VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
1ST CLAS000	1ST CLASS OFFICE SOLUTIONS LLC	28124	0012400335	063024	GEN	SUPPLIES	C H 23-24	06/24/2024	06/30/2024 47029	R	$47.50 $47.50
						NUMBER OF INVOICES: 1					**$47.50**
A DRUG F000	A DRUG FREE ALLIANCE	90731	6812400002	063024	GEN	FY24 DOT TESTING	C H 23-24	04/30/2024	06/30/2024 47030	R	$55.00 $55.00
A DRUG F000	A DRUG FREE ALLIANCE	90969	6812400002	HP061324	GEN	FY24 DOT TESTING	C H 23-24	05/31/2024	06/13/2024 46917	R	$1,605.00 $1,605.00
						NUMBER OF INVOICES: 2					**$1,660.00**
A-L COMP000	A-L COMPRESSED GASES	0003034927	6642400007	HP060624	GEN	OPEN PO FY 23-24	C H 23-24	05/31/2024	06/06/2024 46872	R	$17.05 $17.05
A-L COMP000	A-L COMPRESSED GASES	0003036364	6642400007	063024	GEN	OPEN PO FY 23-24	C H 23-24	06/30/2024	06/30/2024 47031	R	$16.50 $16.50
						NUMBER OF INVOICES: 2					**$33.55**
ACE HARD000	ACE HARDWARE	355446/1	6642400005	HP060624	GEN	OPEN PO FY 23-24	C H 23-24	05/23/2024	06/06/2024 46873	R	$17.99 $17.99
ACE HARD000	ACE HARDWARE	355466/1	6642400005	HP060624	GEN	OPEN PO FY 23-24	C H 23-24	05/23/2024	06/06/2024 46873	R	$35.99 $35.99
ACE HARD000	ACE HARDWARE	355561/1	6642400005	HP060624	GEN	OPEN PO FY 23-24	C H 23-24	05/28/2024	06/06/2024 46873	R	$7.88 $7.88
ACE HARD000	ACE HARDWARE	355587/1	6642400005	HP061324	GEN	OPEN PO FY 23-24	C H 23-24	05/29/2024	06/13/2024 46918	R	$49.99 $49.99
ACE HARD000	ACE HARDWARE	355627/1	6642400005	HP061324	GEN	OPEN PO FY 23-24	C H 23-24	05/30/2024	06/13/2024 46918	R	$24.40 $24.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	355632/1	6642400005	HP061324	GEN	OPEN PO FY 23-24	C	H	05/30/2024	06/13/2024	R	$53.03
							23-24			46918		$53.03
ACE HARD000	ACE HARDWARE	355648/1	6642400005	HP061324	GEN	OPEN PO FY 23-24	C	H	05/30/2024	06/13/2024	R	$46.05
							23-24			46918		$46.05
ACE HARD000	ACE HARDWARE	355652/1	6642400005	HP061324	GEN	OPEN PO FY 23-24	C	H	05/30/2024	06/13/2024	R	$62.06
							23-24			46918		$62.06
ACE HARD000	ACE HARDWARE	355847/1	6642400005	HP061324	GEN	OPEN PO FY 23-24	C	H	06/05/2024	06/13/2024	R	$69.25
							23-24			46918		$69.25
ACE HARD000	ACE HARDWARE	355919/1	6642400005	HP061924	GEN	OPEN PO FY 23-24	C	H	06/07/2024	06/19/2024	R	$45.00
							23-24			46970		$45.00
ACE HARD000	ACE HARDWARE	355920/1	6642400005	HP061924	GEN	OPEN PO FY 23-24	C	H	06/07/2024	06/19/2024	R	$47.69
							23-24			46970		$47.69
ACE HARD000	ACE HARDWARE	355923/1	6642400005	HP061924	GEN	OPEN PO FY 23-24	C	H	06/07/2024	06/19/2024	R	$28.63
							23-24			46970		$28.63
ACE HARD000	ACE HARDWARE	355924/1	6642400005	HP061924	GEN	OPEN PO FY 23-24	C	H	06/07/2024	06/19/2024	R	$6.19
							23-24			46970		$6.19
ACE HARD000	ACE HARDWARE	355939/1	6642400005	HP061924	GEN	OPEN PO FY 23-24	C	H	06/07/2024	06/19/2024	R	$34.17
							23-24			46970		$34.17
ACE HARD000	ACE HARDWARE	355987/1	6642400005	HP061924	GEN	OPEN PO FY 23-24	C	H	06/10/2024	06/19/2024	R	$41.38
							23-24			46970		$41.38
ACE HARD000	ACE HARDWARE	355995/1	6642400005	HP061924	GEN	OPEN PO FY 23-24	C	H	06/10/2024	06/19/2024	R	$13.29
							23-24			46970		$13.29
ACE HARD000	ACE HARDWARE	356010/1	6642400005	HP061924	GEN	OPEN PO FY 23-24	C	H	06/11/2024	06/19/2024	R	$10.44
							23-24			46970		$10.44

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	356019/1	6812400048	HP061324	GEN	FY 23-24 SUPPLIES	P	H	06/11/2024	06/13/2024	R	$21.59
							23-24			46918		$21.59
ACE HARD000	ACE HARDWARE	356034/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/11/2024	06/30/2024	R	$15.29
							23-24			47032		$15.29
ACE HARD000	ACE HARDWARE	356066/1	6642400005	HP061924	GEN	OPEN PO FY 23-24	C	H	06/12/2024	06/19/2024	R	$24.77
							23-24			46970		$24.77
ACE HARD000	ACE HARDWARE	356083/1	6642400005	HP061924	GEN	OPEN PO FY 23-24	C	H	06/12/2024	06/19/2024	R	$159.75
							23-24			46970		$159.75
ACE HARD000	ACE HARDWARE	356113/1	6642400005	HP061924	GEN	OPEN PO FY 23-24	C	H	06/13/2024	06/19/2024	R	$44.96
							23-24			46970		$44.96
ACE HARD000	ACE HARDWARE	356128/1	6642400005	HP061924	GEN	OPEN PO FY 23-24	C	H	06/13/2024	06/19/2024	R	$87.23
							23-24			46970		$87.23
ACE HARD000	ACE HARDWARE	356131/1	6642400005	HP061924	GEN	OPEN PO FY 23-24	C	H	06/13/2024	06/19/2024	R	$-44.96
							23-24			46970		$-44.96
ACE HARD000	ACE HARDWARE	356132/1	6642400005	HP061924	GEN	OPEN PO FY 23-24	C	H	06/13/2024	06/19/2024	R	$50.47
							23-24			46970		$50.47
ACE HARD000	ACE HARDWARE	356146/1	6642400005	HP061924	GEN	OPEN PO FY 23-24	C	H	06/13/2024	06/19/2024	R	$67.59
							23-24			46970		$67.59
ACE HARD000	ACE HARDWARE	356167/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/14/2024	06/30/2024	R	$15.29
							23-24			47032		$15.29
ACE HARD000	ACE HARDWARE	356212/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/17/2024	06/30/2024	R	$59.48
							23-24			47032		$59.48
ACE HARD000	ACE HARDWARE	356234/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/17/2024	06/30/2024	R	$52.50
							23-24			47032		$52.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	356244/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/17/2024	06/30/2024	R	$138.67
							23-24			47032		$138.67
ACE HARD000	ACE HARDWARE	356253/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/18/2024	06/30/2024	R	$10.06
							23-24			47032		$10.06
ACE HARD000	ACE HARDWARE	356311/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/12/2024	06/30/2024	R	$36.10
							23-24			47032		$36.10
ACE HARD000	ACE HARDWARE	356324/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/19/2024	06/30/2024	R	$1.29
							23-24			47032		$1.29
ACE HARD000	ACE HARDWARE	356329/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/19/2024	06/30/2024	R	$17.80
							23-24			47032		$17.80
ACE HARD000	ACE HARDWARE	356341/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/20/2024	06/20/2024	R	$32.49
							23-24			47032		$32.49
ACE HARD000	ACE HARDWARE	356352/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/20/2024	06/20/2024	R	$108.85
							23-24			47032		$108.85
ACE HARD000	ACE HARDWARE	356355/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/20/2024	06/20/2024	R	$30.83
							23-24			47032		$30.83
ACE HARD000	ACE HARDWARE	356356/1	6812400043	063024	GEN	FY-23/24 SUPPLIES	C	H	06/20/2024	06/30/2024	R	$37.98
							23-24			47032		$37.98
ACE HARD000	ACE HARDWARE	356367/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/20/2024	06/20/2024	R	$11.69
							23-24			47032		$11.69
ACE HARD000	ACE HARDWARE	356377/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/20/2024	06/20/2024	R	$50.36
							23-24			47032		$50.36
ACE HARD000	ACE HARDWARE	356434/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/24/2024	06/24/2024	R	$63.77
							23-24			47032		$63.77

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	356471/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/25/2024	06/25/2024	R	$55.53
							23-24			47032		$55.53
ACE HARD000	ACE HARDWARE	356481/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/25/2024	06/30/2024	R	$67.90
							23-24			47032		$67.90
ACE HARD000	ACE HARDWARE	356509/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/25/2024	06/30/2024	R	$12.91
							23-24			47032		$12.91
ACE HARD000	ACE HARDWARE	356515/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/25/2024	06/30/2024	R	$96.96
							23-24			47032		$96.96
ACE HARD000	ACE HARDWARE	356527/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/26/2024	06/30/2024	R	$82.33
							23-24			47032		$82.33
ACE HARD000	ACE HARDWARE	356528/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/26/2024	06/30/2024	R	$-72.28
							23-24			47032		$-72.28
ACE HARD000	ACE HARDWARE	356549/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/26/2024	06/30/2024	R	$50.89
							23-24			47032		$50.89
ACE HARD000	ACE HARDWARE	356550/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/26/2024	06/30/2024	R	$-0.90
							23-24			47032		$-0.90
ACE HARD000	ACE HARDWARE	356576/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/27/2024	06/30/2024	R	$14.51
							23-24			47032		$14.51
ACE HARD000	ACE HARDWARE	356579/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/27/2024	06/30/2024	R	$66.56
							23-24			47032		$66.56
ACE HARD000	ACE HARDWARE	356593/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/27/2024	06/30/2024	R	$13.49
							23-24			47032		$13.49
ACE HARD000	ACE HARDWARE	356595/1	6642400005	063024	GEN	OPEN PO FY 23-24	C	H	06/27/2024	06/30/2024	R	$45.87
							23-24			47032		$45.87

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: 53						**$2,121.05**
ADAMSMEG000	ADAMS, MEGAN M.	6/12/24	0000000000	HP061324	GEN	COURSE FEE REIMBURSEMENT	23-24	H	06/12/2024	06/13/2024 46919	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
ADVANCED005	ADVANCED BENEFITS	PFSD June 2024	0012400018	HP060624	GEN	SERVICES	F 23-24	H	05/31/2024	06/06/2024 46874	R	$4,400.00 $4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20240605ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	06/05/2024	06/05/2024 47010	R	$-33.54 $-33.54
AFLAC GR000	AFLAC GROUP INSURANCE	20240625ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	06/25/2024	06/25/2024 47010	R	$5,211.49 $5,211.49
AFLAC GR000	AFLAC GROUP INSURANCE	20240625ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	06/25/2024	06/25/2024 47010	R	$5,159.00 $5,159.00
AFLAC GR000	AFLAC GROUP INSURANCE	20240625BDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	06/25/2024	06/25/2024 47010	R	$-26.88 $-26.88
AFLAC GR000	AFLAC GROUP INSURANCE	20240625BDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	06/25/2024	06/25/2024 47010	R	$-21.56 $-21.56
AFLAC GR000	AFLAC GROUP INSURANCE	20240625CDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	06/25/2024	06/25/2024 47010	R	$26.88 $26.88
AFLAC GR000	AFLAC GROUP INSURANCE	20240625CDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	06/25/2024	06/25/2024 47010	R	$21.56 $21.56
AFLAC GR000	AFLAC GROUP INSURANCE	20240625DDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	06/25/2024	06/25/2024 47010	R	$-67.20 $-67.20

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
AFLAC GR000	AFLAC GROUP INSURANCE	20240625DDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47010	R	$-13.11 $-13.11
AFLAC GR000	AFLAC GROUP INSURANCE	20240625EDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47010	R	$67.20 $67.20
AFLAC GR000	AFLAC GROUP INSURANCE	20240625EDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47010	R	$13.11 $13.11
						NUMBER OF INVOICES: 11						**$10,336.95**
AFLAC OF000	AFLAC OF COLUMBUS	20240605ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/05/2024	06/05/2024 47011	R	$56.25 $56.25
AFLAC OF000	AFLAC OF COLUMBUS	20240605AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/05/2024	06/05/2024 47011	R	$23.40 $23.40
AFLAC OF000	AFLAC OF COLUMBUS	20240625ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47011	R	$1,598.55 $1,598.55
AFLAC OF000	AFLAC OF COLUMBUS	20240625AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47011	R	$4,039.54 $4,039.54
AFLAC OF000	AFLAC OF COLUMBUS	20240625BDVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47011	R	$-7.95 $-7.95
AFLAC OF000	AFLAC OF COLUMBUS	20240625BFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47011	R	$-5.85 $-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20240625CDVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47011	R	$7.95 $7.95
AFLAC OF000	AFLAC OF COLUMBUS	20240625CFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47011	R	$5.85 $5.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFLAC OF000	AFLAC OF COLUMBUS	20240625DDVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2024	06/25/2024	R	$-7.95
							23-24		47011		$-7.95
AFLAC OF000	AFLAC OF COLUMBUS	20240625DFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2024	06/25/2024	R	$-11.70
							23-24		47011		$-11.70
AFLAC OF000	AFLAC OF COLUMBUS	20240625EDVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2024	06/25/2024	R	$7.95
							23-24		47011		$7.95
AFLAC OF000	AFLAC OF COLUMBUS	20240625EFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2024	06/25/2024	R	$11.70
							23-24		47011		$11.70
						NUMBER OF INVOICES: 12					**$5,717.74**
AIREFCO 000	AIREFCO INC	2651448	6642400006	063024	GEN	OPEN PO FY 23-24	C H	05/31/2024	06/30/2024	R	$658.80
							23-24		47033		$658.80
						NUMBER OF INVOICES: 1					**$658.80**
ALLIED T000	ALLIED TELEDATA	324019	0032400050	063024	GEN	Paging Speakers for Seltice	C H	07/01/2024	06/30/2024	R	$590.00
							23-24		47034		$590.00
ALLIED T000	ALLIED TELEDATA	324023	0012400019	HP060624	GEN	TELEPHONE SERVICES	F H	06/05/2024	06/06/2024	R	$1,291.00
							23-24		46875		$1,291.00
ALLIED T000	ALLIED TELEDATA	324026	0012400019	HP060624	GEN	TELEPHONE SERVICES	F H	06/01/2024	06/06/2024	R	$300.00
							23-24		46875		$300.00
						NUMBER OF INVOICES: 3					**$2,181.00**
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	236080	6642400097	HP060624	GEN	OPEN PO FY 2023-2024	P H	05/29/2024	06/06/2024	R	$416.80
							23-24		46876		$416.80
						NUMBER OF INVOICES: 1					**$416.80**
ALSCO 000	ALSCO	LSPO2743423	6812400004	HP060624	GEN	FY24 SUPPLIES/SERVICES	C H	05/30/2024	06/06/2024	R	$143.43

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2743423	******CONTINUED******									
							23-24			46877		$143.43
ALSCO 000	ALSCO	LSPO2743423 (DO)	0012400020	HP060624	GEN	Mat Service	C	H	05/30/2024	06/06/2024	R	$10.32
							23-24			46877		$10.32
ALSCO 000	ALSCO	LSPO2745312	6812400004	HP061324	GEN	FY24 SUPPLIES/SERVICES	C	H	06/06/2024	06/13/2024	R	$78.27
							23-24			46920		$78.27
ALSCO 000	ALSCO	LSPO2745981	6812400004	HP061324	GEN	FY24 SUPPLIES/SERVICES	C	H	06/06/2024	06/13/2024	R	$135.00
							23-24			46920		$135.00
ALSCO 000	ALSCO	LSPO2747262	6812400004	HP061924	GEN	FY24 SUPPLIES/SERVICES	C	H	06/13/2024	06/19/2024	R	$143.43
							23-24			46971		$143.43
ALSCO 000	ALSCO	LSPO2747262 (DO)	0012400020	HP061924	GEN	Mat Service	C	H	06/13/2024	06/19/2024	R	$10.32
							23-24			46971		$10.32
ALSCO 000	ALSCO	LSPO2749099	6812400004	063024	GEN	FY24 SUPPLIES/SERVICES	C	H	06/20/2024	06/30/2024	R	$78.27
							23-24			47035		$78.27
						NUMBER OF INVOICES: 7						**$599.04**
AMAZON.C000	AMAZON.COM	1TLQ-LNGL-YGLW	6642400162	HP061924	GEN	WIRE LOCATING TOOL	F	H	06/10/2024	06/19/2024	R	$217.54
							23-24			46972		$217.54
AMAZON.C000	AMAZON.COM	1TLQ-LNGL-YGLW (2)	6642400164	HP061924	GEN	HVAC SUPPLIES	F	H	06/10/2024	06/19/2024	R	$159.06
							23-24			46972		$159.06
AMAZON.C000	AMAZON.COM	1TLQ-LNGL-YGLW (3)	6642400165	HP061924	GEN	MAINT SUPPLIES	F	H	06/10/2024	06/19/2024	R	$375.74
							23-24			46972		$375.74
AMAZON.C000	AMAZON.COM	1TLQ-LNGL-YGLW (4)	1072400018	HP061924	GEN	Replacement of damaged items from flooding	F	H	06/10/2024	06/19/2024	R	$1,516.43
							23-24			46972		$1,516.43

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
AMAZON.C000	AMAZON.COM	WF06240000000001	0000000000	061724RB	GEN	Credit Card Payment AP Invoice.		H	06/03/2024	06/10/2024	W	$2,255.42
							23-24			202300480		$2,255.42
						NUMBER OF INVOICES: 5						**$4,524.19**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240625ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$10,626.81
							23-24			47012		$10,626.81
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240625ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$5,071.06
							23-24			47012		$5,071.06
						NUMBER OF INVOICES: 2						**$15,697.87**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20240625AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$1,910.00
							23-24			47013		$1,910.00
						NUMBER OF INVOICES: 1						**$1,910.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240625AD125	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$5,693.34
							23-24			47014		$5,693.34
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240625ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$1,258.23
							23-24			47014		$1,258.23
						NUMBER OF INVOICES: 2						**$6,951.57**
AMERIPRI000	AMERIPRISE FINANCIAL	20240625AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$50.00
							23-24			47015		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
AVISTA U000	AVISTA UTILITIES	6/4/24	0012400023	HP061324	GEN	UTILITIES	F	H	06/04/2024	06/13/2024	R	$52,867.05
							23-24			46921		$52,867.05

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						**$52,867.05**
AWARDS E000	AWARDS ETC	35449	0012400328	HP061324	GEN	PURCHASE SERVICES	F 23-24	H	06/10/2024 46922	06/13/2024	R	$23.00 $23.00
						NUMBER OF INVOICES: 1						**$23.00**
B & H PH000	B & H PHOTO	224137127	3032400017	HP060624	GEN	CTE BUSINESS - GL	P 23-24	H	05/15/2024 46878	06/06/2024	R	$38.87 $38.87
B & H PH000	B & H PHOTO	224269010	3032400011	HP060624	GEN	CTE -AB AND GL	P 23-24	H	05/20/2024 46878	06/06/2024	R	$1,451.48 $1,451.48
B & H PH000	B & H PHOTO	224792066	3032400018	HP061924	GEN	CTE - GL	C 23-24	H	06/07/2024 46973	06/19/2024	R	$2,127.55 $2,127.55
B & H PH000	B & H PHOTO	224886756	3032400018	063024	GEN	CTE - GL	C 23-24	H	06/11/2024 47036	06/30/2024	R	$86.17 $86.17
						NUMBER OF INVOICES: 4						**$3,704.07**
BAILLJAN000	BAILLIE, JANELLE	4/19/24-4/27/24	0000000000	HP060624	GEN	In-District Mileage Claim	 23-24	H	06/04/2024 232400251	06/06/2024	A	$33.63 $33.63
						NUMBER OF INVOICES: 1						**$33.63**
BESTWAY 000	BESTWAY SPRAY SERVICE INC	25674	6642400012	HP060624	GEN	OPEN PO FY 23-24	P 23-24	H	05/25/2024 46879	06/06/2024	R	$825.00 $825.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	25675	6642400012	HP061324	GEN	OPEN PO FY 23-24	P 23-24	H	05/25/2024 46923	06/13/2024	R	$650.00 $650.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	25676	6642400012	HP061324	GEN	OPEN PO FY 23-24	P 23-24	H	05/25/2024 46923	06/13/2024	R	$420.00 $420.00

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
BESTWAY 000	BESTWAY SPRAY SERVICE INC	25677	6642400012	HP061324	GEN	OPEN PO FY 23-24	P 23-24	H	05/25/2024	06/13/2024 46923	R	$825.00 $825.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	25678	6642400012	HP061324	GEN	OPEN PO FY 23-24	P 23-24	H	05/25/2024	06/13/2024 46923	R	$395.00 $395.00
						NUMBER OF INVOICES: 5						**$3,115.00**
BLUE CRO000	BLUE CROSS OF IDAHO	2024-0630	0000000000	ZPAY M/D	GEN	INVOICE ADJUSTMENTS	 23-24	H	06/25/2024	06/25/2024 47077	R	$-1,820.00 $-1,820.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	06/25/2024	06/25/2024 47077	R	$91.94 $91.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	06/25/2024	06/25/2024 47077	R	$178.95 $178.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	06/25/2024	06/25/2024 47077	R	$125.16 $125.16
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	06/25/2024	06/25/2024 47077	R	$658.22 $658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	06/25/2024	06/25/2024 47077	R	$1,880.52 $1,880.52
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD20DS	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	06/25/2024	06/25/2024 47077	R	$760.84 $760.84
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	06/25/2024	06/25/2024 47077	R	$158.82 $158.82
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	06/25/2024	06/25/2024 47077	R	$183.88 $183.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$384.51
							23-24			47077		$384.51
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$357.90
							23-24			47077		$357.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$125.16
							23-24			47077		$125.16
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$658.22
							23-24			47077		$658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$937.07
							23-24			47077		$937.07
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$767.68
							23-24			47077		$767.68
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$3,271.32
							23-24			47077		$3,271.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$2,808.00
							23-24			47077		$2,808.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$1,261.19
							23-24			47077		$1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$1,141.26
							23-24			47077		$1,141.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$475.52
							23-24			47077		$475.52
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$1,511.37
							23-24			47077		$1,511.37

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	20240625AD40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$2,055.80
							23-24			47077		$2,055.80
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$4,928.38
							23-24			47077		$4,928.38
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$849.00
							23-24			47077		$849.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$2,979.00
							23-24			47077		$2,979.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$4,943.40
							23-24			47077		$4,943.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$9,279.04
							23-24			47077		$9,279.04
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$16,042.26
							23-24			47077		$16,042.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$0.00
							23-24			47077		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$4,919.60
							23-24			47077		$4,919.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$10,011.00
							23-24			47077		$10,011.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$14,740.92
							23-24			47077		$14,740.92
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$26,776.14
							23-24			47077		$26,776.14

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	20240625AD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$0.00
							23-24			47077		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625ADBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$915.00
							23-24			47077		$915.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$19.98
							23-24			47077		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$19.98
							23-24			47077		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$79.92
							23-24			47077		$79.92
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$409.98
							23-24			47077		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$2,282.58
							23-24			47077		$2,282.58
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$760.86
							23-24			47077		$760.86
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$39.96
							23-24			47077		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$39.96
							23-24			47077		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$59.94
							23-24			47077		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$39.96
							23-24			47077		$39.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$79.92
							23-24			47077		$79.92
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$409.98
							23-24			47077		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$583.98
							23-24			47077		$583.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$477.72
							23-24			47077		$477.72
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$2,037.33
							23-24			47077		$2,037.33
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$8,106.40
							23-24			47077		$8,106.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$679.11
							23-24			47077		$679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$1,141.29
							23-24			47077		$1,141.29
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$319.60
							23-24			47077		$319.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$838.95
							23-24			47077		$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$759.05
							23-24			47077		$759.05
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$1,238.45
							23-24			47077		$1,238.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$2,996.25 $2,996.25
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$9,019.45 $9,019.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$16,351.30 $16,351.30
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$30,573.76 $30,573.76
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$52,970.19 $52,970.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$11,101.60 $11,101.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40D1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$12,299.25 $12,299.25
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$25,027.50 $25,027.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40DC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$34,395.48 $34,395.48
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$62,477.66 $62,477.66
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$211,516.30 $211,516.30
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$1,472.00 $1,472.00

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
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BD30DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$-1,261.19
							23-24			47077		$-1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$-11.32
							23-24			47077		$-11.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$-353.10
							23-24			47077		$-353.10
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$0.00
							23-24			47077		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$-582.09
							23-24			47077		$-582.09
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BDBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$187.20
							23-24			47077		$187.20
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$-506.65
							23-24			47077		$-506.65
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BF30DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$-679.11
							23-24			47077		$-679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$-39.95
							23-24			47077		$-39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$-1,167.95
							23-24			47077		$-1,167.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$-693.85
							23-24			47077		$-693.85
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$-1,358.21
							23-24			47077		$-1,358.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$-187.20 $-187.20
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CD30DF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$1,261.19 $1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$11.32 $11.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$353.10 $353.10
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$0.00 $0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$582.09 $582.09
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CDBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$-187.20 $-187.20
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CF30DF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$679.11 $679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$39.95 $39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$1,167.95 $1,167.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$693.85 $693.85
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 47077	R	$1,358.21 $1,358.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$187.20
							23-24			47077		$187.20
						NUMBER OF INVOICES: 94						**$604,476.06**
BRYSON S000	BRYSON SALES & SERVICE INC	201329	6812400005	HP061924	GEN	FY24-SHOP-PARTS BUSES	P	H	06/12/2024	06/19/2024	R	$335.84
							23-24			46974		$335.84
						NUMBER OF INVOICES: 1						**$335.84**
BURKE'S 000	BURKE'S KLEIN'S DKI	30806	6642400149	063024	GEN	FLOOD REPAIRS FOR TRE & GFE	C	H	06/12/2024	06/30/2024	R	$16,034.87
							23-24			47037		$16,034.87
BURKE'S 000	BURKE'S KLEIN'S DKI	30808	6642400149	063024	GEN	FLOOD REPAIRS FOR TRE & GFE	C	H	06/12/2024	06/30/2024	R	$28,685.74
							23-24			47037		$28,685.74
						NUMBER OF INVOICES: 2						**$44,720.61**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20240625ADCaSta	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$800.00
							23-24			47016		$800.00
						NUMBER OF INVOICES: 1						**$800.00**
CARESTAF000	CARESTAFF PARTNERS LLC	13649	8002400057	HP060624	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	C	H	05/29/2024	06/06/2024	A	$2,106.00
							23-24			232400252		$2,106.00
CARESTAF000	CARESTAFF PARTNERS LLC	13667	8002400057	HP061924	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	C	H	06/05/2024	06/19/2024	A	$2,169.00
							23-24			232400260		$2,169.00
CARESTAF000	CARESTAFF PARTNERS LLC	13683	8002400057	063024	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	C	H	06/12/2024	06/30/2024	A	$2,081.25
							23-24			232400265		$2,081.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CARESTAF000	CARESTAFF PARTNERS LLC	13683	8002400057	071024	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	C	H	06/12/2024	06/30/2024	V	$2,081.25
	No						23-24			232400265		$2,081.25
CARESTAF000	CARESTAFF PARTNERS LLC	13683	8002400057	071024	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	C	H	06/12/2024	06/30/2024	A	$2,081.25
							23-24			232400267		$2,081.25
CARESTAF000	CARESTAFF PARTNERS LLC	13699	8002400057	063024	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	C	H	06/18/2024	06/30/2024	A	$1,061.25
							23-24			232400265		$1,061.25
CARESTAF000	CARESTAFF PARTNERS LLC	13699	8002400057	071024	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	C	H	06/18/2024	06/30/2024	V	$1,061.25
	No						23-24			232400265		$1,061.25
CARESTAF000	CARESTAFF PARTNERS LLC	13699	8002400057	071024	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	C	H	06/18/2024	06/30/2024	A	$1,061.25
							23-24			232400267		$1,061.25
CARESTAF000	CARESTAFF PARTNERS LLC	8078968	8002400057	063024	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	C	H	06/14/2024	06/30/2024	A	$4,773.00
							23-24			232400265		$4,773.00
CARESTAF000	CARESTAFF PARTNERS LLC	8078968	8002400057	071024	GEN	LPN CONTRACTED SERVICES FOR MTE 1-ON-1 STUDENT.	C	H	06/14/2024	06/30/2024	V	$4,773.00
	No						23-24			232400265		$4,773.00
						NUMBER OF INVOICES: 10						**$7,417.50**
CARLSJAN000	CARLSON, JANET	123456-24	8002400012	063024	GEN	PFSD SPED CONTRACTED SERVICES .	C	H	06/19/2024	06/30/2024	R	$6,700.00
							23-24			47038		$6,700.00
						NUMBER OF INVOICES: 1						**$6,700.00**
CENGAGE 000	CENGAGE LEARNING INC.	84568263	0012400303	063024	GEN	CURRICULUM	C	H	06/21/2024	06/30/2024	R	$108.90

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CENGAGE 000	CENGAGE LEARNING INC.	84568263	******CONTINUED******									
							23-24			47039		$108.90
						NUMBER OF INVOICES: 1						**$108.90**
CHERRRAI000	CHERRY, RAINI	6/18/24	0000000000	HP061924	GEN	COURSE FEE REIMBURSEMENT		H	06/19/2024	06/19/2024	A	$150.00
							23-24			232400261		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
CHILD NU000	CHILD NUTRITION PROGRAM	4464	0012400259	HP061324	GEN	PURCHASE SERVICES	C	H	06/06/2024	06/13/2024	R	$65.00
							23-24			46924		$65.00
CHILD NU000	CHILD NUTRITION PROGRAM	4467	3012400047	HP061924	GEN	RD	F	H	06/06/2024	06/19/2024	R	$339.81
							23-24			46975		$339.81
CHILD NU000	CHILD NUTRITION PROGRAM	4468	3012400047	HP061924	GEN	RD	F	H	06/06/2024	06/19/2024	R	$557.50
							23-24			46975		$557.50
CHILD NU000	CHILD NUTRITION PROGRAM	4470	0012400259	063024	GEN	PURCHASE SERVICES	C	H	06/26/2024	06/30/2024	R	$50.00
							23-24			47040		$50.00
CHILD NU000	CHILD NUTRITION PROGRAM	4472	0012400334	063024	GEN	SUPPLIES	C	H	06/26/2024	06/30/2024	R	$101.33
							23-24			47040		$101.33
						NUMBER OF INVOICES: 5						**$1,113.64**
CHRISCRA000	CHRISTENSEN, CRAIG	JUNE-24	0000000000	063024	GEN	MILEAGE CLAIM		H	06/24/2024	06/30/2024	A	$72.76
							23-24			232400266		$72.76
						NUMBER OF INVOICES: 1						**$72.76**
CITY SER000	CITY SERVICE VALCON	CL20608	6812400006	HP060624	GEN	FY24-FUEL	F	H	05/31/2024	06/06/2024	R	$27,603.03
							23-24			46880		$27,603.03

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CITY SER000	CITY SERVICE VALCON	CL20609	6642400014	HP060624	GEN	OPEN PO FY 23-24	C 23-24	H	05/31/2024	06/06/2024 46880	R	$1,997.50 $1,997.50
CITY SER000	CITY SERVICE VALCON	CL20610	6812400006	HP060624	GEN	FY24-FUEL	F 23-24	H	05/31/2024	06/06/2024 46880	R	$157.01 $157.01
CITY SER000	CITY SERVICE VALCON	CL20611	7102400008	HP061924	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 23-24	H	05/31/2024	06/19/2024 46976	R	$116.76 $116.76
CITY SER000	CITY SERVICE VALCON	CL20612	0032400012	HP060624	GEN	VEHICLE FUEL	F 23-24	H	05/31/2024	06/06/2024 46880	R	$44.78 $44.78
CITY SER000	CITY SERVICE VALCON	CL22433	6642400014	063024	GEN	OPEN PO FY 23-24	C 23-24	H	06/30/2024	06/30/2024 47041	R	$1,388.24 $1,388.24
						NUMBER OF INVOICES: 6						**$31,307.32**
CLEARWAT000	CLEARWATER SPRINGS INC	05/31/2024-20347	1042400001	HP061924	GEN	OPEN PO SY24 Clearwater springs- office water	P 23-24	H	05/31/2024	06/19/2024 46977	R	$28.93 $28.93
CLEARWAT000	CLEARWATER SPRINGS INC	107169-5/31/24	0032400013	HP061324	GEN	SUPPLIES	F 23-24	H	05/31/2024	06/13/2024 46925	R	$38.95 $38.95
CLEARWAT000	CLEARWATER SPRINGS INC	130013-5/31/24	0012400026	HP061324	GEN	SERVICES	F 23-24	H	05/31/2024	06/13/2024 46925	R	$35.96 $35.96
CLEARWAT000	CLEARWATER SPRINGS INC	46425-5/31/24	0012400026	HP061324	GEN	SERVICES	F 23-24	H	05/31/2024	06/13/2024 46925	R	$103.79 $103.79
						NUMBER OF INVOICES: 4						**$207.63**
CO-ENERG000	CO-ENERGY	0524460-IN	6812400007	HP060624	GEN	FY24 SUPPLIES	P 23-24	H	05/21/2024	06/06/2024 46881	R	$361.34 $361.34

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						**$361.34**
COEUR CO000	COEUR CONNECTIONS BEHAVIOR THERAPY	1003	8002400086	HP061924	GEN	CONTRACTED BEHAVIORAL SERVICES FOR VARIOUS PFSD STUDENTS.	P 23-24	H	06/06/2024	06/19/2024 46978	R	$1,483.25 $1,483.25
						NUMBER OF INVOICES: 1						**$1,483.25**
COEUR D 001	COEUR D ALENE GRBG SRV	5/31/24	0000000000	HP061324	GEN	GARBAGE	 23-24	H	05/31/2024	06/13/2024 46926	R	$482.25 $482.25
						NUMBER OF INVOICES: 1						**$482.25**
COEUR D 003	COEUR D ALENE PRESS	0000022969	0012400322	HP060624	GEN	PURCHASE SERVICES	F 23-24	H	05/15/2024	06/06/2024 46882	R	$52.64 $52.64
COEUR D 003	COEUR D ALENE PRESS	0000023511-05312024	0012400321	HP060624	GEN	PURCHASE SERVICES	F 23-24	H	05/31/2024	06/06/2024 46882	R	$211.04 $211.04
COEUR D 003	COEUR D ALENE PRESS	0000023514-05312024	0012400321	HP060624	GEN	PURCHASE SERVICES	F 23-24	H	05/31/2024	06/06/2024 46882	R	$211.04 $211.04
						NUMBER OF INVOICES: 3						**$474.72**
COMMERCE000	COMMERCE BANK	362354417	3022400021	HP060624	GEN	State Track Admin Car Rental - Boise - May 17-18, 2024	F 23-24	H	05/19/2024	06/06/2024 46883	R	$117.81 $117.81
COMMERCE000	COMMERCE BANK	779473643	3022400019	HP060624	GEN	Deca Nationals car rental 4-25-24 to 5-1-24, Santa Ana CA	F 23-24	H	05/01/2024	06/06/2024 46883	R	$591.51 $591.51
COMMERCE000	COMMERCE BANK	779475071	3022400019	HP060624	GEN	Deca Nationals car rental 4-25-24 to 5-1-24, Santa Ana	F	H	05/01/2024	06/06/2024	R	$591.51

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COMMERCE000	COMMERCE BANK	779475071	******CONTINUED******			CA							
							23-24					46883	$591.51
						NUMBER OF INVOICES: 3							**$1,300.83**
COMMERCI001	COMMERCIAL TIRE INC	55-26000	6812400008	HP060624	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P	H	05/30/2024	06/06/2024	R		$67.00
							23-24					46884	$67.00
COMMERCI001	COMMERCIAL TIRE INC	55-26219	6812400008	HP061324	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P	H	06/06/2024	06/13/2024	R		$18,500.00
							23-24					46927	$18,500.00
COMMERCI001	COMMERCIAL TIRE INC	55-26402	6812400008	HP061924	GEN	FY24 SHOP-PARTS/ CONTRACT SERVICES	P	H	06/11/2024	06/19/2024	R		$273.00
							23-24					46979	$273.00
						NUMBER OF INVOICES: 3							**$18,840.00**
CONTINEN002	CONTINENTAL DOOR COMPANY LLC	S212389	6642400116	063024	GEN	MAINTENANCE SUPPLIES	C	H	05/04/2024	06/30/2024	R		$215.00
							23-24					47042	$215.00
						NUMBER OF INVOICES: 1							**$215.00**
COUNTRY 000	COUNTRY LOCK & KEY	13643	6642400017	063024	GEN	OPEN PO FY 23-24	C	H	06/19/2024	06/30/2024	R		$9.33
							23-24					47043	$9.33
COUNTRY 000	COUNTRY LOCK & KEY	13688	6642400017	063024	GEN	OPEN PO FY 23-24	C	H	06/26/2024	06/30/2024	R		$22.45
							23-24					47043	$22.45
						NUMBER OF INVOICES: 2							**$31.78**
CRYSTAL 000	CRYSTAL CLEAR AUDIO-MEDICAL INC.	ID240618	8002400015	063024	GEN	PFSD SPED DEPT. AUDIOMETER SERVICE.	C	H	06/20/2024	06/30/2024	R		$750.00
							23-24					47044	$750.00

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						NUMBER OF INVOICES: 1						**$750.00**
CULLIGAN000	CULLIGAN	202406324414	6812400010	HP061324	GEN	FY24-SUPPLIES	F 23-24	H	05/31/2024	06/13/2024 46928	R	$111.30 $111.30
CULLIGAN000	CULLIGAN	202406668804	6642400001	HP061924	GEN	OPEN PO FY 23-24	F 23-24	H	05/31/2024	06/19/2024 46980	R	$47.70 $47.70
CULLIGAN000	CULLIGAN	202406726000	6642400001	HP061924	GEN	OPEN PO FY 23-24	F 23-24	H	05/31/2024	06/19/2024 46980	R	$63.60 $63.60
						NUMBER OF INVOICES: 3						**$222.60**
DANKETIN000	DANKEL, TINA	6/11/24	0000000000	HP061324	GEN	COURSE FEE REIMBURSEMENT	 23-24	H	06/11/2024	06/13/2024 232400256	A	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
DAVE SMI001	DAVE SMITH MOTORS	6/6/24	6642400169	HP061324	GEN	2 NEW TRUCKS	F 23-24	H	06/06/2024	06/13/2024 46929	R	$99,356.00 $99,356.00
						NUMBER OF INVOICES: 1						**$99,356.00**
DELTA DE000	DELTA DENTAL OF IDAHO	2024-0630	0000000000	ZPAY M/D	GEN	INVOICE ADJUSTMENTS	 23-24	H	06/25/2024	06/25/2024 47079	R	$86.52 $86.52
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AD20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	06/25/2024	06/25/2024 47079	R	$122.82 $122.82
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	06/25/2024	06/25/2024 47079	R	$199.70 $199.70
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AD30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	 23-24	H	06/25/2024	06/25/2024 47079	R	$106.50 $106.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AD30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$184.23
							23-24			47079		$184.23
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$372.93
							23-24			47079		$372.93
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$379.43
							23-24			47079		$379.43
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AD40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$931.84
							23-24			47079		$931.84
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$1,243.20
							23-24			47079		$1,243.20
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$2,436.45
							23-24			47079		$2,436.45
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$5,634.36
							23-24			47079		$5,634.36
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$0.00
							23-24			47079		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240625ADDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$108.43
							23-24			47079		$108.43
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AF20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$39.96
							23-24			47079		$39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$199.80
							23-24			47079		$199.80
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AF30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$39.96
							23-24			47079		$39.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AF30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$59.94
							23-24			47079		$59.94
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$59.94
							23-24			47079		$59.94
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$379.62
							23-24			47079		$379.62
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AF40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$1,078.65
							23-24			47079		$1,078.65
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$1,319.84
							23-24			47079		$1,319.84
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$1,478.15
							23-24			47079		$1,478.15
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$2,157.30
							23-24			47079		$2,157.30
DELTA DE000	DELTA DENTAL OF IDAHO	20240625AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$8,109.85
							23-24			47079		$8,109.85
DELTA DE000	DELTA DENTAL OF IDAHO	20240625BD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$-124.31
							23-24			47079		$-124.31
DELTA DE000	DELTA DENTAL OF IDAHO	20240625BD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$-41.44
							23-24			47079		$-41.44
DELTA DE000	DELTA DENTAL OF IDAHO	20240625BF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$-19.98
							23-24			47079		$-19.98
DELTA DE000	DELTA DENTAL OF IDAHO	20240625BF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$-39.95
							23-24			47079		$-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
DELTA DE000	DELTA DENTAL OF IDAHO	20240625CD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$124.31
							23-24			47079		$124.31
DELTA DE000	DELTA DENTAL OF IDAHO	20240625CD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$41.44
							23-24			47079		$41.44
DELTA DE000	DELTA DENTAL OF IDAHO	20240625CF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$19.98
							23-24			47079		$19.98
DELTA DE000	DELTA DENTAL OF IDAHO	20240625CF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$39.95
							23-24			47079		$39.95
						NUMBER OF INVOICES: 32						**$26,729.42**
DOMINO'S000	DOMINO'S PIZZA	JUNE-24	7102400001	063024	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C	H	06/30/2024	06/30/2024	R	$1,454.18
							23-24			47045		$1,454.18
DOMINO'S000	DOMINO'S PIZZA	JUNE30-24	7102400001	063024	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C	H	06/30/2024	06/30/2024	R	$6,360.04
							23-24			47045		$6,360.04
						NUMBER OF INVOICES: 2						**$7,814.22**
EAI EDUC000	EAI EDUCATION	INV1354638	0012400319	HP060624	GEN	MATH SUPPLIES	F	H	05/28/2024	06/06/2024	R	$143.70
							23-24			46885		$143.70
						NUMBER OF INVOICES: 1						**$143.70**
EAST GRE000	EAST GREENACRES IRRIG DIST	6/19/24	0012400027	HP061924	GEN	IRRIGATION FEES-CONTRACT	P	H	06/19/2024	06/19/2024	R	$1,967.19
							23-24			46981		$1,967.19
EAST GRE000	EAST GREENACRES IRRIG DIST	80340003-Full pymnt	0012400027	HP060624	GEN	IRRIGATION FEES	P	H	05/21/2024	06/06/2024	R	$373.87
							23-24			46886		$373.87
						NUMBER OF INVOICES: 2						**$2,341.06**
EDNETICS000	EDNETICS INC	129536	0032400035	HP060624	GEN	Seltice Magnetic Door Holder	P	H	05/31/2024	06/06/2024	R	$1,925.01

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EDNETICS000	EDNETICS INC	129536	******CONTINUED******			SALTO Integration	23-24			46887		$1,925.01
EDNETICS000	EDNETICS INC	129542	0000000000	HP060624	GEN	PO #1042400024 CLOSED	23-24	H	05/31/2024	06/06/2024 46887	R	$761.45 $761.45
EDNETICS000	EDNETICS INC	129561	0000000000	HP061324	GEN	PO #0032300064 CLOSED	23-24	H	05/31/2024	06/13/2024 46930	R	$269.10 $269.10
EDNETICS000	EDNETICS INC	129562	0000000000	HP061324	GEN	PO #0032300063 CLOSED	23-24	H	05/31/2024	06/13/2024 46930	R	$2,691.00 $2,691.00
EDNETICS000	EDNETICS INC	129805	0032400032	HP061924	GEN	Nexus Switch for District	23-24	F H	06/14/2024	06/19/2024 46982	R	$1,496.11 $1,496.11
EDNETICS000	EDNETICS INC	129808	0000000000	HP061924	GEN	PO #1042400024 CLOSED	23-24	H	06/14/2024	06/19/2024 46982	R	$173.53 $173.53
						NUMBER OF INVOICES: 6						**$7,316.20**
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240605ADFICA	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	06/05/2024	06/05/2024 202300474	W	$244.13 $244.13
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240605ADFTX	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	06/05/2024	06/05/2024 202300474	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240605ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	06/05/2024	06/05/2024 202300474	W	$57.10 $57.10
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240605AFFICA	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	06/05/2024	06/05/2024 202300474	W	$244.13 $244.13
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240605AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	06/05/2024	06/05/2024 202300474	W	$57.10 $57.10

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	W	$180,919.48
							23-24			202300485		$180,919.48
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	W	$17,669.75
							23-24			202300485		$17,669.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625ADFTP	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	W	$643.98
							23-24			202300485		$643.98
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	W	$156,080.26
							23-24			202300485		$156,080.26
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	W	$42,311.91
							23-24			202300485		$42,311.91
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	W	$180,919.48
							23-24			202300485		$180,919.48
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	W	$42,311.91
							23-24			202300485		$42,311.91
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	W	$-5.17
							23-24			202300488		$-5.17
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	W	$0.00
							23-24			202300488		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	W	$-1.21
							23-24			202300488		$-1.21
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	W	$-5.17
							23-24			202300488		$-5.17
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	W	$-1.21
							23-24			202300488		$-1.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300491	W	$74.03 $74.03
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300491	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300491	W	$17.31 $17.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300491	W	$74.03 $74.03
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300491	W	$17.31 $17.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300494	W	$-204.29 $-204.29
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300494	W	$-90.76 $-90.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300494	W	$-47.78 $-47.78
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300494	W	$-204.29 $-204.29
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300494	W	$-47.78 $-47.78
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300497	W	$204.29 $204.29
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300497	W	$90.76 $90.76

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300497	W	$47.78 $47.78
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300497	W	$204.29 $204.29
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240625EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300497	W	$47.78 $47.78
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024 FICA (1)	0000000000	ZPAY2	GEN	BENEFIT	H 23-24		05/31/2024	06/04/2024 202300452	W	$45.25 $45.25
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-FICA (2)	0000000000	ZPAY2	GEN	BENEFIT	H 23-24		05/31/2024	06/04/2024 202300453	W	$9.93 $9.93
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-FICA (3)	0000000000	ZPAY2	GEN	DEDUCTION	H 23-24		05/31/2024	06/04/2024 202300456	W	$45.25 $45.25
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-FICA (4)	0000000000	ZPAY2	GEN	DEDUCTION	H 23-24		05/31/2024	06/04/2024 202300457	W	$9.93 $9.93
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-FTX (1)	0000000000	ZPAY2	GEN	DEDUCTION	H 23-24		05/31/2024	06/04/2024 202300458	W	$18.73 $18.73
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-FTX (2)	0000000000	ZPAY2	GEN	DEDUCTION	H 23-24		05/31/2024	06/04/2024 202300459	W	$4.11 $4.11
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-MDCR (1)	0000000000	ZPAY2	GEN	BENEFIT	H 23-24		05/31/2024	06/04/2024 202300454	W	$10.59 $10.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-MDCR (2)	0000000000	ZPAY2	GEN	BENEFIT	H 23-24		05/31/2024	06/04/2024 202300455	W	$2.32 $2.32
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	May 2024-MDCR (3)	0000000000	ZPAY2	GEN	DEDUCTION	H 23-24		05/31/2024	06/04/2024 202300460	W	$10.59 $10.59

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-MDCR (4)	0000000000	ZPAY2	GEN	DEDUCTION	23-24	H	05/31/2024	06/04/2024 202300461	W	$2.32 $2.32
						NUMBER OF INVOICES: 42						**$621,788.17**
EMPYRGAR000	EMPYRION, GARNET	6/11/24	0000000000	HP061324	GEN	COURSE FEE REIMBURSEMENT	23-24	H	06/03/2024	06/13/2024 46931	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
EXPRESS 000	EXPRESS SERVICES INC	13688	6642400101	063024	GEN	CONTRACT LABOR	C 23-24	H	06/25/2024	06/30/2024 47046	R	$960.00 $960.00
EXPRESS 000	EXPRESS SERVICES INC	30761141	6642400101	HP060624	GEN	CONTRACT LABOR	C 23-24	H	05/22/2024	06/06/2024 46888	R	$4,413.75 $4,413.75
EXPRESS 000	EXPRESS SERVICES INC	30808210	6642400101	HP060624	GEN	CONTRACT LABOR	C 23-24	H	05/29/2024	06/06/2024 46888	R	$4,821.99 $4,821.99
EXPRESS 000	EXPRESS SERVICES INC	30859352	6642400101	063024	GEN	CONTRACT LABOR	C 23-24	H	06/12/2024	06/30/2024 47046	R	$1,980.00 $1,980.00
EXPRESS 000	EXPRESS SERVICES INC	30900195	6642400101	063024	GEN	CONTRACT LABOR	C 23-24	H	06/19/2024	06/19/2024 47046	R	$1,164.00 $1,164.00
						NUMBER OF INVOICES: 5						**$13,339.74**
FACILITY000	FACILITY IMPROVEMENT CORPORATION	28553	6642400140	HP061924	GEN	OPEN PO FY 2023-2024	P 23-24	H	05/31/2024	06/19/2024 46983	R	$2,280.44 $2,280.44
						NUMBER OF INVOICES: 1						**$2,280.44**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2613183	6642400021	HP060624	GEN	OPEN PO FY 23-24	C 23-24	H	05/13/2024	06/06/2024 46889	R	$15.00 $15.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2667513	6642400021	063024	GEN	OPEN PO FY 23-24	C H	06/05/2024	06/30/2024	R	$640.73
							23-24		47047		$640.73
FERGUSON000	FERGUSON ENTERPRISES INC #3202	SC539536	6642400021	HP060624	GEN	OPEN PO FY 23-24	C H	04/30/2024	06/06/2024	R	$2.06
							23-24		46889		$2.06
						NUMBER OF INVOICES: 3					**$657.79**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20240625ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2024	06/25/2024	R	$7,916.67
							23-24		47017		$7,916.67
						NUMBER OF INVOICES: 1					**$7,916.67**
FIRST FI000	FIRST FINANCIAL	20240625AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2024	06/25/2024	R	$50.00
							23-24		47018		$50.00
						NUMBER OF INVOICES: 1					**$50.00**
FORTUTAM001	FORTUNE, TAMMY	6/10/24	0000000000	HP061324	GEN	STUDENT FOOD REFUND REQUEST	H	06/10/2024	06/13/2024	R	$52.70
							23-24		46932		$52.70
						NUMBER OF INVOICES: 1					**$52.70**
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1483	0000000000	HP060624	GEN	AM & PM TRANSPORTS FOR HORACIO BADILLO	H	05/31/2024	06/06/2024	R	$1,265.91
							23-24		46890		$1,265.91
						NUMBER OF INVOICES: 1					**$1,265.91**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001616120:01	6812400013	HP060624	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P H	05/23/2024	06/06/2024	R	$64.79
							23-24		46891		$64.79
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001617229:01	6812400013	HP060624	GEN	FY-24 CONTRACT SERVICES/SHOP-PARTS	P H	06/04/2024	06/06/2024	R	$122.84
							23-24		46891		$122.84

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: 2						**$187.63**
GARVEHOL000	GARVER, HOLLIE	6/11/24	0000000000	HP061324	GEN	COURSE FEE REIBURSEMENT	23-24	H	06/03/2024	06/13/2024 46933	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
GERAGJUL001	GERAGHTY, JULIE	4/1/24-6/10/24	0000000000	HP061324	GEN	In-District Mileage Claim	23-24	H	06/11/2024	06/13/2024 46934	R	$234.70 $234.70
						NUMBER OF INVOICES: 1						**$234.70**
GINNO CO000	GINNO CONSTRUCTION COMPANY	2331-11	0000000000	HP060624	GEN	PFSD Food Services Building	23-24	H	05/23/2024	06/06/2024 46892	R	$129,709.38 $129,709.38
						NUMBER OF INVOICES: 1						**$129,709.38**
GITTEJOS000	GITTEL, JOSHUA	5/30/24	0000000000	HP060624	GEN	CELL PHONE STIPEND	23-24	H	05/30/2024	06/06/2024 232400253	A	$87.50 $87.50
						NUMBER OF INVOICES: 1						**$87.50**
GRAINGER000	GRAINGER INC 810628933	9135329119	6642400024	HP061924	GEN	OPEN PO FY 23-24	C 23-24	H	05/30/2024	06/19/2024 46984	R	$223.30 $223.30
GRAINGER000	GRAINGER INC 810628933	9148706600	6642400024	063024	GEN	OPEN PO FY 23-24	C 23-24	H	06/12/2024	06/12/2024 47048	R	$124.92 $124.92
GRAINGER000	GRAINGER INC 810628933	9151067734	6642400024	063024	GEN	OPEN PO FY 23-24	C 23-24	H	06/13/2024	06/30/2024 47048	R	$32.30 $32.30
GRAINGER000	GRAINGER INC 810628933	9151076727	6642400024	063024	GEN	OPEN PO FY 23-24	C 23-24	H	06/14/2024	06/30/2024 47048	R	$334.84 $334.84
GRAINGER000	GRAINGER INC 810628933	9151269363	6642400024	063024	GEN	OPEN PO FY 23-24	C 23-24	H	06/14/2024	06/30/2024 47048	R	$302.72 $302.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRAINGER000	GRAINER INC 810628933	9158613605	6642400024	063024	GEN	OPEN PO FY 23-24	C	H	06/20/2024	06/30/2024	R	$53.18
							23-24			47048		$53.18
						NUMBER OF INVOICES: 6						**$1,071.26**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR3280010	1082400001	HP061324	GEN	Copies for 23-24	P	H	06/03/2024	06/13/2024	R	$21.20
							23-24			46937		$21.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR3280011	1052400008	HP061324	GEN	H&H printing supplies	P	H	06/03/2024	06/13/2024	R	$49.98
							23-24			46937		$49.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR3280012	1052400008	HP061324	GEN	H&H printing supplies	P	H	06/03/2024	06/13/2024	R	$236.03
							23-24			46937		$236.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328004	1022400001	HP061324	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	06/03/2024	06/13/2024	R	$77.79
							23-24			46937		$77.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328005	1022400001	HP061324	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	06/03/2024	06/13/2024	R	$191.74
							23-24			46937		$191.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328006	1022400001	HP061324	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	06/03/2024	06/13/2024	R	$0.48
							23-24			46937		$0.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328007	1022400001	HP061324	GEN	COPY MACHINE MAINTENANCE 23-24	P	H	06/03/2024	06/13/2024	R	$0.19
							23-24			46937		$0.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328008	1082400001	HP061324	GEN	Copies for 23-24	P	H	06/03/2024	06/13/2024	R	$256.80
							23-24			46937		$256.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328009	1082400001	HP061324	GEN	Copies for 23-24	P	H	06/03/2024	06/13/2024	R	$41.20
							23-24			46937		$41.20

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	AR328013	1052400008	HP061324	GEN	H&H printing supplies	P	H	06/03/2024	06/13/2024	R	$1.99
							23-24			46937		$1.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328014	1062400001	HP061324	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	06/03/2024	06/13/2024	R	$16.89
							23-24			46937		$16.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328015	1062400001	HP061324	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	06/03/2024	06/13/2024	R	$270.85
							23-24			46937		$270.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328016	1042400002	HP061324	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	06/03/2024	06/13/2024	R	$286.61
							23-24			46937		$286.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328017	1042400002	HP061324	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	06/03/2024	06/13/2024	R	$6.45
							23-24			46937		$6.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328018	1042400002	HP061324	GEN	OPEN PO SY24 H&H Copier Maintenance	P	H	06/03/2024	06/13/2024	R	$0.00
							23-24			46937		$0.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328019	3012400002	HP061324	GEN	COPY MACHINES	P	H	06/03/2024	06/13/2024	R	$9.11
							23-24			46937		$9.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328020	3012400002	HP061324	GEN	COPY MACHINES	P	H	06/03/2024	06/13/2024	R	$40.28
							23-24			46937		$40.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328021	3012400002	HP061324	GEN	COPY MACHINES	P	H	06/03/2024	06/13/2024	R	$622.44
							23-24			46937		$622.44
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328022	3012400002	HP061324	GEN	COPY MACHINES	P	H	06/03/2024	06/13/2024	R	$585.55
							23-24			46937		$585.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328023	0000000000	HP061324	GEN	PO #0012400295 CLOSED		H	06/03/2024	06/13/2024	R	$29.68
							23-24			46937		$29.68

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR328024	0000000000	HP061324	GEN	PO #0012400297 CLOSED		H	06/03/2024	06/13/2024	R	$19.78
							23-24			46937		$19.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328025	2012400001	HP061324	GEN	2023-24 COPY MACHINE MAINTENANCE	P	H	06/03/2024	06/13/2024	R	$323.66
							23-24			46937		$323.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328026	2012400001	HP061324	GEN	2023-24 COPY MACHINE MAINTENANCE	P	H	06/03/2024	06/13/2024	R	$303.50
							23-24			46937		$303.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328027	4912400001	HP061324	GEN	Copier Maintenance for SY 2023-2024	P	H	06/03/2024	06/13/2024	R	$16.22
							23-24			46937		$16.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328028	0000000000	HP061324	GEN	PO #0012400296 CLOSED		H	06/03/2024	06/13/2024	R	$31.12
							23-24			46937		$31.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328029	7102400023	HP061324	GEN	ANNUAL PO FOR SERVICES	P	H	06/03/2024	06/13/2024	R	$15.89
							23-24			46937		$15.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328030	7102400023	HP061324	GEN	ANNUAL PO FOR SERVICES	P	H	06/03/2024	06/13/2024	R	$35.55
							23-24			46937		$35.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328031	0012400029	HP061324	GEN	COPIER MAINTENANCE	F	H	06/03/2024	06/13/2024	R	$2.20
							23-24			46937		$2.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328032	0012400029	HP061324	GEN	COPIER MAINTENANCE	F	H	06/03/2024	06/13/2024	R	$2.26
							23-24			46937		$2.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328033	0012400029	HP061324	GEN	COPIER MAINTENANCE	F	H	06/03/2024	06/13/2024	R	$1.00
							23-24			46937		$1.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328034	0012400029	HP061324	GEN	COPIER MAINTENANCE	F	H	06/03/2024	06/13/2024	R	$242.50
							23-24			46937		$242.50

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR328035	0012400029	HP061324	GEN	COPIER MAINTENANCE	F 23-24	H	06/03/2024	06/13/2024 46937	R	$1.55 $1.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328036	2022400001	HP061324	GEN	COPIER CONTRACT	P 23-24	H	06/03/2024	06/13/2024 46937	R	$250.08 $250.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328037	2022400001	HP061324	GEN	COPIER CONTRACT	P 23-24	H	06/03/2024	06/13/2024 46937	R	$1.54 $1.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328038	1072400001	HP061324	GEN	Copier Maintenance	P 23-24	H	06/03/2024	06/13/2024 46937	R	$288.50 $288.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328039	0000000000	HP061324	GEN	PO #0012400294 CLOSED	 23-24	H	06/03/2024	06/13/2024 46937	R	$13.57 $13.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328040	8002400001	HP061324	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P 23-24	H	06/03/2024	06/13/2024 46937	R	$0.14 $0.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328041	8002400001	HP061324	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P 23-24	H	06/03/2024	06/13/2024 46937	R	$29.32 $29.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328042	8002400001	HP061324	GEN	H & H COPIES AND CONTRACT FOR SY 23/24	P 23-24	H	06/03/2024	06/13/2024 46937	R	$22.68 $22.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR328043	6812400017	HP061324	GEN	FY-24 CONTRACT AGREEMENT COPIER	P 23-24	H	06/03/2024	06/13/2024 46937	R	$82.43 $82.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR329246	1032400002	HP061324	GEN	COPIER MAINTENANCE AND SUPPLIES	P 23-24	H	06/03/2024	06/13/2024 46937	R	$104.35 $104.35

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR329247	1032400002	HP061324	GEN	COPIER MAINTENANCE AND SUPPLIES	P 23-24	H	06/03/2024	06/13/2024 46937	R	$200.21 $200.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR329248	1032400002	HP061324	GEN	COPIER MAINTENANCE AND SUPPLIES	P 23-24	H	06/03/2024	06/13/2024 46937	R	$0.00 $0.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR329690	1032400002	HP061324	GEN	COPIER MAINTENANCE AND SUPPLIES	P 23-24	H	06/06/2024	06/13/2024 46937	R	$1.31 $1.31
						NUMBER OF INVOICES: 44						**$4,734.62**
HICKSJOC000	HICKS, JOCELYN	6/12/24	0000000000	HP061324	GEN	STUDENT FOOD SERVICE REFUND	 23-24	H	06/12/2024	06/13/2024 46938	R	$55.00 $55.00
						NUMBER OF INVOICES: 1						**$55.00**
HORACE M000	HORACE MANN LIFE INS	20240625AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	06/25/2024	06/25/2024 47019	R	$1,475.00 $1,475.00
						NUMBER OF INVOICES: 1						**$1,475.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S212846	6642400025	063024	GEN	OPEN PO FY 23-24	C 23-24	H	06/24/2024	06/30/2024 47049	R	$67.73 $67.73
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S213219	6642400025	063024	GEN	OPEN PO FY 23-24	C 23-24	H	06/27/2024	06/30/2024 47049	R	$275.83 $275.83
HORIZON 002	HORIZON DISTRIBUTORS INC.	S212389	6642400025	063024	GEN	OPEN PO FY 23-24	C 23-24	H	06/19/2024	06/30/2024 47049	R	$430.17 $430.17
HORIZON 002	HORIZON DISTRIBUTORS INC.	S212974	6642400025	063024	GEN	OPEN PO FY 23-24	C 23-24	H	06/25/2024	06/30/2024 47049	R	$2.62 $2.62

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						NUMBER OF INVOICES: 4						**$776.35**
IDAHO CS000	IDAHO CS RECEIPTING	20240625ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$1,871.42
							23-24				47020	$1,871.42
						NUMBER OF INVOICES: 1						**$1,871.42**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	5/30/24	3002400020	HP060624	GEN	MEDICAID LOCAL MATCH 5/30/24	F	H	05/30/2024	06/06/2024	R	$4,068.00
							23-24				46893	$4,068.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	6/13/24	3002400022	HP061924	GEN	MEDICAID LOCAL MATCH BILLING DATE 6.13.24	F	H	06/13/2024	06/19/2024	R	$8,442.00
							23-24				46985	$8,442.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	6/5/24	3002400021	HP061324	GEN	Medicaid Local Match billing date6/5/24	F	H	06/05/2024	06/13/2024	R	$22,664.00
							23-24				46939	$22,664.00
						NUMBER OF INVOICES: 3						**$35,174.00**
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	20490	0012400326	HP061324	GEN	PURCHASE SERVICES	F	H	05/14/2024	06/13/2024	R	$100.00
							23-24				46940	$100.00
						NUMBER OF INVOICES: 1						**$100.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240605ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/05/2024	06/05/2024	R	$0.00
							23-24				47021	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240625ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$8,505.00
							23-24				47021	$8,505.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240625ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$73,443.00
							23-24				47021	$73,443.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240625BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$0.00
							23-24				47021	$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240625CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2024	06/25/2024	R	$0.00
							23-24		47021		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240625DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2024	06/25/2024	R	$-22.00
							23-24		47021		$-22.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240625EDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2024	06/25/2024	R	$22.00
							23-24		47021		$22.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	MAY 1 - MAY 31	0000000000	HP061324	GEN	MONTHLY SALES TAX	H	06/11/2024	06/13/2024	R	$609.04
							23-24		46941		$609.04
						NUMBER OF INVOICES: 8					**$82,557.04**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20240625ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2024	06/25/2024	R	$377.03
							23-24		47022		$377.03
						NUMBER OF INVOICES: 1					**$377.03**
INSIGHT 000	INSIGHT DISTRIBUTING INC	JUNE-24	7102400010	063024	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	C H	06/30/2024	06/30/2024	R	$296.48
							23-24		47050		$296.48
INSIGHT 000	INSIGHT DISTRIBUTING INC	JUNE30-24	7102400010	063024	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	C H	06/30/2024	06/30/2024	R	$5,303.44
							23-24		47050		$5,303.44
						NUMBER OF INVOICES: 2					**$5,599.92**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4105678	6642400027	HP061324	GEN	OPEN PO FY 23-24	P H	06/03/2024	06/13/2024	R	$5,404.00
							23-24		46942		$5,404.00
						NUMBER OF INVOICES: 1					**$5,404.00**
J THAYER000	J THAYER COMPANY INC.	1692721-0	0012400324	HP060624	GEN	SUPPLIES	C H	05/31/2024	06/06/2024	R	$73.40
							23-24		46894		$73.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
J THAYER000	J THAYER COMPANY INC.	1694812-0	0012400331	063024	GEN	BANKERS BOX	C 23-24	H	06/19/2024	06/30/2024 47051	R	$180.62 $180.62
J THAYER000	J THAYER COMPANY INC.	1695227-0	0012400324	063024	GEN	SUPPLIES	C 23-24	H	06/24/2024	06/30/2024 47051	R	$32.45 $32.45
						NUMBER OF INVOICES: 3						**$286.47**
JOHNSTON000	JOHNSTONE SUPPLY	1425383	6642400030	HP060624	GEN	OPEN PO FY 23-24	P 23-24	H	05/30/2024	06/06/2024 46895	R	$167.79 $167.79
						NUMBER OF INVOICES: 1						**$167.79**
JOSTENS 000	JOSTENS INC.	0709-2024141	3012400031	HP061924	GEN	OFFICE-GRADUATION	F 23-24	H	04/30/2024	06/19/2024 46986	R	$1,005.00 $1,005.00
JOSTENS 000	JOSTENS INC.	34434818	4912400015	HP060624	GEN	Graduation Supplies	P 23-24	H	05/29/2024	06/06/2024 46896	R	$18.20 $18.20
JOSTENS 000	JOSTENS INC.	N003280703	3012400080	HP060624	GEN	COUNSELING	F 23-24	H	05/21/2024	06/06/2024 46896	R	$1,286.25 $1,286.25
						NUMBER OF INVOICES: 3						**$2,309.45**
KEANEKAT000	KEANE, KATIE	6/5/24	0000000000	HP060624	GEN	Course Fee Reimbursement	 23-24	H	06/05/2024	06/06/2024 46897	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
KELLER S000	KELLER SUPPLY COMPANY	S022865936.001	6642400031	063024	GEN	OPEN PO FY 23-24	C 23-24	H	04/23/2024	06/30/2024	R	$0.00 $0.00
						NUMBER OF INVOICES: 1						**$0.00**
KISONKRI000	KISON, KRISTIN	6/17/24	0000000000	HP061924	GEN	COURSE FEE REIMBURSEMENT	 23-24	H	06/17/2024	06/19/2024 232400262	A	$150.00 $150.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$150.00**
KOOTENAI000	KOOTENAI CO SHERIFF	20240625ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$767.22
							23-24			47023		$767.22
						NUMBER OF INVOICES: 1						**$767.22**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	5/30/24	0000000000	HP060624	GEN	ELECTRICITY		H	05/30/2024	06/06/2024	R	$6,010.00
							23-24			46898		$6,010.00
						NUMBER OF INVOICES: 1						**$6,010.00**
KOOTENAI004	KOOTENAI HEALTH	0524-20226	0012400037	HP061324	GEN	CONTRACT SERVICES	F	H	06/06/2024	06/13/2024	R	$1,250.00
							23-24			46943		$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
KUHNESUS000	KUHNER, SUSAN	64430590	8002400020	HP061924	GEN	PFSD SLP DUES AND LICENSURE REIMBURSEMENT FOR MTE.	F	H	06/06/2024	06/19/2024	A	$80.00
							23-24			232400263		$80.00
						NUMBER OF INVOICES: 1						**$80.00**
LEARNING011	LEARNING WITHOUT TEARS	INV201262	0012400299	HP061324	GEN	DECODABLE BOOKS	F	H	04/18/2024	06/13/2024	R	$6,830.57
							23-24			46944		$6,830.57
LEARNING011	LEARNING WITHOUT TEARS	INV201263	0012400299	HP061324	GEN	DECODABLE BOOKS	F	H	04/18/2024	06/13/2024	R	$8,056.57
							23-24			46944		$8,056.57
LEARNING011	LEARNING WITHOUT TEARS	INV201264	0012400299	HP061324	GEN	DECODABLE BOOKS	F	H	04/18/2024	06/13/2024	R	$8,056.57
							23-24			46944		$8,056.57
LEARNING011	LEARNING WITHOUT TEARS	INV201265	0012400299	HP061324	GEN	DECODABLE BOOKS	F	H	04/18/2024	06/13/2024	R	$8,056.57
							23-24			46944		$8,056.57

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
LEARNING011	LEARNING WITHOUT TEARS	INV201267	0012400299	HP061324	GEN	DECODABLE BOOKS	F	H	04/18/2024	06/13/2024	R	$6,830.57
							23-24			46944		$6,830.57
LEARNING011	LEARNING WITHOUT TEARS	INV201268	0012400299	HP061324	GEN	DECODABLE BOOKS	F	H	04/18/2024	06/13/2024	R	$8,056.57
							23-24			46944		$8,056.57
LEARNING011	LEARNING WITHOUT TEARS	INV201273	0012400299	HP061324	GEN	DECODABLE BOOKS	F	H	04/18/2024	06/13/2024	R	$8,056.58
							23-24			46944		$8,056.58
						NUMBER OF INVOICES: 7						**$53,944.00**
LEE PESK000	LEE PESKY LEARNING CENTER INC.	47500	0012400333	063024	GEN	DYSLEXIA PD	C	H	06/17/2024	06/30/2024	R	$10,000.00
							23-24			47052		$10,000.00
						NUMBER OF INVOICES: 1						**$10,000.00**
LOVINOLI000	LOVINGGOOD, OLIVIA	6/12/24	0000000000	HP061324	GEN	STUDENT FOOD REFUND		H	06/12/2024	06/13/2024	R	$82.10
							23-24			46945		$82.10
						NUMBER OF INVOICES: 1						**$82.10**
LOWES CO000	LOWES COMPANIES INC	74430	6642400073	063024	GEN	OPEN PO FY 2023-2024	C	H	06/18/2024	06/30/2024	R	$366.61
							23-24			47053		$366.61
LOWES CO000	LOWES COMPANIES INC	77938	6642400073	063024	GEN	OPEN PO FY 2023-2024	C	H	06/27/2024	06/30/2024	R	$413.02
							23-24			47053		$413.02
LOWES CO000	LOWES COMPANIES INC	95661	6642400073	063024	GEN	OPEN PO FY 2023-2024	C	H	06/24/2024	06/30/2024	R	$118.65
							23-24			47053		$118.65
LOWES CO000	LOWES COMPANIES INC	97388	6642400073	063024	GEN	OPEN PO FY 2023-2024	C	H	06/24/2024	06/30/2024	R	$132.96
							23-24			47053		$132.96
LOWES CO000	LOWES COMPANIES INC	973898	6642400073	HP060624	GEN	OPEN PO FY 2023-2024	C	H	05/07/2024	06/06/2024	M	$40.28
							23-24			1182		$40.28

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LOWES CO000	LOWES COMPANIES INC	986321	6642400073	HP060624	GEN	OPEN PO FY 2023-2024	C 23-24	H	05/10/2024	06/06/2024 1182	M	$152.49 $152.49
LOWES CO000	LOWES COMPANIES INC	988861	6642400073	HP060624	GEN	OPEN PO FY 2023-2024	C 23-24	H	04/25/2024	06/06/2024 1182	M	$22.50 $22.50
						NUMBER OF INVOICES: 7						**$1,246.51**
LYONS O'000	LYONS O'DOWD PLLC	3031	0012400033	HP061324	GEN	LEGAL SERVICES	P 23-24	H	06/11/2024	06/13/2024 46946	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
MADISADR000	MADISON, ADRIENNE	6/3/24	0000000000	HP060624	GEN	Course Fee Reimbursement	 23-24	H	06/03/2024	06/06/2024 232400254	A	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
MCKINSTR000	MCKINSTRY CO LLC	10250365	6642400033	HP060624	GEN	OPEN PO FY 23-24	P 23-24	H	05/29/2024	06/06/2024 46899	R	$661.00 $661.00
MCKINSTR000	MCKINSTRY CO LLC	10251936	6642400033	HP061924	GEN	OPEN PO FY 23-24	P 23-24	H	06/06/2024	06/19/2024 46987	R	$454.00 $454.00
MCKINSTR000	MCKINSTRY CO LLC	10252048	6642400033	HP061924	GEN	OPEN PO FY 23-24	P 23-24	H	06/10/2024	06/19/2024 46987	R	$592.00 $592.00
MCKINSTR000	MCKINSTRY CO LLC	10252051	6642400033	HP061924	GEN	OPEN PO FY 23-24	P 23-24	H	06/10/2024	06/19/2024 46987	R	$1,134.28 $1,134.28
						NUMBER OF INVOICES: 4						**$2,841.28**
MCOMBLEI000	MCOMBER, LEIGH	63381324	8002400016	HP061924	GEN	PFSD SLP DUES AND LICENSURE REIMBURSEMENT FOR FPLC.	F 23-24	H	05/10/2024	06/19/2024 232400264	A	$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
						NUMBER OF INVOICES: 1						**$80.00**
MIDWAY P000	MIDWAY PARTS LLC	1-7387	6642400034	HP061324	GEN	OPEN PO FY 23-24	C 23-24	H	05/09/2024	06/13/2024 46947	R	$145.47 $145.47
MIDWAY P000	MIDWAY PARTS LLC	1-8202	6642400034	063024	GEN	OPEN PO FY 23-24	C 23-24	H	06/04/2024	06/30/2024 47054	R	$480.04 $480.04
MIDWAY P000	MIDWAY PARTS LLC	1-8331	6642400034	HP061924	GEN	OPEN PO FY 23-24	C 23-24	H	06/06/2024	06/19/2024 46988	R	$730.44 $730.44
MIDWAY P000	MIDWAY PARTS LLC	1-8658	6642400034	063024	GEN	OPEN PO FY 23-24	C 23-24	H	06/18/2024	06/30/2024 47054	R	$560.87 $560.87
MIDWAY P000	MIDWAY PARTS LLC	1-8659	6642400034	063024	GEN	OPEN PO FY 23-24	C 23-24	H	06/18/2024	06/30/2024 47054	R	$788.73 $788.73
MIDWAY P000	MIDWAY PARTS LLC	1-8661	6642400034	063024	GEN	OPEN PO FY 23-24	C 23-24	H	06/18/2024	06/30/2024 47054	R	$614.61 $614.61
MIDWAY P000	MIDWAY PARTS LLC	1-8718	6642400034	063024	GEN	OPEN PO FY 23-24	C 23-24	H	06/19/2024	06/30/2024 47054	R	$65.62 $65.62
						NUMBER OF INVOICES: 7						**$3,385.78**
MILLER P000	MILLER PAINT COMPANY	83727490	6642400035	HP061924	GEN	OPEN PO FY 23-24	P 23-24	H	06/07/2024	06/19/2024 46989	R	$76.30 $76.30
						NUMBER OF INVOICES: 1						**$76.30**
MOLINLYD000	MOLINARI, LYDIA	4/1/24-6/6/24	0000000000	HP061324	GEN	In-District Mileage Claim	 23-24	H	06/11/2024	06/13/2024 232400257	A	$233.83 $233.83
						NUMBER OF INVOICES: 1						**$233.83**
MOOREHOL000	MOORE, HOLLY NP	June 2024	0012400034	HP061924	GEN	REFERRAL FEES	F	H	06/17/2024	06/19/2024	R	$300.00

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MOOREHOL000	MOORE, HOLLY NP	June 2024	******CONTINUED******									
							23-24				46990	$300.00
						NUMBER OF INVOICES: 1						**$300.00**
NAPA AUT000	NAPA AUTO PARTS	293361	6812400021	HP061324	GEN	FY-24 SUPPLIES	P	H	05/14/2024	06/13/2024	R	$63.09
							23-24				46948	$63.09
NAPA AUT000	NAPA AUTO PARTS	293554	6812400021	HP061324	GEN	FY-24 SUPPLIES	P	H	05/15/2024	06/13/2024	R	$-3.57
							23-24				46948	$-3.57
NAPA AUT000	NAPA AUTO PARTS	295772	6812400021	HP061324	GEN	FY-24 SUPPLIES	P	H	05/30/2024	06/13/2024	R	$64.50
							23-24				46948	$64.50
NAPA AUT000	NAPA AUTO PARTS	3688-294141	6812400021	HP061324	GEN	FY-24 SUPPLIES	P	H	05/20/2024	06/13/2024	R	$-56.64
							23-24				46948	$-56.64
NAPA AUT000	NAPA AUTO PARTS	3688-295256	6812400021	HP060624	GEN	FY-24 SUPPLIES	P	H	05/28/2024	06/06/2024	R	$40.88
							23-24				46900	$40.88
NAPA AUT000	NAPA AUTO PARTS	3688-296285	6812400021	HP061324	GEN	FY-24 SUPPLIES	P	H	06/03/2024	06/13/2024	R	$756.86
							23-24				46948	$756.86
NAPA AUT000	NAPA AUTO PARTS	3688-296422	6642400036	HP060624	GEN	OPEN PO FY 23-24	P	H	06/04/2024	06/06/2024	R	$161.10
							23-24				46900	$161.10
NAPA AUT000	NAPA AUTO PARTS	3688-296622	6812400021	HP061324	GEN	FY-24 SUPPLIES	P	H	06/05/2024	06/13/2024	R	$371.02
							23-24				46948	$371.02
NAPA AUT000	NAPA AUTO PARTS	3688-296866	6812400021	HP061324	GEN	FY-24 SUPPLIES	P	H	06/06/2024	06/13/2024	R	$562.32
							23-24				46948	$562.32
NAPA AUT000	NAPA AUTO PARTS	3688-296882	6812400021	HP061324	GEN	FY-24 SUPPLIES	P	H	06/06/2024	06/13/2024	R	$-562.32
							23-24				46948	$-562.32

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NAPA AUT000	NAPA AUTO PARTS	3688-297375	6812400021	HP061324	GEN	FY-24 SUPPLIES	P 23-24	H	06/10/2024	06/13/2024 46948	R	$59.64 $59.64
NAPA AUT000	NAPA AUTO PARTS	3688-297379	6812400021	HP061324	GEN	FY-24 SUPPLIES	P 23-24	H	06/10/2024	06/13/2024 46948	R	$46.56 $46.56
NAPA AUT000	NAPA AUTO PARTS	3688-298358	6812400021	HP061924	GEN	FY-24 SUPPLIES	P 23-24	H	06/17/2024	06/19/2024 46991	R	$64.78 $64.78
						NUMBER OF INVOICES: 13						**$1,568.22**
NATIONAL020	NATIONAL LIFE GROUP	20240625AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	06/25/2024	06/25/2024 47024	R	$400.00 $400.00
						NUMBER OF INVOICES: 1						**$400.00**
NCPERS I000	NCPERS IDAHO	20240625ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	06/25/2024	06/25/2024 47025	R	$896.00 $896.00
NCPERS I000	NCPERS IDAHO	20240625BDPERSL	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	06/25/2024	06/25/2024 47025	R	$-16.00 $-16.00
NCPERS I000	NCPERS IDAHO	20240625CDPERSL	0000000000	ZPAY	GEN	Payroll accrual	 23-24	H	06/25/2024	06/25/2024 47025	R	$16.00 $16.00
						NUMBER OF INVOICES: 3						**$896.00**
NORLIFT 000	NORLIFT MATERIAL HANDLING	June-24	7102400028	HP061924	GEN	WAREHOUSE SHELVING AND ELECTRIC PALLET JACK	F 23-24	H	06/17/2024	06/19/2024 46992	R	$50,413.05 $50,413.05
						NUMBER OF INVOICES: 1						**$50,413.05**
NORTHWES009	NORTHWEST DISTRIBUTION	JUNE30-24	7102400003	063024	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	P 23-24	H	06/30/2024	06/30/2024 47055	R	$16,784.16 $16,784.16

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						**$16,784.16**
NORTHWES030	NORTHWEST SWEEPING LLC	8921	6642400037	063024	GEN	OPEN PO FY 23-24	C 23-24	H	07/01/2024	06/30/2024 47056	R	$632.50 $632.50
						NUMBER OF INVOICES: 1						**$632.50**
NUSO LLC000	NUSO LLC	130891758	0012400035	HP061324	GEN	TELEPHONE SERVICE	P 23-24	H	06/05/2024	06/13/2024 46949	R	$1,681.78 $1,681.78
						NUMBER OF INVOICES: 1						**$1,681.78**
NWSBW 000	NWSBW, LLC	12878	6812400053	063024	GEN	FY 23-24 STUDENT CHARTER	C 23-24	H	05/20/2024	06/30/2024 47057	R	$6,578.00 $6,578.00
						NUMBER OF INVOICES: 1						**$6,578.00**
OFFICE D001	OFFICE DEPOT	372146630001	6642400143	HP061924	GEN	OPEN PO FY 2023-2024	C 23-24	H	06/12/2024	06/19/2024 46993	R	$157.96 $157.96
OFFICE D001	OFFICE DEPOT	372148470001	6642400143	063024	GEN	OPEN PO FY 2023-2024	C 23-24	H	06/12/2024	06/30/2024 47058	R	$380.99 $380.99
						NUMBER OF INVOICES: 2						**$538.95**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	May 2024	6812400024	HP060624	GEN	FY-24 DOT PHYSICALS	F 23-24	H	05/06/2024	06/06/2024 46901	R	$700.00 $700.00
						NUMBER OF INVOICES: 1						**$700.00**
OXARC IN000	OXARC INC	0061755810	6642400039	HP061924	GEN	OPEN PO FY 23-24	F 23-24	H	05/31/2024	06/19/2024 46994	R	$25.38 $25.38
						NUMBER OF INVOICES: 1						**$25.38**
PERFECTI002	PERFECTION TIRE #36	1074302	6642400040	HP060624	GEN	OPEN PO FY 23-24	P	H	06/03/2024	06/06/2024	R	$742.39

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PERFECTI002	PERFECTION TIRE #36	1074302	******CONTINUED******								
							23-24			46902	$742.39
						NUMBER OF INVOICES: 1					**$742.39**
PERS OF 000	PERS OF IDAHO DISTRICT	2024-0630	0000000000	ZPAY	GEN	JUNE PR ADJUSTMENTS	H	06/30/2024	06/30/2024	W	$-2,941.86
							23-24			202300498	$-2,941.86
PERS OF 000	PERS OF IDAHO DISTRICT	20240605AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/05/2024	06/05/2024	W	$0.00
							23-24			202300473	$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240605AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/05/2024	06/05/2024	W	$440.22
							23-24			202300473	$440.22
PERS OF 000	PERS OF IDAHO DISTRICT	20240625AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2024	06/25/2024	W	$0.00
							23-24			202300483	$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240625AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2024	06/25/2024	W	$88,992.35
							23-24			202300483	$88,992.35
PERS OF 000	PERS OF IDAHO DISTRICT	20240625AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2024	06/25/2024	W	$269,718.35
							23-24			202300483	$269,718.35
PERS OF 000	PERS OF IDAHO DISTRICT	20240625AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2024	06/25/2024	W	$0.00
							23-24			202300483	$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240625BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2024	06/25/2024	W	$0.00
							23-24			202300487	$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240625BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2024	06/25/2024	W	$-55.85
							23-24			202300487	$-55.85
PERS OF 000	PERS OF IDAHO DISTRICT	20240625CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2024	06/25/2024	W	$0.00
							23-24			202300490	$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20240625CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300490	W	$180.01 $180.01
PERS OF 000	PERS OF IDAHO DISTRICT	20240625DFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300493	W	$-591.10 $-591.10
PERS OF 000	PERS OF IDAHO DISTRICT	20240625EFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300496	W	$591.10 $591.10
						NUMBER OF INVOICES: 13						**$356,333.22**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240625ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300484	W	$616.00 $616.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240625ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300484	W	$21,609.07 $21,609.07
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240625ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300484	W	$9,946.71 $9,946.71
						NUMBER OF INVOICES: 3						**$32,171.78**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240605ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/05/2024	06/05/2024 202300472	W	$264.21 $264.21
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240625ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300482	W	$53,411.29 $53,411.29
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240625ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300482	W	$161,958.61 $161,958.61
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240625BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300486	W	$-33.52 $-33.52
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240625CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 23-24		06/25/2024	06/25/2024 202300489	W	$108.04 $108.04

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PERS OF 002	PERS OF IDAHO EMPLOYEE	20240625DDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	W	$-354.76
							23-24			202300492		$-354.76
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240625EDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	W	$354.76
							23-24			202300495		$354.76
						NUMBER OF INVOICES: 7						**$215,708.63**
PFEA 000	PFEA	20240625ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2024	06/25/2024	R	$3,887.71
							23-24			47026		$3,887.71
						NUMBER OF INVOICES: 1						**$3,887.71**
PIZZA FA000	PIZZA FACTORY	061824	2612400006	063024	GEN	LINK TRAINING AND SUPPORT ITEMS	C	H	06/18/2024	06/30/2024	R	$360.00
							23-24			47059		$360.00
						NUMBER OF INVOICES: 1						**$360.00**
PLATT EL000	PLATT ELECTRIC SUPPLY	5F43270	6642400041	HP061924	GEN	OPEN PO FY 23-24	C	H	06/05/2024	06/19/2024	R	$441.87
							23-24			46995		$441.87
PLATT EL000	PLATT ELECTRIC SUPPLY	5G39341	6642400041	HP061924	GEN	OPEN PO FY 23-24	C	H	06/12/2024	06/19/2024	R	$144.58
							23-24			46995		$144.58
PLATT EL000	PLATT ELECTRIC SUPPLY	5G50493	6642400041	063024	GEN	OPEN PO FY 23-24	C	H	06/20/2024	06/30/2024	R	$113.18
							23-24			47060		$113.18
						NUMBER OF INVOICES: 3						**$699.63**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	69566	0012400057	HP061324	GEN	DUES AND MEMBERSHIP FEES	F	H	06/04/2024	06/13/2024	R	$300.00
							23-24			46950		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
POST FAL003	POST FALLS CITY OF	5/31/24	0012400038	HP061324	GEN	UTILITIES	F	H	05/31/2024	06/13/2024	R	$17,397.54

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POST FAL003	POST FALLS CITY OF	5/31/24	******CONTINUED******									
							23-24	H		46951		$17,397.54
						NUMBER OF INVOICES: 1						**$17,397.54**
POST FAL007	POST FALLS HIGH SCHOOL	047	3012400103	HP060624	GEN	COUNSELING -TOP SCHOLAR INVITES	F	H	04/10/2024	06/06/2024	A	$5.00
							23-24			232400255		$5.00
POST FAL007	POST FALLS HIGH SCHOOL	049	3012400104	HP060624	GEN	RD	F	H	04/23/2024	06/06/2024	A	$100.00
							23-24			232400255		$100.00
POST FAL007	POST FALLS HIGH SCHOOL	055	3012400108	HP061324	GEN	COUNSELING	F	H	05/16/2024	06/13/2024	A	$120.90
							23-24			232400258		$120.90
POST FAL007	POST FALLS HIGH SCHOOL	056	3012400109	HP061324	GEN	OFFICE	F	H	05/20/2024	06/13/2024	A	$24.00
							23-24			232400258		$24.00
						NUMBER OF INVOICES: 4						**$249.90**
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20240605ADPFSD	0000000000	ZPAY	GEN	Payroll accrual		H	06/05/2024	06/05/2024	R	$50.00
							23-24			47027		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
POSTMAST000	POSTMASTER USPS	6/4/24	0012400325	HP060624	GEN	SUPPLIES	F	H	06/04/2024	06/06/2024	R	$136.00
							23-24			46903		$136.00
						NUMBER OF INVOICES: 1						**$136.00**
PRAIRIE 002	PRAIRIE LAWN & SNOW	2541052	6642400153	063024	GEN	OPEN PO FY 2023-2024	C	H	06/18/2024	06/30/2024	R	$14,400.00
							23-24			47061		$14,400.00
						NUMBER OF INVOICES: 1						**$14,400.00**
PROCARE 001	PROCARE SOFTWARE	May 2024	0000000000	HP060624	GEN	Tuition Express Fees		H	05/31/2024	06/06/2024	W	$432.78

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PROCARE 001	PROCARE SOFTWARE	May 2024	******CONTINUED******										
							23-24					202300451	$432.78
						NUMBER OF INVOICES: 1							**$432.78**
PROPRINT000	PROPRINT	65597	3012400106	HP060624	GEN	OFFICE	P	H	06/04/2024	06/06/2024	R		$733.65
							23-24					46904	$733.65
PROPRINT000	PROPRINT	65623	6642400166	HP061924	GEN	WORK ORDERS	F	H	06/03/2024	06/19/2024	R		$271.00
							23-24					46996	$271.00
						NUMBER OF INVOICES: 2							**$1,004.65**
QUADIENT000	QUADIENT FINANCE USA, INC	5/30/24-7070	0012400039	HP060624	GEN	POSTAGE	P	H	05/30/2024	06/06/2024	R		$62.32
							23-24					46905	$62.32
						NUMBER OF INVOICES: 1							**$62.32**
QUADIENT001	QUADIENT LEASING USA INC	Q1340899	0012400040	HP060624	GEN	POSTAGE MACHINE LEASE	P	H	05/19/2024	06/06/2024	R		$527.01
							23-24					46906	$527.01
						NUMBER OF INVOICES: 1							**$527.01**
RELAYHUB000	RELAYHUB, LLC	21-7454	0012400327	HP061324	GEN	MEDICAID SOFTWARE LICENSE	F	H	01/31/2024	06/13/2024	R		$7,875.00
							23-24					46952	$7,875.00
						NUMBER OF INVOICES: 1							**$7,875.00**
REVTRAK 000	REVTRAK INC	May 2024	0000000000	HP061324	GEN	MONTHLY FEES		H	05/31/2024	06/13/2024	W		$2,932.37
							23-24					202300475	$2,932.37
						NUMBER OF INVOICES: 1							**$2,932.37**
ROBERREB001	ROBERTSON, REBEKAH	6/6/24	0000000000	HP061324	GEN	STUDENT FOOD REFUND REQUEST		H	06/06/2024	06/13/2024	R		$47.80
							23-24					46953	$47.80

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						NUMBER OF INVOICES: 1						**$47.80**
ROSS POI001	ROSS POINT WATER DISTRICT	5/31/24	0012400041	HP060624	GEN	UTILITIES	P 23-24	H	05/31/2024	06/06/2024 46907	R	$1,638.60 $1,638.60
						NUMBER OF INVOICES: 1						**$1,638.60**
RWC INTE000	RWC INTERNATIONAL LTD	XA106071496:01 (2)	6812400027	HP061324	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	F 23-24	H	02/15/2024	06/13/2024 46954	R	$124.85 $124.85
RWC INTE000	RWC INTERNATIONAL LTD	XA106071496:02 (2)	6812400027	HP061324	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	F 23-24	H	02/16/2024	06/13/2024 46954	R	$16.63 $16.63
RWC INTE000	RWC INTERNATIONAL LTD	XA106071496:03 (2)	6812400027	HP061324	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	F 23-24	H	02/19/2024	06/13/2024 46954	R	$1.44 $1.44
RWC INTE000	RWC INTERNATIONAL LTD	XA106077343:01	6812400027	HP060624	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	F 23-24	H	05/24/2024	06/06/2024 46908	R	$570.14 $570.14
RWC INTE000	RWC INTERNATIONAL LTD	XA106077360:01	6812400027	HP060624	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	F 23-24	H	05/22/2024	06/06/2024 46908	R	$-553.53 $-553.53
RWC INTE000	RWC INTERNATIONAL LTD	XA106077754:01	6812400027	HP060624	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	F 23-24	H	05/29/2024	06/06/2024 46908	R	$611.03 $611.03
RWC INTE000	RWC INTERNATIONAL LTD	XA106077754:02	6812400027	HP061324	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	F 23-24	H	06/05/2024	06/13/2024 46954	R	$85.39 $85.39

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RWC INTE000	RWC INTERNATIONAL LTD	XA106077755:01	6812400027	HP060624	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	F	H	05/29/2024	06/06/2024	R	$-570.14
							23-24			46908		$-570.14
RWC INTE000	RWC INTERNATIONAL LTD	XA106077756:01	6812400027	HP060624	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	F	H	05/29/2024	06/06/2024	R	$760.65
							23-24			46908		$760.65
RWC INTE000	RWC INTERNATIONAL LTD	XA106078131:01	6812400027	HP061324	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	F	H	06/10/2024	06/13/2024	R	$210.65
							23-24			46954		$210.65
RWC INTE000	RWC INTERNATIONAL LTD	XA106078636:01	6812400027	HP061924	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	F	H	06/13/2024	06/19/2024	R	$337.10
							23-24			46997		$337.10
RWC INTE000	RWC INTERNATIONAL LTD	XA106078637:01	6812400027	HP061924	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	F	H	06/13/2024	06/19/2024	R	$1,371.49
							23-24			46997		$1,371.49
RWC INTE000	RWC INTERNATIONAL LTD	XA106078723:01	6812400027	HP061924	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	F	H	06/14/2024	06/19/2024	R	$641.98
							23-24			46997		$641.98
						NUMBER OF INVOICES: 13						**$3,607.68**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	5/28/24-6/10/24	0012400201	HP061324	GEN	TITLE 1 STUDENT TRANSPORTATION FY23-24	F	H	06/12/2024	06/13/2024	R	$400.00
							23-24			46955		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
SCHOOL T002	SCHOOL TECHNOLOGY ASSOCIATES INC	10784	0032400037	HP060624	GEN	Time Clock Service Agreement for Transportation	F	H	03/13/2024	06/06/2024	R	$1,269.00
							23-24			46909		$1,269.00

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						NUMBER OF INVOICES: 1						**$1,269.00**
SMITHROB000	SMITH, ROBERT	JUNE-24	0000000000	063024	GEN	IN LIEU PARENT TRANSPORTATION	H	06/20/2024	06/30/2024	R		$49.32
							23-24				47062	$49.32
						NUMBER OF INVOICES: 1						**$49.32**
SMITHSAM000	SMITH, SAMANTHA	April 2024 (2)	0000000000	HP061924	GEN	In Lieu Parent Transportation	H	06/17/2024	06/19/2024	R		$62.71
							23-24				46998	$62.71
SMITHSAM000	SMITH, SAMANTHA	December 2023 (2)	0000000000	HP061924	GEN	In Lieu Parent Transportation	H	06/17/2024	06/19/2024	R		$30.65
							23-24				46998	$30.65
SMITHSAM000	SMITH, SAMANTHA	February 2024 (2)	0000000000	HP061924	GEN	In Lieu Parent Transportation	H	06/17/2024	06/19/2024	R		$52.26
							23-24				46998	$52.26
SMITHSAM000	SMITH, SAMANTHA	January 2024 (2)	0000000000	HP061924	GEN	In Lieu Parent Transportation	H	06/17/2024	06/19/2024	R		$41.81
							23-24				46998	$41.81
SMITHSAM000	SMITH, SAMANTHA	March 2024 (2)	0000000000	HP061924	GEN	In Lieu Parent Transportation	H	06/17/2024	06/19/2024	R		$38.32
							23-24				46998	$38.32
SMITHSAM000	SMITH, SAMANTHA	May 2024	0000000000	HP061924	GEN	In Lieu Parent Transportation	H	05/01/2024	06/19/2024	R		$122.21
							23-24				46998	$122.21
SMITHSAM000	SMITH, SAMANTHA	November 2023 (2)	0000000000	HP061924	GEN	In Lieu Parent Transportation	H	06/17/2024	06/19/2024	R		$40.87
							23-24				46998	$40.87

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SMITHSAM000	SMITH, SAMANTHA	October 2023 (2)	0000000000	HP061924	GEN	In Lieu Parent Transportation		H	06/17/2024	06/19/2024	R	$47.68
							23-24			46998		$47.68
SMITHSAM000	SMITH, SAMANTHA	September 2023 (2)	0000000000	HP061924	GEN	In Lieu Parent Transportation		H	06/17/2024	06/19/2024	R	$34.06
							23-24			46998		$34.06
						NUMBER OF INVOICES: 9						**$470.57**
SPOKANE 003	SPOKANE PRODUCE	JUNE-24	7102400004	063024	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C	H	06/30/2024	06/30/2024	R	$1,235.80
							23-24			47063		$1,235.80
SPOKANE 003	SPOKANE PRODUCE	JUNE30-24	7102400004	063024	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C	H	06/30/2024	06/30/2024	R	$13,925.82
							23-24			47063		$13,925.82
						NUMBER OF INVOICES: 2						**$15,161.62**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6003464777	3012400107	HP061924	GEN	FRONT OFFICE	F	H	05/31/2024	06/19/2024	R	$11.99
							23-24			46999		$11.99
						NUMBER OF INVOICES: 1						**$11.99**
STONEWAY000	STONEWAY ELECTRIC	S104376331.001	6642400048	HP060624	GEN	OPEN PO FY 23-24	P	H	05/28/2024	06/06/2024	R	$370.62
							23-24			46910		$370.62
STONEWAY000	STONEWAY ELECTRIC	S104382114.001	6642400048	HP061324	GEN	OPEN PO FY 23-24	P	H	06/04/2024	06/13/2024	R	$134.23
							23-24			46956		$134.23
STONEWAY000	STONEWAY ELECTRIC	S104386755.001	6642400048	HP061924	GEN	OPEN PO FY 23-24	P	H	06/10/2024	06/19/2024	R	$292.14
							23-24			47000		$292.14
STONEWAY000	STONEWAY ELECTRIC	S104388192.001	6642400048	HP061924	GEN	OPEN PO FY 23-24	P	H	06/11/2024	06/19/2024	R	$284.80
							23-24			47000		$284.80

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						NUMBER OF INVOICES: 4						**$1,081.79**
SUPER ON000	SUPER ONE FOODS PF	JUNE-24	7102400005	063024	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C 23-24	H	06/30/2024	06/30/2024 47064	R	$38.69 $38.69
SUPER ON000	SUPER ONE FOODS PF	JUNE30-24	7102400005	063024	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C 23-24	H	06/30/2024	06/30/2024 47064	R	$46.00 $46.00
SUPER ON000	SUPER ONE FOODS PF	TC:02-2037377	8002400002	HP060624	GEN	PFSD SPED DEPT. SUPPLIES	C 23-24	H	05/30/2024	06/06/2024 46911	R	$110.67 $110.67
						NUMBER OF INVOICES: 3						**$195.36**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	JUNE30-24	7102400020	063024	GEN	ANNUAL PO FOR SERVICES	C 23-24	H	06/30/2024	06/30/2024 47065	R	$1,554.53 $1,554.53
						NUMBER OF INVOICES: 1						**$1,554.53**
SYSCO SP000	SYSCO SPOKANE INC.	JUNE 30-24	7102400002	063024	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C 23-24	H	06/30/2024	06/30/2024 47066	R	$11,048.86 $11,048.86
SYSCO SP000	SYSCO SPOKANE INC.	June-24	7102400002	HP061324	GEN	ANNUAL PO FOR FOOD SUPPLIES	C 23-24	H	06/10/2024	06/13/2024 46957	R	$17,734.34 $17,734.34
SYSCO SP000	SYSCO SPOKANE INC.	JUNE30-24	7102400002	063024	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C 23-24	H	06/30/2024	06/30/2024 47066	R	$2,959.42 $2,959.42
						NUMBER OF INVOICES: 3						**$31,742.62**
T-MOBILE000	T-MOBILE USA INC	993596902-5/21/24	0000000000	HP060624	GEN	Phone Service	 23-24	H	05/21/2024	06/06/2024 46912	R	$315.00 $315.00
						NUMBER OF INVOICES: 1						**$315.00**
TAMARACK001	TAMARACK FAMILY SERVICES	7991491	8002400053	HP061924	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD.	P	H	06/04/2024	06/19/2024	R	$15,329.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
TAMARACK001	TAMARACK FAMILY SERVICES	7991491	******CONTINUED******								
							23-24			47001	$15,329.00
						NUMBER OF INVOICES: 1					**$15,329.00**
TECHVISI000	TECHVISION LLC	2342	8002400048	HP060624	GEN	PFSD SPED CONTRACTED SERVICES.	F H	06/01/2024	06/06/2024	R	$4,500.00
							23-24			46913	$4,500.00
						NUMBER OF INVOICES: 1					**$4,500.00**
TENNANT 000	TENNANT SALES AND SERVICE CO	920478470	6612400002	HP061924	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	C H	06/03/2024	06/19/2024	R	$182.91
							23-24			47002	$182.91
TENNANT 000	TENNANT SALES AND SERVICE CO	920506110	6612400002	063024	GEN	CUSTODIAL EQUIPMENT SERVICE & REPAIR	C H	06/13/2024	06/30/2024	R	$682.91
							23-24			47067	$682.91
						NUMBER OF INVOICES: 2					**$865.82**
TERRYS D000	TERRYS DAIRY INC.	JUNE 30-24	7102400006	063024	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C H	06/30/2024	06/30/2024	R	$3,781.34
							23-24			47068	$3,781.34
TERRYS D000	TERRYS DAIRY INC.	JUNE30-24	7102400006	063024	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C H	06/30/2024	06/30/2024	R	$17,776.74
							23-24			47068	$17,776.74
						NUMBER OF INVOICES: 2					**$21,558.08**
TIFCO IN000	TIFCO INDUSTRIES INC	71981081	6812400030	HP061324	GEN	FY-24 SUPPLIES	F H	05/25/2024	06/13/2024	R	$209.90
							23-24			46958	$209.90
TIFCO IN000	TIFCO INDUSTRIES INC	71981849	6812400030	HP061324	GEN	FY-24 SUPPLIES	F H	05/27/2024	06/13/2024	R	$94.90
							23-24			46958	$94.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2							**$304.80**
TK ELEVA000	TK ELEVATOR CORPORATION	3007457291	0000000000	HP061324	GEN	PO #6642400059 CLOSED	23-24	H	09/01/2023	06/13/2024	R	46959	$903.08 / $903.08
TK ELEVA000	TK ELEVATOR CORPORATION	5002343801 (2)	0000000000	HP061324	GEN	PO #6642400059 CLOSED	23-24	H	01/03/2024	06/13/2024	R	46959	$1,106.00 / $1,106.00
						NUMBER OF INVOICES: 2							**$2,009.08**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02W10228	6812400044	HP061324	GEN	FY-23/24 CONTRACT SERVICES	P 23-24	H	05/20/2024	06/13/2024	R	46960	$863.36 / $863.36
						NUMBER OF INVOICES: 1							**$863.36**
TRIMFLEX000	TRIMFLEX VINYL CO.	78733	6812400047	HP061324	GEN	FY 23-24 SHOP-PARTS	P 23-24	H	06/04/2024	06/13/2024	R	46961	$127.28 / $127.28
						NUMBER OF INVOICES: 1							**$127.28**
UNITED W000	UNITED WAY OF KOOTENAI CO	20240625ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	23-24	H	06/25/2024	06/25/2024	R	47028	$40.00 / $40.00
						NUMBER OF INVOICES: 1							**$40.00**
VALENBRE000	VALENTINE, BRENDA	4/1/24-6/11/24	0000000000	HP061324	GEN	In-District Mileage Claim	23-24	H	06/12/2024	06/13/2024	A	232400259	$191.62 / $191.62
						NUMBER OF INVOICES: 1							**$191.62**
VANGUARD002	VANGUARD CLEANING SYSTEMS	130751	6642400060	HP060624	GEN	OPEN PO FY 23-24	P 23-24	H	05/01/2024	06/06/2024	R	46914	$5,500.00 / $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	130838	6642400060	HP061324	GEN	OPEN PO FY 23-24	P 23-24	H	05/01/2024	06/13/2024	R	46962	$5,500.00 / $5,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VANGUARD002	VANGUARD CLEANING SYSTEMS	131375	6642400060	063024	GEN	OPEN PO FY 23-24	P 23-24	H	06/01/2024	06/30/2024 47069	R	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	131461	6642400060	063024	GEN	OPEN PO FY 23-24	P 23-24	H	06/01/2024	06/30/2024 47069	R	$5,500.00 $5,500.00
						NUMBER OF INVOICES: 4						**$22,000.00**
VERIZON 001	VERIZON WIRELESS	9964615268	0000000000	HP060624	GEN	Phone Service	 23-24	H	05/20/2024	06/06/2024 1183	M	$1,940.38 $1,940.38
						NUMBER OF INVOICES: 1						**$1,940.38**
VERTICAL001	VERTICAL OPTIONS LLC	12309	6642400160	060624	GEN	OPEN PO FY 2023-2024	P 23-24	H	04/24/2024	06/06/2024 46672	V	$7,870.58 $7,870.58
VERTICAL001	VERTICAL OPTIONS LLC	12309	6642400160	060624	GEN	OPEN PO FY 2023-2024	P 23-24	H	04/24/2024	06/06/2024 46916	R	$7,870.58 $7,870.58
VERTICAL001	VERTICAL OPTIONS LLC	12505	6642400160	HP061924	GEN	OPEN PO FY 2023-2024	P 23-24	H	05/21/2024	06/19/2024 47003	R	$1,071.00 $1,071.00
VERTICAL001	VERTICAL OPTIONS LLC	12522	6642400160	HP061924	GEN	OPEN PO FY 2023-2024	P 23-24	H	05/30/2024	06/19/2024 47003	R	$589.09 $589.09
						NUMBER OF INVOICES: 4						**$1,660.09**
WALTER E000	WALTER E NELSON CO	525413	6612400001	HP060624	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	C 23-24	H	05/31/2024	06/06/2024 46915	R	$18.25 $18.25
WALTER E000	WALTER E NELSON CO	525447	6612400001	HP060624	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	C 23-24	H	05/31/2024	06/06/2024 46915	R	$127.00 $127.00

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
WALTER E000	WALTER E NELSON CO	525519	6612400001	HP060624	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	C	H	05/31/2024	06/06/2024	R	$104.28
							23-24			46915		$104.28
WALTER E000	WALTER E NELSON CO	525560	6612400001	HP060624	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	C	H	05/31/2024	06/06/2024	R	$762.96
							23-24			46915		$762.96
WALTER E000	WALTER E NELSON CO	525982	6612400001	HP061924	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	C	H	06/11/2024	06/19/2024	R	$254.00
							23-24			47004		$254.00
WALTER E000	WALTER E NELSON CO	526023	6612400001	HP061924	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	C	H	06/11/2024	06/19/2024	R	$132.92
							23-24			47004		$132.92
WALTER E000	WALTER E NELSON CO	526292	6612400001	063024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	C	H	06/14/2024	06/30/2024	R	$37.58
							23-24			47070		$37.58
WALTER E000	WALTER E NELSON CO	526293	6612400001	063024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	C	H	06/14/2024	06/30/2024	R	$37.58
							23-24			47070		$37.58
WALTER E000	WALTER E NELSON CO	526297	6612400001	063024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	C	H	06/14/2024	06/30/2024	R	$356.52
							23-24			47070		$356.52
WALTER E000	WALTER E NELSON CO	526298	6612400001	063024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	C	H	06/14/2024	06/30/2024	R	$581.26
							23-24			47070		$581.26
WALTER E000	WALTER E NELSON CO	527110	6612400001	063024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	C	H	06/27/2024	06/30/2024	R	$18.26
							23-24			47070		$18.26

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	527140	6612400001	063024	GEN	CUSTODIAL SUPPLIES, BUILDING CARE EQUIPMENT	C	H	06/27/2024	06/30/2024	R	$276.93
							23-24			47070		$276.93
						NUMBER OF INVOICES: 12						**$2,707.54**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1696755-1826-3	0000000000	HP061324	GEN	GARBAGE		H	06/01/2024	06/13/2024	R	$518.06
							23-24			46963		$518.06
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1696822-1826-1	0000000000	HP061324	GEN	GARBAGE		H	06/01/2024	06/13/2024	R	$225.57
							23-24			46963		$225.57
						NUMBER OF INVOICES: 2						**$743.63**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-1767	6642400061	HP061924	GEN	OPEN PO FY 23-24	C	H	06/05/2024	06/19/2024	R	$243.18
							23-24			47005		$243.18
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-1768	6642400061	HP061924	GEN	OPEN PO FY 23-24	C	H	06/05/2024	06/19/2024	R	$212.00
							23-24			47005		$212.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-1778	6642400061	HP061924	GEN	OPEN PO FY 23-24	C	H	06/07/2024	06/19/2024	R	$489.70
							23-24			47005		$489.70
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-1878	6642400061	063024	GEN	OPEN PO FY 23-24	C	H	06/17/2024	06/30/2024	R	$1,161.34
							23-24			47071		$1,161.34
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-1879	6642400061	063024	GEN	OPEN PO FY 23-24	C	H	06/17/2024	06/30/2024	R	$1,922.60
							23-24			47071		$1,922.60
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-1900	6642400061	063024	GEN	OPEN PO FY 23-24	C	H	06/18/2024	06/30/2024	R	$880.03
							23-24			47071		$880.03
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-1918	6642400061	063024	GEN	OPEN PO FY 23-24	C	H	06/30/2024	06/30/2024	R	$348.07
							23-24			47071		$348.07

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: 7						**$5,256.92**
WELLS FA002	WELLS FARGO CARD SERVICES	INV256699971	0012400315	HP061324	GEN	PURCHASE SERVICES	F 23-24	H	05/13/2024	06/13/2024 202300476	W	$15.99 $15.99
						NUMBER OF INVOICES: 1						**$15.99**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF06240000000000	0000000000	061724RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	06/03/2024	06/10/2024 202300479	W	$27,738.12 $27,738.12
						NUMBER OF INVOICES: 1						**$27,738.12**
WILLOW L000	WILLOW LANE	WF06240000000002	0000000000	061724RB	GEN	Credit Card Payment AP Invoice.	 23-24	H	06/03/2024	06/10/2024 202300481	W	$97.96 $97.96
						NUMBER OF INVOICES: 1						**$97.96**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	701984	6642400063	HP061324	GEN	OPEN PO FY 23-24	C 23-24	H	06/04/2024	06/13/2024 46964	R	$51.90 $51.90
ZIEGLER 000	ZIEGLER LUMBER COMPANY	703408	6642400063	HP061924	GEN	OPEN PO FY 23-24	C 23-24	H	06/05/2024	06/19/2024 47006	R	$499.00 $499.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	707440	6642400063	063024	GEN	OPEN PO FY 23-24	C 23-24	H	06/11/2024	06/30/2024 47072	R	$693.52 $693.52
ZIEGLER 000	ZIEGLER LUMBER COMPANY	707607	6642400063	063024	GEN	OPEN PO FY 23-24	C 23-24	H	06/11/2024	06/30/2024 47072	R	$19.58 $19.58
ZIEGLER 000	ZIEGLER LUMBER COMPANY	711008	6642400063	063024	GEN	OPEN PO FY 23-24	C 23-24	H	06/17/2024	06/30/2024 47072	R	$151.00 $151.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	718394	6642400063	063024	GEN	OPEN PO FY 23-24	C 23-24	H	06/27/2024	06/30/2024 47072	R	$198.40 $198.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES:	**6**					**$1,613.40**
ZIPLY FI000	ZIPLY FIBER	5/18/24	0012400045	HP060624	GEN	TELEPHONE SERVICE	F 23-24	H	05/18/2024	06/06/2024 1184	M	$904.30 $904.30
						NUMBER OF INVOICES:	**1**					**$904.30**

TOTAL NUMBER OF HISTORY INVOICES:	**658**	**$2,886,750.66**
22	ACH CHECK INVOICES	$16,962.24
556	COMPUTER CHECK INVOICES	$1,623,040.11
5	MANUAL CHECK INVOICES	$3,059.95
4	VOID CHECK INVOICES	$-15,786.08
71	WIRE TRAN CHECK INVOICES	$1,259,474.44
TOTAL INVOICES:	**658**	**$2,886,750.66**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$2,886,750.66	$2,886,750.66

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 **********