VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
A-L COMP000	A-L COMPRESSED GASES	0003033502	6642400007	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/30/2024	05/02/2024 46632	R	$16.50 $16.50
						NUMBER OF INVOICES: 1						**$16.50**
ACE HARD000	ACE HARDWARE	354283/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/22/2024	05/02/2024 46633	R	$53.98 $53.98
ACE HARD000	ACE HARDWARE	354317/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/23/2024	05/02/2024 46633	R	$28.48 $28.48
ACE HARD000	ACE HARDWARE	354318/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/23/2024	05/02/2024 46633	R	$47.60 $47.60
ACE HARD000	ACE HARDWARE	354331/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/23/2024	05/02/2024 46633	R	$26.39 $26.39
ACE HARD000	ACE HARDWARE	354346/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/23/2024	05/02/2024 46633	R	$14.37 $14.37
ACE HARD000	ACE HARDWARE	354350/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/23/2024	05/02/2024 46633	R	$10.59 $10.59
ACE HARD000	ACE HARDWARE	354384/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/24/2024	05/02/2024 46633	R	$29.49 $29.49
ACE HARD000	ACE HARDWARE	354393/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/24/2024	05/02/2024 46633	R	$51.50 $51.50
ACE HARD000	ACE HARDWARE	354395/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/24/2024	05/02/2024 46633	R	$25.18 $25.18
ACE HARD000	ACE HARDWARE	354406/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/25/2024	05/02/2024 46633	R	$8.99 $8.99

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	354409/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P	H	04/25/2024	05/02/2024	R	$11.86
							23-24			46633		$11.86
ACE HARD000	ACE HARDWARE	354416/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P	H	04/25/2024	05/02/2024	R	$58.87
							23-24			46633		$58.87
ACE HARD000	ACE HARDWARE	354418/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P	H	04/25/2024	05/02/2024	R	$62.94
							23-24			46633		$62.94
ACE HARD000	ACE HARDWARE	354426/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P	H	04/25/2024	05/02/2024	R	$99.87
							23-24			46633		$99.87
ACE HARD000	ACE HARDWARE	354431/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P	H	04/25/2024	05/02/2024	R	$13.82
							23-24			46633		$13.82
ACE HARD000	ACE HARDWARE	354432/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P	H	04/25/2024	05/02/2024	R	$44.55
							23-24			46633		$44.55
ACE HARD000	ACE HARDWARE	354468/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P	H	04/26/2024	05/02/2024	R	$32.38
							23-24			46633		$32.38
ACE HARD000	ACE HARDWARE	354520/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P	H	04/29/2024	05/02/2024	R	$11.69
							23-24			46633		$11.69
ACE HARD000	ACE HARDWARE	354523/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P	H	04/29/2024	05/02/2024	R	$11.69
							23-24			46633		$11.69
ACE HARD000	ACE HARDWARE	354526/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P	H	04/29/2024	05/02/2024	R	$81.36
							23-24			46633		$81.36
ACE HARD000	ACE HARDWARE	354546/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P	H	04/29/2024	05/02/2024	R	$74.00
							23-24			46633		$74.00
ACE HARD000	ACE HARDWARE	354550/1	6642400005	HP050224	GEN	OPEN PO FY 23-24	P	H	04/30/2024	05/02/2024	R	$17.08
							23-24			46633		$17.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	354592/1	6642400005	HP050924	GEN	OPEN PO FY 23-24	P	H	05/01/2024	05/09/2024	R	$16.72
							23-24			46678		$16.72
ACE HARD000	ACE HARDWARE	354611/1	6642400005	HP050924	GEN	OPEN PO FY 23-24	P	H	05/01/2024	05/09/2024	R	$30.70
							23-24			46678		$30.70
ACE HARD000	ACE HARDWARE	354692/1	6642400005	HP050924	GEN	OPEN PO FY 23-24	P	H	05/03/2024	05/09/2024	R	$6.74
							23-24			46678		$6.74
ACE HARD000	ACE HARDWARE	354704/1	6642400005	HP050924	GEN	OPEN PO FY 23-24	P	H	05/03/2024	05/09/2024	R	$8.58
							23-24			46678		$8.58
ACE HARD000	ACE HARDWARE	354759/1	6642400005	HP050924	GEN	OPEN PO FY 23-24	P	H	05/06/2024	05/09/2024	R	$16.08
							23-24			46678		$16.08
ACE HARD000	ACE HARDWARE	354760/1	6642400005	HP050924	GEN	OPEN PO FY 23-24	P	H	05/06/2024	05/09/2024	R	$29.63
							23-24			46678		$29.63
ACE HARD000	ACE HARDWARE	354772/1	6642400005	HP050924	GEN	OPEN PO FY 23-24	P	H	05/06/2024	05/09/2024	R	$21.72
							23-24			46678		$21.72
ACE HARD000	ACE HARDWARE	354796/1	6642400005	HP050924	GEN	OPEN PO FY 23-24	P	H	05/06/2024	05/09/2024	R	$25.16
							23-24			46678		$25.16
ACE HARD000	ACE HARDWARE	354803/1	6642400005	HP050924	GEN	OPEN PO FY 23-24	P	H	05/06/2024	05/09/2024	R	$9.87
							23-24			46678		$9.87
ACE HARD000	ACE HARDWARE	354815/1	6642400005	HP050924	GEN	OPEN PO FY 23-24	P	H	05/07/2024	05/09/2024	R	$51.26
							23-24			46678		$51.26
ACE HARD000	ACE HARDWARE	354820/1	6642400005	HP050924	GEN	OPEN PO FY 23-24	P	H	05/07/2024	05/09/2024	R	$33.18
							23-24			46678		$33.18
ACE HARD000	ACE HARDWARE	354858/1	6642400005	HP050924	GEN	OPEN PO FY 23-24	P	H	05/07/2024	05/09/2024	R	$8.51
							23-24			46678		$8.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	354885/1	6642400005	HP051624	GEN	OPEN PO FY 23-24	P	H	05/08/2024	05/16/2024	R	$12.57
							23-24			46737		$12.57
ACE HARD000	ACE HARDWARE	354889/1	6642400005	HP051624	GEN	OPEN PO FY 23-24	P	H	05/08/2024	05/16/2024	R	$31.98
							23-24			46737		$31.98
ACE HARD000	ACE HARDWARE	354895/1	6642400005	HP051624	GEN	OPEN PO FY 23-24	P	H	05/08/2024	05/16/2024	R	$21.58
							23-24			46737		$21.58
ACE HARD000	ACE HARDWARE	354915/1	6642400005	HP051624	GEN	OPEN PO FY 23-24	P	H	05/08/2024	05/16/2024	R	$36.13
							23-24			46737		$36.13
ACE HARD000	ACE HARDWARE	354955/1	6642400005	HP051624	GEN	OPEN PO FY 23-24	P	H	05/09/2024	05/16/2024	R	$64.63
							23-24			46737		$64.63
ACE HARD000	ACE HARDWARE	354956/1	6642400005	HP051624	GEN	OPEN PO FY 23-24	P	H	05/09/2024	05/16/2024	R	$20.04
							23-24			46737		$20.04
ACE HARD000	ACE HARDWARE	355030/1	6642400005	HP051624	GEN	OPEN PO FY 23-24	P	H	05/13/2024	05/16/2024	R	$26.09
							23-24			46737		$26.09
ACE HARD000	ACE HARDWARE	355038/1	6642400005	HP052324	GEN	OPEN PO FY 23-24	P	H	05/13/2024	05/23/2024	R	$3.94
							23-24			46770		$3.94
ACE HARD000	ACE HARDWARE	355053/1	6642400005	HP052324	GEN	OPEN PO FY 23-24	P	H	05/13/2024	05/23/2024	R	$31.48
							23-24			46770		$31.48
ACE HARD000	ACE HARDWARE	355073/1	6642400005	HP052324	GEN	OPEN PO FY 23-24	P	H	05/14/2024	05/23/2024	R	$23.91
							23-24			46770		$23.91
ACE HARD000	ACE HARDWARE	355093/1	6642400005	HP052324	GEN	OPEN PO FY 23-24	P	H	05/14/2024	05/23/2024	R	$15.82
							23-24			46770		$15.82
ACE HARD000	ACE HARDWARE	355116/1	6642400005	HP052324	GEN	OPEN PO FY 23-24	P	H	05/15/2024	05/23/2024	R	$34.78
							23-24			46770		$34.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	355124/1	6642400005	HP052324	GEN	OPEN PO FY 23-24	P	H	05/15/2024	05/23/2024	R	$51.27
							23-24			46770		$51.27
ACE HARD000	ACE HARDWARE	355129/1	6642400005	HP052324	GEN	OPEN PO FY 23-24	P	H	05/15/2024	05/23/2024	R	$36.69
							23-24			46770		$36.69
ACE HARD000	ACE HARDWARE	355143/1	6642400005	HP052324	GEN	OPEN PO FY 23-24	P	H	05/15/2024	05/23/2024	R	$42.04
							23-24			46770		$42.04
ACE HARD000	ACE HARDWARE	355183/1	6642400005	HP052324	GEN	OPEN PO FY 23-24	P	H	05/16/2024	05/23/2024	R	$40.07
							23-24			46770		$40.07
ACE HARD000	ACE HARDWARE	355207/1	6642400005	HP052324	GEN	OPEN PO FY 23-24	P	H	05/16/2024	05/23/2024	R	$8.20
							23-24			46770		$8.20
ACE HARD000	ACE HARDWARE	355224/1	6642400005	HP052324	GEN	OPEN PO FY 23-24	P	H	05/17/2024	05/23/2024	R	$40.99
							23-24			46770		$40.99
ACE HARD000	ACE HARDWARE	355294/1	6642400005	HP053024	GEN	OPEN PO FY 23-24	P	H	05/20/2024	05/30/2024	R	$18.68
							23-24			46819		$18.68
ACE HARD000	ACE HARDWARE	355337/1	6642400005	HP053024	GEN	OPEN PO FY 23-24	P	H	05/21/2024	05/30/2024	R	$11.81
							23-24			46819		$11.81
ACE HARD000	ACE HARDWARE	355344/1	6642400005	HP053024	GEN	OPEN PO FY 23-24	P	H	05/21/2024	05/30/2024	R	$29.45
							23-24			46819		$29.45
ACE HARD000	ACE HARDWARE	355347/1	6642400005	HP053024	GEN	OPEN PO FY 23-24	P	H	05/21/2024	05/30/2024	R	$12.25
							23-24			46819		$12.25
ACE HARD000	ACE HARDWARE	355393/1	6642400005	HP053024	GEN	OPEN PO FY 23-24	P	H	05/22/2024	05/30/2024	R	$87.09
							23-24			46819		$87.09
ACE HARD000	ACE HARDWARE	355403/1	6642400005	HP053024	GEN	OPEN PO FY 23-24	P	H	05/22/2024	05/30/2024	R	$31.10
							23-24			46819		$31.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	355442/1	6642400005	HP053024	GEN	OPEN PO FY 23-24	P	H	05/23/2024	05/30/2024	R	$15.96
							23-24			46819		$15.96
ACE HARD000	ACE HARDWARE	355453/1	6642400005	HP053024	GEN	OPEN PO FY 23-24	P	H	05/23/2024	05/30/2024	R	$48.56
							23-24			46819		$48.56
ACE HARD000	ACE HARDWARE	355454/1	6642400005	HP053024	GEN	OPEN PO FY 23-24	P	H	05/23/2024	05/30/2024	R	$12.92
							23-24			46819		$12.92
						NUMBER OF INVOICES: 61						**$1,884.86**
ADVANCED005	ADVANCED BENEFITS	PFSD May 2024	0012400018	HP050924	GEN	SERVICES	F	H	05/01/2024	05/09/2024	R	$4,400.00
							23-24			46679		$4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20240524ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$5,315.08
							23-24			46801		$5,315.08
AFLAC GR000	AFLAC GROUP INSURANCE	20240524ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$5,106.97
							23-24			46801		$5,106.97
AFLAC GR000	AFLAC GROUP INSURANCE	20240524BDAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$-33.54
							23-24			46801		$-33.54
AFLAC GR000	AFLAC GROUP INSURANCE	20240524CDAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$33.54
							23-24			46801		$33.54
						NUMBER OF INVOICES: 4						**$10,422.05**
AFLAC OF000	AFLAC OF COLUMBUS	20240515AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	05/15/2024	05/15/2024	R	$3.86
							23-24			46802		$3.86
AFLAC OF000	AFLAC OF COLUMBUS	20240524ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$1,644.30
							23-24			46802		$1,644.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFLAC OF000	AFLAC OF COLUMBUS	20240524AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$4,045.39
							23-24			46802		$4,045.39
AFLAC OF000	AFLAC OF COLUMBUS	20240524BDVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$-7.20
							23-24			46802		$-7.20
AFLAC OF000	AFLAC OF COLUMBUS	20240524BFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$-5.85
							23-24			46802		$-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20240524CDVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$7.20
							23-24			46802		$7.20
AFLAC OF000	AFLAC OF COLUMBUS	20240524CFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$5.85
							23-24			46802		$5.85
AFLAC OF000	AFLAC OF COLUMBUS	20240524DFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$-5.85
							23-24					$-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20240524EFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$5.85
							23-24					$5.85
						NUMBER OF INVOICES: 9						**$5,693.55**
ALLERMAR000	ALLERT, MARC S.	5/20/24	0000000000	HP053024	GEN	Travel Expense Reimbursement		H	05/20/2024	05/30/2024	R	$177.00
							23-24			46820		$177.00
						NUMBER OF INVOICES: 1						**$177.00**
ALLIED T000	ALLIED TELEDATA	324015	0012400019	HP050924	GEN	TELEPHONE SERVICES	P	H	05/01/2024	05/09/2024	R	$300.00
							23-24			46680		$300.00
ALLIED T000	ALLIED TELEDATA	324025	0032400049	HP053024	GEN	VOIP Phones for New Food Services Building	F	H	05/29/2024	05/30/2024	R	$1,345.00
							23-24			46821		$1,345.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$1,645.00**
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	235577	6642400097	HP050224	GEN	OPEN PO FY 2023-2024	P 23-24	H	04/25/2024	05/02/2024 46634	R	$3,317.20 $3,317.20
						NUMBER OF INVOICES: 1						**$3,317.20**
ALSCO 000	ALSCO	LSPO2731776	6812400004	HP050224	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	04/18/2024	05/02/2024 46635	R	$143.44 $143.44
ALSCO 000	ALSCO	LSPO2731776 (DO)	0012400020	HP050224	GEN	Mat Service	P 23-24	H	04/18/2024	05/02/2024 46635	R	$10.32 $10.32
ALSCO 000	ALSCO	LSPO2733689	6812400004	HP050224	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	04/25/2024	05/02/2024 46635	R	$78.27 $78.27
ALSCO 000	ALSCO	LSPO2735654	6812400004	HP050924	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	05/02/2024	05/09/2024 46681	R	$143.44 $143.44
ALSCO 000	ALSCO	LSPO2735654 (2)	0012400020	HP050924	GEN	Mat Service	P 23-24	H	05/02/2024	05/09/2024 46681	R	$10.32 $10.32
ALSCO 000	ALSCO	LSPO2739555	6812400004	HP052324	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	05/16/2024	05/23/2024 46771	R	$143.43 $143.43
ALSCO 000	ALSCO	LSPO2739555 (DO)	0012400020	HP052324	GEN	Mat Service	P 23-24	H	05/16/2024	05/23/2024 46771	R	$10.32 $10.32
ALSCO 000	ALSCO	LSPO2741482	6812400004	HP053024	GEN	FY24 SUPPLIES/SERVICES	P 23-24	H	05/23/2024	05/30/2024 46822	R	$78.27 $78.27
						NUMBER OF INVOICES: 8						**$617.81**
AMAZON.C000	AMAZON.COM	19Q4-XTLV-1RJY	0000000000	HP050224	GEN	PO #6642400150 CLOSED	 23-24	DH	04/10/2024	05/02/2024	R	$-31.05 $-31.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	19Q4-XTLV-1RJY	0000000000	HP050224	GEN	PO #6642400150 CLOSED		VH	04/10/2024	05/02/2024	R	$-31.05
							23-24					$-31.05
AMAZON.C000	AMAZON.COM	19Q4-XTLV-1RJY	0000000000	HP051624	GEN	PO #6642400150 CLOSED.		H	04/10/2024	05/16/2024	R	$-31.05
							23-24			46738		$-31.05
AMAZON.C000	AMAZON.COM	1DMF-7GPM-HR6P	6642400159	HP052324	GEN	RUBBER TRACK REPAIR	F	H	05/10/2024	05/23/2024	R	$338.99
							23-24			46772		$338.99
AMAZON.C000	AMAZON.COM	1DMF-7GPM-HR6P (2)	6642400158	HP052324	GEN	MAINT SUPPLIES MTE	F	H	05/10/2024	05/23/2024	R	$119.98
							23-24			46772		$119.98
AMAZON.C000	AMAZON.COM	1DMF-7GPM-HR6P (3)	1072400018	HP052324	GEN	Replacement of damaged items from flooding	F	H	05/10/2024	05/23/2024	R	$351.95
							23-24			46772		$351.95
AMAZON.C000	AMAZON.COM	1R49-1WGR-J1P9	6642400157	HP051624	GEN	LOADING RAMP FOR LONNIE'S VAN	F	H	05/10/2024	05/16/2024	R	$338.99
							23-24			46738		$338.99
AMAZON.C000	AMAZON.COM	WF05240000000001	0000000000	052124RB	GEN	Credit Card Payment AP Invoice.		H	05/01/2024	05/08/2024	W	$2,829.69
							23-24			202300432		$2,829.69
						NUMBER OF INVOICES: 8						**$3,948.55**
AMENDDEN000	AMENDE, DENNIS	5/20/24	0000000000	HP053024	GEN	Travel Expense Reimbursement		H	05/20/2024	05/30/2024	R	$177.00
							23-24			46823		$177.00
						NUMBER OF INVOICES: 1						**$177.00**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240524ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$10,626.81
							23-24			46803		$10,626.81
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240524ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$5,071.06
							23-24			46803		$5,071.06

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: 2						**$15,697.87**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20240524AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H		05/24/2024	05/24/2024	R	$1,910.00
							23-24			46804		$1,910.00
						NUMBER OF INVOICES: 1						**$1,910.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240524AD125	0000000000	ZPAY	GEN	Payroll accrual	H		05/24/2024	05/24/2024	R	$5,737.76
							23-24			46805		$5,737.76
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240524ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H		05/24/2024	05/24/2024	R	$1,674.89
							23-24			46805		$1,674.89
						NUMBER OF INVOICES: 2						**$7,412.65**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	24033131236	0012400021	HP051624	GEN	ADMINISTRATIVE FEES	P H		05/07/2024	05/16/2024	R	$82.00
							23-24			46739		$82.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	24043031236	0012400021	HP053024	GEN	ADMINISTRATIVE FEES	P H		05/22/2024	05/30/2024	R	$81.00
							23-24			46824		$81.00
						NUMBER OF INVOICES: 2						**$163.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20240524AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H		05/24/2024	05/24/2024	R	$50.00
							23-24			46806		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
APPLE IN000	APPLE INC	MA75416696	0032400045	HP050224	GEN	iPad for HS Athletics	F H		04/23/2024	05/02/2024	R	$419.00
							23-24			46636		$419.00
APPLE IN000	APPLE INC	MA75890268	0032400042	HP050924	GEN	10.9 Inch iPad - 64GB - Silver	F H		04/25/2024	05/09/2024	R	$419.00
							23-24			46682		$419.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$838.00**
ARCHITEC000	ARCHITECTS WEST INC	13210	6642400134	HP050924	GEN	OPEN PO FOR FY 23-24	P 23-24	H	05/03/2024	05/09/2024 46683	R	$991.80 $991.80
						NUMBER OF INVOICES: 1						**$991.80**
AVISTA U000	AVISTA UTILITIES	May 2024	0012400023	HP050924	GEN	UTILITIES	P 23-24	H	05/03/2024	05/09/2024 46684	R	$62,948.31 $62,948.31
						NUMBER OF INVOICES: 1						**$62,948.31**
AWARDS E000	AWARDS ETC	35331	0012400311	HP050224	GEN	PURCHASE SERVICES	F 23-24	H	04/08/2024	05/02/2024 46637	R	$756.00 $756.00
AWARDS E000	AWARDS ETC	35424	0012400316	HP053024	GEN	PURCHASE SERVICES	F 23-24	H	05/06/2024	05/30/2024 46825	R	$72.00 $72.00
						NUMBER OF INVOICES: 2						**$828.00**
B & H PH000	B & H PHOTO	223261903	3032400013	HP050224	GEN	CTE -DG AND GL	P 23-24	H	04/10/2024	05/02/2024 46638	R	$11,444.83 $11,444.83
B & H PH000	B & H PHOTO	223288507	3032400014	HP050224	GEN	CTE -MARKETING RV	P 23-24	H	04/11/2024	05/02/2024 46638	R	$8,575.18 $8,575.18
B & H PH000	B & H PHOTO	223313862	3032400017	HP050224	GEN	CTE BUSINESS - GL	P 23-24	H	04/12/2024	05/02/2024 46638	R	$1,300.49 $1,300.49
B & H PH000	B & H PHOTO	223392888	3032400013	HP050224	GEN	CTE -DG AND GL	P 23-24	H	04/15/2024	05/02/2024 46638	R	$85.51 $85.51
B & H PH000	B & H PHOTO	223668098	3032400013	HP051624	GEN	CTE -DG AND GL	P 23-24	H	05/01/2024	05/16/2024 46740	R	$55.76 $55.76

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
B & H PH000	B & H PHOTO	223817199	3032400013	HP051624	GEN	CTE -DG AND GL	P 23-24	H	05/05/2024	05/16/2024 46740	R	$37.46 $37.46
						NUMBER OF INVOICES: 6						**$21,499.23**
BAERLMIK000	BAERLOCHER, MIKIAH	5/15/24	0000000000	HP051624	GEN	Course Fee Reimbursement	 23-24	H	05/15/2024	05/16/2024 46741	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
BAILLJAN000	BAILLIE, JANELLE	4/29/24	0000000000	HP050224	GEN	Course Fee Reimbursement	 23-24	H	04/29/2024	05/02/2024 232400226	A	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	260698	0012400141	HP050924	GEN	PURCHASE SERVICE	F 23-24	H	04/22/2024	05/09/2024 46685	R	$5,600.00 $5,600.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	526714	1072400017	HP052324	GEN	Benchmark books to replace those damaged in flooding	F 23-24	H	05/16/2024	05/23/2024 46773	R	$99.00 $99.00
						NUMBER OF INVOICES: 2						**$5,699.00**
BESTWAY 000	BESTWAY SPRAY SERVICE INC	25221	6642400012	HP050924	GEN	OPEN PO FY 23-24	P 23-24	H	04/27/2024	05/09/2024 46686	R	$1,595.00 $1,595.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	25340	6642400012	HP050924	GEN	OPEN PO FY 23-24	P 23-24	H	05/04/2024	05/09/2024 46686	R	$3,867.00 $3,867.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	25480	6642400012	HP052324	GEN	OPEN PO FY 23-24	P 23-24	H	05/11/2024	05/23/2024 46774	R	$975.00 $975.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	25481	6642400012	HP052324	GEN	OPEN PO FY 23-24	P 23-24	H	05/11/2024	05/23/2024 46774	R	$2,100.00 $2,100.00

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BESTWAY 000	BESTWAY SPRAY SERVICE INC	25482	6642400012	HP052324	GEN	OPEN PO FY 23-24	P 23-24	H	05/11/2024	05/23/2024 46774	R	$1,510.00 $1,510.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	25483	6642400012	HP052324	GEN	OPEN PO FY 23-24	P 23-24	H	05/11/2024	05/23/2024 46774	R	$990.00 $990.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	25612	6642400012	HP053024	GEN	OPEN PO FY 23-24	P 23-24	H	05/18/2024	05/30/2024 46826	R	$1,910.00 $1,910.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	25613	6642400012	HP053024	GEN	OPEN PO FY 23-24	P 23-24	H	05/18/2024	05/30/2024 46826	R	$1,950.00 $1,950.00
						NUMBER OF INVOICES: 8						**$14,897.00**
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	05/24/2024	05/31/2024 46967	R	$91.94 $91.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	05/24/2024	05/31/2024 46967	R	$178.95 $178.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	05/24/2024	05/31/2024 46967	R	$156.45 $156.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	05/24/2024	05/31/2024 46967	R	$658.22 $658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	05/24/2024	05/31/2024 46967	R	$1,880.52 $1,880.52
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD20DS	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	05/24/2024	05/31/2024 46967	R	$1,141.26 $1,141.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	05/24/2024	05/31/2024 46967	R	$158.82 $158.82

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BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		05/24/2024	05/31/2024 46967	R	$183.88 $183.88
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		05/24/2024	05/31/2024 46967	R	$384.51 $384.51
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		05/24/2024	05/31/2024 46967	R	$357.90 $357.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		05/24/2024	05/31/2024 46967	R	$125.16 $125.16
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		05/24/2024	05/31/2024 46967	R	$658.22 $658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		05/24/2024	05/31/2024 46967	R	$937.07 $937.07
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		05/24/2024	05/31/2024 46967	R	$767.68 $767.68
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		05/24/2024	05/31/2024 46967	R	$3,271.32 $3,271.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		05/24/2024	05/31/2024 46967	R	$2,995.20 $2,995.20
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD30DF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		05/24/2024	05/31/2024 46967	R	$1,261.19 $1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD30DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		05/24/2024	05/31/2024 46967	R	$1,141.26 $1,141.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		05/24/2024	05/31/2024 46967	R	$475.52 $475.52

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	20240524AD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$1,511.37
							23-24			46967		$1,511.37
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$2,055.80
							23-24			46967		$2,055.80
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$4,928.38
							23-24			46967		$4,928.38
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$882.96
							23-24			46967		$882.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$2,979.00
							23-24			46967		$2,979.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$4,943.40
							23-24			46967		$4,943.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$9,279.04
							23-24			46967		$9,279.04
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$16,453.60
							23-24			46967		$16,453.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$0.00
							23-24			46967		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$5,271.00
							23-24			46967		$5,271.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$9,510.45
							23-24			46967		$9,510.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$14,331.45
							23-24			46967		$14,331.45

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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	20240524AD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$25,029.87
							23-24			46967		$25,029.87
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$0.00
							23-24			46967		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240524ADBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$1,143.23
							23-24			46967		$1,143.23
BLUE CRO000	BLUE CROSS OF IDAHO	20240524ADBCWAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$22.64
							23-24			46967		$22.64
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$19.98
							23-24			46967		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$19.98
							23-24			46967		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$99.90
							23-24			46967		$99.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$409.98
							23-24			46967		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$2,282.58
							23-24			46967		$2,282.58
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$1,141.29
							23-24			46967		$1,141.29
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$39.96
							23-24			46967		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$39.96
							23-24			46967		$39.96

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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	20240524AF30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$59.94
							23-24			46967		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$39.96
							23-24			46967		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$79.92
							23-24			46967		$79.92
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$409.98
							23-24			46967		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$583.98
							23-24			46967		$583.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$477.72
							23-24			46967		$477.72
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$2,037.33
							23-24			46967		$2,037.33
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$8,106.40
							23-24			46967		$8,106.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF30DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$679.11
							23-24			46967		$679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$1,141.29
							23-24			46967		$1,141.29
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$319.60
							23-24			46967		$319.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$838.95
							23-24			46967		$838.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$759.05
							23-24			46967		$759.05
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$1,238.45
							23-24			46967		$1,238.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$3,116.10
							23-24			46967		$3,116.10
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$9,019.45
							23-24			46967		$9,019.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$16,351.30
							23-24			46967		$16,351.30
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$30,573.76
							23-24			46967		$30,573.76
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$54,328.40
							23-24			46967		$54,328.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$10,407.75
							23-24			46967		$10,407.75
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$13,119.20
							23-24			46967		$13,119.20
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$23,859.55
							23-24			46967		$23,859.55
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$33,440.05
							23-24			46967		$33,440.05
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$58,403.03
							23-24			46967		$58,403.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$216,081.40
							23-24			46967		$216,081.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$2,224.41
							23-24			46967		$2,224.41
BLUE CRO000	BLUE CROSS OF IDAHO	20240524AFBCWAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$79.90
							23-24			46967		$79.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240524BD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$-11.32
							23-24			46967		$-11.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240524BD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$0.00
							23-24			46967		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240524BD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$0.00
							23-24			46967		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240524BF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$-39.95
							23-24			46967		$-39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240524BF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$-693.85
							23-24			46967		$-693.85
BLUE CRO000	BLUE CROSS OF IDAHO	20240524BF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$-760.85
							23-24			46967		$-760.85
BLUE CRO000	BLUE CROSS OF IDAHO	20240524CD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$11.32
							23-24			46967		$11.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240524CD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$0.00
							23-24			46967		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240524CF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$39.95
							23-24			46967		$39.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240524CF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		05/24/2024	05/31/2024 46967	R	$693.85 $693.85
BLUE CRO000	BLUE CROSS OF IDAHO	Additional Cobra	0000000000	ZPAY M/D	GEN	Billing/Admin Fee	H 23-24		05/31/2024	05/31/2024 46967	R	$10.50 $10.50
BLUE CRO000	BLUE CROSS OF IDAHO	Amanda Harris-5/31	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		05/31/2024	05/31/2024 46967	R	$-194.03 $-194.03
BLUE CRO000	BLUE CROSS OF IDAHO	Emily Shryock-5/31	0000000000	ZPAY M/D	GEN	Prior month under-deduction	H 23-24		05/31/2024	05/31/2024 46967	R	$-194.03 $-194.03
BLUE CRO000	BLUE CROSS OF IDAHO	Loretta Richard-5/31	0000000000	ZPAY M/D	GEN	Prior month under-deduction	H 23-24		05/31/2024	05/31/2024 46967	R	$-1,490.24 $-1,490.24
BLUE CRO000	BLUE CROSS OF IDAHO	Mary Triana-5/31	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		05/31/2024	05/31/2024 46967	R	$-374.35 $-374.35
BLUE CRO000	BLUE CROSS OF IDAHO	Payton Pfennigs-5/31	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		05/31/2024	05/31/2024 46967	R	$-193.55 $-193.55
BLUE CRO000	BLUE CROSS OF IDAHO	Sara Bastedo-5/31	0000000000	ZPAY M/D	GEN	Prior month under-deduction	H 23-24		05/31/2024	05/31/2024 46967	R	$-194.03 $-194.03
BLUE CRO000	BLUE CROSS OF IDAHO	Tawnee Buscher-5/31	0000000000	ZPAY M/D	GEN	Prior month under-deduction	H 23-24		05/31/2024	05/31/2024 46967	R	$-600.25 $-600.25
BLUE CRO000	BLUE CROSS OF IDAHO	Tayler Long-5/31	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		05/31/2024	05/31/2024 46967	R	$-1,208.10 $-1,208.10
						NUMBER OF INVOICES: 89						**$601,797.94**
BROOKJOH000	BROOKS, JOHN JR	5/14/24	6812400081	HP053024	GEN	DOT PHYSICAL	P 23-24	H	05/14/2024	05/30/2024 232400239	A	$110.00 $110.00

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						**$110.00**
BUREAU O000	BUREAU OF EDUC & RESEARCH	5167289	5112400006	HP050224	GEN	PD	P 23-24	H	04/17/2024	05/02/2024 46639	R	$279.00 $279.00
						NUMBER OF INVOICES: 1						**$279.00**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20240524ADCaSta	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	05/24/2024	05/24/2024 46807	R	$800.00 $800.00
						NUMBER OF INVOICES: 1						**$800.00**
CARESTAF000	CARESTAFF PARTNERS LLC	13535	8002400057	HP050224	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P 23-24	H	04/23/2024	05/02/2024 232400227	A	$1,099.50 $1,099.50
CARESTAF000	CARESTAFF PARTNERS LLC	13555	8002400057	HP050924	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P 23-24	H	04/30/2024	05/09/2024 232400230	A	$2,068.50 $2,068.50
CARESTAF000	CARESTAFF PARTNERS LLC	13577	8002400057	HP051624	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P 23-24	H	05/08/2024	05/16/2024 232400235	A	$2,124.75 $2,124.75
CARESTAF000	CARESTAFF PARTNERS LLC	13603	8002400057	HP052324	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P 23-24	H	05/14/2024	05/23/2024 232400236	A	$2,118.75 $2,118.75
CARESTAF000	CARESTAFF PARTNERS LLC	13626	8002400057	HP053024	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	P 23-24	H	05/22/2024	05/30/2024 232400240	A	$519.00 $519.00
						NUMBER OF INVOICES: 5						**$7,930.50**
CARLSJAN000	CARLSON, JANET	9101112-23	8002400012	HP052324	GEN	PFSD SPED CONTRACTED SERVICES .	P	H	05/20/2024	05/23/2024	R	$5,300.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CARLSJAN000	CARLSON, JANET	9101112-23	******CONTINUED******									
							23-24				46775	$5,300.00
						NUMBER OF INVOICES: 1						**$5,300.00**
CAXTON 000	CAXTON	1052959	0012400310	HP052324	GEN	CURRICULUM	F	H	05/13/2024	05/23/2024	R	$398.47
							23-24				46776	$398.47
						NUMBER OF INVOICES: 1						**$398.47**
CDW GOVE001	CDW GOVERNMENT INC.	RH68578	3032400012	HP053024	GEN	CTE - AB AND GL	F	H	05/15/2024	05/30/2024	R	$2,640.00
							23-24				46827	$2,640.00
						NUMBER OF INVOICES: 1						**$2,640.00**
CENGAGE 000	CENGAGE LEARNING INC.	84225955	0012400303	HP051624	GEN	CURRICULUM	P	H	04/24/2024	05/16/2024	R	$2,374.90
							23-24				46742	$2,374.90
CENGAGE 000	CENGAGE LEARNING INC.	84240300	0012400303	HP051624	GEN	CURRICULUM	P	H	04/29/2024	05/16/2024	R	$55.00
							23-24				46742	$55.00
CENGAGE 000	CENGAGE LEARNING INC.	84271880	0012400303	HP052324	GEN	CURRICULUM	P	H	05/08/2024	05/23/2024	R	$41.80
							23-24				46777	$41.80
						NUMBER OF INVOICES: 3						**$2,471.70**
CHEMSEAR000	CHEMSEARCH FE	8702391	6642400013	HP053024	GEN	OPEN PO FY 23-24	P	H	05/23/2024	05/30/2024	R	$3,254.30
							23-24				46828	$3,254.30
						NUMBER OF INVOICES: 1						**$3,254.30**
CHILD NU000	CHILD NUTRITION PROGRAM	4458	0012400312	HP050924	GEN	PARTIAL PMT FOR PONDO EOY PICNIC TO CHILD NUTRITION	F	H	04/24/2024	05/09/2024	R	$141.17
							23-24				46687	$141.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHILD NU000	CHILD NUTRITION PROGRAM	4459	0012400259	HP050924	GEN	PURCHASE SERVICES	P	H	05/02/2024	05/09/2024	R	$65.00
							23-24			46687		$65.00
CHILD NU000	CHILD NUTRITION PROGRAM	4460	0012400259	HP050924	GEN	PURCHASE SERVICES	P	H	05/02/2024	05/09/2024	R	$161.06
							23-24			46687		$161.06
CHILD NU000	CHILD NUTRITION PROGRAM	4461	0012400259	HP050924	GEN	PURCHASE SERVICES	P	H	05/02/2024	05/09/2024	R	$50.00
							23-24			46687		$50.00
						NUMBER OF INVOICES: 4						**$417.23**
CHRISCRA000	CHRISTENSEN, CRAIG	4/20/24-5/11/24	0000000000	HP053024	GEN	In-District Mileage Claim		H	05/23/2024	05/30/2024	A	$348.67
							23-24			232400241		$348.67
						NUMBER OF INVOICES: 1						**$348.67**
CITY SER000	CITY SERVICE VALCON	CL18778	6812400006	HP050924	GEN	FY24-FUEL	P	H	04/30/2024	05/09/2024	R	$26,963.71
							23-24			46688		$26,963.71
CITY SER000	CITY SERVICE VALCON	CL18779	6642400014	HP050924	GEN	OPEN PO FY 23-24	P	H	04/30/2024	05/09/2024	R	$2,214.18
							23-24			46688		$2,214.18
CITY SER000	CITY SERVICE VALCON	CL18780	0012400025	HP050924	GEN	VEHICLE FUEL	P	H	04/30/2024	05/09/2024	R	$48.30
							23-24			46688		$48.30
CITY SER000	CITY SERVICE VALCON	CL18781	0032400012	HP050924	GEN	VEHICLE FUEL	P	H	04/30/2024	05/09/2024	R	$45.43
							23-24			46688		$45.43
						NUMBER OF INVOICES: 4						**$29,271.62**
CLEARWAT000	CLEARWATER SPRINGS INC	107169-4/30/24	0032400013	HP050924	GEN	SUPPLIES	P	H	04/30/2024	05/09/2024	R	$38.95
							23-24			46689		$38.95
CLEARWAT000	CLEARWATER SPRINGS INC	130013-4/30/24	0012400026	HP050924	GEN	SERVICES	P	H	04/30/2024	05/09/2024	R	$35.96
							23-24			46689		$35.96

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CLEARWAT000	CLEARWATER SPRINGS INC	4/30/24-20347	1042400001	HP051624	GEN	OPEN PO SY24 Clearwater springs- office water	P 23-24	H	04/30/2024	05/16/2024 46743	R	$28.93 $28.93
CLEARWAT000	CLEARWATER SPRINGS INC	46425-4/30/24	0012400026	HP050924	GEN	SERVICES	P 23-24	H	04/30/2024	05/09/2024 46689	R	$156.72 $156.72
						NUMBER OF INVOICES: 4						**$260.56**
CO-ENERG000	CO-ENERGY	0519978-IN	6812400007	HP050224	GEN	FY24 SUPPLIES	P 23-24	H	04/22/2024	05/02/2024 46640	R	$41.28 $41.28
CO-ENERG000	CO-ENERGY	0520651-IN	6812400007	HP050924	GEN	FY24 SUPPLIES	P 23-24	H	04/29/2024	05/09/2024 46690	R	$171.85 $171.85
						NUMBER OF INVOICES: 2						**$213.13**
COEUR CO000	COEUR CONNECTIONS BEHAVIOR THERAPY	1001	8002400086	HP050924	GEN	CONTRACTED BEHAVIORAL SERVICES FOR VARIOUS PFSD STUDENTS.	P 23-24	H	04/30/2024	05/09/2024 46691	R	$4,236.00 $4,236.00
						NUMBER OF INVOICES: 1						**$4,236.00**
COEUR D 001	COEUR D ALENE GRBG SRV	4/30/24	0000000000	HP050924	GEN	Garbage	 23-24	H	04/30/2024	05/09/2024 46692	R	$482.25 $482.25
						NUMBER OF INVOICES: 1						**$482.25**
COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE	40556	0012400309	HP050224	GEN	IASBO REGION 1 MEETING	F 23-24	H	04/22/2024	05/02/2024 46641	R	$185.00 $185.00
						NUMBER OF INVOICES: 1						**$185.00**
COONESAM000	COONEY, SAMANTHA	5/20/24	0000000000	HP053024	GEN	Travel Expense Reimbursement	 23-24	H	05/20/2024	05/30/2024 232400242	A	$177.00 $177.00

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						**$177.00**
COOPEJOS000	COOPER, JOSHUA	5/28/24	0000000000	HP053024	GEN	GAP Program Refund	23-24	H	05/28/2024	05/30/2024 46829	R	$138.00 $138.00
						NUMBER OF INVOICES: 1						**$138.00**
COUNTRY 000	COUNTRY LOCK & KEY	13437	6642400017	HP052324	GEN	OPEN PO FY 23-24	P 23-24	H	05/14/2024	05/23/2024 46778	R	$13.90 $13.90
						NUMBER OF INVOICES: 1						**$13.90**
CPR CENT000	CPR CENTRAL	NPF20240501	7002400017	HP051624	GEN	CPR Training	F 23-24	H	05/01/2024	05/16/2024 46744	R	$118.00 $118.00
						NUMBER OF INVOICES: 1						**$118.00**
CULLIGAN000	CULLIGAN	202405324414	6812400010	HP050924	GEN	FY24-SUPPLIES	P 23-24	H	04/30/2024	05/09/2024 46693	R	$63.60 $63.60
CULLIGAN000	CULLIGAN	202405668804	6642400001	HP050924	GEN	OPEN PO FY 23-24	P 23-24	H	04/30/2024	05/09/2024 46693	R	$39.75 $39.75
CULLIGAN000	CULLIGAN	202405726000	6642400001	HP050924	GEN	OPEN PO FY 23-24	P 23-24	H	04/30/2024	05/09/2024 46693	R	$63.60 $63.60
						NUMBER OF INVOICES: 3						**$166.95**
CUSTOM P000	CUSTOM PRINT WEAR LLC	May-24	7102400009	HP050224	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 23-24	H	04/26/2024	05/02/2024 46642	R	$1,668.57 $1,668.57
						NUMBER OF INVOICES: 1						**$1,668.57**
CW SIGNS000	CW SIGNS	1686	6642400114	HP050924	GEN	SIGNS	P 23-24	H	04/10/2024	05/09/2024 46694	R	$525.00 $525.00

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						NUMBER OF INVOICES: 1						**$525.00**
DAVE SMI001	DAVE SMITH MOTORS	5/6/24	6642400161	HP050924	GEN	TRUCK	F 23-24	H	05/06/2024	05/09/2024 46695	R	$49,678.00 $49,678.00
						NUMBER OF INVOICES: 1						**$49,678.00**
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AD20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	05/24/2024	05/31/2024 46969	R	$122.82 $122.82
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	05/24/2024	05/31/2024 46969	R	$199.70 $199.70
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AD30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	05/24/2024	05/31/2024 46969	R	$106.50 $106.50
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AD30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	05/24/2024	05/31/2024 46969	R	$184.23 $184.23
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	05/24/2024	05/31/2024 46969	R	$372.93 $372.93
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	05/24/2024	05/31/2024 46969	R	$379.43 $379.43
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AD40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	05/24/2024	05/31/2024 46969	R	$965.12 $965.12
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	05/24/2024	05/31/2024 46969	R	$1,201.76 $1,201.76
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	05/24/2024	05/31/2024 46969	R	$2,436.45 $2,436.45
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	05/24/2024	05/31/2024 46969	R	$5,530.02 $5,530.02

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	20240524AD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$0.00
							23-24			46969		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240524ADDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$187.36
							23-24			46969		$187.36
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AF20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$39.96
							23-24			46969		$39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$199.80
							23-24			46969		$199.80
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AF30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$39.96
							23-24			46969		$39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AF30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$59.94
							23-24			46969		$59.94
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$59.94
							23-24			46969		$59.94
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$379.62
							23-24			46969		$379.62
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AF40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$1,118.60
							23-24			46969		$1,118.60
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$1,279.89
							23-24			46969		$1,279.89
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$1,478.15
							23-24			46969		$1,478.15
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	05/24/2024	05/31/2024	R	$2,117.35
							23-24			46969		$2,117.35

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	20240524AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		05/24/2024	05/31/2024 46969	R	$8,189.75 $8,189.75
DELTA DE000	DELTA DENTAL OF IDAHO	20240524AFDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		05/24/2024	05/31/2024 46969	R	$19.98 $19.98
DELTA DE000	DELTA DENTAL OF IDAHO	20240524BD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		05/24/2024	05/31/2024 46969	R	$0.00 $0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240524BF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		05/24/2024	05/31/2024 46969	R	$-39.95 $-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	5/31/24	0000000000	ZPAY M/D	GEN	Billing/Admin Fee	H 23-24		05/31/2024	05/31/2024 46969	R	$155.00 $155.00
DELTA DE000	DELTA DENTAL OF IDAHO	Amanda Harris-5/31	0000000000	ZPAY M/D	GEN	Prior month under-deduction	H 23-24		05/31/2024	05/31/2024 46969	R	$-21.95 $-21.95
DELTA DE000	DELTA DENTAL OF IDAHO	Dennis Amende-5/31	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		05/31/2024	05/31/2024 46969	R	$82.88 $82.88
DELTA DE000	DELTA DENTAL OF IDAHO	Emily Shryock-5/31	0000000000	ZPAY M/D	GEN	Prior month under-deduction	H 23-24		05/31/2024	05/31/2024 46969	R	$-34.78 $-34.78
DELTA DE000	DELTA DENTAL OF IDAHO	Mary Triana-5/31	0000000000	ZPAY M/D	GEN	Under Deduction	H 23-24		05/31/2024	05/31/2024 46969	R	$-33.28 $-33.28
DELTA DE000	DELTA DENTAL OF IDAHO	Payton Pfennigs-5/31	0000000000	ZPAY M/D	GEN	Prior month over-deduction	H 23-24		05/31/2024	05/31/2024 46969	R	$-65.14 $-65.14
DELTA DE000	DELTA DENTAL OF IDAHO	Sara Bastedo-5/31	0000000000	ZPAY M/D	GEN	Prior month under-deduction	H 23-24		05/31/2024	05/31/2024 46969	R	$-34.78 $-34.78
DELTA DE000	DELTA DENTAL OF IDAHO	Tawnee Buscher-5/31	0000000000	ZPAY M/D	GEN	Prior month under-deduction	H 23-24		05/31/2024	05/31/2024 46969	R	$-50.69 $-50.69

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: 34						**$26,626.57**
DENNIBET000	DENNIS, BETH	5/9/24	0000000000	HP051624	GEN	Course Fee Reimbursement	23-24	H	05/09/2024	05/16/2024 46745	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
DOMINO'S000	DOMINO'S PIZZA	May-24	7102400001	HP053024	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	05/01/2024	05/30/2024 46830	R	$5,656.92 $5,656.92
						NUMBER OF INVOICES: 1						**$5,656.92**
EDNETICS000	EDNETICS INC	129100	0000000000	HP050924	GEN	PO #0032400019 CLOSED	23-24	H	04/30/2024	05/09/2024 46696	R	$32.55 $32.55
EDNETICS000	EDNETICS INC	129101	0000000000	HP050924	GEN	PO #0032400025 CLOSED	23-24	H	04/30/2024	05/09/2024 46696	R	$7.28 $7.28
EDNETICS000	EDNETICS INC	129176	0032400043	HP050924	GEN	Intercom Addition for Seltice Back Door	F 23-24	H	04/30/2024	05/09/2024 46696	R	$2,162.99 $2,162.99
EDNETICS000	EDNETICS INC	129177	0032400044	HP051624	GEN	Ednetics COP-20 RCMS and PVES Access Control	F 23-24	H	04/30/2024	05/16/2024 46746	R	$5,712.80 $5,712.80
EDNETICS000	EDNETICS INC	129218	1042400024	HP053024	GEN	Camera for playground	F 23-24	H	04/30/2024	05/30/2024 46831	R	$1,515.08 $1,515.08
EDNETICS000	EDNETICS INC	129242	0032400046	HP051624	GEN	SALTO Access Cards	F 23-24	H	05/09/2024	05/16/2024 46746	R	$481.32 $481.32
						NUMBER OF INVOICES: 6						**$9,912.02**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240425BDFICA	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	05/01/2024	05/09/2024 202300419	W	$-11.63 $-11.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240425BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/01/2024 	05/09/2024 202300419	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240425BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/01/2024 	05/09/2024 202300419	W	$-2.72 $-2.72
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240425BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/01/2024 	05/09/2024 202300419	W	$-11.63 $-11.63
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240425BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/01/2024 	05/09/2024 202300419	W	$-2.72 $-2.72
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240425CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/01/2024 	05/09/2024 202300420	W	$11.63 $11.63
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240425CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/01/2024 	05/09/2024 202300420	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240425CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/01/2024 	05/09/2024 202300420	W	$2.72 $2.72
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240425CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/01/2024 	05/09/2024 202300420	W	$11.63 $11.63
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240425CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/01/2024 	05/09/2024 202300420	W	$2.72 $2.72
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240501ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/01/2024 	05/01/2024 202300421	W	$31.62 $31.62
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240501ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/01/2024 	05/01/2024 202300421	W	$25.00 $25.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240501ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/01/2024 	05/01/2024 202300421	W	$0.00 $0.00

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240501ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/01/2024	05/01/2024 202300421	W	$7.40 $7.40
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240501AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/01/2024	05/01/2024 202300421	W	$31.62 $31.62
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240501AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/01/2024	05/01/2024 202300421	W	$7.40 $7.40
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240508ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/08/2024	05/08/2024 202300424	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240508ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/08/2024	05/08/2024 202300424	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240508ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/08/2024	05/08/2024 202300424	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240508AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/08/2024	05/08/2024 202300424	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240508AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/08/2024	05/08/2024 202300424	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240515ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/15/2024	05/15/2024 202300430	W	$343.52 $343.52
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240515ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/15/2024	05/15/2024 202300430	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240515ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/15/2024	05/15/2024 202300430	W	$80.34 $80.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240515AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/15/2024	05/15/2024 202300430	W	$343.52 $343.52

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
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240515AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/15/2024	05/15/2024	W	$80.34
							23-24			202300430		$80.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	W	$220,675.70
							23-24			202300437		$220,675.70
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	W	$17,371.67
							23-24			202300437		$17,371.67
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524ADFTP	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	W	$639.85
							23-24			202300437		$639.85
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	W	$189,049.33
							23-24			202300437		$189,049.33
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	W	$51,609.77
							23-24			202300437		$51,609.77
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	W	$220,675.70
							23-24			202300437		$220,675.70
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	W	$51,609.77
							23-24			202300437		$51,609.77
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	W	$-152.89
							23-24			202300440		$-152.89
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	W	$-48.12
							23-24			202300440		$-48.12
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	W	$-35.76
							23-24			202300440		$-35.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	W	$-152.89
							23-24			202300440		$-152.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024 202300440	W	$-35.76 $-35.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024 202300443	W	$97.71 $97.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024 202300443	W	$25.28 $25.28
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024 202300443	W	$22.85 $22.85
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024 202300443	W	$97.71 $97.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024 202300443	W	$22.85 $22.85
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024 202300447	W	$-304.38 $-304.38
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024 202300447	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024 202300447	W	$-71.18 $-71.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024 202300447	W	$-304.38 $-304.38
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024 202300447	W	$-71.18 $-71.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024 202300450	W	$304.38 $304.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524EDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	W	$0.00
							23-24			202300450		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524EDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	W	$71.18
							23-24			202300450		$71.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524EFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	W	$304.38
							23-24			202300450		$304.38
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240524EFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	W	$71.18
							23-24			202300450		$71.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024 FICA (1)	0000000000	060524	GEN	BENEFIT		H	05/31/2024	05/31/2024	V	$45.25
							23-24			202300452		$45.25
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024 FICA (1)	0000000000	060524	GEN	BENEFIT		H	05/31/2024	05/31/2024	W	$45.25
							23-24			202300462		$45.25
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-FICA (2)	0000000000	060524	GEN	BENEFIT		H	05/31/2024	05/31/2024	V	$9.93
							23-24			202300453		$9.93
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-FICA (2)	0000000000	060524	GEN	BENEFIT		H	05/31/2024	05/31/2024	W	$9.93
							23-24			202300463		$9.93
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-FICA (3)	0000000000	060524	GEN	DEDUCTION		H	05/31/2024	05/31/2024	V	$45.25
							23-24			202300456		$45.25
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-FICA (3)	0000000000	060524	GEN	DEDUCTION		H	05/31/2024	05/31/2024	W	$45.25
							23-24			202300464		$45.25
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-FICA (4)	0000000000	060524	GEN	DEDUCTION		H	05/31/2024	05/31/2024	V	$9.93
							23-24			202300457		$9.93
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-FICA (4)	0000000000	060524	GEN	DEDUCTION		H	05/31/2024	05/31/2024	W	$9.93
							23-24			202300465		$9.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-FTX (1)	0000000000	060524	GEN	DEDUCTION		H	05/31/2024	05/31/2024	V	$18.73
							23-24			202300458		$18.73
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-FTX (1)	0000000000	060524	GEN	DEDUCTION		H	05/31/2024	05/31/2024	W	$18.73
							23-24			202300466		$18.73
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-FTX (2)	0000000000	060524	GEN	DEDUCTION		H	05/31/2024	05/31/2024	V	$4.11
							23-24			202300459		$4.11
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-FTX (2)	0000000000	060524	GEN	DEDUCTION		H	05/31/2024	05/31/2024	W	$4.11
							23-24			202300467		$4.11
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-MDCR (1)	0000000000	060524	GEN	BENEFIT		H	05/31/2024	05/31/2024	V	$10.59
							23-24			202300454		$10.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-MDCR (1)	0000000000	060524	GEN	BENEFIT		H	05/31/2024	05/31/2024	W	$10.59
							23-24			202300468		$10.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-MDCR (2)	0000000000	060524	GEN	BENEFIT		H	05/31/2024	05/31/2024	V	$2.32
							23-24			202300455		$2.32
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-MDCR (2)	0000000000	060524	GEN	BENEFIT		H	05/31/2024	05/31/2024	W	$2.32
							23-24			202300469		$2.32
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-MDCR (3)	0000000000	060524	GEN	DEDUCTION		H	05/31/2024	05/31/2024	V	$10.59
							23-24			202300460		$10.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-MDCR (3)	0000000000	060524	GEN	DEDUCTION		H	05/31/2024	05/31/2024	W	$10.59
							23-24			202300470		$10.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-MDCR (4)	0000000000	060524	GEN	DEDUCTION		H	05/31/2024	05/31/2024	V	$2.32
							23-24			202300461		$2.32
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-MDCR (4)	0000000000	060524	GEN	DEDUCTION		H	05/31/2024	05/31/2024	W	$2.32
							23-24			202300471		$2.32

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: 73						**$752,423.53**
EMERGENT000	EMERGENT 3 INC	1553	0032400048	HP052324	GEN	E3 Emergency Notification System Install	F 23-24	H	05/13/2024	05/23/2024	R 46779	$13,000.00 $13,000.00
						NUMBER OF INVOICES: 1						**$13,000.00**
ETCHIBRI000	ETCHISON, BRIAN	5/20/24	0000000000	HP053024	GEN	Travel Expense Reimbursement	 23-24	H	05/20/2024	05/30/2024	R 46832	$177.00 $177.00
						NUMBER OF INVOICES: 1						**$177.00**
EXPRESS 000	EXPRESS SERVICES INC	30635985	6642400101	HP050224	GEN	CONTRACT LABOR	P 23-24	H	04/24/2024	05/02/2024	R 46643	$4,822.50 $4,822.50
EXPRESS 000	EXPRESS SERVICES INC	30665393	6642400101	HP050924	GEN	CONTRACT LABOR	P 23-24	H	04/30/2024	05/09/2024	R 46697	$4,780.50 $4,780.50
EXPRESS 000	EXPRESS SERVICES INC	30690361	6642400101	HP051624	GEN	CONTRACT LABOR	P 23-24	H	05/07/2024	05/16/2024	R 46747	$4,822.50 $4,822.50
EXPRESS 000	EXPRESS SERVICES INC	30733225	6642400101	HP053024	GEN	CONTRACT LABOR	P 23-24	H	05/15/2024	05/30/2024	R 46833	$4,476.47 $4,476.47
						NUMBER OF INVOICES: 4						**$18,901.97**
FATBEAM 000	FATBEAM LLC	43003	0012400028	HP050924	GEN	INTERNET SERVICE	P 23-24	H	04/01/2024	05/09/2024	R 46698	$3,913.00 $3,913.00
FATBEAM 000	FATBEAM LLC	43026	0012400028	HP050924	GEN	INTERNET SERVICE	P 23-24	H	04/01/2024	05/09/2024	R 46698	$760.00 $760.00
FATBEAM 000	FATBEAM LLC	43879	0012400028	HP050224	GEN	INTERNET SERVICE	P 23-24	H	05/01/2024	05/02/2024	R 46644	$3,913.00 $3,913.00

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
FATBEAM 000	FATBEAM LLC	43900	0012400028	HP050224	GEN	INTERNET SERVICE	P 23-24	H	05/01/2024	05/02/2024 46644	R	$760.00 $760.00
FATBEAM 000	FATBEAM LLC	44760	0012400028	HP053024	GEN	INTERNET SERVICE	P 23-24	H	06/01/2024	05/30/2024 46834	R	$3,913.00 $3,913.00
FATBEAM 000	FATBEAM LLC	44785	0012400028	HP053024	GEN	INTERNET SERVICE	P 23-24	H	06/01/2024	05/30/2024 46834	R	$760.00 $760.00
						NUMBER OF INVOICES: 6						**$14,019.00**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20240524ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	05/24/2024	05/24/2024 46808	R	$7,916.67 $7,916.67
						NUMBER OF INVOICES: 1						**$7,916.67**
FIRST FI000	FIRST FINANCIAL	20240524AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	05/24/2024	05/24/2024 46809	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
FRANSSEN000	FRANSSEN'S ELECTRIC LLC	4032	0032400047	HP052324	GEN	RCMS Backup Generator	F 23-24	H	05/19/2024	05/23/2024 46780	R	$242.51 $242.51
						NUMBER OF INVOICES: 1						**$242.51**
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1460	0000000000	HP050224	GEN	AM & PM TRANSPORTS FOR HORACIO BADILLO.	 23-24	H	04/30/2024	05/02/2024 46645	R	$1,279.20 $1,279.20
						NUMBER OF INVOICES: 1						**$1,279.20**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001613028:02	6812400013	HP050224	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P 23-24	H	04/17/2024	05/02/2024 46646	R	$59.82 $59.82

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	PC001614033:01	6812400013	HP050924	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P 23-24	H	04/25/2024	05/09/2024 46699	R	$153.85 $153.85
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001614924:01	6812400013	HP050924	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P 23-24	H	05/07/2024	05/09/2024 46699	R	$87.75 $87.75
						NUMBER OF INVOICES: 3						**$301.42**
FRY DAL000	FRY, DALTON	5/20/24	0000000000	HP053024	GEN	Travel Expense Reimbursement	 23-24	H	05/20/2024	05/30/2024 232400243	A	$177.00 $177.00
						NUMBER OF INVOICES: 1						**$177.00**
GALLILAI000	GALLIS, LAIKEN	12/15/23	8002400040	HP052324	GEN	TRE SLP REIMBURSEMENT FOR DUES AND LICENSURE.	F 23-24	H	12/15/2023	05/23/2024 232400237	A	$80.00 $80.00
						NUMBER OF INVOICES: 1						**$80.00**
GENSCO I000	GENSCO INC	857931399	6642400023	HP050924	GEN	OPEN PO FY 23-24	P 23-24	H	05/01/2024	05/09/2024 46700	R	$114.45 $114.45
						NUMBER OF INVOICES: 1						**$114.45**
GINNO CO000	GINNO CONSTRUCTION COMPANY	2331-10	0000000000	HP050924	GEN	PFSD FOOD SERVICES BUILDING	 23-24	H	05/01/2024	05/09/2024 46701	R	$244,271.09 $244,271.09
						NUMBER OF INVOICES: 1						**$244,271.09**
GRAINGER000	GRAINGER INC 810628933	9086896694	6642400024	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/15/2024	05/02/2024 46647	R	$130.29 $130.29
GRAINGER000	GRAINGER INC 810628933	9103632551	6642400024	HP050924	GEN	OPEN PO FY 23-24	P 23-24	H	04/30/2024	05/09/2024 46702	R	$82.41 $82.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRAINGER000	GRAINGER INC 810628933	9115800113	6642400024	HP052324	GEN	OPEN PO FY 23-24	P	H	05/10/2024	05/23/2024	R	$80.24
							23-24			46781		$80.24
GRAINGER000	GRAINGER INC 810628933	9116547846	6642400024	HP052324	GEN	OPEN PO FY 23-24	P	H	05/13/2024	05/23/2024	R	$55.39
							23-24			46781		$55.39
GRAINGER000	GRAINGER INC 810628933	9117454141	6642400024	HP052324	GEN	OPEN PO FY 23-24	P	H	05/13/2024	05/23/2024	R	$194.16
							23-24			46781		$194.16
						NUMBER OF INVOICES: 5						**$542.49**
GRICEDEL000	GRICE, DELLA	5/2/24	0000000000	HP050924	GEN	Travel Expense Reimbursement Form		H	05/02/2024	05/09/2024	A	$490.85
							23-24			232400231		$490.85
						NUMBER OF INVOICES: 1						**$490.85**
GTS INTE000	GTS INTERIOR SUPPLY	18117386-00	6642400092	HP050224	GEN	MAINTENANCE SUPPLIES	P	H	04/16/2024	05/02/2024	R	$258.80
							23-24			46648		$258.80
						NUMBER OF INVOICES: 1						**$258.80**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR323305	0012400294	HP050224	GEN	CANON IRA 4525I COPIER/PRINTER	F	H	04/24/2024	05/02/2024	R	$1,650.00
							23-24			46649		$1,650.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR323308	0012400295	HP050224	GEN	CANON IRA 6555 COPIER/PRINTER	F	H	04/24/2024	05/02/2024	R	$5,750.00
							23-24			46649		$5,750.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR323309	1072400001	HP050224	GEN	Copier Maintenance	P	H	04/24/2024	05/02/2024	R	$5.81
							23-24			46649		$5.81
H & H BU000	H & H BUSINESS SYSTEMS INC	AR323310	3012400002	HP050224	GEN	COPY MACHINES	P	H	04/24/2024	05/02/2024	R	$20.43
							23-24			46649		$20.43

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	AR324330	1022400001	HP050924	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	05/01/2024	05/09/2024	R	$64.55
							23-24			46705		$64.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324331	1022400001	HP050924	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	05/01/2024	05/09/2024	R	$208.54
							23-24			46705		$208.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324332	1022400001	HP050924	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	05/01/2024	05/09/2024	R	$0.48
							23-24			46705		$0.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324333	1022400001	HP050924	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	05/01/2024	05/09/2024	R	$0.04
							23-24			46705		$0.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324334	1082400001	HP050924	GEN	Copies for 23-24	P	H	05/01/2024	05/09/2024	R	$239.03
							23-24			46705		$239.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324335	1082400001	HP050924	GEN	Copies for 23-24	P	H	05/01/2024	05/09/2024	R	$61.13
							23-24			46705		$61.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324336	1082400001	HP050924	GEN	Copies for 23-24	P	H	05/01/2024	05/09/2024	R	$25.80
							23-24			46705		$25.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324337	1032400002	HP050924	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	05/01/2024	05/09/2024	R	$82.86
							23-24			46705		$82.86
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324338	1032400002	HP050924	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	05/01/2024	05/09/2024	R	$86.76
							23-24			46705		$86.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324339	1032400002	HP050924	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	05/01/2024	05/09/2024	R	$0.00
							23-24			46705		$0.00

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR324340	1052400008	HP050924	GEN	H&H printing supplies	P H 23-24	05/01/2024	05/09/2024 46705	R	$75.75 $75.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324341	1052400008	HP050924	GEN	H&H printing supplies	P H 23-24	05/01/2024	05/09/2024 46705	R	$270.35 $270.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324342	1052400008	HP050924	GEN	H&H printing supplies	P H 23-24	05/01/2024	05/09/2024 46705	R	$1.26 $1.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324343	1062400001	HP050924	GEN	H&H MAINTENANCE AND SUPPLIES	P H 23-24	05/01/2024	05/09/2024 46705	R	$5.40 $5.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324344	1062400001	HP050924	GEN	H&H MAINTENANCE AND SUPPLIES	P H 23-24	05/01/2024	05/09/2024 46705	R	$266.98 $266.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324345	1042400002	HP050924	GEN	OPEN PO SY24 H&H Copier Maintenance	P H 23-24	05/01/2024	05/09/2024 46705	R	$293.69 $293.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324346	3012400002	HP050924	GEN	COPY MACHINES	P H 23-24	05/01/2024	05/09/2024 46705	R	$12.55 $12.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324347	3012400002	HP050924	GEN	COPY MACHINES	P H 23-24	05/01/2024	05/09/2024 46705	R	$26.34 $26.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324348	3012400002	HP050924	GEN	COPY MACHINES	P H 23-24	05/01/2024	05/09/2024 46705	R	$16.49 $16.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324349	3012400002	HP050924	GEN	COPY MACHINES	P H 23-24	05/01/2024	05/09/2024 46705	R	$596.20 $596.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324350	3012400002	HP050924	GEN	COPY MACHINES	P H 23-24	05/01/2024	05/09/2024 46705	R	$407.15 $407.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324351	2012400001	HP050924	GEN	2023-24 COPY MACHINE MAINTENANCE	P H	05/01/2024	05/09/2024	R	$454.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324351	******CONTINUED******									
							23-24			46705		$454.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324352	2012400001	HP050924	GEN	2023-24 COPY MACHINE MAINTENANCE	P	H	05/01/2024	05/09/2024	R	$668.55
							23-24			46705		$668.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324353	4912400001	HP050924	GEN	Copier Maintenance for SY 2023-2024	P	H	05/01/2024	05/09/2024	R	$43.84
							23-24			46705		$43.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324354	4912400001	HP050924	GEN	Copier Maintenance for SY 2023-2024	P	H	05/01/2024	05/09/2024	R	$15.42
							23-24			46705		$15.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324355	7102400023	HP050924	GEN	ANNUAL PO FOR SERVICES	P	H	05/01/2024	05/09/2024	R	$15.64
							23-24			46705		$15.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324356	7102400023	HP050924	GEN	ANNUAL PO FOR SERVICES	P	H	05/01/2024	05/09/2024	R	$27.66
							23-24			46705		$27.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324357	0012400029	HP050924	GEN	COPIER MAINTENANCE	P	H	05/01/2024	05/09/2024	R	$1.76
							23-24			46705		$1.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324358	0012400029	HP050924	GEN	COPIER MAINTENANCE	P	H	05/01/2024	05/09/2024	R	$2.14
							23-24			46705		$2.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324359	0012400029	HP050924	GEN	COPIER MAINTENANCE	P	H	05/01/2024	05/09/2024	R	$2.13
							23-24			46705		$2.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324360	0012400029	HP050924	GEN	COPIER MAINTENANCE	P	H	05/01/2024	05/09/2024	R	$180.32
							23-24			46705		$180.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324361	0012400029	HP050924	GEN	COPIER MAINTENANCE	P	H	05/01/2024	05/09/2024	R	$1.99
							23-24			46705		$1.99

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324362	2022400001	HP050924	GEN	COPIER CONTRACT	P 23-24	H	05/01/2024	05/09/2024	R 46705	$289.59 $289.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324363	2022400001	HP050924	GEN	COPIER CONTRACT	P 23-24	H	05/01/2024	05/09/2024	R 46705	$3.98 $3.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324364	1072400001	HP050924	GEN	Copier Maintenance	P 23-24	H	05/01/2024	05/09/2024	R 46705	$287.50 $287.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324365	8002400001	HP050924	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P 23-24	H	05/01/2024	05/09/2024	R 46705	$0.25 $0.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324366	8002400001	HP050924	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P 23-24	H	05/01/2024	05/09/2024	R 46705	$26.33 $26.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324367	8002400001	HP050924	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P 23-24	H	05/01/2024	05/09/2024	R 46705	$27.00 $27.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR324368	6812400017	HP050924	GEN	FY-24 CONTRACT AGREEMENT COPIER	P 23-24	H	05/01/2024	05/09/2024	R 46705	$76.77 $76.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR325626	1042400002	HP050924	GEN	OPEN PO SY24 H&H Copier Maintenance	P 23-24	H	05/02/2024	05/09/2024	R 46705	$20.57 $20.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR325627	1042400002	HP050924	GEN	OPEN PO SY24 H&H Copier Maintenance	P 23-24	H	05/02/2024	05/09/2024	R 46705	$2.23 $2.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR325628	2022400001	HP050924	GEN	COPIER CONTRACT	P 23-24	H	05/02/2024	05/09/2024	R 46705	$31.30 $31.30

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	AR325629	2022400001	HP050924	GEN	COPIER CONTRACT	P	H	05/02/2024	05/09/2024	R	$118.10
							23-24			46705		$118.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR326158	4912400001	HP051624	GEN	Copier Maintenance for SY 2023-2024	P	H	05/07/2024	05/16/2024	R	$16.77
							23-24			46748		$16.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR326160	3012400002	HP051624	GEN	COPY MACHINES	P	H	05/08/2024	05/16/2024	R	$17.60
							23-24			46748		$17.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR326171	0012400297	HP051624	GEN	CANON IRA DX 6855 COPIER/PRINTER	F	H	05/08/2024	05/16/2024	R	$6,244.00
							23-24			46748		$6,244.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR326172	0012400296	HP051624	GEN	CANON IRA 6980 COPIER/PRINTER	F	H	05/08/2024	05/16/2024	R	$12,500.00
							23-24			46748		$12,500.00
						NUMBER OF INVOICES: 51						**$31,243.67**
HELSPSUE000	HELSPER, SUE	5/20/24	8002400023	HP053024	GEN	PFSD SLP DUES AND LICENSURE REIMBURSEMENT FOR SECONDARY SLP.	F	H	05/20/2024	05/30/2024	A	$80.00
							23-24			232400244		$80.00
						NUMBER OF INVOICES: 1						**$80.00**
HERTLJOR000	HERTLEIN, JORDAN	5/20/24	0000000000	HP053024	GEN	Travel Expense Reimbursement		H	05/20/2024	05/30/2024	R	$177.00
							23-24			46835		$177.00
						NUMBER OF INVOICES: 1						**$177.00**
HICKSNAN000	HICKS, NANCY	5/9/24	0000000000	HP051624	GEN	Course Fee Reimbursement		H	05/09/2024	05/16/2024	R	$150.00
							23-24			46749		$150.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$150.00**
HORACE M000	HORACE MANN LIFE INS	20240524AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	05/24/2024	05/24/2024	R 46810	$1,475.00 $1,475.00
						NUMBER OF INVOICES: 1						**$1,475.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S205884	6642400025	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/24/2024	05/02/2024	R 46650	$216.37 $216.37
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S206024	6642400025	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/25/2024	05/02/2024	R 46650	$41.43 $41.43
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S206479	6642400025	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/30/2024	05/02/2024	R 46650	$514.44 $514.44
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S206481	6642400025	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/30/2024	05/02/2024	R 46650	$-146.64 $-146.64
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S206769	6642400025	HP050924	GEN	OPEN PO FY 23-24	P 23-24	H	05/02/2024	05/09/2024	R 46706	$47.32 $47.32
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S207929	6642400025	HP052324	GEN	OPEN PO FY 23-24	P 23-24	H	05/15/2024	05/23/2024	R 46782	$904.04 $904.04
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S208138	6642400025	HP052324	GEN	OPEN PO FY 23-24	P 23-24	H	05/14/2024	05/23/2024	R 46782	$46.80 $46.80
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S208301	6642400025	HP052324	GEN	OPEN PO FY 23-24	P 23-24	H	05/15/2024	05/23/2024	R 46782	$1,052.80 $1,052.80
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S208546	6642400025	HP052324	GEN	OPEN PO FY 23-24	P 23-24	H	05/16/2024	05/23/2024	R 46782	$23.10 $23.10
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S209165	6642400025	HP053024	GEN	OPEN PO FY 23-24	P 23-24	H	05/21/2024	05/30/2024	R 46836	$537.84 $537.84

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: 10						**$3,237.50**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	956012952	0012400308	HP050224	GEN	CURRICULUM READ 180	F 23-24	H	04/24/2024	05/02/2024 46651	R	$8,077.50 $8,077.50
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	956015532	0012400308	HP051624	GEN	CURRICULUM READ 180	F 23-24	H	04/26/2024	05/16/2024 46750	R	$5,485.73 $5,485.73
						NUMBER OF INVOICES: 2						**$13,563.23**
HUGHEROB000	HUGHES, ROBERT	5/22/24	0000000000	HP052324	GEN	Student Food Refund Request	 23-24	H	05/22/2024	05/23/2024 46783	R	$47.55 $47.55
						NUMBER OF INVOICES: 1						**$47.55**
IDAHO CS000	IDAHO CS RECEIPTING	20240524ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	05/24/2024	05/24/2024 46811	R	$1,871.42 $1,871.42
						NUMBER OF INVOICES: 1						**$1,871.42**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	4/24/24	3002400013	HP050224	GEN	MEDICAID LOCAL MATCH 4.24.24	F 23-24	H	04/24/2024	05/02/2024 46652	R	$1,661.00 $1,661.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	5/15/24	3002400017	HP053024	GEN	MEDICAID LOCAL MATCH BILLING DATE 5.15.24	F 23-24	H	05/15/2024	05/30/2024 46837	R	$4,402.00 $4,402.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	5/17/24	3002400018	HP052324	GEN	MEDICAID LOCAL MATCH BILLING DATE 5.17.24	F 23-24	H	05/17/2024	05/23/2024 46784	R	$37,564.00 $37,564.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	5/22/24	3002400019	HP053024	GEN	MEDICAID LOCAL MATCH BILLING DATE 5/22/24	F 23-24	H	05/22/2024	05/30/2024 46837	R	$3,574.26 $3,574.26

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
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	5/6/24	3002400014	HP050924	GEN	MEDICAID LOCALMATCH	F 23-24	H	05/06/2024	05/09/2024 46707	R	$791.52 $791.52
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	5/9/24	3002400015	HP050924	GEN	MEDICAID LOCAL MATCH 4/1/24 RESENT 3.21.24 BILLING	F 23-24	H	05/09/2024	05/09/2024 46707	R	$40,000.00 $40,000.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	5/9/24 (2)	3002400016	HP051624	GEN	MEDICAID LOCAL MATCH 5/9/24	F 23-24	H	05/09/2024	05/16/2024 46751	R	$16,183.37 $16,183.37
						NUMBER OF INVOICES: 7						**$104,176.15**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240425BDSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	05/01/2024	05/09/2024 46812	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240425CDSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	05/01/2024	05/09/2024 46812	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240501ADSTA	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	05/01/2024	05/01/2024 46812	R	$25.00 $25.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240501ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	05/01/2024	05/01/2024 46812	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240508ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	05/08/2024	05/08/2024 46812	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240515ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	05/15/2024	05/15/2024 46812	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240524ADSTA	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	05/24/2024	05/24/2024 46812	R	$8,695.00 $8,695.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240524ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	05/24/2024	05/24/2024 46812	R	$89,875.00 $89,875.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20240524BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$-33.00
							23-24			46812		$-33.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240524CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$18.00
							23-24			46812		$18.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240524DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$0.00
							23-24					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240524EDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$0.00
							23-24					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	APR 1 - APR 30	0000000000	HP051624	GEN	Monthly Sales Tax		H	05/13/2024	05/16/2024	R	$657.22
							23-24			46752		$657.22
						NUMBER OF INVOICES: 13						**$99,237.22**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20240524ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$553.45
							23-24			46813		$553.45
						NUMBER OF INVOICES: 1						**$553.45**
IDAHO TR001	IDAHO TRANSPORTATION DEPT	5/9/24	6812400019	HP050924	GEN	FY-24 LICENSE PLATES BUSES	F	H	05/07/2024	05/09/2024	R	$299.99
							23-24			46708		$299.99
						NUMBER OF INVOICES: 1						**$299.99**
INSIGHT 000	INSIGHT DISTRIBUTING INC	May-24	7102400010	HP053024	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	05/01/2024	05/30/2024	R	$9,000.76
							23-24			46838		$9,000.76
						NUMBER OF INVOICES: 1						**$9,000.76**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4073669	6642400027	HP051624	GEN	OPEN PO FY 23-24	P	H	05/07/2024	05/16/2024	R	$124.81
							23-24			46753		$124.81

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INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4075432	6642400027	HP051624	GEN	OPEN PO FY 23-24	P 23-24	H	05/08/2024	05/16/2024 46753	R	$43.73 $43.73
						NUMBER OF INVOICES: 2						**$168.54**
IRONSNIC000	IRONS, NICOLE	5/20/24	0000000000	HP053024	GEN	Travel Expense Reimbursement	 23-24	H	05/20/2024	05/30/2024 232400245	A	$177.00 $177.00
						NUMBER OF INVOICES: 1						**$177.00**
J THAYER000	J THAYER COMPANY INC.	1691706-0	0012400318	HP053024	GEN	SUPPLIES	F 23-24	H	05/22/2024	05/30/2024 46839	R	$126.64 $126.64
J THAYER000	J THAYER COMPANY INC.	May-24	7102400011	HP053024	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 23-24	H	05/13/2024	05/30/2024 46839	R	$122.96 $122.96
						NUMBER OF INVOICES: 2						**$249.60**
JORDAN S000	JORDAN SALES AND SERVICE	01-30038	6642400071	HP050924	GEN	OPEN PO FY 23-24	P 23-24	H	04/26/2024	05/09/2024 46709	R	$2,803.00 $2,803.00
						NUMBER OF INVOICES: 1						**$2,803.00**
JOSTENS 000	JOSTENS INC.	33617940	4912400015	HP053024	GEN	Graduation Supplies	P 23-24	H	05/20/2024	05/30/2024 46840	R	$361.45 $361.45
JOSTENS 000	JOSTENS INC.	34071398	4912400015	HP053024	GEN	Graduation Supplies	P 23-24	H	04/20/2024	05/30/2024 46840	R	$725.95 $725.95
JOSTENS 000	JOSTENS INC.	34360551	4912400015	HP053024	GEN	Graduation Supplies	P 23-24	H	05/15/2024	05/30/2024 46840	R	$133.70 $133.70
						NUMBER OF INVOICES: 3						**$1,221.10**
KELLER S000	KELLER SUPPLY COMPANY	S022869991.001	6642400031	HP050224	GEN	OPEN PO FY 23-24	P	H	04/23/2024	05/02/2024	R	$16.34

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
KELLER S000	KELLER SUPPLY COMPANY	S022869991.001	******CONTINUED******									
							23-24			46653		$16.34
						NUMBER OF INVOICES: 1						**$16.34**
KENT CRA000	KENT, CRAIG	5/20/24	0000000000	HP053024	GEN	Travel Expense Reimbursement		H	05/20/2024	05/30/2024	A	$177.00
							23-24			232400246		$177.00
						NUMBER OF INVOICES: 1						**$177.00**
KENWORTH000	KENWORTH SALES COMPANY	02405W4452	6812400079	HP052324	GEN	CONTRACT SERVICES	P	H	04/01/2024	05/23/2024	R	$1,239.06
							23-24			46785		$1,239.06
KENWORTH000	KENWORTH SALES COMPANY	02405W4683	6812400079	HP050224	GEN	CONTRACT SERVICES	P	H	04/23/2024	05/02/2024	R	$1,981.01
							23-24			46654		$1,981.01
KENWORTH000	KENWORTH SALES COMPANY	024P21805	6812400077	HP052324	GEN	FY-23/24 SHOP-PARTS	P	H	03/15/2024	05/23/2024	R	$-136.74
							23-24			46785		$-136.74
KENWORTH000	KENWORTH SALES COMPANY	024P22198	6812400077	HP052324	GEN	FY-23/24 SHOP-PARTS	P	H	03/26/2024	05/23/2024	R	$-105.30
							23-24			46785		$-105.30
KENWORTH000	KENWORTH SALES COMPANY	024P23980	6812400077	HP052324	GEN	FY-23/24 SHOP-PARTS	P	H	05/13/2024	05/23/2024	R	$428.34
							23-24			46785		$428.34
						NUMBER OF INVOICES: 5						**$3,406.37**
KIDZ STU000	KIDZ STUFF LLC	SW2246	1042400017	HP050924	GEN	Parent Involvement: Summer Bridge Activity Books Purpose: Parent-student involvement in summer learning.	F	H	04/13/2024	05/09/2024	R	$299.70
							23-24			46710		$299.70
KIDZ STU000	KIDZ STUFF LLC	SW2257	1032400014	HP053024	GEN	SUMMER WORKBOOKS	F	H	04/16/2024	05/30/2024	R	$999.00
							23-24			46841		$999.00

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						NUMBER OF INVOICES: 2						**$1,298.70**
KIRKBKAT000	KIRKBRIDE, KATHERINE	4/30/24	0000000000	HP050224	GEN	Course Fee Reimbursement	23-24	H	04/30/2024	05/02/2024 232400228	A	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
KOOTENAI000	KOOTENAI CO SHERIFF	20240524ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	05/24/2024	05/24/2024 46814	R	$1,009.91 $1,009.91
						NUMBER OF INVOICES: 1						**$1,009.91**
KOOTENAI002	KOOTENAI CO SOLID WASTE	5/15/24	0012400032	HP052324	GEN	GARBAGE SERVICE	P 23-24	H	05/15/2024	05/23/2024 46786	R	$9,638.70 $9,638.70
						NUMBER OF INVOICES: 1						**$9,638.70**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	4/30/24	0000000000	HP050924	GEN	Electricity	23-24	H	04/30/2024	05/09/2024 46711	R	$6,596.00 $6,596.00
						NUMBER OF INVOICES: 1						**$6,596.00**
KOOTENAI004	KOOTENAI HEALTH	20226.05	0012400037	HP052324	GEN	CONTRACT SERVICES	F 23-24	H	05/08/2024	05/23/2024 46787	R	$1,250.00 $1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
LEARYSHA000	LEARY, SHAUN	5/13/24	0000000000	HP051624	GEN	Course Fee Reimbursement	23-24	H	05/13/2024	05/16/2024 46754	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
LIND GIN000	LIND, GINA	April 2024	0000000000	HP050224	GEN	In Lieu Parent Transportation	23-24	H	04/05/2024	05/02/2024 46655	R	$328.03 $328.03

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LIND GIN000	LIND, GINA	May 2024	0000000000	HP053024	GEN	In Lieu Parent Transportation		H	05/02/2024	05/30/2024	R	$287.03
							23-24			46842		$287.03
						NUMBER OF INVOICES: 2						**$615.06**
LOWES CO000	LOWES COMPANIES INC	972416	6642400073	HP053024	GEN	OPEN PO FY 2023-2024	P	H	04/04/2024	05/30/2024	M	$98.70
							23-24			1181		$98.70
LOWES CO000	LOWES COMPANIES INC	973100	6642400073	HP053024	GEN	OPEN PO FY 2023-2024	P	H	03/25/2024	05/30/2024	M	$76.52
							23-24			1181		$76.52
LOWES CO000	LOWES COMPANIES INC	977997	6642400073	HP053024	GEN	OPEN PO FY 2023-2024	P	H	04/22/2024	05/30/2024	M	$25.49
							23-24			1181		$25.49
LOWES CO000	LOWES COMPANIES INC	979699	0012400284	HP053024	GEN	5 stoves for the high school	F	H	03/27/2024	05/30/2024	M	$5,751.26
							23-24			1181		$5,751.26
LOWES CO000	LOWES COMPANIES INC	979894	6642400073	HP053024	GEN	OPEN PO FY 2023-2024	P	H	04/15/2024	05/30/2024	M	$173.02
							23-24			1181		$173.02
LOWES CO000	LOWES COMPANIES INC	981054	6642400073	HP053024	GEN	OPEN PO FY 2023-2024	P	H	03/28/2024	05/30/2024	M	$31.33
							23-24			1181		$31.33
LOWES CO000	LOWES COMPANIES INC	984051	6642400073	HP053024	GEN	OPEN PO FY 2023-2024	P	H	03/07/2024	05/30/2024	M	$128.09
							23-24			1181		$128.09
LOWES CO000	LOWES COMPANIES INC	987216	6642400073	HP053024	GEN	OPEN PO FY 2023-2024	P	H	04/17/2024	05/30/2024	M	$36.16
							23-24			1181		$36.16
LOWES CO000	LOWES COMPANIES INC	987463	6642400073	HP053024	GEN	OPEN PO FY 2023-2024	P	H	04/17/2024	05/30/2024	M	$31.40
							23-24			1181		$31.40
LOWES CO000	LOWES COMPANIES INC	988174	6642400073	HP053024	GEN	OPEN PO FY 2023-2024	P	H	04/09/2024	05/30/2024	M	$75.20
							23-24			1181		$75.20

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	988336	6642400073	HP053024	GEN	OPEN PO FY 2023-2024	P 23-24	H	04/17/2024	05/30/2024	M 1181	$20.86 $20.86
LOWES CO000	LOWES COMPANIES INC	990869	6642400073	HP053024	GEN	OPEN PO FY 2023-2024	P 23-24	H	04/01/2024	05/30/2024	M 1181	$377.59 $377.59
LOWES CO000	LOWES COMPANIES INC	993952	2022400027	HP053024	GEN	SHOP EQUIPMENT -- PURCHASED ON LOWES CARD - REIMBURSE ACCT FROM SBAA GRANT FUNDING	F 23-24	H	04/19/2024	05/30/2024	M 1181	$634.60 $634.60
LOWES CO000	LOWES COMPANIES INC	995365	6642400073	HP053024	GEN	OPEN PO FY 2023-2024	P 23-24	H	04/11/2024	05/30/2024	M 1181	$26.45 $26.45
						NUMBER OF INVOICES: 14						**$7,486.67**
LYONS O'000	LYONS O'DOWD PLLC	3001	0012400033	HP052324	GEN	LEGAL SERVICES	P 23-24	H	05/14/2024	05/23/2024	R 46788	$650.00 $650.00
						NUMBER OF INVOICES: 1						**$650.00**
MCKINSTR000	MCKINSTRY CO LLC	10247042	6642400033	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/26/2024	05/02/2024	R 46656	$4,233.15 $4,233.15
MCKINSTR000	MCKINSTRY CO LLC	10249091	6642400033	HP052324	GEN	OPEN PO FY 23-24	P 23-24	H	05/09/2024	05/23/2024	R 46789	$523.00 $523.00
						NUMBER OF INVOICES: 2						**$4,756.15**
MCLEAMIC000	MCLEAN, MICHAEL	5/17/24-5/18/24	0000000000	HP052324	GEN	In-District Mileage Claim 2024	 23-24	H	05/17/2024	05/23/2024	A 232400238	$44.09 $44.09
MCLEAMIC000	MCLEAN, MICHAEL	5/9/24	0000000000	HP052324	GEN	Travel Expense Reimbursement	 23-24	H	05/17/2024	05/23/2024	A 232400238	$326.00 $326.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$370.09**
MIDWAY P000	MIDWAY PARTS LLC	1-6640	6642400034	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/17/2024	05/02/2024 46657	R	$886.87 $886.87
MIDWAY P000	MIDWAY PARTS LLC	1-7033	6642400034	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/29/2024	05/02/2024 46657	R	$67.65 $67.65
MIDWAY P000	MIDWAY PARTS LLC	1-7035	6642400034	HP050924	GEN	OPEN PO FY 23-24	P 23-24	H	04/29/2024	05/09/2024 46712	R	$304.26 $304.26
MIDWAY P000	MIDWAY PARTS LLC	1-7071	6642400034	HP050924	GEN	OPEN PO FY 23-24	P 23-24	H	04/30/2024	05/09/2024 46712	R	$125.60 $125.60
MIDWAY P000	MIDWAY PARTS LLC	1-7108	6642400034	HP050924	GEN	OPEN PO FY 23-24	P 23-24	H	05/01/2024	05/09/2024 46712	R	$292.40 $292.40
MIDWAY P000	MIDWAY PARTS LLC	1-7299	6642400034	HP050924	GEN	OPEN PO FY 23-24	P 23-24	H	05/07/2024	05/09/2024 46712	R	$461.87 $461.87
MIDWAY P000	MIDWAY PARTS LLC	1-7300	6642400034	HP050924	GEN	OPEN PO FY 23-24	P 23-24	H	05/07/2024	05/09/2024 46712	R	$508.25 $508.25
MIDWAY P000	MIDWAY PARTS LLC	1-7330	6642400034	HP051624	GEN	OPEN PO FY 23-24	P 23-24	H	05/08/2024	05/16/2024 46755	R	$94.13 $94.13
MIDWAY P000	MIDWAY PARTS LLC	1-7346	6642400034	HP051624	GEN	OPEN PO FY 23-24	P 23-24	H	05/08/2024	05/16/2024 46755	R	$87.01 $87.01
MIDWAY P000	MIDWAY PARTS LLC	1-7356	6642400034	HP051624	GEN	OPEN PO FY 23-24	P 23-24	H	05/09/2024	05/16/2024 46755	R	$30.42 $30.42
MIDWAY P000	MIDWAY PARTS LLC	1-7393	6642400034	HP051624	GEN	OPEN PO FY 23-24	P 23-24	H	05/09/2024	05/16/2024 46755	R	$19.22 $19.22

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
MIDWAY P000	MIDWAY PARTS LLC	1-7557	6642400034	HP052324	GEN	OPEN PO FY 23-24	P	H	05/15/2024	05/23/2024	R	$156.48
							23-24			46790		$156.48
MIDWAY P000	MIDWAY PARTS LLC	1-7753	6642400034	HP053024	GEN	OPEN PO FY 23-24	P	H	05/20/2024	05/30/2024	R	$38.90
							23-24			46843		$38.90
MIDWAY P000	MIDWAY PARTS LLC	1-7772	6642400034	HP053024	GEN	OPEN PO FY 23-24	P	H	05/21/2024	05/30/2024	R	$120.35
							23-24			46843		$120.35
						NUMBER OF INVOICES: 14						**$3,193.41**
MILLER P000	MILLER PAINT COMPANY	83674061	6642400035	HP050224	GEN	OPEN PO FY 23-24	P	H	04/29/2024	05/02/2024	R	$30.90
							23-24			46658		$30.90
MILLER P000	MILLER PAINT COMPANY	83685200	6642400035	HP051624	GEN	OPEN PO FY 23-24	P	H	05/07/2024	05/16/2024	R	$14.40
							23-24			46756		$14.40
MILLER P000	MILLER PAINT COMPANY	83688136	6642400035	HP051624	GEN	OPEN PO FY 23-24	P	H	05/09/2024	05/16/2024	R	$49.30
							23-24			46756		$49.30
MILLER P000	MILLER PAINT COMPANY	83695151	6642400035	HP052324	GEN	OPEN PO FY 23-24	P	H	05/14/2024	05/23/2024	R	$243.05
							23-24			46791		$243.05
MILLER P000	MILLER PAINT COMPANY	83697447	6642400035	HP052324	GEN	OPEN PO FY 23-24	P	H	05/15/2024	05/23/2024	R	$278.70
							23-24			46791		$278.70
MILLER P000	MILLER PAINT COMPANY	83699187	6642400035	HP052324	GEN	OPEN PO FY 23-24	P	H	05/16/2024	05/23/2024	R	$40.95
							23-24			46791		$40.95
MILLER P000	MILLER PAINT COMPANY	83704427	6642400035	HP053024	GEN	OPEN PO FY 23-24	P	H	05/21/2024	05/30/2024	R	$46.55
							23-24			46844		$46.55
MILLER P000	MILLER PAINT COMPANY	83704919	6642400035	HP053024	GEN	OPEN PO FY 23-24	P	H	05/21/2024	05/30/2024	R	$298.52
							23-24			46844		$298.52

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
MILLER P000	MILLER PAINT COMPANY	83705186	6642400035	HP053024	GEN	OPEN PO FY 23-24	P 23-24	H	05/21/2024	05/30/2024 46844	R	$40.95 $40.95
						NUMBER OF INVOICES: 9						**$1,043.32**
MILLSSTE000	MILLS, STEVEN	5/20/24	0000000000	HP053024	GEN	Travel Expense Reimbursement	 23-24	H	05/20/2024	05/30/2024 46845	R	$177.00 $177.00
						NUMBER OF INVOICES: 1						**$177.00**
MOBIUS D000	MOBIUS DISCOVERY CENTER	32104	0022400035	HP050224	GEN	FIELD TRIP	F 23-24	H	03/21/2024	05/02/2024 46659	R	$136.30 $136.30
						NUMBER OF INVOICES: 1						**$136.30**
MOOREHOL000	MOORE, HOLLY NP	May 2024	0012400034	HP053024	GEN	REFERRAL FEES	F 23-24	H	05/28/2024	05/30/2024 46846	R	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
NAPA AUT000	NAPA AUTO PARTS	279520	6812400021	HP050924	GEN	FY-24 SUPPLIES	P 23-24	H	03/11/2024	05/09/2024 46713	R	$15.64 $15.64
NAPA AUT000	NAPA AUTO PARTS	286553	6812400021	HP052324	GEN	FY-24 SUPPLIES	P 23-24	H	04/01/2024	05/23/2024 46792	R	$-87.55 $-87.55
NAPA AUT000	NAPA AUTO PARTS	287741	6812400021	HP050924	GEN	FY-24 SUPPLIES	P 23-24	H	04/08/2024	05/09/2024 46713	R	$34.56 $34.56
NAPA AUT000	NAPA AUTO PARTS	290158	6812400021	HP050924	GEN	FY-24 SUPPLIES	P 23-24	H	04/23/2024	05/09/2024 46713	R	$-94.44 $-94.44
NAPA AUT000	NAPA AUTO PARTS	3688-288439	6812400021	HP050224	GEN	FY-24 SUPPLIES	P 23-24	H	04/12/2024	05/02/2024 46660	R	$-18.00 $-18.00

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
NAPA AUT000	NAPA AUTO PARTS	3688-288798	6812400021	HP050224	GEN	FY-24 SUPPLIES	P	H	04/15/2024	05/02/2024	R	$-10.80
							23-24			46660		$-10.80
NAPA AUT000	NAPA AUTO PARTS	3688-288999	6812400021	HP050224	GEN	FY-24 SUPPLIES	P	H	04/16/2024	05/02/2024	R	$-188.10
							23-24			46660		$-188.10
NAPA AUT000	NAPA AUTO PARTS	3688-289347	6812400021	HP050224	GEN	FY-24 SUPPLIES	P	H	04/18/2024	05/02/2024	R	$34.01
							23-24			46660		$34.01
NAPA AUT000	NAPA AUTO PARTS	3688-289426	6812400021	HP050224	GEN	FY-24 SUPPLIES	P	H	04/18/2024	05/02/2024	R	$63.61
							23-24			46660		$63.61
NAPA AUT000	NAPA AUTO PARTS	3688-289933	6812400021	HP050224	GEN	FY-24 SUPPLIES	P	H	04/22/2024	05/02/2024	R	$271.62
							23-24			46660		$271.62
NAPA AUT000	NAPA AUTO PARTS	3688-290079	6812400021	HP050224	GEN	FY-24 SUPPLIES	P	H	04/23/2024	05/02/2024	R	$34.01
							23-24			46660		$34.01
NAPA AUT000	NAPA AUTO PARTS	3688-290102	6812400021	HP050224	GEN	FY-24 SUPPLIES	P	H	04/23/2024	05/02/2024	R	$42.23
							23-24			46660		$42.23
NAPA AUT000	NAPA AUTO PARTS	3688-290158	6812400021	HP052324	GEN	FY-24 SUPPLIES	P	H	04/23/2024	05/23/2024	R	$-94.44
							23-24			46792		$-94.44
NAPA AUT000	NAPA AUTO PARTS	3688-290313	6812400021	HP050224	GEN	FY-24 SUPPLIES	P	H	04/24/2024	05/02/2024	R	$23.97
							23-24			46660		$23.97
NAPA AUT000	NAPA AUTO PARTS	3688-290535	6812400021	HP050224	GEN	FY-24 SUPPLIES	P	H	04/25/2024	05/02/2024	R	$59.52
							23-24			46660		$59.52
NAPA AUT000	NAPA AUTO PARTS	3688-290987	6812400021	HP050924	GEN	FY-24 SUPPLIES	P	H	04/29/2024	05/09/2024	R	$22.25
							23-24			46713		$22.25
NAPA AUT000	NAPA AUTO PARTS	3688-291792	6812400021	HP050924	GEN	FY-24 SUPPLIES	P	H	05/03/2024	05/09/2024	R	$72.90
							23-24			46713		$72.90

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NAPA AUT000	NAPA AUTO PARTS	3688-292014	6812400021	HP050924	GEN	FY-24 SUPPLIES	P H 23-24	05/06/2024	05/09/2024 46713	R	$0.00 $0.00
NAPA AUT000	NAPA AUTO PARTS	3688-292042	6812400021	HP050924	GEN	FY-24 SUPPLIES	P H 23-24	05/06/2024	05/09/2024 46713	R	$17.28 $17.28
NAPA AUT000	NAPA AUTO PARTS	3688-292379	6642400036	HP051624	GEN	OPEN PO FY 23-24	P H 23-24	05/08/2024	05/16/2024 46757	R	$36.37 $36.37
NAPA AUT000	NAPA AUTO PARTS	3688-292638	6812400021	HP052324	GEN	FY-24 SUPPLIES	P H 23-24	05/09/2024	05/23/2024 46792	R	$18.24 $18.24
NAPA AUT000	NAPA AUTO PARTS	3688-293069	6812400021	HP052324	GEN	FY-24 SUPPLIES	P H 23-24	05/13/2024	05/23/2024 46792	R	$77.87 $77.87
NAPA AUT000	NAPA AUTO PARTS	3688-294127	6812400021	HP052324	GEN	FY-24 SUPPLIES	P H 23-24	05/20/2024	05/23/2024 46792	R	$316.51 $316.51
NAPA AUT000	NAPA AUTO PARTS	3688-294177	6812400021	HP052324	GEN	FY-24 SUPPLIES	P H 23-24	05/20/2024	05/23/2024 46792	R	$548.44 $548.44
NAPA AUT000	NAPA AUTO PARTS	3688-294758	6642400036	HP053024	GEN	OPEN PO FY 23-24	P H 23-24	05/23/2024	05/30/2024 46847	R	$196.89 $196.89
						NUMBER OF INVOICES: 25					**$1,392.59**
NATIONAL020	NATIONAL LIFE GROUP	20240524AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	05/24/2024	05/24/2024 46815	R	$400.00 $400.00
						NUMBER OF INVOICES: 1					**$400.00**
NCPERS I000	NCPERS IDAHO	20240524ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	05/24/2024	05/24/2024 46816	R	$912.00 $912.00
						NUMBER OF INVOICES: 1					**$912.00**
NELCO SO000	NELCO SOLUTIONS INC.	9451119	0012400314	HP051624	GEN	AP ENVELOPES	F H	05/10/2024	05/16/2024	R	$232.50

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NELCO SO000	NELCO SOLUTIONS INC.	9451119	******CONTINUED******									
							23-24			46758		$232.50
						NUMBER OF INVOICES: 1						**$232.50**
NEW VISI000	NEW VISION HIGH SCHOOL	Donation	0000000000	HP050224	GEN	DONATION		H	04/29/2024	05/02/2024	A	$1,800.00
							23-24			232400229		$1,800.00
						NUMBER OF INVOICES: 1						**$1,800.00**
NO YEAH 000	NO YEAH BUTS TUTORING	0000023	0022400036	HP050924	GEN	PURCHASE SERVICE	F	H	04/29/2024	05/09/2024	R	$1,200.00
							23-24			46714		$1,200.00
NO YEAH 000	NO YEAH BUTS TUTORING	0000024	0022400036	HP050924	GEN	PURCHASE SERVICE	F	H	04/30/2024	05/09/2024	R	$720.00
							23-24			46714		$720.00
NO YEAH 000	NO YEAH BUTS TUTORING	0000025	0022400037	HP053024	GEN	PURCHASE SERVICES	F	H	05/17/2024	05/30/2024	R	$300.00
							23-24			46848		$300.00
NO YEAH 000	NO YEAH BUTS TUTORING	0000026	0022400037	HP053024	GEN	PURCHASE SERVICES	F	H	05/17/2024	05/30/2024	R	$360.00
							23-24			46848		$360.00
						NUMBER OF INVOICES: 4						**$2,580.00**
NORTHWES009	NORTHWEST DISTRIBUTION	May-24	7102400003	HP053024	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	P	H	04/22/2024	05/30/2024	R	$19,926.99
							23-24			46849		$19,926.99
						NUMBER OF INVOICES: 1						**$19,926.99**
NUSO LLC000	NUSO LLC	130881284	0012400035	HP050924	GEN	TELEPHONE SERVICE	P	H	05/01/2024	05/09/2024	R	$1,683.03
							23-24			46715		$1,683.03
						NUMBER OF INVOICES: 1						**$1,683.03**
OFFICE D001	OFFICE DEPOT	355942307001	1032400013	HP052324	GEN	OFFICE SUPPLIES	F	H	04/04/2024	05/23/2024	R	$159.65
							23-24			46793		$159.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	358208936001	1032400013	HP052324	GEN	OFFICE SUPPLIES	F	H	04/04/2024	05/23/2024	R	$25.42
							23-24			46793		$25.42
OFFICE D001	OFFICE DEPOT	358208988001	1032400013	HP052324	GEN	OFFICE SUPPLIES	F	H	04/04/2024	05/23/2024	R	$12.03
							23-24			46793		$12.03
OFFICE D001	OFFICE DEPOT	358209018001	1032400013	HP052324	GEN	OFFICE SUPPLIES	F	H	04/05/2024	05/23/2024	R	$19.39
							23-24			46793		$19.39
OFFICE D001	OFFICE DEPOT	359775754001	1042400019	050924	GEN	School Supplies (Classroom/office)	F	H	03/20/2024	05/09/2024	V	$924.30
							23-24			46424		$924.30
OFFICE D001	OFFICE DEPOT	359775754001	1042400019	050924	GEN	School Supplies (Classroom/office)	F	H	03/20/2024	05/09/2024	R	$924.30
							23-24			46677		$924.30
OFFICE D001	OFFICE DEPOT	359775755001	1042400019	050924	GEN	School Supplies (Classroom/office)	F	H	03/20/2024	05/09/2024	V	$19.45
							23-24			46424		$19.45
OFFICE D001	OFFICE DEPOT	359775755001	1042400019	050924	GEN	School Supplies (Classroom/office)	F	H	03/20/2024	05/09/2024	R	$19.45
							23-24			46677		$19.45
OFFICE D001	OFFICE DEPOT	359775756001	1042400019	050924	GEN	School Supplies (Classroom/office)	F	H	03/20/2024	05/09/2024	V	$25.12
							23-24			46424		$25.12
OFFICE D001	OFFICE DEPOT	359775756001	1042400019	050924	GEN	School Supplies (Classroom/office)	F	H	03/20/2024	05/09/2024	R	$25.12
							23-24			46677		$25.12
OFFICE D001	OFFICE DEPOT	359775757001	1042400019	050924	GEN	School Supplies (Classroom/office)	F	H	03/20/2024	05/09/2024	V	$60.69
							23-24			46424		$60.69

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	359775757001	1042400019	050924	GEN	School Supplies (Classroom/office)	F	H	03/20/2024	05/09/2024	R	$60.69
							23-24			46677		$60.69
OFFICE D001	OFFICE DEPOT	359775760001	1042400019	050924	GEN	School Supplies (Classroom/office)	F	H	03/19/2024	05/09/2024	V	$19.99
							23-24			46424		$19.99
OFFICE D001	OFFICE DEPOT	359775760001	1042400019	050924	GEN	School Supplies (Classroom/office)	F	H	03/19/2024	05/09/2024	R	$19.99
							23-24			46677		$19.99
OFFICE D001	OFFICE DEPOT	360580168001	1072400016	050924	GEN	Black Ink for Speech Therapist	F	H	03/22/2024	05/09/2024	V	$50.14
							23-24			46424		$50.14
OFFICE D001	OFFICE DEPOT	360580168001	1072400016	050924	GEN	Black Ink for Speech Therapist	F	H	03/22/2024	05/09/2024	R	$50.14
							23-24			46677		$50.14
OFFICE D001	OFFICE DEPOT	361133684001	1032400013	HP052324	GEN	OFFICE SUPPLIES	F	H	04/08/2024	05/23/2024	R	$656.73
							23-24			46793		$656.73
OFFICE D001	OFFICE DEPOT	361355038001	1032400013	HP052324	GEN	OFFICE SUPPLIES	F	H	04/03/2024	05/23/2024	R	$50.34
							23-24			46793		$50.34
OFFICE D001	OFFICE DEPOT	362171160001	1032400001	HP052324	GEN	SUPPLIES	F	H	04/04/2024	05/23/2024	R	$100.25
							23-24			46793		$100.25
OFFICE D001	OFFICE DEPOT	362212755001	1032400001	HP052324	GEN	SUPPLIES	F	H	04/04/2024	05/23/2024	R	$9.80
							23-24			46793		$9.80
OFFICE D001	OFFICE DEPOT	362212755002	1032400001	HP052324	GEN	SUPPLIES	F	H	04/05/2024	05/23/2024	R	$15.40
							23-24			46793		$15.40

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OFFICE D001	OFFICE DEPOT	365997808001	1032400013	HP053024	GEN	OFFICE SUPPLIES	F 23-24	H	05/22/2024	05/30/2024 46850	R	$63.47 $63.47
OFFICE D001	OFFICE DEPOT	366987443001	1042400004	HP051624	GEN	Supplies- Classroom, Office, Art	F 23-24	H	05/07/2024	05/16/2024 46759	R	$921.60 $921.60
OFFICE D001	OFFICE DEPOT	366987446001	1042400004	HP051624	GEN	Supplies- Classroom, Office, Art	F 23-24	H	05/07/2024	05/16/2024 46759	R	$159.98 $159.98
						NUMBER OF INVOICES: 24						**$2,194.06**
OWENSFAW000	OWENS, FAWN	April 2024	0000000000	HP051624	GEN	In Lieu Parent Transportation	 23-24	H	04/10/2024	05/16/2024 46760	R	$43.42 $43.42
OWENSFAW000	OWENS, FAWN	March 2024	0000000000	HP051624	GEN	In Lieu Parent Transportation	 23-24	H	03/04/2024	05/16/2024 46760	R	$43.42 $43.42
						NUMBER OF INVOICES: 2						**$86.84**
OXARC IN000	OXARC INC	0032057900	6642400039	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/24/2024	05/02/2024 46661	R	$156.76 $156.76
OXARC IN000	OXARC INC	0061732442	6642400039	HP050924	GEN	OPEN PO FY 23-24	P 23-24	H	04/30/2024	05/09/2024 46716	R	$24.60 $24.60
						NUMBER OF INVOICES: 2						**$181.36**
PCS REVE000	PCS REVENUE CONTROL SYSTEMS, INC.	May-24	7102400034	HP053024	GEN	NUTRITION SERVICES INVENTORY SOFTWARE USEAGE LICENSE, SET UP, AND TRAINING	P 23-24	H	04/22/2024	05/30/2024 46851	R	$7,100.00 $7,100.00

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						NUMBER OF INVOICES: 1					**$7,100.00**
PERFECTI002	PERFECTION TIRE #36	1073170	6642400040	HP050924	GEN	OPEN PO FY 23-24	P H 23-24	04/30/2024	05/09/2024 46717	R	$88.53 $88.53
						NUMBER OF INVOICES: 1					**$88.53**
PERS OF 000	PERS OF IDAHO DISTRICT	20240515AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	05/15/2024	05/15/2024 202300429	W	$619.44 $619.44
PERS OF 000	PERS OF IDAHO DISTRICT	20240524AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	05/24/2024	05/24/2024 202300435	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240524AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	05/24/2024	05/24/2024 202300435	W	$116,344.26 $116,344.26
PERS OF 000	PERS OF IDAHO DISTRICT	20240524AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	05/24/2024	05/24/2024 202300435	W	$317,255.46 $317,255.46
PERS OF 000	PERS OF IDAHO DISTRICT	20240524AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	05/24/2024	05/24/2024 202300435	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240524BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	05/24/2024	05/24/2024 202300439	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240524BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	05/24/2024	05/24/2024 202300439	W	$-276.96 $-276.96
PERS OF 000	PERS OF IDAHO DISTRICT	20240524CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	05/24/2024	05/24/2024 202300442	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240524CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	05/24/2024	05/24/2024 202300442	W	$177.46 $177.46
PERS OF 000	PERS OF IDAHO DISTRICT	20240524DFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24	05/24/2024	05/24/2024 202300446	W	$0.00 $0.00

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PERS OF 000	PERS OF IDAHO DISTRICT	20240524DFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024	W	202300446	$-548.86 $-548.86
PERS OF 000	PERS OF IDAHO DISTRICT	20240524EFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024	W	202300449	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240524EFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024	W	202300449	$548.86 $548.86
PERS OF 000	PERS OF IDAHO DISTRICT	5/28/24	0000000000	ZPAY	GEN	Benefit-EMP RET 3	H 23-24		05/28/2024	05/28/2024	W	202300444	$0.03 $0.03
						NUMBER OF INVOICES: 14							**$434,119.69**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240524ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024	W	202300436	$616.00 $616.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240524ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024	W	202300436	$22,884.07 $22,884.07
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240524ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024	W	202300436	$10,313.23 $10,313.23
						NUMBER OF INVOICES: 3							**$33,813.30**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240515ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/15/2024	05/15/2024	W	202300428	$371.77 $371.77
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240524ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024	W	202300434	$69,827.37 $69,827.37
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240524ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024	W	202300434	$190,503.32 $190,503.32
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240524BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		05/24/2024	05/24/2024	W	202300438	$-166.23 $-166.23

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PERS OF 002	PERS OF IDAHO EMPLOYEE	20240524CDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	W	$106.51
							23-24			202300441		$106.51
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240524DDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	W	$-329.41
							23-24			202300445		$-329.41
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240524EDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	W	$329.41
							23-24			202300448		$329.41
						NUMBER OF INVOICES: 7						**$260,642.74**
PFEA 000	PFEA	20240515ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	05/15/2024	05/15/2024	R	$16.32
							23-24			46817		$16.32
PFEA 000	PFEA	20240524ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$3,887.71
							23-24			46817		$3,887.71
						NUMBER OF INVOICES: 2						**$3,904.03**
PHONAK H000	PHONAK HEARING SYSTEMS	5400788385	8002400087	HP050924	GEN	PFSD SPED HEARING DEVICE FOR GES STUDENT.	F	H	04/30/2024	05/09/2024	R	$881.83
							23-24			46718		$881.83
						NUMBER OF INVOICES: 1						**$881.83**
PLATT EL000	PLATT ELECTRIC SUPPLY	5D04864	6642400041	HP050224	GEN	OPEN PO FY 23-24	P	H	04/25/2024	05/02/2024	R	$84.94
							23-24			46662		$84.94
PLATT EL000	PLATT ELECTRIC SUPPLY	5D05084	6642400041	HP050224	GEN	OPEN PO FY 23-24	P	H	04/25/2024	05/02/2024	R	$45.30
							23-24			46662		$45.30
PLATT EL000	PLATT ELECTRIC SUPPLY	5D37009	6642400041	HP050924	GEN	OPEN PO FY 23-24	P	H	05/02/2024	05/09/2024	R	$98.15
							23-24			46719		$98.15
PLATT EL000	PLATT ELECTRIC SUPPLY	5D38423	6642400041	HP050924	GEN	OPEN PO FY 23-24	P	H	05/01/2024	05/09/2024	R	$306.47
							23-24			46719		$306.47

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PLATT EL000	PLATT ELECTRIC SUPPLY	5E11370	6642400041	HP051624	GEN	OPEN PO FY 23-24	P 23-24	H	05/10/2024	05/16/2024 46761	R	$324.59 $324.59
PLATT EL000	PLATT ELECTRIC SUPPLY	5E16911	6642400041	HP051624	GEN	OPEN PO FY 23-24	P 23-24	H	05/10/2024	05/16/2024 46761	R	$31.23 $31.23
PLATT EL000	PLATT ELECTRIC SUPPLY	5E43754	6642400041	HP052324	GEN	OPEN PO FY 23-24	P 23-24	H	05/15/2024	05/23/2024 46794	R	$142.05 $142.05
PLATT EL000	PLATT ELECTRIC SUPPLY	5E83947	6642400041	HP053024	GEN	OPEN PO FY 23-24	P 23-24	H	05/22/2024	05/30/2024 46852	R	$284.11 $284.11
						NUMBER OF INVOICES: 8						**$1,316.84**
POST FAL002	POST FALLS CITY OF	INV05393	0000000000	HP050224	GEN	1st Quarter 2024 SRO	 23-24	H	04/19/2024	05/02/2024 46663	R	$46,904.73 $46,904.73
						NUMBER OF INVOICES: 1						**$46,904.73**
POST FAL003	POST FALLS CITY OF	4/30/24	0012400038	HP050924	GEN	UTILITIES	P 23-24	H	04/30/2024	05/09/2024 46720	R	$15,470.35 $15,470.35
						NUMBER OF INVOICES: 1						**$15,470.35**
POST FAL007	POST FALLS HIGH SCHOOL	3032400007	3032400007	HP050924	GEN	CTE-RV	F 23-24	H	05/02/2024	05/09/2024 232400232	A	$344.98 $344.98
POST FAL007	POST FALLS HIGH SCHOOL	3032400008	3032400008	HP050924	GEN	CTE-DG	F 23-24	H	05/02/2024	05/09/2024 232400232	A	$344.98 $344.98
POST FAL007	POST FALLS HIGH SCHOOL	3032400015	3032400015	HP050924	GEN	CTE - MARKETING RV	F 23-24	H	05/02/2024	05/09/2024 232400232	A	$2,595.15 $2,595.15
POST FAL007	POST FALLS HIGH SCHOOL	3032400016	3032400016	HP050924	GEN	CTE - MARKETING DG	F 23-24	H	05/02/2024	05/09/2024 232400232	A	$2,595.15 $2,595.15

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POST FAL007	POST FALLS HIGH SCHOOL	5/28/24	0012400320	HP053024	GEN	NIC Dual Credit	F 23-24	H	05/28/2024	05/30/2024 232400247	A	$3,553.25 $3,553.25
POST FAL007	POST FALLS HIGH SCHOOL	5/29/24	0012400323	HP053024	GEN	U of I Dual Credit SP24	F 23-24	H	05/29/2024	05/30/2024 232400247	A	$20,037.40 $20,037.40
POST FAL007	POST FALLS HIGH SCHOOL	5/6/24	0012400313	HP050924	GEN	REVTRAK FEES	F 23-24	H	05/06/2024	05/09/2024 232400232	A	$23.50 $23.50
						NUMBER OF INVOICES: 7						**$29,494.41**
PRAIRIE 002	PRAIRIE LAWN & SNOW	2541013	6642400153	HP052324	GEN	OPEN PO FY 2023-2024	P 23-24	H	05/16/2024	05/23/2024 46795	R	$14,400.00 $14,400.00
						NUMBER OF INVOICES: 1						**$14,400.00**
PROCARE 001	PROCARE SOFTWARE	April 2024	0000000000	HP050924	GEN	Tuition Express Fees	 23-24	H	04/30/2024	05/09/2024 202300423	W	$666.36 $666.36
						NUMBER OF INVOICES: 1						**$666.36**
QUADIENT000	QUADIENT FINANCE USA, INC	4/29/24-7070	0012400039	HP050924	GEN	POSTAGE	P 23-24	H	04/29/2024	05/09/2024 46721	R	$57.63 $57.63
						NUMBER OF INVOICES: 1						**$57.63**
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24725	3012400102	HP050924	GEN	CAPITAL ENCUMBRANCE	P 23-24	H	01/19/2024	05/09/2024 46722	R	$59.00 $59.00
						NUMBER OF INVOICES: 1						**$59.00**
QUESNWAD000	QUESNELL, WADE	5/20/24	0000000000	HP053024	GEN	Travel Expense Reimbursement	 23-24	H	05/20/2024	05/30/2024 232400248	A	$177.00 $177.00
						NUMBER OF INVOICES: 1						**$177.00**
REBECCA 000	REBECCA ELMORE, CASHIER	5/23/24	7102400036	HP053024	GEN	SENIOR CHECKOUT MONEY FOR	F	H	05/23/2024	05/30/2024	R	$1,700.00

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REBECCA 000	REBECCA ELMORE, CASHIER	5/23/24	******CONTINUED******			SCHOOL MEAL ACCOUNT REIMBURSEMENT.	23-24			46853		$1,700.00
						NUMBER OF INVOICES: 1						**$1,700.00**
REVTRAK 000	REVTRAK INC	April 2024	0000000000	HP050924	GEN	Monthly Fees	H 23-24		04/30/2024	05/09/2024 202300422	W	$3,452.20 $3,452.20
						NUMBER OF INVOICES: 1						**$3,452.20**
RICE TIM000	RICE, TIMOTHY	4/26/24	0000000000	HP050224	GEN	Course Fee Reimbursement	H 23-24		04/26/2024	05/02/2024 46664	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
RIVERSID001	RIVERSIDE HOTEL	Conf# 520777	3022400020	HP050224	GEN	Direct Bill - Hotel for Craig Christensen at AD Conference Boise 4-6-24 to 4-10-24.	F 23-24	H	04/15/2024	05/02/2024 46665	R	$660.00 $660.00
						NUMBER OF INVOICES: 1						**$660.00**
ROBERBRI000	ROBERTSON, BRITTANY	5/9/24	0000000000	HP051624	GEN	Course Fee Reimbursement	H 23-24		05/09/2024	05/16/2024 46762	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106010771:01	6812400027	HP050924	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	04/30/2024	05/09/2024 46724	R	$1,463.04 $1,463.04
RWC INTE000	RWC INTERNATIONAL LTD	RA106010861:01	6812400027	HP052324	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	05/16/2024	05/23/2024	R	$1,295.05

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RWC INTE000	RWC INTERNATIONAL LTD	RA106010861:01	******CONTINUED******									
							23-24			46796		$1,295.05
RWC INTE000	RWC INTERNATIONAL LTD	RA106010935:01	6812400027	HP052324	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	05/13/2024	05/23/2024	R	$766.47
							23-24			46796		$766.47
RWC INTE000	RWC INTERNATIONAL LTD	XA106074773:01	6812400027	HP050924	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	04/10/2024	05/09/2024	R	$-1,527.70
							23-24			46724		$-1,527.70
RWC INTE000	RWC INTERNATIONAL LTD	XA106074774:01	6812400027	HP050924	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	04/10/2024	05/09/2024	R	$1,402.85
							23-24			46724		$1,402.85
RWC INTE000	RWC INTERNATIONAL LTD	XA106074775:01	6812400027	HP050924	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	04/10/2024	05/09/2024	R	$-203.49
							23-24			46724		$-203.49
RWC INTE000	RWC INTERNATIONAL LTD	XA106074776:01	6812400027	HP050924	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	04/10/2024	05/09/2024	R	$186.86
							23-24			46724		$186.86
RWC INTE000	RWC INTERNATIONAL LTD	XA106074777:01	6812400027	HP050924	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	04/10/2024	05/09/2024	R	$-17.67
							23-24			46724		$-17.67
RWC INTE000	RWC INTERNATIONAL LTD	XA106074778:01	6812400027	HP050924	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	04/10/2024	05/09/2024	R	$16.23
							23-24			46724		$16.23
RWC INTE000	RWC INTERNATIONAL LTD	XA106075304:01	6812400027	HP050224	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P	H	04/18/2024	05/02/2024	R	$754.44
							23-24			46666		$754.44

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RWC INTE000	RWC INTERNATIONAL LTD	XA106075623:01	6812400027	HP050224	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	04/24/2024	05/02/2024 46666	R	$486.59 $486.59
RWC INTE000	RWC INTERNATIONAL LTD	XA106075745:01	6812400027	HP050924	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	04/30/2024	05/09/2024 46724	R	$48.17 $48.17
RWC INTE000	RWC INTERNATIONAL LTD	XA106076125:01	6812400027	HP050924	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	05/02/2024	05/09/2024 46724	R	$188.55 $188.55
RWC INTE000	RWC INTERNATIONAL LTD	XA106077049:01	6812400027	HP052324	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	05/21/2024	05/23/2024 46796	R	$573.97 $573.97
RWC INTE000	RWC INTERNATIONAL LTD	XA106077206:01	6812400027	HP052324	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	05/20/2024	05/23/2024 46796	R	$86.57 $86.57
RWC INTE000	RWC INTERNATIONAL LTD	XA106077317:01	6812400027	HP053024	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	P 23-24	H	05/22/2024	05/30/2024 46854	R	$551.20 $551.20
						NUMBER OF INVOICES: 16						**$6,071.13**
SCHOEJOR000	SCHOENING, JORDAN	5/13/24	0000000000	HP051624	GEN	Course Fee Reimbursement	 23-24	H	05/13/2024	05/16/2024 46763	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
SCHOLAST008	SCHOLASTIC INC - TEACHER STORE	10219140	1042400021	HP051624	GEN	Scholastic Books for Parent Engagement	F 23-24	H	04/16/2024	05/16/2024 46764	R	$304.91 $304.91

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						NUMBER OF INVOICES: 1						**$304.91**
SCHOOL F000	SCHOOL FIX CATALOG	576481A	1042400028	HP053024	GEN	Aluminum Paper Holders	F 23-24	H	05/10/2024	05/30/2024 46855	R	$463.69 $463.69
						NUMBER OF INVOICES: 1						**$463.69**
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000231745	0032400039	HP050924	GEN	Skyward Annual Digital Site Certificate	F 23-24	H	05/03/2024	05/09/2024 46725	R	$480.50 $480.50
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000232269	0012400317	HP053024	GEN	PURCHASED SERVICES	F 23-24	H	05/23/2024	05/30/2024 46856	R	$500.00 $500.00
						NUMBER OF INVOICES: 2						**$980.50**
SMITHSAM000	SMITH, SAMANTHA	April 2024	0000000000	HP051624	GEN	In Lieu Parent Transportation	 23-24	H	04/01/2024	05/16/2024 46765	R	$62.71 $62.71
						NUMBER OF INVOICES: 1						**$62.71**
SPOKANE 003	SPOKANE PRODUCE	May-24	7102400004	HP053024	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	05/01/2024	05/30/2024 46857	R	$5,893.68 $5,893.68
						NUMBER OF INVOICES: 1						**$5,893.68**
SPOKANE 004	SPOKANE RESTAURANT EQUIPMENT	May-24	7102400025	HP053024	GEN	NUTRITION SERVICES WAREHOUSE REFERIGERATION UNITS (2 FREEZERS, 1 COOLER) INCLUDING SHIPPING AND INSTALLATION.	P 23-24	H	04/22/2024	05/30/2024 46858	R	$51,585.00 $51,585.00
						NUMBER OF INVOICES: 1						**$51,585.00**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6001712864	3012400100	HP050924	GEN	OFFICE	F	H	04/27/2024	05/09/2024	R	$28.72

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STAPLES 000	STAPLES BUSINESS ADVANTAGE	6001712864	******CONTINUED******								
							23-24			46726	$28.72
						NUMBER OF INVOICES: 1					**$28.72**
STONEWAY000	STONEWAY ELECTRIC	S104354420.001	6642400048	HP050224	GEN	OPEN PO FY 23-24	P H	04/29/2024	05/02/2024	R	$38.35
							23-24			46667	$38.35
STONEWAY000	STONEWAY ELECTRIC	S104354420.002	6642400048	HP050924	GEN	OPEN PO FY 23-24	P H	05/01/2024	05/09/2024	R	$326.62
							23-24			46727	$326.62
STONEWAY000	STONEWAY ELECTRIC	S104364206.001	6642400048	HP051624	GEN	OPEN PO FY 23-24	P H	05/09/2024	05/16/2024	R	$129.89
							23-24			46766	$129.89
						NUMBER OF INVOICES: 3					**$494.86**
SUMMIT B000	SUMMIT BEHAVIOR SUPPORT LLC	004: 3/18/24-5/1/24	8002400061	HP051624	GEN	CONTRACTED BEHAVIORAL SERVICES FOR RCMS STUDENT.	P H	03/18/2024	05/16/2024	R	$2,894.32
							23-24			46767	$2,894.32
SUMMIT B000	SUMMIT BEHAVIOR SUPPORT LLC	5/6/24-5/13/24	8002400061	HP053024	GEN	CONTRACTED BEHAVIORAL SERVICES FOR RCMS STUDENT.	P H	05/06/2024	05/30/2024	R	$801.32
							23-24			46859	$801.32
						NUMBER OF INVOICES: 2					**$3,695.64**
SUPER ON000	SUPER ONE FOODS PF	02-2015096	8002400005	HP052324	GEN	SPED CLASSROOM SUPPLIES FOR MTE LS CLASSROOM.	C H	05/03/2024	05/23/2024	R	$91.15
							23-24			46797	$91.15
SUPER ON000	SUPER ONE FOODS PF	02-2015098	8002400006	HP050924	GEN	SPED CLASSROOM SUPPLIES FOR WRE LS CLASSROOM.	C H	05/03/2024	05/09/2024	R	$59.25
							23-24			46728	$59.25
SUPER ON000	SUPER ONE FOODS PF	06-4478800	6812400029	HP050924	GEN	FY-24 SUPPLIES	P H	04/23/2024	05/09/2024	R	$11.96
							23-24			46728	$11.96

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SUPER ON000	SUPER ONE FOODS PF	06-4488301	1032400004	HP050924	GEN	SUPPLIES	F 23-24	H	05/02/2024	05/09/2024 46728	R	$143.84 $143.84
SUPER ON000	SUPER ONE FOODS PF	May-24	7102400005	HP053024	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	04/23/2024	05/30/2024 46860	R	$87.69 $87.69
SUPER ON000	SUPER ONE FOODS PF	TC: 10-2454716	1032400004	HP053024	GEN	SUPPLIES	F 23-24	H	05/23/2024	05/30/2024 46860	R	$46.88 $46.88
						NUMBER OF INVOICES: 6						**$440.77**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	May-24	7102400020	HP053024	GEN	ANNUAL PO FOR SERVICES	P 23-24	H	04/19/2024	05/30/2024 46861	R	$2,400.00 $2,400.00
						NUMBER OF INVOICES: 1						**$2,400.00**
SYSCO SP000	SYSCO SPOKANE INC.	May-24	7102400002	HP050224	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	05/01/2024	05/02/2024 46668	R	$32,132.68 $32,132.68
SYSCO SP000	SYSCO SPOKANE INC.	May-24 (2)	7102400002	HP053024	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	05/01/2024	05/30/2024 46862	R	$42,104.02 $42,104.02
						NUMBER OF INVOICES: 2						**$74,236.70**
T-MOBILE000	T-MOBILE USA INC	971305225-4/21/24	0000000000	HP050224	GEN	Phone Service	 23-24	H	04/21/2024	05/02/2024 46669	R	$40.00 $40.00
T-MOBILE000	T-MOBILE USA INC	971305225-5/29/24	0000000000	HP053024	GEN	INTERNET SERVICE	 23-24	H	05/21/2024	05/30/2024 46863	R	$40.00 $40.00
T-MOBILE000	T-MOBILE USA INC	993596902-4/21/24	0000000000	HP050224	GEN	Phone service	 23-24	H	04/21/2024	05/02/2024 46669	R	$630.00 $630.00
						NUMBER OF INVOICES: 3						**$710.00**
TAMARACK001	TAMARACK FAMILY SERVICES	7828035	8002400053	HP050924	GEN	CONTRACTED BEHAVIORAL	P	H	05/06/2024	05/09/2024	R	$14,983.00

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TAMARACK001	TAMARACK FAMILY SERVICES	7828035	******CONTINUED******			SERVICES FOR PFSD.						
							23-24				46729	$14,983.00
						NUMBER OF INVOICES: 1						**$14,983.00**
TECHVISI000	TECHVISION LLC	2312	8002400048	HP050924	GEN	PFSD SPED CONTRACTED SERVICES.	P	H	05/01/2024	05/09/2024	R	$4,500.00
							23-24				46730	$4,500.00
						NUMBER OF INVOICES: 1						**$4,500.00**
TENNANT 000	TENNANT SALES AND SERVICE CO	920383858	6612400002	HP050224	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	P	H	04/23/2024	05/02/2024	R	$126.50
							23-24				46670	$126.50
TENNANT 000	TENNANT SALES AND SERVICE CO	920383859	6612400002	HP050224	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	P	H	04/23/2024	05/02/2024	R	$126.50
							23-24				46670	$126.50
TENNANT 000	TENNANT SALES AND SERVICE CO	920383860	6612400002	HP050224	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	P	H	04/23/2024	05/02/2024	R	$126.50
							23-24				46670	$126.50
TENNANT 000	TENNANT SALES AND SERVICE CO	920390540	6612400002	HP050924	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	P	H	04/25/2024	05/09/2024	R	$389.51
							23-24				46731	$389.51
TENNANT 000	TENNANT SALES AND SERVICE CO	920390541	6612400002	HP050924	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	P	H	04/25/2024	05/09/2024	R	$131.81
							23-24				46731	$131.81
TENNANT 000	TENNANT SALES AND SERVICE CO	920390542	6612400002	HP050924	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	P	H	04/25/2024	05/09/2024	R	$184.21
							23-24				46731	$184.21

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TENNANT 000	TENNANT SALES AND SERVICE CO	920397716	6612400002	HP050924	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	P 23-24	H	04/29/2024 	05/09/2024 46731	R	$150.43 $150.43
TENNANT 000	TENNANT SALES AND SERVICE CO	920401392	6612400002	HP050924	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	P 23-24	H	04/30/2024 	05/09/2024 46731	R	$65.91 $65.91
TENNANT 000	TENNANT SALES AND SERVICE CO	920401393	6612400002	HP050924	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	P 23-24	H	04/30/2024 	05/09/2024 46731	R	$131.81 $131.81
						NUMBER OF INVOICES: 9						**$1,433.18**
TERRYS D000	TERRYS DAIRY INC.	May-24	7102400006	HP053024	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 23-24	H	05/01/2024 	05/30/2024 46864	R	$18,938.72 $18,938.72
						NUMBER OF INVOICES: 1						**$18,938.72**
TIFCO IN000	TIFCO INDUSTRIES INC	71969895	6812400030	HP050924	GEN	FY-24 SUPPLIES	P 23-24	H	04/15/2024 	05/09/2024 46732	R	$72.95 $72.95
TIFCO IN000	TIFCO INDUSTRIES INC	71969895 (2)	6812400080	HP050924	GEN	SUPPLIES	P 23-24	H	04/15/2024 	05/09/2024 46732	R	$47.63 $47.63
TIFCO IN000	TIFCO INDUSTRIES INC	71974211	6812400030	HP052324	GEN	FY-24 SUPPLIES	P 23-24	H	04/29/2024 	05/23/2024 46798	R	$279.81 $279.81
TIFCO IN000	TIFCO INDUSTRIES INC	71974211 (2)	6812400082	HP052324	GEN	SUPPLIES	P 23-24	H	04/29/2024 	05/23/2024 46798	R	$47.06 $47.06
TIFCO IN000	TIFCO INDUSTRIES INC	71976316	6812400030	HP052324	GEN	FY-24 SUPPLIES	P 23-24	H	05/03/2024 	05/23/2024 46798	R	$124.12 $124.12
						NUMBER OF INVOICES: 5						**$571.57**
TK ELEVA000	TK ELEVATOR CORPORATION	3007770092	6642400059	HP052324	GEN	OPEN PO FY 23-24	F	H	03/01/2024	05/23/2024	R	$1,006.93

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
TK ELEVA000	TK ELEVATOR CORPORATION	3007770092	******CONTINUED******									
							23-24			46799		$1,006.93
						NUMBER OF INVOICES: 1						**$1,006.93**
TOMLIKEL000	TOMLINSON, KELLY	5/24/24	0000000000	HP053024	GEN	Student Food Refund		H	05/24/2024	05/30/2024	R	$3.20
							23-24			46865		$3.20
						NUMBER OF INVOICES: 1						**$3.20**
TREASURE000	TREASURE BAY INC	365470	1042400016	HP053024	GEN	Parent Engagement- Various Books Reason: Books for parents to read with children over the summer	F	H	04/10/2024	05/30/2024	R	$336.19
							23-24			46866		$336.19
						NUMBER OF INVOICES: 1						**$336.19**
TRIPHSAR000	TRIPHAHN, SARAH	5/6/24	0000000000	HP050924	GEN	Course Fee Reimbursement		H	05/06/2024	05/09/2024	A	$150.00
							23-24			232400233		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
UNITED W000	UNITED WAY OF KOOTENAI CO	20240524ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	05/24/2024	05/24/2024	R	$40.00
							23-24			46818		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
URM FOOD000	URM FOOD SERVICE	4392098	7102400013	HP053024	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	05/20/2024	05/30/2024	R	$510.36
							23-24			46867		$510.36
URM FOOD000	URM FOOD SERVICE	May-24	7102400007	HP053024	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	04/19/2024	05/30/2024	R	$432.12
							23-24			46867		$432.12

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						NUMBER OF INVOICES: 2						**$942.48**
VANGUARD002	VANGUARD CLEANING SYSTEMS	130124	6642400060	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/01/2024	05/02/2024 46671	R	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	130212	6642400060	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/01/2024	05/02/2024 46671	R	$5,500.00 $5,500.00
						NUMBER OF INVOICES: 2						**$11,000.00**
VERIZON 001	VERIZON WIRELESS	9962108794	0000000000	HP050224	GEN	Phone Bill	 23-24	H	04/20/2024	05/02/2024 1179	M	$1,940.11 $1,940.11
						NUMBER OF INVOICES: 1						**$1,940.11**
VERTICAL001	VERTICAL OPTIONS LLC	12309	6642400160	HP050224	GEN	OPEN PO FY 2023-2024	P 23-24	H	04/24/2024	05/02/2024 46672	R	$7,870.58 $7,870.58
						NUMBER OF INVOICES: 1						**$7,870.58**
VOIGTCAI000	VOIGT, CAITLIN	5/20/24	0000000000	HP053024	GEN	Travel Expense Reimbursement	 23-24	H	05/20/2024	05/30/2024 232400249	A	$177.00 $177.00
						NUMBER OF INVOICES: 1						**$177.00**
VORDARYA000	VORDAHL, RYAN	5/3/24	0000000000	HP050924	GEN	Travel Expense Reimbursement	 23-24	H	05/03/2024	05/09/2024 232400234	A	$499.76 $499.76
						NUMBER OF INVOICES: 1						**$499.76**
WAL-MART000	WAL-MART STORES INC	WF05240000000002	0000000000	052124RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	05/01/2024	05/08/2024 202300433	W	$3.76 $3.76
						NUMBER OF INVOICES: 1						**$3.76**
WALTER E000	WALTER E NELSON CO	522890	6612400001	HP050224	GEN	CUSTODIAL SUPPLIES, BUILDING	P	H	04/25/2024	05/02/2024	R	$272.85

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WALTER E000	WALTER E NELSON CO	522890	******CONTINUED******			CARE EQUIPMENT	23-24			46675		$272.85
WALTER E000	WALTER E NELSON CO	522915	6612400001	HP050224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/25/2024	05/02/2024 46675	R	$297.51 $297.51
WALTER E000	WALTER E NELSON CO	522916	6612400001	HP050224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/25/2024	05/02/2024 46675	R	$536.54 $536.54
WALTER E000	WALTER E NELSON CO	522917	6612400001	HP050224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/25/2024	05/02/2024 46675	R	$427.56 $427.56
WALTER E000	WALTER E NELSON CO	522919	6612400001	HP050224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/25/2024	05/02/2024 46675	R	$403.61 $403.61
WALTER E000	WALTER E NELSON CO	522920	6612400001	HP050224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/25/2024	05/02/2024 46675	R	$919.88 $919.88
WALTER E000	WALTER E NELSON CO	522921	6612400001	HP050224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/25/2024	05/02/2024 46675	R	$605.08 $605.08
WALTER E000	WALTER E NELSON CO	522922	6612400001	HP050224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/25/2024	05/02/2024 46675	R	$789.55 $789.55
WALTER E000	WALTER E NELSON CO	522923	6612400001	HP050224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/25/2024	05/02/2024 46675	R	$824.06 $824.06

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WALTER E000	WALTER E NELSON CO	522924	6612400001	HP050224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/25/2024	05/02/2024 46675	R	$745.30 $745.30
WALTER E000	WALTER E NELSON CO	522925	6612400001	HP050224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/25/2024	05/02/2024 46675	R	$1,336.40 $1,336.40
WALTER E000	WALTER E NELSON CO	522926	6612400001	HP050224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/25/2024	05/02/2024 46675	R	$810.19 $810.19
WALTER E000	WALTER E NELSON CO	522927	6612400001	HP050224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/25/2024	05/02/2024 46675	R	$2,184.40 $2,184.40
WALTER E000	WALTER E NELSON CO	522931	6612400001	HP050224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/25/2024	05/02/2024 46675	R	$184.74 $184.74
WALTER E000	WALTER E NELSON CO	522937	6612400001	HP050224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/25/2024	05/02/2024 46675	R	$84.80 $84.80
WALTER E000	WALTER E NELSON CO	522939	6612400001	HP050224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/25/2024	05/02/2024 46675	R	$76.62 $76.62
WALTER E000	WALTER E NELSON CO	523005	6612400001	HP050224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/25/2024	05/02/2024 46675	R	$125.91 $125.91
WALTER E000	WALTER E NELSON CO	523046	6612400001	HP050224	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	04/25/2024	05/02/2024 46675	R	$101.80 $101.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	523267	6612400001	HP050924	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	04/30/2024	05/09/2024	R	$35.08
							23-24			46733		$35.08
WALTER E000	WALTER E NELSON CO	523356	6612400001	HP050924	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	04/30/2024	05/09/2024	R	$168.48
							23-24			46733		$168.48
WALTER E000	WALTER E NELSON CO	523536	6612400001	HP051624	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	05/03/2024	05/16/2024	R	$475.99
							23-24			46768		$475.99
WALTER E000	WALTER E NELSON CO	523942	6612400001	HP051624	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	05/09/2024	05/16/2024	R	$80.52
							23-24			46768		$80.52
WALTER E000	WALTER E NELSON CO	523947	6612400001	HP051624	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	05/09/2024	05/16/2024	R	$317.50
							23-24			46768		$317.50
WALTER E000	WALTER E NELSON CO	524361	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	05/16/2024	05/30/2024	R	$776.40
							23-24			46870		$776.40
WALTER E000	WALTER E NELSON CO	524767	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	05/23/2024	05/30/2024	R	$1,856.54
							23-24			46870		$1,856.54
WALTER E000	WALTER E NELSON CO	524768	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	05/23/2024	05/30/2024	R	$2,508.23
							23-24			46870		$2,508.23
WALTER E000	WALTER E NELSON CO	524781	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P	H	05/23/2024	05/30/2024	R	$395.26
							23-24			46870		$395.26

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
WALTER E000	WALTER E NELSON CO	524782	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$138.35 $138.35
WALTER E000	WALTER E NELSON CO	524783	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$254.68 $254.68
WALTER E000	WALTER E NELSON CO	524784	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$917.99 $917.99
WALTER E000	WALTER E NELSON CO	524785	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$145.91 $145.91
WALTER E000	WALTER E NELSON CO	524786	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$474.46 $474.46
WALTER E000	WALTER E NELSON CO	524787	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$906.50 $906.50
WALTER E000	WALTER E NELSON CO	524788	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$1,548.86 $1,548.86
WALTER E000	WALTER E NELSON CO	524789	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$568.61 $568.61
WALTER E000	WALTER E NELSON CO	524790	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$670.71 $670.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	524791	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$298.44 $298.44
WALTER E000	WALTER E NELSON CO	524824	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$127.00 $127.00
WALTER E000	WALTER E NELSON CO	524825	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$127.00 $127.00
WALTER E000	WALTER E NELSON CO	524826	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$127.00 $127.00
WALTER E000	WALTER E NELSON CO	524827	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$63.50 $63.50
WALTER E000	WALTER E NELSON CO	524828	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$63.50 $63.50
WALTER E000	WALTER E NELSON CO	524829	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$190.50 $190.50
WALTER E000	WALTER E NELSON CO	524830	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$63.50 $63.50
WALTER E000	WALTER E NELSON CO	524831	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$190.50 $190.50

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
WALTER E000	WALTER E NELSON CO	524832	6612400001	HP053024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	P 23-24	H	05/23/2024	05/30/2024 46870	R	$127.00 $127.00
						NUMBER OF INVOICES: 46						**$24,344.81**
WARD JES000	WARD, JESSIE	5/20/24	0000000000	HP053024	GEN	Travel Expense Reimbursement	 23-24	H	05/20/2024	05/30/2024 232400250	A	$177.00 $177.00
						NUMBER OF INVOICES: 1						**$177.00**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1696126-1826-7	0000000000	HP050924	GEN	Garbage	 23-24	H	05/01/2024	05/09/2024 46734	R	$523.24 $523.24
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1696194-1826-5	0000000000	HP050924	GEN	Garbage	 23-24	H	05/01/2024	05/09/2024 46734	R	$227.78 $227.78
						NUMBER OF INVOICES: 2						**$751.02**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-1603	6642400061	HP053024	GEN	OPEN PO FY 23-24	P 23-24	H	05/15/2024	05/30/2024 46871	R	$74.00 $74.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-1611	6642400061	HP053024	GEN	OPEN PO FY 23-24	P 23-24	H	05/15/2024	05/30/2024 46871	R	$272.29 $272.29
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-1650	6642400061	HP053024	GEN	OPEN PO FY 23-24	P 23-24	H	05/20/2024	05/30/2024 46871	R	$318.00 $318.00
						NUMBER OF INVOICES: 3						**$664.29**
WELLS FA002	WELLS FARGO CARD SERVICES	CDA Resort Parking	0012400300	HP051624	GEN	PURCHASE SERVICES	F 23-24	H	04/15/2024	05/16/2024 202300427	W	$17.00 $17.00
WELLS FA002	WELLS FARGO CARD SERVICES	Domino's Order #84	0012400291	HP051624	GEN	PURCHASE SERVICES	F 23-24	H	04/08/2024	05/16/2024 202300426	W	$45.01 $45.01

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
WELLS FA002	WELLS FARGO CARD SERVICES	LA CABANA PF	0012400307	HP051624	GEN	PURCHASE SERVICES	F 23-24	H	04/23/2024	05/16/2024 202300425	W	$141.26 $141.26
						NUMBER OF INVOICES: 3						**$203.27**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF05240000000000	0000000000	052124RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	05/01/2024	05/08/2024 202300431	W	$59,599.27 $59,599.27
						NUMBER OF INVOICES: 1						**$59,599.27**
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0089023-IN	6812400033	HP050924	GEN	FY-24 SHOP-PARTS BUSES	P 23-24	H	04/24/2024	05/09/2024 46735	R	$57.68 $57.68
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0089046-IN	6812400033	HP050924	GEN	FY-24 SHOP-PARTS BUSES	P 23-24	H	04/25/2024	05/09/2024 46735	R	$79.45 $79.45
						NUMBER OF INVOICES: 2						**$137.13**
WHITNMAR001	WHITNEY, MARY	4/12/24	0000000000	050124	GEN	Course Fee Reimbursement	 23-24	H	04/12/2024	05/01/2024 46557	V	$150.00 $150.00
WHITNMAR001	WHITNEY, MARY	4/12/24	0000000000	050124	GEN	Course Fee Reimbursement	 23-24	H	04/12/2024	05/01/2024 46631	R	$150.00 $150.00
						NUMBER OF INVOICES: 2						**$0.00**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	673903	6642400063	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/25/2024	05/02/2024 46676	R	$371.04 $371.04
ZIEGLER 000	ZIEGLER LUMBER COMPANY	676832	6642400063	HP050224	GEN	OPEN PO FY 23-24	P 23-24	H	04/29/2024	05/02/2024 46676	R	$94.95 $94.95
ZIEGLER 000	ZIEGLER LUMBER COMPANY	677824	6642400063	HP050924	GEN	OPEN PO FY 23-24	P 23-24	H	05/01/2024	05/09/2024 46736	R	$80.00 $80.00

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
ZIEGLER 000	ZIEGLER LUMBER COMPANY	685043	6642400063	HP051624	GEN	OPEN PO FY 23-24	P 23-24	H	05/10/2024	05/16/2024 46769	R	$348.23 $348.23
ZIEGLER 000	ZIEGLER LUMBER COMPANY	689978	6642400063	HP052324	GEN	OPEN PO FY 23-24	P 23-24	H	05/17/2024	05/23/2024 46800	R	$39.95 $39.95
						NUMBER OF INVOICES:	**5**					**$934.17**
ZIPLY FI000	ZIPLY FIBER	4/18/24	0012400045	HP050224	GEN	TELEPHONE SERVICE	P 23-24	H	04/18/2024	05/02/2024 1180	M	$843.74 $843.74
						NUMBER OF INVOICES:	**1**					**$843.74**

TOTAL NUMBER OF HISTORY INVOICES:	**827**	**$3,473,328.36**
	31 ACH CHECK INVOICES	$42,893.28
	668 COMPUTER CHECK INVOICES	$1,873,660.44
	16 MANUAL CHECK INVOICES	$10,270.52
	17 VOID CHECK INVOICES	$-1,408.71
	95 WIRE TRAN CHECK INVOICES	$1,547,912.83
TOTAL INVOICES:	**827**	**$3,473,328.36**

BANK TOTALS:	**BANK**	**BANK ACCOUNT #**	**INVOICE AMOUNT**	**NET AMOUNT**
	GEN	*** A 111100 000 000 000	$3,473,328.36	$3,473,328.36

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 **********