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	356072/1	6642500011	070524B	GEN	OPEN PO FY 24-25	P	H	06/12/2024	07/23/2024	R	$89.99
							24-25			47190		$89.99
ACE HARD000	ACE HARDWARE	356661/1	6642500011	071124	GEN	OPEN PO FY 24-25	P	H	07/01/2024	07/10/2024	R	$37.79
							24-25			47105		$37.79
ACE HARD000	ACE HARDWARE	356678/1	6642500011	071124	GEN	OPEN PO FY 24-25	P	H	07/01/2024	07/10/2024	R	$25.68
							24-25			47105		$25.68
ACE HARD000	ACE HARDWARE	356853/1	6642500011	071124	GEN	OPEN PO FY 24-25	P	H	07/08/2024	07/10/2024	R	$100.76
							24-25			47105		$100.76
ACE HARD000	ACE HARDWARE	356854/1	6812500001	072524	GEN	FY 24-25 SHOP-PARTS BUSES	P	H	07/08/2024	07/23/2024	R	$31.02
							24-25			47146		$31.02
ACE HARD000	ACE HARDWARE	356867/1	6642500011	071124	GEN	OPEN PO FY 24-25	P	H	07/08/2024	07/10/2024	R	$31.25
							24-25			47105		$31.25
ACE HARD000	ACE HARDWARE	356895/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/09/2024	07/23/2024	R	$115.32
							24-25			47146		$115.32
ACE HARD000	ACE HARDWARE	356914/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/09/2024	07/23/2024	R	$86.76
							24-25			47146		$86.76
ACE HARD000	ACE HARDWARE	356918/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/09/2024	07/23/2024	R	$50.36
							24-25			47146		$50.36
ACE HARD000	ACE HARDWARE	356938/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/09/2024	07/23/2024	R	$37.78
							24-25			47146		$37.78
ACE HARD000	ACE HARDWARE	356965/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/10/2024	07/23/2024	R	$60.67
							24-25			47146		$60.67
ACE HARD000	ACE HARDWARE	356969/1	6812500001	072524	GEN	FY 24-25 SHOP-PARTS BUSES	P	H	07/10/2024	07/23/2024	R	$7.21
							24-25			47146		$7.21

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	356991/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/10/2024	07/23/2024	R	$262.26
							24-25			47146		$262.26
ACE HARD000	ACE HARDWARE	357007/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/10/2024	07/23/2024	R	$18.52
							24-25			47146		$18.52
ACE HARD000	ACE HARDWARE	357023/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/11/2024	07/24/2024	R	$98.97
							24-25			47146		$98.97
ACE HARD000	ACE HARDWARE	357027/1	6642500011	080124	GEN	OPEN PO FY 24-25	P	H	07/11/2024	07/29/2024	R	$195.76
							24-25			47230		$195.76
ACE HARD000	ACE HARDWARE	357041/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/11/2024	07/24/2024	R	$56.89
							24-25			47146		$56.89
ACE HARD000	ACE HARDWARE	357051/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/11/2024	07/24/2024	R	$40.49
							24-25			47146		$40.49
ACE HARD000	ACE HARDWARE	357153/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/16/2024	07/24/2024	R	$29.68
							24-25			47146		$29.68
ACE HARD000	ACE HARDWARE	357172/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/16/2024	07/24/2024	R	$51.27
							24-25			47146		$51.27
ACE HARD000	ACE HARDWARE	357176/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/16/2024	07/24/2024	R	$13.49
							24-25			47146		$13.49
ACE HARD000	ACE HARDWARE	357189/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/16/2024	07/24/2024	R	$47.84
							24-25			47146		$47.84
ACE HARD000	ACE HARDWARE	357192/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/16/2024	07/24/2024	R	$51.17
							24-25			47146		$51.17
ACE HARD000	ACE HARDWARE	357199/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/17/2024	07/24/2024	R	$31.47
							24-25			47146		$31.47

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	357207/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/17/2024	07/24/2024	R	$34.33
							24-25			47146		$34.33
ACE HARD000	ACE HARDWARE	357215/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/17/2024	07/24/2024	R	$51.27
							24-25			47146		$51.27
ACE HARD000	ACE HARDWARE	357228/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/17/2024	07/24/2024	R	$13.48
							24-25			47146		$13.48
ACE HARD000	ACE HARDWARE	357231/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/17/2024	07/24/2024	R	$78.07
							24-25			47146		$78.07
ACE HARD000	ACE HARDWARE	357252/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/18/2024	07/24/2024	R	$14.02
							24-25			47146		$14.02
ACE HARD000	ACE HARDWARE	357253/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/18/2024	07/24/2024	R	$19.78
							24-25			47146		$19.78
ACE HARD000	ACE HARDWARE	357286/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/18/2024	07/24/2024	R	$12.64
							24-25			47146		$12.64
ACE HARD000	ACE HARDWARE	357364/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/22/2024	07/24/2024	R	$26.60
							24-25			47146		$26.60
ACE HARD000	ACE HARDWARE	357370/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/22/2024	07/24/2024	R	$34.19
							24-25			47146		$34.19
ACE HARD000	ACE HARDWARE	357378/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/22/2024	07/24/2024	R	$24.53
							24-25			47146		$24.53
ACE HARD000	ACE HARDWARE	357383/1	6642500011	072524	GEN	OPEN PO FY 24-25	P	H	07/22/2024	07/24/2024	R	$82.48
							24-25			47146		$82.48
ACE HARD000	ACE HARDWARE	357393/1	6642500011	080124	GEN	OPEN PO FY 24-25	P	H	07/22/2024	07/29/2024	R	$69.06
							24-25			47230		$69.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	357401/1	6642500011	080124	GEN	OPEN PO FY 24-25	P	H	07/23/2024	07/29/2024	R	$32.00
							24-25			47230		$32.00
ACE HARD000	ACE HARDWARE	357419/1	6642500011	080124	GEN	OPEN PO FY 24-25	P	H	07/23/2024	07/29/2024	R	$6.80
							24-25			47230		$6.80
ACE HARD000	ACE HARDWARE	357425/1	6642500011	080124	GEN	OPEN PO FY 24-25	P	H	07/23/2024	07/29/2024	R	$67.63
							24-25			47230		$67.63
ACE HARD000	ACE HARDWARE	357435/1	6642500011	080124	GEN	OPEN PO FY 24-25	P	H	07/23/2024	07/29/2024	R	$28.79
							24-25			47230		$28.79
						NUMBER OF INVOICES: 40						**$2,168.07**
ADVANCED005	ADVANCED BENEFITS	PFSD July 2024	0012400018	070524B	GEN	SERVICES	F	H	06/30/2024	07/25/2024	R	$4,400.00
							24-25			47191		$4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20240725ADAFADJ	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$73.66
							24-25			47212		$73.66
AFLAC GR000	AFLAC GROUP INSURANCE	20240725ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$5,330.02
							24-25			47212		$5,330.02
AFLAC GR000	AFLAC GROUP INSURANCE	20240725ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$5,024.52
							24-25			47212		$5,024.52
AFLAC GR000	AFLAC GROUP INSURANCE	20240725ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$46.41
							24-25			47212		$46.41
						NUMBER OF INVOICES: 4						**$10,474.61**
AFLAC OF000	AFLAC OF COLUMBUS	20230626ADVLIFE	0000000000	072424	GEN	Payroll accrual		H	06/26/2023	07/24/2024	V	$1,795.16
							24-25			44344		$1,795.16

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
AFLAC OF000	AFLAC OF COLUMBUS	20230626ADVLIFE	0000000000	072424	GEN	Payroll accrual	H 24-25		06/26/2023	07/24/2024 47144	R	$1,795.16 $1,795.16
AFLAC OF000	AFLAC OF COLUMBUS	20230626AFLIFE	0000000000	072424	GEN	Payroll accrual	H 24-25		06/26/2023	07/24/2024 44344	V	$4,135.00 $4,135.00
AFLAC OF000	AFLAC OF COLUMBUS	20230626AFLIFE	0000000000	072424	GEN	Payroll accrual	H 24-25		06/26/2023	07/24/2024 47144	R	$4,135.00 $4,135.00
AFLAC OF000	AFLAC OF COLUMBUS	20230626BFLIFE	0000000000	072424	GEN	Payroll accrual	H 24-25		06/26/2023	07/24/2024 44344	V	$-5.85 $-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20230626BFLIFE	0000000000	072424	GEN	Payroll accrual	H 24-25		06/26/2023	07/24/2024 47144	R	$-5.85 $-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20230626CFLIFE	0000000000	072424	GEN	Payroll accrual	H 24-25		06/26/2023	07/24/2024 44344	V	$5.85 $5.85
AFLAC OF000	AFLAC OF COLUMBUS	20230626CFLIFE	0000000000	072424	GEN	Payroll accrual	H 24-25		06/26/2023	07/24/2024 47144	R	$5.85 $5.85
AFLAC OF000	AFLAC OF COLUMBUS	20240708AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		07/08/2024	07/08/2024 47213	R	$14.63 $14.63
AFLAC OF000	AFLAC OF COLUMBUS	20240725ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47213	R	$1,649.80 $1,649.80
AFLAC OF000	AFLAC OF COLUMBUS	20240725AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47213	R	$3,921.72 $3,921.72
						NUMBER OF INVOICES: 11						**$5,586.15**
ALLIED T000	ALLIED TELEDATA	324029	0000000000	071124	GEN	MONTHLY FAX FEE	H 24-25		07/01/2024	07/09/2024 47106	R	$300.00 $300.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALLIED T000	ALLIED TELEDATA	324031	0012400019	070524A	GEN	TELEPHONE SERVICES	F H 24-25	07/01/2024	07/17/2024 47126	R	$127.45 $127.45
						NUMBER OF INVOICES: 2					**$427.45**
ALSCO 000	ALSCO	LSPO2751033	6812400004	070524A	GEN	FY24 SUPPLIES/SERVICES	C H 24-25	06/27/2024	07/17/2024 47127	R	$153.75 $153.75
ALSCO 000	ALSCO	LSPO2752853	6812500008	072524	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25	07/04/2024	07/23/2024 47147	R	$78.27 $78.27
ALSCO 000	ALSCO	LSPO2756630	6812500008	072524	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25	07/18/2024	07/25/2024 47147	R	$78.27 $78.27
ALSCO 000	ALSCO	LSPO2758550	6812500008	080124	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25	07/25/2024	07/31/2024 47231	R	$76.65 $76.65
						NUMBER OF INVOICES: 4					**$386.94**
AMAZON.C000	AMAZON.COM	11TK-KDLG-XJC9	6642400170	070524A	GEN	MAINTENANCE SUPPLIES	F H 24-25	07/10/2024	07/17/2024 47128	R	$93.49 $93.49
AMAZON.C000	AMAZON.COM	11TK-KDLG-XJC9-A	6812400083	070524A	GEN	SUPPLIES	F H 24-25	07/10/2024	07/17/2024 47128	R	$199.90 $199.90
AMAZON.C000	AMAZON.COM	11TK-KDLG-XJC9-B	6812400086	070524A	GEN	OFFICE SUPPLIES	F H 24-25	07/10/2024	07/17/2024 47128	R	$255.61 $255.61
AMAZON.C000	AMAZON.COM	11TK-KDLG-XJC9-C	6812400087	070524A	GEN	OFFICE SUPPLIES	F H 24-25	07/10/2024	07/17/2024 47128	R	$412.44 $412.44
AMAZON.C000	AMAZON.COM	11TK-KDLG-XJC9-D	6812400085	070524A	GEN	OFFICE SUPPLIES	F H 24-25	07/10/2024	07/17/2024 47128	R	$307.52 $307.52
AMAZON.C000	AMAZON.COM	11TK-KDLG-XJC9-E	6642400172	070524A	GEN	B&G SUPPLIES	F H 24-25	07/10/2024	07/17/2024 47128	R	$169.99 $169.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 6						**$1,438.95**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240725ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47214	R	$10,597.21 $10,597.21
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240725ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47214	R	$5,071.06 $5,071.06
AMERICAN001	AMERICAN FIDELITY ASSURANCE	24053131236	0000000000	070524	GEN	Admin Fees	H 24-25		06/19/2024	07/05/2024 47080	R	$78.00 $78.00
						NUMBER OF INVOICES: 3						**$15,746.27**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20240725AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47215	R	$1,910.00 $1,910.00
						NUMBER OF INVOICES: 1						**$1,910.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230626AD125	0000000000	072424	GEN	Payroll accrual	H 24-25		06/26/2023	07/24/2024 44347	V	$5,788.26 $5,788.26
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230626AD125	0000000000	072424	GEN	Payroll accrual	H 24-25		06/26/2023	07/24/2024 47145	R	$5,788.26 $5,788.26
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230626AD125	0000000000	073024	GEN	Payroll accrual	H 24-25		06/26/2023	07/30/2024 47145	V	$5,788.26 $5,788.26
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230626ADDEPCR	0000000000	072424	GEN	Payroll accrual	H 24-25		06/26/2023	07/24/2024 44347	V	$1,692.90 $1,692.90
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230626ADDEPCR	0000000000	072424	GEN	Payroll accrual	H 24-25		06/26/2023	07/24/2024 47145	R	$1,692.90 $1,692.90
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230626ADDEPCR	0000000000	073024	GEN	Payroll accrual	H 24-25		06/26/2023	07/30/2024 47145	V	$1,692.90 $1,692.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240725AD125	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$5,693.34
							24-25			47216		$5,693.34
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240725ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$1,258.23
							24-25			47216		$1,258.23
						NUMBER OF INVOICES: 8						**$-529.59**
AMERIPRI000	AMERIPRISE FINANCIAL	20240725AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$50.00
							24-25			47217		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
APPLE IN000	APPLE INC	MA90529768	0012500035	072524	GEN	Gifted and Talented	F	H	07/09/2024	07/23/2024	R	$1,316.00
							24-25			47148		$1,316.00
						NUMBER OF INVOICES: 1						**$1,316.00**
ARCHITEC000	ARCHITECTS WEST INC	13378	6642500019	070524B	GEN	OPEN PO FY 24-25	P	H	07/10/2024	07/24/2024	R	$1,487.70
							24-25			47192		$1,487.70
						NUMBER OF INVOICES: 1						**$1,487.70**
ARCHITEC001	ARCHITECTURAL HARDWARE INC	28411	6642500087	072524	GEN	DOOR HARDWARE-PONDEROSA	F	H	07/10/2024	07/24/2024	R	$12,730.00
							24-25			47149		$12,730.00
						NUMBER OF INVOICES: 1						**$12,730.00**
AVISTA U000	AVISTA UTILITIES	7/3/24	0012400023	070524	GEN	UTILITIES	F	H	07/03/2024	07/10/2024	R	$42,847.59
							24-25			47081		$42,847.59
						NUMBER OF INVOICES: 1						**$42,847.59**
BAILLJAN000	BAILLIE, JANELLE A.	2024-07	0012500020	071124	GEN	FY25 CELL PHONE STIPEND	F	H	07/09/2024	07/09/2024	A	$600.00
							24-25			242500028		$600.00

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						**$600.00**
BAKERKAT000	BAKER, KATHY	2024-07	0012500021	071124	GEN	FY25 CELL PHONE STIPEND	F 24-25	H	07/09/2024	07/09/2024 242500029	A	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
BARNHKRI000	BARNHART, KRISTINA	4/2/24-6/18/24	0000000000	070524	GEN	IN DISTRICT MILEAGE REIMB	 24-25	H	06/30/2024	07/05/2024 242500002	A	$169.71 $169.71
						NUMBER OF INVOICES: 1						**$169.71**
BELKNSAR000	BELKNAP, SARAH	4/11/24-6/10/24	0000000000	070524	GEN	IN DISTRICT MILEAGE REIMB	 24-25	H	06/30/2024	07/09/2024 242500003	A	$82.28 $82.28
						NUMBER OF INVOICES: 1						**$82.28**
BLUE CRO000	BLUE CROSS OF IDAHO	2024-0630	0000000000	072524	GEN	INVOICE ADJUSTMENTS	 24-25	H	06/25/2024	07/25/2024 47077	V	$-1,820.00 $-1,820.00
BLUE CRO000	BLUE CROSS OF IDAHO	2024-0630	0000000000	072524	GEN	INVOICE ADJUSTMENTS	 23-24	H	06/25/2024	07/25/2024 47189	R	$-1,820.00 $-1,820.00
BLUE CRO000	BLUE CROSS OF IDAHO	2024-0731	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS	 24-25	H	07/31/2024	07/31/2024 47210	R	$5,666.10 $5,666.10
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD20BC2	0000000000	072524	GEN	Payroll accrual	 24-25	H	06/25/2024	07/25/2024 47077	V	$91.94 $91.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD20BC2	0000000000	072524	GEN	Payroll accrual	 23-24	H	06/25/2024	07/25/2024 47189	R	$91.94 $91.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD20BCF	0000000000	072524	GEN	Payroll accrual	 24-25	H	06/25/2024	07/25/2024 47077	V	$178.95 $178.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD20BCF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$178.95
							23-24			47189		$178.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD20BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$125.16
							24-25			47077		$125.16
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD20BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$125.16
							23-24			47189		$125.16
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD20BD1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$658.22
							24-25			47077		$658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD20BD1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$658.22
							23-24			47189		$658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD20BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$1,880.52
							24-25			47077		$1,880.52
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD20BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$1,880.52
							23-24			47189		$1,880.52
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD20DS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$760.84
							24-25			47077		$760.84
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD20DS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$760.84
							23-24			47189		$760.84
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BC1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$158.82
							24-25			47077		$158.82
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BC1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$158.82
							23-24			47189		$158.82
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BC2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$183.88
							24-25			47077		$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	20240625AD30BC2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$183.88
							23-24			47189		$183.88
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BCC	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$384.51
							24-25			47077		$384.51
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BCC	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$384.51
							23-24			47189		$384.51
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BCF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$357.90
							24-25			47077		$357.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BCF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$357.90
							23-24			47189		$357.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$125.16
							24-25			47077		$125.16
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$125.16
							23-24			47189		$125.16
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BD1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$658.22
							24-25			47077		$658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BD1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$658.22
							23-24			47189		$658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BD2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$937.07
							24-25			47077		$937.07
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BD2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$937.07
							23-24			47189		$937.07
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BDC	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$767.68
							24-25			47077		$767.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BDC	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$767.68
							23-24			47189		$767.68
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BDF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$3,271.32
							24-25			47077		$3,271.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BDF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$3,271.32
							23-24			47189		$3,271.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$2,808.00
							24-25			47077		$2,808.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$2,808.00
							23-24			47189		$2,808.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$1,261.19
							24-25			47077		$1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$1,261.19
							23-24			47189		$1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30DS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$1,141.26
							24-25			47077		$1,141.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD30DS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$1,141.26
							23-24			47189		$1,141.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BC1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$475.52
							24-25			47077		$475.52
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BC1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$475.52
							23-24			47189		$475.52
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BC2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$1,511.37
							24-25			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	20240625AD40BC2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$1,511.37
							23-24			47189		$1,511.37
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BCC	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$2,055.80
							24-25			47077		$2,055.80
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BCC	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$2,055.80
							23-24			47189		$2,055.80
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BCF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$4,928.38
							24-25			47077		$4,928.38
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BCF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$4,928.38
							23-24			47189		$4,928.38
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$849.00
							24-25			47077		$849.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$849.00
							23-24			47189		$849.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BD1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$2,979.00
							24-25			47077		$2,979.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BD1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$2,979.00
							23-24			47189		$2,979.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BD2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$4,943.40
							24-25			47077		$4,943.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BD2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$4,943.40
							23-24			47189		$4,943.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BDC	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$9,279.04
							24-25			47077		$9,279.04

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	20240625AD40BDC	0000000000	072524	GEN	Payroll accrual	H 23-24		06/25/2024	07/25/2024 47189	R	$9,279.04 $9,279.04
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BDF	0000000000	072524	GEN	Payroll accrual	H 24-25		06/25/2024	07/25/2024 47077	V	$16,042.26 $16,042.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BDF	0000000000	072524	GEN	Payroll accrual	H 23-24		06/25/2024	07/25/2024 47189	R	$16,042.26 $16,042.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BDS	0000000000	072524	GEN	Payroll accrual	H 24-25		06/25/2024	07/25/2024 47077	V	$0.00 $0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40BDS	0000000000	072524	GEN	Payroll accrual	H 23-24		06/25/2024	07/25/2024 47189	R	$0.00 $0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40D1	0000000000	072524	GEN	Payroll accrual	H 24-25		06/25/2024	07/25/2024 47077	V	$4,919.60 $4,919.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40D1	0000000000	072524	GEN	Payroll accrual	H 23-24		06/25/2024	07/25/2024 47189	R	$4,919.60 $4,919.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40D2	0000000000	072524	GEN	Payroll accrual	H 24-25		06/25/2024	07/25/2024 47077	V	$10,011.00 $10,011.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40D2	0000000000	072524	GEN	Payroll accrual	H 23-24		06/25/2024	07/25/2024 47189	R	$10,011.00 $10,011.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40DC	0000000000	072524	GEN	Payroll accrual	H 24-25		06/25/2024	07/25/2024 47077	V	$14,740.92 $14,740.92
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40DC	0000000000	072524	GEN	Payroll accrual	H 23-24		06/25/2024	07/25/2024 47189	R	$14,740.92 $14,740.92
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40DF	0000000000	072524	GEN	Payroll accrual	H 24-25		06/25/2024	07/25/2024 47077	V	$26,776.14 $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	20240625AD40DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$26,776.14
							23-24			47189		$26,776.14
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40DS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$0.00
							24-25			47077		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AD40DS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$0.00
							23-24			47189		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625ADBCMAD	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$915.00
							24-25			47077		$915.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625ADBCMAD	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$915.00
							23-24			47189		$915.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF20BC2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$19.98
							24-25			47077		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF20BC2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$19.98
							23-24			47189		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF20BCF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$19.98
							24-25			47077		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF20BCF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$19.98
							23-24			47189		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF20BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$79.92
							24-25			47077		$79.92
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF20BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$79.92
							23-24			47189		$79.92
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF20BD1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$409.98
							24-25			47077		$409.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF20BD1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$409.98
							23-24			47189		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF20BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$2,282.58
							24-25			47077		$2,282.58
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF20BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$2,282.58
							23-24			47189		$2,282.58
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF20DS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$760.86
							24-25			47077		$760.86
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF20DS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$760.86
							23-24			47189		$760.86
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BC1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$39.96
							24-25			47077		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BC1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$39.96
							23-24			47189		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BC2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$39.96
							24-25			47077		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BC2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$39.96
							23-24			47189		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BCC	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$59.94
							24-25			47077		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BCC	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$59.94
							23-24			47189		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BCF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$39.96
							24-25			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	20240625AF30BCF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$39.96
							23-24			47189		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$79.92
							24-25			47077		$79.92
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$79.92
							23-24			47189		$79.92
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BD1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$409.98
							24-25			47077		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BD1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$409.98
							23-24			47189		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BD2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$583.98
							24-25			47077		$583.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BD2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$583.98
							23-24			47189		$583.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BDC	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$477.72
							24-25			47077		$477.72
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BDC	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$477.72
							23-24			47189		$477.72
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BDF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$2,037.33
							24-25			47077		$2,037.33
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BDF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$2,037.33
							23-24			47189		$2,037.33
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$8,106.40
							24-25			47077		$8,106.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$8,106.40
							23-24			47189		$8,106.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$679.11
							24-25			47077		$679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$679.11
							23-24			47189		$679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30DS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$1,141.29
							24-25			47077		$1,141.29
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF30DS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$1,141.29
							23-24			47189		$1,141.29
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BC1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$319.60
							24-25			47077		$319.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BC1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$319.60
							23-24			47189		$319.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BC2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$838.95
							24-25			47077		$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BC2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$838.95
							23-24			47189		$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BCC	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$759.05
							24-25			47077		$759.05
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BCC	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$759.05
							23-24			47189		$759.05
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BCF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$1,238.45
							24-25			47077		$1,238.45

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	20240625AF40BCF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$1,238.45
							23-24			47189		$1,238.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$2,996.25
							24-25			47077		$2,996.25
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$2,996.25
							23-24			47189		$2,996.25
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BD1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$9,019.45
							24-25			47077		$9,019.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BD1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$9,019.45
							23-24			47189		$9,019.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BD2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$16,351.30
							24-25			47077		$16,351.30
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BD2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$16,351.30
							23-24			47189		$16,351.30
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BDC	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$30,573.76
							24-25			47077		$30,573.76
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BDC	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$30,573.76
							23-24			47189		$30,573.76
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BDF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$52,970.19
							24-25			47077		$52,970.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BDF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$52,970.19
							23-24			47189		$52,970.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$11,101.60
							24-25			47077		$11,101.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$11,101.60
							23-24			47189		$11,101.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40D1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$12,299.25
							24-25			47077		$12,299.25
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40D1	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$12,299.25
							23-24			47189		$12,299.25
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40D2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$25,027.50
							24-25			47077		$25,027.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40D2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$25,027.50
							23-24			47189		$25,027.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40DC	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$34,395.48
							24-25			47077		$34,395.48
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40DC	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$34,395.48
							23-24			47189		$34,395.48
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$62,477.66
							24-25			47077		$62,477.66
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$62,477.66
							23-24			47189		$62,477.66
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40DS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$211,516.30
							24-25			47077		$211,516.30
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AF40DS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$211,516.30
							23-24			47189		$211,516.30
BLUE CRO000	BLUE CROSS OF IDAHO	20240625AFBCMAD	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$1,472.00
							24-25			47077		$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	20240625AFBCMAD	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$1,472.00
							23-24			47189		$1,472.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BD30DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$-1,261.19
							24-25			47077		$-1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BD30DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$-1,261.19
							23-24			47189		$-1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BD40BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$-11.32
							24-25			47077		$-11.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BD40BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$-11.32
							23-24			47189		$-11.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BD40BD2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$-353.10
							24-25			47077		$-353.10
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BD40BD2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$-353.10
							23-24			47189		$-353.10
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BD40BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$0.00
							24-25			47077		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BD40BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$0.00
							23-24			47189		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BD40DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$-582.09
							24-25			47077		$-582.09
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BD40DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$-582.09
							23-24			47189		$-582.09
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BDBCMAD	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$187.20
							24-25			47077		$187.20

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
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BDBCMAD	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$187.20
							23-24			47189		$187.20
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BF30BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$-506.65
							24-25			47077		$-506.65
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BF30BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$-506.65
							23-24			47189		$-506.65
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BF30DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$-679.11
							24-25			47077		$-679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BF30DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$-679.11
							23-24			47189		$-679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BF40BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$-39.95
							24-25			47077		$-39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BF40BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$-39.95
							23-24			47189		$-39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BF40BD2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$-1,167.95
							24-25			47077		$-1,167.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BF40BD2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$-1,167.95
							23-24			47189		$-1,167.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BF40BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$-693.85
							24-25			47077		$-693.85
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BF40BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$-693.85
							23-24			47189		$-693.85
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BF40DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$-1,358.21
							24-25			47077		$-1,358.21

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	20240625BF40DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$-1,358.21
							23-24			47189		$-1,358.21
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BFBCMAD	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$-187.20
							24-25			47077		$-187.20
BLUE CRO000	BLUE CROSS OF IDAHO	20240625BFBCMAD	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$-187.20
							23-24			47189		$-187.20
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CD30DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$1,261.19
							24-25			47077		$1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CD30DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$1,261.19
							23-24			47189		$1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CD40BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$11.32
							24-25			47077		$11.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CD40BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$11.32
							23-24			47189		$11.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CD40BD2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$353.10
							24-25			47077		$353.10
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CD40BD2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$353.10
							23-24			47189		$353.10
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CD40BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$0.00
							24-25			47077		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CD40BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$0.00
							23-24			47189		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CD40DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$582.09
							24-25			47077		$582.09

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	20240625CD40DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$582.09
							23-24			47189		$582.09
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CDBCMAD	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$-187.20
							24-25			47077		$-187.20
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CDBCMAD	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$-187.20
							23-24			47189		$-187.20
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CF30DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$679.11
							24-25			47077		$679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CF30DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$679.11
							23-24			47189		$679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CF40BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$39.95
							24-25			47077		$39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CF40BCS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$39.95
							23-24			47189		$39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CF40BD2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$1,167.95
							24-25			47077		$1,167.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CF40BD2	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$1,167.95
							23-24			47189		$1,167.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CF40BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$693.85
							24-25			47077		$693.85
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CF40BDS	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$693.85
							23-24			47189		$693.85
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CF40DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$1,358.21
							24-25			47077		$1,358.21

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	20240625CF40DF	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$1,358.21
							23-24			47189		$1,358.21
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CFBCMAD	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	V	$187.20
							24-25			47077		$187.20
BLUE CRO000	BLUE CROSS OF IDAHO	20240625CFBCMAD	0000000000	072524	GEN	Payroll accrual		H	06/25/2024	07/25/2024	R	$187.20
							23-24			47189		$187.20
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$178.95
							24-25			47206		$178.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$178.95
							24-25			47206		$178.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$178.95
							24-25			47210		$178.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$93.87
							24-25			47206		$93.87
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$93.87
							24-25			47206		$93.87
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$93.87
							24-25			47210		$93.87
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$658.22
							24-25			47206		$658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$658.22
							24-25			47206		$658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$658.22
							24-25			47210		$658.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$1,567.10
							24-25			47206		$1,567.10
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$1,567.10
							24-25			47206		$1,567.10
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$1,567.10
							24-25			47210		$1,567.10
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$760.84
							24-25			47206		$760.84
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$760.84
							24-25			47206		$760.84
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$760.84
							24-25			47210		$760.84
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$158.82
							24-25			47206		$158.82
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$158.82
							24-25			47206		$158.82
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$158.82
							24-25			47210		$158.82
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$183.88
							24-25			47206		$183.88
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$183.88
							24-25			47206		$183.88
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$183.88
							24-25			47210		$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	20240725AD30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$384.51
							24-25			47206		$384.51
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$384.51
							24-25			47206		$384.51
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$384.51
							24-25			47210		$384.51
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$357.90
							24-25			47206		$357.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$357.90
							24-25			47206		$357.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$357.90
							24-25			47210		$357.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$93.87
							24-25			47206		$93.87
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$93.87
							24-25			47206		$93.87
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$93.87
							24-25			47210		$93.87
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$658.22
							24-25			47206		$658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$658.22
							24-25			47206		$658.22
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$658.22
							24-25			47210		$658.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$937.07
							24-25			47206		$937.07
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$937.07
							24-25			47206		$937.07
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$937.07
							24-25			47210		$937.07
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$767.68
							24-25			47206		$767.68
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$767.68
							24-25			47206		$767.68
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$767.68
							24-25			47210		$767.68
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$3,271.32
							24-25			47206		$3,271.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$3,271.32
							24-25			47206		$3,271.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$3,271.32
							24-25			47210		$3,271.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$2,808.00
							24-25			47206		$2,808.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$2,808.00
							24-25			47206		$2,808.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$2,808.00
							24-25			47210		$2,808.00

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	20240725AD30DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$1,261.19
							24-25			47206		$1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$1,261.19
							24-25			47206		$1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$1,261.19
							24-25			47210		$1,261.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$1,141.26
							24-25			47206		$1,141.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$1,141.26
							24-25			47206		$1,141.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$1,141.26
							24-25			47210		$1,141.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$475.52
							24-25			47206		$475.52
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$475.52
							24-25			47206		$475.52
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$475.52
							24-25			47210		$475.52
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$1,511.37
							24-25			47206		$1,511.37
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$1,511.37
							24-25			47206		$1,511.37
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$1,511.37
							24-25			47210		$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	20240725AD40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$2,055.80
							24-25			47206		$2,055.80
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$2,055.80
							24-25			47206		$2,055.80
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$2,055.80
							24-25			47210		$2,055.80
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$4,928.38
							24-25			47206		$4,928.38
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$4,928.38
							24-25			47206		$4,928.38
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$4,928.38
							24-25			47210		$4,928.38
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$826.36
							24-25			47206		$826.36
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$826.36
							24-25			47206		$826.36
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$826.36
							24-25			47210		$826.36
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$2,979.00
							24-25			47206		$2,979.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$2,979.00
							24-25			47206		$2,979.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$2,979.00
							24-25			47210		$2,979.00

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	20240725AD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$5,296.50
							24-25			47206		$5,296.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$5,296.50
							24-25			47206		$5,296.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$5,296.50
							24-25			47210		$5,296.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$9,279.04
							24-25			47206		$9,279.04
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$9,279.04
							24-25			47206		$9,279.04
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$9,279.04
							24-25			47210		$9,279.04
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$16,042.26
							24-25			47206		$16,042.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$16,042.26
							24-25			47206		$16,042.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$16,042.26
							24-25			47210		$16,042.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$0.00
							24-25			47206		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$0.00
							24-25			47206		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$0.00
							24-25			47210		$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$4,919.60
							24-25			47206		$4,919.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$4,919.60
							24-25			47206		$4,919.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$4,919.60
							24-25			47210		$4,919.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$10,011.00
							24-25			47206		$10,011.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$10,011.00
							24-25			47206		$10,011.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$10,011.00
							24-25			47210		$10,011.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$14,740.92
							24-25			47206		$14,740.92
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$14,740.92
							24-25			47206		$14,740.92
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$14,740.92
							24-25			47210		$14,740.92
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$26,776.14
							24-25			47206		$26,776.14
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$26,776.14
							24-25			47206		$26,776.14
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$26,776.14
							24-25			47210		$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	20240725AD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$0.00
							24-25			47206		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$0.00
							24-25			47206		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$0.00
							24-25			47210		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240725ADBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$739.46
							24-25			47206		$739.46
BLUE CRO000	BLUE CROSS OF IDAHO	20240725ADBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$739.46
							24-25			47206		$739.46
BLUE CRO000	BLUE CROSS OF IDAHO	20240725ADBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$739.46
							24-25			47210		$739.46
BLUE CRO000	BLUE CROSS OF IDAHO	20240725ADBCWAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$59.44
							24-25			47206		$59.44
BLUE CRO000	BLUE CROSS OF IDAHO	20240725ADBCWAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$59.44
							24-25			47206		$59.44
BLUE CRO000	BLUE CROSS OF IDAHO	20240725ADBCWAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$59.44
							24-25			47210		$59.44
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$19.98
							24-25			47206		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$19.98
							24-25			47206		$19.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$19.98
							24-25			47210		$19.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$59.94
							24-25			47206		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$59.94
							24-25			47206		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$59.94
							24-25			47210		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$409.98
							24-25			47206		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$409.98
							24-25			47206		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$409.98
							24-25			47210		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$1,902.15
							24-25			47206		$1,902.15
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$1,902.15
							24-25			47206		$1,902.15
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$1,902.15
							24-25			47210		$1,902.15
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$760.86
							24-25			47206		$760.86
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$760.86
							24-25			47206		$760.86
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$760.86
							24-25			47210		$760.86

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	20240725AF30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$39.96
							24-25			47206		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$39.96
							24-25			47206		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$39.96
							24-25			47210		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$39.96
							24-25			47206		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$39.96
							24-25			47206		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$39.96
							24-25			47210		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$59.94
							24-25			47206		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$59.94
							24-25			47206		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$59.94
							24-25			47210		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$39.96
							24-25			47206		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$39.96
							24-25			47206		$39.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$39.96
							24-25			47210		$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	20240725AF30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$59.94
							24-25			47206		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$59.94
							24-25			47206		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$59.94
							24-25			47210		$59.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$409.98
							24-25			47206		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$409.98
							24-25			47206		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$409.98
							24-25			47210		$409.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$583.98
							24-25			47206		$583.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$583.98
							24-25			47206		$583.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$583.98
							24-25			47210		$583.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$477.72
							24-25			47206		$477.72
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$477.72
							24-25			47206		$477.72
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$477.72
							24-25			47210		$477.72

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
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$2,037.33
							24-25			47206		$2,037.33
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$2,037.33
							24-25			47206		$2,037.33
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$2,037.33
							24-25			47210		$2,037.33
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$7,599.75
							24-25			47206		$7,599.75
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$7,599.75
							24-25			47206		$7,599.75
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$7,599.75
							24-25			47210		$7,599.75
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$679.11
							24-25			47206		$679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$679.11
							24-25			47206		$679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$679.11
							24-25			47210		$679.11
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$1,141.29
							24-25			47206		$1,141.29
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$1,141.29
							24-25			47206		$1,141.29
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$1,141.29
							24-25			47210		$1,141.29

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 / DISC AMT
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47206	R	$319.60 $319.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47206	V	$319.60 $319.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47210	R	$319.60 $319.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47206	R	$838.95 $838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47206	V	$838.95 $838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47210	R	$838.95 $838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47206	R	$759.05 $759.05
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47206	V	$759.05 $759.05
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47210	R	$759.05 $759.05
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47206	R	$1,238.45 $1,238.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47206	V	$1,238.45 $1,238.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47210	R	$1,238.45 $1,238.45

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	20240725AF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$2,916.35
							24-25			47206		$2,916.35
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$2,916.35
							24-25			47206		$2,916.35
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$2,916.35
							24-25			47210		$2,916.35
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$9,019.45
							24-25			47206		$9,019.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$9,019.45
							24-25			47206		$9,019.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$9,019.45
							24-25			47210		$9,019.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$16,351.30
							24-25			47206		$16,351.30
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$16,351.30
							24-25			47206		$16,351.30
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$16,351.30
							24-25			47210		$16,351.30
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$30,573.76
							24-25			47206		$30,573.76
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$30,573.76
							24-25			47206		$30,573.76
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$30,573.76
							24-25			47210		$30,573.76

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
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47206	R	$52,970.19 $52,970.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47206	V	$52,970.19 $52,970.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47210	R	$52,970.19 $52,970.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47206	R	$10,407.75 $10,407.75
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47206	V	$10,407.75 $10,407.75
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47210	R	$10,407.75 $10,407.75
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40D1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47206	R	$12,299.25 $12,299.25
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40D1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47206	V	$12,299.25 $12,299.25
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40D1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47210	R	$12,299.25 $12,299.25
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47206	R	$25,027.50 $25,027.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47206	V	$25,027.50 $25,027.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47210	R	$25,027.50 $25,027.50

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
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$34,395.48
							24-25			47206		$34,395.48
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$34,395.48
							24-25			47206		$34,395.48
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$34,395.48
							24-25			47210		$34,395.48
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$62,477.66
							24-25			47206		$62,477.66
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$62,477.66
							24-25			47206		$62,477.66
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$62,477.66
							24-25			47210		$62,477.66
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$209,233.75
							24-25			47206		$209,233.75
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$209,233.75
							24-25			47206		$209,233.75
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$209,233.75
							24-25			47210		$209,233.75
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$819.95
							24-25			47206		$819.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$819.95
							24-25			47206		$819.95
BLUE CRO000	BLUE CROSS OF IDAHO	20240725AFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$819.95
							24-25			47210		$819.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 390						**$607,559.86**
BROWNBRI000	BROWN, BRITTON	1/11/24-4/10/24	0000000000	070524	GEN	IN DISTRICT MILEAGE REIMB	H		06/30/2024	07/09/2024	A	$314.83
							24-25			242500004		$314.83
BROWNBRI000	BROWN, BRITTON	4/11/24-6/12/24	0000000000	070524	GEN	IN DISTRICT MILEAGE REIMB	H		06/30/2024	07/09/2024	A	$166.43
							24-25			242500004		$166.43
						NUMBER OF INVOICES: 2						**$481.26**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20240725ADCaSta	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2024	07/25/2024	R	$800.00
							24-25			47218		$800.00
						NUMBER OF INVOICES: 1						**$800.00**
CARLSBRI000	CARLSON, BRIAN	071724	0000000000	072524	GEN	DYSLEXIA PD TRAINING REIMBURSE	H		07/17/2024	07/23/2024	A	$150.00
							24-25			242500046		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
CHEMSEAR000	CHEMSEARCH FE	8762120	6642500025	072524	GEN	OPEN PO FY 24-25	P	H	07/12/2024	07/24/2024	R	$3,276.16
							24-25			47150		$3,276.16
						NUMBER OF INVOICES: 1						**$3,276.16**
CHILD NU000	CHILD NUTRITION PROGRAM	4463	0000000000	070524B	GEN	ANNUAL PO FOR SERVICES	H		06/06/2024	07/23/2024	R	$200.79
							24-25			47193		$200.79
CHILD NU000	CHILD NUTRITION PROGRAM	4469	3012400047	070524A	GEN	TROJAN TABLE SNACKS	F	H	06/26/2024	07/17/2024	R	$52.50
							24-25			47129		$52.50
CHILD NU000	CHILD NUTRITION PROGRAM	4471	3012400047	070524A	GEN	END OF YEAR PARTY	F	H	06/26/2024	07/17/2024	R	$15.00
							24-25			47129		$15.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$268.29**
CITY SER000	CITY SERVICE VALCON	CL22432	6812400006	070524	GEN	FY24-FUEL	F 24-25	H	06/30/2024	07/05/2024 47082	R	$10,030.66 $10,030.66
CITY SER000	CITY SERVICE VALCON	CL22434	0012400025	070524	GEN	VEHICLE FUEL-MAIL VAN	F 24-25	H	06/30/2024	07/05/2024 47082	R	$126.39 $126.39
CITY SER000	CITY SERVICE VALCON	CL22435	7102500009	070524B	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F 24-25	H	06/30/2024	07/23/2024 47194	R	$16.95 $16.95
CITY SER000	CITY SERVICE VALCON	CL22436	0032400012	070524	GEN	VEHICLE FUEL	F 24-25	H	06/30/2024	07/09/2024 47082	R	$44.27 $44.27
						NUMBER OF INVOICES: 4						**$10,218.27**
CLEARWAT000	CLEARWATER SPRINGS INC	2024-0630	0000000000	070524	GEN	WATER DELIVERY	 24-25	H	06/30/2024	07/05/2024 47083	R	$50.86 $50.86
CLEARWAT000	CLEARWATER SPRINGS INC	858528	0012400026	070524	GEN	WATER	F 24-25	H	06/30/2024	07/10/2024 47083	R	$17.98 $17.98
CLEARWAT000	CLEARWATER SPRINGS INC	859294	1042400001	070524	GEN	OPEN PO SY24 Clearwater springs- office water	C 24-25	H	06/30/2024	07/05/2024 47083	R	$10.95 $10.95
CLEARWAT000	CLEARWATER SPRINGS INC	859915	0032400013	070524	GEN	WATER DELIVERY	F 24-25	H	06/30/2024	07/05/2024 47083	R	$38.95 $38.95
CLEARWAT000	CLEARWATER SPRINGS INC	859985	0012400026	070524	GEN	SERVICES	F 24-25	H	06/30/2024	07/10/2024 47083	R	$28.97 $28.97
						NUMBER OF INVOICES: 5						**$147.71**
COEUR D 001	COEUR D ALENE GRBG SRV	06/30/24	0000000000	070524	GEN	UTILITIES		H	06/30/2024	07/10/2024	R	$507.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
COEUR D 001	COEUR D ALENE GRBG SRV	06/30/24	******CONTINUED******									
							24-25			47084		$507.32
						NUMBER OF INVOICES: 1						**$507.32**
COEUR D 003	COEUR D ALENE PRESS	0000025042-07062024	0012500042	072524	GEN	PURCHASE SERVICES	F	H	07/06/2024	07/23/2024	R	$73.74
							24-25			47151		$73.74
						NUMBER OF INVOICES: 1						**$73.74**
COMMERCI001	COMMERCIAL TIRE INC	55-27691	6812500019	072524	GEN	FY 24-25 CONTRACT SERVICES	P	H	07/09/2024	07/25/2024	R	$792.00
							24-25			47152		$792.00
						NUMBER OF INVOICES: 1						**$792.00**
CONTINEN002	CONTINENTAL DOOR COMPANY LLC	51427106	6642400091	071724	GEN	DOOR REPAIR	C	H	05/04/2024	07/17/2024	V	$215.00
							23-24			47042		$215.00
CONTINEN002	CONTINENTAL DOOR COMPANY LLC	51427106	6642400091	071724	GEN	DOOR REPAIR	C	H	05/04/2024	07/17/2024	R	$215.00
							23-24			47141		$215.00
CONTINEN002	CONTINENTAL DOOR COMPANY LLC	S212389	6642400116	071724	GEN	MAINTENANCE SUPPLIES	C	H	05/04/2024	07/17/2024	V	$215.00
							23-24			47042		$215.00
CONTINEN002	CONTINENTAL DOOR COMPANY LLC	S212389	6642400116	071724	GEN	MAINTENANCE SUPPLIES	C	DH	05/04/2024	07/17/2024	R	$215.00
							23-24					$215.00
CONTINEN002	CONTINENTAL DOOR COMPANY LLC	S212389	6642400116	071724	GEN	MAINTENANCE SUPPLIES	C	VH	05/04/2024	07/17/2024	R	$215.00
							23-24					$215.00
						NUMBER OF INVOICES: 5						**$-215.00**
CORE PRO000	CORE PROJECT	10136	0012500019	071124	GEN	LICENSE CORE LESSONS	F	H	06/25/2024	07/09/2024	R	$3,300.00
							24-25			47107		$3,300.00

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						NUMBER OF INVOICES: 1						**$3,300.00**
CPR CENT000	CPR CENTRAL	NPFSD20240709	7002500001	071124	GEN	CPR Class	P 24-25	H	07/09/2024	07/10/2024 47108	R	$599.00 $599.00
						NUMBER OF INVOICES: 1						**$599.00**
CULLIGAN000	CULLIGAN	202407324414	6812400010	070524A	GEN	FY24-SUPPLIES	F 24-25	H	06/30/2024	07/17/2024 47130	R	$55.65 $55.65
CULLIGAN000	CULLIGAN	202407668804	6642400001	070524	GEN	OPEN PO FY 23-24	F 24-25	H	06/30/2024	07/10/2024 47085	R	$23.85 $23.85
CULLIGAN000	CULLIGAN	202407726000	6642400001	070524	GEN	OPEN PO FY 23-24	F 24-25	H	06/30/2024	07/10/2024 47085	R	$47.70 $47.70
						NUMBER OF INVOICES: 3						**$127.20**
DECKER I000	DECKER INC	582291A	6642500034	072524	GEN	BIG BANG GLIDE REMOVER TOOL	P 24-25	H	07/10/2024	07/25/2024 47153	R	$76.35 $76.35
						NUMBER OF INVOICES: 1						**$76.35**
DELTA DE000	DELTA DENTAL OF IDAHO	2024-0731	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS	 24-25	H	07/31/2024	07/31/2024 47211	R	$283.00 $283.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	 24-25	H	07/25/2024	07/25/2024 47207	R	$122.82 $122.82
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	 24-25	H	07/25/2024	07/30/2024 47207	V	$122.82 $122.82
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	 24-25	H	07/25/2024	07/30/2024 47211	R	$122.82 $122.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$179.73
							24-25			47207		$179.73
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$179.73
							24-25			47207		$179.73
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$179.73
							24-25			47211		$179.73
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$106.50
							24-25			47207		$106.50
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$106.50
							24-25			47207		$106.50
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$106.50
							24-25			47211		$106.50
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$184.23
							24-25			47207		$184.23
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$184.23
							24-25			47207		$184.23
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$184.23
							24-25			47211		$184.23
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$248.62
							24-25			47207		$248.62
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$248.62
							24-25			47207		$248.62
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$248.62
							24-25			47211		$248.62

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DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47207	R	$339.49 $339.49
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47207	V	$339.49 $339.49
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47211	R	$339.49 $339.49
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47207	R	$931.84 $931.84
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47207	V	$931.84 $931.84
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47211	R	$931.84 $931.84
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47207	R	$1,160.32 $1,160.32
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47207	V	$1,160.32 $1,160.32
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47211	R	$1,160.32 $1,160.32
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47207	R	$2,436.45 $2,436.45
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47207	V	$2,436.45 $2,436.45
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47211	R	$2,436.45 $2,436.45

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
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47207	R	$5,530.02 $5,530.02
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47207	V	$5,530.02 $5,530.02
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47211	R	$5,530.02 $5,530.02
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47207	R	$0.00 $0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47207	V	$0.00 $0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47211	R	$0.00 $0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240725ADDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47207	R	$34.78 $34.78
DELTA DE000	DELTA DENTAL OF IDAHO	20240725ADDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47207	V	$34.78 $34.78
DELTA DE000	DELTA DENTAL OF IDAHO	20240725ADDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47211	R	$34.78 $34.78
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47207	R	$39.96 $39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47207	V	$39.96 $39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47211	R	$39.96 $39.96

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	20240725AF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47207	R	$179.82 $179.82
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47207	V	$179.82 $179.82
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47211	R	$179.82 $179.82
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47207	R	$39.96 $39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47207	V	$39.96 $39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47211	R	$39.96 $39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47207	R	$59.94 $59.94
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47207	V	$59.94 $59.94
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47211	R	$59.94 $59.94
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47207	R	$39.96 $39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47207	V	$39.96 $39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		07/25/2024	07/30/2024 47211	R	$39.96 $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	20240725AF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$339.66
							24-25			47207		$339.66
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$339.66
							24-25			47207		$339.66
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$339.66
							24-25			47211		$339.66
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$1,078.65
							24-25			47207		$1,078.65
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$1,078.65
							24-25			47207		$1,078.65
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$1,078.65
							24-25			47211		$1,078.65
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$1,239.94
							24-25			47207		$1,239.94
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$1,239.94
							24-25			47207		$1,239.94
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$1,239.94
							24-25			47211		$1,239.94
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$1,478.15
							24-25			47207		$1,478.15
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$1,478.15
							24-25			47207		$1,478.15
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$1,478.15
							24-25			47211		$1,478.15

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DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$2,117.35
							24-25			47207		$2,117.35
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$2,117.35
							24-25			47207		$2,117.35
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$2,117.35
							24-25			47211		$2,117.35
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$7,950.05
							24-25			47207		$7,950.05
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	V	$7,950.05
							24-25			47207		$7,950.05
DELTA DE000	DELTA DENTAL OF IDAHO	20240725AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2024	07/30/2024	R	$7,950.05
							24-25			47211		$7,950.05
						NUMBER OF INVOICES: 70						**$26,121.24**
DIEDERYA000	DIEDERICHS, RYAN	2024-07	6642500001	071124	GEN	FY25 CELL PHONE STIPEND	F	H	07/09/2024	07/09/2024	A	$300.00
							24-25			242500030		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
DOMINO'S000	DOMINO'S PIZZA	JULY-24	7102500002	072524	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	06/24/2024	07/23/2024	R	$775.03
							24-25			47154		$775.03
						NUMBER OF INVOICES: 1						**$775.03**
DUPREE B000	DUPREE BLDG SPECIALTIES	0100565-IN	6642500084	070524B	GEN	TOILET COMPARTMENTS INSTALLED-SELTICE	F	H	06/30/2024	07/23/2024	R	$9,400.00
							24-25			47195		$9,400.00
						NUMBER OF INVOICES: 1						**$9,400.00**
EAST GRE000	EAST GREENACRES IRRIG DIST	071024	0000000000	072524	GEN	IRRIGATION		H	07/10/2024	07/23/2024	R	$1,087.93

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EAST GRE000	EAST GREENACRES IRRIG DIST	071024	******CONTINUED******										
							24-25					47155	$1,087.93
						NUMBER OF INVOICES: 1							**$1,087.93**
EDNETICS000	EDNETICS INC	130222	0032500009	072524	GEN	Umbrella Content Filter License for 2024-25 School Year	F	H	07/10/2024	07/24/2024	R		$23,764.24
							24-25					47156	$23,764.24
						NUMBER OF INVOICES: 1							**$23,764.24**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240708ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/08/2024	07/08/2024	W		$427.60
							24-25					202400003	$427.60
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240708ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	07/08/2024	07/08/2024	W		$80.00
							24-25					202400003	$80.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240708ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/08/2024	07/08/2024	W		$0.00
							24-25					202400003	$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240708ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/08/2024	07/08/2024	W		$100.00
							24-25					202400003	$100.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240708AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/08/2024	07/08/2024	W		$427.60
							24-25					202400003	$427.60
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240708AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/08/2024	07/08/2024	W		$100.00
							24-25					202400003	$100.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240725ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	W		$169,982.58
							24-25					202400011	$169,982.58
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240725ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	W		$15,919.75
							24-25					202400011	$15,919.75

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240725ADFTP	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	W	$545.16
							24-25			202400011		$545.16
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240725ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	W	$154,608.14
							24-25			202400011		$154,608.14
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240725ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	W	$39,753.89
							24-25			202400011		$39,753.89
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240725AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	W	$169,982.58
							24-25			202400011		$169,982.58
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240725AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	W	$39,753.89
							24-25			202400011		$39,753.89
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240725BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	W	$78.52
							24-25			202400014		$78.52
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240725BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	W	$0.00
							24-25			202400014		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240725BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	W	$18.36
							24-25			202400014		$18.36
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240725BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	W	$78.52
							24-25			202400014		$78.52
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240725BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	W	$18.36
							24-25			202400014		$18.36
						NUMBER OF INVOICES: 18						**$591,874.95**
EMERALD	001 EMERALD SERVICES INC	3688-302458	6812400028	070524A	GEN	FY-24 OIL RECYCLING/CONTRACT SERVICES	F	H	06/27/2024	07/17/2024	R	$81.00
							24-25			47131		$81.00

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						NUMBER OF INVOICES: 1						**$81.00**
EMS LINQ000	EMS LINQ INC	C-128703	7102500018	072524	GEN	ANNUAL PO FOR SERVICES	F 24-25	H	07/08/2024	07/23/2024 47157	R	$3,192.00 $3,192.00
						NUMBER OF INVOICES: 1						**$3,192.00**
EXPRESS 000	EXPRESS SERVICES INC	30834677	6642500037	070524B	GEN	OPEN PO FY 24-25	P 24-25	H	06/05/2024	07/23/2024 47196	R	$2,938.74 $2,938.74
EXPRESS 000	EXPRESS SERVICES INC	30965561	6642400101	070524A	GEN	CONTRACT LABOR	C 24-25	H	07/03/2024	07/17/2024 47132	R	$960.00 $960.00
						NUMBER OF INVOICES: 2						**$3,898.74**
FAIRWAY 000	FAIRWAY FLOOR INC	36219	6642500039	072524	GEN	OPEN PO FY 24-25	P 24-25	H	07/15/2024	07/24/2024 47158	R	$31.80 $31.80
						NUMBER OF INVOICES: 1						**$31.80**
FATBEAM 000	FATBEAM LLC	45644	0000000000	071124	GEN	Internet Service	 24-25	H	07/01/2024	07/10/2024 47109	R	$760.00 $760.00
FATBEAM 000	FATBEAM LLC	45941	0000000000	071124	GEN	Internet Service	 24-25	H	07/01/2024	07/10/2024 47109	R	$3,913.00 $3,913.00
						NUMBER OF INVOICES: 2						**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2618982	6642400021	070524A	GEN	OPEN PO FY 23-24	C 24-25	H	06/25/2024	07/17/2024 47133	R	$112.85 $112.85
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2747933	6642400021	070524A	GEN	OPEN PO FY 23-24	C 24-25	H	06/25/2024	07/17/2024 47133	R	$6.06 $6.06
						NUMBER OF INVOICES: 2						**$118.91**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20240725ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$7,916.67

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
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20240725ADFTCNH	******CONTINUED******								
							24-25		47219		$7,916.67
						NUMBER OF INVOICES: 1					**$7,916.67**
FINALSIT000	FINALSITE	INV068172	0032500006	072524	GEN	Finalsite Annual Website Hosting Fee 2024-25	P H	07/01/2024	07/23/2024	R	$10,926.00
							24-25		47159		$10,926.00
						NUMBER OF INVOICES: 1					**$10,926.00**
FIRST FI000	FIRST FINANCIAL	20240725AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2024	07/25/2024	R	$50.00
							24-25		47220		$50.00
						NUMBER OF INVOICES: 1					**$50.00**
FITZGJAC000	FITZGERALD, JACOB	2024-07	6642500002	071124	GEN	FY25 CELL PHONE STIPEND	F H	07/09/2024	07/09/2024	A	$300.00
							24-25		242500031		$300.00
						NUMBER OF INVOICES: 1					**$300.00**
FOWLDCUR000	FOWLDS, CURTIS SR	2024-07	6642500003	071124	GEN	FY25 CELL PHONE STIPEND	F H	07/09/2024	07/09/2024	A	$300.00
							24-25		242500032		$300.00
						NUMBER OF INVOICES: 1					**$300.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC0016104141:01	6812500028	080124	GEN	FY 24-25 SHOP-PARTS	P DH	03/14/2024	07/31/2024	R	$-202.50
							24-25				$-202.50
FREIGHTL000	FREIGHTLINER NORTHWEST	PC0016104141:01	6812500028	080124	GEN	FY 24-25 SHOP-PARTS	P VH	03/14/2024	07/31/2024	R	$-202.50
							24-25				$-202.50
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001619850:01	6812500028	072524	GEN	FY 24-25 SHOP-PARTS	P H	07/02/2024	07/23/2024	R	$1,106.23
							24-25		47160		$1,106.23

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
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001619936:01	6812500028	072524	GEN	FY 24-25 SHOP-PARTS	P H 24-25	07/03/2024	07/23/2024 47160	R	$-202.50 $-202.50
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001621122:01	6812500028	072524	GEN	FY 24-25 SHOP-PARTS	P H 24-25	07/16/2024	07/25/2024 47160	R	$903.54 $903.54
						NUMBER OF INVOICES: 5					**$1,807.27**
FUN AND 000	FUN AND FUNCTION	794753	0012500043	080124	GEN	TCLASSROOM SUPPLEIS	F H 24-25	07/31/2024	07/31/2024 47233	R	$293.80 $293.80
						NUMBER OF INVOICES: 1					**$293.80**
GAHRIJEN000	GAHRINGER, JENNIFER	2024-0630	0000000000	070524	GEN	IASBO CONF TRAVEL REIMB	H 24-25	06/30/2024	07/09/2024 242500005	A	$207.54 $207.54
GAHRIJEN000	GAHRINGER, JENNIFER	2024-07	0012500022	071124	GEN	FY25 CELL PHONE STIPEND	F H 24-25	07/09/2024	07/09/2024 242500033	A	$600.00 $600.00
						NUMBER OF INVOICES: 2					**$807.54**
GASKISOO000	GASKILL, SOO JUNG	4/11/24-6/12/24	0000000000	070524	GEN	IN DISTRICT MILEAGE REIMB	H 24-25	06/30/2024	07/09/2024 242500006	A	$60.30 $60.30
						NUMBER OF INVOICES: 1					**$60.30**
GINNO CO000	GINNO CONSTRUCTION COMPANY	2331-13	0000000000	080124	GEN	PFSD FOOD SERVICE BUILDING	H 24-25	07/01/2024	07/31/2024 47234	R	$54,028.95 $54,028.95
						NUMBER OF INVOICES: 1					**$54,028.95**
GITTEJOS000	GITTEL, JOSHUA	2024-0630	0000000000	070524	GEN	IASBO CONF TRAVEL REIMB	H 24-25	06/30/2024	07/05/2024 242500007	A	$221.52 $221.52
GITTEJOS000	GITTEL, JOSHUA	2024-07	0012500023	071124	GEN	FY25 CELL PHONE STIPEND	F H 24-25	07/09/2024	07/09/2024 242500034	A	$600.00 $600.00

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
						NUMBER OF INVOICES: 2					**$821.52**
GOLDENWE000	GOLDENWEST MOBILITY	25587	6812500030	080124	GEN	FY 24-25 CONTRACT SERVICES	P H	07/22/2024	07/31/2024	R	$294.30
							24-25		47235		$294.30
GOLDENWE000	GOLDENWEST MOBILITY	25592	6812500030	080124	GEN	FY 24-25 CONTRACT SERVICES	P H	07/23/2024	07/31/2024	R	$313.92
							24-25		47235		$313.92
GOLDENWE000	GOLDENWEST MOBILITY	25597	6812500030	080124	GEN	FY 24-25 CONTRACT SERVICES	P H	07/23/2024	07/31/2024	R	$185.30
							24-25		47235		$185.30
GOLDENWE000	GOLDENWEST MOBILITY	25598	6812500030	080124	GEN	FY 24-25 CONTRACT SERVICES	P H	07/23/2024	07/31/2024	R	$185.30
							24-25		47235		$185.30
						NUMBER OF INVOICES: 4					**$978.82**
GRAINGER000	GRAINGER INC 810628933	9173728867	6642500042	072524	GEN	OPEN PO FY 24-25	P H	07/08/2024	07/24/2024	R	$137.42
							24-25		47161		$137.42
GRAINGER000	GRAINGER INC 810628933	9174277773	6642500042	072524	GEN	CM TO INVOICE #9151269363	P H	07/08/2024	07/25/2024	R	$-75.68
							24-25		47161		$-75.68
GRAINGER000	GRAINGER INC 810628933	9175606822	6642500042	072524	GEN	OPEN PO FY 24-25	P H	07/09/2024	07/25/2024	R	$227.04
							24-25		47161		$227.04
GRAINGER000	GRAINGER INC 810628933	9177840122	6642500042	072524	GEN	CM TO INVOICE # 9151269363	P H	07/10/2024	07/25/2024	R	$-151.36
							24-25		47161		$-151.36
GRAINGER000	GRAINGER INC 810628933	9180808967	6642500042	072524	GEN	OPEN PO FY 24-25	P H	07/15/2024	07/24/2024	R	$-137.42
							24-25		47161		$-137.42
GRAINGER000	GRAINGER INC 810628933	9181711673	6642500042	072524	GEN	OPEN PO FY 24-25	P H	07/15/2024	07/24/2024	R	$137.42
							24-25		47161		$137.42
						NUMBER OF INVOICES: 6					**$137.42**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR330593	0012400293	070524	GEN	CANON IRA DX 4935	F H	06/17/2024	07/05/2024	R	$6,941.00

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR330593	******CONTINUED******			COPIER/PRINTER					
							24-25			47086	$6,941.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331763	3012400002	070524B	GEN	COPY MACHINES	F H	07/01/2024	07/23/2024	R	$4.50
							24-25			47197	$4.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331764	3012400002	070524B	GEN	COPY MACHINES	F H	07/01/2024	07/23/2024	R	$3.14
							24-25			47197	$3.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331765	3012400002	070524B	GEN	COPY MACHINES	F H	07/01/2024	07/23/2024	R	$166.99
							24-25			47197	$166.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331766	3012400002	070524B	GEN	COPY MACHINES	F H	07/01/2024	07/23/2024	R	$139.34
							24-25			47197	$139.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331767	3012400002	070524B	GEN	COPY MACHINES	F H	07/01/2024	07/23/2024	R	$81.50
							24-25			47197	$81.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331768	3012400002	070524B	GEN	COPY MACHINES	F H	07/01/2024	07/23/2024	R	$51.97
							24-25			47197	$51.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331772	7102400023	070524B	GEN	ANNUAL PO FOR SERVICES	F H	07/01/2024	07/24/2024	R	$18.80
							24-25			47197	$18.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331773	7102500019	070524B	GEN	ANNUAL PO FOR SERVICES	F H	07/01/2024	07/23/2024	R	$20.53
							24-25			47197	$20.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331774	0012400029	070524	GEN	COPIER MAINTENANCE	F H	07/01/2024	07/09/2024	R	$3.46
							24-25			47086	$3.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331775	0012400029	070524	GEN	COPIER MAINTENANCE	F H	07/01/2024	07/09/2024	R	$0.50
							24-25			47086	$0.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331776	0012400029	070524	GEN	COPIER MAINTENANCE	F H	07/01/2024	07/05/2024	R	$258.37
							24-25			47086	$258.37

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR331777	2022400001	070524B	GEN	COPIER CONTRACT	F 24-25	H	07/01/2024	07/23/2024 47197	R	$27.55 $27.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331778	2022400001	070524B	GEN	COPIER CONTRACT	F 24-25	H	07/01/2024	07/23/2024 47197	R	$116.63 $116.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331779	2022400001	070524B	GEN	COPIER CONTRACT	F 24-25	H	07/01/2024	07/23/2024 47197	R	$132.36 $132.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331780	2022400001	070524B	GEN	COPIER CONTRACT	F 24-25	H	07/01/2024	07/23/2024 47197	R	$0.49 $0.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331786	6812400017	070524B	GEN	FY-24 CONTRACT AGREEMENT COPIER 24-25	F	H	07/01/2024	07/23/2024 47197	R	$58.25 $58.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR332920	0012400029	070524	GEN	COPIER MAINTENANCE 24-25	F	H	07/02/2024	07/09/2024 47086	R	$1.67 $1.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR333242	0012400029	070524	GEN	COPIER MAINTENANCE 24-25	F	H	07/05/2024	07/10/2024 47086	R	$3.19 $3.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR333630	1032400002	070524B	GEN	COPIER MAINTENANCE AND SUPPLIES 24-25	F	H	07/10/2024	07/23/2024 47197	R	$1.97 $1.97
						NUMBER OF INVOICES: 20						**$8,032.21**
HANSEJOS000	HANSEN, JOSHUA	071124	0000000000	072524	GEN	DYSLEXIA PD TRAINING REIMBURSE 24-25		H	07/11/2024	07/23/2024 242500047	A	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
HARRIAMA000	HARRIS, AMANDA	4/10/24-6/12/24	0000000000	070524	GEN	IN DISTRICT MILEAGE REIMB 24-25		H	06/30/2024	07/09/2024 242500008	A	$81.07 $81.07

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						NUMBER OF INVOICES: 1						**$81.07**
HEMENTRA000	HEMENWAY, TRAYCE	4/11/24-6/10/24	0000000000	070524	GEN	IN DISTRICT MILEAGE REIMB	H 24-25		06/30/2024	07/09/2024 242500009	A	$223.51 $223.51
						NUMBER OF INVOICES: 1						**$223.51**
HERTLJOR000	HERTLEIN, JORDAN	2024-07	6642500004	071124	GEN	FY25 CELL PHONE STIPEND	F H 24-25		07/09/2024	07/09/2024 242500035	A	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
HILL TAR000	HILL, TARA	JUN 2024	0000000000	070524	GEN	DYSLEXIA PD TRAINING REIMB	H 24-25		06/30/2024	07/05/2024 242500010	A	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
HORACE M000	HORACE MANN LIFE INS	20240725AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 47221	R	$1,475.00 $1,475.00
						NUMBER OF INVOICES: 1						**$1,475.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S214183	6642500044	072524	GEN	OPEN PO FY 24-25	P H 24-25		07/08/2024	07/23/2024 47162	R	$97.30 $97.30
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S214337	6642500044	072524	GEN	OPEN PO FY 24-25	P H 24-25		07/09/2024	07/23/2024 47162	R	$297.10 $297.10
						NUMBER OF INVOICES: 2						**$394.40**
HOY EDW000	HOY, EDWARD	4/11/24-5/8/24	0000000000	070524	GEN	IN DISTRICT MILEAGE	H 24-25		07/01/2024	07/10/2024 242500011	A	$115.63 $115.63
						NUMBER OF INVOICES: 1						**$115.63**
IAPT 000	IAPT	INVOICE	6812500060	070524	GEN	IAPT DUES	F H		06/18/2024	07/05/2024	R	$25.00

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IAPT 000	IAPT	INVOICE	******CONTINUED******										
							24-25					47087	$25.00
						NUMBER OF INVOICES: 1							**$25.00**
IASA - I000	IASA - IDAHO ASSN OF SCHOOL ADMINI	300007844	0012500002	071124	GEN	IASA FY25 DUES	F	H	04/11/2024	07/09/2024	R		$455.00
							24-25					47110	$455.00
IASA - I000	IASA - IDAHO ASSN OF SCHOOL ADMINI	300007845	0012500002	071124	GEN	IASA FY25 DUES	F	H	04/11/2024	07/09/2024	R		$455.00
							24-25					47110	$455.00
IASA - I000	IASA - IDAHO ASSN OF SCHOOL ADMINI	300007846	0012500002	071124	GEN	IASA FY25 DUES	F	H	04/11/2024	07/09/2024	R		$714.00
							24-25					47110	$714.00
IASA - I000	IASA - IDAHO ASSN OF SCHOOL ADMINI	300007847	0012500002	071124	GEN	IASA FY25 DUES	F	H	04/11/2024	07/09/2024	R		$660.00
							24-25					47110	$660.00
IASA - I000	IASA - IDAHO ASSN OF SCHOOL ADMINI	300007848	0012500002	071124	GEN	IASA FY25 DUES	F	H	04/11/2024	07/09/2024	R		$660.00
							24-25					47110	$660.00
IASA - I000	IASA - IDAHO ASSN OF SCHOOL ADMINI	300007849	0012500002	071124	GEN	IASA FY25 DUES	F	H	04/11/2024	07/09/2024	R		$705.00
							24-25					47110	$705.00
IASA - I000	IASA - IDAHO ASSN OF SCHOOL ADMINI	300007850	0012500002	071124	GEN	IASA FY25 DUES	F	H	04/11/2024	07/09/2024	R		$714.00
							24-25					47110	$714.00
IASA - I000	IASA - IDAHO ASSN OF SCHOOL ADMINI	300007886	0012500002	071124	GEN	IASA FY25 DUES	F	H	04/18/2024	07/09/2024	R		$705.00
							24-25					47110	$705.00
						NUMBER OF INVOICES: 8							**$5,068.00**
IDAHO CS000	IDAHO CS RECEIPTING	20240725ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R		$1,871.42
							24-25					47222	$1,871.42
						NUMBER OF INVOICES: 1							**$1,871.42**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	13892	7002500002	080124	GEN	Background Checks	F	H	07/29/2024	07/31/2024	R		$130.00

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IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	13892	******CONTINUED******									
							24-25				47236	$130.00
						NUMBER OF INVOICES: 1						**$130.00**
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	3545	0012500008	071124	GEN	ISBA FY25 MEMBERSHIP DUES	F	H	05/22/2024	07/09/2024	R	$11,920.74
							24-25				47111	$11,920.74
						NUMBER OF INVOICES: 1						**$11,920.74**
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	24-25.161	0012500016	080124	GEN	FY25 PAPER ORDER	F	H	07/25/2024	07/31/2024	R	$47,394.52
							24-25				47237	$47,394.52
						NUMBER OF INVOICES: 1						**$47,394.52**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240708ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	07/08/2024	07/08/2024	R	$70.00
							24-25				47223	$70.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240708ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/08/2024	07/08/2024	R	$0.00
							24-25				47223	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240725ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$7,960.00
							24-25				47223	$7,960.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240725ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$73,391.00
							24-25				47223	$73,391.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240725BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$1.00
							24-25				47223	$1.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	JUNE 2024	0000000000	071724	GEN	MONTHLY SALES TAX-JUN		H	06/30/2024	07/17/2024	R	$84.81
							24-25				47140	$84.81
						NUMBER OF INVOICES: 6						**$81,506.81**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20240725ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$203.28

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IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20240725ADIDST	******CONTINUED******								
							24-25		47224		$203.28
						NUMBER OF INVOICES: 1					**$203.28**
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	2024-07	0012500011	071124	GEN	FINGERPRINTING	F H	07/09/2024	07/09/2024	R	$3,000.00
							24-25		47112		$3,000.00
						NUMBER OF INVOICES: 1					**$3,000.00**
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	2024-0710	0012500037	071124	GEN	W. Clarke Alt Auth Fee	F H	07/10/2024	07/10/2024	R	$100.00
							24-25		47113		$100.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	2024-0710	0012500037	071124	GEN	W. Clarke Alt Auth Fee	F H	07/10/2024	07/11/2024	V	$100.00
							24-25		47113		$100.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	2024-0710A	0012500038	071124	GEN	B. SCHULTZ ALT AUTH	F H	07/10/2024	07/10/2024	R	$100.00
							24-25		47113		$100.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	2024-0710A	0012500038	071124	GEN	B. SCHULTZ ALT AUTH	F H	07/10/2024	07/11/2024	V	$100.00
							24-25		47113		$100.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	2024-0711	0012500037	071124-A	GEN	W.Clarke Alt Auth	F H	07/11/2024	07/11/2024	S	$100.00
							24-25		47124		$100.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	2024-0711A	0012500038	071124-A	GEN	B Schultz Alt Auth	F H	07/11/2024	07/11/2024	S	$100.00
							24-25		47125		$100.00
						NUMBER OF INVOICES: 6					**$200.00**
IHSAA 000	IHSAA	2024-07	0012500009	071124	GEN	FY25 CATASTROPHIC INSURANCE PREMIUM	F H	07/01/2024	07/09/2024	R	$1,386.00
							24-25		47114		$1,386.00
						NUMBER OF INVOICES: 1					**$1,386.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	JULY-24	7102500011	072524	GEN	ANNUAL PO FOR NON FOOD	P H	06/24/2024	07/23/2024	R	$775.64

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INSIGHT 000	INSIGHT DISTRIBUTING INC	JULY-24	******CONTINUED******			SUPPLIES					
							24-25			47163	$775.64
						NUMBER OF INVOICES: 1					**$775.64**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20189850	6642500047	071124	GEN	QUARTERLY COMMERCIAL ALARM MONITORING	P H	07/01/2024	07/09/2024	R	$1,534.00
							24-25			47115	$1,534.00
						NUMBER OF INVOICES: 1					**$1,534.00**
INTRADO 000	INTRADO INTERACTIVE SERVICES CORP	374310	0012400337	070524	GEN	SchoolMessenger Annual License Fee 23-24	F H	08/09/2023	07/10/2024	R	$8,058.96
							24-25			47088	$8,058.96
						NUMBER OF INVOICES: 1					**$8,058.96**
ISTATION000	ISTATION	SIN026952	0022500002	072524	GEN	LICENSE	F H	07/09/2024	07/23/2024	R	$9,975.00
							24-25			47164	$9,975.00
ISTATION000	ISTATION	SIN026953	0022500002	072524	GEN	LICENSE	F H	07/09/2024	07/23/2024	R	$-1,640.50
							24-25			47164	$-1,640.50
						NUMBER OF INVOICES: 2					**$8,334.50**
J THAYER000	J THAYER COMPANY INC.	1698069-0	0012500045	080124	GEN	SUPPLIES	P H	07/23/2024	07/29/2024	R	$183.78
							24-25			47238	$183.78
J THAYER000	J THAYER COMPANY INC.	JULY-24	7102500012	072524	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	06/24/2024	07/23/2024	R	$97.58
							24-25			47165	$97.58
						NUMBER OF INVOICES: 2					**$281.36**
JESS JER000	JESS, JEREMIAH	2024-07	6642500008	071124	GEN	FY25 CELL PHONE STIPEND	F H	07/09/2024	07/09/2024	A	$600.00

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
JESS JER000	JESS, JEREMIAH	2024-07	******CONTINUED******								
							24-25			242500036	$600.00
						NUMBER OF INVOICES: 1					**$600.00**
JESSOTRA000	JESSOP, TRACY	4/11/24-6/10/24	0000000000	070524	GEN	IN DISTRICT MILEAGE REIMB	H	06/30/2024	07/09/2024	A	$117.38
							24-25			242500012	$117.38
						NUMBER OF INVOICES: 1					**$117.38**
JONESMAT000	JONES, MATTHEW	2024-07	6642500005	071124	GEN	FY25 CELL PHONE STIPEND	F H	07/09/2024	07/09/2024	A	$300.00
							24-25			242500037	$300.00
						NUMBER OF INVOICES: 1					**$300.00**
KARLGMIC000	KARLGAARD, MICHAEL	2024-07	6642500010	071124	GEN	FY25 CELL PHONE STIPEND	F H	07/09/2024	07/09/2024	A	$600.00
							24-25			242500038	$600.00
						NUMBER OF INVOICES: 1					**$600.00**
KIRKBKAT000	KIRKBRIDE, KATHERINE	4/1/24-6/11/24	0000000000	070524	GEN	IN DISTRICT MILEAGE REIMB	H	06/30/2024	07/09/2024	A	$324.08
							24-25			242500013	$324.08
						NUMBER OF INVOICES: 1					**$324.08**
KOOTENAI000	KOOTENAI CO SHERIFF	20240725ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2024	07/25/2024	R	$739.66
							24-25			47225	$739.66
						NUMBER OF INVOICES: 1					**$739.66**
KOOTENAI002	KOOTENAI CO SOLID WASTE	071524	0000000000	072524	GEN	SOLID WASTE	H	07/15/2024	07/23/2024	R	$7,218.00
							24-25			47166	$7,218.00
KOOTENAI002	KOOTENAI CO SOLID WASTE	6/14/24	0012400032	070524	GEN	GARBAGE SERVICE	F H	06/14/2024	07/10/2024	R	$10,293.30
							24-25			47089	$10,293.30

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
						NUMBER OF INVOICES: 2					**$17,511.30**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	6/30/24	0000000000	070524	GEN	Electricity	H	06/28/2024	07/10/2024	R	$3,197.00
							24-25		47090		$3,197.00
						NUMBER OF INVOICES: 1					**$3,197.00**
KOOTENAI004	KOOTENAI HEALTH	0624-20226	0012400037	070524A	GEN	CONTRACT SERVICES	F H	06/24/2024	07/17/2024	R	$1,250.00
							24-25		47134		$1,250.00
						NUMBER OF INVOICES: 1					**$1,250.00**
KOOTENAI005	KOOTENAI COUNTY FIRE AND RESCUE	6173	6642500090	072524	GEN	PLAN REVIEW-FOOD SVC BUILDING	F H	07/15/2024	07/24/2024	R	$150.00
							24-25		47167		$150.00
						NUMBER OF INVOICES: 1					**$150.00**
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	2024-07	0012500029	071124	GEN	ADV OPS-FAST FORWARD FOR KTEC	F H	07/09/2024	07/09/2024	R	$29,521.00
							24-25		47116		$29,521.00
						NUMBER OF INVOICES: 1					**$29,521.00**
KUSTECOD000	KUSTER, CODY	4/2/24-6/5/24	0000000000	070524	GEN	IN DISTRICT MILEAGE REIMB	H	06/30/2024	07/09/2024	A	$80.40
							24-25		242500014		$80.40
						NUMBER OF INVOICES: 1					**$80.40**
LARABLON000	LARABEE, LONNIE JR	2024-07	6642500009	071124	GEN	FY25 CELL PHONE STIPEND	F H	07/09/2024	07/09/2024	A	$600.00
							24-25		242500039		$600.00
						NUMBER OF INVOICES: 1					**$600.00**
LOWES CO000	LOWES COMPANIES INC	71324	6642500054	072524	GEN	OPEN PO FY 24-25	P H	07/10/2024	07/23/2024	M	$146.30
							24-25		1188		$146.30

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
LOWES CO000	LOWES COMPANIES INC	74430	6642400073	071724	GEN	OPEN PO FY 2023-2024	C H 23-24	06/18/2024	07/17/2024 47053	V	$366.61 $366.61
LOWES CO000	LOWES COMPANIES INC	77938	6642400073	071724	GEN	OPEN PO FY 2023-2024	C H 23-24	06/27/2024	07/17/2024 47053	V	$413.02 $413.02
LOWES CO000	LOWES COMPANIES INC	77938	0000000000	070524B	GEN	OPEN PO FY 2023-2024	H 24-25	06/27/2024	07/23/2024 1189	M	$413.02 $413.02
LOWES CO000	LOWES COMPANIES INC	95661	6642400073	071724	GEN	OPEN PO FY 2023-2024	C H 23-24	06/24/2024	07/17/2024 47053	V	$118.65 $118.65
LOWES CO000	LOWES COMPANIES INC	97388	6642400073	071724	GEN	OPEN PO FY 2023-2024	C H 23-24	06/24/2024	07/17/2024 47053	V	$132.96 $132.96
LOWES CO000	LOWES COMPANIES INC	974430	6642400073	070524	GEN	MISC SUPPLIES	C H 24-25	06/18/2024	07/05/2024 1186	M	$366.61 $366.61
LOWES CO000	LOWES COMPANIES INC	976126	6642400073	070524	GEN	MISC SUPPLIES	C H 24-25	06/04/2024	07/05/2024 1186	M	$200.22 $200.22
LOWES CO000	LOWES COMPANIES INC	986267	6642400073	070524	GEN	HUSQVARNA BACKPACK	C H 24-25	05/30/2024	07/05/2024 1186	M	$256.44 $256.44
LOWES CO000	LOWES COMPANIES INC	995661	6642400073	070524	GEN	MISC SUPPLIES	C H 24-25	06/24/2024	07/05/2024 1186	M	$118.65 $118.65
LOWES CO000	LOWES COMPANIES INC	997388	6642400073	070524	GEN	OPEN PO FY 2023-2024	C H 24-25	06/24/2024	07/05/2024 1186	M	$132.96 $132.96
						NUMBER OF INVOICES: 11					**$602.96**
LYONS O'000	LYONS O'DOWD PLLC	3050	0000000000	070524A	GEN	LEGAL SERVICES	H 24-25	07/09/2024	07/17/2024 47135	R	$50.00 $50.00

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
LYONS O'000	LYONS O'DOWD PLLC	3057	0000000000	070524A	GEN	LEGAL SERVICES	H 24-25	07/09/2024	07/17/2024 47135	R	$2,081.00 $2,081.00
						NUMBER OF INVOICES: 2					**$2,131.00**
MAGISCHR000	MAGISTRALE, CHRISTINA	2024-07	0012500024	071124	GEN	FY25 CELL PHONE STIPEND	F H 24-25	07/09/2024	07/09/2024 242500040	A	$600.00 $600.00
						NUMBER OF INVOICES: 1					**$600.00**
MAGNUSON001	MAGNUSON MCHUGH DOUGHERTY CPAS LLC	1154342	0000000000	070524	GEN	Progress Billing #1 FY24 audit	H 24-25	05/31/2024	07/05/2024 47091	R	$15,000.00 $15,000.00
						NUMBER OF INVOICES: 1					**$15,000.00**
MARISTHE000	MARISTUEN-BORG, THEA	4/1/24-6/11/24	0000000000	070524	GEN	IN DISTRICT MILEAGE REIMB	H 24-25	06/30/2024	07/09/2024 242500015	A	$276.04 $276.04
						NUMBER OF INVOICES: 1					**$276.04**
MASTERCR000	MASTERCRAFT ELECTRIC, INC	11251	6642500081	071124	GEN	ELECTRICAL-FOOD SERVICE BLDG	F H 24-25	07/02/2024	07/10/2024 47117	R	$15,825.00 $15,825.00
						NUMBER OF INVOICES: 1					**$15,825.00**
MCKINSTR000	MCKINSTRY CO LLC	10254736	6642500055	072524	GEN	OPEN PO FY 24-25	P H 24-25	07/03/2024	07/23/2024 47168	R	$454.00 $454.00
MCKINSTR000	MCKINSTRY CO LLC	10255557	6642500055	072524	GEN	OPEN PO FY 24-25	P H 24-25	07/17/2024	07/24/2024 47168	R	$799.00 $799.00
MCKINSTR000	MCKINSTRY CO LLC	10255601	6642500055	072524	GEN	OPEN PO FY 24-25	P H 24-25	07/17/2024	07/24/2024 47168	R	$454.00 $454.00

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
						NUMBER OF INVOICES: 3					**$1,707.00**
MIDWAY P000	MIDWAY PARTS LLC	1-9301	6642500056	072524	GEN	OPEN PO FY 24-25	P H 24-25	07/09/2024	07/23/2024 47169	R	$3,655.30 $3,655.30
MIDWAY P000	MIDWAY PARTS LLC	1-9302	6642500056	072524	GEN	OPEN PO FY 24-25	P H 24-25	07/09/2024	07/23/2024 47169	R	$141.20 $141.20
MIDWAY P000	MIDWAY PARTS LLC	1-9303	6642500056	072524	GEN	OPEN PO FY 24-25	P H 24-25	07/09/2024	07/23/2024 47169	R	$1,573.47 $1,573.47
						NUMBER OF INVOICES: 3					**$5,369.97**
MILLER P000	MILLER PAINT COMPANY	83781024	6642500057	072524	GEN	OPEN PO FY 24-25	P H 24-25	07/10/2024	07/24/2024 47170	R	$484.70 $484.70
MILLER P000	MILLER PAINT COMPANY	83797606	6642500057	080124	GEN	OPEN PO FY 24-25	P H 24-25	07/22/2024	07/29/2024 47239	R	$77.25 $77.25
MILLER P000	MILLER PAINT COMPANY	83797758	6642500057	080124	GEN	OPEN PO FY 24-25	P H 24-25	07/22/2024	07/29/2024 47239	R	$64.95 $64.95
						NUMBER OF INVOICES: 3					**$626.90**
MITCHAND001	MITCHELL, ANDREW	4/10/24-07/10/24	0000000000	070524	GEN	IN DISTRICT MILEAGE	H 24-25	07/01/2024	07/10/2024 242500016	A	$245.89 $245.89
						NUMBER OF INVOICES: 1					**$245.89**
MITTMJOH000	MITTMANN, JOHN	071524	0012500041	072524	GEN	FY 25 CELL PHONE STIPEND	F H 24-25	07/15/2024	07/23/2024 242500048	A	$600.00 $600.00
						NUMBER OF INVOICES: 1					**$600.00**
MONNIT C000	MONNIT CORPORATION	#INV95606	7102500001	070524	GEN	ANNUAL PO FOR SERVICES AND EQUIPMENT	F H	06/07/2024	07/05/2024	R	$1,223.05

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
MONNIT C000	MONNIT CORPORATION	#INV95606	******CONTINUED******								
							24-25			47092	$1,223.05
						NUMBER OF INVOICES: 1					**$1,223.05**
MONTGDAV000	MONTGOMERY, DAVID	4/10/24-07/01/24	0000000000	070524	GEN	IN DISTRICT MILEAGE	H	07/01/2024	07/10/2024	A	$296.14
							24-25			242500017	$296.14
						NUMBER OF INVOICES: 1					**$296.14**
MONTRSER000	MONTREUIL, SERENA	2024-07	0012500025	071124	GEN	FY25 CELL PHONE STIPEND	F H	07/09/2024	07/09/2024	A	$600.00
							24-25			242500041	$600.00
						NUMBER OF INVOICES: 1					**$600.00**
MOOREHOL000	MOORE, HOLLY NP	JULY2024	0012500046	080124	GEN	MEDICAID REFERRAL FEES	P H	08/01/2024	07/31/2024	R	$300.00
							24-25			47240	$300.00
						NUMBER OF INVOICES: 1					**$300.00**
MORETON 000	MORETON & COMPANY	2024-07	0012500004	071124	GEN	FY25 BLANKET ACCIDENT INSURANCE	F H	07/01/2024	07/09/2024	R	$6,371.00
							24-25			47118	$6,371.00
MORETON 000	MORETON & COMPANY	358409	0012500013	071124	GEN	ICRMP INSURANCE POLICY #11PED04064070124 RENEWAL COMMERCIAL PACKAGE POLICY PERIOD 07/01/24 - 07/01/25	F H	05/24/2024	07/09/2024	R	$307,137.00
							24-25			47118	$307,137.00
						NUMBER OF INVOICES: 2					**$313,508.00**
NAPA AUT000	NAPA AUTO PARTS	3688-299487	6642400036	070524B	GEN	OPEN PO FY 23-24	F H	06/24/2024	07/23/2024	R	$17.51
							24-25			47198	$17.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-300683	6812500038	072524	GEN	FY 24-25 MECHANIC TOOLS	P	H	07/02/2024	07/23/2024	R	$20.76
							24-25			47172		$20.76
NAPA AUT000	NAPA AUTO PARTS	3688-300684	6812500038	072524	GEN	FY 24-25 MECHANIC TOOLS	P	H	07/02/2024	07/23/2024	R	$20.76
							24-25			47172		$20.76
NAPA AUT000	NAPA AUTO PARTS	3688-300750	6812500037	072524	GEN	FY 24-25 SHOP-PARTS	P	H	07/03/2024	07/23/2024	R	$32.64
							24-25			47172		$32.64
NAPA AUT000	NAPA AUTO PARTS	3688-300751	6812500037	072524	GEN	FY 24-25 SHOP-PARTS	P	H	07/03/2024	07/23/2024	R	$28.60
							24-25			47172		$28.60
NAPA AUT000	NAPA AUTO PARTS	3688-300843	6812500037	072524	GEN	CREDIT	P	H	07/03/2024	07/23/2024	R	$-645.19
							24-25			47172		$-645.19
NAPA AUT000	NAPA AUTO PARTS	3688-301333	6812500037	072524	GEN	FY 24-25 SHOP-PARTS	P	H	07/08/2024	07/25/2024	R	$174.28
							24-25			47172		$174.28
NAPA AUT000	NAPA AUTO PARTS	3688-301334	6812500037	072524	GEN	FY 24-25 SHOP-PARTS	P	H	07/08/2024	07/23/2024	R	$223.12
							24-25			47172		$223.12
NAPA AUT000	NAPA AUTO PARTS	3688-301335	6812500038	072524	GEN	FY 24-25 MECHANIC TOOLS	P	H	07/08/2024	07/23/2024	R	$135.00
							24-25			47172		$135.00
NAPA AUT000	NAPA AUTO PARTS	3688-301336	6812500038	072524	GEN	FY 24-25 MECHANIC TOOLS	P	H	07/08/2024	07/23/2024	R	$560.88
							24-25			47172		$560.88
NAPA AUT000	NAPA AUTO PARTS	3688-301339	6812500037	072524	GEN	FY 24-25 SHOP-PARTS	P	H	07/08/2024	07/25/2024	R	$10.78
							24-25			47172		$10.78
NAPA AUT000	NAPA AUTO PARTS	3688-301371	6812500037	072524	GEN	FY 24-25 SHOP-PARTS	P	H	07/08/2024	07/25/2024	R	$26.39
							24-25			47172		$26.39
NAPA AUT000	NAPA AUTO PARTS	3688-301372	6812500038	072524	GEN	FY 24-25 MECHANIC TOOLS	P	H	07/08/2024	07/23/2024	R	$158.09
							24-25			47172		$158.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-301374	6812500038	072524	GEN	FY 24-25 MECHANIC TOOLS	P	H	07/08/2024	07/23/2024	R	$206.00
							24-25			47172		$206.00
NAPA AUT000	NAPA AUTO PARTS	3688-301383	6812500039	072524	GEN	FY 24-25 MATERIALS 50%	P	H	07/08/2024	07/23/2024	R	$10.23
							24-25			47172		$10.23
NAPA AUT000	NAPA AUTO PARTS	3688-301430	6812500038	072524	GEN	FY 24-25 MECHANIC TOOLS	P	H	07/08/2024	07/23/2024	R	$-14.34
							24-25			47172		$-14.34
NAPA AUT000	NAPA AUTO PARTS	3688-301544	6812500038	072524	GEN	FY 24-25 MECHANIC TOOLS	P	H	07/09/2024	07/23/2024	R	$158.82
							24-25			47172		$158.82
NAPA AUT000	NAPA AUTO PARTS	3688-301546	6812500036	080124	GEN	FY 24-25 LUBE & OIL	P	H	07/09/2024	07/31/2024	R	$-188.10
							24-25			47241		$-188.10
NAPA AUT000	NAPA AUTO PARTS	3688-301728	6812500038	072524	GEN	FY 24-25 MECHANIC TOOLS	P	H	07/10/2024	07/23/2024	R	$253.08
							24-25			47172		$253.08
NAPA AUT000	NAPA AUTO PARTS	3688-302458	0000000000	070524A	GEN	CREDIT MEMO		DH	07/15/2024	07/17/2024	R	$-174.76
							24-25					$-174.76
NAPA AUT000	NAPA AUTO PARTS	3688-302458	0000000000	072524	GEN	CREDIT MEMO		H	07/15/2024	07/17/2024	R	$-174.76
							24-25			47172		$-174.76
NAPA AUT000	NAPA AUTO PARTS	3688-302458	0000000000	070524A	GEN	CREDIT MEMO		VH	07/15/2024	07/17/2024	R	$-174.76
							24-25					$-174.76
NAPA AUT000	NAPA AUTO PARTS	3688-302479	6812500036	080124	GEN	FY 24-25 LUBE & OIL	P	H	07/15/2024	07/31/2024	R	$1,438.46
							24-25			47241		$1,438.46
NAPA AUT000	NAPA AUTO PARTS	3688-302533	6812500037	072524	GEN	FY 24-25 SHOP-PARTS	P	H	07/15/2024	07/25/2024	R	$114.04
							24-25			47172		$114.04
NAPA AUT000	NAPA AUTO PARTS	3688-302806	6812500037	072524	GEN	FY 24-25 SHOP-PARTS	P	H	07/17/2024	07/25/2024	R	$48.28
							24-25			47172		$48.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-303011	6812500036	080124	GEN	FY 24-25 LUBE & OIL	P	H	07/18/2024	07/31/2024	R	$3.66
							24-25			47241		$3.66
NAPA AUT000	NAPA AUTO PARTS	3688-303055	6812500036	080124	GEN	FY 24-25 LUBE & OIL	P	H	07/18/2024	07/31/2024	R	$98.40
							24-25			47241		$98.40
NAPA AUT000	NAPA AUTO PARTS	3688-304692	6812500036	080124	GEN	FY 24-25 LUBE & OIL	P	H	07/29/2024	07/31/2024	R	$252.38
							24-25			47241		$252.38
						NUMBER OF INVOICES: 28						**$2,969.77**
NATIONAL000	NATIONAL ASSOC OF SCHOOL NURSES	2024-07	0012500031	071124	GEN	FY25 MEMBERSHIPS	F	H	07/01/2024	07/09/2024	R	$622.50
							24-25			47119		$622.50
						NUMBER OF INVOICES: 1						**$622.50**
NATIONAL020	NATIONAL LIFE GROUP	20240725AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$400.00
							24-25			47226		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
NCPERS I000	NCPERS IDAHO	20240725ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$880.00
							24-25			47227		$880.00
						NUMBER OF INVOICES: 1						**$880.00**
NORLIFT 000	NORLIFT MATERIAL HANDLING	20081850	7102400028	070524	GEN	6" ROW SPACER	F	H	06/18/2024	07/09/2024	R	$200.00
							24-25			47093		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
NUSO LLC000	NUSO LLC	130903407	0012500036	071124	GEN	FY 25 TELEPHONE SERVICE	P	H	07/09/2024	07/09/2024	R	$1,682.52
							24-25			47120		$1,682.52
						NUMBER OF INVOICES: 1						**$1,682.52**
NUTRI-LI000	NUTRI-LINK TECHNOLOGIES INC	10615	7102500017	072524	GEN	ANNUAL PO FOR SERVICES	F	H	06/01/2024	07/23/2024	R	$1,500.00

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
NUTRI-LI000	NUTRI-LINK TECHNOLOGIES INC	10615	******CONTINUED******								
							24-25			47173	$1,500.00
						NUMBER OF INVOICES: 1					**$1,500.00**
OETC	000 OETC	324031	0032500002	070524	GEN	SERVICE WORK	P H	07/01/2024	07/05/2024	R	$127.45
							24-25			47094	$127.45
OETC	000 OETC	331984	0032400052	070524B	GEN	Epson Projectors	F H	06/14/2024	07/23/2024	R	$4,250.00
							24-25			47199	$4,250.00
OETC	000 OETC	332466	0032500003	072524	GEN	Microsoft Annual Licensing for District	F H	07/08/2024	07/23/2024	R	$22,683.42
							24-25			47174	$22,683.42
OETC	000 OETC	332510	0032500002	072524	GEN	3LCD PROJECTOR	P H	07/08/2024	07/23/2024	R	$2,975.00
							24-25			47174	$2,975.00
OETC	000 OETC	332512	0032500002	072524	GEN	AVERVISION F17+	P H	07/08/2024	07/23/2024	R	$7,416.00
							24-25			47174	$7,416.00
OETC	000 OETC	332759	0032500002	072524	GEN	Projectors for Seltice	P H	07/18/2024	07/23/2024	R	$8,925.00
							24-25			47174	$8,925.00
OETC	000 OETC	332792	0032500002	072524	GEN	Projectors for Seltice	P H	07/19/2024	07/23/2024	R	$980.00
							24-25			47174	$980.00
OETC	000 OETC	OETC-25-1768	0032500004	072524	GEN	OETC Annual Membership	F H	07/08/2024	07/23/2024	R	$300.00
							24-25			47174	$300.00
						NUMBER OF INVOICES: 8					**$47,656.87**
OPTIMAL	000 OPTIMAL CHIROPRACTIC	JUN 2024	6812400024	070524	GEN	FY-24 DOT PHYSICALS	F H	06/30/2024	07/05/2024	R	$400.00
							24-25			47095	$400.00

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						NUMBER OF INVOICES: 1					**$400.00**
OVEROHEA000	OVEROYE, HEATHER	4/10/24-6/12/24	0000000000	070524	GEN	IN DISTRICT MILEAGE REIMB	H	06/30/2024	07/09/2024	A	$147.47
							24-25		242500018		$147.47
						NUMBER OF INVOICES: 1					**$147.47**
OXARC IN000	OXARC INC	0061779181	6642400039	070524A	GEN	OPEN PO FY 23-24	F H	06/30/2024	07/17/2024	R	$24.60
							24-25		47136		$24.60
						NUMBER OF INVOICES: 1					**$24.60**
PACIFICT000	PACIFIC STEEL & RECYCLING	8764814	6642500088	072524	GEN	SUPPLIES FOR SUMMER PROJECT-RCMS	F H	07/10/2024	07/24/2024	R	$113.17
							24-25		47175		$113.17
						NUMBER OF INVOICES: 1					**$113.17**
PERFECTI002	PERFECTION TIRE #36	1075622	6642400040	070524B	GEN	OPEN PO FY 23-24	F H	06/24/2024	07/23/2024	R	$716.60
							24-25		47200		$716.60
						NUMBER OF INVOICES: 1					**$716.60**
PERS OF 000	PERS OF IDAHO DISTRICT	2024-0725	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE	H	07/30/2024	07/31/2024	W	$26.19
							24-25		202400015		$26.19
PERS OF 000	PERS OF IDAHO DISTRICT	20240708AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/08/2024	07/08/2024	W	$771.06
							24-25		202400002		$771.06
PERS OF 000	PERS OF IDAHO DISTRICT	20240725AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2024	07/25/2024	W	$0.00
							24-25		202400009		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240725AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2024	07/25/2024	W	$87,794.45
							24-25		202400009		$87,794.45

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PERS OF 000	PERS OF IDAHO DISTRICT	20240725AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 202400009	W	$283,851.15 $283,851.15
PERS OF 000	PERS OF IDAHO DISTRICT	20240725AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 202400009	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240725BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 202400013	W	$151.48 $151.48
						NUMBER OF INVOICES: 7						**$372,594.33**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240725ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 202400010	W	$648.50 $648.50
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240725ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 202400010	W	$20,809.07 $20,809.07
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240725ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 202400010	W	$9,349.23 $9,349.23
						NUMBER OF INVOICES: 3						**$30,806.80**
PERS OF 002	PERS OF IDAHO EMPLOYEE	2024-0725	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE	H 24-25		07/30/2024	07/31/2024 202400016	W	$15.85 $15.85
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240708ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		07/08/2024	07/08/2024 202400001	W	$462.78 $462.78
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240725ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 202400008	W	$52,706.04 $52,706.04
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240725ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 202400008	W	$170,142.05 $170,142.05
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240725BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		07/25/2024	07/25/2024 202400012	W	$90.94 $90.94

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						NUMBER OF INVOICES: 5						**$223,417.66**
PFEA 000	PFEA	20240725ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	24-25	H	07/25/2024	07/25/2024 47228	R	$3,887.71 $3,887.71
						NUMBER OF INVOICES: 1						**$3,887.71**
PINE JAM000	PINE, JAMIE	071724	0000000000	072524	GEN	DYSLEXIA PD TRAINING REIMBURSE	24-25	H	07/17/2024	07/25/2024 242500049	A	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
PINE VER000	PINE, VERNON III	072324	0000000000	072524	GEN	DYSLEXIA PD TRAINING REIMBURSE	24-25	H	07/25/2024	07/25/2024 242500050	A	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
PLATT EL000	PLATT ELECTRIC SUPPLY	5H74491	6642400041	070524A	GEN	OPEN PO FY 23-24	C 24-25	H	06/28/2024	07/17/2024 47137	R	$27.97 $27.97
						NUMBER OF INVOICES: 1						**$27.97**
POST FAL002	POST FALLS CITY OF	INV05431	0000000000	070524	GEN	QTR 2 SRO OFFICERS	24-25	H	07/01/2024	07/10/2024 47096	R	$48,409.96 $48,409.96
						NUMBER OF INVOICES: 1						**$48,409.96**
POST FAL003	POST FALLS CITY OF	06/30/24	0012400038	070524	GEN	UTILITIES	F 24-25	H	06/30/2024	07/10/2024 47097	R	$21,145.05 $21,145.05
						NUMBER OF INVOICES: 1						**$21,145.05**
PRAIRIE 002	PRAIRIE LAWN & SNOW	2541078	6642500066	072524	GEN	OPEN PO FY 24-25	P 24-25	H	07/15/2024	07/23/2024 47176	R	$18,000.00 $18,000.00

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						NUMBER OF INVOICES: 1						**$18,000.00**
PROCARE 001	PROCARE SOFTWARE	June 2024	0000000000	070524	GEN	Tuition Express Fees	H 24-25		06/30/2024	07/05/2024 202400004	W	$28.38 $28.38
						NUMBER OF INVOICES: 1						**$28.38**
RAPTOR T000	RAPTOR TECHNOLOGIES LLC	83105	0032500007	070524B	GEN	Raptor Annual Fee for 2024-25 School Year	P H 24-25		06/01/2024	07/23/2024 47201	R	$7,920.00 $7,920.00
						NUMBER OF INVOICES: 1						**$7,920.00**
REVTRAK 000	REVTRAK INC	June 2024	0000000000	070524	GEN	Monthly fees	H 24-25		06/30/2024	07/05/2024 202400005	W	$732.71 $732.71
						NUMBER OF INVOICES: 1						**$732.71**
RIVERSID001	RIVERSIDE HOTEL	378775	0000000000	070524A	GEN	IASBO CONF HOTEL	H 24-25		07/08/2024	07/17/2024 47138	R	$312.00 $312.00
RIVERSID001	RIVERSIDE HOTEL	378837	0000000000	070524A	GEN	IASBO CONF HOTEL	H 24-25		07/08/2024	07/17/2024 47138	R	$312.00 $312.00
RIVERSID001	RIVERSIDE HOTEL	378959	0000000000	070524A	GEN	IASBO CONF HOTEL	H 24-25		07/08/2024	07/17/2024 47138	R	$312.00 $312.00
						NUMBER OF INVOICES: 3						**$936.00**
ROBINMEL000	ROBINSON, MELISSA	5/3/24-6/12/24	0000000000	070524	GEN	IN DISTRICT MILEAGE REIMB	H 24-25		06/30/2024	07/09/2024 242500019	A	$26.99 $26.99
						NUMBER OF INVOICES: 1						**$26.99**
RWC INTE000	RWC INTERNATIONAL LTD	RA106011203:02	6812500046	072524	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25		07/08/2024	07/23/2024 47177	R	$709.87 $709.87

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RWC INTE000	RWC INTERNATIONAL LTD	RA106011314:01	6812500047	080124	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	07/12/2024	07/31/2024 47242	R	$1,830.59 $1,830.59
RWC INTE000	RWC INTERNATIONAL LTD	RA106011334:01	6812400027	070524	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	F 24-25	H	06/29/2024	07/05/2024 47098	R	$570.98 $570.98
RWC INTE000	RWC INTERNATIONAL LTD	RA106011493:01	6812500047	080124	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	07/12/2024	07/31/2024 47242	R	$766.47 $766.47
RWC INTE000	RWC INTERNATIONAL LTD	XA106078695:01	6812400027	070524	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	F 24-25	H	06/21/2024	07/05/2024 47098	R	$60.90 $60.90
RWC INTE000	RWC INTERNATIONAL LTD	XA106079223:01	6812400027	070524	GEN	FY-24 SHOP-PARTS/ CONTRACT SERVICES	F 24-25	H	06/25/2024	07/05/2024 47098	R	$-60.90 $-60.90
RWC INTE000	RWC INTERNATIONAL LTD	XA106079224:01	6812500047	072524	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	07/02/2024	07/23/2024 47177	R	$69.72 $69.72
RWC INTE000	RWC INTERNATIONAL LTD	XA106079986:01	6812500047	072524	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	07/10/2024	07/23/2024 47177	R	$641.98 $641.98
RWC INTE000	RWC INTERNATIONAL LTD	XA106080182:01	6812500047	080124	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	07/17/2024	07/31/2024 47242	R	$277.04 $277.04
RWC INTE000	RWC INTERNATIONAL LTD	XA106080195:01	6812500047	080124	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	07/22/2024	07/31/2024 47242	R	$110.99 $110.99
RWC INTE000	RWC INTERNATIONAL LTD	XA106080405:01	6812500047	080124	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	07/18/2024	07/31/2024 47242	R	$328.57 $328.57
RWC INTE000	RWC INTERNATIONAL LTD	XA106080412:01	6812500047	080124	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	07/18/2024	07/31/2024 47242	R	$433.78 $433.78

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RWC INTE000	RWC INTERNATIONAL LTD	XA106080604:01	6812500047	080124	GEN	FY 24-25 SHOP-PARTS	P H 24-25	07/22/2024	07/31/2024 47242	R	$-110.99 $-110.99
RWC INTE000	RWC INTERNATIONAL LTD	XA106080605:01	6812500047	080124	GEN	FY 24-25 SHOP-PARTS	P H 24-25	07/22/2024	07/31/2024 47242	R	$101.92 $101.92
						NUMBER OF INVOICES: 14					**$5,730.92**
SCHULBRA000	SCHULTZE, BRANDY	4/8/24-6/11/24	0000000000	070524	GEN	IN DISTRICT MILEAGE REIMB	H 24-25	06/30/2024	07/05/2024 242500020	A	$265.99 $265.99
						NUMBER OF INVOICES: 1					**$265.99**
SELKIRK 000	SELKIRK SEALCOATING, INC	1807	6642500082	070524B	GEN	ASPHALT PAVING	P H 24-25	06/26/2024	07/23/2024 47202	R	$12,390.00 $12,390.00
SELKIRK 000	SELKIRK SEALCOATING, INC	2529	6642500082	070524B	GEN	ASPHALT PAVING	P H 24-25	06/26/2024	07/23/2024 47202	R	$8,976.95 $8,976.95
						NUMBER OF INVOICES: 2					**$21,366.95**
SHAWVZAK000	SHAWVER, ZAKARY	2024-07	6642500006	071124	GEN	FY25 CELL PHONE STIPEND	F H 24-25	07/09/2024	07/09/2024 242500042	A	$300.00 $300.00
						NUMBER OF INVOICES: 1					**$300.00**
SIMPSMIC000	SIMPSON, MICHELLE	1/30/24-6/4/24	0000000000	070524	GEN	IN DISTRICT MILEAGE REIMB	H 24-25	06/30/2024	07/09/2024 242500021	A	$73.10 $73.10
						NUMBER OF INVOICES: 1					**$73.10**
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000229535	0012500006	071124	GEN	FY25 ANNUAL LICENSE FEES	F H 24-25	07/01/2024	07/09/2024 47121	R	$72,564.00 $72,564.00
						NUMBER OF INVOICES: 1					**$72,564.00**
SLATTJOR000	SLATTEN, JORDAN	4/10/24-07/1/24	0000000000	070524	GEN	IN DISTRICT MILEAGE	H	07/01/2024	07/10/2024	A	$122.68

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SLATTJOR000	SLATTEN, JORDAN	4/10/24-07/1/24	******CONTINUED******								
							24-25			242500022	$122.68
						NUMBER OF INVOICES: 1					**$122.68**
SPOKANE 003	SPOKANE PRODUCE	JULY-24	7102500005	072524	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	06/24/2024	07/23/2024	R	$862.22
							24-25			47178	$862.22
SPOKANE 003	SPOKANE PRODUCE	JUNE-24	7102400004	071724	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C H	06/30/2024	07/17/2024	V	$1,235.80
							23-24			47063	$1,235.80
SPOKANE 003	SPOKANE PRODUCE	JUNE-24	7102400004	071724	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C DH	06/30/2024	07/17/2024	R	$1,235.80
							23-24				$1,235.80
SPOKANE 003	SPOKANE PRODUCE	JUNE-24	7102400004	071724	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C H	06/30/2024	07/17/2024	R	$617.90
							23-24			47142	$617.90
SPOKANE 003	SPOKANE PRODUCE	JUNE-24	7102400004	071724	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C VH	06/30/2024	07/17/2024	R	$1,235.80
							23-24				$1,235.80
SPOKANE 003	SPOKANE PRODUCE	JUNE30-24	7102400004	071724	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C H	06/30/2024	07/17/2024	V	$13,925.82
							23-24			47063	$13,925.82
SPOKANE 003	SPOKANE PRODUCE	JUNE30-24	7102400004	071724	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C DH	06/30/2024	07/17/2024	R	$13,925.82
							23-24				$13,925.82
SPOKANE 003	SPOKANE PRODUCE	JUNE30-24	7102400004	071724	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C H	06/30/2024	07/17/2024	R	$6,962.91
							23-24			47142	$6,962.91
SPOKANE 003	SPOKANE PRODUCE	JUNE30-24	7102400004	071724	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C VH	06/30/2024	07/17/2024	R	$13,925.82
							23-24				$13,925.82
						NUMBER OF INVOICES: 9					**$-6,718.59**
SUN RENT001	SUN RENTAL CENTER POST FALLS	489200-01	6642500072	072524	GEN	OPEN PO FY 24-25	P H	07/03/2024	07/23/2024	R	$937.00
							24-25			47179	$937.00

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						NUMBER OF INVOICES: 1					**$937.00**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	313214	7102500020	070524B	GEN	FOOD SERVICES	P H 24-25	06/23/2024	07/23/2024 47203	R	$186.00 $186.00
						NUMBER OF INVOICES: 1					**$186.00**
T-MOBILE000	T-MOBILE USA INC	971305225-06/21/24	0000000000	070524	GEN	MOBILE INTERNET	H 24-25	06/30/2024	07/09/2024 47099	R	$40.00 $40.00
T-MOBILE000	T-MOBILE USA INC	993596902-06/21/24	0000000000	070524	GEN	MOBILE INTERNET	H 24-25	06/30/2024	07/09/2024 47099	R	$68.60 $68.60
						NUMBER OF INVOICES: 2					**$108.60**
TAMARACK001	TAMARACK FAMILY SERVICES	8078968	8002400053	070524	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD.	C H 24-25	06/14/2024	07/10/2024 47100	R	$4,773.00 $4,773.00
						NUMBER OF INVOICES: 1					**$4,773.00**
TECHVISI000	TECHVISION LLC	2367	8002400048	070524	GEN	PFSD SPED CONTRACTED SERVICES.	F H 24-25	07/01/2024	07/09/2024 47101	R	$4,500.00 $4,500.00
						NUMBER OF INVOICES: 1					**$4,500.00**
TERRYS D000	TERRYS DAIRY INC.	JULY-24	7102500007	072524	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 24-25	06/24/2024	07/23/2024 47180	R	$1,283.35 $1,283.35
TERRYS D000	TERRYS DAIRY INC.	JUNE 30-24	7102400006	071724	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C H 23-24	06/30/2024	07/17/2024 47068	V	$3,781.34 $3,781.34
TERRYS D000	TERRYS DAIRY INC.	JUNE 30-24	7102400006	071724	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C DH 23-24	06/30/2024	07/17/2024	R	$3,781.34 $3,781.34

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
TERRYS D000	TERRYS DAIRY INC.	JUNE 30-24	7102400006	071724	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C H 23-24	06/30/2024	07/17/2024 47143	R	$1,890.67 $1,890.67
TERRYS D000	TERRYS DAIRY INC.	JUNE 30-24	7102400006	071724	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C VH 23-24	06/30/2024	07/17/2024	R	$3,781.34 $3,781.34
TERRYS D000	TERRYS DAIRY INC.	JUNE30-24	7102400006	071724	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C H 23-24	06/30/2024	07/17/2024 47068	V	$17,776.74 $17,776.74
TERRYS D000	TERRYS DAIRY INC.	JUNE30-24	7102400006	071724	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C DH 23-24	06/30/2024	07/17/2024	R	$17,776.74 $17,776.74
TERRYS D000	TERRYS DAIRY INC.	JUNE30-24	7102400006	071724	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C H 23-24	06/30/2024	07/17/2024 47143	R	$8,888.37 $8,888.37
TERRYS D000	TERRYS DAIRY INC.	JUNE30-24	7102400006	071724	GEN	ANNUAL PO FOR FOOD SUPPLI8ES	C VH 23-24	06/30/2024	07/17/2024	R	$17,776.74 $17,776.74
						NUMBER OF INVOICES: 9					**$-9,495.69**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0995331	0022500003	072524	GEN	SPED STUDIES	P H 24-25	07/17/2024	07/25/2024 47181	R	$625.20 $625.20
						NUMBER OF INVOICES: 1					**$625.20**
THOMAAMA000	THOMAS, AMANDA	2024-0626	0000000000	070524	GEN	DYSLEXIA PD TRAINING REIMB	H 24-25	06/26/2024	07/09/2024 242500023	A	$150.00 $150.00
						NUMBER OF INVOICES: 1					**$150.00**
THOMPCHA000	THOMPSON, CHARLOTTE	6/5/24-6/11/24	0000000000	070524	GEN	MV/HOMELESS TRANSPORTATION	H 24-25	06/30/2024	07/09/2024 47102	R	$82.00 $82.00
						NUMBER OF INVOICES: 1					**$82.00**
TIFCO IN000	TIFCO INDUSTRIES INC	71987069	6812400030	070524	GEN	FY-24 SUPPLIES	F H	06/10/2024	07/05/2024	R	$307.00

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
TIFCO IN000	TIFCO INDUSTRIES INC	71987069	******CONTINUED******									
							24-25			47103		$307.00
TIFCO IN000	TIFCO INDUSTRIES INC	71993975	6812500051	072524	GEN	FY 24-25 MATERIALS 50%	P	H	07/01/2024	07/25/2024	R	$108.50
							24-25			47182		$108.50
TIFCO IN000	TIFCO INDUSTRIES INC	71993975 (2)	6812500050	072524	GEN	FY 24-25 SHOP-PARTS	P	H	07/01/2024	07/25/2024	R	$109.04
							24-25			47182		$109.04
TIFCO IN000	TIFCO INDUSTRIES INC	71994281	6812500050	080124	GEN	FY 24-25 SHOP-PARTS	P	H	07/02/2024	07/31/2024	R	$63.92
							24-25			47243		$63.92
TIFCO IN000	TIFCO INDUSTRIES INC	71998050	6812500053	080124	GEN	FY 24-25 MECHANIC TOOLS	P	H	07/19/2024	07/31/2024	R	$31.01
							24-25			47243		$31.01
TIFCO IN000	TIFCO INDUSTRIES INC	71998050A	6812500050	080124	GEN	FY 24-25 SHOP-PARTS	P	H	07/19/2024	07/31/2024	R	$158.83
							24-25			47243		$158.83
						NUMBER OF INVOICES: 6						**$778.30**
TREATCAR000	TREAT, CAROL	4/10/24-5/12/24	0000000000	070524	GEN	IN DISTRICT MILEAGE REIMB		H	06/30/2024	07/09/2024	A	$40.20
							24-25			242500024		$40.20
						NUMBER OF INVOICES: 1						**$40.20**
UNITED W000	UNITED WAY OF KOOTENAI CO	20240725ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2024	07/25/2024	R	$40.00
							24-25			47229		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
UNITY SC000	UNITY SCHOOL BUS PARTS	0584123-IN	6812500057	072524	GEN	LENS GASKET	P	H	07/02/2024	07/25/2024	R	$65.06
							24-25			47183		$65.06
UNITY SC000	UNITY SCHOOL BUS PARTS	0585107-IN	6812500057	080124	GEN	FY 24-25 SHOP-PARTS	P	H	07/17/2024	07/31/2024	R	$236.33
							24-25			47244		$236.33

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						NUMBER OF INVOICES: 2					**$301.39**
UNIVERSI024	UNIVERSITY OF DALLAS	073124	0022500001	080124	GEN	CONSULTING LEAD TRAINER-PED JULY 22-24	F H	07/31/2024	07/29/2024	R	$1,151.00
							24-25			47245	$1,151.00
						NUMBER OF INVOICES: 1					**$1,151.00**
US BANK 000	US BANK TRUST ACCOUNT	7375834	0000000000	071124	GEN	ADMIN FEES	H	06/25/2024	07/10/2024	R	$400.00
							24-25			47122	$400.00
						NUMBER OF INVOICES: 1					**$400.00**
US BANK 012	US BANK CORP BOND	2611373	0012500015	071124	GEN	GO BOND SERIES 2015B	F H	06/17/2024	07/11/2024	M	$1,255,325.00
							24-25			899999999	$1,255,325.00
						NUMBER OF INVOICES: 1					**$1,255,325.00**
VANGUARD002	VANGUARD CLEANING SYSTEMS	132002	6642500074	072524	GEN	PRAIRIE VIEW	P H	07/01/2024	07/24/2024	R	$5,500.00
							24-25			47184	$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	132088	6642500074	072524	GEN	TREATY ROCK	P H	07/01/2024	07/24/2024	R	$5,500.00
							24-25			47184	$5,500.00
						NUMBER OF INVOICES: 2					**$11,000.00**
VERIZON 001	VERIZON WIRELESS	9967069260	0000000000	070524	GEN	CELL PHONE SERVICE	H	06/20/2024	07/05/2024	M	$1,805.53
							24-25			1185	$1,805.53
						NUMBER OF INVOICES: 1					**$1,805.53**
VETSCMAR000	VETSCH, MARY	4/1/24-6/12/24	0000000000	070524	GEN	IN DISTRICT MILEAGE REIMB	H	06/30/2024	07/09/2024	A	$261.30
							24-25			242500025	$261.30
						NUMBER OF INVOICES: 1					**$261.30**
WALTER E000	WALTER E NELSON CO	527729	6612400001	070524A	GEN	CUSTODIAL SUPPLIES, BUILDING	C H	07/09/2024	07/17/2024	R	$157.34

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
WALTER E000	WALTER E NELSON CO	527729	******CONTINUED******			CARE EQUIPMENT	24-25			47139		$157.34
WALTER E000	WALTER E NELSON CO	527739	6612500001	072524	GEN	CUSTODIAL	P 24-25	H	07/09/2024 47185	07/23/2024	R	$774.31 $774.31
WALTER E000	WALTER E NELSON CO	528244	6612500001	072524	GEN	CUSTODIAL	P 24-25	H	07/16/2024 47185	07/25/2024	R	$487.60 $487.60
WALTER E000	WALTER E NELSON CO	528570	6612500001	072524	GEN	CUSTODIAL	P 24-25	H	07/22/2024 47185	07/25/2024	R	$61.95 $61.95
WALTER E000	WALTER E NELSON CO	528640	6612500001	072524	GEN	CUSTODIAL	P 24-25	H	07/23/2024 47185	07/25/2024	R	$578.25 $578.25
WALTER E000	WALTER E NELSON CO	528642	6612500001	072524	GEN	CUSTODIAL	P 24-25	H	07/23/2024 47185	07/25/2024	R	$15.00 $15.00
WALTER E000	WALTER E NELSON CO	528695	6612500001	072524	GEN	CUSTODIAL	P 24-25	H	07/23/2024 47185	07/25/2024	R	$121.50 $121.50
						NUMBER OF INVOICES: 7						**$2,195.95**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1697391-1826-6	0000000000	070524	GEN	GARBAGE	 24-25	H	07/01/2024 47104	07/10/2024	R	$518.34 $518.34
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1697457-1826-5	0000000000	070524	GEN	GARBAGE	 24-25	H	07/01/2024 47104	07/10/2024	R	$225.67 $225.67
						NUMBER OF INVOICES: 2						**$744.01**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-1878	6642400061	070824	GEN	OPEN PO FY 23-24	C 23-24	H	06/17/2024 47071	07/08/2024	V	$1,161.34 $1,161.34

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WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1878	6642400061	070824	GEN	OPEN PO FY 23-24	C H 23-24	06/17/2024	07/08/2024 47073	R	$1,161.34 $1,161.34
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1879	6642400061	070824	GEN	OPEN PO FY 23-24	C H 23-24	06/17/2024	07/08/2024 47071	V	$1,922.60 $1,922.60
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1879	6642400061	070824	GEN	OPEN PO FY 23-24	C H 23-24	06/17/2024	07/08/2024 47073	R	$1,922.60 $1,922.60
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1900	6642400061	070824	GEN	OPEN PO FY 23-24	C H 23-24	06/18/2024	07/08/2024 47071	V	$880.03 $880.03
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1900	6642400061	070824	GEN	OPEN PO FY 23-24	C H 23-24	06/18/2024	07/08/2024 47073	R	$880.03 $880.03
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1918	6642400061	070824	GEN	OPEN PO FY 23-24	C H 23-24	06/30/2024	07/08/2024 47071	V	$348.07 $348.07
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1918	6642400061	070824	GEN	OPEN PO FY 23-24	C H 23-24	06/30/2024	07/08/2024 47073	R	$348.07 $348.07
						NUMBER OF INVOICES: 8					**$0.00**
WELLS	FA002 WELLS FARGO CARD SERVICES	INV260790211	0012400330	070524	GEN	PURCHASE SERVICES	F H 24-25	06/13/2024	07/10/2024 202400006	W	$15.99 $15.99
						NUMBER OF INVOICES: 1					**$15.99**
WELLS	FA022 WELLS FARGO P-CARD SERVICES	WF0708202400000	0000000000	071624JG	GEN	Credit Card Payment AP Invoice.	H 24-25	07/01/2024	07/08/2024 202400007	W	$12,885.89 $12,885.89
						NUMBER OF INVOICES: 1					**$12,885.89**
WEST	MIS000 WEST, MISTY	2024-07	0012500027	071124	GEN	FY25 CELL PHONE STIPEND	F H 24-25	07/09/2024	07/09/2024 242500043	A	$600.00 $600.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WEST MIS000	WEST, MISTY	4/12/24-6/19/24	0000000000	070524	GEN	IN DISTRICT MILEAGE REIMB	24-25	H	06/30/2024	07/05/2024	A 242500026	$177.48 $177.48
						NUMBER OF INVOICES: 2						**$777.48**
WILSOANN001	WILSON, ANNA	2024-0630	0000000000	070524	GEN	DYSLEXIA PD REIMB	24-25	H	07/01/2024	07/05/2024	A 242500027	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
WOOD ROD000	WOOD, RODNEY	2024-07	6642500007	071124	GEN	FY25 CELL PHONE STIPEND	F 24-25	H	07/09/2024	07/09/2024	A 242500044	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
ZELLEKER000	ZELLER, KERRI	2024-07	0012500028	071124	GEN	FY25 CELL PHONE STIPEND	F 24-25	H	07/09/2024	07/09/2024	A 242500045	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	707440	6642400063	070824	GEN	OPEN PO FY 23-24	C 23-24	H	06/11/2024	07/08/2024	V 47072	$693.52 $693.52
ZIEGLER 000	ZIEGLER LUMBER COMPANY	707440	6642400063	070824	GEN	OPEN PO FY 23-24	C 23-24	H	06/11/2024	07/08/2024	R 47074	$693.52 $693.52
ZIEGLER 000	ZIEGLER LUMBER COMPANY	707607	6642400063	070824	GEN	OPEN PO FY 23-24	C 23-24	H	06/11/2024	07/08/2024	V 47072	$19.58 $19.58
ZIEGLER 000	ZIEGLER LUMBER COMPANY	707607	6642400063	070824	GEN	OPEN PO FY 23-24	C 23-24	H	06/11/2024	07/08/2024	R 47074	$19.58 $19.58
ZIEGLER 000	ZIEGLER LUMBER COMPANY	711008	6642400063	070824	GEN	OPEN PO FY 23-24	C 23-24	H	06/17/2024	07/08/2024	V 47072	$151.00 $151.00

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
ZIEGLER 000	ZIEGLER LUMBER COMPANY	711008	6642400063	070824	GEN	OPEN PO FY 23-24	C H 23-24	06/17/2024	07/08/2024 47074	R	$151.00 $151.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	718394	6642400063	070824	GEN	OPEN PO FY 23-24	C H 23-24	06/27/2024	07/08/2024 47072	V	$198.40 $198.40
ZIEGLER 000	ZIEGLER LUMBER COMPANY	718394	6642400063	070824	GEN	OPEN PO FY 23-24	C H 23-24	06/27/2024	07/08/2024 47074	R	$198.40 $198.40
ZIEGLER 000	ZIEGLER LUMBER COMPANY	722047	6642500078	071124	GEN	OPEN PO FY 24-25	P H 24-25	07/02/2024	07/10/2024 47123	R	$50.03 $50.03
ZIEGLER 000	ZIEGLER LUMBER COMPANY	732075	6642500078	072524	GEN	OPEN PO FY 24-25	P H 24-25	07/18/2024	07/24/2024 47186	R	$323.94 $323.94
						NUMBER OF INVOICES:	**10**				**$373.97**
ZIPLY FI000	ZIPLY FIBER	6/18/24	0012400045	070524	GEN	TELEPHONE SERVICE	F H 24-25	06/18/2024	07/10/2024 1187	M	$890.99 $890.99
						NUMBER OF INVOICES:	**1**				**$890.99**
						TOTAL NUMBER OF HISTORY INVOICES:	**927**				**$4,241,471.46**

50	ACH CHECK INVOICES	$14,447.96
618	COMPUTER CHECK INVOICES	$3,031,867.09
10	MANUAL CHECK INVOICES	$1,259,655.72
212	VOID CHECK INVOICES	$-1,296,856.02
37	WIRE TRAN CHECK INVOICES	$1,232,356.71
927	**TOTAL INVOICES:**	**$4,241,471.46**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
				GEN	***	A 111100 000 000 000				$4,241,471.46		$4,241,471.46

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 **********