLAC OF COLUMBUS	20240403AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	04/03/2024	04/29/2024	R	$11.70
							23-24			46608	$11.70
AFLAC	OF000 AFLAC OF COLUMBUS	20240425ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2024	04/29/2024	R	$1,644.30
							23-24			46608	$1,644.30
AFLAC	OF000 AFLAC OF COLUMBUS	20240425AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2024	04/29/2024	R	$4,043.40
							23-24			46608	$4,043.40
						NUMBER OF INVOICES: 4					**$5,704.55**
ALLIED	T000 ALLIED TELEDATA	323044	0012400019	HP041824	GEN	TELEPHONE SERVICES	P H	11/01/2023	04/18/2024	R	$639.28
							23-24			46515	$639.28
ALLIED	T000 ALLIED TELEDATA	324012	0012400019	HP040424	GEN	TELEPHONE SERVICES	P H	04/01/2024	04/04/2024	R	$300.00
							23-24			46391	$300.00
						NUMBER OF INVOICES: 2					**$939.28**
ALLWEST	000 ALLWEST TESTING & ENGINEERING LLC	235344	6642400097	HP040424	GEN	OPEN PO FY 2023-2024	P H	04/01/2024	04/04/2024	R	$554.30
							23-24			46392	$554.30
						NUMBER OF INVOICES: 1					**$554.30**
ALSCO	000 ALSCO	LSPO02722002	6812400004	HP040424	GEN	FY24 SUPPLIES/SERVICES	P H	03/14/2024	04/04/2024	R	$78.27
							23-24			46393	$78.27
ALSCO	000 ALSCO	LSPO2724015	6812400004	HP040424	GEN	FY24 SUPPLIES/SERVICES	P H	03/21/2024	04/04/2024	R	$143.44
							23-24			46393	$143.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2724015 (DO)	0012400020	HP040424	GEN	Mat Service	P 23-24	H	03/21/2024	04/04/2024 46393	R	$10.32 $10.32
ALSCO 000	ALSCO	LSPO2725940	6812400004	HP040424	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	03/28/2024	04/04/2024 46393	R	$78.27 $78.27
ALSCO 000	ALSCO	LSPO2727889	6812400004	HP041124	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	04/04/2024	04/11/2024 46452	R	$143.43 $143.43
ALSCO 000	ALSCO	LSPO2727889 (DO)	0012400020	HP041124	GEN	Mat Service	P 23-24	H	04/04/2024	04/11/2024 46452	R	$10.32 $10.32
ALSCO 000	ALSCO	LSPO2729814	6812400004	HP041824	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	04/11/2024	04/18/2024 46516	R	$78.27 $78.27
						NUMBER OF INVOICES: 7						**$542.32**
AMAZON.C000	AMAZON.COM	16PG-QFKV-4CVF	6642400151	HP041824	GEN	MAINTENANCE SUPPLIES	F 23-24	H	04/10/2024	04/18/2024 46517	R	$134.95 $134.95
AMAZON.C000	AMAZON.COM	1FVF-V9KC-3QXR	6642400150	HP041824	GEN	MAINTENANCE AND CUSTODIAL SUPPLIES	F 23-24	H	04/10/2024	04/18/2024 46517	R	$67.01 $67.01
AMAZON.C000	AMAZON.COM	1FVF-V9KC-3RFX	6642400148	HP041824	GEN	COMPUTOR MONITOR	P 23-24	H	04/10/2024	04/18/2024 46517	R	$201.64 $201.64
AMAZON.C000	AMAZON.COM	1HDW-NGWJ-4RM4	0012400274	HP041124	GEN	Gifted and Talented Supplies	F 23-24	H	04/10/2024	04/11/2024 46453	R	$278.40 $278.40
AMAZON.C000	AMAZON.COM	1HXF-THFK-4CNJ	6642400147	HP041824	GEN	FIRE ALARM RRELAY FOR HVAC	P 23-24	H	04/10/2024	04/18/2024 46517	R	$56.66 $56.66
AMAZON.C000	AMAZON.COM	1NWM-FH6Q-47NF	0012400276	HP041124	GEN	SUPPLIES	F 23-24	H	04/10/2024	04/11/2024 46453	R	$9.99 $9.99

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	1TR7-PXXK-4DLC	6642400152	HP042524	GEN	MAINTENANCE SUPPLIES	P 23-24	H	04/10/2024	04/25/2024 46564	R	$89.09 $89.09
AMAZON.C000	AMAZON.COM	1TR7-PXXK-4HJF	0022400030	HP041124	GEN	BOOK	F 23-24	H	04/10/2024	04/11/2024 46453	R	$32.86 $32.86
AMAZON.C000	AMAZON.COM	WF04240000000001	0000000000	041524RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	04/01/2024	04/08/2024 202300410	W	$7,019.59 $7,019.59
						NUMBER OF INVOICES: 9						**$7,890.19**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240425ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	04/25/2024	04/29/2024 46609	R	$10,626.81 $10,626.81
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240425ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	04/25/2024	04/29/2024 46609	R	$5,071.06 $5,071.06
						NUMBER OF INVOICES: 2						**$15,697.87**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20240425AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	04/25/2024	04/29/2024 46610	R	$1,910.00 $1,910.00
						NUMBER OF INVOICES: 1						**$1,910.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240425AD125	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	04/25/2024	04/29/2024 46611	R	$5,737.76 $5,737.76
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240425ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	04/25/2024	04/29/2024 46611	R	$1,674.89 $1,674.89
						NUMBER OF INVOICES: 2						**$7,412.65**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	24013131236	0012400021	HP040424	GEN	ADMINISTRATIVE FEES	P 23-24	H	03/19/2024	04/04/2024 46394	R	$83.00 $83.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	24022931236	0012400021	HP042524	GEN	ADMINISTRATIVE FEES	P H 23-24	04/18/2024	04/25/2024 46565	R	$83.00 $83.00
						NUMBER OF INVOICES: 2					**$166.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20240425AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	04/25/2024	04/29/2024 46612	R	$50.00 $50.00
						NUMBER OF INVOICES: 1					**$50.00**
APPLE IN000	APPLE INC	MA69262403	3032400010	HP041124	GEN	PERKINS - GL	P H 23-24	03/15/2024	04/11/2024 46454	R	$298.00 $298.00
APPLE IN000	APPLE INC	MA73271312	3032400010	HP041824	GEN	PERKINS - GL	P H 23-24	11/01/2023	04/18/2024 46518	R	$10,674.00 $10,674.00
						NUMBER OF INVOICES: 2					**$10,972.00**
ARCHITEC000	ARCHITECTS WEST INC	13150	6642400134	HP040424	GEN	OPEN PO FOR FY 23-24	P H 23-24	03/28/2024	04/04/2024 46395	R	$1,487.70 $1,487.70
						NUMBER OF INVOICES: 1					**$1,487.70**
ATTAINME000	ATTAINMENT COMPANY	377291A	8002400078	HP041124	GEN	PFHS LIFE SKILLS CURRICULUM	F H 23-24	03/28/2024	04/11/2024 46455	R	$5,436.90 $5,436.90
ATTAINME000	ATTAINMENT COMPANY	377291A	8002400078	041824	GEN	PFHS LIFE SKILLS CURRICULUM	F H 23-24	03/28/2024	04/18/2024 46455	V	$5,436.90 $5,436.90
ATTAINME000	ATTAINMENT COMPANY	377291A	8002400078	041824	GEN	PFHS LIFE SKILLS CURRICULUM	F H 23-24	03/28/2024	04/18/2024 46559	R	$5,436.90 $5,436.90
						NUMBER OF INVOICES: 3					**$5,436.90**
AUTOMATE000	AUTOMATED LOGIC CONTRACTING SERVIC	505282	6642400130	HP040424	GEN	OPEN PO FY 2023-2024	P H 23-24	03/26/2024	04/04/2024 46396	R	$675.00 $675.00

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						**$675.00**
AVISTA U000	AVISTA UTILITIES	7492730000-4/4/24	0012400023	HP041124	GEN	UTILITIES	P 23-24	H	04/04/2024	04/11/2024 46456	R	$77,877.78 $77,877.78
						NUMBER OF INVOICES: 1						**$77,877.78**
B & H PH000	B & H PHOTO	223120764	3032400011	HP041824	GEN	CTE -AB AND GL	P 23-24	H	04/07/2024	04/18/2024 46519	R	$4,377.01 $4,377.01
						NUMBER OF INVOICES: 1						**$4,377.01**
BARNHKRI000	BARNHART, KRISTINA N.	1/8/24-3/21/24	0000000000	HP041824	GEN	In-District Mileage Claim	 23-24	H	04/01/2024	04/18/2024 232400208	A	$103.18 $103.18
						NUMBER OF INVOICES: 1						**$103.18**
BELKNSAR000	BELKNAP, SARAH	1/10/24-4/9/24	0000000000	HP041824	GEN	In-District Mileage Claim	 23-24	H	04/09/2024	04/18/2024 232400209	A	$96.48 $96.48
						NUMBER OF INVOICES: 1						**$96.48**
BERTIAMA000	BERTI, AMANDA	4/9/24	0000000000	HP041124	GEN	Course Fee Reimbursement	 23-24	H	04/09/2024	04/11/2024 46457	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	04/25/2024	04/30/2024 46628	R	$91.94 $91.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	04/25/2024	04/30/2024 46628	R	$178.95 $178.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	04/25/2024	04/30/2024 46628	R	$156.45 $156.45

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
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024	04/30/2024 46628	R	$658.22 $658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024	04/30/2024 46628	R	$1,567.10 $1,567.10
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD20DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024	04/30/2024 46628	R	$1,141.26 $1,141.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024	04/30/2024 46628	R	$158.82 $158.82
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024	04/30/2024 46628	R	$183.88 $183.88
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024	04/30/2024 46628	R	$384.51 $384.51
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024	04/30/2024 46628	R	$357.90 $357.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024	04/30/2024 46628	R	$125.16 $125.16
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024	04/30/2024 46628	R	$658.22 $658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024	04/30/2024 46628	R	$937.07 $937.07
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024	04/30/2024 46628	R	$767.68 $767.68
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024	04/30/2024 46628	R	$3,271.32 $3,271.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$2,808.00
							23-24			46628		$2,808.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD30DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$1,261.19
							23-24			46628		$1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$1,141.26
							23-24			46628		$1,141.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$416.08
							23-24			46628		$416.08
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$1,511.37
							23-24			46628		$1,511.37
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$2,164.00
							23-24			46628		$2,164.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$4,928.38
							23-24			46628		$4,928.38
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$871.64
							23-24			46628		$871.64
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$2,979.00
							23-24			46628		$2,979.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$4,943.40
							23-24			46628		$4,943.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$9,279.04
							23-24			46628		$9,279.04
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$16,453.60
							23-24			46628		$16,453.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$0.00
							23-24			46628		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$4,919.60
							23-24			46628		$4,919.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$9,510.45
							23-24			46628		$9,510.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$14,331.45
							23-24			46628		$14,331.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$25,029.87
							23-24			46628		$25,029.87
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$0.00
							23-24			46628		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240425ADBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$376.17
							23-24			46628		$376.17
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$19.98
							23-24			46628		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$19.98
							23-24			46628		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$99.90
							23-24			46628		$99.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$409.98
							23-24			46628		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$1,902.15
							23-24			46628		$1,902.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$1,141.29
							23-24			46628		$1,141.29
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$39.96
							23-24			46628		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$39.96
							23-24			46628		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$59.94
							23-24			46628		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$39.96
							23-24			46628		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$79.92
							23-24			46628		$79.92
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$409.98
							23-24			46628		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$583.98
							23-24			46628		$583.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$477.72
							23-24			46628		$477.72
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$2,037.33
							23-24			46628		$2,037.33
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$7,599.75
							23-24			46628		$7,599.75
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF30DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$679.11
							23-24			46628		$679.11

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$1,141.29
							23-24			46628		$1,141.29
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$279.65
							23-24			46628		$279.65
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$838.95
							23-24			46628		$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$799.00
							23-24			46628		$799.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$1,238.45
							23-24			46628		$1,238.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$3,076.15
							23-24			46628		$3,076.15
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$9,019.45
							23-24			46628		$9,019.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$16,351.30
							23-24			46628		$16,351.30
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$30,573.76
							23-24			46628		$30,573.76
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$54,328.40
							23-24			46628		$54,328.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$9,713.90
							23-24			46628		$9,713.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$12,299.25
							23-24			46628		$12,299.25

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	20240425AF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$23,859.55
							23-24			46628		$23,859.55
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$33,440.05
							23-24			46628		$33,440.05
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$58,403.03
							23-24			46628		$58,403.03
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$216,842.25
							23-24			46628		$216,842.25
BLUE CRO000	BLUE CROSS OF IDAHO	20240425AFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$1,670.28
							23-24			46628		$1,670.28
BLUE CRO000	BLUE CROSS OF IDAHO	AH-4/30/24	0000000000	ZPAY M/D	GEN	Under Deduction		H	04/30/2024	04/30/2024	R	$-194.03
							23-24			46628		$-194.03
BLUE CRO000	BLUE CROSS OF IDAHO	ES-4/30/24	0000000000	ZPAY M/D	GEN	Prior Month Under Deduction		H	04/30/2024	04/30/2024	R	$-194.03
							23-24			46628		$-194.03
BLUE CRO000	BLUE CROSS OF IDAHO	HW-4/30/24	0000000000	ZPAY M/D	GEN	Under Deduction		H	04/30/2024	04/30/2024	R	$-693.85
							23-24			46628		$-693.85
BLUE CRO000	BLUE CROSS OF IDAHO	LR-4/30/24	0000000000	ZPAY M/D	GEN	Under Deduction		H	04/30/2024	04/30/2024	R	$1,490.24
							23-24			46628		$1,490.24
BLUE CRO000	BLUE CROSS OF IDAHO	NM-4/30/24	0000000000	ZPAY M/D	GEN	Under Deduction		H	04/30/2024	04/30/2024	R	$387.10
							23-24			46628		$387.10
BLUE CRO000	BLUE CROSS OF IDAHO	SB-4/30/24	0000000000	ZPAY M/D	GEN	Prior Month Under Deduction		H	04/30/2024	04/30/2024	R	$-1,552.24
							23-24			46628		$-1,552.24
BLUE CRO000	BLUE CROSS OF IDAHO	TB-4/30/24	0000000000	ZPAY M/D	GEN	Under Deduction		H	04/30/2024	04/30/2024	R	$693.85
							23-24			46628		$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: 75						**$603,015.62**
BRIGHT M000	BRIGHT MARKET, LLC	VIT230922-9316-72145	0012400124	040224	GEN	Gifted and Talented	F 23-24	H	09/22/2023	04/02/2024 0	V	$80.82 $80.82
						NUMBER OF INVOICES: 1						**$-80.82**
BURNSMAR000	BURNS, MARYANN	4/11/24	0000000000	HP041824	GEN	Course Fee Reimbursement	 23-24	H	04/11/2024	04/18/2024 46520	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
BUTLEAND000	BUTLER, ANDREA	4/9/24	0000000000	HP041124	GEN	Course Fee Reimbursement	 23-24	H	04/09/2024	04/11/2024 46458	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20240425ADCaSta	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	04/25/2024	04/29/2024 46613	R	$800.00 $800.00
						NUMBER OF INVOICES: 1						**$800.00**
CARESTAF000	CARESTAFF PARTNERS LLC	13436	8002400057	HP041124	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P 23-24	H	03/19/2024	04/11/2024 232400195	A	$1,987.50 $1,987.50
CARESTAF000	CARESTAFF PARTNERS LLC	13453	8002400057	HP041124	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P 23-24	H	03/26/2024	04/11/2024 232400195	A	$2,025.00 $2,025.00
CARESTAF000	CARESTAFF PARTNERS LLC	13490	8002400057	HP041824	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P 23-24	H	04/09/2024	04/18/2024 232400210	A	$1,725.00 $1,725.00
CARESTAF000	CARESTAFF PARTNERS LLC	13512	8002400057	HP042524	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P	H	04/16/2024	04/25/2024	A	$2,087.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CARESTAF000	CARESTAFF PARTNERS LLC	13512	******CONTINUED******								
							23-24			232400225	$2,087.25
						NUMBER OF INVOICES: 4					**$7,824.75**
CAXTON 000	CAXTON	1052483	0012400301	HP041824	GEN	LITERATURE WORKBOOKS FRT	P H	04/11/2024	04/18/2024	R	$150.00
							23-24			46521	$150.00
CAXTON 000	CAXTON	1052518	0012400305	HP042524	GEN	LITERATURE WORKBOOKS FREIGHT	F H	04/15/2024	04/25/2024	R	$551.56
							23-24			46566	$551.56
CAXTON 000	CAXTON	1052519	0012400305	HP042524	GEN	LITERATURE WORKBOOKS FREIGHT	F H	04/15/2024	04/25/2024	R	$578.32
							23-24			46566	$578.32
CAXTON 000	CAXTON	1052520	0012400305	HP042524	GEN	LITERATURE WORKBOOKS FREIGHT	F H	04/15/2024	04/25/2024	R	$1,360.22
							23-24			46566	$1,360.22
						NUMBER OF INVOICES: 4					**$2,640.10**
CHAMBJOA000	CHAMBERLAIN, JOANN	4/5/24	6812400078	HP041124	GEN	DOT PHYSICAL	F H	04/05/2024	04/11/2024	A	$110.00
							23-24			232400196	$110.00
						NUMBER OF INVOICES: 1					**$110.00**
CHILD NU000	CHILD NUTRITION PROGRAM	4454	0012400288	HP041124	GEN	Reverse Job Fair	F H	04/08/2024	04/11/2024	R	$636.25
							23-24			46459	$636.25
CHILD NU000	CHILD NUTRITION PROGRAM	4455	0012400290	HP041124	GEN	SUPPLIES	F H	04/08/2024	04/11/2024	R	$80.35
							23-24			46459	$80.35
CHILD NU000	CHILD NUTRITION PROGRAM	4456	0012400259	HP041124	GEN	PURCHASE SERVICES	P H	04/08/2024	04/11/2024	R	$65.00
							23-24			46459	$65.00
CHILD NU000	CHILD NUTRITION PROGRAM	4457	3012400047	HP041124	GEN	RD	P H	04/08/2024	04/11/2024	R	$163.00
							23-24			46459	$163.00

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: 4						**$944.60**
CHRISCRA000	CHRISTENSEN, CRAIG	4/6/24-4/10/24	0000000000	HP041824	GEN	Travel Expense Reimbursement Form		H	04/11/2024	04/18/2024	A	$767.19
							23-24			232400211		$767.19
						NUMBER OF INVOICES: 1						**$767.19**
CITY SER000	CITY SERVICE VALCON	CL16968	6812400006	HP040424	GEN	FY24-FUEL	P	H	03/31/2024	04/04/2024	R	$19,580.71
							23-24			46397		$19,580.71
CITY SER000	CITY SERVICE VALCON	CL16969	6642400014	HP040424	GEN	OPEN PO FY 23-24	P	H	03/31/2024	04/04/2024	R	$1,923.45
							23-24			46397		$1,923.45
CITY SER000	CITY SERVICE VALCON	CL16970	0012400025	HP040424	GEN	VEHICLE FUEL	P	H	03/31/2024	04/04/2024	R	$49.16
							23-24			46397		$49.16
						NUMBER OF INVOICES: 3						**$21,553.32**
CLEARWAT000	CLEARWATER SPRINGS INC	3/31/24-107169	0032400013	HP041124	GEN	SUPPLIES	P	H	03/31/2024	04/11/2024	R	$38.95
							23-24			46460		$38.95
CLEARWAT000	CLEARWATER SPRINGS INC	3/31/24-130013	0012400026	HP041124	GEN	SERVICES	P	H	03/31/2024	04/11/2024	R	$42.95
							23-24			46460		$42.95
CLEARWAT000	CLEARWATER SPRINGS INC	3/31/24-20347	1042400001	HP041824	GEN	OPEN PO SY24 Clearwater springs- office water	P	H	03/31/2024	04/18/2024	R	$35.92
							23-24			46522		$35.92
CLEARWAT000	CLEARWATER SPRINGS INC	3/31/24-46425	0012400026	HP041124	GEN	SERVICES	P	H	03/31/2024	04/11/2024	R	$78.82
							23-24			46460		$78.82
						NUMBER OF INVOICES: 4						**$196.64**
CO-ENERG000	CO-ENERGY	0518054-IN	6812400007	HP041824	GEN	FY24 SUPPLIES	P	H	04/10/2024	04/18/2024	R	$842.70
							23-24			46523		$842.70

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
CO-ENERG000	CO-ENERGY	0518055-IN	6812400007	HP041824	GEN	FY24 SUPPLIES	P H 23-24	04/11/2024	04/18/2024 46523	R	$1,891.08 $1,891.08
						NUMBER OF INVOICES: 2					**$2,733.78**
COEUR D 001	COEUR D ALENE GRBG SRV	3/31/24	0000000000	HP041124	GEN	Garbage	H 23-24	03/31/2024	04/11/2024 46461	R	$515.25 $515.25
						NUMBER OF INVOICES: 1					**$515.25**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1077972	6642400015	HP041824	GEN	OPEN PO FY 23-24	P H 23-24	04/11/2024	04/18/2024 46524	R	$65.43 $65.43
						NUMBER OF INVOICES: 1					**$65.43**
COMMERCE000	COMMERCE BANK	466172776	3022400006	HP040424	GEN	Travel	F H 23-24	03/06/2024	04/04/2024 46398	R	$249.92 $249.92
COMMERCE000	COMMERCE BANK	659239628	0012400133	HP040424	GEN	PURCHASE SERVICES	F H 23-24	02/25/2024	04/04/2024 46398	R	$184.34 $184.34
						NUMBER OF INVOICES: 2					**$434.26**
CONNECTI000	CONNECTIONS EDUCATION LLC	25200227	0012400292	HP041824	GEN	CONNEXUS (GRAD POINT)	F H 23-24	04/10/2024	04/18/2024 46525	R	$28,597.80 $28,597.80
						NUMBER OF INVOICES: 1					**$28,597.80**
COOPEWHI000	COOPER, WHITNEY	1/11/24-4/4/24	0000000000	HP041824	GEN	In-District Mileage Claim	H 23-24	04/15/2024	04/18/2024 232400212	A	$66.33 $66.33
						NUMBER OF INVOICES: 1					**$66.33**
COUNTRY 000	COUNTRY LOCK & KEY	13147	6642400017	HP040424	GEN	OPEN PO FY 23-24	P H 23-24	03/27/2024	04/04/2024 46399	R	$59.50 $59.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COUNTRY 000	COUNTRY LOCK & KEY	13301	6642400017	HP042524	GEN	OPEN PO FY 23-24	P 23-24	H	04/22/2024	04/25/2024 46567	R	$13.00 $13.00
						NUMBER OF INVOICES: 2						**$72.50**
CPR CENT000	CPR CENTRAL	NPF20240401	7002400014	HP040424	GEN	CPR Class	F 23-24	H	04/01/2024	04/04/2024 46400	R	$59.00 $59.00
						NUMBER OF INVOICES: 1						**$59.00**
CULLIGAN000	CULLIGAN	202404324414	6812400010	HP041124	GEN	FY24-SUPPLIES	P 23-24	H	03/31/2024	04/11/2024 46462	R	$71.55 $71.55
CULLIGAN000	CULLIGAN	202404605618	1052400003	HP041124	GEN	WATER	C 23-24	H	03/31/2024	04/11/2024 46462	R	$55.65 $55.65
CULLIGAN000	CULLIGAN	202404668804	6642400001	HP041124	GEN	OPEN PO FY 23-24	P 23-24	H	03/31/2024	04/11/2024 46462	R	$15.90 $15.90
CULLIGAN000	CULLIGAN	202404726000	6642400001	HP041124	GEN	OPEN PO FY 23-24	P 23-24	H	03/31/2024	04/11/2024 46462	R	$47.70 $47.70
						NUMBER OF INVOICES: 4						**$190.80**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90812074	1042400014	HP042524	GEN	2nd Grade- Quick Words for Everyday Writers	F 23-24	H	04/11/2024	04/25/2024 46568	R	$100.13 $100.13
						NUMBER OF INVOICES: 1						**$100.13**
DECKER I000	DECKER INC	571293A	6642400128	HP040424	GEN	OPEN PO FY 2023-2024	P 23-24	H	03/21/2024	04/04/2024 46401	R	$168.19 $168.19
DECKER I000	DECKER INC	572482A	6642400128	HP041124	GEN	OPEN PO FY 2023-2024	P 23-24	H	04/02/2024	04/11/2024 46463	R	$43.95 $43.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$212.14**
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AD20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024 46630	04/30/2024	R	$122.82 $122.82
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024 46630	04/30/2024	R	$179.73 $179.73
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AD30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024 46630	04/30/2024	R	$106.50 $106.50
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AD30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024 46630	04/30/2024	R	$122.82 $122.82
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024 46630	04/30/2024	R	$372.93 $372.93
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024 46630	04/30/2024	R	$379.43 $379.43
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AD40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024 46630	04/30/2024	R	$965.12 $965.12
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024 46630	04/30/2024	R	$1,201.76 $1,201.76
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024 46630	04/30/2024	R	$2,436.45 $2,436.45
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024 46630	04/30/2024	R	$5,425.68 $5,425.68
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		04/25/2024 46630	04/30/2024	R	$0.00 $0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20240425ADDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$189.22
							23-24			46630		$189.22
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AF20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$39.96
							23-24			46630		$39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$179.82
							23-24			46630		$179.82
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AF30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$39.96
							23-24			46630		$39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AF30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$39.96
							23-24			46630		$39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$59.94
							23-24			46630		$59.94
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$379.62
							23-24			46630		$379.62
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AF40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$1,118.60
							23-24			46630		$1,118.60
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$1,279.89
							23-24			46630		$1,279.89
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$1,478.15
							23-24			46630		$1,478.15
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$2,077.40
							23-24			46630		$2,077.40
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$8,229.70
							23-24			46630		$8,229.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20240425AFDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2024	04/30/2024	R	$79.90
							23-24			46630		$79.90
DELTA DE000	DELTA DENTAL OF IDAHO	AH-4/29/24	0000000000	ZPAY M/D	GEN	Over Deduction		H	04/29/2024	04/30/2024	R	$-7.31
							23-24			46630		$-7.31
DELTA DE000	DELTA DENTAL OF IDAHO	AH-4/30/24	0000000000	ZPAY M/D	GEN	Prior month under-deduction		H	04/30/2024	04/30/2024	R	$-14.64
							23-24			46630		$-14.64
DELTA DE000	DELTA DENTAL OF IDAHO	Billing/Admin-April	0000000000	ZPAY M/D	GEN	Billing/Admin Fee		H	04/29/2024	04/30/2024	R	$155.00
							23-24			46630		$155.00
DELTA DE000	DELTA DENTAL OF IDAHO	ES-4/29/24	0000000000	ZPAY M/D	GEN	Under Deduction		H	04/29/2024	04/30/2024	R	$72.14
							23-24			46630		$72.14
DELTA DE000	DELTA DENTAL OF IDAHO	ES-4/30/24	0000000000	ZPAY M/D	GEN	Prior month under-deduction		H	04/30/2024	04/30/2024	R	$-106.92
							23-24			46630		$-106.92
DELTA DE000	DELTA DENTAL OF IDAHO	HW-4/30/24	0000000000	ZPAY M/D	GEN	Prior month under-deduction		H	04/30/2024	04/30/2024	R	$-211.60
							23-24			46630		$-211.60
DELTA DE000	DELTA DENTAL OF IDAHO	KM-4/30/24	0000000000	ZPAY M/D	GEN	Prior month over-deduction		H	04/30/2024	04/30/2024	R	$39.95
							23-24			46630		$39.95
DELTA DE000	DELTA DENTAL OF IDAHO	LM-4/30/24	0000000000	ZPAY M/D	GEN	Prior month under-deduction		H	04/30/2024	04/30/2024	R	$-39.95
							23-24			46630		$-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	PP-4/29/24	0000000000	ZPAY M/D	GEN	Over Deduction		H	04/29/2024	04/30/2024	R	$-32.57
							23-24			46630		$-32.57
DELTA DE000	DELTA DENTAL OF IDAHO	SB-4/29/24	0000000000	ZPAY M/D	GEN	Under Deduction		H	04/29/2024	04/30/2024	R	$69.56
							23-24			46630		$69.56
DELTA DE000	DELTA DENTAL OF IDAHO	SB-4/30/24	0000000000	ZPAY M/D	GEN	Prior month under-deduction		H	04/30/2024	04/30/2024	R	$-144.29
							23-24			46630		$-144.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	TB-4/29/24	0000000000	ZPAY M/D	GEN	Under Deduction	23-24	H	04/29/2024	04/30/2024 46630	R	$81.39 $81.39
						NUMBER OF INVOICES: 36						**$26,366.12**
DEMCO IN000	DEMCO INC	7465092	2022400026	HP042524	GEN	LIBRARY SUPPLY ORDER	P 23-24	H	04/08/2024	04/25/2024 46569	R	$292.95 $292.95
						NUMBER OF INVOICES: 1						**$292.95**
DISHMREN000	DISHMAN, RENEE	4/11/24	0000000000	HP041824	GEN	Student Food Refund Request	23-24	H	04/11/2024	04/18/2024 46526	R	$20.00 $20.00
						NUMBER OF INVOICES: 1						**$20.00**
DODSOJAS000	DODSON, JASPER	12/14/23-3/6/24	0000000000	HP040424	GEN	In-District Mileage Claim	23-24	H	04/01/2024	04/04/2024 232400191	A	$206.30 $206.30
						NUMBER OF INVOICES: 1						**$206.30**
DOMINO'S000	DOMINO'S PIZZA	April-24	7102400001	HP042524	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	04/23/2024	04/25/2024 46570	R	$3,912.10 $3,912.10
						NUMBER OF INVOICES: 1						**$3,912.10**
DORSE & 000	DORSE & COMPANY INC.	215330	6642400137	HP040424	GEN	OPEN PO FY 2023-2024	P 23-24	H	03/20/2024	04/04/2024 46402	R	$1,554.43 $1,554.43
DORSE & 000	DORSE & COMPANY INC.	216169	6642400137	HP041124	GEN	OPEN PO FY 2023-2024	P 23-24	H	04/08/2024	04/11/2024 46464	R	$375.00 $375.00
						NUMBER OF INVOICES: 2						**$1,929.43**
EAST GRE000	EAST GREENACRES IRRIG DIST	4/10/24	0012400027	HP041824	GEN	IRRIGATION FEES	P 23-24	H	04/10/2024	04/18/2024 46527	R	$1,218.56 $1,218.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,218.56**
EDNETICS000	EDNETICS INC	128385	3032400006	HP041124	GEN	PERKINS - AB	F 23-24	H	03/27/2024	04/11/2024	R 46465	$22,186.25 $22,186.25
EDNETICS000	EDNETICS INC	128408	0032400028	HP040424	GEN	Cisco ASA Firewall	F 23-24	H	03/28/2024	04/04/2024	R 46403	$2,781.25 $2,781.25
						NUMBER OF INVOICES: 2						**$24,967.50**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240325FDFICA	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	04/25/2024	04/29/2024	W 202300398	$-46.87 $-46.87
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240325FDFTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	04/25/2024	04/29/2024	W 202300398	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240325FDMDCR	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	04/29/2024	W 202300398	$-10.96 $-10.96
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240325FFFICA	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	04/29/2024	W 202300398	$-46.87 $-46.87
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240325FFMDCR	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	04/29/2024	W 202300398	$-10.96 $-10.96
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240325GDFICA	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	04/29/2024	04/29/2024	W 202300399	$46.87 $46.87
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240325GDFTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	04/29/2024	W 202300399	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240325GDMDCR	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	04/29/2024	W 202300399	$10.96 $10.96
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240325GFFICA	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	03/25/2024	04/29/2024	W 202300399	$46.87 $46.87

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240325GFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		03/25/2024	04/29/2024 202300399	W	$10.96 $10.96
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240403ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/03/2024	04/29/2024 202300402	W	$195.93 $195.93
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240403ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/03/2024	04/29/2024 202300402	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240403ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/03/2024	04/29/2024 202300402	W	$45.82 $45.82
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240403AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/03/2024	04/29/2024 202300402	W	$195.93 $195.93
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240403AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/03/2024	04/29/2024 202300402	W	$45.82 $45.82
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240410ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/10/2024	04/29/2024 202300406	W	$39.43 $39.43
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240410ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/10/2024	04/29/2024 202300406	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240410ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/10/2024	04/29/2024 202300406	W	$9.22 $9.22
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240410AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/10/2024	04/29/2024 202300406	W	$39.43 $39.43
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240410AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/10/2024	04/29/2024 202300406	W	$9.22 $9.22
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240425ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/25/2024	04/29/2024 202300416	W	$175,386.65 $175,386.65

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EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240425ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2024	04/29/2024	W		$17,081.67
									23-24			202300416	$17,081.67
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240425ADFTP	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2024	04/29/2024	W		$313.10
									23-24			202300416	$313.10
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240425ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2024	04/29/2024	W		$155,266.85
									23-24			202300416	$155,266.85
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240425ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2024	04/29/2024	W		$41,017.95
									23-24			202300416	$41,017.95
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240425AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2024	04/29/2024	W		$175,386.65
									23-24			202300416	$175,386.65
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240425AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2024	04/29/2024	W		$41,017.95
									23-24			202300416	$41,017.95
						NUMBER OF INVOICES: 27							**$606,051.62**
ESTRACLA000	ESTRADA, CLARE	1/8/24-4/4/24	0000000000	HP041824	GEN	In-District Mileage Claim		H	04/10/2024	04/18/2024	R		$126.63
									23-24			46528	$126.63
						NUMBER OF INVOICES: 1							**$126.63**
EVCO SOU000	EVCO SOUND & ELECTRONICS	31584	0032400027	HP041824	GEN	PVE Paging System Amplifier Replacement	F	H	11/02/2023	04/18/2024	R		$991.00
									23-24			46529	$991.00
						NUMBER OF INVOICES: 1							**$991.00**
EXPRESS 000	EXPRESS SERVICES INC	30490801	6642400101	HP040424	GEN	CONTRACT LABOR	P	H	03/20/2024	04/04/2024	R		$4,584.39
									23-24			46404	$4,584.39
EXPRESS 000	EXPRESS SERVICES INC	30509605	6642400101	HP040424	GEN	CONTRACT LABOR	P	H	03/27/2024	04/04/2024	R		$4,476.00
									23-24			46404	$4,476.00

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
EXPRESS 000	EXPRESS SERVICES INC	30552184	6642400101	HP041124	GEN	CONTRACT LABOR	P	H	04/03/2024	04/11/2024	R	$3,985.64
							23-24			46466		$3,985.64
EXPRESS 000	EXPRESS SERVICES INC	30574466	6642400101	HP041824	GEN	CONTRACT LABOR	P	H	04/10/2024	04/18/2024	R	$3,840.00
							23-24			46530		$3,840.00
EXPRESS 000	EXPRESS SERVICES INC	30599387	6642400101	HP042524	GEN	CONTRACT LABOR	P	H	04/16/2024	04/25/2024	R	$4,452.00
							23-24			46571		$4,452.00
						NUMBER OF INVOICES: 5						**$21,338.03**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2298352	6642400021	HP042524	GEN	OPEN PO FY 23-24	P	H	03/27/2024	04/25/2024	R	$137.38
							23-24			46572		$137.38
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2366795	6642400021	HP040424	GEN	OPEN PO FY 23-24	P	H	03/12/2024	04/04/2024	R	$92.52
							23-24			46405		$92.52
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2391422-1	6642400021	HP040424	GEN	OPEN PO FY 23-24	P	H	03/18/2024	04/04/2024	R	$59.14
							23-24			46405		$59.14
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2394121	6642400021	HP040424	GEN	OPEN PO FY 23-24	P	H	03/12/2024	04/04/2024	R	$224.48
							23-24			46405		$224.48
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2399606	6642400021	HP040424	GEN	OPEN PO FY 23-24	P	H	03/12/2024	04/04/2024	R	$1,379.85
							23-24			46405		$1,379.85
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2399640	6642400021	HP040424	GEN	OPEN PO FY 23-24	P	H	03/14/2024	04/04/2024	R	$82.96
							23-24			46405		$82.96
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2412136	6642400021	HP040424	GEN	OPEN PO FY 23-24	P	H	03/14/2024	04/04/2024	R	$105.70
							23-24			46405		$105.70
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2417324	6642400021	HP040424	GEN	OPEN PO FY 23-24	P	H	03/18/2024	04/04/2024	R	$310.55
							23-24			46405		$310.55

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
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2424765	6642400021	HP040424	GEN	OPEN PO FY 23-24	P H 23-24	03/14/2024	04/04/2024 46405	R	$25.03 $25.03
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2430142	6642400021	HP040424	GEN	OPEN PO FY 23-24	P H 23-24	03/18/2024	04/04/2024 46405	R	$130.00 $130.00
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2435211	6642400021	HP041124	GEN	OPEN PO FY 23-24	P H 23-24	03/25/2024	04/11/2024 46467	R	$449.35 $449.35
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2458680	6642400021	HP041824	GEN	OPEN PO FY 23-24	P H 23-24	04/04/2024	04/18/2024 46531	R	$49.15 $49.15
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2477687	6642400021	HP041124	GEN	OPEN PO FY 23-24	P H 23-24	04/01/2024	04/11/2024 46467	R	$249.08 $249.08
						NUMBER OF INVOICES: 13					**$3,295.19**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20240425ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	04/25/2024	04/29/2024 46614	R	$7,916.67 $7,916.67
						NUMBER OF INVOICES: 1					**$7,916.67**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	19817	6642400022	HP042524	GEN	OPEN PO FY 23-24	P H 23-24	04/17/2024	04/25/2024 46573	R	$421.35 $421.35
						NUMBER OF INVOICES: 1					**$421.35**
FIRST FI000	FIRST FINANCIAL	20240425AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	04/25/2024	04/29/2024 46615	R	$50.00 $50.00
						NUMBER OF INVOICES: 1					**$50.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001611993:01	6812400013	HP041124	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P H 23-24	04/04/2024	04/11/2024 46468	R	$241.44 $241.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001613028:01	6812400013	HP042524	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P 23-24	H	04/15/2024	04/25/2024 46574	R	$68.57 $68.57
						NUMBER OF INVOICES: 2						**$310.01**
GERAGJUL001	GERAGHTY, JULIE	1/8/24-3/21/24	0000000000	HP040424	GEN	In-District Mileage Claim	 23-24	H	04/01/2024	04/04/2024 46406	R	$280.73 $280.73
						NUMBER OF INVOICES: 1						**$280.73**
GINNO CO000	GINNO CONSTRUCTION COMPANY	2331-09	0000000000	HP040424	GEN	PFSD Food Services Building	 23-24	H	03/25/2024	04/04/2024 46407	R	$167,603.20 $167,603.20
						NUMBER OF INVOICES: 1						**$167,603.20**
GRAINGER000	GRAINGER INC 810628933	9061634508	6642400024	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/21/2024	04/04/2024 46408	R	$48.15 $48.15
GRAINGER000	GRAINGER INC 810628933	9069127448	6642400024	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/28/2024	04/04/2024 46408	R	$177.45 $177.45
GRAINGER000	GRAINGER INC 810628933	9076464347	6642400024	HP041124	GEN	OPEN PO FY 23-24	P 23-24	H	04/04/2024	04/11/2024 46469	R	$12.39 $12.39
						NUMBER OF INVOICES: 3						**$237.99**
GUZMAAMB000	GUZMAN, AMBER	4/12/24	0000000000	HP041824	GEN	Course Fee Reimbursement	 23-24	H	04/12/2024	04/18/2024 46532	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320910	1022400001	HP041124	GEN	COPY MACHINE MAINTENANCE 23-24	P 23-24	H	04/01/2024	04/11/2024 46472	R	$104.63 $104.63

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	AR320911	1022400001	HP041124	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	04/01/2024	04/11/2024	R	$147.48
							23-24			46472		$147.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320912	1082400001	HP041124	GEN	Copies for 23-24	P	H	04/01/2024	04/11/2024	R	$33.34
							23-24			46472		$33.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320913	1052400008	HP041124	GEN	H&H printing supplies	C	H	04/01/2024	04/11/2024	R	$5.71
							23-24			46472		$5.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320914	1052400008	HP041124	GEN	H&H printing supplies	C	H	04/01/2024	04/11/2024	R	$229.03
							23-24			46472		$229.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320915	1052400008	HP041124	GEN	H&H printing supplies	C	H	04/01/2024	04/11/2024	R	$2.91
							23-24			46472		$2.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320916	1062400001	HP041124	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	04/01/2024	04/11/2024	R	$253.66
							23-24			46472		$253.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320917	1042400002	HP041124	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	04/01/2024	04/11/2024	R	$282.62
							23-24			46472		$282.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320918	1042400002	HP041124	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	04/01/2024	04/11/2024	R	$7.34
							23-24			46472		$7.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320919	1042400002	HP041124	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	04/01/2024	04/11/2024	R	$0.78
							23-24			46472		$0.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320920	3012400002	HP041124	GEN	COPY MACHINES	P	H	04/01/2024	04/11/2024	R	$25.84
							23-24			46472		$25.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320921	3012400002	HP041124	GEN	COPY MACHINES	P	H	04/01/2024	04/11/2024	R	$440.81
							23-24			46472		$440.81

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	AR320922	3012400002	HP041124	GEN	COPY MACHINES	P	H	04/01/2024	04/11/2024	R	$307.62
							23-24			46472		$307.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320923	2012400001	HP041124	GEN	2023-24 COPY MACHINE MAINTENANCE	P	H	04/01/2024	04/11/2024	R	$269.05
							23-24			46472		$269.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320924	4912400001	HP041124	GEN	Copier Maintenance for SY 2023-2024	P	H	04/01/2024	04/11/2024	R	$43.87
							23-24			46472		$43.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320925	4912400001	HP041124	GEN	Copier Maintenance for SY 2023-2024	P	H	04/01/2024	04/11/2024	R	$12.56
							23-24			46472		$12.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320926	7102400023	HP041124	GEN	ANNUAL PO FOR SERVICES	P	H	04/01/2024	04/11/2024	R	$16.45
							23-24			46472		$16.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320927	7102400023	HP041124	GEN	ANNUAL PO FOR SERVICES	P	H	04/01/2024	04/11/2024	R	$18.19
							23-24			46472		$18.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320928	0012400029	HP041124	GEN	COPIER MAINTENANCE	P	H	04/01/2024	04/11/2024	R	$1.70
							23-24			46472		$1.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320929	0012400029	HP041124	GEN	COPIER MAINTENANCE	P	H	04/01/2024	04/11/2024	R	$1.17
							23-24			46472		$1.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320930	0012400029	HP041124	GEN	COPIER MAINTENANCE	P	H	04/01/2024	04/11/2024	R	$119.43
							23-24			46472		$119.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320931	0012400029	HP041124	GEN	COPIER MAINTENANCE	P	H	04/01/2024	04/11/2024	R	$0.97
							23-24			46472		$0.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320932	2022400001	HP041124	GEN	COPIER CONTRACT	P	H	04/01/2024	04/11/2024	R	$227.64
							23-24			46472		$227.64

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320933	2022400001	HP041124	GEN	COPIER CONTRACT	P 23-24	H	04/01/2024	04/11/2024	R 46472	$9.95 $9.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320934	1072400001	HP041124	GEN	Copier Maintenance	P 23-24	H	04/01/2024	04/11/2024	R 46472	$8.73 $8.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320935	1072400001	HP041124	GEN	Copier Maintenance	P 23-24	H	04/01/2024	04/11/2024	R 46472	$275.96 $275.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320936	8002400001	HP041124	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P 23-24	H	04/01/2024	04/11/2024	R 46472	$13.50 $13.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320937	8002400001	HP041124	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P 23-24	H	04/01/2024	04/11/2024	R 46472	$18.16 $18.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR320938	6812400017	HP041124	GEN	FY-24 CONTRACT AGREEMENT COPIER	P 23-24	H	04/01/2024	04/11/2024	R 46472	$64.98 $64.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR322140	1082400001	HP041124	GEN	Copies for 23-24	P 23-24	H	04/02/2024	04/11/2024	R 46472	$303.30 $303.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR322156	1082400001	HP041124	GEN	Copies for 23-24	P 23-24	H	04/02/2024	04/11/2024	R 46472	$329.14 $329.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR322157	1082400001	HP041124	GEN	Copies for 23-24	P 23-24	H	04/02/2024	04/11/2024	R 46472	$46.16 $46.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR322158	3012400002	HP041124	GEN	COPY MACHINES	P 23-24	H	04/02/2024	04/11/2024	R 46472	$13.35 $13.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR322159	3012400002	HP041124	GEN	COPY MACHINES	P 23-24	H	04/02/2024	04/11/2024	R 46472	$24.09 $24.09

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR322160	3012400002	HP041124	GEN	COPY MACHINES	P H 23-24	04/02/2024	04/11/2024 46472	R	$46.55 $46.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR322161	0012400029	HP041124	GEN	COPIER MAINTENANCE	P H 23-24	04/02/2024	04/11/2024 46472	R	$1.67 $1.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR322260	1032400002	HP041124	GEN	COPIER MAINTENANCE AND SUPPLIES	P H 23-24	04/03/2024	04/11/2024 46472	R	$181.21 $181.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR322524	1022400001	HP041824	GEN	COPY MACHINE MAINTENANCE 23-24	P H 23-24	04/08/2024	04/18/2024 46533	R	$0.83 $0.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR322525	1022400001	HP041824	GEN	COPY MACHINE MAINTENANCE 23-24	P H 23-24	04/08/2024	04/18/2024 46533	R	$0.13 $0.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR322526	1062400001	HP041824	GEN	H&H MAINTENANCE AND SUPPLIES	P H 23-24	04/08/2024	04/18/2024 46533	R	$10.87 $10.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR322527	8002400001	HP041824	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P H 23-24	04/08/2024	04/18/2024 46533	R	$1.13 $1.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR322808	2022400001	HP041824	GEN	COPIER CONTRACT	P H 23-24	04/12/2024	04/18/2024 46533	R	$100.64 $100.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR322869	1032400002	HP041824	GEN	COPIER MAINTENANCE AND SUPPLIES	P H 23-24	04/12/2024	04/18/2024 46533	R	$242.52 $242.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR322904	1082400001	HP042524	GEN	Copies for 23-24	P H 23-24	04/12/2024	04/25/2024 46575	R	$99.26 $99.26

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: 44						**$4,344.93**
HAMPTON 005	HAMPTON INN - BOISE DOWNTOWN	1712860838	0012400302	HP041824	GEN	PURCHASE SERVICES	F 23-24	H	04/11/2024	04/18/2024 46534	R	$495.00 $495.00
						NUMBER OF INVOICES: 1						**$495.00**
HARRIAMA000	HARRIS, AMANDA	1/16/24-4/9/24	0000000000	HP041824	GEN	In-District Mileage Claim	 23-24	H	04/10/2024	04/18/2024 232400213	A	$71.02 $71.02
						NUMBER OF INVOICES: 1						**$71.02**
HEGGERAC000	HEGGENBERGER, RACHEL	2/5/24-2/15/24	0000000000	HP041824	GEN	In-District Mileage Claim	 23-24	H	04/04/2024	04/18/2024 46535	R	$41.54 $41.54
						NUMBER OF INVOICES: 1						**$41.54**
HEGGERTY000	HEGGERTY PHONEMIC AWARENESS	346014	8002400077	HP041124	GEN	PFSD ELEMENTARY AND MIDDLE SCHOOL RESOURCE AND LIFE SKILLS CURRICULUM.	F 23-24	H	03/20/2024	04/11/2024 46473	R	$2,004.48 $2,004.48
						NUMBER OF INVOICES: 1						**$2,004.48**
HEMENTRA000	HEMENWAY, TRAYCE	1/11/24-4/10/24	0000000000	HP041824	GEN	In-District Mileage Claim	 23-24	H	04/10/2024	04/18/2024 232400214	A	$272.15 $272.15
						NUMBER OF INVOICES: 1						**$272.15**
HOME DEP000	HOME DEPOT CREDIT SERVICES	611344159598715	0032400040	HP040424	GEN	PVC Piping and Parts for Fiber Install for New Food Service Building	P 23-24	H	03/28/2024	04/04/2024 1176	M	$2,129.25 $2,129.25
						NUMBER OF INVOICES: 1						**$2,129.25**
HORACE M000	HORACE MANN LIFE INS	20240425AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2024	04/29/2024	R	$1,475.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
HORACE M000	HORACE MANN LIFE INS	20240425AD18HMN	******CONTINUED******								
							23-24		46616		$1,475.00
						NUMBER OF INVOICES: 1					**$1,475.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S203347	6642400025	HP040424	GEN	OPEN PO FY 23-24	P H	03/22/2024	04/04/2024	R	$6,862.56
							23-24		46409		$6,862.56
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S203697	6642400025	HP040424	GEN	OPEN PO FY 23-24	P H	04/01/2024	04/04/2024	R	$270.12
							23-24		46409		$270.12
HORIZON 002	HORIZON DISTRIBUTORS INC.	7F011795	6642400025	HP041824	GEN	OPEN PO FY 23-24	P H	04/12/2024	04/18/2024	R	$802.08
							23-24		46536		$802.08
						NUMBER OF INVOICES: 3					**$7,934.76**
HOUSKE B000	HOUSKE BYPASS TRUST	4/1/24	0012400285	HP040424	GEN	ANNUAL RENT FOR STORAGE FACILITY LOCATED AT 16TH AVE & GREENSFERRY ROAD, POST FALLS, ID. RENTAL PERIOD: 2/1/24-1/31/25	F H	02/01/2024	04/04/2024	R	$3,300.00
							23-24		46410		$3,300.00
						NUMBER OF INVOICES: 1					**$3,300.00**
HOY EDW000	HOY, EDWARD	1/16/24-4/8/24	0000000000	HP041124	GEN	In-District Mileage Claim	H	04/09/2024	04/11/2024	A	$249.20
							23-24		232400197		$249.20
						NUMBER OF INVOICES: 1					**$249.20**
IASA - I000	IASA - IDAHO ASSN OF SCHOOL ADMINI	11-3740	3012400089	HP041124	GEN	ASB/STUDENT COUNCIL	F H	03/22/2024	04/11/2024	R	$560.00
							23-24		46474		$560.00
						NUMBER OF INVOICES: 1					**$560.00**
IDAHO CS000	IDAHO CS RECEIPTING	20240425ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2024	04/29/2024	R	$1,871.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
IDAHO CS000	IDAHO CS RECEIPTING	20240425ADIDCS	******CONTINUED******								
							23-24			46617	$1,871.42
						NUMBER OF INVOICES: 1					**$1,871.42**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	3/28/24	3002400011	HP040424	GEN	MEDICAID LOCAL MATCH 3.28.24	F H	03/28/2024	04/04/2024	R	$9,095.00
							23-24			46411	$9,095.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	4/18/24	3002400012	HP041824	GEN	MEDICAID LOCAL MATCH 4.18.24	F H	04/18/2024	04/18/2024	R	$17,442.00
							23-24			46537	$17,442.00
						NUMBER OF INVOICES: 2					**$26,537.00**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	4212617	7002400015	HP040424	GEN	Background Check	F H	03/01/2024	04/04/2024	R	$65.00
							23-24			46412	$65.00
						NUMBER OF INVOICES: 1					**$65.00**
IDAHO FE000	IDAHO FENCE COMPANY	0031097	6642400156	HP041124	GEN	FENCE REPAIR	P H	04/08/2024	04/11/2024	R	$33.16
							23-24			46475	$33.16
						NUMBER OF INVOICES: 1					**$33.16**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240325FDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2024	04/29/2024	R	$0.00
							23-24			46618	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240325GDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2024	04/29/2024	R	$0.00
							23-24			46618	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240403ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/03/2024	04/29/2024	R	$0.00
							23-24			46618	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240410ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/10/2024	04/29/2024	R	$0.00
							23-24			46618	$0.00

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 ST000	IDAHO STATE TAX COMMISSN	20240425ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2024	04/29/2024	R	$8,940.00
							23-24			46618		$8,940.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240425ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2024	04/29/2024	R	$73,114.00
							23-24			46618		$73,114.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	MAR 1 - MAR 31	0000000000	HP041824	GEN	Monthly Sales Tax		H	03/31/2024	04/18/2024	R	$389.52
							23-24			46538		$389.52
						NUMBER OF INVOICES: 7						**$82,443.52**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20240425ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2024	04/29/2024	R	$375.94
							23-24			46619		$375.94
						NUMBER OF INVOICES: 1						**$375.94**
INK TECH000	INK TECHNOLOGIES, LLC	2573802-IN	2012400037	HP040424	GEN	BAND CLASS PRINTER INK CARTRIDGES	F	H	03/19/2024	04/04/2024	R	$94.00
							23-24			46413		$94.00
INK TECH000	INK TECHNOLOGIES, LLC	2573806-IN	2012400036	HP040424	GEN	PRINTER INK CARTRIDGES	F	H	03/19/2024	04/04/2024	R	$453.00
							23-24			46413		$453.00
INK TECH000	INK TECHNOLOGIES, LLC	2585310-IN	1042400030	HP042524	GEN	Printer toner	P	H	04/17/2024	04/25/2024	R	$497.00
							23-24			46576		$497.00
						NUMBER OF INVOICES: 3						**$1,044.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	April-24	7102400010	HP042524	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	04/23/2024	04/25/2024	R	$5,301.45
							23-24			46577		$5,301.45
						NUMBER OF INVOICES: 1						**$5,301.45**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20189533	6642400028	HP040424	GEN	OPEN PO FY 23-24	P	H	04/01/2024	04/04/2024	R	$1,534.00
							23-24			46414		$1,534.00

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
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20189590	6642400028	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/27/2024	04/04/2024 46414	R	$120.00 $120.00
						NUMBER OF INVOICES: 2						**$1,654.00**
J THAYER000	J THAYER COMPANY INC.	1685211-0	0012400283	HP040424	GEN	SUPPLIES	F 23-24	H	03/26/2024	04/04/2024 46415	R	$268.24 $268.24
J THAYER000	J THAYER COMPANY INC.	1688243-0	0012400304	HP042524	GEN	TONER	F 23-24	H	04/22/2024	04/25/2024 46578	R	$164.89 $164.89
J THAYER000	J THAYER COMPANY INC.	April-24	7102400011	HP042524	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 23-24	H	04/23/2024	04/25/2024 46578	R	$100.49 $100.49
J THAYER000	J THAYER COMPANY INC.	C1685211-0	0012400283	HP040424	GEN	SUPPLIES	F 23-24	H	03/27/2024	04/04/2024 46415	R	$-18.15 $-18.15
						NUMBER OF INVOICES: 4						**$515.47**
JESSOTRA000	JESSOP, TRACY	1/16/24-4/9/24	0000000000	HP041824	GEN	In-District Mileage Claim	 23-24	H	04/10/2024	04/18/2024 46539	R	$212.33 $212.33
						NUMBER OF INVOICES: 1						**$212.33**
KCDA 000	KCDA	300776078	1062400003	HP041124	GEN	KCDA ORDER BUILDING SUPPLIES SECOND SEMESTER	F 23-24	H	03/25/2024	04/11/2024 46476	R	$3,507.32 $3,507.32
KCDA 000	KCDA	300777229	1042400029	HP041124	GEN	School Supplies	P 23-24	H	04/02/2024	04/11/2024 46476	R	$862.02 $862.02
KCDA 000	KCDA	300777489	1062400003	HP041124	GEN	KCDA ORDER BUILDING SUPPLIES SECOND SEMESTER	F 23-24	H	04/04/2024	04/11/2024 46476	R	$6.00 $6.00

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						**$4,375.34**
KELLER S000	KELLER SUPPLY COMPANY	S022854273.001	6642400031	HP042524	GEN	OPEN PO FY 23-24	P 23-24	H	04/18/2024	04/25/2024 46579	R	$82.37 $82.37
						NUMBER OF INVOICES: 1						**$82.37**
KENWORTH000	KENWORTH SALES COMPANY	024P22043	6812400077	HP040424	GEN	FY-23/24 SHOP-PARTS	P 23-24	H	03/26/2024	04/04/2024 46416	R	$590.10 $590.10
KENWORTH000	KENWORTH SALES COMPANY	024P23066	6812400077	HP042524	GEN	FY-23/24 SHOP-PARTS	P 23-24	H	04/15/2024	04/25/2024 46580	R	$235.60 $235.60
						NUMBER OF INVOICES: 2						**$825.70**
KIDZ STU000	KIDZ STUFF LLC	SW2201	1072400015	HP040424	GEN	Elementary Summer Bridge Activity workbooks-Family Engagement for Title	F 23-24	H	03/18/2024	04/04/2024 46417	R	$911.55 $911.55
						NUMBER OF INVOICES: 1						**$911.55**
KIEHNALL000	KIEHN, ALLYSON	2/13/24-3/21/24	0000000000	HP041124	GEN	In-District Mileage Claim	 23-24	H	03/21/2024	04/11/2024 232400198	A	$154.10 $154.10
						NUMBER OF INVOICES: 1						**$154.10**
KIRKBKAT000	KIRKBRIDE, KATHERINE	1/9/24-3/21/24	0000000000	HP041824	GEN	In-District Mileage Claim	 23-24	H	03/21/2024	04/18/2024 232400215	A	$334.33 $334.33
						NUMBER OF INVOICES: 1						**$334.33**
KOCZOSIE000	KOCZOR, SIERRA	1545	0012400298	HP041124	GEN	SEMINAR FEE	F 23-24	H	04/09/2024	04/11/2024 232400199	A	$95.00 $95.00

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						**$95.00**
KOOTENAI000	KOOTENAI CO SHERIFF	20240425ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2024	04/29/2024	R	$1,549.82
							23-24			46620		$1,549.82
						NUMBER OF INVOICES: 1						**$1,549.82**
KOOTENAI002	KOOTENAI CO SOLID WASTE	4/15/24	0012400032	HP042524	GEN	GARBAGE SERVICE	P	H	04/15/2024	04/25/2024	R	$9,350.15
							23-24			46581		$9,350.15
						NUMBER OF INVOICES: 1						**$9,350.15**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	3/28/24	0000000000	HP040424	GEN	UTILITIES-ELECTRICITY		H	03/28/2024	04/04/2024	R	$7,171.00
							23-24			46418		$7,171.00
						NUMBER OF INVOICES: 1						**$7,171.00**
KOOTENAI004	KOOTENAI HEALTH	20226.04	0012400037	HP041824	GEN	CONTRACT SERVICES	P	H	04/09/2024	04/18/2024	R	$1,250.00
							23-24			46540		$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
KROC CEN000	KROC CENTER	3GS Genesis Prep	0022400032	HP041124	GEN	PASSES GENESIS	F	H	04/08/2024	04/11/2024	R	$205.00
							23-24			46477		$205.00
						NUMBER OF INVOICES: 1						**$205.00**
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	01-2024-04	0000000000	HP041124	GEN	23-24 SERVICES		H	04/09/2024	04/11/2024	R	$8,000.00
							23-24			46478		$8,000.00
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	2023-2024	0000000000	HP041124	GEN	2023-2024		H	04/09/2024	04/11/2024	R	$183,957.00
							23-24			46478		$183,957.00
						NUMBER OF INVOICES: 2						**$191,957.00**
KUSTECOD000	KUSTER, CODY	1/11/24-3/21/24	0000000000	HP041824	GEN	In-District Mileage Claim		H	04/03/2024	04/18/2024	A	$82.41

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
KUSTECOD000	KUSTER, CODY	1/11/24-3/21/24	******CONTINUED******								
							23-24			232400216	$82.41
						NUMBER OF INVOICES: 1					**$82.41**
LAKESHOR000	LAKESHORE LEARNING MTLS	336599032124	8002400079	HP041124	GEN	PFSD DISTRICT-WIDE CURRICULUM FOR LIFE SKILLS	F H	03/21/2024	04/11/2024	R	$5,485.50
							23-24			46479	$5,485.50
LAKESHOR000	LAKESHORE LEARNING MTLS	418954041724	1042400022	HP042524	GEN	Vocabulary Enrichment Items	F H	04/23/2024	04/25/2024	R	$103.47
							23-24			46582	$103.47
						NUMBER OF INVOICES: 2					**$5,588.97**
LEE PESK000	LEE PESKY LEARNING CENTER INC.	47204	0012400306	HP042524	GEN	TRAINING WEBINAR	P H	04/08/2024	04/25/2024	R	$3,500.00
							23-24			46583	$3,500.00
						NUMBER OF INVOICES: 1					**$3,500.00**
LEXIA VO000	LEXIA VOYAGER SOPRIS INC.	7700007	8002400081	HP041124	GEN	PFSD DISTRICT-WIDE SPED ELEMENTARY RESOURCE CURRICULUM.	F H	03/21/2024	04/11/2024	R	$3,600.00
							23-24			46480	$3,600.00
LEXIA VO000	LEXIA VOYAGER SOPRIS INC.	7723043	8002400083	HP041124	GEN	PFSD SPED SECONDARY LIFE SKILLS CURRICULUM.	F H	03/29/2024	04/11/2024	R	$1,289.52
							23-24			46480	$1,289.52
LEXIA VO000	LEXIA VOYAGER SOPRIS INC.	7723044	8002400081	HP041124	GEN	PFSD DISTRICT-WIDE SPED ELEMENTARY RESOURCE CURRICULUM.	F H	03/29/2024	04/11/2024	R	$48,353.76
							23-24			46480	$48,353.76
						NUMBER OF INVOICES: 3					**$53,243.28**
LEXIKEET000	LEXIKEET LEARNING LLC	POSTFALLS-007	0022400031	HP040424	GEN	PURCHASE SERVICES	F H	03/01/2024	04/04/2024	R	$37.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LEXIKEET000	LEXIKEET LEARNING LLC	POSTFALLS-007	******CONTINUED******									
							23-24			46419		$37.50
LEXIKEET000	LEXIKEET LEARNING LLC	POSTFALLS-008	0022400031	HP040424	GEN	PURCHASE SERVICES	F	H	04/01/2024	04/04/2024	R	$112.50
							23-24			46419		$112.50
						NUMBER OF INVOICES: 2						**$150.00**
LIBRARY 000	LIBRARY STORE INC	682977	2022400025	HP042524	GEN	LIBRARY SUPPLY ORDER	P	H	04/08/2024	04/25/2024	R	$167.17
							23-24			46584		$167.17
LIBRARY 000	LIBRARY STORE INC	684007	1042400023	HP042524	GEN	Library Supplies	F	H	04/16/2024	04/25/2024	R	$92.76
							23-24			46584		$92.76
						NUMBER OF INVOICES: 2						**$259.93**
LIND GIN000	LIND, GINA	March 2024	0000000000	HP041824	GEN	In Lieu Parent Transportation		H	04/11/2024	04/18/2024	R	$246.02
							23-24			46541		$246.02
						NUMBER OF INVOICES: 1						**$246.02**
LONG TAY000	LONG, TAYLER	4/12/24	0000000000	HP041824	GEN	Course Fee Reimbursement		H	04/12/2024	04/18/2024	R	$150.00
							23-24			46542		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
LOWES CO000	LOWES COMPANIES INC	976020	6642400073	HP040424	GEN	OPEN PO FY 2023-2024	P	H	03/04/2024	04/04/2024	M	$49.60
							23-24			1175		$49.60
LOWES CO000	LOWES COMPANIES INC	978736	6642400073	HP040424	GEN	OPEN PO FY 2023-2024	P	H	03/05/2024	04/04/2024	M	$182.30
							23-24			1175		$182.30
LOWES CO000	LOWES COMPANIES INC	982742	6642400073	HP040424	GEN	OPEN PO FY 2023-2024	P	H	03/07/2024	04/04/2024	M	$60.98
							23-24			1175		$60.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	989653	6642400073	HP040424	GEN	OPEN PO FY 2023-2024	P 23-24	H	02/26/2024	04/04/2024 1175	M	$37.92 $37.92
LOWES CO000	LOWES COMPANIES INC	992232	6642400073	HP040424	GEN	OPEN PO FY 2023-2024	P 23-24	H	03/21/2024	04/04/2024 1175	M	$52.23 $52.23
LOWES CO000	LOWES COMPANIES INC	994406	2012400034	HP040424	GEN	WOODSHOP TOOLS	F 23-24	H	03/11/2024	04/04/2024 1175	M	$139.48 $139.48
LOWES CO000	LOWES COMPANIES INC	996411	6642400073	HP040424	GEN	OPEN PO FY 2023-2024	P 23-24	H	03/12/2024	04/04/2024 1175	M	$99.66 $99.66
LOWES CO000	LOWES COMPANIES INC	998019	6642400073	HP040424	GEN	OPEN PO FY 2023-2024	P 23-24	H	03/13/2024	04/04/2024 1175	M	$97.73 $97.73
LOWES CO000	LOWES COMPANIES INC	998241	6642400073	HP040424	GEN	OPEN PO FY 2023-2024	P 23-24	H	03/13/2024	04/04/2024 1175	M	$52.23 $52.23
LOWES CO000	LOWES COMPANIES INC	998293	2012400032	HP040424	GEN	BUILDING MATERIALS FOR A LOST AND FOUND STORAGE CART	F 23-24	H	03/01/2024	04/04/2024 1175	M	$163.81 $163.81
LOWES CO000	LOWES COMPANIES INC	WF04240000000002	0000000000	041524RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	04/01/2024	04/08/2024 202300411	W	$94.98 $94.98
						NUMBER OF INVOICES: 11						**$1,030.92**
LYONS O'000	LYONS O'DOWD PLLC	2980	0012400033	HP041124	GEN	LEGAL SERVICES	P 23-24	H	04/08/2024	04/11/2024 46481	R	$2,775.00 $2,775.00
						NUMBER OF INVOICES: 1						**$2,775.00**
MAINSCAN000	MAINS, CANYA	4/1/24-4/8/24	0000000000	HP041124	GEN	Weekly Travel Record: McKinney-Vento	 23-24	H	04/01/2024	04/11/2024 46482	R	$30.15 $30.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$30.15**
MARISTHE000	MARISTUEN-BORG, THEA	1/8/24-3/21/24	0000000000	HP041824	GEN	In-District Mileage Claim	H 23-24		03/21/2024	04/18/2024 232400217	A	$268.67 $268.67
						NUMBER OF INVOICES: 1						**$268.67**
MATH TEA000	MATH TEACHERS PRESS, INC	00051616	8002400082	HP041124	GEN	PFSD DISTRICT-WIDE LIFE SKILLS CURRICULUM.	F H 23-24		03/20/2024	04/11/2024 46483	R	$3,426.50 $3,426.50
						NUMBER OF INVOICES: 1						**$3,426.50**
MCKINSTR000	MCKINSTRY CO LLC	10244068	6642400033	HP040424	GEN	OPEN PO FY 23-24	P H 23-24		03/27/2024	04/04/2024 46420	R	$730.00 $730.00
MCKINSTR000	MCKINSTRY CO LLC	10245957	6642400033	HP041124	GEN	OPEN PO FY 23-24	P H 23-24		04/10/2024	04/11/2024 46484	R	$969.75 $969.75
MCKINSTR000	MCKINSTRY CO LLC	10245973	6642400033	HP041124	GEN	OPEN PO FY 23-24	P H 23-24		04/10/2024	04/11/2024 46484	R	$989.00 $989.00
MCKINSTR000	MCKINSTRY CO LLC	10245974	6642400033	HP041124	GEN	OPEN PO FY 23-24	P H 23-24		04/10/2024	04/11/2024 46484	R	$2,654.00 $2,654.00
						NUMBER OF INVOICES: 4						**$5,342.75**
MIDWAY P000	MIDWAY PARTS LLC	1-5424	6642400034	HP042524	GEN	OPEN PO FY 23-24	P H 23-24		03/12/2024	04/25/2024 46585	R	$285.66 $285.66
MIDWAY P000	MIDWAY PARTS LLC	1-5454	6642400034	HP042524	GEN	OPEN PO FY 23-24	P H 23-24		03/13/2024	04/25/2024 46585	R	$415.88 $415.88
MIDWAY P000	MIDWAY PARTS LLC	1-5672	6642400034	HP040424	GEN	OPEN PO FY 23-24	P H 23-24		03/19/2024	04/04/2024 46421	R	$2,491.52 $2,491.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MIDWAY P000	MIDWAY PARTS LLC	1-5759	6642400034	HP041124	GEN	OPEN PO FY 23-24	P 23-24	H	03/21/2024	04/11/2024 46485	R	$170.98 $170.98
MIDWAY P000	MIDWAY PARTS LLC	1-5921	6642400034	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/27/2024	04/04/2024 46421	R	$553.34 $553.34
MIDWAY P000	MIDWAY PARTS LLC	1-5963	6642400034	HP041124	GEN	OPEN PO FY 23-24	P 23-24	H	03/28/2024	04/11/2024 46485	R	$1,090.00 $1,090.00
MIDWAY P000	MIDWAY PARTS LLC	1-6000	6642400034	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/28/2024	04/04/2024 46421	R	$641.50 $641.50
MIDWAY P000	MIDWAY PARTS LLC	1-6152	6642400034	HP041124	GEN	OPEN PO FY 23-24	P 23-24	H	04/03/2024	04/11/2024 46485	R	$1,194.93 $1,194.93
MIDWAY P000	MIDWAY PARTS LLC	1-6177	6642400034	HP041124	GEN	OPEN PO FY 23-24	P 23-24	H	04/03/2024	04/11/2024 46485	R	$47.10 $47.10
MIDWAY P000	MIDWAY PARTS LLC	1-6193	6642400034	HP041124	GEN	OPEN PO FY 23-24	P 23-24	H	04/04/2024	04/11/2024 46485	R	$70.60 $70.60
MIDWAY P000	MIDWAY PARTS LLC	1-6305	6642400034	HP042524	GEN	OPEN PO FY 23-24	P 23-24	H	04/08/2024	04/25/2024 46585	R	$29.42 $29.42
MIDWAY P000	MIDWAY PARTS LLC	1-6393	6642400034	HP042524	GEN	OPEN PO FY 23-24	P 23-24	H	04/09/2024	04/25/2024 46585	R	$113.30 $113.30
MIDWAY P000	MIDWAY PARTS LLC	1-6707	6642400034	HP042524	GEN	OPEN PO FY 23-24	P 23-24	H	04/18/2024	04/25/2024 46585	R	$63.48 $63.48
MIDWAY P000	MIDWAY PARTS LLC	1-6775	6642400034	HP042524	GEN	OPEN PO FY 23-24	P 23-24	H	04/22/2024	04/25/2024 46585	R	$28.40 $28.40
						NUMBER OF INVOICES: 14						**$7,196.11**
MILLER P000	MILLER PAINT COMPANY	34123329	6642400035	HP040424	GEN	OPEN PO FY 23-24	P	H	03/21/2024	04/04/2024	R	$134.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MILLER P000	MILLER PAINT COMPANY	34123329	******CONTINUED******									
							23-24			46422		$134.65
MILLER P000	MILLER PAINT COMPANY	83657312	6642400035	HP042524	GEN	OPEN PO FY 23-24	P	H	04/16/2024	04/25/2024	R	$56.45
							23-24			46586		$56.45
						NUMBER OF INVOICES: 2						**$191.10**
MITCHAND001	MITCHELL, ANDREW	1/11/24-4/10/24	0000000000	HP041124	GEN	In-District Mileage Claim		H	04/10/2024	04/11/2024	A	$219.76
							23-24			232400200		$219.76
						NUMBER OF INVOICES: 1						**$219.76**
MOLINLYD000	MOLINARI, LYDIA	3/12/24-3/20/24	0000000000	HP041124	GEN	In-District Mileage Claim		H	04/03/2024	04/11/2024	R	$40.20
							23-24			46486		$40.20
						NUMBER OF INVOICES: 1						**$40.20**
MONTGDAV000	MONTGOMERY, DAVID	1/11/24-4/5/24	0000000000	HP041124	GEN	In-District Mileage Claim		H	04/08/2024	04/11/2024	A	$247.23
							23-24			232400201		$247.23
						NUMBER OF INVOICES: 1						**$247.23**
MONTRSER000	MONTREUIL, SERENA	4/2/24	0000000000	HP041124	GEN	Travel Expense Reimbursement		H	04/02/2024	04/11/2024	A	$160.74
							23-24			232400202		$160.74
						NUMBER OF INVOICES: 1						**$160.74**
MOOREHOL000	MOORE, HOLLY NP	April 2024	0012400034	HP042524	GEN	REFERRAL FEES	P	H	04/22/2024	04/25/2024	R	$300.00
							23-24			46587		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
NAPA AUT000	NAPA AUTO PARTS	277711	6812400021	HP041124	GEN	FY-24 SUPPLIES	P	H	02/05/2024	04/11/2024	R	$-2.59
							23-24			46487		$-2.59

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
NAPA AUT000	NAPA AUTO PARTS	280626	6812400021	HP041824	GEN	FY-24 SUPPLIES	P	H	02/23/2024	04/18/2024	R	$18.00
							23-24			46543		$18.00
NAPA AUT000	NAPA AUTO PARTS	282038	6812400021	HP041124	GEN	FY-24 SUPPLIES	P	H	03/04/2024	04/11/2024	R	$14.16
							23-24			46487		$14.16
NAPA AUT000	NAPA AUTO PARTS	283268	6812400021	HP041124	GEN	FY-24 SUPPLIES	P	H	03/12/2024	04/11/2024	R	$145.50
							23-24			46487		$145.50
NAPA AUT000	NAPA AUTO PARTS	283422	6642400036	HP041124	GEN	OPEN PO FY 23-24	P	H	03/13/2024	04/11/2024	R	$3.01
							23-24			46487		$3.01
NAPA AUT000	NAPA AUTO PARTS	284179	6812400021	HP041124	GEN	FY-24 SUPPLIES	P	H	03/18/2024	04/11/2024	R	$73.24
							23-24			46487		$73.24
NAPA AUT000	NAPA AUTO PARTS	284542	6812400021	HP041124	GEN	FY-24 SUPPLIES	P	H	03/19/2024	04/11/2024	R	$-36.63
							23-24			46487		$-36.63
NAPA AUT000	NAPA AUTO PARTS	3688-284740	6812400021	HP040424	GEN	FY-24 SUPPLIES	P	H	03/20/2024	04/04/2024	R	$543.57
							23-24			46423		$543.57
NAPA AUT000	NAPA AUTO PARTS	3688-285480	6812400021	HP040424	GEN	FY-24 SUPPLIES	P	H	03/25/2024	04/04/2024	R	$22.86
							23-24			46423		$22.86
NAPA AUT000	NAPA AUTO PARTS	3688-285524	6812400021	HP040424	GEN	FY-24 SUPPLIES	P	H	03/26/2024	04/04/2024	R	$53.15
							23-24			46423		$53.15
NAPA AUT000	NAPA AUTO PARTS	3688-285612	6812400021	HP040424	GEN	FY-24 SUPPLIES	P	H	03/26/2024	04/04/2024	R	$20.34
							23-24			46423		$20.34
NAPA AUT000	NAPA AUTO PARTS	3688-286012	6812400021	HP041124	GEN	FY-24 SUPPLIES	P	H	03/28/2024	04/11/2024	R	$21.62
							23-24			46487		$21.62
NAPA AUT000	NAPA AUTO PARTS	3688-286065	6812400021	HP041124	GEN	FY-24 SUPPLIES	P	H	03/28/2024	04/11/2024	R	$-1.22
							23-24			46487		$-1.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-286543	6642400036	HP040424	GEN	OPEN PO FY 23-24	P	H	04/01/2024	04/04/2024	R	$18.12
							23-24			46423		$18.12
NAPA AUT000	NAPA AUTO PARTS	3688-286551	6812400021	HP040424	GEN	FY-24 SUPPLIES	P	H	04/01/2024	04/04/2024	R	$199.84
							23-24			46423		$199.84
NAPA AUT000	NAPA AUTO PARTS	3688-286552	6812400021	HP041124	GEN	FY-24 SUPPLIES	P	H	04/01/2024	04/11/2024	R	$167.80
							23-24			46487		$167.80
NAPA AUT000	NAPA AUTO PARTS	3688-286614	6812400021	HP040424	GEN	FY-24 SUPPLIES	P	H	04/01/2024	04/04/2024	R	$59.58
							23-24			46423		$59.58
NAPA AUT000	NAPA AUTO PARTS	3688-286627	6812400021	HP040424	GEN	FY-24 SUPPLIES	P	H	04/01/2024	04/04/2024	R	$-11.38
							23-24			46423		$-11.38
NAPA AUT000	NAPA AUTO PARTS	3688-286634	6642400036	HP040424	GEN	OPEN PO FY 23-24	P	H	04/01/2024	04/04/2024	R	$27.70
							23-24			46423		$27.70
NAPA AUT000	NAPA AUTO PARTS	3688-286658	6642400036	HP040424	GEN	OPEN PO FY 23-24	P	H	04/01/2024	04/04/2024	R	$20.50
							23-24			46423		$20.50
NAPA AUT000	NAPA AUTO PARTS	3688-286976	6642400036	HP041124	GEN	OPEN PO FY 23-24	P	H	04/03/2024	04/11/2024	R	$24.28
							23-24			46487		$24.28
NAPA AUT000	NAPA AUTO PARTS	3688-287044	6812400021	HP041124	GEN	FY-24 SUPPLIES	P	H	04/03/2024	04/11/2024	R	$39.26
							23-24			46487		$39.26
NAPA AUT000	NAPA AUTO PARTS	3688-287667	6812400021	HP041124	GEN	FY-24 SUPPLIES	P	H	04/08/2024	04/11/2024	R	$906.71
							23-24			46487		$906.71
NAPA AUT000	NAPA AUTO PARTS	3688-287668	6812400021	HP041824	GEN	FY-24 SUPPLIES	P	H	04/08/2024	04/18/2024	R	$38.49
							23-24			46543		$38.49
NAPA AUT000	NAPA AUTO PARTS	3688-287672	6812400021	HP041824	GEN	FY-24 SUPPLIES	P	H	04/08/2024	04/18/2024	R	$-6.50
							23-24			46543		$-6.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-287892	6812400021	HP041124	GEN	FY-24 SUPPLIES	P 23-24	H	04/09/2024	04/11/2024 46487	R	$12.14 $12.14
NAPA AUT000	NAPA AUTO PARTS	3688-287914	6812400021	HP041124	GEN	FY-24 SUPPLIES	P 23-24	H	04/09/2024	04/11/2024 46487	R	$10.62 $10.62
NAPA AUT000	NAPA AUTO PARTS	3688-288287	6642400036	HP041824	GEN	OPEN PO FY 23-24	P 23-24	H	04/11/2024	04/18/2024 46543	R	$82.92 $82.92
NAPA AUT000	NAPA AUTO PARTS	3688-288379	6812400021	HP041824	GEN	FY-24 SUPPLIES	P 23-24	H	04/12/2024	04/18/2024 46543	R	$143.37 $143.37
NAPA AUT000	NAPA AUTO PARTS	3688-288779	6812400021	HP041824	GEN	FY-24 SUPPLIES	P 23-24	H	04/15/2024	04/18/2024 46543	R	$129.68 $129.68
NAPA AUT000	NAPA AUTO PARTS	3688-288781	6812400021	HP041824	GEN	FY-24 SUPPLIES	P 23-24	H	04/15/2024	04/18/2024 46543	R	$52.80 $52.80
NAPA AUT000	NAPA AUTO PARTS	3688-288799	6812400021	HP041824	GEN	FY-24 SUPPLIES	P 23-24	H	04/15/2024	04/18/2024 46543	R	$188.10 $188.10
NAPA AUT000	NAPA AUTO PARTS	3688-289090	6642400036	HP042524	GEN	OPEN PO FY 23-24	P 23-24	H	04/16/2024	04/25/2024 46588	R	$41.98 $41.98
						NUMBER OF INVOICES: 33						**$3,021.02**
NATIONAL020	NATIONAL LIFE GROUP	20240425AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	04/25/2024	04/29/2024 46621	R	$400.00 $400.00
						NUMBER OF INVOICES: 1						**$400.00**
NCPERS I000	NCPERS IDAHO	20240425ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	04/25/2024	04/29/2024 46622	R	$944.00 $944.00
						NUMBER OF INVOICES: 1						**$944.00**
NCS PEAR000	NCS PEARSON INC	25106111	8002400073	HP041124	GEN	SLP TESTING PROTOCOLS FOR	F	H	03/21/2024	04/11/2024	R	$66.25

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NCS PEAR000	NCS PEARSON INC	25106111	******CONTINUED******			TRE SLP.						
							23-24				46488	$66.25
						NUMBER OF INVOICES: 1						**$66.25**
NELCO SO000	NELCO SOLUTIONS INC.	9383906	3012400091	HP041124	GEN	OFFICE	F	H	03/15/2024	04/11/2024	R	$271.10
							23-24				46489	$271.10
						NUMBER OF INVOICES: 1						**$271.10**
NO YEAH 000	NO YEAH BUTS TUTORING	0000022 (4/12/24)	1042400031	HP041824	GEN	professional development (six syllable types) scheduled April 12, 7:30-9:00 am	F	H	04/12/2024	04/18/2024	R	$100.00
							23-24				46544	$100.00
						NUMBER OF INVOICES: 1						**$100.00**
NUSO LLC000	NUSO LLC	130870771	0012400035	HP041124	GEN	TELEPHONE SERVICE	P	H	04/22/2024	04/11/2024	R	$1,680.30
							23-24				46490	$1,680.30
						NUMBER OF INVOICES: 1						**$1,680.30**
OFFICE D001	OFFICE DEPOT	357096713001	3012400097	HP041124	GEN	FOREIGN LANGUAGE -TREMBLAY	F	H	03/26/2024	04/11/2024	R	$77.83
							23-24				46491	$77.83
OFFICE D001	OFFICE DEPOT	357096723001	3012400097	HP041124	GEN	FOREIGN LANGUAGE -TREMBLAY	F	H	03/26/2024	04/11/2024	R	$29.20
							23-24				46491	$29.20
OFFICE D001	OFFICE DEPOT	359600280001	1032400001	HP041824	GEN	SUPPLIES	P	H	03/29/2024	04/18/2024	R	$73.44
							23-24				46545	$73.44
OFFICE D001	OFFICE DEPOT	359601134001	1032400001	HP041824	GEN	SUPPLIES	P	H	03/29/2024	04/18/2024	R	$83.72
							23-24				46545	$83.72

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	359775754001	1042400019	HP040424	GEN	School Supplies (Classroom/office)	F	H	03/20/2024	04/04/2024	R	$924.30
							23-24			46424		$924.30
OFFICE D001	OFFICE DEPOT	359775755001	1042400019	HP040424	GEN	School Supplies (Classroom/office)	F	H	03/20/2024	04/04/2024	R	$19.45
							23-24			46424		$19.45
OFFICE D001	OFFICE DEPOT	359775756001	1042400019	HP040424	GEN	School Supplies (Classroom/office)	F	H	03/20/2024	04/04/2024	R	$25.12
							23-24			46424		$25.12
OFFICE D001	OFFICE DEPOT	359775757001	1042400019	HP040424	GEN	School Supplies (Classroom/office)	F	H	03/20/2024	04/04/2024	R	$60.69
							23-24			46424		$60.69
OFFICE D001	OFFICE DEPOT	359775760001	1042400019	HP040424	GEN	School Supplies (Classroom/office)	F	H	03/19/2024	04/04/2024	R	$19.99
							23-24			46424		$19.99
OFFICE D001	OFFICE DEPOT	360580168001	1072400016	HP040424	GEN	Black Ink for Speech Therapist	F	H	03/22/2024	04/04/2024	R	$50.14
							23-24			46424		$50.14
OFFICE D001	OFFICE DEPOT	361305313001	1032400013	HP041824	GEN	OFFICE SUPPLIES	P	H	04/03/2024	04/18/2024	R	$512.39
							23-24			46545		$512.39
						NUMBER OF INVOICES: 11						**$1,876.27**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	March 2024	6812400024	HP040424	GEN	FY-24 DOT PHYSICALS	P	H	03/11/2024	04/04/2024	R	$200.00
							23-24			46425		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
OVEROHEA000	OVEROYE, HEATHER	1/10/24-4/9/24	0000000000	HP041824	GEN	In-District Mileage Claim		H	04/09/2024	04/18/2024	A	$183.45
							23-24			232400218		$183.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$183.45**
OXARC IN000	OXARC INC	0032044970	6642400039	HP041124	GEN	OPEN PO FY 23-24	P 23-24	H	04/05/2024	04/11/2024 46492	R	$53.37 $53.37
OXARC IN000	OXARC INC	0032049963	6642400039	HP042524	GEN	OPEN PO FY 23-24	P 23-24	H	04/12/2024	04/25/2024 46589	R	$53.37 $53.37
OXARC IN000	OXARC INC	0061709100	6642400039	HP041124	GEN	OPEN PO FY 23-24	P 23-24	H	03/31/2024	04/11/2024 46492	R	$25.38 $25.38
						NUMBER OF INVOICES: 3						**$132.12**
PANHANDL002	PANHANDLE HEALTH DISTRICT	4/1/24	7002400016	HP040424	GEN	State License Renewal	F 23-24	H	04/01/2024	04/04/2024 46426	R	$650.00 $650.00
						NUMBER OF INVOICES: 1						**$650.00**
PERFECTI002	PERFECTION TIRE #36	1071304	7102400035	HP041124	GEN	OIL CHANGE AND ANNUAL SERVICE FOR FORD TRANSIT VAN AND DODGE CARAVAN	P 23-24	H	03/25/2024	04/11/2024 46493	R	$123.15 $123.15
PERFECTI002	PERFECTION TIRE #36	1071305	7102400035	HP041124	GEN	OIL CHANGE AND ANNUAL SERVICE FOR FORD TRANSIT VAN AND DODGE CARAVAN	P 23-24	H	03/25/2024	04/11/2024 46493	R	$59.61 $59.61
PERFECTI002	PERFECTION TIRE #36	1071692	6642400040	HP041124	GEN	OPEN PO FY 23-24	P 23-24	H	04/02/2024	04/11/2024 46493	R	$209.26 $209.26
						NUMBER OF INVOICES: 3						**$392.02**
PERS OF 000	PERS OF IDAHO DISTRICT	20240403AFRET01	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	04/03/2024	04/29/2024 202300401	W	$353.30 $353.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20240425AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/25/2024	04/29/2024 202300414	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240425AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/25/2024	04/29/2024 202300414	W	$81,930.82 $81,930.82
PERS OF 000	PERS OF IDAHO DISTRICT	20240425AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/25/2024	04/29/2024 202300414	W	$266,846.40 $266,846.40
PERS OF 000	PERS OF IDAHO DISTRICT	20240425AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/25/2024	04/29/2024 202300414	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	4/25/24	0000000000	ZPAY	GEN	Benefit	H 23-24		04/25/2024	04/29/2024 202300418	W	$0.15 $0.15
						NUMBER OF INVOICES: 6						**$349,130.67**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240425ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/25/2024	04/29/2024 202300415	W	$616.00 $616.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240425ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/25/2024	04/29/2024 202300415	W	$22,384.07 $22,384.07
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240425ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/25/2024	04/29/2024 202300415	W	$9,510.83 $9,510.83
						NUMBER OF INVOICES: 3						**$32,510.90**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240403ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/03/2024	04/29/2024 202300400	W	$212.05 $212.05
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240425ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/25/2024	04/29/2024 202300413	W	$49,173.16 $49,173.16
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240425ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		04/25/2024	04/29/2024 202300413	W	$160,234.06 $160,234.06

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						**$209,619.27**
PFEA 000	PFEA	20240425ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	04/25/2024	04/29/2024 46623	R	$3,904.03 $3,904.03
						NUMBER OF INVOICES: 1						**$3,904.03**
PLATT EL000	PLATT ELECTRIC SUPPLY	5A19154	6642400041	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/25/2024	04/04/2024 46427	R	$50.00 $50.00
PLATT EL000	PLATT ELECTRIC SUPPLY	5A59588	6642400041	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/25/2024	04/04/2024 46427	R	$297.28 $297.28
PLATT EL000	PLATT ELECTRIC SUPPLY	5A68132	6642400041	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/25/2024	04/04/2024 46427	R	$306.47 $306.47
PLATT EL000	PLATT ELECTRIC SUPPLY	5A96141	6642400041	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/29/2024	04/04/2024 46427	R	$185.92 $185.92
PLATT EL000	PLATT ELECTRIC SUPPLY	5A96747	6642400041	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/29/2024	04/04/2024 46427	R	$-100.00 $-100.00
PLATT EL000	PLATT ELECTRIC SUPPLY	5B16746	6642400041	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	04/02/2024	04/04/2024 46427	R	$67.11 $67.11
PLATT EL000	PLATT ELECTRIC SUPPLY	5B71152	6642400041	HP041824	GEN	OPEN PO FY 23-24	P 23-24	H	04/10/2024	04/18/2024 46546	R	$203.40 $203.40
						NUMBER OF INVOICES: 7						**$1,010.18**
POST FAL003	POST FALLS CITY OF	3/31/24	0012400038	HP040424	GEN	UTILITIES	P 23-24	H	03/31/2024	04/04/2024 46428	R	$15,690.94 $15,690.94
						NUMBER OF INVOICES: 1						**$15,690.94**
POST FAL007	POST FALLS HIGH SCHOOL	9835	2612400005	HP041124	GEN	LINK	F	H	04/08/2024	04/11/2024	A	$190.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
POST FAL007	POST FALLS HIGH SCHOOL	9835	******CONTINUED******								
							23-24			232400203	$190.00
						NUMBER OF INVOICES: 1					**$190.00**
POST FAL008	POST FALLS HIGHWAY DIST	1962	6642400043	HP041824	GEN	OPEN PO FY 23-24	P H	04/08/2024	04/18/2024	R	$348.11
							23-24			46547	$348.11
						NUMBER OF INVOICES: 1					**$348.11**
POST FAL012	POST FALLS MIDDLE SCHOOL	4/2/24	0012400286	HP040424	GEN	REVTRAK FEES TO PFMS	F H	04/02/2024	04/04/2024	A	$1.00
							23-24			232400192	$1.00
						NUMBER OF INVOICES: 1					**$1.00**
POWERDAN000	POWER, DANIELLE	3/18/24	0000000000	042524	GEN	Course Fee Reimbursement	H	03/18/2024	04/25/2024	V	$150.00
							23-24			46312	$150.00
POWERDAN000	POWER, DANIELLE	3/18/24	0000000000	042524	GEN	Course Fee Reimbursement	H	03/18/2024	04/25/2024	R	$150.00
							23-24			46562	$150.00
						NUMBER OF INVOICES: 2					**$0.00**
PRAIRIE 002	PRAIRIE LAWN & SNOW	2540982	6642400153	HP042524	GEN	OPEN PO FY 2023-2024	P H	04/19/2024	04/25/2024	R	$14,400.00
							23-24			46590	$14,400.00
						NUMBER OF INVOICES: 1					**$14,400.00**
PROCARE 001	PROCARE SOFTWARE	March 2024	0000000000	HP040424	GEN	Tuition Express Fees	H	03/31/2024	04/04/2024	W	$741.81
							23-24			202300404	$741.81
						NUMBER OF INVOICES: 1					**$741.81**
PROFESSI000	PROFESSIONAL LIGHTING & ELEC SVCS	13758	6642400044	HP040424	GEN	OPEN PO FY 23-24	P H	03/21/2024	04/04/2024	R	$459.95
							23-24			46429	$459.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$459.95**
QPR INST000	QPR INSTITUTE INC	41834	0022400033	HP042524	GEN	RECERT FEE	F 23-24	H	04/18/2024	04/25/2024 46591	R	$2,000.00 $2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
QUADIENT000	QUADIENT FINANCE USA, INC	3/31/24	0012400039	HP040424	GEN	POSTAGE	P 23-24	H	03/31/2024	04/04/2024 46430	R	$75.08 $75.08
						NUMBER OF INVOICES: 1						**$75.08**
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24788	3012400062	HP041124	GEN	PRINTER CARTRIDGES	F 23-24	H	04/08/2024	04/11/2024 46494	R	$318.00 $318.00
						NUMBER OF INVOICES: 1						**$318.00**
QUAVERMU000	QUAVERMUSIC.COM LLC	49093-1	0012400287	HP041124	GEN	LICENSEMUSIC	F 23-24	H	04/09/2024	04/11/2024 46495	R	$32,760.00 $32,760.00
						NUMBER OF INVOICES: 1						**$32,760.00**
R B WILB000	R B WILBUR & CO INC	30590	6642400136	HP040424	GEN	OPEN PO FY 2023-2024	P 23-24	H	03/21/2024	04/04/2024 46431	R	$425.00 $425.00
R B WILB000	R B WILBUR & CO INC	30599	6642400136	HP041124	GEN	OPEN PO FY 2023-2024	P 23-24	H	04/03/2024	04/11/2024 46496	R	$910.00 $910.00
						NUMBER OF INVOICES: 2						**$1,335.00**
RAMSEY E000	RAMSEY EDUCATION	INV2098246	0012400289	HP041124	GEN	CLASSROOM LICENSE	F 23-24	H	04/08/2024	04/11/2024 46497	R	$7,796.70 $7,796.70
						NUMBER OF INVOICES: 1						**$7,796.70**
READ NAT000	READ NATURALLY INC	267322	1042400032	HP042524	GEN	ERI- Read Naturally 4.5	F	H	04/12/2024	04/25/2024	R	$255.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
READ NAT000	READ NATURALLY INC	267322	******CONTINUED******			Encore, Pencils, and Line Trackers						
							23-24			46592		$255.20
						NUMBER OF INVOICES: 1						**$255.20**
REALLY G001	REALLY GREAT READING COMPANY	46759	1042400018	HP042524	GEN	ERI- Workbook Student kits, Countdown decks	F	H	04/15/2024	04/25/2024	R	$309.12
							23-24			46593		$309.12
						NUMBER OF INVOICES: 1						**$309.12**
RESEARCH001	RESEARCH PRESS CO., INC	F639432	8002400080	HP041124	GEN	PFSD DISTRICT-WIDE SPED CURRICULUM.	F	H	03/20/2024	04/11/2024	R	$3,380.10
							23-24			46498		$3,380.10
						NUMBER OF INVOICES: 1						**$3,380.10**
REVTRAK 000	REVTRAK INC	March 2024	0000000000	HP040424	GEN	Monthly Fees		H	03/31/2024	04/04/2024	W	$2,663.60
							23-24			202300403		$2,663.60
						NUMBER OF INVOICES: 1						**$2,663.60**
RICE REB000	RICE, REBECCA	4/3/24	0000000000	HP040424	GEN	Course Fee Reimbursement		H	04/03/2024	04/04/2024	R	$150.00
							23-24			46432		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
ROBINMEL000	ROBINSON, MELISSA	1/26/24-4/12/24	0000000000	HP041824	GEN	In-District Mileage Claim		H	04/12/2024	04/18/2024	A	$2.95
							23-24			232400219		$2.95
						NUMBER OF INVOICES: 1						**$2.95**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	4/19/24	6642400046	HP042524	GEN	OPEN PO FY 23-24	P	H	04/19/2024	04/25/2024	R	$184.00
							23-24			46594		$184.00

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
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	4/22/24	6642400046	HP042524	GEN	OPEN PO FY 23-24	P	H	04/22/2024	04/25/2024	R	$276.00
							23-24			46594		$276.00
						NUMBER OF INVOICES: 2						**$460.00**
ROGHAZAN000	ROGHAAR, ZANE	1/15/24-4/1/24	0000000000	HP041124	GEN	In-District Mileage Claim		H	04/03/2024	04/11/2024	A	$198.45
							23-24			232400204		$198.45
						NUMBER OF INVOICES: 1						**$198.45**
ROSS POI001	ROSS POINT WATER DISTRICT	3/26/24	0012400041	HP040424	GEN	UTILITIES	P	H	03/26/2024	04/04/2024	R	$635.50
							23-24			46433		$635.50
ROSS POI001	ROSS POINT WATER DISTRICT	4/1/24	6642400154	HP040424	GEN	NEW SFO WATER METER	P	H	04/01/2024	04/04/2024	R	$7,320.00
							23-24			46433		$7,320.00
						NUMBER OF INVOICES: 2						**$7,955.50**
RWC INTE000	RWC INTERNATIONAL LTD	RA106010439:01	6812400027	HP040424	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	03/28/2024	04/04/2024	R	$8,842.51
							23-24			46434		$8,842.51
RWC INTE000	RWC INTERNATIONAL LTD	RA106010524:01	6812400027	HP040424	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	03/31/2024	04/04/2024	R	$961.96
							23-24			46434		$961.96
RWC INTE000	RWC INTERNATIONAL LTD	XA106074114:01	6812400027	HP040424	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	03/28/2024	04/04/2024	R	$328.02
							23-24			46434		$328.02
RWC INTE000	RWC INTERNATIONAL LTD	XA106074120:01	6812400027	HP040424	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	03/28/2024	04/04/2024	R	$5.02
							23-24			46434		$5.02
RWC INTE000	RWC INTERNATIONAL LTD	XA106074140:01	6812400027	HP040424	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	03/28/2024	04/04/2024	R	$-78.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
RWC INTE000	RWC INTERNATIONAL LTD	XA106074140:01	******CONTINUED******									
							23-24			46434		$-78.13
						NUMBER OF INVOICES: 5						**$10,059.38**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	4/9/24-4/18/24	0012400201	HP042524	GEN	TITLE 1 STUDENT TRANSPORTATION FY23-24	P	H	04/18/2024	04/25/2024	R	$250.00
							23-24			46595		$250.00
						NUMBER OF INVOICES: 1						**$250.00**
SCHOLAST000	SCHOLASTIC BOOK CLUB	9852980	0000000000	HP041124	GEN	Books PO #12400237 closed		H	02/12/2024	04/11/2024	R	$179.95
							23-24			46499		$179.95
						NUMBER OF INVOICES: 1						**$179.95**
SCHOLAST008	SCHOLASTIC INC - TEACHER STORE	59012626	1042400025	HP041824	GEN	Parent Engagement- Books	F	H	04/05/2024	04/18/2024	R	$323.51
							23-24			46548		$323.51
						NUMBER OF INVOICES: 1						**$323.51**
SCHOOL O000	SCHOOL OUTFITTERS	INV14119998	1042400020	HP040424	GEN	Chromebook headphones	F	H	03/21/2024	04/04/2024	R	$1,467.00
							23-24			46435		$1,467.00
						NUMBER OF INVOICES: 1						**$1,467.00**
SCHOOL S001	SCHOOL SPECIALTY LLC	208133891968	1042400027	HP040424	GEN	Tardy Slips	F	H	03/27/2024	04/04/2024	R	$153.60
							23-24			46436		$153.60
						NUMBER OF INVOICES: 1						**$153.60**
SCHULBRA000	SCHULTZE, BRANDY	1/8/24-4/4/24	0000000000	HP041824	GEN	In-District Mileage Claim		H	04/09/2024	04/18/2024	A	$221.10
							23-24			232400220		$221.10
						NUMBER OF INVOICES: 1						**$221.10**
SHARKGAI000	SHARKEY-RAY, GAIL	1/16/24-4/10/24	0000000000	HP041124	GEN	In-District Mileage Claim		H	04/10/2024	04/11/2024	A	$183.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SHARKGAI000	SHARKEY-RAY, GAIL	1/16/24-4/10/24	******CONTINUED******									
							23-24			232400205		$183.92
						NUMBER OF INVOICES: 1						**$183.92**
SHEPAKEL000	SHEPARD, KELLI	4/9/24	0000000000	HP041124	GEN	Course Fee Reimbursement		H	04/09/2024	04/11/2024	R	$150.00
							23-24			46500		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
SHORTHEL000	SHORT, HELEN	4/10/24-6/7/24	0000000000	HP041824	GEN	PO #3012400037 CLOSED. PIANO ACCOMPANIST FOR CHOIR DURING SCHOOL YEAR.		H	04/10/2024	04/18/2024	R	$270.00
							23-24			46549		$270.00
						NUMBER OF INVOICES: 1						**$270.00**
SLATTJOR000	SLATTEN, JORDAN	1/16/24-4/8/24	0000000000	HP041124	GEN	In-District Mileage Claim		H	04/09/2024	04/11/2024	A	$123.95
							23-24			232400206		$123.95
						NUMBER OF INVOICES: 1						**$123.95**
SMITHSAM000	SMITH, SAMANTHA	February 2024	0000000000	HP041824	GEN	In Lieu Parent Transportation		H	02/29/2024	04/18/2024	R	$52.26
							23-24			46550		$52.26
SMITHSAM000	SMITH, SAMANTHA	March 2024	0000000000	HP041824	GEN	In Lieu Parent Transportation		H	03/22/2024	04/18/2024	R	$38.32
							23-24			46550		$38.32
						NUMBER OF INVOICES: 2						**$90.58**
SPOKANE 003	SPOKANE PRODUCE	April-24	7102400004	HP042524	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	04/23/2024	04/25/2024	R	$3,646.56
							23-24			46596		$3,646.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$3,646.56**
SPOKANE 004	SPOKANE RESTAURANT EQUIPMENT	April-24	7102400025	HP042524	GEN	NUTRITION SERVICES WAREHOUSE REFERIGERATION UNITS (2 FREEZERS, 1 COOLER) INCLUDING SHIPPING AND INSTALLATION.	P 23-24	H	04/23/2024	04/25/2024 46597	R	$169,919.74 $169,919.74
						NUMBER OF INVOICES: 1						**$169,919.74**
STAUNMIC000	STAUNING, MICHELLE	4/12/24	0000000000	HP041824	GEN	Course Fee Reimbursement	 23-24	H	04/12/2024	04/18/2024 232400221	A	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
STONEWAY000	STONEWAY ELECTRIC	S104345960.001	6642400048	HP042524	GEN	OPEN PO FY 23-24	P 23-24	H	04/17/2024	04/25/2024 46598	R	$57.53 $57.53
						NUMBER OF INVOICES: 1						**$57.53**
SUN RENT001	SUN RENTAL CENTER POST FALLS	480060-01	6642400049	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/25/2024	04/04/2024 46437	R	$272.50 $272.50
						NUMBER OF INVOICES: 1						**$272.50**
SUPER ON000	SUPER ONE FOODS PF	03-2490745	3012400072	HP041124	GEN	COUNSELING	F 23-24	H	03/14/2024	04/11/2024 46501	R	$42.26 $42.26
SUPER ON000	SUPER ONE FOODS PF	04-3796069	8002400005	HP042524	GEN	SPED CLASSROOM SUPPLIES FOR MTE LS CLASSROOM.	P 23-24	H	04/20/2024	04/25/2024 46599	R	$16.60 $16.60
SUPER ON000	SUPER ONE FOODS PF	04-3797319	1032400004	HP042524	GEN	SUPPLIES	P 23-24	H	04/21/2024	04/25/2024 46599	R	$77.85 $77.85

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
SUPER ON000	SUPER ONE FOODS PF	06-4463353	7102400005	HP042524	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	04/08/2024	04/25/2024	R	$3.18
							23-24			46599		$3.18
SUPER ON000	SUPER ONE FOODS PF	06-4469884	7102400005	HP042524	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	04/15/2024	04/25/2024	R	$71.29
							23-24			46599		$71.29
						NUMBER OF INVOICES: 5						**$211.18**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	April-24	7102400020	HP042524	GEN	ANNUAL PO FOR SERVICES	P	H	04/23/2024	04/25/2024	R	$2,139.50
							23-24			46600		$2,139.50
						NUMBER OF INVOICES: 1						**$2,139.50**
SYSCO SP000	SYSCO SPOKANE INC.	April-24	7102400002	HP041124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	04/10/2024	04/11/2024	R	$27,377.54
							23-24			46502		$27,377.54
SYSCO SP000	SYSCO SPOKANE INC.	April-24 (2)	7102400002	HP042524	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	04/23/2024	04/25/2024	R	$14,841.45
							23-24			46601		$14,841.45
						NUMBER OF INVOICES: 2						**$42,218.99**
T-MOBILE000	T-MOBILE USA INC	3/21/24-971305225	0000000000	HP040424	GEN	Phone Service		H	03/21/2024	04/04/2024	R	$80.00
							23-24			46438		$80.00
						NUMBER OF INVOICES: 1						**$80.00**
TAMARACK001	TAMARACK FAMILY SERVICES	7667333	8002400053	HP041824	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD.	P	H	04/08/2024	04/18/2024	R	$8,697.00
							23-24			46551		$8,697.00
						NUMBER OF INVOICES: 1						**$8,697.00**
TECHVISI000	TECHVISION LLC	2285	8002400048	HP041124	GEN	PFSD SPED CONTRACTED SERVICES.	P	H	04/01/2024	04/11/2024	R	$4,500.00
							23-24			46503		$4,500.00

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						**$4,500.00**
TENNANT 000	TENNANT SALES AND SERVICE CO	920291658	6612400002	HP040424	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	P 23-24	H	03/15/2024 46439	04/04/2024 $231.55	R	$231.55 $231.55
						NUMBER OF INVOICES: 1						**$231.55**
TERRYS D000	TERRYS DAIRY INC.	April-24	7102400006	HP042524	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	P 23-24	H	04/23/2024 46602	04/25/2024 $12,402.48	R	$12,402.48 $12,402.48
						NUMBER OF INVOICES: 1						**$12,402.48**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0978934	0012400281	HP041824	GEN	NOVELS	F 23-24	H	04/04/2024 46552	04/18/2024 $858.00	R	$858.00 $858.00
						NUMBER OF INVOICES: 1						**$858.00**
THE SPOK000	THE SPOKESMAN REVIEW	2156599 3/10-4/14	0000000000	HP042524	GEN	DELIVERY SERVICES PROVIDED FROM 3/10/24-4/14/24 SERVICE SHOULD NOT RESTART AFTER THIS PAYMENT 23-24		H	04/23/2024 46603	04/25/2024 $93.48	R	$93.48 $93.48
						NUMBER OF INVOICES: 1						**$93.48**
THERMAL 000	THERMAL SUPPLY INC	8058241	6642400118	HP041824	GEN	OPEN PO FY 2023-2024 HVAC PARTS / SUPPLIES 23-24	P	H	04/03/2024 46553	04/18/2024 $499.53	R	$499.53 $499.53
						NUMBER OF INVOICES: 1						**$499.53**
TIFCO IN000	TIFCO INDUSTRIES INC	71963507	6812400030	HP041124	GEN	FY-24 SUPPLIES 23-24	P	H	03/26/2024 46504	04/11/2024 $214.81	R	$214.81 $214.81

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						**$214.81**
TRAFERA 000	TRAFERA LLC	I000960644	0032400034	HP041824	GEN	Chromebook Refresh	F 23-24	H	03/04/2024	04/18/2024 46554	R	$307,800.00 $307,800.00
						NUMBER OF INVOICES: 1						**$307,800.00**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P74842	6812400031	HP040424	GEN	FY-24 SHOP-PARTS BUSES	P 23-24	H	03/25/2024	04/04/2024 46440	R	$660.00 $660.00
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	Repair Order: 10122	6812400044	HP040424	GEN	FY-23/24 CONTRACT SERVICES	P 23-24	H	03/29/2024	04/04/2024 46440	R	$654.79 $654.79
						NUMBER OF INVOICES: 2						**$1,314.79**
TREATCAR000	TREAT, CAROL	1/10/24-4/9/24	0000000000	HP041824	GEN	In-District Mileage Claim	 23-24	H	04/10/2024	04/18/2024 232400222	A	$65.66 $65.66
						NUMBER OF INVOICES: 1						**$65.66**
UNITED W000	UNITED WAY OF KOOTENAI CO	20240425ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	04/25/2024	04/29/2024 46624	R	$40.00 $40.00
						NUMBER OF INVOICES: 1						**$40.00**
UNITY SC000	UNITY SCHOOL BUS PARTS	0577420-IN	6812400032	HP041124	GEN	FY-24 SHOP-PARTS BUSES	P 23-24	H	04/03/2024	04/11/2024 46505	R	$153.95 $153.95
						NUMBER OF INVOICES: 1						**$153.95**
URM FOOD000	URM FOOD SERVICE	April-24	7102400013	HP042524	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 23-24	H	04/23/2024	04/25/2024 46604	R	$838.88 $838.88
URM FOOD000	URM FOOD SERVICE	April-24 (2)	7102400007	HP042524	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	04/23/2024	04/25/2024 46604	R	$504.14 $504.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$1,343.02**
VALENBRE000	VALENTINE, BRENDA	1/8/24-3/21/24	0000000000	HP040424	GEN	In District Mileage Claim	H 23-24		04/01/2024	04/04/2024 232400193	A	$211.72 $211.72
						NUMBER OF INVOICES: 1						**$211.72**
VANGUARD002	VANGUARD CLEANING SYSTEMS	129509	6642400060	HP040424	GEN	OPEN PO FY 23-24	P H 23-24		03/01/2024	04/04/2024 46441	R	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	129600	6642400060	HP040424	GEN	OPEN PO FY 23-24	P H 23-24		03/01/2024	04/04/2024 46441	R	$5,500.00 $5,500.00
						NUMBER OF INVOICES: 2						**$11,000.00**
VERIZON 001	VERIZON WIRELESS	9959616796	0000000000	HP041124	GEN	Phone Service	H 23-24		03/20/2024	04/11/2024 1178	M	$1,940.42 $1,940.42
						NUMBER OF INVOICES: 1						**$1,940.42**
VETSCMAR000	VETSCH, MARY	1/11/24-3/21/24	0000000000	HP041824	GEN	In-District Mileage Claim	H 23-24		04/10/2024	04/18/2024 232400223	A	$255.61 $255.61
						NUMBER OF INVOICES: 1						**$255.61**
VOYAGER 001	VOYAGER SOPRIS LEARNING	7723041	8002400074	HP041124	GEN	SPED CURRICULUM MATERIALS FOR PFHS RESOURCE TEAM.	F H 23-24		03/29/2024	04/11/2024 46506	R	$2,253.90 $2,253.90
VOYAGER 001	VOYAGER SOPRIS LEARNING	7723042	8002400076	HP041124	GEN	PFSD MIDDLE SCHOOL CURRICULUM	F H 23-24		03/29/2024	04/11/2024 46506	R	$1,205.60 $1,205.60
VOYAGER 001	VOYAGER SOPRIS LEARNING	7739621	8002400085	HP041824	GEN	PFSD SPED MATH CURRICULUM - DISTRICT-WIDE.	F H 23-24		04/05/2024	04/18/2024 46555	R	$1,600.50 $1,600.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$5,060.00**
WACOM TE000	WACOM TECHNOLOGY CORPORATION	90604237	3032400009	HP041124	GEN	CTE - AB	F 23-24	H	03/25/2024 46507	04/11/2024	R	$5,999.50 $5,999.50
						NUMBER OF INVOICES: 1						**$5,999.50**
WAL-MART000	WAL-MART STORES INC	WF04240000000003	0000000000	041524RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	04/01/2024 202300412	04/08/2024	W	$59.62 $59.62
						NUMBER OF INVOICES: 1						**$59.62**
WALTER E000	WALTER E NELSON CO	520673	6612400001	HP040424	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/22/2024 46444	04/04/2024	R	$14.46 $14.46
WALTER E000	WALTER E NELSON CO	520674	6612400001	HP040424	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/22/2024 46444	04/04/2024	R	$57.84 $57.84
WALTER E000	WALTER E NELSON CO	520677	6612400001	HP040424	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/22/2024 46444	04/04/2024	R	$1,123.20 $1,123.20
WALTER E000	WALTER E NELSON CO	520685	6612400001	HP040424	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/22/2024 46444	04/04/2024	R	$89.72 $89.72
WALTER E000	WALTER E NELSON CO	520700	6612400001	HP040424	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/22/2024 46444	04/04/2024	R	$60.00 $60.00
WALTER E000	WALTER E NELSON CO	520702	6612400003	HP040424	GEN	CUSTODIAL EQUIPMENT FOR SCHOOLS	F 23-24	H	03/22/2024 46444	04/04/2024	R	$8,500.00 $8,500.00

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
WALTER E000	WALTER E NELSON CO	520704	6612400001	HP040424	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/22/2024 46444	04/04/2024	R	$189.69 $189.69
WALTER E000	WALTER E NELSON CO	520705	6612400001	HP040424	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/22/2024 46444	04/04/2024	R	$173.38 $173.38
WALTER E000	WALTER E NELSON CO	520706	6612400001	HP040424	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/22/2024 46444	04/04/2024	R	$80.52 $80.52
WALTER E000	WALTER E NELSON CO	520709	6612400001	HP040424	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/22/2024 46444	04/04/2024	R	$503.50 $503.50
WALTER E000	WALTER E NELSON CO	521217	6612400001	HP040424	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/28/2024 46444	04/04/2024	R	$558.25 $558.25
WALTER E000	WALTER E NELSON CO	521227	6612400003	HP040424	GEN	CUSTODIAL EQUIPMENT FOR SCHOOLS	F 23-24	H	03/28/2024 46444	04/04/2024	R	$9,514.39 $9,514.39
WALTER E000	WALTER E NELSON CO	521228	6612400003	HP040424	GEN	CUSTODIAL EQUIPMENT FOR SCHOOLS	F 23-24	H	03/28/2024 46444	04/04/2024	R	$4,799.00 $4,799.00
WALTER E000	WALTER E NELSON CO	521229	6612400003	HP040424	GEN	CUSTODIAL EQUIPMENT FOR SCHOOLS	F 23-24	H	03/28/2024 46444	04/04/2024	R	$4,799.00 $4,799.00
WALTER E000	WALTER E NELSON CO	521230	6612400003	HP040424	GEN	CUSTODIAL EQUIPMENT FOR SCHOOLS	F 23-24	H	03/28/2024 46444	04/04/2024	R	$9,514.39 $9,514.39

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	521231	6612400003	HP040424	GEN	CUSTODIAL EQUIPMENT FOR SCHOOLS	F 23-24	H	03/28/2024	04/04/2024 46444	R	$4,054.17 $4,054.17
WALTER E000	WALTER E NELSON CO	521233	6612400001	HP040424	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	03/28/2024	04/04/2024 46444	R	$1,727.23 $1,727.23
WALTER E000	WALTER E NELSON CO	521475	6612400001	HP040424	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/02/2024	04/04/2024 46444	R	$318.76 $318.76
WALTER E000	WALTER E NELSON CO	522097	6612400001	HP041824	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/11/2024	04/18/2024 46556	R	$382.10 $382.10
						NUMBER OF INVOICES: 19						**$46,459.60**
WARD'S S000	WARD'S SCIENCE	8815564957	2012400035	HP040424	GEN	SCIENCE CLASS SUPPLIES	F 23-24	H	03/18/2024	04/04/2024 46445	R	$371.37 $371.37
WARD'S S000	WARD'S SCIENCE	8815564957 (2)	2012400035	HP040424	GEN	SCIENCE CLASS SUPPLIES	F 23-24	H	03/18/2024	04/04/2024 46445	R	$41.55 $41.55
						NUMBER OF INVOICES: 2						**$412.92**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1695487-1826-4	0000000000	HP041124	GEN	Garbage	 23-24	H	04/01/2024	04/11/2024 46508	R	$525.41 $525.41
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1695554-1826-1	0000000000	HP041124	GEN	Garbage	 23-24	H	04/01/2024	04/11/2024 46508	R	$228.72 $228.72
						NUMBER OF INVOICES: 2						**$754.13**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-2540	6642400061	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	08/11/2023	04/04/2024 46446	R	$412.82 $412.82

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
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1000	6642400061	HP040424	GEN	OPEN PO FY 23-24	P	H	03/25/2024	04/04/2024	R	$107.75
							23-24			46446		$107.75
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1001	6642400061	HP040424	GEN	OPEN PO FY 23-24	P	H	03/25/2024	04/04/2024	R	$247.75
							23-24			46446		$247.75
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1002	6642400061	HP040424	GEN	OPEN PO FY 23-24	P	H	03/26/2024	04/04/2024	R	$982.21
							23-24			46446		$982.21
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1003	6642400061	HP040424	GEN	OPEN PO FY 23-24	P	H	03/25/2024	04/04/2024	R	$210.75
							23-24			46446		$210.75
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1004	6642400061	HP040424	GEN	OPEN PO FY 23-24	P	H	03/25/2024	04/04/2024	R	$56.25
							23-24			46446		$56.25
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1005	6642400061	HP040424	GEN	OPEN PO FY 23-24	P	H	03/26/2024	04/04/2024	R	$2,673.11
							23-24			46446		$2,673.11
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1006	6642400061	HP040424	GEN	OPEN PO FY 23-24	P	H	03/26/2024	04/04/2024	R	$210.75
							23-24			46446		$210.75
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1007	6642400061	HP040424	GEN	OPEN PO FY 23-24	P	H	03/26/2024	04/04/2024	R	$1,330.28
							23-24			46446		$1,330.28
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1008	6642400061	HP040424	GEN	OPEN PO FY 23-24	P	H	03/27/2024	04/04/2024	R	$210.75
							23-24			46446		$210.75
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1009	6642400061	HP040424	GEN	OPEN PO FY 23-24	P	H	03/27/2024	04/04/2024	R	$1,430.08
							23-24			46446		$1,430.08
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1010	6642400061	HP041124	GEN	OPEN PO FY 23-24	P	H	04/01/2024	04/11/2024	R	$5,088.26
							23-24			46509		$5,088.26
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1011	6642400061	HP041124	GEN	OPEN PO FY 23-24	P	H	04/01/2024	04/11/2024	R	$799.53
							23-24			46509		$799.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-1012	6642400061	HP041124	GEN	OPEN PO FY 23-24	P 23-24	H	04/01/2024	04/11/2024 46509	R	$6,128.87 $6,128.87
						NUMBER OF INVOICES: 14						**$19,889.16**
WELLS FA002	WELLS FARGO CARD SERVICES	1156300-DN	0012400275	HP041824	GEN	PURCHASE SERVICES	F 23-24	H	03/09/2024	04/18/2024 202300407	W	$52.53 $52.53
WELLS FA002	WELLS FARGO CARD SERVICES	139899954-TC	3022400018	HP041824	GEN	Travel	F 23-24	H	03/19/2024	04/18/2024 202300408	W	$944.79 $944.79
						NUMBER OF INVOICES: 2						**$997.32**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF04240000000000	0000000000	041524RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	04/01/2024	04/08/2024 202300409	W	$68,814.74 $68,814.74
						NUMBER OF INVOICES: 1						**$68,814.74**
WEST MIS000	WEST, MISTY	1/10/24-4/10/24	0000000000	HP041824	GEN	In-District Mileage Claim	 23-24	H	04/10/2024	04/18/2024 232400224	A	$203.81 $203.81
WEST MIS000	WEST, MISTY	4/2/24	0000000000	HP040424	GEN	Travel Expense Reimbursement Form	 23-24	H	04/02/2024	04/04/2024 232400194	A	$221.74 $221.74
						NUMBER OF INVOICES: 2						**$425.55**
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0088735-IN	6812400033	HP041124	GEN	FY-24 SHOP-PARTS BUSES	P 23-24	H	04/03/2024	04/11/2024 46510	R	$154.52 $154.52
						NUMBER OF INVOICES: 1						**$154.52**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002728236	6812400034	HP040424	GEN	FY-24 SHOP-PARTS /CONTRACT SERVICES	P 23-24	H	03/21/2024	04/04/2024 46447	R	$5,536.15 $5,536.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$5,536.15**
WHITNMAR001	WHITNEY, MARY	4/12/24	0000000000	HP041824	GEN	Course Fee Reimbursement	23-24	H	04/12/2024	04/18/2024 46557	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
WIESER E000	WIESER EDUCATIONAL	10254	8002400075	HP041124	GEN	PFSD PFHS RESOURCE CURRICULUM	F 23-24	H	03/22/2024	04/11/2024 46511	R	$588.00 $588.00
						NUMBER OF INVOICES: 1						**$588.00**
WILBUR-E000	WILBUR-ELLIS CO LLC	16324541	6642400155	HP042524	GEN	WEED SPRAY	F 23-24	H	04/02/2024	04/25/2024 46605	R	$120.00 $120.00
WILBUR-E000	WILBUR-ELLIS CO LLC	16368399	6642400155	HP042524	GEN	WEED SPRAY	F 23-24	H	04/19/2024	04/25/2024 46605	R	$240.00 $240.00
						NUMBER OF INVOICES: 2						**$360.00**
WILHEKAR000	WILHELM, KAREN	1/3/24-3/11/24	0000000000	HP041124	GEN	In-District Mileage Claim	23-24	H	04/10/2024	04/11/2024 232400207	A	$63.65 $63.65
						NUMBER OF INVOICES: 1						**$63.65**
WOODWIND000	WOODWIND & BRASSWIND	ARINV70734429	2012400033	HP040424	GEN	BAND SUPPLIES	P 23-24	H	03/24/2024	04/04/2024 46448	R	$85.98 $85.98
						NUMBER OF INVOICES: 1						**$85.98**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	654534	6642400063	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	03/28/2024	04/04/2024 46449	R	$31.36 $31.36
ZIEGLER 000	ZIEGLER LUMBER COMPANY	658727	6642400063	HP040424	GEN	OPEN PO FY 23-24	P 23-24	H	04/02/2024	04/04/2024 46449	R	$8.90 $8.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ZIEGLER 000	ZIEGLER LUMBER COMPANY	661637	6642400063	HP041124	GEN	OPEN PO FY 23-24	P 23-24	H	03/08/2024	04/11/2024 46512	R	$28.60 $28.60
ZIEGLER 000	ZIEGLER LUMBER COMPANY	662741	6642400063	HP041124	GEN	OPEN PO FY 23-24	P 23-24	H	04/09/2024	04/11/2024 46512	R	$104.81 $104.81
ZIEGLER 000	ZIEGLER LUMBER COMPANY	666667	6642400063	HP041824	GEN	OPEN PO FY 23-24	P 23-24	H	04/15/2024	04/18/2024 46558	R	$20.20 $20.20
ZIEGLER 000	ZIEGLER LUMBER COMPANY	667113	6642400063	HP042524	GEN	OPEN PO FY 23-24	P 23-24	H	04/16/2024	04/25/2024 46606	R	$53.85 $53.85
						NUMBER OF INVOICES:	**6**					**$247.72**
ZIPLY FI000	ZIPLY FIBER	23026681	0012400045	HP040224	GEN	TELEPHONE SERVICE	P 23-24	H	03/27/2024	04/02/2024 1174	M	$943.77 $943.77
						NUMBER OF INVOICES:	**1**					**$943.77**

TOTAL NUMBER OF HISTORY INVOICES: **716** **$3,583,032.74**

36	ACH CHECK INVOICES	$13,605.85
617	COMPUTER CHECK INVOICES	$2,291,441.11
13	MANUAL CHECK INVOICES	$5,949.38
3	VOID CHECK INVOICES	$-5,667.72
47	WIRE TRAN CHECK INVOICES	$1,277,704.12

TOTAL INVOICES: **716** **$3,583,032.74**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$3,583,032.74	$3,583,032.74

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 **********